

October 29, 2021

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 2022 Appropriation Status Report for the Period Ended September 30, 2021

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 September 30, 2021.

Status Summary – Section 6008 of the Families First Coronavirus Response Act (FFCRA) (P.L. 116-127) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency (PHE) terminates. One of the conditions of receipt of the enhanced federal match is maintenance of effort (MOE) requirement, prohibiting the agency from terminating the enrollment of any individual that was enrolled in the program as of the date of the beginning of the emergency period, as well as individuals enrolled during the emergency period. On October 15, 2021, the Department of Health and Human Services extended the expiration date for the PHE to an assumed January 16, 2022. As a result, it is assumed that the temporary FMAP increase will continue until at least March 31, 2022, and the MOE will continue until at least January 31, 2022.

AHCCCS finalized its Fiscal Year 2023 budget request, including an update of Fiscal Year 2022 for submission to the Governor’s Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. Therefore, for purposes of this report, projected annual expenditures equal the appropriations.

FY22 Expenditure Authority Supplemental for American Rescue Plan Act (ARPA) HCBS Opportunity - Section 9817 of ARPA provides qualifying states with a temporary 10 percentage point increase to the FMAP for certain Medicaid expenditures for home and community-based services (HCBS). The savings from the additional federal funds must be utilized to supplement, not supplant, existing state funds. These funds must be invested in activities to enhance, expand, or strengthen HCBS under the Medicaid program.

The additional Federal Funds drawn from April 2021 to March 2022 will generate the state match to make approximately \$1.5 billion in payments through March 2024 to support projects and initiatives

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that enhance and/or strengthen the HCBS delivery system, serving seniors, individuals with disabilities, individuals living with a serious mental illness, and children with behavioral health needs. AHCCCS intends to meet with the Chairmen of the Appropriations and Health committees prior to start of the legislative session to review the proposed spending plan.

To maximize this opportunity, which requires no general fund, AHCCCS will require an estimated \$396.3 million expenditure authority supplemental in FY22.

Enrollment Update – September 2021 enrollment is 2,282,946 members, a 17,184 member increase over the prior month. Enrollment for October 2021 increased to 2,297,149 members, a 14,203 member change. The large increase is primarily attributed to the maintenance of eligibility requirements associated with the increased federal matching rates included in the FFCRA. Since March 2020, AHCCCS enrollment has increased by 418,189 members or 22.3%.

Major October 2021 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 5,499; Supplemental Security Income – increase of 736; Prop 204 Restoration - increase of 6,755; Adult Expansion – decrease of 614; Medicare Cost Sharing – decrease of 2; KidsCare – increase of 1,093; and Federal Emergency Services – increase of 752.

Tobacco Funds Revenue Update - Tobacco tax collections through September 2021 are \$4.9 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2022 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 Nancy Barto, Chairman, Senate Health and Human Services Committee
The Honorable Joanne Osborne, 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 2022

Through September 30, 2021

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 2022 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2021
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
APPROPRIATION	PLAN	YTD	YTD	EXPENDITURES	VARIANCE
	YTD	YTD	YTD		
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 105,446,600	\$ 19,534,898	\$ 19,534,898	\$ 105,446,600	\$ -
AHCCCS Prop 204 Administration	16,906,200	5,446,623	5,446,623	16,906,200	-
DES Eligibility	91,874,500	14,820,389	14,820,389	91,874,500	-
DES Prop 204 Eligibility	44,358,700	5,385,340	5,385,340	44,358,700	-
ADOA Data Center	19,325,800	-	-	19,325,800	-
School District Suicide Prevention Coordinator	100,000	16,414	16,414	100,000	-
TOTAL ADMINISTRATION	<u>278,011,800</u>	<u>45,203,664</u>	<u>45,203,664</u>	<u>278,011,800</u>	<u>-</u>
Traditional Medicaid Services	6,758,335,700	1,721,807,622	1,721,807,622	6,758,335,700	-
Proposition 204 Services	6,564,234,100	1,601,648,572	1,601,648,572	6,564,234,100	-
ACA Adult Expansion	1,609,961,900	293,794,427	293,794,427	1,609,961,900	-
KidsCare Services	141,691,200	41,330,890	41,330,890	141,691,200	-
ALTCS Services	2,022,877,700	529,817,700	529,817,700	2,022,877,700	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	28,612,400	-	-	28,612,400	-
Voluntary Political Subdivision Programs	399,989,300	944,498	944,498	399,989,300	-
DCS-CHP	227,089,300	58,368,425	58,368,425	227,089,300	-
Behavioral Health Services - in Schools	18,003,300	1,695,268	1,695,268	18,003,300	-
Targeted Investment Program	50,000,000	20,235	20,235	50,000,000	-
Non Medicaid Seriously Mentally Ill Services	83,646,900	20,179,021	20,179,021	83,646,900	-
Supported Housing	65,324,800	1,331,200	1,331,200	65,324,800	-
Crisis Services	16,391,300	4,064,075	4,064,075	16,391,300	-
TOTAL PROGRAMMATIC	<u>17,991,245,000</u>	<u>4,275,001,933</u>	<u>4,275,001,933</u>	<u>17,991,245,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 18,269,256,800</u>	<u>\$ 4,320,205,597</u>	<u>\$ 4,320,205,597</u>	<u>\$ 18,269,256,800</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2022 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2021

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	\$ 62,616,500	\$ 11,571,710	\$ 11,571,710	-	\$ 62,616,500	\$ -
Proposition 204 - Administrative Expenditures	22,132,900	3,677,721	3,677,721	-	22,132,900	-
Programmatic Expenditures						
Traditional Medicaid Services	1,148,967,200	315,059,415	315,059,415	-	1,148,967,200	-
Proposition 204 Services	188,667,600	60,000,000	60,000,000	-	188,667,600	-
ACA Adult Expansion	56,643,500	40,000,000	40,000,000	-	56,643,500	-
KidsCare Services	27,077,200	6,906,654	6,906,654	-	27,077,200	-
ALTCS Services	236,051,900	59,012,975	59,012,975	-	236,051,900	-
DSH and Rural Hospitals	8,846,200	-	-	-	8,846,200	-
DCS-CHP	58,514,400	13,569,343	13,569,343	-	58,514,400	-
Behavior Health Services - in Schools	3,000,000	500,000	500,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	18,679,021	18,679,021	-	77,646,900	-
Supported Housing	5,324,800	1,331,200	1,331,200	-	5,324,800	-
Crisis Services	14,141,100	3,501,525	3,501,525	-	14,141,100	-
Voluntary Political Subdivision Programs	6,000,000	-	-	-	6,000,000	-
TOTAL GF EXPENDITURES	1,915,630,200	533,809,564	533,809,564	-	1,915,630,200	-
FEDERAL						
Administrative Expenditures	150,719,400	22,791,841	22,791,841	-	150,719,400	-
Proposition 204 - Administrative Expenditures	34,994,900	7,154,242	7,154,242	-	34,994,900	-
Programmatic Expenditures						
Traditional Medicaid Services	4,483,556,000	1,112,011,458	1,112,011,458	-	4,483,556,000	-
Proposition 204 Services	5,609,079,100	1,407,972,431	1,407,972,431	-	5,609,079,100	-
ACA Adult Expansion	1,415,721,000	264,175,092	264,175,092	-	1,415,721,000	-
KidsCare Services	99,767,100	34,172,943	34,172,943	-	99,767,100	-
ALTCS Services and Nursing Facility Assessment	1,298,205,400	347,973,919	347,973,919	-	1,298,205,400	-
DSH and Rural Hospitals	24,853,300	-	-	-	24,853,300	-
DCS-CHP	165,974,200	44,468,197	44,468,197	-	165,974,200	-
Behavior Health Services - in Schools	7,003,300	1,167,217	1,167,217	-	7,003,300	-
Targeted Investment Program	34,504,800	10,117	10,117	-	34,504,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	280,041,300	-	-	-	280,041,300	-
TOTAL FEDERAL EXPENDITURES	13,664,419,800	3,241,897,456	3,241,897,456	-	13,664,419,800	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,076,200	-	-	-	4,076,200	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	11,408,500	11,408,500	-	46,161,700	-
ALTCS Services	305,872,000	67,061,383	67,061,383	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,109,900	78,469,883	78,469,883	-	356,109,900	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2022 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2021

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	69,002,100	13,447,720	13,447,720	-	69,002,100	-
Proposition 204 Services - Emergency Health Services	17,921,600	4,480,400	4,480,400	-	17,921,600	-
Proposition 204 Services - Proposition 204 Protection	37,635,400	9,408,850	9,408,850	-	37,635,400	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	226,559,100	27,336,970	27,336,970	-	226,559,100	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	999,600	8,151	8,151	-	999,600	-
Health Care Investment Fund	2,472,300	-	-	-	2,472,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	50,247,800	-	-	-	50,247,800	-
Traditional Medicaid Services - Health Care Investment Fund	226,678,100	25,364,160	25,364,160	-	226,678,100	-
Acute Care - Prescription Drug Rebate Program State Match	160,858,600	26,809,767	26,809,767	-	160,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	217,306,242	217,306,242	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	8,028,400	1,263,067	1,263,067	-	8,028,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	8,196,517	8,196,517	-	36,422,000	-
Substance Abuse Disorder Services - Prescription Drug Rebate Program State Match	6,000,000	1,500,000	1,500,000	-	6,000,000	-
Proposition 204 Services - Hospital Assessment	480,627,900	102,459,442	102,459,442	-	480,627,900	-
Proposition 204 Services - IGA Fund	4,398,100	-	-	-	4,398,100	-
Proposition 204 Services - Health Care Investment Fund	123,904,400	17,327,450	17,327,450	-	123,904,400	-
ACA Adult Expansion - Hospital Assessment	128,069,000	(12,226,923)	(12,226,923)	-	128,069,000	-
ACA Adult Expansion - IGA Fund	482,500	-	-	-	482,500	-
ACA Adult Expansion - Health Care Investment Fund	9,045,900	1,846,258	1,846,258	-	9,045,900	-
Traditional Medicaid Services - TPL	194,700	400,231	400,231	-	194,700	-
ALTCS Services - TPL	-	552,242	552,242	-	-	-
ALTCS Services - Nursing Facility Assessment	122,683,600	41,860,459	41,860,459	-	122,683,600	-
ALTCS Services - Health Care Investment Fund	15,614,400	3,897,137	3,897,137	-	15,614,400	-
DCS-CHP - Health Care Investment Fund	2,600,700	330,885	330,885	-	2,600,700	-
Targeted Investment Program	15,495,200	10,117	10,117	-	15,495,200	-
Children's Behavioral Health Services	8,000,000	28,052	28,052	-	8,000,000	-
KidsCare Services - IGA Fund	462,900	-	-	-	462,900	-
KidsCare Services -Health Care Investment Fund	2,232,700	254,171	254,171	-	2,232,700	-
KidsCare Services Premiums	12,151,300	(2,878)	(2,878)	-	12,151,300	-
Freedom to Work Premiums	31,200	130	130	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	562,550	562,550	-	2,250,200	-
Voluntary Political Subdivision Programs	113,948,000	944,498	944,498	-	113,948,000	-
TOTAL OTHER EXPENDITURES	2,106,537,800	438,691,724	438,691,724	-	2,106,537,800	-
TOTAL						
Administrative Expenditures	278,011,800	45,203,664	45,203,664	-	278,011,800	-
Acute Care	15,968,367,300	3,745,184,233	3,745,184,233	-	15,968,367,300	-
Long Term Care	2,022,877,700	529,817,699	529,817,699	-	2,022,877,700	-
TOTAL EXPENDITURES	\$ 18,269,256,800	\$ 4,320,205,597	\$ 4,320,205,597	\$ -	\$ 18,269,256,800	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2022 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2021

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,286,073,400	\$ 367,131,125	\$ 327,131,125
Proposition 204 Services & Administrative	210,800,500	63,677,721	81,005,171
KidsCare Services	27,077,200.00	6,906,653.88	6,906,654
ALTCS Services	236,051,900	59,012,975	59,012,975
Behavioral Health Traditional Medicaid Services	155,627,200	37,081,089	37,081,089
TOTAL	<u>1,915,630,200</u>	<u>533,809,564</u>	<u>511,137,014</u>
FEDERAL:			
Acute & Administrative	12,100,473,100	2,815,282,397	2,817,591,160
KidsCare Services	99,767,100	34,172,943	35,286,276
ALTCS Services	1,298,205,400	347,973,919	387,047,996
Behavioral Health Traditional Medicaid Services	165,974,200	44,468,197	45,644,255
TOTAL	<u>13,664,419,800</u>	<u>3,241,897,456</u>	<u>3,285,569,687</u>
COUNTY:			
Acute & Administrative	50,237,900	11,408,500	12,750,570
ALTCS Services	305,872,000	67,061,383	70,798,500
TOTAL	<u>356,109,900</u>	<u>78,469,883</u>	<u>83,549,070</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	69,002,100	13,447,720	13,447,720
Proposition 204 Services	157,557,000	13,889,250	13,889,250
TOTAL	<u>226,559,100</u>	<u>27,336,970</u>	<u>27,336,970</u>
OTHER:			
Administrative	3,471,900	8,151	8,151
Traditional Medicaid Services - IGA Fund	50,247,800	-	-
Acute Care - Prescription Drug Rebate Program	733,496,900	244,116,008	244,116,008
Long Term Care - Prescription Drug Rebate Program	44,450,400	9,459,584	9,459,584
Hospital Assessment	613,577,500	90,232,518	132,880,374
Health Care Investment Fund	362,229,100	44,868,753	-
Substance Abuse Disorder Services	6,000,000	1,500,000	1,500,000
ALTCS	138,298,000	45,757,596	72,447
Acute TPL - Note 1	194,700	400,231	400,231
LTC TPL - Note 1	-	552,242	552,242
KidsCare Services	2,695,600	254,171	-
KidsCare TPL - Note 1	-	-	142.00
Member Premiums - CHIP	12,151,300	(2,878)	(2,878)
Member Premiums - Freedom to Work	31,200	130	130
Targeted Investment Program	15,495,200	10,117	4,616,075
Children's Behavioral Health Services	8,000,000	28,052	-
Behavioral Health Traditional Medicaid Services	2,250,200	562,550	316,719
Voluntary Political Subdivision - State Match	113,948,000	944,498	3,612,461
TOTAL	<u>2,106,537,800</u>	<u>438,691,724</u>	<u>397,531,686</u>
TOTAL REVENUE	<u>\$ 18,269,256,800</u>	<u>\$ 4,320,205,597</u>	<u>\$ 4,305,124,427</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2022 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2021

Note 1: Third Party Liability Collections:

Gross Collections:

	September 2021	September 2020	July 1, 2021 September 30, 2021	July 1, 2020 September 30, 2020
Acute	\$ 2,057,487	\$ 1,305,868	\$ 4,567,200	\$ 3,575,449
LTC	1,150,262	1,244,040	2,999,169	2,665,597
KidsCare	69	120	2,051	1,539
Total TPL Collections	\$ 3,207,818	\$ 2,550,028	\$ 7,568,420	\$ 6,242,585

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 182,632	\$ 133,456	\$ 400,231	\$ 354,203
LTC	209,485	235,097	552,242	497,825
KidsCare	9	1	142	(24)
Total Expenditure Offsets	\$ 392,126	\$ 368,554	\$ 952,615	\$ 852,004

FY 22 Total

Note 2: Authorized Positions	1,163.2
Actual Positions as of September 30, 2021	1,060.3

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2022 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2021

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2021	\$ 4,150,697
Revenues	2,956,203
Transfers-In	126,444
Total Revenues	3,082,648
Expenditures	2,067,268
Transfers-out	-
Total Expenditures	2,067,268
Ending Balance September 30, 2021	\$ 5,166,077

Of the \$5,166,077 ending balance, \$3,515,631 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2021.

Summary of Voluntary Political Subdivision Contribution Expenditures:

Note 4:

	Appropriation	As of September 30, 2021 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 48,666,500	\$ 944,498	\$ -	\$ 944,498
GME Voluntary	351,322,800	-	-	-
Total Voluntary Political Subdivision Program Expenditures	\$ 399,989,300	\$ 944,498	\$ -	\$ 944,498



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	399,729,224	400,663,939	400,303,014	0	0	0	0	0	0	0	0	0	1,200,696,178
CAPITATION - AIMHS	499,959	508,769	516,921	0	0	0	0	0	0	0	0	0	1,525,649
CAPITATION - LTC	311,534,987	312,797,811	312,922,147	0	0	0	0	0	0	0	0	0	937,254,945
MENTAL HEALTH - CHILD	0	-4,177	-795	0	0	0	0	0	0	0	0	0	-4,972
MENTAL HEALTH - ADULT	358,926	335,026	334,344	0	0	0	0	0	0	0	0	0	1,028,296
MENTAL HEALTH - GENERAL	-1,461	1,869	-3,606	0	0	0	0	0	0	0	0	0	-3,197
MENTAL HEALTH - DCS-CHP	3,105	-4,462	373	0	0	0	0	0	0	0	0	0	-984
MENTAL HEALTH - DD	1,741	0	-1,743	0	0	0	0	0	0	0	0	0	-3
MENTAL HEALTH - RBHA CRISIS	6,436,264	6,466,842	6,508,793	0	0	0	0	0	0	0	0	0	19,411,899
FEE FOR SERVICE - ACUTE	51,503,190	64,714,701	72,123,684	0	0	0	0	0	0	0	0	0	188,341,575
FFS - PRIOR QUARTER COVERAGE	191,354	190,653	188,192	0	0	0	0	0	0	0	0	0	570,199
EMERGENCY SERVICES - FEDERAL	3,795,664	2,999,894	3,845,463	0	0	0	0	0	0	0	0	0	10,641,021
FFS MEDICAID IN PUBLIC SCHOOLS	994,537	559,921	590,617	0	0	0	0	0	0	0	0	0	2,145,075
STATE ONLY TRBHA FFS	126,690	136,684	170,831	0	0	0	0	0	0	0	0	0	434,205
QMB - FEE FOR SERVICE	435,180	487,099	843,662	0	0	0	0	0	0	0	0	0	1,765,941
INPATIENT INMATES FFS	398,924	299,175	306,578	0	0	0	0	0	0	0	0	0	1,004,678
FFS TRBHA FEE FOR SERVICE	11,550,985	10,288,216	13,849,019	0	0	0	0	0	0	0	0	0	35,688,220
PIMA COUNTY INMATES FFS	1,350	36,189	20,025	0	0	0	0	0	0	0	0	0	57,563
MARICOPA CTY INMATES FFS	44,024	47,762	24,962	0	0	0	0	0	0	0	0	0	116,748
YAVAPAI COUNTY INMATES FFS	0	3,010	0	0	0	0	0	0	0	0	0	0	3,010
PINAL COUNTY INMATES FFS	0	1,846	25,877	0	0	0	0	0	0	0	0	0	27,722
FEE FOR SERVICE - LTC	11,939,262	13,188,397	14,071,541	0	0	0	0	0	0	0	0	0	39,199,200
LFFS - PRIOR QUARTER COVERAGE	127	3,518	777	0	0	0	0	0	0	0	0	0	4,422
PIMA COUNTY INMATES LTC FEE FO	0	161	0	0	0	0	0	0	0	0	0	0	161
PINAL COUNTY INMATES LTC FEE F	289	11,451	29,922	0	0	0	0	0	0	0	0	0	41,662
LFFS MEDICAID IN PUBLIC SCHOOLS	998,152	680,777	746,634	0	0	0	0	0	0	0	0	0	2,425,563
REINSURANCE - ACC	17,723,732	17,310,667	14,746,668	0	0	0	0	0	0	0	0	0	49,781,067
REINSURANCE - LTC	6,522,995	6,319,518	4,868,013	0	0	0	0	0	0	0	0	0	17,710,527
SMIB - ACC	19,104,213	19,481,020	19,359,169	0	0	0	0	0	0	0	0	0	57,944,402
HIB - ACC	1,093,988	1,149,262	1,174,776	0	0	0	0	0	0	0	0	0	3,418,026
Q1	3,186,885	3,196,654	3,204,188	0	0	0	0	0	0	0	0	0	9,587,727
SMIB - LTC	4,084,446	4,088,119	4,077,453	0	0	0	0	0	0	0	0	0	12,250,018
HIB - LTC	372,541	368,920	376,844	0	0	0	0	0	0	0	0	0	1,118,305
SUBTOTAL	852,631,275	866,329,231	875,224,345	0	0	0	0	0	0	0	0	0	2,594,184,850

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	371,575,704	375,838,177	380,752,717	0	0	0	0	0	0	0	0	0	1,128,166,598
CAPITATION - AIMHS	266,281	272,611	279,187	0	0	0	0	0	0	0	0	0	818,079
MENTAL HEALTH - ADULT	324,272	340,920	374,489	0	0	0	0	0	0	0	0	0	1,039,681
MENTAL HEALTH - GENERAL	-739	142	379	0	0	0	0	0	0	0	0	0	-218
MENTAL HEALTH - RBHA CRISIS	7,386,408	7,474,384	7,555,611	0	0	0	0	0	0	0	0	0	22,416,403
FEE FOR SERVICE - ACUTE	60,749,420	71,123,262	79,520,969	0	0	0	0	0	0	0	0	0	211,393,651
FFS - PRIOR QUARTER COVERAGE	-113	-309	-7,209	0	0	0	0	0	0	0	0	0	-7,631
EMERGENCY SERVICES - FEDERAL	3,942,636	3,125,660	4,376,209	0	0	0	0	0	0	0	0	0	11,444,505
FFS MEDICAID IN PUBLIC SCHOOLS	1,535	1,162	972	0	0	0	0	0	0	0	0	0	3,668
FFS TRBHA FEE FOR SERVICE	10,710,586	10,187,265	13,791,530	0	0	0	0	0	0	0	0	0	34,689,380
STATE ONLY TRBHA FFS	487,687	411,171	701,277	0	0	0	0	0	0	0	0	0	1,600,135
INPATIENT INMATES FFS	810,012	856,799	1,147,633	0	0	0	0	0	0	0	0	0	2,814,443
COCONINO COUNTY INMATES FFS	0	467	0	0	0	0	0	0	0	0	0	0	467
YAVAPAI COUNTY INMATES FFS	30,896	5,315	0	0	0	0	0	0	0	0	0	0	36,211
PINAL COUNTY INMATES FFS	19,831	1,120	5,559	0	0	0	0	0	0	0	0	0	26,510
PIMA COUNTY INMATES FFS	65,555	57,923	36,817	0	0	0	0	0	0	0	0	0	160,295
MOHAVE COUNTY INMATES FFS	6,474	9,365	638	0	0	0	0	0	0	0	0	0	16,478
MARICOPA CTY INMATES FFS	50,607	118,615	141,733	0	0	0	0	0	0	0	0	0	310,955
REINSURANCE - ACC	7,247,946	11,078,691	6,909,613	0	0	0	0	0	0	0	0	0	25,236,250
SMIB - ACC	8,735,642	8,826,554	8,791,193	0	0	0	0	0	0	0	0	0	26,353,389
HIB - ACC	5,440	5,440	5,487	0	0	0	0	0	0	0	0	0	16,367
SUBTOTAL	472,416,078	489,734,734	504,384,804	0	0	0	0	0	0	0	0	0	1,466,535,616

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	73,125,256	73,453,635	73,911,077	0	0	0	0	0	0	0	0	0	220,489,967
CAPITATION - AIMHS	39,668	41,162	42,190	0	0	0	0	0	0	0	0	0	123,020
MENTAL HEALTH - ADULT	34,568	41,196	33,334	0	0	0	0	0	0	0	0	0	109,098
MENTAL HEALTH - RBHA CRISIS	1,783,151	1,790,056	1,805,041	0	0	0	0	0	0	0	0	0	5,378,248
FEE FOR SERVICE - ACUTE	5,825,473	7,828,428	7,645,678	0	0	0	0	0	0	0	0	0	21,299,579
FFS - PRIOR QUARTER COVERAGE	0	0	-667	0	0	0	0	0	0	0	0	0	-667
EMERGENCY SERVICES - FEDERAL	6,513,412	5,298,522	7,706,741	0	0	0	0	0	0	0	0	0	19,518,676
FFS MEDICAID IN PUBLIC SCHOOLS	76	0	11	0	0	0	0	0	0	0	0	0	88
FFS TRBHA FEE FOR SERVICE	386,803	472,001	754,790	0	0	0	0	0	0	0	0	0	1,613,594
STATE ONLY TRBHA FFS	83,084	61,258	70,300	0	0	0	0	0	0	0	0	0	214,642
INPATIENT INMATES FFS	28,391	46,767	36,606	0	0	0	0	0	0	0	0	0	111,764
PIMA COUNTY INMATES FFS	13,885	2,236	468	0	0	0	0	0	0	0	0	0	16,589
MOHAVE COUNTY INMATES FFS	0	124	0	0	0	0	0	0	0	0	0	0	124
MARICOPA CTY INMATES FFS	6,340	16,110	39,601	0	0	0	0	0	0	0	0	0	62,051
YAVAPAI COUNTY INMATES FFS	0	0	496	0	0	0	0	0	0	0	0	0	496
REINSURANCE - ACC	402,888	1,794,647	1,513,941	0	0	0	0	0	0	0	0	0	3,711,477
SMIB - ACC	14,108	14,702	15,147	0	0	0	0	0	0	0	0	0	43,956
SUBTOTAL	88,257,103	90,860,844	93,574,755	0	0	0	0	0	0	0	0	0	272,692,702
TOTAL TITLE XIX	1,413,304,456	1,446,924,808	1,473,183,904	0	0	0	0	0	0	0	0	0	4,333,413,168
TITLE XXI KIDSCARE													
MENTAL HEALTH - RBHA CRISIS	52	52	81	0	0	0	0	0	0	0	0	0	186
KidsCare - CAPITATION	11,005,329	11,301,371	13,129,471	0	0	0	0	0	0	0	0	0	35,436,172
KidsCare - FEE FOR SERVICE	202,286	268,870	303,460	0	0	0	0	0	0	0	0	0	774,616
KidsCare - MENTAL HEALTH	123,237	124,202	126,787	0	0	0	0	0	0	0	0	0	374,226
KidsCare - REINSURANCE	344,676	1,469,000	-200,584	0	0	0	0	0	0	0	0	0	1,613,091
KidsCare - TRANSPLANT REIN	43,580	0	973,348	0	0	0	0	0	0	0	0	0	1,016,927
TOTAL TITLE XXI	11,719,160	13,163,495	14,332,563	0	0	0	0	0	0	0	0	0	39,215,218
GRAND TOTAL	1,425,023,617	1,460,088,303	1,487,516,466	0	0	0	0	0	0	0	0	0	4,372,628,387

