

February 14, 2023

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

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

SUBJECT: FY 2023 Appropriation Status Report for the Period Ended December 31, 2022

Dear President Petersen and Speaker Toma:

Pursuant to A.R.S §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended December 31, 2022.

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 January 11, 2023, the Department of Health and Human Services extended the expiration date for the PHE to an assumed April 11, 2023. As a result, it was assumed that the temporary FMAP increase would continue until at least June 30, 2023, and the MOE would continue until at least April 30, 2023. On December 29, 2022, the Consolidated Appropriations Act, 2023 (P.L. 117-328) (CAA, 2023) was enacted, which further clarified that states could begin redeterminations in February 2023 with the disenrollments coming in April 2023.

As a result of the increased FMAP and ongoing growth in enrollment from the MOE, AHCCCS requires a supplemental appropriation in FY23 of \$3,366,348,500 (\$3,307,915,900 Expenditure Authority and \$58,432,600 CHIP Fund).

Enrollment Update – December 2022 enrollment is 2,491,177 members, a 13,197 member increase over the prior month. Enrollment for January 2023 increased to 2,503,192 members, a 12,015 member change. The large increase is primarily attributed to the maintenance of eligibility requirements associated with

The Honorable Warren Petersen
The Honorable Ben Toma
February 14, 2023
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the increased federal matching rates included in the FFCRA. Since March 2020, AHCCCS enrollment has increased by 624,232 members or 33.2%.

Major January 2023 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 634; Supplemental Security Income – increase of 1,110; Prop 204 Restoration - increase of 7,080; Adult Expansion – increase of 515; Medicare Cost Sharing – increase of 104; KidsCare – increase of 1,592; and Federal Emergency Services – increase of 861.

Tobacco Funds Revenue Update - Tobacco tax collections through December 2022 are \$6.8 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 2023 appropriations.

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

Sincerely,



Carmen Heredia
Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2023

Through December 31, 2022

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 2023 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2022
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	EXPENDITURES	VARIANCE	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 131,206,600	\$ 53,889,613	\$ 53,889,613	\$ 131,206,600	\$ -
AHCCCS Prop 204 Administration	15,367,300	6,308,155	6,308,155	15,367,300	-
DES Eligibility	99,824,500	43,488,930	43,488,930	99,824,500	-
DES Prop 204 Eligibility	44,358,700	15,573,481	15,573,481	44,358,700	-
ADOA Data Center	19,325,800	6,714,704	6,714,704	19,325,800	-
School District Suicide Prevention Coordinator	-	-	-	-	-
TOTAL ADMINISTRATION	<u>310,082,900</u>	<u>125,974,882</u>	<u>-</u>	<u>310,082,900</u>	<u>-</u>
Traditional Medicaid Services	7,203,608,100	3,922,484,627	3,922,484,627	7,203,608,100	-
Proposition 204 Services	6,450,896,200	3,955,384,964	3,955,384,964	6,450,896,200	-
ACA Adult Expansion	844,705,200	519,593,355	519,593,355	844,705,200	-
KidsCare Services	152,682,100	101,885,218	101,885,218	152,682,100	-
ALTCS Services	2,576,091,400	1,054,226,873	1,054,226,873	2,576,091,400	-
Disproportionate Share Payments	5,087,100	558,170	558,170	5,087,100	-
Rural Hospitals	28,612,400	10,331,437	10,331,437	28,612,400	-
Voluntary Political Subdivision Programs	430,658,000	147,840	147,840	430,658,000	-
DCS-CHP	244,906,300	102,717,200	102,717,200	244,906,300	-
Behavioral Health Services - in Schools	17,891,200	5,470,384	5,470,384	17,891,200	-
Targeted Investment Program	50,000,000	49,311,054	49,311,054	50,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	35,834,849	35,834,849	77,646,900	-
Supported Housing	65,324,800	2,286,626	2,286,626	65,324,800	-
Crisis Services	16,391,300	8,126,459	8,126,459	16,391,300	-
TOTAL PROGRAMMATIC	<u>18,164,501,000</u>	<u>9,768,359,054</u>	<u>-</u>	<u>18,164,501,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 18,474,583,900</u>	<u>\$ 9,894,333,937</u>	<u>\$ 9,894,333,937</u>	<u>\$ 18,474,583,900</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2023 APPROPRIATION STATUS REPORT

For the Period Ending December 31, 2022

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 72,747,000	\$ 34,445,324	\$ 34,445,324	-	\$ 72,747,000	\$ -
Proposition 204 - Administrative Expenditures	21,258,000	7,135,380	7,135,380	-	21,258,000	-
Programmatic Expenditures						
Traditional Medicaid Services	1,421,653,500	690,338,486	690,338,486	-	1,421,653,500	-
Proposition 204 Services	200,821,400	118,693,347	118,693,347	-	200,821,400	-
ACA Adult Expansion	46,972,000	40,000,972	40,000,972	-	46,972,000	-
KidsCare Services	29,518,300	14,453,618	14,453,618	-	29,518,300	-
ALTCS Services	315,915,500	157,928,664	157,928,664	-	315,915,500	-
DSH and Rural Hospitals	8,978,900	2,637,129	2,637,129	-	8,978,900	-
DCS-CHP	69,062,500	23,818,819	23,818,819	-	69,062,500	-
Behavior Health Services - in Schools	3,000,000	1,250,000	1,250,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	35,834,849	35,834,849	-	77,646,900	-
Supported Housing	5,324,800	2,286,626	2,286,626	-	5,324,800	-
Crisis Services	14,141,100	7,001,359	7,001,359	-	14,141,100	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,296,039,900	1,135,824,571	1,135,824,571	-	2,296,039,900	-
FEDERAL						
Administrative Expenditures	174,257,400	69,122,399	69,122,399	-	174,257,400	-
Proposition 204 - Administrative Expenditures	34,104,000	12,594,706	12,594,706	-	34,104,000	-
Programmatic Expenditures						
Traditional Medicaid Services	4,607,855,000	2,573,849,247	2,573,849,247	-	4,607,855,000	-
Proposition 204 Services	5,478,051,500	3,531,420,721	3,531,420,721	-	5,478,051,500	-
ACA Adult Expansion	724,327,700	465,487,499	465,487,499	-	724,327,700	-
KidsCare Services	107,682,500	86,248,603	86,248,603	-	107,682,500	-
ALTCS Services and Nursing Facility Assessment	1,761,416,800	743,873,206	743,873,206	-	1,761,416,800	-
DSH and Rural Hospitals	24,720,600	8,252,478	8,252,478	-	24,720,600	-
DCS-CHP	171,145,000	77,867,648	77,867,648	-	171,145,000	-
Behavior Health Services - in Schools	6,891,200	2,871,333	2,871,333	-	6,891,200	-
Targeted Investment Program	34,504,800	39,541,209	39,541,209	-	34,504,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	310,879,400	-	-	-	310,879,400	-
TOTAL FEDERAL EXPENDITURES	13,495,835,900	7,611,129,050	7,611,129,050	-	13,495,835,900	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,303,100	2,151,550	2,151,550	-	4,303,100	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	22,458,750	22,458,750	-	46,161,700	-
ALTCS Services	305,872,000	87,256,994	87,256,994	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,336,800	111,867,294	111,867,294	-	356,336,800	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2023 APPROPRIATION STATUS REPORT

For the Period Ending December 31, 2022

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	67,179,700	24,651,877	24,651,877	-	67,179,700	-
Proposition 204 Services - Emergency Health Services	17,448,300	8,724,150	8,724,150	-	17,448,300	-
Proposition 204 Services - Proposition 204 Protection	36,641,400	17,936,155	17,936,155	-	36,641,400	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	223,269,400	51,312,182	51,312,182	-	223,269,400	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,100	191,207	191,207	-	941,100	-
Health Care Investment Fund	2,472,300	334,317	334,317	-	2,472,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	40,142,900	19,519,704	19,519,704	-	40,142,900	-
Traditional Medicaid Services - Health Care Investment Fund	290,892,500	64,196,214	64,196,214	-	290,892,500	-
Acute Care - Prescription Drug Rebate Program State Match	156,858,600	78,429,300	78,429,300	-	156,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	448,176,442	448,176,442	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	4,466,605	4,466,605	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	23,877,687	23,877,687	-	36,422,000	-
Substance Abuse Disorder Services - Prescription Drug Rebate Program State Match	-	-	-	-	-	-
Proposition 204 Services - Hospital Assessment	487,525,400	227,551,061	227,551,061	-	487,525,400	-
Proposition 204 Services - IGA Fund	8,644,000	3,982,478	3,982,478	-	8,644,000	-
Proposition 204 Services - Health Care Investment Fund	119,764,200	47,077,052	47,077,052	-	119,764,200	-
ACA Adult Expansion - Hospital Assessment	61,385,100	8,276,262	8,276,262	-	61,385,100	-
ACA Adult Expansion - IGA Fund	1,221,700	434,769	434,769	-	1,221,700	-
ACA Adult Expansion - Health Care Investment Fund	10,798,700	5,393,853	5,393,853	-	10,798,700	-
Traditional Medicaid Services - TPL	194,700	863,473	863,473	-	194,700	-
ALTCS Services - TPL	-	1,302,548	1,302,548	-	-	-
ALTCS Services - Nursing Facility Assessment	121,152,600	27,072,963	27,072,963	-	121,152,600	-
ALTCS Services - Health Care Investment Fund	21,506,300	8,448,207	8,448,207	-	21,506,300	-
DCS-CHP - Health Care Investment Fund	4,698,800	1,030,732	1,030,732	-	4,698,800	-
Targeted Investment Program	15,495,200	9,769,845	9,769,845	-	15,495,200	-
Children's Behavioral Health Services	8,000,000	1,349,050	1,349,050	-	8,000,000	-
KidsCare Services - IGA Fund	358,400	172,244	172,244	-	358,400	-
KidsCare Services -Health Care Investment Fund	2,971,600	1,001,878	1,001,878	-	2,971,600	-
KidsCare Services Premiums	12,151,300	8,875	8,875	-	12,151,300	-
Freedom to Work Premiums	31,200	1,135	1,135	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,125,100	1,125,100	-	2,250,200	-
Voluntary Political Subdivision Programs	110,778,600	147,840	147,840	-	110,778,600	-
TOTAL OTHER EXPENDITURES	2,103,101,900	984,200,840	984,200,840	-	2,103,101,900	-
TOTAL						
Administrative Expenditures	310,082,900	125,974,882	125,974,882	-	310,082,900	-
Acute Care	15,588,409,600	8,714,132,182	8,714,132,182	-	15,588,409,600	-
Long Term Care	2,576,091,400	1,054,226,873	1,054,226,873	-	2,576,091,400	-
TOTAL EXPENDITURES	\$ 18,474,583,900	\$ 9,894,333,937	\$ 9,894,333,937	\$ -	\$ 18,474,583,900	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2023 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending December 31, 2022

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,562,351,400	\$ 768,671,911	\$ 728,670,939
Proposition 204 Services & Administrative	222,079,400	125,828,726	176,888,256
KidsCare Services	29,518,300.00	14,453,617.62	14,453,618
ALTCS Services	315,915,500	157,928,664	157,928,664
Behavioral Health Traditional Medicaid Services	166,175,300	68,941,653	68,941,653
TOTAL	<u>2,296,039,900</u>	<u>1,135,824,571</u>	<u>1,146,883,129</u>
FEDERAL:			
Acute & Administrative	11,455,591,600	6,703,139,593	6,623,811,285
KidsCare Services	107,682,500	86,248,603	88,277,582
ALTCS Services	1,761,416,800	743,873,206	776,670,931
Behavioral Health Traditional Medicaid Services	171,145,000	77,867,648	80,790,281
TOTAL	<u>13,495,835,900</u>	<u>7,611,129,050</u>	<u>7,569,550,079</u>
COUNTY:			
Acute & Administrative	50,464,800	24,610,300	24,352,465
ALTCS Services	305,872,000	87,256,994	176,348,850
TOTAL	<u>356,336,800</u>	<u>111,867,294</u>	<u>200,701,315</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	67,179,700	24,651,877	24,651,877
Proposition 204 Services	156,089,700	26,660,305	26,660,305
TOTAL	<u>223,269,400</u>	<u>51,312,182</u>	<u>51,312,182</u>
OTHER:			
Administrative	3,413,400	525,524	139,983
Traditional Medicaid Services - IGA Fund	40,142,900	19,519,704	19,519,704
Acute Care - Prescription Drug Rebate Program	729,496,900	526,605,742	526,605,742
Long Term Care - Prescription Drug Rebate Program	50,228,200	28,344,292	27,666,887
Hospital Assessment	558,776,200	240,244,570	280,283,091
Health Care Investment Fund	426,154,200	117,697,851	-
Substance Abuse Disorder Services	-	-	-
ALTCS	142,658,900	35,521,170	122,874
Acute TPL - Note 1	194,700	863,473	863,473
LTC TPL - Note 1	-	1,302,548	1,302,548
KidsCare Services	3,330,000	1,174,122	-
KidsCare TPL - Note 1	-	-	1,138.00
Member Premiums - CHIP	12,151,300	8,875	8,875
Member Premiums - Freedom to Work	31,200	1,135	1,135
Targeted Investment Program	15,495,200	9,769,845	39,541,209
Children's Behavioral Health Services	8,000,000	1,349,050	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,125,100	610,167
Voluntary Political Subdivision - State Match	110,778,600	147,840	158,242
TOTAL	<u>2,103,101,900</u>	<u>984,200,840</u>	<u>896,825,066</u>
TOTAL REVENUE	<u>\$ 18,474,583,900</u>	<u>\$ 9,894,333,937</u>	<u>\$ 9,865,271,771</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2023 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2022

Note 1: Third Party Liability Collections:

Gross Collections:

	December 2022	December 2021	July 1, 2022 December 31, 2022	July 1, 2021 December 31, 2021
Acute	\$ 2,418,300	\$ 2,479,908	\$ 12,557,780	\$ 10,458,126
LTC	1,479,141	1,645,006	8,910,452	7,135,014
KidsCare	1,656	1,052	10,412	9,193
Total TPL Collections	<u>\$ 3,899,097</u>	<u>\$ 4,125,966</u>	<u>\$ 21,478,644</u>	<u>\$ 17,602,333</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 139,096	\$ 274,513	\$ 863,473	\$ 945,853
LTC	212,508	277,596	1,302,548	1,242,720
KidsCare	184	117	1,138	933
Total Expenditure Offsets	<u>\$ 351,788</u>	<u>\$ 552,226</u>	<u>\$ 2,167,159</u>	<u>\$ 2,189,506</u>

FY 23 Total

Note 2: Authorized Positions

1,163.5

Actual Positions as of December 31, 2022

1,191.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2023 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2022

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 2,861,808
Revenues	5,753,591
Transfers-In	368,693
Total Revenues	<u>6,122,284</u>
Expenditures	6,007,264
Transfers-out	300,000
Total Expenditures	<u>6,307,264</u>
Ending Balance December 31, 2022	<u>\$ 2,676,828</u>

Of the \$2,676,828 ending balance, \$1,470,532 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through January 2023.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<u>Appropriation</u>	<u>As of December 31, 2022</u>		
		<u>Expenditures</u>		
		<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 37,425,900	\$ 147,840	\$ -	\$ 147,840
GME Voluntary	393,232,100	-	-	-
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 430,658,000</u>	<u>\$ 147,840</u>	<u>\$ -</u>	<u>\$ 147,840</u>

Note 5: Summary of ARPA HCBS Expenditures:

	<u>Appropriation</u>	<u>As of December 31, 2022</u>
		<u>Expenditures</u>
Traditional Medicaid Services	\$ -	\$ -
Proposition 204 Services	-	-
ACA Adult Expansion	-	-
DCS-CHP	-	-
LTC	237,200,000	-
Lump Sum	-	-
Total ARPA Expenditures	<u>\$ 237,200,000</u>	<u>\$ -</u>

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	436,488,922	440,528,854	441,507,299	439,005,505	443,505,865	442,377,497	0	0	0	0	0	0	2,643,413,941
CAPITATION - AIMHS	581,964	591,648	599,816	604,081	609,660	611,534	0	0	0	0	0	0	3,598,704
CAPITATION - LTC	342,989,903	339,042,856	339,981,422	375,928,689	377,743,874	377,652,724	0	0	0	0	0	0	2,153,339,469
MENTAL HEALTH - CHILD	-1,267	-1,876	-2,134	-3,585	-1,986	-1,691	0	0	0	0	0	0	-12,538
MENTAL HEALTH - ADULT	402,823	382,548	554,004	58,837	43,643	91,725	0	0	0	0	0	0	1,533,579
MENTAL HEALTH - GENERAL	1,963	-2,872	311	-1,461	-50	-15	0	0	0	0	0	0	-2,123
MENTAL HEALTH - DCS-CHP	0	0	-12,457	0	0	0	0	0	0	0	0	0	-12,457
MENTAL HEALTH - DD	0	-26	0	0	0	0	0	0	0	0	0	0	-26
MENTAL HEALTH - RBHA CRISIS	8,589,534	8,854,323	8,910,476	10,566,629	10,589,759	10,620,493	0	0	0	0	0	0	58,131,215
FEE FOR SERVICE - ACUTE	78,535,266	106,685,236	63,074,783	95,604,847	97,397,066	78,629,191	0	0	0	0	0	0	519,926,389
FFS - PRIOR QUARTER COVERAGE	212,618	290,908	217,584	237,958	245,290	230,585	0	0	0	0	0	0	1,434,943
EMERGENCY SERVICES - FEDERAL	3,115,052	4,571,722	3,730,222	3,821,716	4,729,499	3,554,383	0	0	0	0	0	0	23,522,594
FFS MEDICAID IN PUBLIC SCHOOLS	1,376,095	566,772	459,937	1,005,915	945,820	781,430	0	0	0	0	0	0	5,135,968
STATE ONLY TRBHA FFS	100,489	174,050	114,208	89,026	113,048	186,215	0	0	0	0	0	0	777,036
INPATIENT INMATES FFS	271,500	212,313	178,827	141,115	252,461	171,681	0	0	0	0	0	0	1,227,897
FFS TRBHA FEE FOR SERVICE	20,430,959	28,245,816	18,061,777	25,149,308	39,321,210	32,225,623	0	0	0	0	0	0	163,434,692
QMB - FEE FOR SERVICE	372,070	608,381	351,535	436,343	663,337	351,508	0	0	0	0	0	0	2,783,174
PINAL COUNTY INMATES FFS	2,811	0	1,301	0	0	0	0	0	0	0	0	0	4,112
MOHAVE COUNTY INMATES FFS	0	994	0	652	0	34	0	0	0	0	0	0	1,680
MARICOPA CTY INMATES FFS	23,890	30,154	6,078	54,440	61,059	41,953	0	0	0	0	0	0	217,575
PIMA COUNTY INMATES FFS	5,959	34,101	2,275	7,982	8,495	16,368	0	0	0	0	0	0	75,179
FEE FOR SERVICE - LTC	13,316,137	15,118,972	10,976,252	13,799,457	15,091,947	12,469,274	0	0	0	0	0	0	80,772,038
LFFS - PRIOR QUARTER COVERAGE	401	41	153	697	74	119	0	0	0	0	0	0	1,484
INPATIENT INMATES LTC FFS	308	0	0	595	0	0	0	0	0	0	0	0	903
LFFS MEDICAID IN PUBLIC SCHOOLS	1,570,675	774,945	664,002	1,217,869	952,768	906,415	0	0	0	0	0	0	6,086,674
REINSURANCE - ACC	19,336,199	15,397,746	12,815,448	18,272,053	14,942,508	12,435,167	0	0	0	0	0	0	93,199,121
REINSURANCE - LTC	6,564,289	8,453,992	5,073,723	8,569,263	6,304,991	5,320,363	0	0	0	0	0	0	40,286,621
SMIB - ACC	23,092,734	23,384,142	23,423,815	22,906,136	23,453,479	24,461,898	0	0	0	0	0	0	140,722,202
HIB - ACC	1,292,333	1,344,125	1,357,491	1,367,544	1,374,226	1,427,572	0	0	0	0	0	0	8,163,292
Q1	3,722,105	3,716,789	3,692,621	3,622,328	3,727,066	3,941,771	0	0	0	0	0	0	22,422,681
SMIB - LTC	4,652,498	4,655,113	4,646,469	4,524,285	4,629,404	4,801,757	0	0	0	0	0	0	27,909,525
HIB - LTC	393,889	402,921	408,733	402,376	400,603	406,043	0	0	0	0	0	0	2,414,564
SUBTOTAL	967,442,120	1,004,064,687	940,795,969	1,027,390,600	1,047,105,115	1,013,711,616	0	0	0	0	0	0	6,000,510,106