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	117.20	117.20	117.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.60
1006	TANF 21-44 MALE WITH	29,444.45	26,953.29	31,212.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,610.06
1007	TANF 21-44 FEMALE WI	40,581.51	35,879.34	30,736.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,197.18
1008	TANF 45-64 M & F WIT	77,191.29	80,699.24	86,017.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,908.06
1009	TANF 65+ M & F WITH	23,246.54	23,523.62	23,042.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,812.98
100F	TANF 21-44 MALE WITH	91.26	37.38	37.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.43
100G	TANF 21-44 FEMALE WI	0.00	182.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.52
100H	TANF 45-64 M & F WIT	585.36	118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.21
100J	TANF 65+ M & F WITH	0.00	0.00	76.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.34
1011	TANF <1 M & F NON-ME	7,661,151.05	7,941,338.82	8,235,929.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,838,418.89
1012	TANF 01-05 M & F NON	4,513,538.88	4,458,769.49	4,361,247.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333,555.81
1013	TANF 06-13 M & F NON	8,535,793.74	8,469,237.57	8,338,891.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,343,923.16
1014	TANF 14-20 MALE NON-	3,027,388.33	3,078,596.30	3,114,967.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220,952.60
1015	TANF 14-20 FEMALE N	3,624,871.21	3,666,227.26	3,650,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,941,334.47
1016	TANF 21-44 MALE NON-	13,416,596.16	13,432,959.83	13,576,998.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,426,554.90
1017	TANF 21-44 FEMALE N	44,928,461.38	44,871,824.26	45,204,832.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,005,117.78
1018	TANF 45-64 M & F NON	11,486,936.52	11,491,326.95	11,513,932.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,492,196.44
1019	TANF 65+ M & F NON-M	57,245.16	57,764.38	59,725.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,734.58
101A	TANF < 1 M & F NON-M	324,970.17	265,210.36	371,239.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,420.05
101B	TANF 01-05 M & F NON	13,164.19	15,795.18	19,123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,083.00
101C	TANF 06-13 M & F NON	7,198.83	10,056.07	4,239.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,494.76
101D	TANF 14-20 MALE NON-	3,237.81	4,045.00	2,268.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,551.02
101E	TANF 14-20 FEMALE N	2,917.69	8,282.27	6,236.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,436.33
101F	TANF 21-44 MALE NON-	158,952.48	126,092.99	129,202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,247.85
101G	TANF 21-44 FEMALE N	294,636.21	212,415.18	254,922.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,973.41
101H	TANF 44-64 M & F NON	82,989.45	63,596.88	81,170.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,757.15
101J	TANF 65+ N & F NON-M	55.95	0.00	137.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.64
1023	TANF 06-13 M & F WIT	131.08	131.08	131.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.24
1024	TANF 14-20 MALE WITH	2,727.47	2,727.47	2,727.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,182.41
1025	TANF 14-20 FEMALE WI	276.42	276.42	276.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.26
1026	TANF 21-44 MALE WITH	40,118.54	47,720.97	37,735.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,575.15
1027	TANF 21-44 FEMALE WI	58,218.98	53,265.42	49,842.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,326.52
1028	TANF 45-64 M & F WIT	64,188.85	67,556.55	70,549.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,294.45
1029	TANF 65+ M & F WITH	14,444.41	14,421.61	15,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,068.52
102F	TANF 21-44 MALE WITH	122.62	190.65	345.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.91
102G	TANF 21-44 FEMALE WI	0.00	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	152.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.18
102J	TANF 65+ M & F WITH	0.00	0.00	58.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.21
2100	SSI AGED WITH MEDIC	763,800.03	768,532.43	777,797.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,129.83
210Z	SSI AGED WITH MEDIC	28,421.34	26,272.69	32,512.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,206.84
2110	SSI AGED NON-MEDICA	11,054,428.52	11,242,195.86	11,361,855.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,658,479.74
211Z	SSI AGED NON-MEDICA	129,841.87	113,589.83	107,486.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,918.33
2120	SSI AGED WITH QMB	6,463,071.68	6,530,887.40	6,584,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578,067.96
212Z	SSI AGED WITH QMB P	2,386.49	3,902.80	2,431.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,720.43
2200	SSI DISABLED WITH M	2,189,661.88	2,176,126.20	2,220,225.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586,013.48
220Z	SSI DISABLED WITH M	31,096.75	30,489.07	58,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,325.22
2210	SSI DISABLED NON-ME	77,983,132.51	77,830,229.35	77,625,544.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,438,906.18
221Z	SSI DISABLED NON-ME	875,772.81	737,616.18	873,090.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486,479.81
2220	SSI DISABLED WITH Q	16,141,023.64	16,219,026.29	16,303,359.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,663,409.87
222Z	SSI DISABLED WITH Q	55,236.68	11,887.96	30,569.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,694.44
2300	SSI BLIND WITH MEDIC	6,111.90	5,573.58	5,855.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,540.53
230Z	SSI BLIND WITH MEDIC	116.81	108.98	129.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.04
2310	SSI BLIND NON-MEDIC	698,029.61	707,319.42	711,090.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,440.02
231Z	SSI BLIND NON-MEDIC	9,332.14	16,473.19	4,765.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,570.76
2320	SSI BLIND WITH QMB	54,450.83	56,379.72	56,924.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,755.18
4301	SOBRA CHILD <1 M & F	0.00	110.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.81
4302	SOBRA CHILD 01-05 M	137.40	110.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.21
4303	SOBRA CHILD 06-13 M	547.58	494.40	272.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.76
4305	SOBRA CHILD 14-20 FE	134.72	134.72	136.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.38
4311	SOBRA CHILD <1 M & F	19,439,593.18	19,186,982.62	18,720,193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,346,769.07
4312	SOBRA CHILD 01-05 M	42,529,409.46	42,661,971.26	42,354,431.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,545,812.23
4313	SOBRA CHILD 06-13 M	52,315,230.94	52,388,592.86	52,229,371.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,933,194.87
4314	SOBRA CHILD 14-20 MA	15,785,821.26	15,957,029.74	15,956,057.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,698,908.27
4315	SOBRA CHILD 14-20 FE	15,595,535.10	15,662,963.31	15,705,788.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,964,287.12
431A	SOBRA CHILD < 1 M &	139,418.63	127,236.79	143,838.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,494.03
431B	SOBRA CHILD 01-05 M	255,627.65	219,131.71	248,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,919.96
431C	SOBRA CHILD 6-13 M&F	268,230.24	270,396.77	309,346.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,973.76
431D	SOBRA CHILD 14-20 MA	85,627.32	87,020.94	112,781.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,429.74
431E	SOBRA CHILD 14-20 FE	86,245.86	80,318.66	93,844.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,409.38
4322	SOBRA CHILD 01-05 M	271.66	271.66	271.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.98
4323	SOBRA CHILD 06-13 M	135.14	135.14	135.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.42
4325	SOBRA CHILD 14-20 FE	389.98	389.98	524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.66

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5007	SOBRA PREG 21-44 FE M	3,694.41	5,558.20	8,757.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,009.91
5008	SOBRA PREG 45-64 FE M	2,592.33	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.99
500G	SOBRA PREG 21-44 FE M	126.08	247.65	566.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.40
5013	SOBRA PREG 09-13 FE M	641.87	816.87	802.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.06
5015	SOBRA PREG 14-20 FE M	448,174.24	457,664.24	460,044.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,882.80
5017	SOBRA PREG 21-44 FE M	6,153,083.06	6,362,081.15	6,633,717.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,148,881.72
5018	SOBRA PREG 45-64 FE M	31,891.48	34,819.09	37,419.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,130.32
501E	SOBRA PREG 14-20 FE M	23,393.78	20,740.98	25,551.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,686.27
501G	SOBRA PREG 21-44 FE M	257,035.50	222,352.26	245,629.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,017.75
501H	SOBRA PREG 45-64 FE M	2,524.92	897.07	292.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.12
5027	SOBRA PREG 21-44 FE M	18,493.01	17,584.84	12,767.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,845.79
5028	SOBRA PREG 45-64 FE M	3,797.15	3,517.17	3,517.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,831.49
502G	SOBRA PREG 21-44 FE M	30.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.33
SUBTOTAL:		368,425,493.14	368,776,115.38	369,336,726.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,538,334.81
9910	TANF & SOBRA CHILDR F	3,428,009.16	3,681,612.33	3,097,877.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,207,498.65
9920	SSI W/MEDICARE KICK	25,888.69	25,516.73	25,927.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,333.22
9921	SSI W/O MEDICARE KIC	71,444.77	110,479.32	148,378.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,303.00
9950	S.O.B.R.A. KICK PAYM	10,416,605.75	10,551,104.62	10,524,714.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,492,424.64
SUBTOTAL:		13,941,948.37	14,368,713.00	13,796,898.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,107,559.51
3100	TRANSPLANT OPTION	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
SUBTOTAL:		16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
1106	TANF EXPANDED 21-44	69,075.79	67,473.50	71,746.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,295.75
1107	TANF EXPANDED 21-44	162,032.73	156,224.32	159,711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,968.65
1108	TANF EXPANDED 45-64	440,432.18	447,081.98	438,955.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,469.93
1109	TANF EXPANDED 65+ M &	123,346.59	127,834.71	134,042.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,223.51
110F	TANF EXPANDED 21-44	2,126.30	1,099.84	3,285.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,511.80
110G	TANF EXPANDED 21-44	3,907.15	1,484.06	5,267.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,658.54
110H	TANF EXPANDED 45-64	4,501.87	4,068.97	2,002.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,573.45
110J	TANF EXPANDED 65+ M &	2,517.71	2,814.56	3,121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,453.92
1112	TANF EXPANDED 01-05	393.70	192.87	192.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.44
1113	TANF EXPANDED 06-13	417.00	417.00	617.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.83
1114	TANF EXPANDED 14-20	42,543.13	41,313.25	39,037.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,894.23
1115	TANF EXPANDED 14-20	257,418.05	247,391.76	236,335.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,145.73
1116	TANF EXPANDED 21-44	11,162,992.42	11,217,653.73	11,165,829.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,546,475.46
1117	TANF EXPANDED 21-44	31,527,009.33	31,640,499.96	31,476,104.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,643,614.13

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1118	TANF EXPANDED 45-64	10,867,731.03	11,007,390.26	10,995,220.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,870,342.16
1119	TANF EXPANDED 65+ M	51,108.03	52,173.64	52,353.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,635.24
111D	TANF EXPANDED 14-20	978.21	762.07	509.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.27
111E	TANF EXPANDED 14-20	1,020.67	544.51	467.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.31
111F	TANF EXPANDED 21-44	125,069.53	131,074.38	150,676.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,820.24
111G	TANF EXPANDED 21-44	170,434.10	165,240.91	180,241.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,916.10
111H	TANF EXPANDED 45-64	68,479.73	57,989.20	73,223.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,692.39
111J	TANF EXPANDED 65+ M	357.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.07
1125	TANF EXPANDED 14-20	141.70	141.70	141.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.10
1126	TANF EXPANDED 21-44	333,080.20	335,975.12	330,193.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,248.99
1127	TANF EXPANDED 21-44	797,818.70	811,327.67	806,875.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,022.21
1128	TANF EXPANDED 45-64	1,015,368.70	1,020,268.02	1,021,459.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057,096.57
1129	TANF EXPANDED 65+ M	296,440.00	300,205.65	301,366.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,012.13
112F	TANF EXPANDED 21-44	379.47	13.07	328.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.45
112G	TANF EXPANDED 21-44	161.30	99.61	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.93
112H	TANF EXPANDED 45-64	296.88	613.90	333.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.79
112J	TANF EXPANDED 65+ M	193.90	48.59	126.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.82
2400	SSI AGED EXPANDED	88,524.93	84,272.23	87,938.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,735.24
240Z	SSI AGED EXPANDED	27,564.79	22,569.42	21,549.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,683.58
2410	SSI AGED EXPANDED N	175,943.39	177,584.18	182,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,246.68
241Z	SSI AGED EXPANDED N	7,694.74	10,720.26	2,806.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,221.75
2420	SSI AGED EXPANDED	6,528,864.94	6,564,115.86	6,606,005.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698,986.58
242Z	SSI AGED EXPANDED	1,013.05	4,919.56	5,093.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,025.69
2500	SSI BLIND EXPANDED	136.94	136.94	266.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.66
250Z	SSI BLIND EXPANDED	135.14	0.00	138.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.94
2510	SSI BLIND EXPANDED	1,229.94	1,229.94	2,636.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096.51
2520	SSI BLIND EXPANDED	4,458.57	5,143.25	6,341.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,943.17
2600	SSI DISABLED EXPAND	156,192.51	150,805.10	140,071.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,069.50
260Z	SSI DISABLED EXPAND	26,254.75	14,558.99	11,224.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,038.63
2610	SSI DISABLED EXPAND	1,996,517.36	1,961,623.19	1,937,121.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895,261.89
261Z	SSI DISABLED EXPAND	8,411.94	22,688.68	24,764.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,865.18
2620	SSI DISABLED EXPAND	11,146,612.07	11,128,432.04	11,097,098.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,372,142.98
262Z	SSI DISABLED EXPAND	9,044.55	13,624.36	18,063.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,732.67
SUBTOTAL:		77,706,372.78	78,001,842.81	77,793,670.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,501,885.79
9911	SB PAYMENT FOR TAN	1,890,408.88	2,169,712.85	1,976,269.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,391.00

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9922	SB PAYMENT FOR SSI F	0.00	6,751.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,751.60
9923	SB PAYMENT FOR SSI F	0.00	0.00	6,398.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.60
SUBTOTAL:		1,890,408.88	2,176,464.45	1,982,667.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049,541.20
3506	ADULT 40-100% MALE 2	24,853.90	22,622.60	23,232.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,708.52
3507	ADULT 40-100% FEMAL F	22,734.89	19,519.17	17,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,840.76
3508	ADULT 40-100% M&F 45	221,357.49	233,635.81	245,677.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,671.27
3509	ADULT 40-100% M&F 65	183,112.02	212,721.13	256,425.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,258.68
350G	ADULT 40-100% FEMAL F	0.00	731.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.24
350H	ADULT 40-100% M&F 45	0.00	0.00	587.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.56
350J	ADULT 40-100% M&F 65	0.00	22.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.63
3514	ADULT 40-100% MALE 1	4,331,437.31	4,356,246.35	4,360,416.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,048,099.72
3515	ADULT 40-100% FEMAL F	4,614,114.58	4,641,586.70	4,675,172.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,930,874.15
3516	ADULT 40-100% MALE 2	19,623,235.34	19,854,496.77	19,983,690.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,461,422.93
3517	ADULT 40-100% FEMAL F	15,989,350.26	16,187,165.31	16,343,645.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,520,160.65
3518	ADULT 40-100% M&F 45	30,195,096.45	30,369,430.26	30,481,328.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,045,855.16
3519	ADULT 40-100% M&F 65	18,703.36	21,418.29	23,728.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,850.22
351D	ADULT 40-100% MALE 1	20,279.43	16,022.77	15,434.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,736.58
351E	ADULT 40-100% FEMAL F	26,035.61	28,004.98	25,929.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,969.76
351F	ADULT 40-100% MALE 2	226,338.34	204,632.81	155,647.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,618.89
351G	ADULT 40-100% FEMAL F	146,129.44	154,540.10	159,975.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,645.20
351H	ADULT 40-100% M&F 45	336,811.65	280,598.85	318,181.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,591.59
351J	ADULT 40-100% M&F 65	3,682.44	10,664.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,346.69
3524	ADULT 40-100% MALE 1	752.39	752.39	752.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.17
3526	ADULT 40-100% MALE 2	2,343.02	3,095.41	3,095.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533.84
3527	ADULT 40-100% FEMAL F	3,438.71	2,100.73	4,659.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,199.37
3528	ADULT 40-100% M&F 45	19,838.61	21,066.99	23,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,104.50
3529	ADULT 40-100% M&F 65	11,242.31	11,920.26	12,473.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,636.32
352G	ADULT 40-100% FEMAL F	1,254.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.35
352H	ADULT 40-100% M&F 45	0.00	0.00	925.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.04
3706	ADULT <40% EXP MALE	100,063.05	112,294.62	114,641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,999.53
3707	ADULT <40% EXP FEMA F	61,368.84	58,290.26	59,449.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,108.96
3708	ADULT <40% EXP M&F M	469,701.58	487,911.82	515,743.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,356.47
3709	ADULT <40% EXP M&F F	73,748.46	81,904.59	95,292.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,946.04
370F	ADULT <40% EXP MALE	128.88	167.24	844.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.50
370H	ADULT <40% EXP M&F M	4,699.09	13,432.93	4,796.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,928.90

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
370J	ADULT <40% EXP M&F	5,431.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431.66
3714	ADULT <40% EXP MALE	9,320,168.94	9,443,394.37	9,729,887.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,493,450.73
3715	ADULT <40% EXP FEMA	8,601,942.36	8,795,998.82	9,047,671.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,445,612.70
3716	ADULT <40% EXP MALE	73,995,366.90	75,308,114.89	77,029,972.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,333,453.93
3717	ADULT <40% EXP FEMA	43,524,815.99	44,200,503.53	45,242,049.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,967,368.85
3718	ADULT <40% EXP M&F	76,055,286.65	76,991,050.78	78,171,111.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,217,449.08
3719	ADULT <40% EXP M&F	37,269.77	37,320.24	42,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,507.42
371D	ADULT <40% EXP MALE	54,092.39	62,506.93	70,726.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,325.35
371E	ADULT <40% EXP FEMA	68,445.50	70,113.10	71,331.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,889.98
371F	ADULT <40% EXP MALE	915,874.56	768,839.68	852,226.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,940.25
371G	ADULT <40% EXP FEMA	497,156.16	435,759.81	527,417.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,333.40
371H	ADULT <40% EXP M&F	771,542.01	702,266.72	793,639.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,448.12
371J	ADULT <40% EXP M&F	0.00	0.00	740.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.99
3726	ADULT <40% EXP MALE	19,747.54	15,900.86	18,784.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,432.63
3727	ADULT <40% EXP FEMA	3,954.91	5,459.69	8,052.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,466.62
3728	ADULT <40% EXP M&F	55,219.43	57,255.49	58,848.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,323.28
3729	ADULT <40% EXP M&F	1,238.47	1,238.47	1,238.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.41
372F	ADULT <40% EXP MALE	0.00	0.00	109.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.81
372H	ADULT <40% EXP M&F	592.90	1,587.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.46
SUBTOTAL:		290,659,997.94	294,304,308.20	299,589,257.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,553,563.86
9935	BIRTH SUPP PAYMENT	368,474.20	441,663.07	356,791.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,928.41
9937	BIRTH SUPP PAYMENT	950,449.82	913,898.38	1,030,330.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894,678.28
SUBTOTAL:		1,318,924.02	1,355,561.45	1,387,121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,061,606.69
3905	NEWLY ELIGIBLE FEMA	487.72	487.72	487.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.16
3906	NEWLY ELIGIBLE MALE	105,124.76	102,887.13	107,330.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,341.92
3907	NEWLY ELIGIBLE FEMA	74,348.29	67,063.25	69,019.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,431.04
3908	NEWLY ELIGIBLE M&F	967,897.09	991,103.64	1,016,952.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,952.87
3909	NEWLY ELIGIBLE M&F	673,532.31	721,731.33	788,089.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,353.11
390F	NEWLY ELIGIBLE MALE	173.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.06
390H	NEWLY ELIGIBLE M&F	259.23	1,621.12	1,930.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.59
3914	NEWLY ELIGIBLE MALE	3,047,757.07	2,959,338.89	2,885,460.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,892,556.08
3915	NEWLY ELIGIBLE FEMA	3,244,492.82	3,129,519.67	3,037,025.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,411,037.60
3916	NEWLY ELIGIBLE MALE	17,601,679.01	17,670,092.06	17,801,738.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,073,509.54
3917	NEWLY ELIGIBLE FEMA	24,841,265.59	25,115,246.82	25,550,158.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,506,671.33
3918	NEWLY ELIGIBLE M&F	20,999,876.79	21,004,360.63	21,080,221.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,084,459.07

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	62,880.76	68,069.49	67,689.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,639.63
391D	NEWLY ELIGIBLE MALE	9,236.66	6,054.65	6,407.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,698.87
391E	NEWLY ELIGIBLE FEMA	10,544.73	9,035.35	8,162.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,742.98
391F	NEWLY ELIGIBLE MALE	123,315.89	74,896.59	107,646.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,859.02
391G	NEWLY ELIGIBLE FEMA	137,385.13	100,067.50	113,302.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,754.95
391H	NEWLY ELIGIBLE M&F	125,181.38	118,845.84	131,706.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,733.76
3926	NEWLY ELIGIBLE MALE	436.16	436.16	436.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.48
3927	NEWLY ELIGIBLE FEMA	1,363.60	1,363.60	1,363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.80
3928	NEWLY ELIGIBLE M&F	11,915.58	12,272.93	14,271.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,459.89
3929	NEWLY ELIGIBLE M&F	32,038.03	35,749.13	37,729.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,516.38
392H	NEWLY ELIGIBLE M&F	0.00	129.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.26
SUBTOTAL:		72,071,191.66	72,190,372.76	72,827,128.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,088,693.39
9939	BIRTH SUPP PAYMENT	1,054,063.95	1,263,262.19	1,083,947.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401,273.77
SUBTOTAL:		1,054,063.95	1,263,262.19	1,083,947.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401,273.77
4411	SOBRA 100-133% M&F	351.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.80
4412	SOBRA 100-133% M&F	420.49	216.17	414.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.13
4413	SOBRA 100-133% M&F	8,951,596.75	8,949,421.81	8,649,053.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,550,072.23
4414	SOBRA 100-133% MALE	2,863,302.78	2,941,946.21	2,906,085.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,711,334.45
4415	SOBRA 100-133% FEMA	2,793,493.54	2,882,927.60	2,775,769.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,452,190.53
441A	SOBRA 100-133% M&F	254.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.07
441C	SOBRA 100-133% M&F	55,550.52	44,571.03	54,781.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,903.42
441D	SOBRA 100-133% MALE	15,408.66	13,824.63	13,278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,511.37
441E	SOBRA 100-133% FEMA	12,760.59	14,253.83	13,077.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,091.49
4424	SOBRA 100-133% MALE	136.94	136.94	136.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.82
SUBTOTAL:		14,693,276.14	14,847,298.22	14,412,596.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,953,171.31
9944	BIRTH SUPP PAYMENT	39,041.93	13,151.04	83,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,709.65
SUBTOTAL:		39,041.93	13,151.04	83,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,709.65
4517	BC PATIENT FEMALE 2	8,589.64	8,589.64	8,543.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,722.38
4518	BC PATIENT FEMALE 4	53,291.79	55,238.93	56,732.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,263.01
4519	BC PATIENT FEMALE 6	1,791.51	2,770.03	2,613.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174.69
451G	BC PATIENT FEMALE 2	433.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.61
451H	BC PATIENT FEMALE 4	1,048.64	5,211.82	1,996.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,257.24
451J	BC PATIENT FEMALE 6	672.37	352.00	1,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.37
4617	CC PATIENT FEMALE 2	4,159.64	4,159.64	4,159.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,478.92

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 4 S	1,551.32	1,551.32	1,551.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653.96
SUBTOTAL:		71,538.52	77,873.38	77,592.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,004.18
8600	SSI BLIND FREEDOM/W Q	559.54	559.54	974.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093.50
8610	SSI BLIND FREEDOM/W Q	1,319.86	1,319.86	1,319.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959.58
8620	SSI BLIND FREEDOM/W Q	278.64	278.64	136.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.22
8700	SSI DISABLED FREEDO M	1,633,057.24	1,631,190.60	1,632,171.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,419.50
870Z	SSI DISABLED FREEDO M	19,905.78	4,595.49	4,591.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,092.89
8710	SSI DISABLED FREEDO M	495,367.43	513,441.23	513,476.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,285.04
871Z	SSI DISABLED FREEDO M	8,997.19	10,218.27	16,015.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,230.66
8720	SSI DISABLED FREEDO M	397,499.60	417,368.77	426,646.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,514.64
872Z	SSI DISABLED FREEDO M	924.22	1,799.42	335.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.78
SUBTOTAL:		2,557,909.50	2,580,771.82	2,595,667.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734,348.81
TOTAL:		844,430,183.33	849,955,751.20	854,966,807.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549,352,742.47