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	425,765,838	431,964,180	435,067,498	439,764,677	444,871,592	449,251,058	0	0	0	0	0	0	2,626,684,842
CAPITATION - AIMHS	327,295	331,386	334,666	338,773	341,899	345,702	0	0	0	0	0	0	2,019,720
MENTAL HEALTH - ADULT	487,340	520,411	646,065	72,421	59,937	71,246	0	0	0	0	0	0	1,857,420
MENTAL HEALTH - GENERAL	-156	0	0	-1,699	-1,276	-1,750	0	0	0	0	0	0	-4,881
MENTAL HEALTH - RBHA CRISIS	4,661,429	4,723,089	4,777,853	5,723,221	5,767,628	5,827,842	0	0	0	0	0	0	31,481,064
FEE FOR SERVICE - ACUTE	92,476,405	129,084,882	80,243,704	115,960,915	138,228,668	119,599,128	0	0	0	0	0	0	675,593,702
FFS - PRIOR QUARTER COVERAGE	-113	0	0	0	0	0	0	0	0	0	0	0	-113
EMERGENCY SERVICES - FEDERAL	3,804,849	4,326,407	3,330,006	3,931,044	3,755,668	3,294,569	0	0	0	0	0	0	22,442,543
FFS MEDICAID IN PUBLIC SCHOOLS	2,855	1,323	224	515	311	391	0	0	0	0	0	0	5,619
FFS TRBHA FEE FOR SERVICE	26,098,534	40,277,267	30,215,963	36,758,838	57,992,882	48,192,878	0	0	0	0	0	0	239,536,361
INPATIENT INMATES FFS	456,967	506,721	544,554	540,020	627,481	621,739	0	0	0	0	0	0	3,297,482
STATE ONLY TRBHA FFS	428,436	507,446	352,326	451,698	460,137	582,795	0	0	0	0	0	0	2,782,838
PINAL COUNTY INMATES FFS	4,034	3,548	242	6,463	5,504	1,159	0	0	0	0	0	0	20,951
PIMA COUNTY INMATES FFS	545	17,807	11,144	32,320	79,019	40,883	0	0	0	0	0	0	181,719
MOHAVE COUNTY INMATES FFS	35	0	0	0	0	641	0	0	0	0	0	0	675
MARICOPA CTY INMATES FFS	92,203	257,735	154,226	117,738	367,187	61,762	0	0	0	0	0	0	1,050,849
COCONINO COUNTY INMATES FFS	1,175	200	0	0	0	0	0	0	0	0	0	0	1,375
REINSURANCE - ACC	8,192,688	6,194,253	7,256,685	9,977,331	4,819,192	6,574,175	0	0	0	0	0	0	43,014,324
SMIB - ACC	10,484,754	10,564,495	10,563,670	10,359,905	10,619,573	11,104,794	0	0	0	0	0	0	63,697,191
HIB - ACC	6,761	6,761	8,258	6,961	3,700	8,582	0	0	0	0	0	0	41,022
SUBTOTAL	573,291,872	629,287,911	573,507,085	624,041,141	667,999,101	645,577,594	0	0	0	0	0	0	3,713,704,703

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	73,809,810	73,690,541	73,093,806	69,684,372	69,845,753	69,965,731	0	0	0	0	0	0	430,090,013
CAPITATION - AIMHS	44,384	43,532	43,297	43,273	43,757	43,699	0	0	0	0	0	0	261,942
MENTAL HEALTH - ADULT	36,068	39,363	39,991	8,155	11,610	9,998	0	0	0	0	0	0	145,185
MENTAL HEALTH - GENERAL	0	0	0	1,360	0	-6	0	0	0	0	0	0	1,353
MENTAL HEALTH - RBHA CRISIS	974,919	977,520	975,668	1,148,076	1,150,903	1,153,167	0	0	0	0	0	0	6,380,253
FEE FOR SERVICE - ACUTE	7,758,327	10,342,510	4,572,734	8,507,641	7,092,394	4,950,403	0	0	0	0	0	0	43,224,010
FFS - PRIOR QUARTER COVERAGE	0	-29	0	0	0	0	0	0	0	0	0	0	-29
EMERGENCY SERVICES - FEDERAL	5,758,867	6,799,743	5,547,832	7,396,474	6,779,568	5,298,608	0	0	0	0	0	0	37,581,092
FFS MEDICAID IN PUBLIC SCHOOLS	46	28	0	475	0	330	0	0	0	0	0	0	879
FFS TRBHA FEE FOR SERVICE	949,799	1,458,222	928,202	940,514	1,744,600	1,502,492	0	0	0	0	0	0	7,523,829
STATE ONLY TRBHA FFS	4,266	31,539	145,465	32,174	37,980	15,924	0	0	0	0	0	0	267,348
INPATIENT INMATES FFS	28,041	91,716	59,631	22,772	30,804	32,804	0	0	0	0	0	0	265,767
MARICOPA CTY INMATES FFS	0	5,661	547	0	121	9	0	0	0	0	0	0	6,338
PIMA COUNTY INMATES FFS	0	0	0	0	4,142	0	0	0	0	0	0	0	4,142
REINSURANCE - ACC	1,450,557	1,126,345	1,155,360	1,320,827	784	1,102,595	0	0	0	0	0	0	6,156,468
SMIB - ACC	25,005	30,596	26,536	26,366	30,853	31,654	0	0	0	0	0	0	171,009
SUBTOTAL	90,840,087	94,637,287	86,589,070	89,132,478	86,773,270	84,107,405	0	0	0	0	0	0	532,079,598
TOTAL TITLE XIX	1,631,574,079	1,727,989,885	1,600,892,125	1,740,564,219	1,801,877,485	1,743,396,615	0	0	0	0	0	0	10,246,294,407
TITLE XXI KIDSCARE													
CAPITATION - ACC	0	0	0	0	0	322	0	0	0	0	0	0	322
MENTAL HEALTH - RBHA CRISIS	29	44	40	1,389	2,568	3,498	0	0	0	0	0	0	7,568
KidsCare - CAPITATION	13,685,225	13,840,794	13,937,309	13,459,745	13,746,811	13,923,872	0	0	0	0	0	0	82,593,755
KidsCare - FEE FOR SERVICE	379,979	492,797	369,409	403,079	483,436	363,220	0	0	0	0	0	0	2,491,920
KidsCare - MENTAL HEALTH	448,014	456,989	461,121	555,854	566,920	574,292	0	0	0	0	0	0	3,063,191
KidsCare - REINSURANCE	515,131	70,396	460,210	1,227,693	313,561	-24,992	0	0	0	0	0	0	2,561,999
KidsCare - TRANSPLANT REIN	0	0	0	0	156,797	0	0	0	0	0	0	0	156,797
TOTAL TITLE XXI	15,028,377	14,861,019	15,228,090	15,647,761	15,270,093	14,840,213	0	0	0	0	0	0	90,875,552

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	1,780.29	1,457.91	1,780.29	1,808.90	1,808.90	1,647.87	0.00	0.00	0.00	0.00	0.00	0.00	10,284.16
1006	TANF 21-44 MALE WITH	32,816.83	29,202.47	27,162.73	33,222.70	35,998.48	32,491.09	0.00	0.00	0.00	0.00	0.00	0.00	190,894.30
1007	TANF 21-44 FEMALE WI	63,662.35	60,584.66	70,339.30	62,303.36	73,723.31	70,826.14	0.00	0.00	0.00	0.00	0.00	0.00	401,439.12
1008	TANF 45-64 M & F WIT	97,139.31	94,275.44	89,127.87	96,555.42	90,008.85	92,821.94	0.00	0.00	0.00	0.00	0.00	0.00	559,928.83
1009	TANF 65+ M & F WITH	30,750.25	29,292.61	30,587.57	33,405.91	34,189.82	34,745.86	0.00	0.00	0.00	0.00	0.00	0.00	192,972.02
100D	TANF 14-20 MALE WITH	0.00	-112.14	0.00	0.00	0.00	53.68	0.00	0.00	0.00	0.00	0.00	0.00	-58.46
100F	TANF 21-44 MALE WITH	0.00	0.00	115.33	32.93	210.61	270.34	0.00	0.00	0.00	0.00	0.00	0.00	629.21
100G	TANF 21-44 FEMALE WI	190.77	871.70	0.00	625.79	12,360.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,048.58
100H	TANF 45-64 M & F WIT	0.00	400.82	141.66	272.86	146.17	43.69	0.00	0.00	0.00	0.00	0.00	0.00	1,005.20
100J	TANF 65+ M & F WITH	249.17	0.00	794.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.94
1011	TANF <1 M & F NON-ME	9,125,157.11	8,941,424.21	8,733,043.02	8,682,595.66	8,789,948.71	8,726,907.11	0.00	0.00	0.00	0.00	0.00	0.00	52,999,075.82
1012	TANF 01-05 M & F NON	5,664,483.98	5,703,939.78	5,731,710.42	5,387,329.63	5,457,282.71	5,494,308.57	0.00	0.00	0.00	0.00	0.00	0.00	33,439,055.09
1013	TANF 06-13 M & F NON	10,660,664.06	10,723,161.55	10,732,502.68	10,201,279.97	10,341,188.20	10,391,540.45	0.00	0.00	0.00	0.00	0.00	0.00	63,050,336.91
1014	TANF 14-20 MALE NON-	4,145,191.65	4,191,331.31	4,206,297.11	4,008,041.80	4,031,520.68	4,110,594.53	0.00	0.00	0.00	0.00	0.00	0.00	24,692,977.08
1015	TANF 14-20 FEMALE N	4,674,331.19	4,738,661.24	4,713,046.16	4,454,682.07	4,519,603.23	4,577,774.47	0.00	0.00	0.00	0.00	0.00	0.00	27,678,098.36
1016	TANF 21-44 MALE NON-	17,149,298.83	17,352,270.47	17,581,341.69	18,647,356.63	18,784,285.44	18,878,139.85	0.00	0.00	0.00	0.00	0.00	0.00	108,392,692.91
1017	TANF 21-44 FEMALE N	55,783,969.84	56,530,185.21	57,118,254.00	60,534,286.30	60,828,733.21	61,138,525.75	0.00	0.00	0.00	0.00	0.00	0.00	351,933,954.31
1018	TANF 45-64 M & F NON	14,705,073.83	14,940,397.63	15,161,604.50	16,140,384.97	16,277,984.29	16,407,443.83	0.00	0.00	0.00	0.00	0.00	0.00	93,632,889.05
1019	TANF 65+ M & F NON-M	69,879.13	70,527.85	73,607.95	81,850.00	84,060.79	86,304.83	0.00	0.00	0.00	0.00	0.00	0.00	466,230.55
101A	TANF <1 M & F NON-M	422,503.51	537,941.37	450,106.37	371,965.39	570,732.82	449,864.17	0.00	0.00	0.00	0.00	0.00	0.00	2,803,113.63
101B	TANF 01-05 M & F NON	15,577.90	26,699.46	12,284.38	16,745.88	19,434.41	26,083.34	0.00	0.00	0.00	0.00	0.00	0.00	116,825.37
101C	TANF 06-13 M & F NON	8,706.36	8,045.30	5,545.63	3,116.66	3,345.07	11,613.32	0.00	0.00	0.00	0.00	0.00	0.00	40,372.34
101D	TANF 14-20 MALE NON-	2,437.01	11,342.56	10,312.53	3,024.48	2,558.19	4,780.28	0.00	0.00	0.00	0.00	0.00	0.00	34,455.05
101E	TANF 14-20 FEMALE N	6,230.80	5,809.73	8,147.31	6,384.83	6,179.65	5,781.66	0.00	0.00	0.00	0.00	0.00	0.00	38,533.98
101F	TANF 21-44 MALE NON-	166,457.55	153,588.95	183,097.23	107,061.45	142,091.90	131,529.21	0.00	0.00	0.00	0.00	0.00	0.00	883,826.29
101G	TANF 21-44 FEMALE N	293,505.28	334,444.78	272,864.34	206,441.23	271,355.39	262,941.96	0.00	0.00	0.00	0.00	0.00	0.00	1,641,552.98
101H	TANF 44-64 M & F NON	91,452.39	81,366.85	67,777.03	86,004.86	74,128.05	74,070.18	0.00	0.00	0.00	0.00	0.00	0.00	474,799.36
101J	TANF 65+ N & F NON-M	2,736.14	1,103.45	2,336.29	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,233.67
1023	TANF 06-13 M & F WIT	143.85	143.85	143.85	144.76	144.76	144.76	0.00	0.00	0.00	0.00	0.00	0.00	865.83
1024	TANF 14-20 MALE WITH	0.00	-1,177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,177.41
1025	TANF 14-20 FEMALE WI	149.53	72.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.88
1026	TANF 21-44 MALE WITH	51,098.58	56,863.14	53,691.95	47,814.38	49,677.16	51,281.71	0.00	0.00	0.00	0.00	0.00	0.00	310,426.92
1027	TANF 21-44 FEMALE WI	75,753.83	82,448.93	77,181.73	70,975.42	68,980.05	65,146.15	0.00	0.00	0.00	0.00	0.00	0.00	440,486.11
1028	TANF 45-64 M & F WIT	67,654.56	76,272.36	78,061.03	83,241.92	83,162.84	81,733.11	0.00	0.00	0.00	0.00	0.00	0.00	470,125.82
1029	TANF 65+ M & F WITH	20,554.49	20,878.69	20,435.01	21,467.55	21,959.77	21,527.23	0.00	0.00	0.00	0.00	0.00	0.00	126,822.74
102F	TANF 21-44 MALE WITH	33.23	9,119.99	0.00	123.56	275.00	5.46	0.00	0.00	0.00	0.00	0.00	0.00	9,557.24

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	0.00	147.15	0.00	5,187.52	60.78	0.00	0.00	0.00	0.00	0.00	0.00	5,395.45
102H	TANF 44-64 M & F WIT	365.54	266.45	40.88	0.00	22.66	145.39	0.00	0.00	0.00	0.00	0.00	0.00	840.92
2100	SSI AGED WITH MEDIC	915,511.77	928,107.08	926,359.93	1,017,690.26	1,054,073.51	1,064,431.58	0.00	0.00	0.00	0.00	0.00	0.00	5,906,174.13
210Z	SSI AGED WITH MEDIC	34,531.94	47,312.19	32,964.36	40,648.69	50,379.64	39,750.69	0.00	0.00	0.00	0.00	0.00	0.00	245,587.51
2110	SSI AGED NON-MEDICA	12,969,203.07	13,281,155.75	13,506,700.26	13,604,884.41	13,831,723.87	13,959,413.44	0.00	0.00	0.00	0.00	0.00	0.00	81,153,080.80
211Z	SSI AGED NON-MEDICA	126,673.55	170,648.39	107,180.34	133,714.70	179,252.48	152,076.89	0.00	0.00	0.00	0.00	0.00	0.00	869,546.35
2120	SSI AGED WITH QMB	7,628,842.22	7,684,205.99	7,745,030.95	8,410,655.34	8,430,677.19	8,468,912.88	0.00	0.00	0.00	0.00	0.00	0.00	48,368,324.57
212Z	SSI AGED WITH QMB P	11,095.70	7,673.31	3,587.58	6,612.16	5,812.72	10,232.65	0.00	0.00	0.00	0.00	0.00	0.00	45,014.12
2200	SSI DISABLED WITH ME	2,527,711.39	2,539,705.25	2,523,777.57	2,625,118.73	2,672,049.27	2,742,908.33	0.00	0.00	0.00	0.00	0.00	0.00	15,631,270.54
220Z	SSI DISABLED WITH ME	53,780.28	35,068.48	27,167.50	37,639.32	76,287.23	13,453.16	0.00	0.00	0.00	0.00	0.00	0.00	243,395.97
2210	SSI DISABLED NON-ME	78,349,021.95	78,099,288.26	78,110,353.12	77,795,027.94	78,109,126.85	78,023,882.57	0.00	0.00	0.00	0.00	0.00	0.00	468,486,700.69
221Z	SSI DISABLED NON-ME	748,350.73	866,300.60	630,350.74	687,910.27	771,730.91	713,455.23	0.00	0.00	0.00	0.00	0.00	0.00	4,418,098.48
2220	SSI DISABLED WITH Q	16,216,280.81	16,216,098.78	16,240,318.16	16,430,190.14	16,438,085.07	16,394,227.04	0.00	0.00	0.00	0.00	0.00	0.00	97,935,200.00
222Z	SSI DISABLED WITH Q	33,977.98	96,415.44	26,390.60	22,890.94	16,642.81	74,308.92	0.00	0.00	0.00	0.00	0.00	0.00	270,626.69
2300	SSI BLIND WITH MEDIC	10,047.88	10,275.39	9,688.89	10,959.21	11,232.47	11,514.18	0.00	0.00	0.00	0.00	0.00	0.00	63,718.02
230Z	SSI BLIND WITH MEDIC	1,520.18	37.61	0.00	0.00	201.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.14
2310	SSI BLIND NON-MEDIC	733,452.07	732,615.98	733,184.74	733,626.14	737,032.10	741,143.95	0.00	0.00	0.00	0.00	0.00	0.00	4,411,054.98
231Z	SSI BLIND NON-MEDIC	2,048.07	21,999.78	0.00	8,018.24	7,072.31	16,482.36	0.00	0.00	0.00	0.00	0.00	0.00	55,620.76
2320	SSI BLIND WITH QMB	66,341.74	66,586.81	68,168.96	73,107.84	66,268.20	67,579.52	0.00	0.00	0.00	0.00	0.00	0.00	408,053.07
232Z	SSI BLIND WITH QMB P	4.77	4.64	4.86	0.00	0.00	76.76	0.00	0.00	0.00	0.00	0.00	0.00	91.03
4301	SOBRA CHILD <1 M & F	186.55	147.96	147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.47
4302	SOBRA CHILD 01-05 M	149.10	298.63	139.25	324.94	175.53	175.53	0.00	0.00	0.00	0.00	0.00	0.00	1,262.98
4303	SOBRA CHILD 06-13 M	630.37	453.54	448.59	298.82	475.82	298.82	0.00	0.00	0.00	0.00	0.00	0.00	2,605.96
4305	SOBRA CHILD 14-20 FE	299.32	299.32	152.17	326.41	326.41	326.41	0.00	0.00	0.00	0.00	0.00	0.00	1,730.04
430A	SOBRA CHILD < 1 M &	9.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.65
430B	SOBRA CHILD 01-05 M	0.00	43.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.41
430C	SOBRA CHILD 06-13 M	37.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.97
4311	SOBRA CHILD <1 M & F	20,486,020.43	20,828,123.65	20,903,406.03	21,307,661.15	21,570,316.85	21,401,452.53	0.00	0.00	0.00	0.00	0.00	0.00	126,496,980.64
4312	SOBRA CHILD 01-05 M	43,401,888.47	43,443,440.76	43,514,089.27	41,229,021.15	40,901,475.57	40,616,341.21	0.00	0.00	0.00	0.00	0.00	0.00	253,106,256.43
4313	SOBRA CHILD 06-13 M	54,288,151.09	54,354,871.52	54,600,999.87	51,673,632.98	51,329,827.57	51,085,527.83	0.00	0.00	0.00	0.00	0.00	0.00	317,333,010.86
4314	SOBRA CHILD 14-20 MA	17,138,471.31	17,228,856.72	17,361,744.83	16,492,795.15	16,482,451.31	16,422,828.13	0.00	0.00	0.00	0.00	0.00	0.00	101,127,147.45
4315	SOBRA CHILD 14-20 FE	16,858,765.80	17,012,303.91	17,161,707.09	16,366,671.92	16,319,573.87	16,264,702.72	0.00	0.00	0.00	0.00	0.00	0.00	99,983,725.31
431A	SOBRA CHILD < 1 M &	194,688.52	263,370.37	191,947.30	168,956.64	224,918.38	201,229.30	0.00	0.00	0.00	0.00	0.00	0.00	1,245,110.51
431B	SOBRA CHILD 01-05 M	236,658.85	308,033.29	259,024.62	173,727.43	237,389.88	195,747.93	0.00	0.00	0.00	0.00	0.00	0.00	1,410,582.00
431C	SOBRA CHILD 6-13 M&F	313,680.20	347,904.40	269,237.11	230,225.84	255,665.22	225,363.86	0.00	0.00	0.00	0.00	0.00	0.00	1,642,076.63
431D	SOBRA CHILD 14-20 MA	89,297.43	116,867.65	87,044.50	81,807.91	92,749.87	73,632.55	0.00	0.00	0.00	0.00	0.00	0.00	541,399.91