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	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
1006	TANF 21-44 MALE WITH	89.32	88.66	90.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.70
1007	TANF 21-44 FEMALE WI	111.74	108.64	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.38
1008	TANF 45-64 M & F WIT	240.76	232.59	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.35
1009	TANF 65+ M & F WITH	142.00	144.00	140.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.49
100F	TANF 21-44 MALE WITH	0.67	0.25	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
100G	TANF 21-44 FEMALE WI	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
100H	TANF 45-64 M & F WIT	0.22	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
100J	TANF 65+ M & F WITH	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
1011	TANF <1 M & F NON-ME	11,976.29	12,400.56	12,842.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,219.06
1012	TANF 01-05 M & F NON	21,810.42	21,533.69	21,072.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,416.59
1013	TANF 06-13 M & F NON	41,986.95	41,611.68	40,995.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,594.44
1014	TANF 14-20 MALE NON-	13,996.55	14,089.63	14,217.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,303.54
1015	TANF 14-20 FEMALE N	16,612.81	16,749.44	16,681.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,043.29
1016	TANF 21-44 MALE NON-	31,920.98	31,948.92	32,228.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,098.09
1017	TANF 21-44 FEMALE N	105,104.14	104,866.87	105,631.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,602.94
1018	TANF 45-64 M & F NON	26,940.10	26,998.10	27,105.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,043.62
1019	TANF 65+ M & F NON-M	132.29	133.99	138.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.27
101A	TANF < 1 M & F NON-M	523.18	428.69	598.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.86
101B	TANF 01-05 M & F NON	65.85	70.06	83.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.06
101C	TANF 06-13 M & F NON	34.60	51.73	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.33
101D	TANF 14-20 MALE NON-	15.64	19.10	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.30
101E	TANF 14-20 FEMALE N	14.32	41.02	29.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.97
101F	TANF 21-44 MALE NON-	389.94	267.95	310.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.07
101G	TANF 21-44 FEMALE N	724.45	507.09	624.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.22
101H	TANF 44-64 M & F NON	207.24	152.59	182.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.20
101J	TANF 65+ N & F NON-M	0.12	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1023	TANF 06-13 M & F WIT	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
1024	TANF 14-20 MALE WITH	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1025	TANF 14-20 FEMALE WI	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1026	TANF 21-44 MALE WITH	86.14	87.58	80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.35
1027	TANF 21-44 FEMALE WI	130.80	130.00	122.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.70
1028	TANF 45-64 M & F WIT	170.47	165.00	169.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.77
1029	TANF 65+ M & F WITH	95.00	95.00	100.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.56
102F	TANF 21-44 MALE WITH	0.93	1.41	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10

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102H	TANF 44-64 M & F WIT	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
102J	TANF 65+ M & F WITH	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2100	SSI AGED WITH MEDIC	4,609.78	4,614.00	4,672.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,896.38
210Z	SSI AGED WITH MEDIC	201.36	153.86	202.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.01
2110	SSI AGED NON-MEDICA	8,498.21	8,637.66	8,726.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,862.73
211Z	SSI AGED NON-MEDICA	101.24	85.80	80.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.97
2120	SSI AGED WITH QMB	37,809.68	38,210.70	38,528.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,548.56
212Z	SSI AGED WITH QMB P	16.95	20.00	17.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.57
2200	SSI DISABLED WITH M	4,248.88	4,232.70	4,279.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,760.87
220Z	SSI DISABLED WITH M	104.93	98.87	111.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.97
2210	SSI DISABLED NON-ME	54,047.14	53,979.72	53,855.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,882.52
221Z	SSI DISABLED NON-ME	675.76	561.20	666.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.48
2220	SSI DISABLED WITH Q	27,391.96	27,518.09	27,576.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,486.80
222Z	SSI DISABLED WITH Q	40.28	18.77	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.91
2300	SSI BLIND WITH MEDIC	34.19	30.15	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.77
230Z	SSI BLIND WITH MEDIC	0.80	0.80	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
2310	SSI BLIND NON-MEDIC	525.97	533.33	534.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.69
231Z	SSI BLIND NON-MEDIC	7.57	13.15	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.51
2320	SSI BLIND WITH QMB	234.62	241.65	245.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.09
4301	SOBRA CHILD <1 M & F	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
4302	SOBRA CHILD 01-05 M	1.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
4303	SOBRA CHILD 06-13 M	4.00	3.61	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.61
4305	SOBRA CHILD 14-20 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
4311	SOBRA CHILD <1 M & F	30,201.03	29,809.56	29,065.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,076.13
4312	SOBRA CHILD 01-05 M	183,445.08	183,765.04	182,608.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,818.43
4313	SOBRA CHILD 06-13 M	232,199.07	232,346.15	231,702.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,247.27
4314	SOBRA CHILD 14-20 MA	69,577.77	70,258.90	70,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,201.77
4315	SOBRA CHILD 14-20 FE	68,802.05	69,147.61	69,457.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,406.75
431A	SOBRA CHILD < 1 M &	214.60	200.73	226.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.01
431B	SOBRA CHILD 01-05 M	1,190.00	997.79	1,151.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.66
431C	SOBRA CHILD 6-13 M&F	1,257.85	1,252.51	1,485.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.72
431D	SOBRA CHILD 14-20 MA	371.46	371.93	489.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.94
431E	SOBRA CHILD 14-20 FE	377.44	368.44	420.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.79
4322	SOBRA CHILD 01-05 M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4323	SOBRA CHILD 06-13 M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4325	SOBRA CHILD 14-20 FE	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

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5007	SOBRA PREG 21-44 FE M	23.92	22.80	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.69
5008	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
500G	SOBRA PREG 21-44 FE M	0.92	1.66	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
5013	SOBRA PREG 09-13 FE M	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
5015	SOBRA PREG 14-20 FE M	2,112.59	2,137.44	2,157.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.19
5017	SOBRA PREG 21-44 FE M	14,797.31	15,298.58	15,916.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,012.86
5018	SOBRA PREG 45-64 FE M	61.09	65.42	66.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.73
501E	SOBRA PREG 14-20 FE M	114.84	100.77	125.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.97
501G	SOBRA PREG 21-44 FE M	635.99	552.79	605.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.49
501H	SOBRA PREG 45-64 FE M	2.89	2.22	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
5027	SOBRA PREG 21-44 FE M	28.62	28.25	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.87
5028	SOBRA PREG 45-64 FE M	6.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
502G	SOBRA PREG 21-44 FE M	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
SUBTOTAL:		1,017,516.49	1,018,632.67	1,019,324.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,474.05
9910	TANF & SOBRA CHILDR F	529.00	569.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00
9920	SSI W/MEDICARE KICK	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
9921	SSI W/O MEDICARE KIC	11.00	17.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
9950	S.O.B.R.A. KICK PAYM	1,607.00	1,627.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.00
SUBTOTAL:		2,151.00	2,217.00	2,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499.00
3100	TRANSPLANT OPTION	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:		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
1106	TANF EXPANDED 21-44	251.07	250.27	246.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.66
1107	TANF EXPANDED 21-44	430.73	418.18	418.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.36
1108	TANF EXPANDED 45-64	1,407.06	1,440.35	1,440.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.90
1109	TANF EXPANDED 65+ M &	848.48	883.58	917.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.97
110F	TANF EXPANDED 21-44	15.87	7.98	12.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.21
110G	TANF EXPANDED 21-44	11.63	10.88	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58
110H	TANF EXPANDED 45-64	29.39	29.63	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.10
110J	TANF EXPANDED 65+ M &	8.68	20.47	22.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.87
1112	TANF EXPANDED 01-05	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
1113	TANF EXPANDED 06-13	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1114	TANF EXPANDED 14-20	209.00	203.06	192.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.36
1115	TANF EXPANDED 14-20	1,265.60	1,201.44	1,139.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606.19
1116	TANF EXPANDED 21-44	27,210.25	27,343.12	27,260.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,813.83
1117	TANF EXPANDED 21-44	75,461.79	75,803.41	75,484.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,750.12

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1118	TANF EXPANDED 45-64	26,012.11	26,330.36	26,352.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,694.87
1119	TANF EXPANDED 65+ M	127.48	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.48
111D	TANF EXPANDED 14-20	4.69	3.74	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
111E	TANF EXPANDED 14-20	5.03	2.70	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95
111F	TANF EXPANDED 21-44	312.61	306.23	361.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.83
111G	TANF EXPANDED 21-44	426.01	406.06	431.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.63
111H	TANF EXPANDED 45-64	171.26	141.46	182.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.37
111J	TANF EXPANDED 65+ M	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
1125	TANF EXPANDED 14-20	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
1126	TANF EXPANDED 21-44	753.86	760.27	758.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.77
1127	TANF EXPANDED 21-44	1,644.78	1,656.79	1,654.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.93
1128	TANF EXPANDED 45-64	2,877.94	2,895.62	2,901.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674.88
1129	TANF EXPANDED 65+ M	1,907.46	1,925.73	1,934.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767.74
112F	TANF EXPANDED 21-44	2.88	0.09	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
112G	TANF EXPANDED 21-44	1.19	0.38	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
112H	TANF EXPANDED 45-64	2.29	4.52	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
112J	TANF EXPANDED 65+ M	1.41	0.35	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
2400	SSI AGED EXPANDED	476.27	459.50	483.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.52
240Z	SSI AGED EXPANDED	172.66	114.94	151.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.64
2410	SSI AGED EXPANDED N	136.96	137.97	141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.79
241Z	SSI AGED EXPANDED N	6.02	5.39	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53
2420	SSI AGED EXPANDED	31,267.63	31,461.12	31,581.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,310.70
242Z	SSI AGED EXPANDED	6.27	29.37	27.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.85
2500	SSI BLIND EXPANDED	1.00	1.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
250Z	SSI BLIND EXPANDED	1.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
2510	SSI BLIND EXPANDED	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED	15.00	20.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
2600	SSI DISABLED EXPAND	391.69	399.99	383.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.73
260Z	SSI DISABLED EXPAND	63.00	51.39	49.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.55
2610	SSI DISABLED EXPAND	1,502.93	1,472.11	1,449.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.31
261Z	SSI DISABLED EXPAND	6.82	16.99	19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82
2620	SSI DISABLED EXPAND	17,113.47	17,153.75	17,172.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,439.31
262Z	SSI DISABLED EXPAND	12.30	28.20	18.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.42
SUBTOTAL:		192,580.41	193,533.39	193,406.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,520.42
9911	SB PAYMENT FOR TAN	292.00	335.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.00

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9922	SB PAYMENT FOR SSI F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
9923	SB PAYMENT FOR SSI F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		292.00	336.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00
3506	ADULT 40-100% MALE 2	25.43	25.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
3507	ADULT 40-100% FEMAL F	24.00	20.80	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80
3508	ADULT 40-100% M&F 45	300.66	320.00	337.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.15
3509	ADULT 40-100% M&F 65	264.59	307.95	372.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.89
350G	ADULT 40-100% FEMAL F	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
350H	ADULT 40-100% M&F 45	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
350J	ADULT 40-100% M&F 65	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3514	ADULT 40-100% MALE 1	6,291.40	6,323.37	6,336.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,951.35
3515	ADULT 40-100% FEMAL F	6,683.57	6,723.61	6,776.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,183.69
3516	ADULT 40-100% MALE 2	27,275.52	27,572.97	27,765.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,613.98
3517	ADULT 40-100% FEMAL F	22,333.03	22,605.01	22,840.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,778.81
3518	ADULT 40-100% M&F 45	43,114.80	43,369.65	43,511.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,996.31
3519	ADULT 40-100% M&F 65	28.00	32.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
351D	ADULT 40-100% MALE 1	30.09	23.83	22.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.64
351E	ADULT 40-100% FEMAL F	37.60	40.84	38.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.05
351F	ADULT 40-100% MALE 2	314.58	276.08	226.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.94
351G	ADULT 40-100% FEMAL F	210.02	194.87	233.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.72
351H	ADULT 40-100% M&F 45	483.77	419.32	469.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.60
351J	ADULT 40-100% M&F 65	6.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3524	ADULT 40-100% MALE 1	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
3526	ADULT 40-100% MALE 2	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3527	ADULT 40-100% FEMAL F	3.51	3.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47
3528	ADULT 40-100% M&F 45	30.00	32.00	35.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.43
3529	ADULT 40-100% M&F 65	14.00	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
352G	ADULT 40-100% FEMAL F	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
352H	ADULT 40-100% M&F 45	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
3706	ADULT <40% EXP MALE	81.44	85.05	89.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.88
3707	ADULT <40% EXP FEMA F	49.96	48.00	50.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.19
3708	ADULT <40% EXP M&F A	569.78	594.78	623.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.65
3709	ADULT <40% EXP M&F G	109.24	121.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.24
370F	ADULT <40% EXP MALE	0.09	0.06	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
370H	ADULT <40% EXP M&F A	3.75	7.02	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92

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370J	ADULT <40% EXP M&F	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
3714	ADULT <40% EXP MALE	13,379.24	13,576.66	13,987.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,942.96
3715	ADULT <40% EXP FEMA	12,330.60	12,612.08	12,975.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,917.87
3716	ADULT <40% EXP MALE	98,393.99	100,231.13	102,607.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,232.20
3717	ADULT <40% EXP FEMA	57,331.05	58,269.71	59,745.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,345.83
3718	ADULT <40% EXP M&F	102,764.72	104,106.01	105,638.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,509.51
3719	ADULT <40% EXP M&F	47.59	49.00	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.19
371D	ADULT <40% EXP MALE	78.94	85.59	103.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.23
371E	ADULT <40% EXP FEMA	95.91	103.85	102.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.87
371F	ADULT <40% EXP MALE	1,230.72	1,057.63	1,194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.98
371G	ADULT <40% EXP FEMA	690.98	606.96	736.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.70
371H	ADULT <40% EXP M&F	1,061.89	969.24	1,126.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157.20
371J	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	18.00	16.51	18.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
3727	ADULT <40% EXP FEMA	6.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
3728	ADULT <40% EXP M&F	73.03	75.64	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.67
3729	ADULT <40% EXP M&F	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
372F	ADULT <40% EXP MALE	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
372H	ADULT <40% EXP M&F	0.96	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31
SUBTOTAL:		395,801.67	400,954.79	408,369.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,126.15
9935	BIRTH SUPP PAYMENT	57.00	68.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
9937	BIRTH SUPP PAYMENT	147.00	141.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00
SUBTOTAL:		204.00	209.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00
3905	NEWLY ELIGIBLE FEMA	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
3906	NEWLY ELIGIBLE MALE	122.64	118.03	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.67
3907	NEWLY ELIGIBLE FEMA	84.00	79.99	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.99
3908	NEWLY ELIGIBLE M&F	1,643.68	1,684.68	1,716.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.06
3909	NEWLY ELIGIBLE M&F	1,344.17	1,441.48	1,576.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.17
390F	NEWLY ELIGIBLE MALE	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
390H	NEWLY ELIGIBLE M&F	0.10	0.67	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
3914	NEWLY ELIGIBLE MALE	6,329.74	6,150.41	5,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,473.37
3915	NEWLY ELIGIBLE FEMA	6,685.35	6,450.40	6,256.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,392.56
3916	NEWLY ELIGIBLE MALE	34,840.80	35,024.17	35,323.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,188.54
3917	NEWLY ELIGIBLE FEMA	49,682.90	50,247.66	51,126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,056.79
3918	NEWLY ELIGIBLE M&F	41,600.09	41,624.86	41,789.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,014.22

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3919	NEWLY ELIGIBLE M&F	132.00	143.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00
391D	NEWLY ELIGIBLE MALE	19.27	12.52	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98
391E	NEWLY ELIGIBLE FEMA	21.89	18.50	17.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55
391F	NEWLY ELIGIBLE MALE	245.69	151.61	211.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
391G	NEWLY ELIGIBLE FEMA	268.86	207.83	230.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.55
391H	NEWLY ELIGIBLE M&F	249.31	241.12	270.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.73
3926	NEWLY ELIGIBLE MALE	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
3927	NEWLY ELIGIBLE FEMA	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3928	NEWLY ELIGIBLE M&F	20.00	20.74	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.74
3929	NEWLY ELIGIBLE M&F	68.00	73.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
392H	NEWLY ELIGIBLE M&F	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
SUBTOTAL:		143,363.84	143,695.92	144,982.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,042.08
9939	BIRTH SUPP PAYMENT	163.00	195.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
SUBTOTAL:		163.00	195.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
4411	SOBRA 100-133% M&F	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
4412	SOBRA 100-133% M&F	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4413	SOBRA 100-133% M&F	44,116.21	44,077.31	42,532.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,726.42
4414	SOBRA 100-133% MALE	14,078.65	14,479.94	14,271.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,830.58
4415	SOBRA 100-133% FEMA	13,664.39	14,102.03	13,566.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,333.20
441A	SOBRA 100-133% M&F	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
441C	SOBRA 100-133% M&F	271.91	219.19	268.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.63
441D	SOBRA 100-133% MALE	75.47	67.61	65.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.17
441E	SOBRA 100-133% FEMA	61.69	70.63	63.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.01
4424	SOBRA 100-133% MALE	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:		72,272.31	73,018.71	70,771.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,063.00
9944	BIRTH SUPP PAYMENT	6.00	2.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		6.00	2.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4517	BC PATIENT FEMALE 2	21.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
4518	BC PATIENT FEMALE 4	130.82	133.94	138.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.03
4519	BC PATIENT FEMALE 6	4.38	6.81	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
451G	BC PATIENT FEMALE 2	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
451H	BC PATIENT FEMALE 4	2.48	12.84	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.09
451J	BC PATIENT FEMALE 6	1.78	0.88	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97
4617	CC PATIENT FEMALE 2	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 4 S	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		170.46	184.47	183.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.74
8600	SSI BLIND FREEDOM/W Q	4.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
8610	SSI BLIND FREEDOM/W Q	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
8620	SSI BLIND FREEDOM/W Q	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
8700	SSI DISABLED FREEDO M	2,310.09	2,327.98	2,342.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980.28
870Z	SSI DISABLED FREEDO M	26.14	16.78	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25
8710	SSI DISABLED FREEDO M	354.90	367.24	366.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.93
871Z	SSI DISABLED FREEDO M	7.04	7.73	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84
8720	SSI DISABLED FREEDO M	581.16	591.19	596.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.10
872Z	SSI DISABLED FREEDO M	6.37	12.41	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
SUBTOTAL:		3,292.70	3,330.33	3,341.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,964.61
TOTAL:		1,827,814.88	1,836,310.28	1,843,212.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,507,338.05

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
2220	SSI DISABLED WITH Q M	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
5017	SOBRA PREG 21-44 FE M	0.00	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.74
SUBTOTAL:		31.74	47.61	47.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
1118	TANF EXPANDED 45-64	31.74	31.74	31.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.22
2420	SSI AGED EXPANDED MM	47.61	47.61	47.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.83
SUBTOTAL:		79.35	79.35	79.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.05
3516	ADULT 40-100% MALE 2	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
3716	ADULT <40% EXP MALE	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
SUBTOTAL:		31.74	31.74	31.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.22
3917	NEWLY ELIGIBLE FEMA	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.87
3918	NEWLY ELIGIBLE M&F A	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
SUBTOTAL:		31.74	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.48
4415	SOBRA 100-133% FEMA	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
SUBTOTAL:		15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
TOTAL:		190.44	190.44	190.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.32

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	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
2220	SSI DISABLED WITH Q M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5017	SOBRA PREG 21-44 FE M	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1118	TANF EXPANDED 45-64	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2420	SSI AGED EXPANDED MM	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3516	ADULT 40-100% MALE 2	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
3716	ADULT <40% EXP MALE	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:		2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3917	NEWLY ELIGIBLE FEMA	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
3918	NEWLY ELIGIBLE M&F 4	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:		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
4415	SOBRA 100-133% FEMA	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:		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
TOTAL:		12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
1007	TANF 21-44 FEMALE WI	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27
1008	TANF 45-64 M & F WIT	36.54	36.54	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62
1009	TANF 65+ M & F WITH	36.54	54.81	54.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
1011	TANF <1 M & F NON-ME	2,064.51	2,228.94	2,174.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467.58
1012	TANF 01-05 M & F NON	2,831.85	2,667.42	2,557.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,057.07
1013	TANF 06-13 M & F NON	2,758.77	2,685.69	2,777.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221.50
1014	TANF 14-20 MALE NON-	895.23	913.50	1,059.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.39
1015	TANF 14-20 FEMALE N	1,151.01	1,077.93	1,059.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.60
1016	TANF 21-44 MALE NON-	3,800.16	3,854.97	3,928.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,583.18
1017	TANF 21-44 FEMALE N	12,551.49	12,588.03	12,807.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,946.79
1018	TANF 45-64 M & F NON	5,060.79	5,005.98	4,896.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,963.13
1019	TANF 65+ M & F NON-M	18.27	18.27	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.08
1026	TANF 21-44 MALE WITH	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27
1028	TANF 45-64 M & F WIT	36.54	36.54	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62
1029	TANF 65+ M & F WITH	91.35	91.35	73.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.78
2100	SSI AGED WITH MEDIC	255.78	237.51	237.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.80
2110	SSI AGED NON-MEDICA	310.59	310.59	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.58
2120	SSI AGED WITH QMB	2,119.32	2,228.94	2,265.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,613.74
2200	SSI DISABLED WITH M	712.53	694.26	694.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.05
2210	SSI DISABLED NON-ME	10,596.60	10,523.52	10,870.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,990.77
2220	SSI DISABLED WITH Q	4,074.21	4,110.75	4,147.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,332.25
2300	SSI BLIND WITH MEDIC	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
2310	SSI BLIND NON-MEDIC	127.89	127.89	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.94
2320	SSI BLIND WITH QMB	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
4311	SOBRA CHILD <1 M & F	4,348.26	4,275.18	3,946.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,569.76
4312	SOBRA CHILD 01-05 M	28,720.44	29,085.84	29,542.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,348.87
4313	SOBRA CHILD 06-13 M	27,039.60	27,806.94	28,336.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,183.31
4314	SOBRA CHILD 14-20 MA	7,454.16	7,673.40	7,983.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,111.55
4315	SOBRA CHILD 14-20 FE	7,070.49	7,472.43	7,819.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,362.48
5015	SOBRA PREG 14-20 FE	54.81	73.08	54.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.70
5017	SOBRA PREG 21-44 FE	1,151.01	1,114.47	1,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.03
SUBTOTAL:		125,423.55	127,049.58	129,187.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,660.30
1107	TANF EXPANDED 21-44	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
1108	TANF EXPANDED 45-64	91.35	127.89	109.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.86

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	164.43	164.43	200.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.83
1114	TANF EXPANDED 14-20	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
1115	TANF EXPANDED 14-20	127.89	164.43	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.48
1116	TANF EXPANDED 21-44	2,247.21	2,247.21	2,320.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814.71
1117	TANF EXPANDED 21-44	6,211.80	6,339.69	6,394.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,945.99
1118	TANF EXPANDED 45-64	2,868.39	2,996.28	3,087.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,952.30
1126	TANF EXPANDED 21-44	109.62	109.62	109.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.86
1127	TANF EXPANDED 21-44	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
1128	TANF EXPANDED 45-64	548.10	511.56	529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.49
1129	TANF EXPANDED 65+ M	493.29	493.29	493.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.87
2400	SSI AGED EXPANDED	36.54	36.54	54.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.89
2410	SSI AGED EXPANDED N	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
2420	SSI AGED EXPANDED	2,557.80	2,576.07	2,685.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819.56
2520	SSI BLIND EXPANDED	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27
2600	SSI DISABLED EXPAND	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
2610	SSI DISABLED EXPAND	237.51	255.78	237.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.80
2620	SSI DISABLED EXPAND	1,370.25	1,370.25	1,351.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.48
SUBTOTAL:		17,155.53	17,484.39	17,831.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,471.44
3506	ADULT 40-100% MALE 2	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
3508	ADULT 40-100% M&F 45	36.54	36.54	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62
3509	ADULT 40-100% M&F 65	0.00	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.54
3514	ADULT 40-100% MALE 1	383.67	401.94	401.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.55
3515	ADULT 40-100% FEMAL	365.40	347.13	383.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.20
3516	ADULT 40-100% MALE 2	1,589.49	1,626.03	1,699.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.63
3517	ADULT 40-100% FEMAL	1,096.20	1,169.28	1,187.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.03
3518	ADULT 40-100% M&F 45	3,343.41	3,361.68	3,453.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,158.12
3708	ADULT <40% EXP M&F	18.27	36.54	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.08
3714	ADULT <40% EXP MALE	1,114.47	1,205.82	1,297.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.46
3715	ADULT <40% EXP FEMA	1,278.90	1,351.98	1,388.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.40
3716	ADULT <40% EXP MALE	12,533.22	13,008.24	13,264.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,805.48
3717	ADULT <40% EXP FEMA	6,540.66	6,686.82	6,851.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,078.73
3718	ADULT <40% EXP M&F	14,067.90	14,250.60	14,689.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,007.58
3719	ADULT <40% EXP M&F	0.00	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.54
3728	ADULT <40% EXP M&F	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
SUBTOTAL:		42,404.67	43,555.68	44,743.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,703.58

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F A	146.16	146.16	127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.21
3909	NEWLY ELIGIBLE M&F B	127.89	127.89	109.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.40
3914	NEWLY ELIGIBLE MALE	164.43	146.16	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.75
3915	NEWLY ELIGIBLE FEMA	347.13	365.40	401.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.47
3916	NEWLY ELIGIBLE MALE	2,101.05	2,137.59	2,247.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485.85
3917	NEWLY ELIGIBLE FEMA	3,416.49	3,599.19	3,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,669.68
3918	NEWLY ELIGIBLE M&F A	4,366.53	4,439.61	4,622.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,428.45
3919	NEWLY ELIGIBLE M&F B	0.00	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.54
SUBTOTAL:		10,669.68	10,980.27	11,327.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,977.35
4413	SOBRA 100-133% M&F B	2,557.80	2,667.42	2,813.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,038.80
4414	SOBRA 100-133% MALE	1,114.47	1,151.01	1,169.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.76
4415	SOBRA 100-133% FEMA	986.58	1,004.85	1,077.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.36
SUBTOTAL:		4,658.85	4,823.28	5,060.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,542.92
4518	BC PATIENT FEMALE 4 B	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
SUBTOTAL:		18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
8700	SSI DISABLED FREEDO M	109.62	127.89	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.67
8710	SSI DISABLED FREEDO M	73.08	54.81	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.43
8720	SSI DISABLED FREEDO M	36.54	36.54	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.62
SUBTOTAL:		219.24	219.24	219.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.72
TOTAL:		200,549.79	204,130.71	208,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,068.12