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431E	SOBRA CHILD 14-20 FE	86,785.94	121,988.08	94,009.99	75,428.06	88,543.23	79,033.26	0.00	0.00	0.00	0.00	0.00	0.00	545,788.56
4322	SOBRA CHILD 01-05 M	299.32	299.32	299.32	346.29	346.29	346.29	0.00	0.00	0.00	0.00	0.00	0.00	1,936.83
4323	SOBRA CHILD 06-13 M	280.77	280.77	147.96	169.96	169.96	516.92	0.00	0.00	0.00	0.00	0.00	0.00	1,566.34
4324	SOBRA CHILD 14-20 MA	0.00	0.00	-150.98	150.98	20.11	153.31	0.00	0.00	0.00	0.00	0.00	0.00	173.42
4325	SOBRA CHILD 14-20 FE	123.42	0.00	259.05	483.34	314.05	173.96	0.00	0.00	0.00	0.00	0.00	0.00	1,353.82
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	143.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.42
5007	SOBRA PREG 21-44 FE	9,270.64	8,835.99	13,165.99	14,568.65	17,130.16	21,074.84	0.00	0.00	0.00	0.00	0.00	0.00	84,046.27
5008	SOBRA PREG 45-64 FE	238.55	145.74	145.74	150.98	150.98	150.98	0.00	0.00	0.00	0.00	0.00	0.00	982.97
500G	SOBRA PREG 21-44 FE	441.63	18,962.52	352.40	0.00	215.28	78.81	0.00	0.00	0.00	0.00	0.00	0.00	20,050.64
500H	SOBRA PREG 45-64 FE	51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.04
5013	SOBRA PREG 09-13 FE	859.81	627.89	847.02	623.15	1,173.68	206.18	0.00	0.00	0.00	0.00	0.00	0.00	4,337.73
5015	SOBRA PREG 14-20 FE	466,502.38	448,201.01	465,896.45	422,633.16	430,202.18	417,436.85	0.00	0.00	0.00	0.00	0.00	0.00	2,650,872.03
5017	SOBRA PREG 21-44 FE	7,118,391.54	7,047,732.31	7,367,829.17	7,626,852.93	7,790,684.14	7,673,258.73	0.00	0.00	0.00	0.00	0.00	0.00	44,624,748.82
5018	SOBRA PREG 45-64 FE	39,757.11	40,051.28	43,148.31	42,622.60	43,540.59	44,563.34	0.00	0.00	0.00	0.00	0.00	0.00	253,683.23
501E	SOBRA PREG 14-20 FE	29,174.51	36,251.81	23,729.21	15,428.59	23,593.86	23,671.64	0.00	0.00	0.00	0.00	0.00	0.00	151,849.62
501G	SOBRA PREG 21-44 FE	270,259.17	285,231.49	216,915.14	183,202.18	271,056.27	251,103.42	0.00	0.00	0.00	0.00	0.00	0.00	1,477,767.67
501H	SOBRA PREG 45-64 FE	482.39	260.36	1,821.74	2,126.64	0.00	226.39	0.00	0.00	0.00	0.00	0.00	0.00	4,917.52
5027	SOBRA PREG 21-44 FE	24,069.30	23,209.78	33,236.97	31,507.11	29,367.11	23,868.43	0.00	0.00	0.00	0.00	0.00	0.00	165,258.70
5028	SOBRA PREG 45-64 FE	7,974.34	9,038.56	8,894.71	11,276.93	9,652.51	9,652.51	0.00	0.00	0.00	0.00	0.00	0.00	56,489.56
502G	SOBRA PREG 21-44 FE	2,175.41	0.00	3,003.99	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.85
SUBTOTAL:		404,924,467.57	407,562,735.29	408,828,499.09	407,182,397.73	409,261,587.04	408,758,141.54	0.00	0.00	0.00	0.00	0.00	0.00	2,446,517,828.26
9910	TANF & SOBRA CHILDR	3,453,057.50	3,771,273.03	3,141,880.04	3,661,744.06	3,762,252.61	3,560,799.73	0.00	0.00	0.00	0.00	0.00	0.00	21,351,006.97
9920	SSI W/MEDICARE KICK	52,573.81	19,328.28	0.00	0.00	22,067.01	22,024.96	0.00	0.00	0.00	0.00	0.00	0.00	115,994.06
9921	SSI W/O MEDICARE KIC	110,322.51	72,020.16	137,766.94	138,378.07	109,538.80	131,752.31	0.00	0.00	0.00	0.00	0.00	0.00	699,778.79
9950	S.O.B.R.A. KICK PAYM	9,672,727.16	10,798,862.67	11,113,237.94	10,655,997.84	12,769,589.96	12,238,295.68	0.00	0.00	0.00	0.00	0.00	0.00	67,248,711.25
SUBTOTAL:		13,288,680.98	14,661,484.14	14,392,884.92	14,456,119.97	16,663,448.38	15,952,872.68	0.00	0.00	0.00	0.00	0.00	0.00	89,415,491.07
3100	TRANSPLANT OPTION	16.50	16.50	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	99.00
SUBTOTAL:		16.50	16.50	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	99.00
1106	TANF EXPANDED 21-44	58,769.14	59,949.65	60,933.87	62,467.93	58,643.86	59,680.25	0.00	0.00	0.00	0.00	0.00	0.00	360,444.70
1107	TANF EXPANDED 21-44	157,425.41	158,890.59	158,955.11	172,568.17	171,661.24	165,358.31	0.00	0.00	0.00	0.00	0.00	0.00	984,858.83
1108	TANF EXPANDED 45-64	461,381.47	466,821.41	461,511.87	477,810.01	480,792.80	480,380.36	0.00	0.00	0.00	0.00	0.00	0.00	2,828,697.92
1109	TANF EXPANDED 65+ M	162,116.70	165,130.60	166,271.02	182,621.93	185,214.96	187,755.68	0.00	0.00	0.00	0.00	0.00	0.00	1,049,110.89
110F	TANF EXPANDED 21-44	857.37	3,494.62	878.23	187.81	1,395.82	845.95	0.00	0.00	0.00	0.00	0.00	0.00	7,659.80
110G	TANF EXPANDED 21-44	5,249.21	6,018.78	3,632.94	705.32	1,371.55	518.46	0.00	0.00	0.00	0.00	0.00	0.00	17,496.26
110H	TANF EXPANDED 45-64	4,785.09	3,691.52	3,969.88	3,084.71	1,513.90	2,623.00	0.00	0.00	0.00	0.00	0.00	0.00	19,668.10

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110J	TANF EXPANDED 65+ M	7,799.84	3,760.23	1,770.37	2,444.13	1,051.26	2,088.49	0.00	0.00	0.00	0.00	0.00	0.00	18,914.32
1112	TANF EXPANDED 01-05	0.00	215.11	215.11	206.18	206.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.58
1113	TANF EXPANDED 06-13	441.97	441.97	441.97	429.00	626.68	626.68	0.00	0.00	0.00	0.00	0.00	0.00	3,008.27
1114	TANF EXPANDED 14-20	33,071.07	30,991.95	31,472.04	31,319.50	28,902.76	28,918.00	0.00	0.00	0.00	0.00	0.00	0.00	184,675.32
1115	TANF EXPANDED 14-20	189,562.64	178,961.40	178,711.14	172,334.71	170,595.39	166,104.81	0.00	0.00	0.00	0.00	0.00	0.00	1,056,270.09
1116	TANF EXPANDED 21-44	10,322,316.64	10,301,959.13	10,331,646.11	10,834,844.38	10,801,558.14	10,794,176.26	0.00	0.00	0.00	0.00	0.00	0.00	63,386,500.66
1117	TANF EXPANDED 21-44	29,209,920.96	29,114,663.93	28,999,109.91	30,533,820.63	30,492,203.94	30,604,262.01	0.00	0.00	0.00	0.00	0.00	0.00	178,953,981.38
1118	TANF EXPANDED 45-64	10,781,337.34	10,815,314.85	10,860,258.58	11,507,148.34	11,589,513.58	11,650,101.36	0.00	0.00	0.00	0.00	0.00	0.00	67,203,674.05
1119	TANF EXPANDED 65+ M	59,740.54	60,445.20	62,951.41	65,927.85	69,822.76	74,178.31	0.00	0.00	0.00	0.00	0.00	0.00	393,066.07
111D	TANF EXPANDED 14-20	627.54	1,221.24	730.62	120.79	313.56	333.24	0.00	0.00	0.00	0.00	0.00	0.00	3,346.99
111E	TANF EXPANDED 14-20	181.05	1,313.27	1,232.00	1,101.48	680.76	250.76	0.00	0.00	0.00	0.00	0.00	0.00	4,759.32
111F	TANF EXPANDED 21-44	101,426.57	161,477.32	105,871.88	77,279.12	115,407.55	103,536.17	0.00	0.00	0.00	0.00	0.00	0.00	664,998.61
111G	TANF EXPANDED 21-44	162,479.89	181,173.19	148,131.54	115,178.31	149,868.99	143,130.72	0.00	0.00	0.00	0.00	0.00	0.00	899,962.64
111H	TANF EXPANDED 45-64	63,728.35	116,049.17	68,011.00	53,393.08	61,993.78	76,435.17	0.00	0.00	0.00	0.00	0.00	0.00	439,610.55
111J	TANF EXPANDED 65+ M	0.00	0.00	2,004.64	0.00	511.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.96
1124	TANF EXPANDED 14-20	128.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.87
1125	TANF EXPANDED 14-20	153.30	153.30	153.30	156.05	153.31	153.31	0.00	0.00	0.00	0.00	0.00	0.00	922.57
1126	TANF EXPANDED 21-44	320,332.88	321,565.18	320,774.56	341,985.86	338,883.41	339,421.82	0.00	0.00	0.00	0.00	0.00	0.00	1,982,963.71
1127	TANF EXPANDED 21-44	783,302.61	765,462.73	765,068.61	782,986.24	768,883.61	762,436.11	0.00	0.00	0.00	0.00	0.00	0.00	4,628,139.91
1128	TANF EXPANDED 45-64	1,113,746.03	1,110,138.28	1,109,697.87	1,125,109.26	1,141,170.20	1,145,635.10	0.00	0.00	0.00	0.00	0.00	0.00	6,745,496.74
1129	TANF EXPANDED 65+ M	376,488.97	382,203.84	382,917.43	419,210.84	418,361.23	420,857.10	0.00	0.00	0.00	0.00	0.00	0.00	2,400,039.41
112F	TANF EXPANDED 21-44	-4.36	164.04	3,475.68	3,430.23	1,468.80	80.63	0.00	0.00	0.00	0.00	0.00	0.00	8,615.02
112G	TANF EXPANDED 21-44	5,647.29	1,561.48	968.34	-636.90	315.64	275.70	0.00	0.00	0.00	0.00	0.00	0.00	8,131.55
112H	TANF EXPANDED 45-64	730.02	729.23	1,101.33	32,154.16	1,057.14	1,062.82	0.00	0.00	0.00	0.00	0.00	0.00	36,834.70
112J	TANF EXPANDED 65+ M	119.60	575.56	39.24	439.41	484.11	209.50	0.00	0.00	0.00	0.00	0.00	0.00	1,867.42
2400	SSI AGED EXPANDED MI	96,119.51	99,147.50	97,537.09	99,860.61	110,776.36	114,055.56	0.00	0.00	0.00	0.00	0.00	0.00	617,496.63
240Z	SSI AGED EXPANDED MI	20,337.38	27,845.41	24,497.51	20,131.29	30,553.47	29,942.76	0.00	0.00	0.00	0.00	0.00	0.00	153,307.82
2410	SSI AGED EXPANDED N D	189,502.24	205,046.66	212,242.62	219,391.40	226,274.05	231,238.69	0.00	0.00	0.00	0.00	0.00	0.00	1,283,695.66
241Z	SSI AGED EXPANDED N D	4,634.79	6,373.49	1,923.44	1,400.30	8,764.72	1,934.13	0.00	0.00	0.00	0.00	0.00	0.00	25,030.87
2420	SSI AGED EXPANDED MI	7,487,646.63	7,592,876.37	7,651,830.85	8,241,197.95	8,276,801.57	8,313,286.01	0.00	0.00	0.00	0.00	0.00	0.00	47,563,639.38
242Z	SSI AGED EXPANDED MI	4,695.02	10,713.23	342.43	38,395.18	11,447.21	7,347.10	0.00	0.00	0.00	0.00	0.00	0.00	72,940.17
2500	SSI BLIND EXPANDED MI	211.15	223.35	0.00	0.00	62.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.31
250Z	SSI BLIND EXPANDED MI	47.73	69.60	94.03	0.00	82.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.49
2510	SSI BLIND EXPANDED MI	6,297.68	5,096.83	2,409.59	4,355.30	4,264.06	3,605.33	0.00	0.00	0.00	0.00	0.00	0.00	26,028.79
251Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	412.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.49
2520	SSI BLIND EXPANDED MI	19,957.08	20,028.84	20,420.02	21,994.80	21,824.84	22,313.58	0.00	0.00	0.00	0.00	0.00	0.00	126,539.16