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	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
1007	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
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1009	TANF 65+ M & F WITH	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1011	TANF <1 M & F NON-ME	113.00	122.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00
1012	TANF 01-05 M & F NON	155.00	146.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
1013	TANF 06-13 M & F NON	151.00	147.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
1014	TANF 14-20 MALE NON-	49.00	50.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
1015	TANF 14-20 FEMALE N	63.00	59.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
1016	TANF 21-44 MALE NON-	208.00	211.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00
1017	TANF 21-44 FEMALE N	687.00	689.00	701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.00
1018	TANF 45-64 M & F NON	277.00	274.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00
1019	TANF 65+ M & F NON-M	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1026	TANF 21-44 MALE WITH	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
1028	TANF 45-64 M & F WIT	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1029	TANF 65+ M & F WITH	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2100	SSI AGED WITH MEDIC	14.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2110	SSI AGED NON-MEDICA	17.00	17.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
2120	SSI AGED WITH QMB	116.00	122.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
2200	SSI DISABLED WITH M	39.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
2210	SSI DISABLED NON-ME	580.00	576.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.00
2220	SSI DISABLED WITH Q	223.00	225.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC	7.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4311	SOBRA CHILD <1 M & F	238.00	234.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00
4312	SOBRA CHILD 01-05 M	1,572.00	1,592.00	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,781.00
4313	SOBRA CHILD 06-13 M	1,480.00	1,522.00	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.00
4314	SOBRA CHILD 14-20 MA	408.00	420.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
4315	SOBRA CHILD 14-20 FE	387.00	409.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
5015	SOBRA PREG 14-20 FE	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5017	SOBRA PREG 21-44 FE	63.00	61.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
SUBTOTAL:		6,865.00	6,954.00	7,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,890.00
1107	TANF EXPANDED 21-44	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
1108	TANF EXPANDED 45-64	5.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	9.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1115	TANF EXPANDED 14-20	7.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1116	TANF EXPANDED 21-44	123.00	123.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
1117	TANF EXPANDED 21-44	340.00	347.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.00
1118	TANF EXPANDED 45-64	157.00	164.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
1126	TANF EXPANDED 21-44	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1127	TANF EXPANDED 21-44	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
1128	TANF EXPANDED 45-64	30.00	28.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
1129	TANF EXPANDED 65+ M	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
2400	SSI AGED EXPANDED	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2410	SSI AGED EXPANDED N	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
2420	SSI AGED EXPANDED	140.00	141.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
2520	SSI BLIND EXPANDED	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
2600	SSI DISABLED EXPAND	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
2610	SSI DISABLED EXPAND	13.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2620	SSI DISABLED EXPAND	75.00	75.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
SUBTOTAL:		939.00	957.00	976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.00
3506	ADULT 40-100% MALE 2	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
3508	ADULT 40-100% M&F 45	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3509	ADULT 40-100% M&F 65	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
3514	ADULT 40-100% MALE 1	21.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
3515	ADULT 40-100% FEMAL	20.00	19.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3516	ADULT 40-100% MALE 2	87.00	89.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
3517	ADULT 40-100% FEMAL	60.00	64.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
3518	ADULT 40-100% M&F 45	183.00	184.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
3708	ADULT <40% EXP M&F	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3714	ADULT <40% EXP MALE	61.00	66.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
3715	ADULT <40% EXP FEMA	70.00	74.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
3716	ADULT <40% EXP MALE	686.00	712.00	726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.00
3717	ADULT <40% EXP FEMA	358.00	366.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00
3718	ADULT <40% EXP M&F	770.00	780.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.00
3719	ADULT <40% EXP M&F	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
3728	ADULT <40% EXP M&F	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:		2,321.00	2,384.00	2,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F 4	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
3909	NEWLY ELIGIBLE M&F 6	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3914	NEWLY ELIGIBLE MALE	9.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3915	NEWLY ELIGIBLE FEMA	19.00	20.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3916	NEWLY ELIGIBLE MALE	115.00	117.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
3917	NEWLY ELIGIBLE FEMA 9	187.00	197.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.00
3918	NEWLY ELIGIBLE M&F 4	239.00	243.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
3919	NEWLY ELIGIBLE M&F 6	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
SUBTOTAL:		584.00	601.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.00
4413	SOBRA 100-133% M&F 6	140.00	146.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
4414	SOBRA 100-133% MALE	61.00	63.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
4415	SOBRA 100-133% FEMA	54.00	55.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
SUBTOTAL:		255.00	264.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
4518	BC PATIENT FEMALE 4 5	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:		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
8700	SSI DISABLED FREEDO M	6.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
8710	SSI DISABLED FREEDO M	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
8720	SSI DISABLED FREEDO M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
TOTAL:		10,977.00	11,173.00	11,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,556.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
1008	TANF 45-64 M & F WIT	27.25	54.50	81.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50
1009	TANF 65+ M & F WITH	54.50	81.75	81.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
1011	TANF <1 M & F NON-ME	1,962.00	2,071.00	2,207.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.25
1012	TANF 01-05 M & F NON	4,142.00	3,951.25	3,733.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,826.50
1013	TANF 06-13 M & F NON	5,804.25	5,967.75	6,158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,930.50
1014	TANF 14-20 MALE NON-	1,798.50	1,880.25	1,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.25
1015	TANF 14-20 FEMALE N	3,106.50	3,433.50	3,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,028.00
1016	TANF 21-44 MALE NON-	11,881.00	12,344.25	12,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,141.75
1017	TANF 21-44 FEMALE N	49,322.50	49,731.25	50,276.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,330.00
1018	TANF 45-64 M & F NON	18,121.25	18,884.25	19,320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,325.75
1019	TANF 65+ M & F NON-M	136.25	109.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.25
1028	TANF 45-64 M & F WIT	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50
2100	SSI AGED WITH MEDIC	2,697.75	2,697.75	2,697.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.25
2110	SSI AGED NON-MEDICA	1,226.25	1,171.75	1,226.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624.25
2120	SSI AGED WITH QMB	13,325.25	13,597.75	14,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,929.50
2200	SSI DISABLED WITH M	6,921.50	7,003.25	7,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,928.00
2210	SSI DISABLED NON-ME	34,553.00	34,934.50	35,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,640.00
2220	SSI DISABLED WITH Q	16,431.75	16,568.00	16,513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,513.25
2300	SSI BLIND WITH MEDIC	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
2310	SSI BLIND NON-MEDIC	626.75	654.00	681.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
2320	SSI BLIND WITH QMB	272.50	272.50	299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.75
4302	SOBRA CHILD 01-05 M	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
4311	SOBRA CHILD <1 M & F	2,997.50	3,024.75	3,351.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,374.00
4312	SOBRA CHILD 01-05 M	54,282.00	54,908.75	55,399.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,590.00
4313	SOBRA CHILD 06-13 M	79,379.25	80,469.25	81,123.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,971.75
4314	SOBRA CHILD 14-20 MA	20,873.50	21,745.50	21,936.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,555.25
4315	SOBRA CHILD 14-20 FE	22,999.00	23,598.50	24,388.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,986.25
5013	SOBRA PREG 09-13 FE	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
5015	SOBRA PREG 14-20 FE	654.00	626.75	599.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.25
5017	SOBRA PREG 21-44 FE	4,823.25	5,368.25	6,131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,322.75
SUBTOTAL:		358,582.75	365,313.50	370,899.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,796.00
1106	TANF EXPANDED 21-44	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50
1107	TANF EXPANDED 21-44	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50
1108	TANF EXPANDED 45-64	436.00	436.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	545.00	545.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00
1114	TANF EXPANDED 14-20	27.25	27.25	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
1115	TANF EXPANDED 14-20	299.75	245.25	272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.50
1116	TANF EXPANDED 21-44	6,649.00	6,703.50	6,785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,137.75
1117	TANF EXPANDED 21-44	23,653.00	23,980.00	23,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,286.00
1118	TANF EXPANDED 45-64	12,453.25	12,862.00	13,243.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,558.75
1119	TANF EXPANDED 65+ M	54.50	81.75	81.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
1126	TANF EXPANDED 21-44	245.25	218.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.25
1127	TANF EXPANDED 21-44	272.50	272.50	272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.50
1128	TANF EXPANDED 45-64	1,280.75	1,335.25	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.00
1129	TANF EXPANDED 65+ M	1,335.25	1,471.50	1,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.75
2400	SSI AGED EXPANDED	190.75	190.75	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.50
2410	SSI AGED EXPANDED N	190.75	190.75	163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
2420	SSI AGED EXPANDED	8,638.25	8,829.00	8,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,405.25
2610	SSI DISABLED EXPAND	463.25	463.25	463.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.75
2620	SSI DISABLED EXPAND	3,624.25	3,651.50	3,678.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,954.50
SUBTOTAL:		60,467.75	61,612.25	61,966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,046.50
3508	ADULT 40-100% M&F 45	54.50	27.25	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.75
3509	ADULT 40-100% M&F 65	81.75	54.50	81.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
3514	ADULT 40-100% MALE 1	1,144.50	1,062.75	1,144.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.75
3515	ADULT 40-100% FEMAL	1,580.50	1,389.75	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.25
3516	ADULT 40-100% MALE 2	4,550.75	4,687.00	4,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,870.25
3517	ADULT 40-100% FEMAL	4,060.25	4,223.75	4,523.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,807.50
3518	ADULT 40-100% M&F 45	9,782.75	9,946.25	10,218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,947.75
3519	ADULT 40-100% M&F 65	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
3706	ADULT <40% EXP MALE	54.50	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.50
3708	ADULT <40% EXP M&F	218.00	218.00	299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.75
3709	ADULT <40% EXP M&F	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
3714	ADULT <40% EXP MALE	4,905.00	4,932.25	5,313.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.00
3715	ADULT <40% EXP FEMA	5,940.50	6,213.00	6,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,693.50
3716	ADULT <40% EXP MALE	42,101.25	43,818.00	45,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,045.25
3717	ADULT <40% EXP FEMA	22,726.50	23,080.75	24,170.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,978.00
3718	ADULT <40% EXP M&F	48,859.25	50,031.00	50,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,793.25
3719	ADULT <40% EXP M&F	27.25	54.50	54.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.25
SUBTOTAL:		146,141.75	149,847.75	154,534.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,524.25

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F 4	408.75	436.00	545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.75
3909	NEWLY ELIGIBLE M&F 6	408.75	436.00	381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.25
3914	NEWLY ELIGIBLE MALE	844.75	872.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.75
3915	NEWLY ELIGIBLE FEMA	1,226.25	1,199.00	1,253.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.75
3916	NEWLY ELIGIBLE MALE	5,450.00	5,640.75	5,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,813.25
3917	NEWLY ELIGIBLE FEMA 9	9,864.50	10,355.00	10,709.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,928.75
3918	NEWLY ELIGIBLE M&F 4	10,709.25	11,172.50	11,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,299.50
3919	NEWLY ELIGIBLE M&F 6	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
3928	NEWLY ELIGIBLE M&F 4	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
SUBTOTAL:		28,966.75	30,165.75	30,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,979.50
4413	SOBRA 100-133% M&F 6	6,376.50	6,512.75	6,594.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,483.75
4414	SOBRA 100-133% MALE	1,934.75	1,989.25	2,234.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158.50
4415	SOBRA 100-133% FEMA 9	2,370.75	2,425.25	2,261.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,057.75
SUBTOTAL:		10,682.00	10,927.25	11,090.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,700.00
4518	BC PATIENT FEMALE 4 5	27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
SUBTOTAL:		27.25	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
8700	SSI DISABLED FREEDO M	218.00	190.75	190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.50
8710	SSI DISABLED FREEDO M	81.75	109.00	136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00
8720	SSI DISABLED FREEDO M	0.00	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
SUBTOTAL:		299.75	327.00	354.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.00
TOTAL:		605,168.00	618,220.75	629,720.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,109.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1009	TANF 65+ M & F WITH	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1011	TANF <1 M & F NON-ME	72.00	76.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
1012	TANF 01-05 M & F NON	152.00	145.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
1013	TANF 06-13 M & F NON	213.00	219.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.00
1014	TANF 14-20 MALE NON-	66.00	69.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
1015	TANF 14-20 FEMALE N	114.00	126.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
1016	TANF 21-44 MALE NON-	436.00	453.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00
1017	TANF 21-44 FEMALE N	1,810.00	1,825.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00
1018	TANF 45-64 M & F NON	665.00	693.00	709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.00
1019	TANF 65+ M & F NON-M	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1028	TANF 45-64 M & F WIT	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC	99.00	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
2110	SSI AGED NON-MEDICA	45.00	43.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
2120	SSI AGED WITH QMB	489.00	499.00	514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.00
2200	SSI DISABLED WITH M	254.00	257.00	257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00
2210	SSI DISABLED NON-ME	1,268.00	1,282.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
2220	SSI DISABLED WITH Q	603.00	608.00	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC	23.00	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
2320	SSI BLIND WITH QMB	10.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
4302	SOBRA CHILD 01-05 M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	110.00	111.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
4312	SOBRA CHILD 01-05 M	1,992.00	2,015.00	2,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,040.00
4313	SOBRA CHILD 06-13 M	2,913.00	2,953.00	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.00
4314	SOBRA CHILD 14-20 MA	766.00	798.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00
4315	SOBRA CHILD 14-20 FE	844.00	866.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00
5013	SOBRA PREG 09-13 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
5015	SOBRA PREG 14-20 FE	24.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
5017	SOBRA PREG 21-44 FE	177.00	197.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
SUBTOTAL:		13,159.00	13,406.00	13,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,176.00
1106	TANF EXPANDED 21-44	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1108	TANF EXPANDED 45-64	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
1114	TANF EXPANDED 14-20	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1115	TANF EXPANDED 14-20	11.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1116	TANF EXPANDED 21-44	244.00	246.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00
1117	TANF EXPANDED 21-44	868.00	880.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00
1118	TANF EXPANDED 45-64	457.00	472.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00
1119	TANF EXPANDED 65+ M	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1126	TANF EXPANDED 21-44	9.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1127	TANF EXPANDED 21-44	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1128	TANF EXPANDED 45-64	47.00	49.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1129	TANF EXPANDED 65+ M	49.00	54.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
2400	SSI AGED EXPANDED	7.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
2410	SSI AGED EXPANDED N	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2420	SSI AGED EXPANDED	317.00	324.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00
2610	SSI DISABLED EXPAND	17.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
2620	SSI DISABLED EXPAND	133.00	134.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00
SUBTOTAL:		2,219.00	2,261.00	2,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,754.00
3508	ADULT 40-100% M&F 45	2.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3509	ADULT 40-100% M&F 65	3.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3514	ADULT 40-100% MALE 1	42.00	39.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
3515	ADULT 40-100% FEMAL	58.00	51.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
3516	ADULT 40-100% MALE 2	167.00	172.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00
3517	ADULT 40-100% FEMAL	149.00	155.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
3518	ADULT 40-100% M&F 45	359.00	365.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00
3519	ADULT 40-100% M&F 65	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
3706	ADULT <40% EXP MALE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3708	ADULT <40% EXP M&F	8.00	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3709	ADULT <40% EXP M&F	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
3714	ADULT <40% EXP MALE	180.00	181.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
3715	ADULT <40% EXP FEMA	218.00	228.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
3716	ADULT <40% EXP MALE	1,545.00	1,608.00	1,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.00
3717	ADULT <40% EXP FEMA	834.00	847.00	887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00
3718	ADULT <40% EXP M&F	1,793.00	1,836.00	1,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.00
3719	ADULT <40% EXP M&F	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		5,363.00	5,499.00	5,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,533.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F 4	15.00	16.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
3909	NEWLY ELIGIBLE M&F 6	15.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
3914	NEWLY ELIGIBLE MALE	31.00	32.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
3915	NEWLY ELIGIBLE FEMA	45.00	44.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
3916	NEWLY ELIGIBLE MALE	200.00	207.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00
3917	NEWLY ELIGIBLE FEMA 9	362.00	380.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00
3918	NEWLY ELIGIBLE M&F 4	393.00	410.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00
3919	NEWLY ELIGIBLE M&F 6	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
3928	NEWLY ELIGIBLE M&F 4	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:		1,063.00	1,107.00	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.00
4413	SOBRA 100-133% M&F 6	234.00	239.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
4414	SOBRA 100-133% MALE	71.00	73.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
4415	SOBRA 100-133% FEMA 9	87.00	89.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
SUBTOTAL:		392.00	401.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
4518	BC PATIENT FEMALE 4 5	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:		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
8700	SSI DISABLED FREEDO M	8.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
8710	SSI DISABLED FREEDO M	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDO M	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		11.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
TOTAL:		22,208.00	22,687.00	23,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,004.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,563,305.50	3,563,088.62	3,578,565.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,704,959.96
2100	SSI AGED WITH MEDIC A	34,035,341.75	34,170,882.81	34,112,231.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,318,456.12
210Z	SSI AGED WITH MEDIC A	1,632,956.97	1,717,649.84	1,545,671.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,278.08
2110	SSI AGED NON-MEDICA P	3,831,250.55	3,903,525.15	3,874,195.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,608,971.35
211Z	SSI AGED NON-MEDICA P	38,321.33	176,069.53	206,795.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,186.68
2120	SSI AGED WITH QMB	28,962,276.41	29,083,977.84	28,803,789.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,850,043.88
212Z	SSI AGED WITH QMB P	38,684.17	36,279.73	88,506.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,470.31
2200	SSI DISABLED WITH M F	17,793,837.49	17,832,576.22	18,040,675.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,667,089.18
220Z	SSI DISABLED WITH M F	198,326.27	167,396.77	129,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,657.04
2210	SSI DISABLED NON-ME D	183,070,501.97	183,736,586.99	184,067,259.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,874,348.43
221Z	SSI DISABLED NON-ME D	240,975.38	219,514.90	211,929.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,419.47
2220	SSI DISABLED WITH Q M	37,253,549.14	37,244,965.89	37,192,091.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,690,606.56
222Z	SSI DISABLED WITH Q M	9,979.18	995.74	8,005.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,980.77
2300	SSI BLIND WITH MEDIC A	25,162.19	39,639.50	64,488.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,290.31
2310	SSI BLIND NON-MEDIC A	159,832.92	197,516.88	234,946.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,296.55
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	22,893.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,893.69
2320	SSI BLIND WITH QMB M	53,912.55	83,024.98	119,538.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,476.51
SUBTOTAL:		310,908,213.77	312,173,691.39	312,301,519.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,383,424.89
8700	SSI DISABLED FREEDO M	251,617.80	254,909.36	251,416.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,943.50
870Z	SSI DISABLED FREEDO M	7,216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.11
8710	SSI DISABLED FREEDO M	257,484.42	258,755.65	258,755.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,995.72
8720	SSI DISABLED FREEDO M	110,455.08	110,455.08	110,455.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,365.24
SUBTOTAL:		626,773.41	624,120.09	620,627.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,520.57
TOTAL:		311,534,987.18	312,797,811.48	312,922,146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,254,945.46

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	666.46	666.43	669.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.24
2100	SSI AGED WITH MEDIC A	9,997.53	10,030.92	10,007.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,036.21
210Z	SSI AGED WITH MEDIC A	460.84	483.79	442.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.79
2110	SSI AGED NON-MEDICA P	496.50	506.10	501.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.25
211Z	SSI AGED NON-MEDICA P	5.24	23.69	27.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.01
2120	SSI AGED WITH QMB	8,810.57	8,835.11	8,735.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,381.67
212Z	SSI AGED WITH QMB P P	11.92	9.74	24.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.92
2200	SSI DISABLED WITH M F	4,130.72	4,133.33	4,172.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436.20
220Z	SSI DISABLED WITH M F	54.61	48.77	38.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.43
2210	SSI DISABLED NON-ME D	32,814.59	32,928.94	32,990.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,733.71
221Z	SSI DISABLED NON-ME D	29.71	28.33	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.10
2220	SSI DISABLED WITH Q M	8,067.13	8,065.26	8,060.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,192.60
222Z	SSI DISABLED WITH Q M	2.57	0.25	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.97
2300	SSI BLIND WITH MEDIC A	5.00	8.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2310	SSI BLIND NON-MEDIC A	28.00	33.93	40.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
2320	SSI BLIND WITH QMB M	12.93	19.03	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.72
SUBTOTAL:		65,594.32	65,821.62	65,780.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,196.37
8700	SSI DISABLED FREEDO M	56.16	57.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.16
870Z	SSI DISABLED FREEDO M	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
8710	SSI DISABLED FREEDO M	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
8720	SSI DISABLED FREEDO M	24.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
SUBTOTAL:		116.99	116.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.99
TOTAL:		65,711.31	65,937.62	65,895.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,544.36

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2021

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	122.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.25
1014	TANF 14-20 MALE NON-	0.00	-136.32	-337.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-473.34
1015	TANF 14-20 FEMALE N	0.00	0.00	-448.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-448.35
4312	SOBRA CHILD 01-05 M	0.00	-169.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169.15
4313	SOBRA CHILD 06-13 M	0.00	-1,119.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,119.97
4315	SOBRA CHILD 14-20 FE	0.00	-154.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.30
SUBTOTAL:		0.00	-1,457.49	-785.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,242.86
4413	SOBRA 100-133% M&F	0.00	-692.27	-9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-701.79
4414	SOBRA 100-133% MALE	0.00	-610.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-610.36
4415	SOBRA 100-133% FEMA	0.00	-1,416.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,416.89
SUBTOTAL:		0.00	-2,719.52	-9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,729.04
TOTAL:		0.00	-4,177.01	-794.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,971.90

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2021

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
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	42,483.72	42,483.72	44,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,092.23
1014	TANF 14-20 MALE NON-	0.00	0.00	345.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.64
1015	TANF 14-20 FEMALE N	896.57	155.44	2,581.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.19
1016	TANF 21-44 MALE NON-	0.00	0.00	2,344.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.25
1017	TANF 21-44 FEMALE N	3,202.28	52.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.22
101F	TANF 21-44 MALE NON-	172.82	1,005.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.64
101G	TANF 21-44 FEMALE N	2,054.35	0.00	3,974.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029.25
2120	SSI AGED WITH QMB	3,247.31	138.46	1,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026.84
2200	SSI DISABLED WITH M	7,411.05	4,818.72	4,818.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,048.49
220Z	SSI DISABLED WITH M	4,326.12	1,376.38	691.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,393.79
2210	SSI DISABLED NON-ME	185,919.85	186,666.30	184,757.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,343.27
221Z	SSI DISABLED NON-ME	3,652.70	0.00	52.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.64
2220	SSI DISABLED WITH Q	80,064.56	90,631.31	85,303.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,999.61
222Z	SSI DISABLED WITH Q	250.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.87
2310	SSI BLIND NON-MEDIC	1,641.07	1,641.07	109.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.54
4310	SOBRA CHILD NON-ME	5,184.66	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,369.32
4314	SOBRA CHILD 14-20 MA	0.00	836.24	345.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.88
4315	SOBRA CHILD 14-20 FE	1,672.47	0.00	1,136.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.69
5000	SOBRA PREGNANT WO	1,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.07
5007	SOBRA PREG 21-44 FE	5,184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,184.66
SUBTOTAL:		349,006.13	332,398.73	334,819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,224.09
1100	TANF EXPANDED FPR	2,592.33	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.99
1110	TANF EXPANDED FOR	24,274.99	29,459.65	22,633.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,368.56
1117	TANF EXPANDED 21-44	0.00	2,341.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341.46
1118	TANF EXPANDED 45-64	0.00	-1,923.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,923.34
1120	TANF EXPANDED FOR	4,888.38	6,529.45	6,529.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,947.28
2420	SSI AGED EXPANDED	6,790.90	6,790.90	6,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,372.70
2600	SSI DISABLED EXPAND	2,592.33	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.99
2610	SSI DISABLED EXPAND	0.00	0.00	2,098.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.09
2620	SSI DISABLED EXPAND	20,815.07	20,146.08	21,752.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,713.47
SUBTOTAL:		61,954.00	68,528.86	64,989.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,472.20
3510	ADULT 40-100% FOR FI	28,909.16	30,515.40	27,923.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,347.63
3514	ADULT 40-100% MALE 1	0.00	0.00	1,987.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.45
3516	ADULT 40-100% MALE 2	1,295.35	-1,756.09	518.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.73
3517	ADULT 40-100% FEMAL	0.00	7,523.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,523.33

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	0.00	0.00	4,430.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.89
351F	ADULT 40-100% MALE 2	0.00	83.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.62
351H	ADULT 40-100% M&F 45	0.00	0.00	158.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.81
3710	AHC CARE EXPANDED FO	225,777.86	209,568.90	229,714.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,061.74
3714	ADULT <40% EXP MALE	0.00	0.00	9,182.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,182.93
3715	ADULT <40% EXP FEMA	0.00	1,554.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.43
3716	ADULT <40% EXP MALE	2,006.95	7,696.21	15,745.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,448.68
3717	ADULT <40% EXP FEMA	-250.87	4,771.79	3,588.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,109.39
3718	ADULT <40% EXP M&F A	-1,003.48	9,699.48	11,814.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,510.16
371F	ADULT <40% EXP MALE	1,839.72	2,734.27	3,052.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,626.20
371G	ADULT <40% EXP FEMA	1,449.43	0.00	1,382.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.01
371H	ADULT <40% EXP M&F A	2,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.90
SUBTOTAL:		262,318.02	272,391.34	309,499.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,208.90
3900	NEWLY ELIGIBLE FOR F	2,592.33	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.99
3910	NEWLY ELIGIBLE FOR F	28,149.69	34,975.42	30,742.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,867.13
3916	NEWLY ELIGIBLE MALE	264.69	-423.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158.81
3917	NEWLY ELIGIBLE FEMA I	3,561.37	4,051.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,612.87
SUBTOTAL:		34,568.08	41,195.75	33,334.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,098.18
4410	SOBRA 100-133% FOR F	1,641.07	1,641.07	1,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923.21
SUBTOTAL:		1,641.07	1,641.07	1,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923.21
870Z	SSI DISABLED FREEDO M	5,686.40	0.00	-4,708.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.66
8720	SSI DISABLED FREEDO M	2,592.33	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.99
SUBTOTAL:		8,278.73	2,592.33	-2,116.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,754.65
S000	STATE-ONLY BHS	0.00	-1,606.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,606.24
SUBTOTAL:		0.00	-1,606.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,606.24
TOTAL:		717,766.03	717,141.84	742,167.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177,074.99

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2021

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
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
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
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5000	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
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
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
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1120	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
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	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 September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
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
2120	SSI AGED WITH QMB	0.00	0.00	-1,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,492.63
2200	SSI DISABLED WITH M	0.00	141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92
2210	SSI DISABLED NON-ME	-1,460.62	1,656.04	-141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36
221Z	SSI DISABLED NON-ME	0.00	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96
4314	SOBRA CHILD 14-20 MA	0.00	0.00	-1,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,337.10
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-564.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.24
SUBTOTAL:		-1,460.62	1,868.92	-3,605.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,197.26
1127	TANF EXPANDED 21-44	0.00	141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92
2410	SSI AGED EXPANDED N	0.00	0.00	1,854.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.45
2420	SSI AGED EXPANDED	0.00	0.00	568.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.87
SUBTOTAL:		0.00	141.92	2,423.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.24
3518	ADULT 40-100% M&F 45	0.00	0.00	-1,621.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,621.19
3716	ADULT <40% EXP MALE	-880.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-880.25
3717	ADULT <40% EXP FEMA	141.06	0.00	-336.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-195.66
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	-86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.46
SUBTOTAL:		-739.19	0.00	-2,044.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,783.56
TOTAL:		-2,199.81	2,010.84	-3,226.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,415.58

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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
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
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
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
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
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	-614.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-614.65
101D	TANF 14-20 MALE NON-	0.00	-146.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.30
4313	SOBRA CHILD 06-13 M	-414.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-414.23
4314	SOBRA CHILD 14-20 MA	0.00	-11,806.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,806.99
431B	SOBRA CHILD 01-05 M	0.00	8,106.21	372.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,479.02
431C	SOBRA CHILD 6-13 M&F	755.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.47
431D	SOBRA CHILD 14-20 MA	631.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.68
431E	SOBRA CHILD 14-20 FE	2,132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.37
SUBTOTAL:		3,105.29	-4,461.73	372.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-983.63
TOTAL:		3,105.29	-4,461.73	372.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-983.63

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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&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
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
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 September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	1,740.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.54
2210	SSI DISABLED NON-ME D	0.00	0.00	-1,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,743.48
SUBTOTAL:		1,740.54	0.00	-1,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94
TOTAL:		1,740.54	0.00	-1,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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 September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	5.68	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04
1006	TANF 21-44 MALE WITH	1,074.23	1,074.23	1,105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.02
1007	TANF 21-44 FEMALE WI	1,394.71	1,311.57	1,345.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051.54
1008	TANF 45-64 M & F WIT	2,924.31	2,895.80	2,944.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764.51
1009	TANF 65+ M & F WITH	1,810.65	1,843.07	1,802.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.99
1010	TANF NON-MEDICARE	1,295.76	1,291.31	1,290.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.91
1011	TANF <1 M & F NON-ME	21,640.95	22,233.06	22,888.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,762.53
1012	TANF 01-05 M & F NON	38,884.77	38,645.46	38,797.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,327.79
1013	TANF 06-13 M & F NON	75,603.36	75,418.01	75,586.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,607.92
1014	TANF 14-20 MALE NON-	71,039.41	73,009.06	75,999.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,047.56
1015	TANF 14-20 FEMALE N	102,751.77	103,566.02	105,237.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,555.15
1016	TANF 21-44 MALE NON-	407,163.72	408,211.05	410,905.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,280.75
1017	TANF 21-44 FEMALE N	1,362,222.98	1,360,193.45	1,369,162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091,578.67
1018	TANF 45-64 M & F NON	349,386.16	350,259.73	351,704.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,350.77
1019	TANF 65+ M & F NON-M	1,777.08	1,794.12	1,832.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.53
1023	TANF 06-13 M & F WIT	4.18	4.18	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.54
1024	TANF 14-20 MALE WITH	14.43	14.43	14.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.29
1025	TANF 14-20 FEMALE WI	25.19	25.19	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.57
1026	TANF 21-44 MALE WITH	1,006.35	1,049.04	1,029.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.92
1027	TANF 21-44 FEMALE WI	1,625.10	1,629.23	1,534.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788.71
1028	TANF 45-64 M & F WIT	2,169.62	2,123.26	2,192.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485.34
1029	TANF 65+ M & F WITH	1,218.05	1,216.16	1,296.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.31
2100	SSI AGED WITH MEDIC A	174,819.66	175,160.24	176,168.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,148.35
2110	SSI AGED NON-MEDICA B	116,703.65	117,582.26	118,537.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,823.44
2120	SSI AGED WITH QMB	566,269.97	570,577.53	574,907.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,754.59
2200	SSI DISABLED WITH M F	105,597.57	105,433.82	106,658.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,689.54
2210	SSI DISABLED NON-ME A	771,094.17	771,630.83	772,149.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314,874.44
2220	SSI DISABLED WITH Q M	435,771.54	436,494.18	437,429.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,695.20
2300	SSI BLIND WITH MEDIC	530.20	530.20	595.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.24
2310	SSI BLIND NON-MEDIC A	6,462.40	6,569.99	6,645.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,677.83
2320	SSI BLIND WITH QMB	3,204.68	3,361.73	3,487.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,053.86
4301	SOBRA CHILD <1 M & F	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
4302	SOBRA CHILD 01-05 M	5.01	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
4303	SOBRA CHILD 06-13 M	10.02	10.02	8.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40
4305	SOBRA CHILD 14-20 FE	0.83	0.83	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
4311	SOBRA CHILD <1 M & F	51,218.81	50,684.41	50,200.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,104.01

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4312	SOBRA CHILD 01-05 M	333,951.36	335,474.23	336,368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,793.63
4313	SOBRA CHILD 06-13 M	424,731.44	425,232.81	426,096.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,061.10
4314	SOBRA CHILD 14-20 MA	275,794.71	279,860.47	280,370.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,025.33
4315	SOBRA CHILD 14-20 FE	276,006.13	278,045.08	279,386.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,437.81
4322	SOBRA CHILD 01-05 M	1.66	1.66	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
4323	SOBRA CHILD 06-13 M	0.83	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
4325	SOBRA CHILD 14-20 FE	21.45	21.45	29.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.59
5007	SOBRA PREG 21-44 FE M	260.91	265.16	298.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.11
5008	SOBRA PREG 45-64 FE M	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
5013	SOBRA PREG 09-13 FE M	13.25	10.73	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.90
5015	SOBRA PREG 14-20 FE M	23,441.55	23,870.48	23,958.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,270.26
5017	SOBRA PREG 21-44 FE M	184,904.86	192,300.97	199,397.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,603.81
5018	SOBRA PREG 45-64 FE M	753.59	795.36	821.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.08
5027	SOBRA PREG 21-44 FE M	352.78	348.53	342.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.93
5028	SOBRA PREG 45-64 FE M	71.67	44.47	44.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.61
SUBTOTAL:		6,197,046.76	6,222,140.82	6,260,635.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,679,823.38
3100	TRANSPLANT OPTION 1	5.68	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04
SUBTOTAL:		5.68	5.68	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04
1106	TANF EXPANDED 21-44	3,041.47	2,981.51	2,968.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,991.24
1107	TANF EXPANDED 21-44	5,253.15	5,106.26	5,013.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,372.71
1108	TANF EXPANDED 45-64	17,304.13	17,785.94	17,876.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,966.50
1109	TANF EXPANDED 65+ M P	10,852.64	11,123.12	11,515.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,491.18
1112	TANF EXPANDED 01-05	1.66	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
1113	TANF EXPANDED 06-13	5.01	5.01	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
1114	TANF EXPANDED 14-20	2,572.90	2,482.30	2,412.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467.49
1115	TANF EXPANDED 14-20	16,030.03	15,323.12	14,530.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,883.90
1116	TANF EXPANDED 21-44	335,614.45	337,335.76	335,668.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,619.02
1117	TANF EXPANDED 21-44	950,610.58	956,423.69	950,212.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,246.86
1118	TANF EXPANDED 45-64	328,959.81	333,039.48	333,462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,461.39
1119	TANF EXPANDED 65+ M P	1,658.59	1,701.17	1,724.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084.46
1125	TANF EXPANDED 14-20	11.59	11.59	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77
1126	TANF EXPANDED 21-44	9,134.93	9,183.07	9,239.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,557.83
1127	TANF EXPANDED 21-44	20,450.95	20,531.85	20,560.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,543.28
1128	TANF EXPANDED 45-64	35,814.01	36,065.45	36,101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,980.73
1129	TANF EXPANDED 65+ M P	25,237.97	25,250.65	25,421.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,910.39

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED NW	4,650.68	4,762.45	4,867.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.94
2410	SSI AGED EXPANDED N O	1,727.09	1,706.03	1,810.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,243.93
2420	SSI AGED EXPANDED NW	378,475.43	380,629.35	382,995.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,100.17
2500	SSI BLIND EXPANDED NW	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
2510	SSI BLIND EXPANDED N	11.59	11.59	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.37
2520	SSI BLIND EXPANDED NW	203.30	284.55	406.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.22
2600	SSI DISABLED EXPAND F	4,406.88	4,524.91	4,328.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.52
2610	SSI DISABLED EXPAND F	18,026.56	17,441.23	17,294.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,762.71
2620	SSI DISABLED EXPAND F	206,887.26	207,251.76	207,656.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,795.45
SUBTOTAL:		2,376,956.26	2,390,976.27	2,386,125.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,058.04
3506	ADULT 40-100% MALE 2	334.93	305.72	317.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.96
3507	ADULT 40-100% FEMAL F	290.46	242.09	206.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.52
3508	ADULT 40-100% M&F 45	3,710.08	3,813.12	4,077.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.43
3509	ADULT 40-100% M&F 65	3,217.04	3,757.86	4,551.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,526.34
3514	ADULT 40-100% MALE 1	79,907.04	80,195.95	80,455.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,558.04
3515	ADULT 40-100% FEMAL F	84,744.66	85,099.31	85,671.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,514.99
3516	ADULT 40-100% MALE 2	346,020.47	349,705.40	353,175.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,901.23
3517	ADULT 40-100% FEMAL F	282,437.16	285,893.74	289,079.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,410.42
3518	ADULT 40-100% M&F 45	525,336.49	529,153.28	530,749.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,238.86
3519	ADULT 40-100% M&F 65	357.88	423.64	458.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.70
3524	ADULT 40-100% MALE 1	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
3526	ADULT 40-100% MALE 2	25.19	38.79	38.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.77
3527	ADULT 40-100% FEMAL F	40.80	40.80	54.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
3528	ADULT 40-100% M&F 45	363.56	369.24	406.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.82
3529	ADULT 40-100% M&F 65	166.52	180.12	189.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.34
3706	ADULT <40% EXP MALE	1,046.53	1,057.89	1,135.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239.89
3707	ADULT <40% EXP FEMA A	604.46	579.27	610.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.87
3708	ADULT <40% EXP M&F A	6,819.51	7,282.98	7,675.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,777.50
3709	ADULT <40% EXP M&F R	1,283.94	1,401.98	1,665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.28
3714	ADULT <40% EXP MALE	174,259.45	176,966.61	181,513.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,739.82
3715	ADULT <40% EXP FEMA A	160,747.18	164,661.26	168,914.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,322.90
3716	ADULT <40% EXP MALE	1,290,469.36	1,315,719.94	1,345,410.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,951,599.93
3717	ADULT <40% EXP FEMA A	742,977.91	757,598.87	774,866.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,442.87
3718	ADULT <40% EXP M&F A	1,302,549.14	1,316,979.72	1,336,071.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,600.10
3719	ADULT <40% EXP M&F R	506.67	651.44	839.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.47

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	216.90	203.30	216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.10
3727	ADULT <40% EXP FEMA	69.66	96.86	110.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.98
3728	ADULT <40% EXP M&F	911.61	952.18	989.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.10
3729	ADULT <40% EXP M&F	23.18	23.18	23.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.54
SUBTOTAL:		5,009,451.38	5,083,408.14	5,169,485.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,262,344.57
3905	NEWLY ELIGIBLE FEMA	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
3906	NEWLY ELIGIBLE MALE	1,448.07	1,405.26	1,449.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.06
3907	NEWLY ELIGIBLE FEMA	1,044.29	986.22	1,019.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.61
3908	NEWLY ELIGIBLE M&F	19,804.68	20,393.25	20,943.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,141.41
3909	NEWLY ELIGIBLE M&F	16,111.70	17,251.96	18,816.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,179.79
3914	NEWLY ELIGIBLE MALE	80,467.12	78,188.05	76,444.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,099.35
3915	NEWLY ELIGIBLE FEMA	84,802.34	81,889.33	79,511.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,203.46
3916	NEWLY ELIGIBLE MALE	438,158.33	440,631.19	443,860.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,650.07
3917	NEWLY ELIGIBLE FEMA	627,863.05	635,104.07	646,045.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,012.18
3918	NEWLY ELIGIBLE M&F	510,704.17	511,244.98	513,862.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,811.38
3919	NEWLY ELIGIBLE M&F	1,639.43	1,765.15	1,773.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177.65
3926	NEWLY ELIGIBLE MALE	25.19	25.19	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.57
3927	NEWLY ELIGIBLE FEMA	36.78	36.78	36.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.34
3928	NEWLY ELIGIBLE M&F	239.51	259.02	301.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.01
3929	NEWLY ELIGIBLE M&F	792.30	862.31	938.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.84
SUBTOTAL:		1,783,150.56	1,790,056.36	1,805,040.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378,247.52
4412	SOBRA 100-133% M&F	8.36	4.18	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55
4413	SOBRA 100-133% M&F	77,864.70	78,493.49	79,008.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,366.31
4414	SOBRA 100-133% MALE	59,246.96	61,682.51	62,682.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,612.16
4415	SOBRA 100-133% FEMA	58,389.54	60,234.07	61,959.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,583.54
4424	SOBRA 100-133% MALE	0.83	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
SUBTOTAL:		195,510.39	200,415.08	203,656.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,582.05
4517	BC PATIENT FEMALE 2	257.82	271.42	269.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.65
4518	BC PATIENT FEMALE 4	1,493.04	1,467.85	1,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.62
4519	BC PATIENT FEMALE 6	25.19	25.19	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.57
4617	CC PATIENT FEMALE 2	58.07	58.07	58.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.21
4618	CC PATIENT FEMALE 4	50.38	50.38	50.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.14
SUBTOTAL:		1,884.50	1,872.91	1,938.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696.19
8600	SSI BLIND FREEDOM/W	54.40	54.40	95.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8610	SSI BLIND FREEDOM/W O	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80
8620	SSI BLIND FREEDOM/W O	25.19	25.19	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.98
8700	SSI DISABLED FREEDO M	29,320.29	29,647.30	29,742.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,709.98
8710	SSI DISABLED FREEDO M	4,978.17	5,094.31	5,059.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131.55
8720	SSI DISABLED FREEDO M	7,425.33	7,572.57	7,632.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630.43
SUBTOTAL:		41,816.98	42,407.37	42,556.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,780.74
6013	KIDS 6-13 M & F NON-	0.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
6014	KIDS 14-19 MALE NON-	25.19	25.19	38.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.17
6015	KIDS 14-19 FEMALE NO	27.20	27.20	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20
SUBTOTAL:		52.39	52.39	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.79
TOTAL:		15,605,874.90	15,731,335.02	15,869,525.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,206,735.32

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE 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
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH 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
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED 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
2500	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
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED 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 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
2610	SSI DISABLED EXPAND 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
2620	SSI DISABLED EXPAND 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
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA 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
3708	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
3709	ADULT <40% EXP M&F R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA 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
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA 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
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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8610	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,775.51	6,723.48	11,624.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,123.22
1007	TANF 21-44 FEMALE WI	2,344.68	3,883.48	1,715.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,943.22
1008	TANF 45-64 M & F WIT	25,526.79	20,753.50	39,154.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,434.98
1009	TANF 65+ M & F WITH	4,555.05	10,223.86	11,782.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,561.78
1011	TANF <1 M & F NON-ME	1,106,915.21	1,216,978.44	1,706,318.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,212.64
1012	TANF 01-05 M & F NON	218,987.02	387,489.81	458,317.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,794.79
1013	TANF 06-13 M & F NON	430,508.15	675,349.59	791,204.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897,062.26
1014	TANF 14-20 MALE NON-	354,609.87	347,439.79	348,732.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,781.84
1015	TANF 14-20 FEMALE N	508,656.09	544,497.32	719,924.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,077.57
1016	TANF 21-44 MALE NON-	2,588,370.71	3,053,399.35	3,582,566.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,224,336.56
1017	TANF 21-44 FEMALE N	8,734,300.88	11,215,643.05	12,413,128.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,363,072.24
1018	TANF 45-64 M & F NON	3,826,994.58	4,966,144.19	5,085,747.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,878,886.37
1019	TANF 65+ M & F NON-M	35,671.33	20,810.34	17,660.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,142.60
1026	TANF 21-44 MALE WITH	1,623.60	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.60
1027	TANF 21-44 FEMALE WI	1,787.67	2,318.32	4,002.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108.57
1028	TANF 45-64 M & F WIT	8,927.86	16,761.17	7,626.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,315.90
1029	TANF 65+ M & F WITH	7,346.06	7,001.81	7,403.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,751.64
2100	SSI AGED WITH MEDIC	255,964.05	270,549.48	277,961.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,475.35
2110	SSI AGED NON-MEDICA	310,045.67	446,886.05	463,985.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,917.55
2120	SSI AGED WITH QMB	936,169.83	1,302,776.00	1,092,335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,281.13
2200	SSI DISABLED WITH M	778,233.51	827,764.83	968,299.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,298.07
2210	SSI DISABLED NON-ME	10,416,314.38	12,852,972.93	12,464,532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,733,820.23
2220	SSI DISABLED WITH Q	1,932,664.67	2,160,654.42	2,526,549.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619,868.63
2300	SSI BLIND WITH MEDIC	8,661.85	7,051.30	4,343.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,056.91
2310	SSI BLIND NON-MEDIC	158,293.34	160,526.18	138,716.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,536.07
2320	SSI BLIND WITH QMB	21,995.35	14,885.83	21,077.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,959.00
4311	SOBRA CHILD <1 M & F	2,065,287.90	1,795,377.79	2,457,365.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,318,031.15
4312	SOBRA CHILD 01-05 M	3,235,104.81	4,396,106.82	5,444,861.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,076,073.43
4313	SOBRA CHILD 06-13 M	5,738,184.96	8,045,040.16	9,172,214.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,955,439.22
4314	SOBRA CHILD 14-20 MA	2,236,179.66	2,802,506.88	3,361,014.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,399,700.75
4315	SOBRA CHILD 14-20 FE	2,575,801.59	3,397,444.00	4,030,487.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,003,733.08
5007	SOBRA PREG 21-44 FE	4,628.05	10,473.59	9,324.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,426.06
5013	SOBRA PREG 09-13 FE	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
5015	SOBRA PREG 14-20 FE	197,969.03	290,298.97	306,644.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,912.95
5017	SOBRA PREG 21-44 FE	1,772,002.09	1,973,623.44	2,413,665.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,159,291.42
5018	SOBRA PREG 45-64 FE	-1,024.09	5,127.50	2,236.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,339.68

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		50,507,896.71	63,255,483.67	70,363,567.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,126,947.46
1106	TANF EXPANDED 21-44	7,993.91	6,480.43	10,812.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.73
1107	TANF EXPANDED 21-44	7,940.12	6,054.63	5,286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,281.00
1108	TANF EXPANDED 45-64	54,825.32	81,878.65	78,589.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,293.64
1109	TANF EXPANDED 65+ M &	63,425.03	89,100.40	87,116.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,642.06
1113	TANF EXPANDED 06-13	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
1114	TANF EXPANDED 14-20	22,659.84	8,464.41	3,789.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,914.08
1115	TANF EXPANDED 14-20	52,208.78	59,020.80	56,244.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,474.57
1116	TANF EXPANDED 21-44	1,306,468.26	1,534,206.78	1,855,636.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696,311.83
1117	TANF EXPANDED 21-44	4,069,943.93	4,653,462.62	5,356,585.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,079,992.44
1118	TANF EXPANDED 45-64	2,279,244.03	3,005,018.36	2,989,307.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273,569.46
1119	TANF EXPANDED 65+ M &	12,852.80	19,798.86	18,154.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,806.53
1126	TANF EXPANDED 21-44	22,671.29	25,880.87	21,112.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,664.37
1127	TANF EXPANDED 21-44	52,545.51	60,653.01	64,030.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,229.29
1128	TANF EXPANDED 45-64	155,261.45	188,912.72	214,732.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,906.46
1129	TANF EXPANDED 65+ M &	137,416.27	189,820.40	161,415.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,652.34
2400	SSI AGED EXPANDED MI	11,541.53	14,383.97	13,622.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,547.59
2410	SSI AGED EXPANDED N O	38,873.31	86,611.80	41,342.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,828.03
2420	SSI AGED EXPANDED MI	729,630.08	1,112,499.01	1,083,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925,964.71
2520	SSI BLIND EXPANDED MI	103.61	773.52	4,598.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.47
2600	SSI DISABLED EXPAND F	8,250.79	11,161.38	20,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,706.07
2610	SSI DISABLED EXPAND F	145,351.78	224,911.14	162,087.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,349.96
2620	SSI DISABLED EXPAND F	668,815.93	657,308.64	673,128.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,253.21
SUBTOTAL:		9,848,542.57	12,036,402.40	12,921,723.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,806,668.84
3616	AHC CARE/MI MALE 21-	0.00	-546.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-546.80
3618	AHC CARE/MI M&F 45-6	0.00	-491.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-491.76
SUBTOTAL:		0.00	-1,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,038.56
3506	ADULT 40-100% MALE 2	4,646.37	3,569.24	10,728.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,943.86
3507	ADULT 40-100% FEMAL F	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
3508	ADULT 40-100% M&F 45	14,537.63	13,393.79	21,624.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,555.86
3509	ADULT 40-100% M&F 65	6,297.74	8,786.24	15,772.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,856.22
3514	ADULT 40-100% MALE 1	128,903.50	116,959.21	159,757.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,620.65
3515	ADULT 40-100% FEMAL F	129,870.25	126,253.51	145,831.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,955.59
3516	ADULT 40-100% MALE 2	2,004,235.85	2,283,425.49	2,864,954.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152,616.01
3517	ADULT 40-100% FEMAL F	1,041,959.06	1,237,700.17	1,507,192.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,786,852.18

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	3,009,467.97	4,378,618.90	4,156,837.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,544,924.11
3519	ADULT 40-100% M&F 65	2,221.47	3,092.85	13,217.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,532.28
3528	ADULT 40-100% M&F 45	1,734.15	558.12	2,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049.27
3706	ADULT <40% EXP MALE	10,633.94	23,984.56	4,669.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,288.30
3707	ADULT <40% EXP FEMA	1.99	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.99
3708	ADULT <40% EXP M&F	45,125.52	49,384.54	32,831.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,341.99
3709	ADULT <40% EXP M&F	2,803.98	28,164.39	6,431.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,399.53
3714	ADULT <40% EXP MALE	621,360.59	554,889.29	876,545.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,795.57
3715	ADULT <40% EXP FEMA	643,610.77	820,674.39	951,536.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,821.85
3716	ADULT <40% EXP MALE	17,184,768.45	18,416,210.28	22,659,213.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,260,192.64
3717	ADULT <40% EXP FEMA	7,543,611.93	8,920,826.22	10,455,848.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,920,286.99
3718	ADULT <40% EXP M&F	18,454,421.96	22,069,303.72	22,686,397.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,210,123.63
3719	ADULT <40% EXP M&F	5,868.72	10,073.43	7,031.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,973.38
3726	ADULT <40% EXP MALE	0.00	89.78	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.42
3728	ADULT <40% EXP M&F	43,757.41	19,537.11	20,036.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,331.51
SUBTOTAL:		50,900,877.25	59,087,898.23	66,599,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,588,020.83
3906	NEWLY ELIGIBLE MALE	928.48	1,133.52	372.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.57
3907	NEWLY ELIGIBLE FEMA	1,667.42	2,453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.44
3908	NEWLY ELIGIBLE M&F	45,188.51	85,144.19	54,253.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,586.15
3909	NEWLY ELIGIBLE M&F	36,961.32	36,807.33	39,166.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,935.23
3914	NEWLY ELIGIBLE MALE	110,275.43	85,315.24	77,577.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,168.53
3915	NEWLY ELIGIBLE FEMA	101,112.74	154,557.83	144,259.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,929.64
3916	NEWLY ELIGIBLE MALE	1,095,766.22	1,219,994.12	1,574,243.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,003.35
3917	NEWLY ELIGIBLE FEMA	1,520,412.09	2,201,444.35	2,087,325.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,181.91
3918	NEWLY ELIGIBLE M&F	2,903,030.25	4,032,327.06	3,655,984.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591,342.25
3919	NEWLY ELIGIBLE M&F	8,020.21	6,386.64	6,052.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,459.15
3926	NEWLY ELIGIBLE MALE	917.91	1,274.01	1,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.00
3928	NEWLY ELIGIBLE M&F	436.84	797.94	3,202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.16
3929	NEWLY ELIGIBLE M&F	755.41	792.88	1,329.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.27
SUBTOTAL:		5,825,472.83	7,828,428.13	7,645,677.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,299,578.65
4413	SOBRA 100-133% M&F	468,186.79	696,749.93	871,033.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,970.47
4414	SOBRA 100-133% MALE	193,865.89	275,272.41	332,214.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,353.02
4415	SOBRA 100-133% FEMA	257,007.26	345,910.41	485,010.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,928.55
SUBTOTAL:		919,059.94	1,317,932.75	1,688,259.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,252.04
4517	BC PATIENT FEMALE 2	9,490.94	1,210.35	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,180.29