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2600	SSI DISABLED EXPAND	144,530.32	157,427.27	143,431.77	137,176.77	147,686.16	146,823.63	0.00	0.00	0.00	0.00	0.00	0.00	877,075.92
260Z	SSI DISABLED EXPAND	20,469.28	27,513.27	9,794.38	8,219.41	27,366.52	18,569.28	0.00	0.00	0.00	0.00	0.00	0.00	111,932.14
2610	SSI DISABLED EXPAND	1,683,006.05	1,662,384.71	1,626,993.47	1,610,728.66	1,639,690.01	1,663,476.37	0.00	0.00	0.00	0.00	0.00	0.00	9,886,279.27
261Z	SSI DISABLED EXPAND	17,368.09	15,572.12	14,013.29	13,548.48	28,804.67	17,546.03	0.00	0.00	0.00	0.00	0.00	0.00	106,852.68
2620	SSI DISABLED EXPAND	10,944,993.65	10,984,406.36	10,970,468.30	11,118,786.42	11,128,138.07	11,142,688.73	0.00	0.00	0.00	0.00	0.00	0.00	66,289,481.53
262Z	SSI DISABLED EXPAND	3,456.76	7,636.67	3,572.31	10,019.10	9,602.29	6,258.00	0.00	0.00	0.00	0.00	0.00	0.00	40,545.13
SUBTOTAL:		75,027,137.36	75,236,900.45	75,012,478.70	78,545,446.69	78,726,767.17	78,930,521.28	0.00	0.00	0.00	0.00	0.00	0.00	461,479,251.65
9911	SB PAYMENT FOR TAN	1,430,957.38	1,579,479.62	1,219,851.10	1,372,482.52	1,404,563.48	1,434,252.49	0.00	0.00	0.00	0.00	0.00	0.00	8,441,586.59
9922	SB PAYMENT FOR SSI	6,730.21	0.00	0.00	0.00	0.00	7,229.97	0.00	0.00	0.00	0.00	0.00	0.00	13,960.18
SUBTOTAL:		1,437,687.59	1,579,479.62	1,219,851.10	1,372,482.52	1,404,563.48	1,441,482.46	0.00	0.00	0.00	0.00	0.00	0.00	8,455,546.77
3504	ADULT 40-100% MALE 1	711.68	0.00	0.00	0.00	703.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.30
3505	ADULT 40-100% FEMAL	1,311.34	611.85	611.85	635.81	635.81	635.81	0.00	0.00	0.00	0.00	0.00	0.00	4,442.47
3506	ADULT 40-100% MALE 2	21,654.42	26,568.13	24,949.27	26,457.32	27,131.11	27,893.61	0.00	0.00	0.00	0.00	0.00	0.00	154,653.86
3507	ADULT 40-100% FEMAL	24,357.30	24,108.50	26,779.55	22,532.27	22,208.24	22,218.36	0.00	0.00	0.00	0.00	0.00	0.00	142,204.22
3508	ADULT 40-100% M&F 45	341,059.00	353,320.48	377,071.26	383,744.57	351,798.73	352,282.16	0.00	0.00	0.00	0.00	0.00	0.00	2,159,276.20
3509	ADULT 40-100% M&F 65	456,823.83	482,478.01	502,101.26	535,999.65	560,745.74	587,834.08	0.00	0.00	0.00	0.00	0.00	0.00	3,125,982.57
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	2,902.58	0.00	0.00	0.00	0.00	0.00	0.00	2,902.58
350G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.90
350H	ADULT 40-100% M&F 45	1,595.49	83.67	0.00	24.50	0.00	155.40	0.00	0.00	0.00	0.00	0.00	0.00	1,859.06
3514	ADULT 40-100% MALE 1	4,828,199.00	4,879,934.54	4,900,085.23	4,910,094.84	4,878,217.08	4,894,126.39	0.00	0.00	0.00	0.00	0.00	0.00	29,290,657.08
3515	ADULT 40-100% FEMAL	5,123,981.15	5,156,882.67	5,198,473.13	5,199,548.04	5,197,428.89	5,186,147.09	0.00	0.00	0.00	0.00	0.00	0.00	31,062,460.97
3516	ADULT 40-100% MALE 2	19,704,046.35	19,794,453.17	19,955,721.89	19,866,126.65	20,030,780.89	20,213,375.18	0.00	0.00	0.00	0.00	0.00	0.00	119,564,504.13
3517	ADULT 40-100% FEMAL	17,131,914.30	17,347,714.28	17,521,735.26	17,503,950.33	17,646,963.35	17,858,460.95	0.00	0.00	0.00	0.00	0.00	0.00	105,010,738.47
3518	ADULT 40-100% M&F 45	29,304,281.42	29,364,798.42	29,370,562.31	29,320,797.42	29,445,806.54	29,627,237.34	0.00	0.00	0.00	0.00	0.00	0.00	176,433,483.45
3519	ADULT 40-100% M&F 65	32,960.60	30,755.41	38,458.68	43,380.17	43,289.60	64,435.55	0.00	0.00	0.00	0.00	0.00	0.00	253,280.01
351D	ADULT 40-100% MALE 1	24,010.00	23,291.79	15,273.54	16,021.80	23,207.64	30,759.83	0.00	0.00	0.00	0.00	0.00	0.00	132,564.60
351E	ADULT 40-100% FEMAL	26,010.92	26,624.01	36,345.24	22,497.10	29,535.10	34,069.23	0.00	0.00	0.00	0.00	0.00	0.00	175,081.60
351F	ADULT 40-100% MALE 2	164,889.99	181,214.79	125,213.95	97,518.06	141,957.04	132,205.18	0.00	0.00	0.00	0.00	0.00	0.00	842,999.01
351G	ADULT 40-100% FEMAL	137,250.55	149,839.68	118,427.75	100,560.36	122,207.16	137,256.18	0.00	0.00	0.00	0.00	0.00	0.00	765,541.68
351H	ADULT 40-100% M&F 45	280,355.41	290,378.86	245,833.36	191,691.31	258,752.12	326,165.97	0.00	0.00	0.00	0.00	0.00	0.00	1,593,177.03
351J	ADULT 40-100% M&F 65	0.00	711.68	4,762.04	4,585.23	9,149.34	711.68	0.00	0.00	0.00	0.00	0.00	0.00	19,919.97
3524	ADULT 40-100% MALE 1	1,463.66	2,175.34	2,175.34	1,463.13	1,463.13	1,463.13	0.00	0.00	0.00	0.00	0.00	0.00	10,203.73
3525	ADULT 40-100% FEMAL	0.00	699.49	699.49	673.79	673.79	673.79	0.00	0.00	0.00	0.00	0.00	0.00	3,420.35
3526	ADULT 40-100% MALE 2	10,642.75	10,642.75	10,642.75	12,131.20	12,131.20	11,476.34	0.00	0.00	0.00	0.00	0.00	0.00	67,666.99
3527	ADULT 40-100% FEMAL	12,037.20	13,165.60	12,652.44	9,869.41	10,440.40	11,108.78	0.00	0.00	0.00	0.00	0.00	0.00	69,273.83

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3528	ADULT 40-100% M&F 45	48,236.52	50,095.49	52,897.99	55,711.95	54,909.97	56,400.17	0.00	0.00	0.00	0.00	0.00	0.00	318,252.09
3529	ADULT 40-100% M&F 65	19,647.12	20,279.57	21,517.63	24,600.48	26,722.00	24,532.01	0.00	0.00	0.00	0.00	0.00	0.00	137,298.81
352H	ADULT 40-100% M&F 45	3,988.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.91
3706	ADULT <40% EXP MALE	68,462.35	87,626.21	81,895.84	82,225.89	82,837.34	84,219.84	0.00	0.00	0.00	0.00	0.00	0.00	487,267.47
3707	ADULT <40% EXP FEMA	68,096.70	69,947.83	69,831.26	69,194.37	71,235.98	76,266.67	0.00	0.00	0.00	0.00	0.00	0.00	424,572.81
3708	ADULT <40% EXP M&F	785,998.61	827,873.23	866,220.84	886,600.54	874,421.96	906,425.37	0.00	0.00	0.00	0.00	0.00	0.00	5,147,540.55
3709	ADULT <40% EXP M&F	228,743.77	248,557.15	264,826.35	306,923.61	298,564.89	320,883.47	0.00	0.00	0.00	0.00	0.00	0.00	1,668,499.24
370F	ADULT <40% EXP MALE	-170.08	540.54	0.00	21.74	3,926.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.49
370G	ADULT <40% EXP FEMA	598.41	3,263.12	4,236.47	241.88	0.00	242.93	0.00	0.00	0.00	0.00	0.00	0.00	8,582.81
370H	ADULT <40% EXP M&F	2,394.90	1,802.92	349.78	1,589.97	2,733.74	2,646.90	0.00	0.00	0.00	0.00	0.00	0.00	11,518.21
3714	ADULT <40% EXP MALE	11,532,347.36	11,705,574.84	11,975,993.79	12,043,713.65	12,197,576.22	12,277,776.06	0.00	0.00	0.00	0.00	0.00	0.00	71,732,981.92
3715	ADULT <40% EXP FEMA	10,855,982.45	11,080,957.65	11,220,711.66	11,261,052.28	11,332,987.63	11,411,236.88	0.00	0.00	0.00	0.00	0.00	0.00	67,162,928.55
3716	ADULT <40% EXP MALE	95,185,189.34	96,993,211.22	98,710,497.30	99,033,126.11	100,797,291.58	101,789,220.62	0.00	0.00	0.00	0.00	0.00	0.00	592,508,536.17
3717	ADULT <40% EXP FEMA	55,957,688.06	57,061,172.40	58,113,648.73	58,478,340.87	59,430,041.04	60,486,606.21	0.00	0.00	0.00	0.00	0.00	0.00	349,527,497.31
3718	ADULT <40% EXP M&F	92,300,079.57	93,481,786.75	94,705,555.91	94,747,310.98	95,787,160.36	96,908,488.40	0.00	0.00	0.00	0.00	0.00	0.00	567,930,381.97
3719	ADULT <40% EXP M&F	53,341.37	65,142.86	77,095.66	69,941.39	80,786.73	81,315.81	0.00	0.00	0.00	0.00	0.00	0.00	427,623.82
371D	ADULT <40% EXP MALE	96,742.09	96,758.73	79,989.36	74,432.02	74,961.96	79,387.92	0.00	0.00	0.00	0.00	0.00	0.00	502,272.08
371E	ADULT <40% EXP FEMA	94,589.71	99,984.56	119,436.58	76,331.26	91,173.26	83,706.63	0.00	0.00	0.00	0.00	0.00	0.00	565,222.00
371F	ADULT <40% EXP MALE	1,133,492.02	1,197,208.84	1,007,824.69	1,014,775.79	1,086,908.71	1,067,788.25	0.00	0.00	0.00	0.00	0.00	0.00	6,507,998.30
371G	ADULT <40% EXP FEMA	588,590.93	726,629.60	537,021.39	486,731.40	652,500.46	635,562.22	0.00	0.00	0.00	0.00	0.00	0.00	3,627,036.00
371H	ADULT <40% EXP M&F	978,569.28	1,045,274.37	826,683.80	815,522.26	960,119.64	1,047,510.59	0.00	0.00	0.00	0.00	0.00	0.00	5,673,679.94
371J	ADULT <40% EXP M&F	615.24	3,091.80	690.71	0.00	2,480.31	2,657.74	0.00	0.00	0.00	0.00	0.00	0.00	9,535.80
3724	ADULT <40% EXP MALE	0.00	622.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.82
3726	ADULT <40% EXP MALE	39,850.65	45,419.60	53,075.27	53,131.13	53,698.37	52,348.62	0.00	0.00	0.00	0.00	0.00	0.00	297,523.64
3727	ADULT <40% EXP FEMA	29,435.94	29,602.44	35,422.41	33,469.60	34,349.55	34,203.18	0.00	0.00	0.00	0.00	0.00	0.00	196,483.12
3728	ADULT <40% EXP M&F	136,675.13	141,226.91	144,878.02	148,166.94	137,896.20	142,502.54	0.00	0.00	0.00	0.00	0.00	0.00	851,345.74
3729	ADULT <40% EXP M&F	9,905.13	11,328.12	12,583.23	15,064.56	15,272.63	15,591.60	0.00	0.00	0.00	0.00	0.00	0.00	79,745.27
372F	ADULT <40% EXP MALE	0.00	873.27	110.18	2,015.68	83.31	108.68	0.00	0.00	0.00	0.00	0.00	0.00	3,191.12
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	1,312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.86
372H	ADULT <40% EXP M&F	2,315.35	1,371.36	147.36	0.00	371.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.16
SUBTOTAL:		347,850,963.19	353,257,677.32	357,471,717.80	358,050,539.31	362,968,623.50	367,111,223.92	0.00	0.00	0.00	0.00	0.00	0.00	2,146,710,745.04
9935	BIRTH SUPP PAYMENT	430,719.57	451,079.58	353,355.14	436,254.98	437,736.05	399,299.63	0.00	0.00	0.00	0.00	0.00	0.00	2,508,444.95
9937	BIRTH SUPP PAYMENT	1,019,329.95	1,439,042.63	1,010,094.90	1,359,953.54	1,333,901.78	1,368,530.74	0.00	0.00	0.00	0.00	0.00	0.00	7,530,853.54
SUBTOTAL:		1,450,049.52	1,890,122.21	1,363,450.04	1,796,208.52	1,771,637.83	1,767,830.37	0.00	0.00	0.00	0.00	0.00	0.00	10,039,298.49
3904	NEWLY ELIGIBLE MALE	509.30	509.30	1,020.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.92