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	2,886.76	4,235.11	3,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018.30
SUBTOTAL:		12,377.70	5,445.46	4,375.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,198.59
8700	SSI DISABLED FREEDO M	29,292.48	37,923.07	38,553.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,769.36
8710	SSI DISABLED FREEDO M	25,450.96	47,158.52	28,356.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,965.91
8720	SSI DISABLED FREEDO M	7,369.22	1,805.95	7,047.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,222.30
SUBTOTAL:		62,112.66	86,887.54	73,957.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,957.57
S000	STATE-ONLY BHS	1,742.57	48,951.66	-6,474.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,219.46
SUBTOTAL:		1,742.57	48,951.66	-6,474.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,219.46
TOTAL:		118,078,082.23	143,666,391.28	159,290,331.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,034,804.88

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	653.16	1,147.41	4,053.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.05
1012	TANF 01-05 M & F NON	0.00	584.30	1,551.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.71
1013	TANF 06-13 M & F NON	0.00	108.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.81
1015	TANF 14-20 FEMALE N	0.00	34.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56
1017	TANF 21-44 FEMALE N	8,697.66	1,003.09	7,548.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,249.02
1018	TANF 45-64 M & F NON	4,404.76	1,235.11	626.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.00
2210	SSI DISABLED NON-ME	-2,106.39	58.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,048.16
4311	SOBRA CHILD <1 M & F	27,757.92	12,275.67	20,057.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,091.05
4312	SOBRA CHILD 01-05 M	5,456.38	16,221.91	24,716.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,394.79
4313	SOBRA CHILD 06-13 M	37,828.14	30,961.06	14,000.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,789.74
4314	SOBRA CHILD 14-20 MA	15,311.62	14,097.42	16,295.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,704.66
4315	SOBRA CHILD 14-20 FE	16,279.08	21,793.44	5,675.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,747.65
5015	SOBRA PREG 14-20 FE	15,222.45	17,478.11	14,911.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,611.80
5017	SOBRA PREG 21-44 FE	39,336.78	65,516.68	74,710.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,564.05
5027	SOBRA PREG 21-44 FE	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.42
SUBTOTAL:		168,914.98	182,515.80	184,146.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,577.15
1109	TANF EXPANDED 65+ M	0.00	0.00	-564.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.30
2420	SSI AGED EXPANDED	-113.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.35
SUBTOTAL:		-113.35	0.00	-564.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-677.65
3518	ADULT 40-100% M&F 45	0.00	-41.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.07
3716	ADULT <40% EXP MALE	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
3718	ADULT <40% EXP M&F	0.00	-276.26	-6,644.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,921.01
SUBTOTAL:		0.00	-308.89	-6,644.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,953.64
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	107.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.73
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-774.26
SUBTOTAL:		0.00	0.00	-666.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-666.53
4413	SOBRA 100-133% M&F	19,118.97	7,750.78	2,681.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,551.13
4414	SOBRA 100-133% MALE	753.65	0.00	311.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.77
4415	SOBRA 100-133% FEMA	2,565.94	386.03	1,053.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.58
SUBTOTAL:		22,438.56	8,136.81	4,046.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,621.48
TOTAL:		191,240.19	190,343.72	180,316.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,900.81

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	378.71	814.68	6,752.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.34
1012	TANF 01-05 M & F NON	15,297.23	9,075.54	7,755.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128.61
1013	TANF 06-13 M & F NON	59,826.19	66,110.48	47,837.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,774.23
1014	TANF 14-20 MALE NON-	278,180.05	31,321.08	34,537.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,038.88
1015	TANF 14-20 FEMALE N	189,513.40	152,543.86	194,485.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,543.20
1016	TANF 21-44 MALE NON-	395.02	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.72
1017	TANF 21-44 FEMALE N	1,417,510.35	1,214,627.23	1,835,908.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,045.65
1018	TANF 45-64 M & F NON	2,748.27	2,056.06	7,502.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,306.65
2100	SSI AGED WITH MEDIC A	31,697.85	19,353.33	35,356.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,407.74
2110	SSI AGED NON-MEDICA B	1,786,735.18	1,482,814.10	1,667,647.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937,196.49
2200	SSI DISABLED WITH M E	3,601.48	1.02	1,981.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584.17
2210	SSI DISABLED NON-ME D	9,746.22	21,117.57	5,696.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,560.59
2220	SSI DISABLED WITH Q M	34.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.30
SUBTOTAL:		3,795,664.25	2,999,893.65	3,845,462.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,641,020.57
1107	TANF EXPANDED 21-44	0.00	1,644.35	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.35
1108	TANF EXPANDED 45-64	3,654.82	1,512.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.26
1109	TANF EXPANDED 65+ M B	0.00	294.36	19.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.25
1114	TANF EXPANDED 14-20	156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.41
1115	TANF EXPANDED 14-20	21,962.65	8,746.94	7,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,661.53
1116	TANF EXPANDED 21-44	1,048,326.70	533,095.41	836,204.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,626.78
1117	TANF EXPANDED 21-44	1,696,327.19	1,415,154.56	1,860,565.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,972,046.91
1118	TANF EXPANDED 45-64	1,140,212.08	1,016,337.09	1,655,859.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,408.77
1119	TANF EXPANDED 65+ M B	6,248.58	98,287.60	3,205.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,741.82
2400	SSI AGED EXPANDED NWI	0.00	750.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.24
2410	SSI AGED EXPANDED N O	23,075.05	47,015.76	9,193.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,284.68
2420	SSI AGED EXPANDED NWI	2,672.63	2,821.03	3,103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,596.82
2600	SSI DISABLED EXPAND F	0.00	0.00	25.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.52
SUBTOTAL:		3,942,636.11	3,125,659.78	4,376,209.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,444,505.34
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36
3908	NEWLY ELIGIBLE M&F A	5,103.28	11,405.62	3,222.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,730.96
3914	NEWLY ELIGIBLE MALE	57,585.65	38,174.24	165,495.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,255.04
3915	NEWLY ELIGIBLE FEMA	115,785.62	25,600.25	56,584.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,970.23
3916	NEWLY ELIGIBLE MALE	1,618,808.94	1,156,470.36	2,006,997.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782,276.31
3917	NEWLY ELIGIBLE FEMA	724,167.62	367,395.52	849,627.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,190.38
3918	NEWLY ELIGIBLE M&F A	3,988,044.64	3,696,310.77	4,622,976.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,307,332.39

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	3,916.65	3,165.63	1,799.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,881.39
SUBTOTAL:		6,513,412.40	5,298,522.39	7,706,741.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,518,676.06
TOTAL:		14,251,712.76	11,424,075.82	15,928,413.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,604,201.97

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	423,513.20	473,672.22	826,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,974.92
8040	SLMB	10,591.96	13,331.67	16,872.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,796.21
8050	QI1	1,075.12	95.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.31
SUBTOTAL:		435,180.28	487,099.08	843,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,941.44
TOTAL:		435,180.28	487,099.08	843,662.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,941.44

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	22,210.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,210.23
1009	TANF 65+ M & F WITH	0.00	0.00	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.20
1011	TANF <1 M & F NON-ME	4,905.00	10,954.40	8,750.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,609.59
1012	TANF 01-05 M & F NON	5,626.25	2,786.30	1,277.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690.40
1013	TANF 06-13 M & F NON	81,451.13	58,519.56	118,487.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,457.90
1014	TANF 14-20 MALE NON-	42,132.88	29,288.97	33,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,012.84
1015	TANF 14-20 FEMALE N	64,001.10	120,115.95	102,020.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,137.69
1016	TANF 21-44 MALE NON-	561,748.49	571,592.94	961,699.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,041.09
1017	TANF 21-44 FEMALE N	2,302,618.57	2,186,765.49	3,294,841.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,784,225.22
1018	TANF 45-64 M & F NON	545,048.85	491,200.28	994,927.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,176.87
2100	SSI AGED WITH MEDIC	10,326.36	9,475.12	24,032.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,833.52
2110	SSI AGED NON-MEDICA	5,557.30	5,133.50	16,103.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,794.70
2120	SSI AGED WITH QMB	89,006.32	31,344.36	35,253.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,603.96
2200	SSI DISABLED WITH M	83,719.93	59,115.36	60,831.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,667.10
2210	SSI DISABLED NON-ME	2,058,289.49	1,884,225.92	2,254,730.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,197,246.36
2220	SSI DISABLED WITH Q	339,374.02	322,783.65	373,624.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,782.18
2310	SSI BLIND NON-MEDIC	18,109.19	36,079.45	24,510.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,699.08
2320	SSI BLIND WITH QMB	337.66	8,098.45	511.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,947.70
4311	SOBRA CHILD <1 M & F	9,013.41	6,950.60	7,985.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,949.25
4312	SOBRA CHILD 01-05 M	298,186.88	150,684.59	277,660.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,531.81
4313	SOBRA CHILD 06-13 M	3,085,169.05	2,267,798.12	2,809,204.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,162,172.10
4314	SOBRA CHILD 14-20 MA	743,015.80	820,032.78	973,546.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,594.60
4315	SOBRA CHILD 14-20 FE	845,608.70	867,812.66	1,009,568.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722,990.16
5015	SOBRA PREG 14-20 FE	2,125.75	3,488.58	2,425.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,039.55
5017	SOBRA PREG 21-44 FE	147,608.78	173,502.35	242,786.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,897.81
SUBTOTAL:		11,342,980.91	10,117,749.38	13,654,796.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,115,526.91
1106	TANF EXPANDED 21-44	0.00	0.00	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.97
1107	TANF EXPANDED 21-44	0.00	65.07	55.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.90
1108	TANF EXPANDED 45-64	13.62	0.00	1,946.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.67
1109	TANF EXPANDED 65+ M	230.94	5.59	9,013.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,249.80
1115	TANF EXPANDED 14-20	1,142.07	611.90	1,586.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.13
1116	TANF EXPANDED 21-44	272,049.59	175,061.87	281,363.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,475.00
1117	TANF EXPANDED 21-44	458,809.63	514,553.07	935,673.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,036.52
1118	TANF EXPANDED 45-64	253,873.87	194,394.89	330,740.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,008.87
1126	TANF EXPANDED 21-44	1,710.63	1,166.27	2,317.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193.95

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1127	TANF EXPANDED 21-44	15.12	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24
1128	TANF EXPANDED 45-64	18,358.18	11,238.13	25,467.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,064.27
1129	TANF EXPANDED 65+ M	102.28	104.18	61,907.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,114.44
2410	SSI AGED EXPANDED N	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
2420	SSI AGED EXPANDED	69,367.06	45,800.06	32,700.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,867.24
2600	SSI DISABLED EXPAND	1,109.28	995.10	2,610.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.89
2610	SSI DISABLED EXPAND	41,283.35	1,714.54	1,431.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,429.24
2620	SSI DISABLED EXPAND	87,019.81	87,596.69	66,251.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,868.15
SUBTOTAL:		1,205,085.43	1,033,322.48	1,754,121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992,529.28
3514	ADULT 40-100% MALE 1	6,635.93	16,975.08	116,931.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,542.16
3515	ADULT 40-100% FEMAL	6,426.89	9,649.17	11,116.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,192.57
3516	ADULT 40-100% MALE 2	278,067.16	207,478.03	321,849.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,394.54
3517	ADULT 40-100% FEMAL	101,424.52	124,454.19	138,604.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,482.85
3518	ADULT 40-100% M&F 45	181,723.59	98,013.88	90,702.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,439.86
3706	ADULT <40% EXP MALE	0.00	759.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.66
3708	ADULT <40% EXP M&F	1,870.46	3,390.02	791.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,052.28
3714	ADULT <40% EXP MALE	189,769.08	209,305.38	248,578.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,652.97
3715	ADULT <40% EXP FEMA	76,578.54	74,351.22	138,343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,273.46
3716	ADULT <40% EXP MALE	4,443,741.74	4,413,250.86	5,478,717.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,335,709.85
3717	ADULT <40% EXP FEMA	2,095,859.68	1,971,275.88	2,629,401.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696,536.73
3718	ADULT <40% EXP M&F	2,123,402.51	2,025,038.69	2,862,372.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010,813.93
SUBTOTAL:		9,505,500.10	9,153,942.06	12,037,408.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,696,850.86
3906	NEWLY ELIGIBLE MALE	310.70	37.04	23,722.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,069.84
3908	NEWLY ELIGIBLE M&F	84.18	33.70	798.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.81
3909	NEWLY ELIGIBLE M&F	765.78	345.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.12
3914	NEWLY ELIGIBLE MALE	7,811.01	4,785.44	9,403.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.09
3915	NEWLY ELIGIBLE FEMA	23,987.07	21,740.20	31,576.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,303.62
3916	NEWLY ELIGIBLE MALE	91,395.28	145,417.00	191,831.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,644.27
3917	NEWLY ELIGIBLE FEMA	120,692.21	124,826.77	241,826.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,345.50
3918	NEWLY ELIGIBLE M&F	139,993.60	173,373.25	254,348.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,714.87
3919	NEWLY ELIGIBLE M&F	1,762.97	1,442.43	1,282.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487.56
SUBTOTAL:		386,802.80	472,001.17	754,789.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,593.68
4413	SOBRA 100-133% M&F	122,467.39	68,119.05	89,856.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,443.27
4414	SOBRA 100-133% MALE	50,573.74	62,321.59	67,965.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,860.41
4415	SOBRA 100-133% FEMA	33,189.36	38,442.32	32,477.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,109.32

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		206,230.49	168,882.96	190,299.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,413.00
4518	BC PATIENT FEMALE 4 F	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
SUBTOTAL:		519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
8710	SSI DISABLED FREEDO M	581.74	519.00	2,348.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449.48
8720	SSI DISABLED FREEDO M	672.96	1,064.35	1,574.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.61
SUBTOTAL:		1,254.70	1,583.35	3,923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.09
TOTAL:		22,648,373.43	20,947,481.40	28,395,338.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,991,193.82

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	12,457.41	30,840.13	7,270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,567.55
1017	TANF 21-44 FEMALE N	70,091.96	48,521.90	37,027.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,640.92
1018	TANF 45-64 M & F NON	0.00	9,671.26	19,755.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,426.65
2200	SSI DISABLED WITH M	0.00	0.00	2,559.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.39
2210	SSI DISABLED NON-ME	42,656.50	40,852.26	98,085.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,594.62
2220	SSI DISABLED WITH Q	1,484.00	6,798.00	1,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00
SUBTOTAL:		126,689.87	136,683.55	166,565.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,939.13
1116	TANF EXPANDED 21-44	6,825.04	6,665.10	9,677.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,167.91
1117	TANF EXPANDED 21-44	23,247.88	13,863.45	44,365.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,476.85
1118	TANF EXPANDED 45-64	2,559.39	0.00	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.17
2620	SSI DISABLED EXPAND	0.00	1,484.00	1,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.00
SUBTOTAL:		32,632.31	22,012.55	60,646.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,290.93
3516	ADULT 40-100% MALE 2	23,516.51	31,405.87	14,810.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,732.56
3517	ADULT 40-100% FEMAL	3,412.52	2,959.48	13,863.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,235.45
3518	ADULT 40-100% M&F 45	6,825.04	4,265.65	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,209.47
3716	ADULT <40% EXP MALE	226,799.33	204,742.58	369,743.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,285.60
3717	ADULT <40% EXP FEMA	92,837.14	67,136.59	138,731.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,704.79
3718	ADULT <40% EXP M&F	101,663.69	78,648.25	98,364.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,675.99
SUBTOTAL:		455,054.23	389,158.42	640,631.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,843.86
3916	NEWLY ELIGIBLE MALE	31,043.50	11,943.82	39,990.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,977.92
3917	NEWLY ELIGIBLE FEMA	36,684.59	19,755.39	5,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,411.89
3918	NEWLY ELIGIBLE M&F	15,356.34	29,558.76	24,337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,252.66
SUBTOTAL:		83,084.43	61,257.97	70,300.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,642.47
8710	SSI DISABLED FREEDO	0.00	0.00	4,265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.65
SUBTOTAL:		0.00	0.00	4,265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.65
TOTAL:		697,460.84	609,112.49	942,408.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,982.04

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	3,498.18	46,815.64	3,826.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,140.33
1028	TANF 45-64 M & F WIT	1,926.51	4,854.96	3,906.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,687.70
2100	SSI AGED WITH MEDIC	98,739.64	75,979.38	112,867.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,586.94
2110	SSI AGED NON-MEDICA	221,793.66	73,454.17	58,967.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,215.00
2120	SSI AGED WITH QMB	10,933.93	9,243.06	1,175.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,352.55
2200	SSI DISABLED WITH M	54,393.61	73,203.41	70,926.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,524.01
2210	SSI DISABLED NON-ME	-875.99	4,285.35	35,665.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,075.34
2220	SSI DISABLED WITH Q	4,617.92	3,125.93	779.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,523.02
5017	SOBRA PREG 21-44 FE	3,896.89	8,213.49	18,462.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,573.02
SUBTOTAL:		398,924.35	299,175.39	306,578.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,677.91
2610	SSI DISABLED EXPAND	6,482.67	512.06	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.37
SUBTOTAL:		6,482.67	512.06	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.37
3517	ADULT 40-100% FEMAL	4,774.47	437.85	3,513.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.43
3518	ADULT 40-100% M&F 45	3,836.08	93.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929.50
3714	ADULT <40% EXP MALE	246.94	66.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.15
3716	ADULT <40% EXP MALE	264,047.05	431,779.28	432,630.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,456.52
3717	ADULT <40% EXP FEMA	50,748.03	8,892.95	17,517.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,158.64
3718	ADULT <40% EXP M&F	479,876.78	414,766.29	693,911.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,555.04
3719	ADULT <40% EXP M&F	0.00	250.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.83
SUBTOTAL:		803,529.35	856,286.83	1,147,572.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807,389.11
3908	NEWLY ELIGIBLE M&F	0.00	75.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.48
3916	NEWLY ELIGIBLE MALE	12,373.56	16,755.86	34,543.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,672.55
3918	NEWLY ELIGIBLE M&F	16,017.70	29,935.32	2,063.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,016.37
SUBTOTAL:		28,391.26	46,766.66	36,606.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,764.40
TOTAL:		1,237,327.63	1,202,740.94	1,490,817.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930,885.79

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	466.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.52
SUBTOTAL:		0.00	466.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.52
TOTAL:		0.00	466.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.52

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	3,826.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.64
1016	TANF 21-44 MALE NON-	3,461.80	40,823.31	4,974.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,259.18
1017	TANF 21-44 FEMALE N	3,964.82	4,869.30	6,565.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,399.88
1018	TANF 45-64 M & F NON	0.00	0.00	9,761.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,761.46
2210	SSI DISABLED NON-ME	10,928.39	453.96	-166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,216.15
4314	SOBRA CHILD 14-20 MA	25,668.80	1,615.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,284.66
SUBTOTAL:		44,023.81	47,762.43	24,961.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,747.97
1114	TANF EXPANDED 14-20	1,673.02	9.02	65.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.59
1116	TANF EXPANDED 21-44	0.00	29,141.17	241.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,382.64
1117	TANF EXPANDED 21-44	0.00	0.00	2,686.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.58
SUBTOTAL:		1,673.02	29,150.19	2,993.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,816.81
3516	ADULT 40-100% MALE 2	57.36	383.76	11,329.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,770.51
3517	ADULT 40-100% FEMAL	0.00	0.00	23.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.32
3518	ADULT 40-100% M&F 45	0.00	9,233.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,233.09
3708	ADULT <40% EXP M&F	0.00	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06
3714	ADULT <40% EXP MALE	0.00	0.00	5,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.65
3716	ADULT <40% EXP MALE	33,660.99	53,727.97	67,680.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,069.60
3717	ADULT <40% EXP FEMA	739.50	3,504.90	17,526.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,770.69
3718	ADULT <40% EXP M&F	14,476.50	22,588.30	37,018.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,083.54
SUBTOTAL:		48,934.35	89,465.08	138,739.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,138.46
3914	NEWLY ELIGIBLE MALE	0.00	35.37	218.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.05
3916	NEWLY ELIGIBLE MALE	6,339.89	373.62	8,304.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.23
3918	NEWLY ELIGIBLE M&F	0.00	15,700.83	31,078.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,778.85
SUBTOTAL:		6,339.89	16,109.82	39,601.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,051.13
TOTAL:		100,971.07	182,487.52	206,295.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,754.37

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEMA	6,474.45	8,419.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,894.00
3716	ADULT <40% EXP MALE	0.00	0.00	638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.13
3717	ADULT <40% EXP FEMA	0.00	945.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.71
SUBTOTAL:		6,474.45	9,365.26	638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,477.84
3918	NEWLY ELIGIBLE M&F	0.00	123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.63
SUBTOTAL:		0.00	123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.63
TOTAL:		6,474.45	9,488.89	638.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,601.47

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

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	10,722.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722.99
2210	SSI DISABLED NON-ME	0.00	28,815.66	4,084.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,899.98
4314	SOBRA CHILD 14-20 MA	255.05	4,452.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.17
5017	SOBRA PREG 21-44 FE	1,094.71	2,920.89	5,217.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,233.18
SUBTOTAL:		1,349.76	36,188.67	20,024.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,563.32
3714	ADULT <40% EXP MALE	0.00	-69.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.28
3716	ADULT <40% EXP MALE	63,239.22	10,923.87	12,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,692.09
3717	ADULT <40% EXP FEMA	397.62	369.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.54
3718	ADULT <40% EXP M&F	1,917.96	46,698.86	24,287.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,904.73
SUBTOTAL:		65,554.80	57,923.37	36,816.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,295.08
3916	NEWLY ELIGIBLE MALE	13,884.57	2,236.37	192.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.66
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	275.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.32
SUBTOTAL:		13,884.57	2,236.37	468.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,588.98
TOTAL:		80,789.13	96,348.41	57,309.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,447.38

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	1,845.57	25,876.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,722.23
SUBTOTAL:		0.00	1,845.57	25,876.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,722.23
3516	ADULT 40-100% MALE 2	6,412.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.21
3714	ADULT <40% EXP MALE	0.00	775.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.54
3716	ADULT <40% EXP MALE	13,419.03	344.78	5,558.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,322.51
SUBTOTAL:		19,831.24	1,120.32	5,558.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,510.26
TOTAL:		19,831.24	2,965.89	31,435.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,232.49

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	0.00	3,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.12
SUBTOTAL:		0.00	3,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.12
3718	ADULT <40% EXP M&F	30,896.08	5,314.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,210.61
SUBTOTAL:		30,896.08	5,314.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,210.61
3918	NEWLY ELIGIBLE M&F	0.00	0.00	495.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.83
SUBTOTAL:		0.00	0.00	495.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.83
TOTAL:		30,896.08	8,324.65	495.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,716.56

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	2,656,996.69	2,762,026.75	3,130,726.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,549,750.12
2110	SSI AGED NON-MEDICA R	178,092.13	183,838.11	146,870.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,800.34
2120	SSI AGED WITH QMB	4,111,836.09	4,391,722.94	4,658,855.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,162,414.76
2200	SSI DISABLED WITH M E	399,573.10	455,641.98	525,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,902.32
2210	SSI DISABLED NON-ME D	3,562,198.42	4,371,156.23	4,415,400.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,348,755.20
2220	SSI DISABLED WITH Q M	1,026,312.95	1,007,788.62	1,183,265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217,367.32
2310	SSI BLIND NON-MEDIC A	0.00	1,820.00	1,415.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.68
2320	SSI BLIND WITH QMB	731.80	10,880.62	5,798.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,410.88
SUBTOTAL:		11,935,741.18	13,184,875.25	14,068,020.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,188,636.62
8720	SSI DISABLED FREEDO M	3,521.28	3,521.28	3,521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563.84
SUBTOTAL:		3,521.28	3,521.28	3,521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563.84
TOTAL:		11,939,262.46	13,188,396.53	14,071,541.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,199,200.46

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

For The Period Ending September 30, 2021

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	-583.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-583.95
2200	SSI DISABLED WITH M F	0.00	0.00	-57.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.78
2210	SSI DISABLED NON-ME D	127.43	3,517.92	1,418.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.13
SUBTOTAL:		127.43	3,517.92	777.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422.40
TOTAL:		127.43	3,517.92	777.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422.40

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	161.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.45
SUBTOTAL:		0.00	161.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.45
TOTAL:		0.00	161.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.45

PINAL COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	289.08	11,450.74	29,921.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,661.80
SUBTOTAL:		289.08	11,450.74	29,921.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,661.80
TOTAL:		289.08	11,450.74	29,921.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,661.80

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	29,153.27	21,087.29	21,856.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,097.47
1013	TANF 06-13 M & F NON	91,066.17	51,026.88	47,818.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,911.37
1014	TANF 14-20 MALE NON-	5,228.32	4,431.35	4,752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412.07
1015	TANF 14-20 FEMALE N	5,475.16	5,342.85	4,993.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,811.59
2210	SSI DISABLED NON-ME	173,115.72	125,794.88	133,327.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,238.31
2310	SSI BLIND NON-MEDIC	4,120.81	1,176.86	473.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.17
4305	SOBRA CHILD 14-20 FE	0.00	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08
4312	SOBRA CHILD 01-05 M	157,326.02	111,327.12	99,245.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,898.38
4313	SOBRA CHILD 06-13 M	399,774.67	177,621.98	205,347.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,743.66
4314	SOBRA CHILD 14-20 MA	25,904.55	13,026.73	18,187.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,118.39
4315	SOBRA CHILD 14-20 FE	14,245.41	6,872.40	9,131.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,249.23
4325	SOBRA CHILD 14-20 FE	60.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.16
SUBTOTAL:		905,470.26	517,738.42	545,133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,341.88
2610	SSI DISABLED EXPAND	163.66	0.00	441.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.64
SUBTOTAL:		163.66	0.00	441.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.64
3514	ADULT 40-100% MALE 1	140.34	0.00	77.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.89
3515	ADULT 40-100% FEMAL	106.33	104.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.07
3516	ADULT 40-100% MALE 2	79.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56
3714	ADULT <40% EXP MALE	731.76	987.15	361.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.62
3715	ADULT <40% EXP FEMA	313.22	69.69	90.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.62
SUBTOTAL:		1,371.21	1,161.58	529.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.76
3914	NEWLY ELIGIBLE MALE	42.18	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.59
3915	NEWLY ELIGIBLE FEMA	34.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.23
SUBTOTAL:		76.41	0.00	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.82
4413	SOBRA 100-133% M&F	82,220.16	38,167.34	38,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,336.23
4414	SOBRA 100-133% MALE	5,272.95	3,158.75	4,123.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,554.95
4415	SOBRA 100-133% FEMA	1,573.92	856.33	2,411.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.65
SUBTOTAL:		89,067.03	42,182.42	45,483.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,732.83
TOTAL:		996,148.57	561,082.42	591,599.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,830.93

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.20
1010	TANF NON-MEDICARE	23,867.09	21,130.31	18,490.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,488.33
2200	SSI DISABLED WITH M	2,547.47	1,921.95	942.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,411.79
2210	SSI DISABLED NON-ME D	966,696.62	654,574.85	724,198.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345,470.38
2220	SSI DISABLED WITH Q	3,663.92	3,004.47	2,057.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,726.15
2310	SSI BLIND NON-MEDIC M A	187.21	145.89	944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.62
SUBTOTAL:		998,151.51	680,777.47	746,634.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425,563.47
TOTAL:		998,151.51	680,777.47	746,634.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425,563.47

ACC REINSURANCE

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	-9,742.00	2,360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,381.92
1011	TANF <1 M & F NON-ME	387,004.03	825,313.76	1,050,953.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,271.67
1012	TANF 01-05 M & F NON	219,605.16	48,868.07	87,834.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,307.99
1013	TANF 06-13 M & F NON	143,739.01	225,159.36	342,722.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,620.71
1014	TANF 14-20 MALE NON-	79,170.51	522,389.71	204,866.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,426.67
1015	TANF 14-20 FEMALE N	-530,028.71	592,137.54	358,417.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,526.40
1016	TANF 21-44 MALE NON-	299,099.48	449,500.21	468,492.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,092.17
1017	TANF 21-44 FEMALE N	263,457.21	511,045.35	184,348.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,850.64
1018	TANF 45-64 M & F NON	1,651.63	401,313.63	153,928.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,893.62
1019	TANF 65+ M & F NON-M	37,390.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,390.48
2100	SSI AGED WITH MEDIC	24,312.30	16,698.38	22,574.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,585.00
2110	SSI AGED NON-MEDICA	202,250.07	225,724.82	194,027.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,002.35
2200	SSI DISABLED WITH M	53,510.85	95,381.23	97,192.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,084.38
2210	SSI DISABLED NON-ME	7,259,098.00	5,527,724.78	6,037,747.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,824,569.96
2310	SSI BLIND NON-MEDIC	19,560.32	29,509.77	26,853.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,923.38
4311	SOBRA CHILD <1 M & F	1,850,869.89	3,134,102.30	2,626,960.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,611,933.02
4312	SOBRA CHILD 01-05 M	779,395.01	1,066,279.07	-129,925.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,748.44
4313	SOBRA CHILD 06-13 M	3,683,616.19	1,395,973.56	1,259,934.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,339,524.00
4314	SOBRA CHILD 14-20 MA	859,529.87	1,127,354.33	886,840.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873,725.17
4315	SOBRA CHILD 14-20 FE	443,365.60	402,560.90	279,339.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,265.92
5015	SOBRA PREG 14-20 FE	97,527.92	-28.98	-2,902.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,596.76
5017	SOBRA PREG 21-44 FE	39,140.95	-482.98	171,036.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,694.27
SUBTOTAL:		16,203,523.77	16,598,884.89	14,321,242.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,123,651.08
3100	TRANSPLANT OPTION	52,502.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,502.80
SUBTOTAL:		52,502.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,502.80
1106	TANF EXPANDED 21-44	0.00	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.88
1107	TANF EXPANDED 21-44	0.00	36.86	71.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.01
1115	TANF EXPANDED 14-20	105.76	623.96	358.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.69
1116	TANF EXPANDED 21-44	145,844.18	274,112.45	117,332.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,288.98
1117	TANF EXPANDED 21-44	261,613.22	227,437.15	209,902.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,952.63
1118	TANF EXPANDED 45-64	294,930.77	449,226.15	203,686.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,843.32
2400	SSI AGED EXPANDED	-72,844.44	86,521.49	-42,799.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,122.04
2410	SSI AGED EXPANDED N	0.00	5,416.60	81,462.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,878.86
2600	SSI DISABLED EXPAND	774.39	19,691.00	89,494.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,959.87
2610	SSI DISABLED EXPAND	5,792.60	377,120.15	18,303.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,216.01

ACC REINSURANCE

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		636,216.48	1,440,198.69	677,812.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,227.21
3508	ADULT 40-100% M&F 45	2,565.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.88
3514	ADULT 40-100% MALE 1	77,957.72	100,633.40	191,656.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,247.64
3515	ADULT 40-100% FEMAL	25,736.61	20,014.15	77.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,828.19
3516	ADULT 40-100% MALE 2	348,938.56	289,328.58	604,804.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,071.99
3517	ADULT 40-100% FEMAL	101,009.97	226,175.55	37,660.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,846.09
3518	ADULT 40-100% M&F 45	975,205.30	1,273,861.24	486,674.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,741.39
3706	ADULT <40% EXP MALE	-954.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-954.60
3707	ADULT <40% EXP FEMA	-1,770.62	10,391.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,620.58
3708	ADULT <40% EXP M&F	17,983.99	0.00	-17,210.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.67
3714	ADULT <40% EXP MALE	95,231.87	116,706.62	138,464.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,403.18
3715	ADULT <40% EXP FEMA	7,172.81	5,208.09	65,079.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,460.74
3716	ADULT <40% EXP MALE	2,133,629.17	3,139,989.82	1,640,933.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914,552.83
3717	ADULT <40% EXP FEMA	310,370.74	947,673.73	413,033.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,077.95
3718	ADULT <40% EXP M&F	2,518,651.72	3,508,510.00	2,670,625.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697,787.01
SUBTOTAL:		6,611,729.12	9,638,492.38	6,231,801.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,482,022.54
3906	NEWLY ELIGIBLE MALE	-752.29	757.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
3907	NEWLY ELIGIBLE FEMA	475.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.99
3908	NEWLY ELIGIBLE M&F	-5,101.89	364.27	126.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,611.43
3914	NEWLY ELIGIBLE MALE	-94.89	1,733.52	7,826.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.39
3915	NEWLY ELIGIBLE FEMA	0.00	113,111.60	96,419.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,530.73
3916	NEWLY ELIGIBLE MALE	212,173.30	186,229.89	592,799.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,203.17
3917	NEWLY ELIGIBLE FEMA	-71,941.78	724,590.55	299,249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,898.27
3918	NEWLY ELIGIBLE M&F	268,129.98	767,859.53	517,519.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,509.17
SUBTOTAL:		402,888.42	1,794,647.35	1,513,941.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,476.99
4413	SOBRA 100-133% M&F	1,081,973.95	316,533.84	164,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,139.79
4414	SOBRA 100-133% MALE	275,120.22	349,953.71	236,665.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,739.30
4415	SOBRA 100-133% FEMA	90,194.19	35,082.85	16,267.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,544.51
SUBTOTAL:		1,447,288.36	701,570.40	417,564.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,423.60
4518	BC PATIENT FEMALE 4	0.00	10,200.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.21
SUBTOTAL:		0.00	10,200.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.21
8700	SSI DISABLED FREEDO	10.08	11.93	25.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89
8710	SSI DISABLED FREEDO	20,406.89	0.00	7,834.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,241.25

ACC REINSURANCE

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		20,416.97	11.93	7,860.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,289.14
TOTAL:		25,374,565.92	30,184,005.85	23,170,221.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,728,793.57

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	86,884.32	98,109.76	89,407.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,401.76
2100	SSI AGED WITH MEDIC A	84,134.87	290,782.74	147,944.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,862.36
2110	SSI AGED NON-MEDICA P	56,842.01	-26,366.84	78,327.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,802.69
2200	SSI DISABLED WITH M E	455,169.54	338,840.81	137,969.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,980.33
2210	SSI DISABLED NON-ME D	5,712,874.90	5,576,297.01	4,277,320.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,566,492.78
SUBTOTAL:		6,395,905.64	6,277,663.48	4,730,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,404,539.92
8710	SSI DISABLED FREEDO IM	127,089.85	41,854.60	137,042.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,986.89
SUBTOTAL:		127,089.85	41,854.60	137,042.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,986.89
TOTAL:		6,522,995.49	6,319,518.08	4,868,013.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,710,526.81

ACC SMIB

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	39,369.80	35,629.80	39,991.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,991.00
1010	TANF NON-MEDICARE	445.50	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.50
1020	TANF WITH QMB	51,959.40	48,407.10	44,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,639.00
2100	SSI AGED WITH MEDICARE	92,265.00	95,363.60	93,915.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,544.20
2110	SSI AGED NON-MEDICARE	584,071.10	596,524.30	575,977.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,573.30
2120	SSI AGED WITH QMB	5,641,680.60	5,755,233.20	5,735,701.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,132,615.10
2200	SSI DISABLED WITH MEDICARE	99,770.80	98,655.00	92,255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,681.40
2210	SSI DISABLED NON-MEDICARE	503,769.90	509,549.70	506,306.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,625.70
2220	SSI DISABLED WITH QMB	4,323,045.10	4,318,566.90	4,337,725.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,979,337.80
2310	SSI BLIND NON-MEDICARE	4,455.00	2,177.80	4,603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,236.30
2320	SSI BLIND WITH QMB	38,910.90	39,352.50	41,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,397.90
4320	SOBRA CHILD WITH QMB	1,039.50	891.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.50
5020	SOBRA PREGNANT WOMAN	3,861.00	4,888.80	4,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650.30
8020	QMB ONLY	1,050,878.90	1,054,919.70	1,043,080.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,878.90
8040	SLMB	6,483,083.80	6,541,858.20	6,524,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,549,393.00
8888	SMIB ONLY NOT ELIGIBLE	-17,559.20	-14,668.20	-20,626.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,853.70
9999	SMIB ONLY NOT ELIGIBLE	120,096.40	308,510.70	248,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,289.10
SUBTOTAL:		19,021,143.50	19,396,454.10	19,273,559.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,691,157.30
1100	TANF EXPANDED FPR	259,941.30	264,920.70	266,025.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,887.50
1110	TANF EXPANDED FOR	148.50	148.50	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.50
1120	TANF EXPANDED FOR	1,108,237.20	1,117,422.10	1,111,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337,014.80
2400	SSI AGED EXPANDED	34,517.10	35,398.60	29,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,737.70
2410	SSI AGED EXPANDED N	594.00	594.00	742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.50
2420	SSI AGED EXPANDED	4,713,624.40	4,765,251.90	4,780,672.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,259,548.50
2500	SSI BLIND EXPANDED	0.00	148.50	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
2520	SSI BLIND EXPANDED	1,633.50	3,118.50	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,207.00
2600	SSI DISABLED EXPANDED	27,007.50	25,987.50	26,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,428.00
2620	SSI DISABLED EXPANDED	2,569,525.90	2,589,746.60	2,549,480.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708,753.40
SUBTOTAL:		8,715,229.40	8,802,736.90	8,769,283.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,287,249.90
3520	ADULT 40-100% FOR FPR	7,385.00	7,682.00	7,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,749.00
3720	AHC CARE EXPANDED	13,028.00	16,134.80	14,227.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,390.50
SUBTOTAL:		20,413.00	23,816.80	21,909.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,139.50
3920	NEWLY ELIGIBLE FOR	14,107.50	14,701.50	15,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,956.00
SUBTOTAL:		14,107.50	14,701.50	15,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,956.00

ACC SMIB

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620	SSI BLIND FREEDOMW O	148.50	594.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.50
8720	SSI DISABLED FREEDO M	82,920.90	83,972.10	85,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,205.50
SUBTOTAL:		83,069.40	84,566.10	85,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,245.00
TOTAL:		27,853,962.80	28,322,275.40	28,165,509.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,341,747.70

ACC HIB

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	1,931.10	1,931.10	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275.20
2100	SSI AGED WITH MEDIC A	-471.00	3,768.00	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.00
2110	SSI AGED NON-MEDICA P	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00
2120	SSI AGED WITH QMB	749,466.20	786,766.40	796,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,125.60
2210	SSI DISABLED NON-ME D	0.00	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00
2220	SSI DISABLED WITH Q M	340,500.60	353,217.20	366,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,367.80
2320	SSI BLIND WITH QMB	3,085.00	3,085.00	3,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,255.00
8020	QMB ONLY	7,559.20	6,570.20	7,512.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,641.60
9999	SMIB ONLY NOT ELIGIB	-9,496.40	-7,488.90	-3,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,117.30
SUBTOTAL:		1,093,987.70	1,149,262.00	1,174,776.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,025.90
1100	TANF EXPANDED FPR EL	0.00	0.00	989.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.10
1120	TANF EXPANDED FOR EL	942.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00
2420	SSI AGED EXPANDED MM	4,498.00	4,498.00	4,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,494.00
SUBTOTAL:		5,440.00	5,440.00	5,487.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,367.10
TOTAL:		1,099,427.70	1,154,702.00	1,180,263.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434,393.00

Q1

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,100,161.50	3,109,499.40	3,122,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,331,679.60
9999	SMIB ONLY NOT ELIGIB	86,723.80	87,154.30	82,169.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,047.60
SUBTOTAL:		3,186,885.30	3,196,653.70	3,204,188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587,727.20
TOTAL:		3,186,885.30	3,196,653.70	3,204,188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587,727.20

LTC SMIB

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	994,059.60	997,938.00	998,255.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,253.30
2110	SSI AGED NON-MEDICA R	225,559.80	224,680.50	216,938.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,178.40
2120	SSI AGED WITH QMB	1,292,480.80	1,286,470.40	1,286,966.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865,917.80
2200	SSI DISABLED WITH M F	379,137.50	380,173.10	379,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,106.60
2210	SSI DISABLED NON-ME D	5,197.50	6,979.50	15,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,340.50
2220	SSI DISABLED WITH Q M	1,183,704.60	1,185,937.20	1,173,353.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,995.40
2300	SSI BLIND WITH MEDIC	445.50	742.50	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.00
2320	SSI BLIND WITH QMB	891.00	1,930.50	3,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00
SUBTOTAL:		4,081,476.30	4,084,851.70	4,074,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,240,811.00
8720	SSI DISABLED FREEDO M	2,970.00	3,267.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,207.00
SUBTOTAL:		2,970.00	3,267.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,207.00
TOTAL:		4,084,446.30	4,088,118.70	4,077,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250,018.00

LTC HIB

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-989.10	1,413.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.90
2120	SSI AGED WITH QMB	369,762.40	362,538.00	369,943.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,244.30
2200	SSI DISABLED WITH M E	471.00	-471.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00
2220	SSI DISABLED WITH Q M	3,297.00	5,440.00	5,016.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,753.10
SUBTOTAL:		372,541.30	368,920.00	376,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,305.30
TOTAL:		372,541.30	368,920.00	376,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,305.30

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	28.26	3,258.52	8,819.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,106.75
1007	TANF 21-44 FEMALE WI	1,061.40	2,994.24	1,644.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.71
1008	TANF 45-64 M & F WIT	11,881.80	9,793.67	31,205.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,881.43
1009	TANF 65+ M & F WITH	4,333.46	9,212.25	10,094.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,639.81
1011	TANF <1 M & F NON-ME	525,201.59	613,922.09	736,678.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,802.14
1012	TANF 01-05 M & F NON	169,929.14	310,833.38	332,843.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,605.94
1013	TANF 06-13 M & F NON	296,826.59	526,741.64	614,784.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,352.44
1014	TANF 14-20 MALE NON-	154,040.74	222,795.34	215,330.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,167.05
1015	TANF 14-20 FEMALE N	197,282.57	308,878.29	423,150.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,311.44
1016	TANF 21-44 MALE NON-	1,210,201.69	1,532,829.24	1,713,368.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456,399.44
1017	TANF 21-44 FEMALE N	4,472,336.01	6,569,310.75	7,193,052.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,234,699.36
1018	TANF 45-64 M & F NON	2,199,689.96	3,261,208.69	3,200,237.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,661,136.50
1019	TANF 65+ M & F NON-M	29,568.92	16,943.08	13,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,006.00
1026	TANF 21-44 MALE WITH	1,038.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.00
1027	TANF 21-44 FEMALE WI	1,787.67	2,277.92	2,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.35
1028	TANF 45-64 M & F WIT	4,427.76	12,707.27	4,195.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,330.65
1029	TANF 65+ M & F WITH	3,849.95	3,316.13	4,884.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,050.21
2100	SSI AGED WITH MEDIC	91,253.04	127,115.47	160,678.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,047.23
2110	SSI AGED NON-MEDICA	162,099.48	234,117.25	266,337.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,554.05
2120	SSI AGED WITH QMB	494,968.66	813,541.23	625,538.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,048.03
2200	SSI DISABLED WITH M	355,126.49	407,617.53	349,163.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,907.61
2210	SSI DISABLED NON-ME	4,659,596.11	6,780,318.19	6,359,869.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,799,784.27
2220	SSI DISABLED WITH Q	676,032.85	1,109,381.07	824,558.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,972.33
2300	SSI BLIND WITH MEDIC	807.30	6,282.05	3,343.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,432.58
2310	SSI BLIND NON-MEDIC	80,164.12	120,088.45	90,468.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,720.83
2320	SSI BLIND WITH QMB	10,927.99	9,036.92	7,520.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,485.16
4311	SOBRA CHILD <1 M & F	958,167.28	1,020,153.99	1,232,627.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,948.86
4312	SOBRA CHILD 01-05 M	2,262,702.71	3,352,754.76	3,918,981.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,534,438.51
4313	SOBRA CHILD 06-13 M	3,614,416.23	5,340,669.27	6,432,454.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,387,540.44
4314	SOBRA CHILD 14-20 MA	1,173,154.71	1,783,722.81	2,292,553.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249,431.05
4315	SOBRA CHILD 14-20 FE	1,484,565.14	2,315,420.17	2,746,937.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,922.52
5007	SOBRA PREG 21-44 FE	132.57	1,038.00	804.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.97
5013	SOBRA PREG 09-13 FE	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
5015	SOBRA PREG 14-20 FE	127,286.50	223,424.67	217,271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,982.37
5017	SOBRA PREG 21-44 FE	927,060.14	1,143,505.54	1,368,545.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,111.44
5018	SOBRA PREG 45-64 FE	-1,789.32	4,839.32	2,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.00

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		26,360,676.51	38,200,049.19	41,406,648.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,967,374.47
1106	TANF EXPANDED 21-44	2,141.13	6,248.87	4,831.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,221.25
1107	TANF EXPANDED 21-44	3,768.06	4,757.95	2,979.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,505.97
1108	TANF EXPANDED 45-64	19,652.04	43,930.14	31,828.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,410.96
1109	TANF EXPANDED 65+ M &	27,288.27	51,442.24	33,629.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,360.08
1113	TANF EXPANDED 06-13	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
1114	TANF EXPANDED 14-20	1,981.86	1,555.74	2,735.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.57
1115	TANF EXPANDED 14-20	26,621.95	30,863.61	30,613.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,098.75
1116	TANF EXPANDED 21-44	604,674.80	971,127.14	1,076,231.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652,033.25
1117	TANF EXPANDED 21-44	2,271,266.97	3,191,420.16	3,426,016.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,888,703.59
1118	TANF EXPANDED 45-64	1,569,030.92	2,269,021.84	2,258,563.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096,616.67
1119	TANF EXPANDED 65+ M &	11,937.00	19,658.75	16,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,075.75
1126	TANF EXPANDED 21-44	7,561.31	14,386.47	7,040.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,987.89
1127	TANF EXPANDED 21-44	17,413.86	24,887.45	14,916.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,217.71
1128	TANF EXPANDED 45-64	70,166.43	115,595.00	80,480.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,241.91
1129	TANF EXPANDED 65+ M &	76,465.14	123,669.50	83,597.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,732.42
2400	SSI AGED EXPANDED NMI	5,874.59	11,160.02	11,556.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,590.86
2410	SSI AGED EXPANDED N O	27,794.17	46,691.46	22,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,873.20
2420	SSI AGED EXPANDED NMI	398,264.41	708,169.48	488,600.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,034.33
2520	SSI BLIND EXPANDED MI	0.00	317.98	1,260.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.58
2600	SSI DISABLED EXPAND F	5,884.00	7,018.57	12,600.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,502.91
2610	SSI DISABLED EXPAND F	89,695.00	133,083.14	104,157.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,936.04
2620	SSI DISABLED EXPAND F	196,173.58	317,376.45	223,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,858.03
SUBTOTAL:		5,434,174.49	8,092,381.96	7,933,816.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,460,372.72
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
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
3506	ADULT 40-100% MALE 2	165.60	896.30	992.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.89
3507	ADULT 40-100% FEMAL F	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
3508	ADULT 40-100% M&F 45	3,598.57	6,022.17	7,409.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,030.40
3509	ADULT 40-100% M&F 65	4,057.01	3,872.90	4,959.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,889.48
3514	ADULT 40-100% MALE 1	69,387.94	79,951.30	95,542.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,882.23
3515	ADULT 40-100% FEMAL F	102,402.53	94,821.55	112,513.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,737.17
3516	ADULT 40-100% MALE 2	701,144.58	981,566.21	1,025,560.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,270.96
3517	ADULT 40-100% FEMAL F	538,146.16	761,032.73	891,240.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,419.83

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	1,749,351.18	2,933,041.61	2,478,573.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,160,966.68
3519	ADULT 40-100% M&F 65	1,631.66	2,076.00	7,381.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.87
3528	ADULT 40-100% M&F 45	801.43	233.89	614.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.18
3706	ADULT <40% EXP MALE	1,369.20	5,371.87	1,948.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,689.87
3707	ADULT <40% EXP FEMA	1.99	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.99
3708	ADULT <40% EXP M&F	8,384.38	27,515.76	20,025.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,925.74
3709	ADULT <40% EXP M&F	1,175.38	1,838.48	1,804.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.29
3714	ADULT <40% EXP MALE	235,096.31	292,525.63	448,953.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,575.28
3715	ADULT <40% EXP FEMA	335,188.89	489,997.28	592,804.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417,990.28
3716	ADULT <40% EXP MALE	4,579,667.99	6,357,477.99	6,759,088.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,696,234.46
3717	ADULT <40% EXP FEMA	2,509,368.33	3,815,962.31	3,939,465.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,264,796.24
3718	ADULT <40% EXP M&F	6,960,484.70	10,920,556.14	9,910,748.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,791,789.30
3719	ADULT <40% EXP M&F	4,267.21	9,570.80	6,247.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,085.53
3726	ADULT <40% EXP MALE	0.00	89.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.78
3728	ADULT <40% EXP M&F	1,701.99	1,864.92	2,257.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.99
SUBTOTAL:		17,808,431.03	26,788,688.62	26,308,132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,905,252.44
3906	NEWLY ELIGIBLE MALE	751.58	1,054.45	304.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.45
3907	NEWLY ELIGIBLE FEMA	737.72	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.72
3908	NEWLY ELIGIBLE M&F	16,070.55	27,952.59	22,844.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,867.70
3909	NEWLY ELIGIBLE M&F	21,413.98	28,515.33	30,231.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,161.05
3914	NEWLY ELIGIBLE MALE	40,125.82	44,615.64	50,062.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,804.17
3915	NEWLY ELIGIBLE FEMA	64,491.39	71,696.34	106,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,272.22
3916	NEWLY ELIGIBLE MALE	535,939.67	754,062.16	908,490.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,491.98
3917	NEWLY ELIGIBLE FEMA	997,769.63	1,507,925.27	1,519,017.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024,712.62
3918	NEWLY ELIGIBLE M&F	1,810,663.52	2,715,173.32	2,387,906.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,913,743.04
3919	NEWLY ELIGIBLE M&F	5,797.52	3,114.00	3,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544.52
3926	NEWLY ELIGIBLE MALE	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
3928	NEWLY ELIGIBLE M&F	76.36	0.00	1,058.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.25
3929	NEWLY ELIGIBLE M&F	755.41	775.26	373.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.71
SUBTOTAL:		3,494,593.15	5,155,339.36	5,030,525.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,680,458.43
4413	SOBRA 100-133% M&F	329,247.64	475,397.11	668,840.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,484.83
4414	SOBRA 100-133% MALE	109,006.07	210,348.00	261,621.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,975.72
4415	SOBRA 100-133% FEMA	171,230.65	249,819.01	301,954.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,004.35
SUBTOTAL:		609,484.36	935,564.12	1,232,416.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,464.90
4517	BC PATIENT FEMALE 2	0.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00