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3905	NEWLY ELIGIBLE FEMA	1,039.14	1,039.14	1,480.01	935.50	935.50	935.50	0.00	0.00	0.00	0.00	0.00	0.00	6,364.79
3906	NEWLY ELIGIBLE MALE	120,702.42	122,483.75	117,770.61	114,662.69	117,407.32	118,379.92	0.00	0.00	0.00	0.00	0.00	0.00	711,406.71
3907	NEWLY ELIGIBLE FEMA	76,498.85	81,779.69	81,190.86	83,186.03	83,291.72	83,768.44	0.00	0.00	0.00	0.00	0.00	0.00	489,715.59
3908	NEWLY ELIGIBLE M&F	1,304,952.22	1,315,654.40	1,339,226.28	1,309,083.64	1,211,144.14	1,210,846.17	0.00	0.00	0.00	0.00	0.00	0.00	7,690,906.85
3909	NEWLY ELIGIBLE M&F	1,221,831.72	1,272,553.46	1,312,816.57	1,286,253.42	1,366,786.24	1,433,895.67	0.00	0.00	0.00	0.00	0.00	0.00	7,894,137.08
390F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	15.51	0.00	0.00	0.00	0.00	0.00	0.00	15.51
390G	NEWLY ELIGIBLE FEMA	83.67	0.00	0.00	0.00	0.00	786.01	0.00	0.00	0.00	0.00	0.00	0.00	869.68
390H	NEWLY ELIGIBLE M&F	16.13	405.42	17,835.35	1,178.34	425.63	346.56	0.00	0.00	0.00	0.00	0.00	0.00	20,207.43
390J	NEWLY ELIGIBLE M&F	0.00	0.00	33.70	0.00	0.00	30.54	0.00	0.00	0.00	0.00	0.00	0.00	64.24
3914	NEWLY ELIGIBLE MALE	2,343,709.45	2,279,267.31	2,183,084.78	1,987,455.09	1,902,365.72	1,868,256.17	0.00	0.00	0.00	0.00	0.00	0.00	12,564,138.52
3915	NEWLY ELIGIBLE FEMA	2,438,363.16	2,356,230.16	2,298,345.10	2,118,194.69	2,094,101.70	2,046,889.03	0.00	0.00	0.00	0.00	0.00	0.00	13,352,123.84
3916	NEWLY ELIGIBLE MALE	18,346,919.61	18,323,571.79	18,324,166.19	17,368,621.80	17,475,482.28	17,517,821.37	0.00	0.00	0.00	0.00	0.00	0.00	107,356,583.04
3917	NEWLY ELIGIBLE FEMA	25,171,969.90	25,090,484.98	25,057,238.16	23,784,163.25	23,865,146.37	23,934,500.83	0.00	0.00	0.00	0.00	0.00	0.00	146,903,503.49
3918	NEWLY ELIGIBLE M&F	21,084,527.97	21,027,455.41	20,978,278.60	19,967,614.13	20,074,450.20	20,055,588.50	0.00	0.00	0.00	0.00	0.00	0.00	123,187,914.81
3919	NEWLY ELIGIBLE M&F	90,435.69	101,068.31	96,907.71	91,955.23	88,781.17	117,620.06	0.00	0.00	0.00	0.00	0.00	0.00	586,768.17
391D	NEWLY ELIGIBLE MALE	10,105.94	21,311.15	5,602.99	6,193.20	5,680.56	9,240.74	0.00	0.00	0.00	0.00	0.00	0.00	58,134.58
391E	NEWLY ELIGIBLE FEMA	16,507.07	16,217.10	12,222.01	9,576.17	15,375.64	12,506.32	0.00	0.00	0.00	0.00	0.00	0.00	82,404.31
391F	NEWLY ELIGIBLE MALE	110,053.40	134,672.02	101,379.66	105,678.16	115,204.56	134,754.30	0.00	0.00	0.00	0.00	0.00	0.00	701,742.10
391G	NEWLY ELIGIBLE FEMA	121,595.91	153,467.82	140,677.15	90,859.64	133,866.43	129,870.05	0.00	0.00	0.00	0.00	0.00	0.00	770,337.00
391H	NEWLY ELIGIBLE M&F	178,121.35	176,993.96	123,554.35	132,642.87	143,697.69	170,970.46	0.00	0.00	0.00	0.00	0.00	0.00	925,980.68
391J	NEWLY ELIGIBLE M&F	0.00	757.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.89
3926	NEWLY ELIGIBLE MALE	2,559.59	2,057.94	2,057.94	1,907.92	1,907.92	2,361.35	0.00	0.00	0.00	0.00	0.00	0.00	12,852.66
3927	NEWLY ELIGIBLE FEMA	8,156.26	9,775.12	9,775.12	9,466.07	9,481.18	9,963.32	0.00	0.00	0.00	0.00	0.00	0.00	56,617.07
3928	NEWLY ELIGIBLE M&F	18,078.76	17,008.18	21,303.92	18,082.52	16,185.50	18,487.52	0.00	0.00	0.00	0.00	0.00	0.00	109,146.40
3929	NEWLY ELIGIBLE M&F	58,488.18	63,922.23	59,803.56	63,760.52	66,129.48	60,955.84	0.00	0.00	0.00	0.00	0.00	0.00	373,059.81
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	196.49	436.97	0.00	0.00	0.00	0.00	0.00	0.00	633.46
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	64.10	292.54	0.00	0.00	0.00	0.00	0.00	0.00	356.64
392J	NEWLY ELIGIBLE M&F	0.00	0.00	17.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.06
SUBTOTAL:		72,725,225.69	72,568,686.53	72,285,788.00	68,551,470.88	68,788,107.54	68,939,519.69	0.00	0.00	0.00	0.00	0.00	0.00	423,858,798.33
9939	BIRTH SUPP PAYMENT	1,084,584.04	1,121,854.66	808,018.43	1,132,900.94	1,057,645.65	1,026,210.87	0.00	0.00	0.00	0.00	0.00	0.00	6,231,214.59
SUBTOTAL:		1,084,584.04	1,121,854.66	808,018.43	1,132,900.94	1,057,645.65	1,026,210.87	0.00	0.00	0.00	0.00	0.00	0.00	6,231,214.59
4403	SOBRA 100-133% M&F	153.30	153.30	153.30	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.31
4411	SOBRA 100-133% M&F	565.04	673.70	673.70	649.09	649.09	649.09	0.00	0.00	0.00	0.00	0.00	0.00	3,859.71
4412	SOBRA 100-133% M&F	423.62	211.81	430.62	393.79	0.00	196.11	0.00	0.00	0.00	0.00	0.00	0.00	1,655.95
4413	SOBRA 100-133% M&F	8,814,726.63	8,765,459.47	8,749,140.66	8,223,165.94	8,283,971.41	8,308,519.66	0.00	0.00	0.00	0.00	0.00	0.00	51,144,983.77