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

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	1,557.00	3,401.00	3,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,854.43
SUBTOTAL:		1,557.00	3,401.00	4,375.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,333.43
8700	SSI DISABLED FREEDO M	14,610.46	23,510.46	16,676.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,797.24
8710	SSI DISABLED FREEDO M	11,418.00	29,128.18	16,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,114.18
8720	SSI DISABLED FREEDO M	1,971.00	1,805.95	5,663.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440.16
SUBTOTAL:		27,999.46	54,444.59	38,907.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,351.58
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:		53,736,916.00	79,229,868.84	81,954,823.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,921,607.97

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	26,047.91	39,808.93	44,537.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,394.46
8040	SLMB	438.70	305.87	1,035.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.05
8050	QI1	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
SUBTOTAL:		26,495.51	40,114.80	45,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,183.41
TOTAL:		26,495.51	40,114.80	45,573.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,183.41

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

For The Period Ending September 30, 2021

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	5,411.00	6,785.83	105,698.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,894.96
1012	TANF 01-05 M & F NON	99.89	860.92	630.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.65
1013	TANF 06-13 M & F NON	0.00	0.00	89.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.47
1014	TANF 14-20 MALE NON-	0.00	0.00	87.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.21
1015	TANF 14-20 FEMALE N	2,590.30	141.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.95
1016	TANF 21-44 MALE NON-	1,114.79	8,635.85	15,957.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,708.55
1017	TANF 21-44 FEMALE N	2,043.82	4,803.99	3,331.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,179.45
1018	TANF 45-64 M & F NON	13,225.63	12,087.26	1,374.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,687.57
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	675.30	1,444.79	768.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.47
2110	SSI AGED NON-MEDICA	1,794.27	46,370.20	18,360.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,525.15
2120	SSI AGED WITH QMB	1,010.93	1,323.05	34.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.18
2200	SSI DISABLED WITH M	552.93	1,456.66	2,901.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.90
2210	SSI DISABLED NON-ME	110,466.44	17,889.57	115,151.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,507.38
2220	SSI DISABLED WITH Q	359.19	2,141.94	85.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.98
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	31,112.41	2,518.12	19,249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,880.10
4312	SOBRA CHILD 01-05 M	6,391.81	3,280.49	2,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,961.38
4313	SOBRA CHILD 06-13 M	1,479.36	975.86	1,898.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.16
4314	SOBRA CHILD 14-20 MA	2,684.63	1,094.83	1,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702.15
4315	SOBRA CHILD 14-20 FE	4,356.84	6,216.94	4,306.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,880.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	4,011.32	2,354.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,366.19
5017	SOBRA PREG 21-44 FE	14,845.21	10,086.86	18,930.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,862.53
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 September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		204,226.07	130,469.68	313,068.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,764.38
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M & 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
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	15,304.86	1,958.88	4,688.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,951.79
1117	TANF EXPANDED 21-44	4,674.57	2,883.06	7,326.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,884.02
1118	TANF EXPANDED 45-64	15,302.75	5,437.66	6,034.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,774.66
1119	TANF EXPANDED 65+ 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
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M & 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
2400	SSI AGED EXPANDED MI	608.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.48
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	131.84	0.00	-98.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.89
2520	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	60.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30
2620	SSI DISABLED EXPAND F	44.60	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.88
SUBTOTAL:		36,127.40	10,279.88	17,949.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,357.02
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
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
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	25.07	1,526.03	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.74
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	644.13	239.80	574.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.48
3516	ADULT 40-100% MALE 2	3,500.98	6,370.35	4,687.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,559.07
3517	ADULT 40-100% FEMAL F	-2,278.80	32,841.17	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,375.76

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	6,321.70	5,284.26	34,872.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,478.14
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.69
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	788.41	988.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.59
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	395.81	755.00	911.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.34
3715	ADULT <40% EXP FEMA	493.24	0.00	127.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.40
3716	ADULT <40% EXP MALE	84,556.81	61,039.82	105,345.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,942.30
3717	ADULT <40% EXP FEMA	13,093.01	17,172.28	35,388.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,653.67
3718	ADULT <40% EXP M&F	142,483.33	-59,507.68	259,783.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,759.37
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		250,065.38	66,709.21	449,521.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,296.55
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	1,917.24	165.43	935.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.78
3915	NEWLY ELIGIBLE FEMA	375.57	0.00	96.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.53
3916	NEWLY ELIGIBLE MALE	19,779.02	2,691.49	4,306.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.74
3917	NEWLY ELIGIBLE FEMA	18,827.19	4,429.18	7,108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,364.86
3918	NEWLY ELIGIBLE M&F	13,670.08	42,060.22	54,084.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,814.49
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		54,569.10	49,346.32	66,530.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,446.40
4413	SOBRA 100-133% M&F	1,362.28	51.82	1,691.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105.94
4414	SOBRA 100-133% MALE	264.60	-136.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.71
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:		1,626.88	-85.07	1,691.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.65
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

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

For The Period Ending September 30, 2021

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	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	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
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:		76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
S000	STATE-ONLY BHS	1,742.57	5,676.45	-6,474.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.25
SUBTOTAL:		1,742.57	5,676.45	-6,474.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.25
TOTAL:		548,433.83	262,396.47	842,288.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,118.68

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	397,438.76	433,863.29	782,251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,553.93
8040	SLMB	10,153.26	13,025.80	15,154.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,333.92
8050	QI1	1,066.22	95.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.41
SUBTOTAL:		408,658.24	446,984.28	797,406.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,049.26
TOTAL:		408,658.24	446,984.28	797,406.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,049.26

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	477,605.14	638,635.22	522,769.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,009.77
2110	SSI AGED NON-MEDICA R	69,557.92	78,739.29	82,660.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,958.01
2120	SSI AGED WITH QMB	665,719.14	919,902.30	757,555.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,176.79
2200	SSI DISABLED WITH M E	115,099.39	121,216.11	126,077.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,393.10
2210	SSI DISABLED NON-ME D	847,990.95	1,285,024.65	1,357,146.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,162.14
2220	SSI DISABLED WITH Q M	161,448.52	204,127.73	194,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,554.51
2310	SSI BLIND NON-MEDIC A	0.00	1,820.00	1,415.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.68
2320	SSI BLIND WITH QMB	0.00	2,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.00
SUBTOTAL:		2,337,421.06	3,252,419.30	3,042,603.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,632,444.00
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:		2,337,421.06	3,252,419.30	3,042,603.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,632,444.00

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	7,532.14	17,384.41	14,691.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,608.11
2110	SSI AGED NON-MEDICA R	1,733.06	-260.82	668.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.32
2120	SSI AGED WITH QMB	5,137.41	-38.81	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.41
2200	SSI DISABLED WITH M E	1,075.79	2,104.59	5,774.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.03
2210	SSI DISABLED NON-ME D	25,090.04	26,946.78	77,216.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,252.83
2220	SSI DISABLED WITH Q M	1,733.99	264.51	1,488.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.93
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		42,302.43	46,400.66	99,841.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,544.63
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:		42,302.43	46,400.66	99,841.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,544.63

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,747.25	3,464.96	2,804.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,016.47
1007	TANF 21-44 FEMALE WI	1,283.28	889.24	70.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.51
1008	TANF 45-64 M & F WIT	13,644.99	10,959.83	7,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,553.55
1009	TANF 65+ M & F WITH	221.59	1,011.61	1,688.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.97
1011	TANF <1 M & F NON-ME	576,302.62	596,270.52	863,942.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,515.54
1012	TANF 01-05 M & F NON	48,957.99	75,795.51	124,843.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,597.20
1013	TANF 06-13 M & F NON	133,681.56	148,607.95	176,330.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,620.35
1014	TANF 14-20 MALE NON-	200,569.13	124,644.45	133,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,527.58
1015	TANF 14-20 FEMALE N	308,783.22	235,477.38	296,773.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,034.18
1016	TANF 21-44 MALE NON-	1,377,054.23	1,511,934.26	1,853,240.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742,228.57
1017	TANF 21-44 FEMALE N	4,259,921.05	4,641,528.31	5,216,744.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,118,193.43
1018	TANF 45-64 M & F NON	1,614,078.99	1,692,848.24	1,884,135.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,191,062.30
1019	TANF 65+ M & F NON-M	6,102.41	3,867.26	4,166.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,136.60
1026	TANF 21-44 MALE WITH	585.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.60
1027	TANF 21-44 FEMALE WI	0.00	40.40	1,905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.22
1028	TANF 45-64 M & F WIT	4,500.10	4,053.90	3,431.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985.25
1029	TANF 65+ M & F WITH	3,496.11	3,685.68	2,519.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,701.43
2100	SSI AGED WITH MEDIC	164,035.71	141,989.22	116,514.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,539.65
2110	SSI AGED NON-MEDICA	146,151.92	166,398.60	179,287.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,838.35
2120	SSI AGED WITH QMB	440,190.24	487,911.72	466,762.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,864.92
2200	SSI DISABLED WITH M	422,554.09	418,690.64	616,234.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,479.56
2210	SSI DISABLED NON-ME	5,646,251.83	6,054,765.17	5,989,511.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,690,528.58
2220	SSI DISABLED WITH Q	1,256,272.63	1,049,131.41	1,701,905.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007,309.32
2300	SSI BLIND WITH MEDIC	7,854.55	769.25	1,000.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,624.33
2310	SSI BLIND NON-MEDIC	78,129.22	40,437.73	48,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,815.24
2320	SSI BLIND WITH QMB	11,067.36	5,848.91	13,557.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,473.84
4311	SOBRA CHILD <1 M & F	1,076,008.21	772,705.68	1,205,488.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054,202.19
4312	SOBRA CHILD 01-05 M	966,010.29	1,040,071.57	1,523,591.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529,673.54
4313	SOBRA CHILD 06-13 M	2,122,289.37	2,703,395.03	2,737,860.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,563,544.62
4314	SOBRA CHILD 14-20 MA	1,060,340.32	1,017,689.24	1,066,537.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,567.55
4315	SOBRA CHILD 14-20 FE	1,086,879.61	1,075,806.89	1,279,244.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,930.56
5007	SOBRA PREG 21-44 FE	4,495.48	9,435.59	8,520.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,451.09
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	66,671.21	64,519.43	89,373.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,564.39
5017	SOBRA PREG 21-44 FE	830,096.74	820,031.04	1,026,189.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676,317.45
5018	SOBRA PREG 45-64 FE	765.23	288.18	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.68

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		23,942,994.13	24,924,964.80	28,643,849.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,511,808.61
1106	TANF EXPANDED 21-44	5,852.78	231.56	5,981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,065.48
1107	TANF EXPANDED 21-44	4,172.06	1,296.68	2,306.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,775.03
1108	TANF EXPANDED 45-64	35,173.28	37,948.51	46,760.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,882.68
1109	TANF EXPANDED 65+ M &	36,136.76	37,658.16	53,487.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,281.98
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	20,677.98	6,908.67	1,053.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,640.51
1115	TANF EXPANDED 14-20	25,586.83	28,157.19	25,631.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,375.82
1116	TANF EXPANDED 21-44	686,488.60	561,120.76	774,717.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,326.79
1117	TANF EXPANDED 21-44	1,794,002.39	1,459,159.40	1,923,243.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176,404.83
1118	TANF EXPANDED 45-64	694,910.36	730,558.86	724,708.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,178.13
1119	TANF EXPANDED 65+ M &	915.80	140.11	1,674.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.78
1126	TANF EXPANDED 21-44	15,109.98	11,494.40	14,072.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,676.48
1127	TANF EXPANDED 21-44	35,131.65	35,765.56	49,114.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,011.58
1128	TANF EXPANDED 45-64	85,095.02	73,317.72	134,251.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,664.55
1129	TANF EXPANDED 65+ M &	60,951.13	66,150.90	77,817.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,919.92
2400	SSI AGED EXPANDED NMI	5,058.46	3,223.95	2,065.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,348.25
2410	SSI AGED EXPANDED N O	11,079.14	39,920.34	18,955.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,954.83
2420	SSI AGED EXPANDED MI	331,233.83	404,329.53	595,334.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,897.49
2520	SSI BLIND EXPANDED MI	103.61	455.54	3,337.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.89
2600	SSI DISABLED EXPAND F	2,366.79	4,142.81	7,693.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,203.16
2610	SSI DISABLED EXPAND F	55,596.48	91,828.00	57,929.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,353.62
2620	SSI DISABLED EXPAND F	472,597.75	339,931.91	449,820.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,350.30
SUBTOTAL:		4,378,240.68	3,933,740.56	4,969,957.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281,939.10
3616	AHC CARE/MI MALE 21-	0.00	-546.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-546.80
3618	AHC CARE/MI M&F 45-6	0.00	-491.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-491.76
SUBTOTAL:		0.00	-1,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,038.56
3506	ADULT 40-100% MALE 2	4,480.77	2,672.94	9,735.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,888.97
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	10,939.06	7,371.62	14,214.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,525.46
3509	ADULT 40-100% M&F 65	2,215.66	3,387.31	10,795.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,398.00
3514	ADULT 40-100% MALE 1	59,515.56	37,007.91	64,214.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,738.42
3515	ADULT 40-100% FEMAL F	26,823.59	31,192.16	32,744.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,759.94
3516	ADULT 40-100% MALE 2	1,299,590.29	1,295,488.93	1,834,706.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429,785.98
3517	ADULT 40-100% FEMAL F	506,091.70	443,826.27	608,138.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,056.59

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	1,253,795.09	1,440,293.03	1,643,391.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337,479.29
3519	ADULT 40-100% M&F 65	589.81	1,016.85	5,836.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443.41
3528	ADULT 40-100% M&F 45	932.72	324.23	2,142.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399.09
3706	ADULT <40% EXP MALE	9,223.05	18,612.69	2,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,556.74
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	35,952.73	20,880.60	12,806.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,639.66
3709	ADULT <40% EXP M&F	1,628.60	26,325.91	4,626.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,581.24
3714	ADULT <40% EXP MALE	385,868.47	261,608.66	426,680.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,157.95
3715	ADULT <40% EXP FEMA	307,928.64	330,677.11	358,605.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,211.17
3716	ADULT <40% EXP MALE	12,520,543.65	11,997,692.47	15,794,779.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,313,015.88
3717	ADULT <40% EXP FEMA	5,021,150.59	5,087,691.63	6,480,994.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,589,837.08
3718	ADULT <40% EXP M&F	11,351,453.93	11,208,255.26	12,515,865.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,075,574.96
3719	ADULT <40% EXP M&F	1,601.51	502.63	783.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85
3726	ADULT <40% EXP MALE	0.00	0.00	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.64
3728	ADULT <40% EXP M&F	42,055.42	17,672.19	17,779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,507.52
SUBTOTAL:		32,842,380.84	32,232,500.40	39,841,590.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,916,471.84
3906	NEWLY ELIGIBLE MALE	176.90	79.07	68.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.12
3907	NEWLY ELIGIBLE FEMA	929.70	1,998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.72
3908	NEWLY ELIGIBLE M&F	29,117.96	57,191.60	31,408.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,718.45
3909	NEWLY ELIGIBLE M&F	15,547.34	8,292.00	8,934.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,774.18
3914	NEWLY ELIGIBLE MALE	68,232.37	40,534.17	26,580.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,346.58
3915	NEWLY ELIGIBLE FEMA	36,245.78	82,861.49	38,077.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,184.89
3916	NEWLY ELIGIBLE MALE	540,047.53	463,240.47	661,446.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,734.63
3917	NEWLY ELIGIBLE FEMA	503,815.27	689,089.90	561,199.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,104.43
3918	NEWLY ELIGIBLE M&F	1,078,696.65	1,275,093.52	1,213,994.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567,784.72
3919	NEWLY ELIGIBLE M&F	2,222.69	3,272.64	2,419.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914.63
3926	NEWLY ELIGIBLE MALE	917.91	1,274.01	1,391.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.00
3928	NEWLY ELIGIBLE M&F	360.48	797.94	2,143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301.91
3929	NEWLY ELIGIBLE M&F	0.00	17.62	956.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.56
SUBTOTAL:		2,276,310.58	2,623,742.45	2,548,620.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448,673.82
4413	SOBRA 100-133% M&F	137,576.87	221,301.00	200,501.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,379.70
4414	SOBRA 100-133% MALE	84,595.22	65,061.30	70,593.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,249.59
4415	SOBRA 100-133% FEMA	85,776.61	96,091.40	183,056.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,924.20
SUBTOTAL:		307,948.70	382,453.70	454,151.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,553.49
4517	BC PATIENT FEMALE 2	9,490.94	1,210.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,701.29

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 S	1,329.76	834.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.87
SUBTOTAL:		10,820.70	2,044.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,865.16
8700	SSI DISABLED FREEDO M	14,682.02	14,412.61	21,877.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,972.12
8710	SSI DISABLED FREEDO M	13,956.53	18,030.34	11,788.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,775.30
8720	SSI DISABLED FREEDO M	5,398.22	0.00	1,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782.14
SUBTOTAL:		34,036.77	32,442.95	35,049.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,529.56
S000	STATE-ONLY BHS	0.00	43,275.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,275.21
SUBTOTAL:		0.00	43,275.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,275.21
TOTAL:		63,792,732.40	64,174,125.97	76,493,219.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,460,078.23

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

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	2,171,859.41	2,106,007.12	2,593,265.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,871,132.24
2110	SSI AGED NON-MEDICA R	106,801.15	105,359.64	63,541.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,702.01
2120	SSI AGED WITH QMB	3,440,979.54	3,471,859.45	3,901,297.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814,136.56
2200	SSI DISABLED WITH M E	283,397.92	332,321.28	393,834.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,554.19
2210	SSI DISABLED NON-ME D	2,689,117.43	3,059,184.80	2,981,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,340.23
2220	SSI DISABLED WITH Q M	863,130.44	803,396.38	986,799.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,325.88
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	731.80	7,926.62	5,798.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,456.88
SUBTOTAL:		9,556,017.69	9,886,055.29	10,925,575.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,367,647.99
8720	SSI DISABLED FREEDO M	3,521.28	3,521.28	3,521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563.84
SUBTOTAL:		3,521.28	3,521.28	3,521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,563.84
TOTAL:		9,559,538.97	9,889,576.57	10,929,096.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,378,211.83

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

For The Period Ending September 30, 2021

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	682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.24
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.24
TOTAL:		0.00	0.00	682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.24

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	208,212.91	188,828.20	184,930.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,971.59
6012	KIDS 1-5 M & F NON-M	2,621,693.20	2,660,216.03	3,194,408.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,476,317.53
6013	KIDS 6-13 M & F NON-	5,135,608.06	5,303,884.15	6,183,956.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,623,448.61
6014	KIDS 14-19 MALE NON-	1,521,662.49	1,587,698.81	1,770,088.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879,449.90
6015	KIDS 14-19 FEMALE NO	1,486,162.57	1,560,744.02	1,770,493.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817,399.65
9960	KIDSCARE KICK PAYME N	31,989.83	0.00	25,594.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,584.23
SUBTOTAL:		11,005,329.06	11,301,371.21	13,129,471.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,436,171.51
TOTAL:		11,005,329.06	11,301,371.21	13,129,471.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,436,171.51

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	337.70	306.26	299.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.59
6012	KIDS 1-5 M & F NON-M	12,930.55	13,128.32	15,819.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,878.52
6013	KIDS 6-13 M & F NON-	25,317.92	26,183.49	30,599.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,100.88
6014	KIDS 14-19 MALE NON-	7,478.10	7,815.20	8,723.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,016.38
6015	KIDS 14-19 FEMALE NO	7,298.96	7,675.06	8,725.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,699.23
9960	KIDSCARE KICK PAYME N	5.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		53,368.23	55,108.33	64,171.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,647.60
TOTAL:		53,368.23	55,108.33	64,171.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,647.60

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	549.20	533.40	509.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.63
6012	KIDS 1-5 M & F NON-M	21,775.23	21,787.37	22,029.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,592.46
6013	KIDS 6-13 M & F NON-	43,242.68	43,788.47	44,422.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,453.97
6014	KIDS 14-19 MALE NON-	29,087.98	29,653.90	30,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,054.95
6015	KIDS 14-19 FEMALE NO	28,581.97	28,438.89	29,511.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,532.75
SUBTOTAL:		123,237.06	124,202.03	126,786.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,225.76
TOTAL:		123,237.06	124,202.03	126,786.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,225.76

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	344.00	329.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.00
6012	KIDS 1-5 M & F NON-M	13,353.00	13,377.00	13,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,190.00
6013	KIDS 6-13 M & F NON-	26,266.00	26,507.00	26,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,645.00
6014	KIDS 14-19 MALE NON-	7,806.00	7,919.00	8,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,837.00
6015	KIDS 14-19 FEMALE NO	7,661.00	7,750.00	7,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,362.00
SUBTOTAL:		55,430.00	55,882.00	56,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,031.00
TOTAL:		55,430.00	55,882.00	56,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,031.00

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	13,524.09	4,411.22	2,791.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,726.76
6012	KIDS 1-5 M & F NON-M	22,373.20	31,277.24	36,527.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,177.87
6013	KIDS 6-13 M & F NON-	63,485.29	87,613.42	106,116.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,215.49
6014	KIDS 14-19 MALE NON-	18,415.53	39,190.11	67,120.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,725.97
6015	KIDS 14-19 FEMALE NO	84,488.19	106,377.93	90,904.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,770.25
SUBTOTAL:		202,286.30	268,869.92	303,460.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,616.34
TOTAL:		202,286.30	268,869.92	303,460.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,616.34

KidsCare - REINSURANCE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	48,788.39	52,476.14	40,568.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,832.65
6013	KIDS 6-13 M & F NON-	150,067.69	196,176.95	226,795.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,040.50
6014	KIDS 14-19 MALE NON-	117,438.31	48,871.56	231,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,406.06
6015	KIDS 14-19 FEMALE NO	28,381.76	1,171,474.89	-699,044.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,812.06
SUBTOTAL:		344,676.15	1,468,999.54	-200,584.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,091.27
TOTAL:		344,676.15	1,468,999.54	-200,584.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,091.27

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6015	KIDS 14-19 FEMALE NO	43,579.50	0.00	973,347.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,927.39
SUBTOTAL:		43,579.50	0.00	973,347.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,927.39
TOTAL:		43,579.50	0.00	973,347.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,927.39

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	657.46	657.43	660.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.24
2100	SSI AGED WITH MEDICA	289.35	289.16	291.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.63
2110	SSI AGED NON-MEDICAR	11.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
2120	SSI AGED WITH QMB	462.87	465.26	463.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.84
2200	SSI DISABLED WITH ME	1,944.80	1,953.08	1,990.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.94
2210	SSI DISABLED NON-MED	28,375.96	28,475.39	28,524.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,375.38
2220	SSI DISABLED WITH QM	5,245.82	5,253.18	5,244.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,743.37
2300	SSI BLIND WITH MEDIC	4.00	6.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2310	SSI BLIND NON-MEDICA	23.00	26.93	31.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.29
2320	SSI BLIND WITH QMB	6.00	11.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
8700	SSI DISABLED FREEDOM	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
8710	SSI DISABLED FREEDOM	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
8720	SSI DISABLED FREEDOM	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
SUBTOTAL:		37,074.26	37,202.43	37,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,571.69
TOTAL:		37,074.26	37,202.43	37,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,571.69

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2021

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	385,275.37	382,399.87	379,530.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,205.77
EPD	114,298,940.29	114,887,545.38	114,523,533.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,710,019.62
TOTAL AHCCCS LTC	114,684,215.66	115,269,945.25	114,903,064.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,857,225.39
DES/DD	196,850,771.52	197,527,866.23	198,019,082.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,397,720.07
TOTAL DES LTC	196,850,771.52	197,527,866.23	198,019,082.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,397,720.07
TOTAL LTC - CAP	311,534,987.18	312,797,811.48	312,922,146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,254,945.46

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	11,939,262.46	13,188,396.53	14,071,541.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,199,200.46
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	11,939,262.46	13,188,396.53	14,071,541.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,199,200.46

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,737,826.11	3,967,243.53	2,604,072.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,309,142.57
DES/DD	2,785,169.38	2,352,274.55	2,263,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401,384.24
TOTAL DES LTC	2,785,169.38	2,352,274.55	2,263,940.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401,384.24
TOTAL LTC - REIN	6,522,995.49	6,319,518.08	4,868,013.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,710,526.81

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,456,987.60	4,457,038.70	4,454,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,368,323.30

Note to the ASR:

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending September 30, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	9,497,094.87	9,581,071.79	9,674,338.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,752,505.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	5,033,375.69	5,069,308.11	5,107,120.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,209,804.38
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS	1,075,404.34	1,080,955.12	1,088,066.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244,425.94
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	0.00	903.40	-1,640.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-737.26
00010730	CENPATICO RBHA - CAP AMOUNTS	860.29	1,060.00	-723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.33
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,319.56	-4,332.55	-1,647.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,299.47
	Subtotal	15,605,415.63	15,728,965.87	15,865,513.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,199,894.92
	GRAND TOTAL	15,605,415.63	15,728,965.87	15,865,513.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,199,894.92

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending September 30, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,153,894.00	1,161,650.00	1,170,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,634.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	569,579.00	573,084.00	576,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,544.00
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS	271,846.00	272,874.00	274,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,049.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	0.00	16.51	-27.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.23
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.97	17.04	-8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-22.00	-129.14	-31.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183.13
	Subtotal	1,995,297.97	2,007,512.41	2,021,232.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,042.39
	GRAND TOTAL	1,995,297.97	2,007,512.41	2,021,232.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,042.39

- 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.