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	3,220,832.14	3,242,385.23	3,252,100.74	3,068,678.87	3,106,930.86	3,128,457.34	0.00	0.00	0.00	0.00	0.00	0.00	19,019,385.18
4415	SOBRA 100-133% FEMA	3,134,044.38	3,135,164.91	3,156,847.86	2,978,007.54	3,008,516.03	3,036,307.90	0.00	0.00	0.00	0.00	0.00	0.00	18,448,888.62
441A	SOBRA 100-133% M&F	108.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.66
441C	SOBRA 100-133% M&F	48,615.71	66,574.74	51,937.58	32,276.75	51,304.04	42,885.60	0.00	0.00	0.00	0.00	0.00	0.00	293,594.42
441D	SOBRA 100-133% MALE	12,268.74	19,909.39	13,084.16	10,935.86	13,165.53	12,448.71	0.00	0.00	0.00	0.00	0.00	0.00	81,812.39
441E	SOBRA 100-133% FEMA	16,821.39	22,224.13	13,238.54	9,552.45	14,963.77	13,572.89	0.00	0.00	0.00	0.00	0.00	0.00	90,373.17
4424	SOBRA 100-133% MALE	152.17	152.17	152.17	177.00	177.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	987.51
SUBTOTAL:		15,248,711.78	15,252,908.85	15,237,759.33	14,323,876.70	14,479,677.73	14,543,214.30	0.00	0.00	0.00	0.00	0.00	0.00	89,086,148.69
9944	BIRTH SUPP PAYMENT	39,231.46	52,116.98	71,496.57	43,568.37	73,200.40	50,798.34	0.00	0.00	0.00	0.00	0.00	0.00	330,412.12
SUBTOTAL:		39,231.46	52,116.98	71,496.57	43,568.37	73,200.40	50,798.34	0.00	0.00	0.00	0.00	0.00	0.00	330,412.12
4517	BC PATIENT FEMALE 2	5,749.24	5,419.06	3,910.79	4,265.35	3,032.65	3,755.06	0.00	0.00	0.00	0.00	0.00	0.00	26,132.15
4518	BC PATIENT FEMALE 4	55,164.97	56,985.81	55,717.36	57,280.27	59,010.54	60,150.74	0.00	0.00	0.00	0.00	0.00	0.00	344,309.69
4519	BC PATIENT FEMALE 6	6,359.23	7,087.13	6,888.62	6,417.56	4,981.92	5,099.75	0.00	0.00	0.00	0.00	0.00	0.00	36,834.21
451G	BC PATIENT FEMALE 2	72.60	0.00	0.00	0.00	0.00	432.50	0.00	0.00	0.00	0.00	0.00	0.00	505.10
451H	BC PATIENT FEMALE 4	1,949.36	1,272.54	75.42	3,528.46	1,347.12	772.70	0.00	0.00	0.00	0.00	0.00	0.00	8,945.60
451J	BC PATIENT FEMALE 6	1,169.60	71.27	241.15	461.91	236.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.67
4617	CC PATIENT FEMALE 2	4,578.63	4,578.63	4,578.63	4,611.70	5,317.20	5,498.19	0.00	0.00	0.00	0.00	0.00	0.00	29,162.98
4618	CC PATIENT FEMALE 4	2,527.24	2,527.24	2,527.24	2,640.20	2,640.20	2,640.20	0.00	0.00	0.00	0.00	0.00	0.00	15,502.32
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	1,098.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.02
SUBTOTAL:		77,570.87	77,941.68	73,939.21	79,205.45	77,664.39	78,349.14	0.00	0.00	0.00	0.00	0.00	0.00	464,670.74
8600	SSI BLIND FREEDOM/W	7,137.58	7,281.43	7,281.43	7,358.76	7,358.76	7,528.72	0.00	0.00	0.00	0.00	0.00	0.00	43,946.68
8610	SSI BLIND FREEDOM/W	1,336.38	1,336.38	1,336.38	1,333.83	1,333.83	1,333.83	0.00	0.00	0.00	0.00	0.00	0.00	8,010.63
8620	SSI BLIND FREEDOM/W	439.87	439.87	731.68	636.48	975.73	975.73	0.00	0.00	0.00	0.00	0.00	0.00	4,199.36
8700	SSI DISABLED FREEDO	1,696,772.78	1,699,664.32	1,700,742.03	1,717,478.62	1,717,590.19	1,731,512.16	0.00	0.00	0.00	0.00	0.00	0.00	10,263,760.10
870Z	SSI DISABLED FREEDO	9,454.15	35,712.11	7,474.56	6,134.64	9,200.43	7,460.85	0.00	0.00	0.00	0.00	0.00	0.00	75,436.74
8710	SSI DISABLED FREEDO	622,171.32	609,857.36	606,298.53	623,436.04	656,879.77	683,370.72	0.00	0.00	0.00	0.00	0.00	0.00	3,802,013.74
871Z	SSI DISABLED FREEDO	11,632.51	4,520.06	2,185.89	9,214.84	3,898.87	10,021.53	0.00	0.00	0.00	0.00	0.00	0.00	41,473.70
8720	SSI DISABLED FREEDO	559,919.66	562,424.91	576,289.39	554,423.93	550,407.37	550,611.06	0.00	0.00	0.00	0.00	0.00	0.00	3,354,076.32
872Z	SSI DISABLED FREEDO	1,379.01	413.62	363.05	302.70	2,625.52	1,290.03	0.00	0.00	0.00	0.00	0.00	0.00	6,373.93
SUBTOTAL:		2,910,243.26	2,921,650.06	2,902,702.94	2,920,319.84	2,950,270.47	2,994,104.63	0.00	0.00	0.00	0.00	0.00	0.00	17,599,291.20
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	161.03	0.00	0.00	0.00	0.00	0.00	0.00	161.03
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	161.03	0.00	0.00	0.00	0.00	0.00	0.00	161.03
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	322.06	0.00	0.00	0.00	0.00	0.00	0.00	322.06

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		936,064,569.81	946,183,574.29	949,668,602.63	948,454,553.42	958,223,210.08	961,594,607.78	0.00	0.00	0.00	0.00	0.00	0.00	5,700,189,118.01

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	2.00	-0.22	2.00	2.00	2.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	9.67
1006	TANF 21-44 MALE WITH	89.72	81.70	84.58	85.25	88.72	88.03	0.00	0.00	0.00	0.00	0.00	0.00	518.00
1007	TANF 21-44 FEMALE WI	135.07	139.40	144.28	133.66	137.83	132.40	0.00	0.00	0.00	0.00	0.00	0.00	822.64
1008	TANF 45-64 M & F WIT	295.00	312.61	310.36	318.42	305.16	316.74	0.00	0.00	0.00	0.00	0.00	0.00	1,858.29
1009	TANF 65+ M & F WITH	198.29	199.00	207.78	205.00	209.87	213.26	0.00	0.00	0.00	0.00	0.00	0.00	1,233.20
100D	TANF 14-20 MALE WITH	0.00	-0.76	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.73
100F	TANF 21-44 MALE WITH	0.00	0.00	0.78	0.19	1.29	1.64	0.00	0.00	0.00	0.00	0.00	0.00	3.90
100G	TANF 21-44 FEMALE WI	0.83	1.09	0.00	3.99	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
100H	TANF 45-64 M & F WIT	0.00	2.73	1.06	1.74	0.83	0.25	0.00	0.00	0.00	0.00	0.00	0.00	6.61
100J	TANF 65+ M & F WITH	1.70	0.00	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89
1011	TANF <1 M & F NON-ME	13,259.95	13,001.83	12,720.06	12,518.00	12,673.73	12,592.20	0.00	0.00	0.00	0.00	0.00	0.00	76,765.77
1012	TANF 01-05 M & F NON	26,071.93	26,203.98	26,232.13	26,127.17	26,518.21	26,647.58	0.00	0.00	0.00	0.00	0.00	0.00	157,801.00
1013	TANF 06-13 M & F NON	50,103.17	50,371.16	50,425.06	50,748.32	51,502.47	51,732.95	0.00	0.00	0.00	0.00	0.00	0.00	304,883.13
1014	TANF 14-20 MALE NON-	18,035.40	18,267.63	18,409.91	18,526.33	18,785.45	19,047.65	0.00	0.00	0.00	0.00	0.00	0.00	111,072.37
1015	TANF 14-20 FEMALE N	20,547.03	20,758.42	20,717.28	20,787.96	21,068.65	21,344.69	0.00	0.00	0.00	0.00	0.00	0.00	125,224.03
1016	TANF 21-44 MALE NON-	39,803.36	40,236.43	40,781.49	41,122.19	41,502.12	41,770.21	0.00	0.00	0.00	0.00	0.00	0.00	245,215.80
1017	TANF 21-44 FEMALE N	127,453.35	129,273.08	130,663.40	131,854.59	132,553.03	133,290.55	0.00	0.00	0.00	0.00	0.00	0.00	785,088.00
1018	TANF 45-64 M & F NON	33,766.54	34,219.10	34,722.58	35,089.66	35,414.05	35,712.87	0.00	0.00	0.00	0.00	0.00	0.00	208,924.80
1019	TANF 65+ M & F NON-M	160.53	162.01	169.22	178.70	184.00	189.10	0.00	0.00	0.00	0.00	0.00	0.00	1,043.56
101A	TANF <1 M & F NON-M	628.63	801.20	673.49	547.31	845.22	665.97	0.00	0.00	0.00	0.00	0.00	0.00	4,161.82
101B	TANF 01-05 M & F NON	74.67	128.57	58.96	79.55	92.49	124.50	0.00	0.00	0.00	0.00	0.00	0.00	558.74
101C	TANF 06-13 M & F NON	41.39	38.00	26.28	12.88	16.82	56.02	0.00	0.00	0.00	0.00	0.00	0.00	191.39
101D	TANF 14-20 MALE NON-	11.42	53.22	27.30	14.30	11.58	23.06	0.00	0.00	0.00	0.00	0.00	0.00	140.88
101E	TANF 14-20 FEMALE N	28.45	26.16	37.28	27.99	28.71	28.32	0.00	0.00	0.00	0.00	0.00	0.00	176.91
101F	TANF 21-44 MALE NON-	350.26	370.59	338.31	251.50	314.52	295.79	0.00	0.00	0.00	0.00	0.00	0.00	1,920.97
101G	TANF 21-44 FEMALE N	685.70	791.43	608.60	473.68	609.16	580.65	0.00	0.00	0.00	0.00	0.00	0.00	3,749.22
101H	TANF 44-64 M & F NON	215.07	194.54	162.61	168.86	171.79	171.57	0.00	0.00	0.00	0.00	0.00	0.00	1,084.44
101J	TANF 65+ N & F NON-M	6.35	2.43	5.68	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1024	TANF 14-20 MALE WITH	0.00	-8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.11
1025	TANF 14-20 FEMALE WI	1.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
1026	TANF 21-44 MALE WITH	110.59	115.02	104.85	99.11	95.89	95.93	0.00	0.00	0.00	0.00	0.00	0.00	621.39
1027	TANF 21-44 FEMALE WI	155.12	147.26	141.53	137.19	132.64	132.17	0.00	0.00	0.00	0.00	0.00	0.00	845.91
1028	TANF 45-64 M & F WIT	190.96	195.16	203.98	214.41	208.45	213.74	0.00	0.00	0.00	0.00	0.00	0.00	1,226.70
1029	TANF 65+ M & F WITH	128.96	131.00	128.00	132.00	134.53	132.00	0.00	0.00	0.00	0.00	0.00	0.00	786.49
102F	TANF 21-44 MALE WITH	0.22	3.51	0.00	0.70	1.56	0.03	0.00	0.00	0.00	0.00	0.00	0.00	6.02

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	0.00	1.00	0.00	2.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	3.41
102H	TANF 44-64 M & F WIT	2.45	1.80	0.26	0.00	0.13	0.82	0.00	0.00	0.00	0.00	0.00	0.00	5.46
2100	SSI AGED WITH MEDIC	4,989.15	5,084.49	5,079.64	5,135.09	5,245.46	5,320.95	0.00	0.00	0.00	0.00	0.00	0.00	30,854.78
210Z	SSI AGED WITH MEDIC	190.15	226.08	209.72	180.54	231.32	241.94	0.00	0.00	0.00	0.00	0.00	0.00	1,279.75
2110	SSI AGED NON-MEDICA	9,717.37	9,952.80	10,127.80	10,299.35	10,470.43	10,569.72	0.00	0.00	0.00	0.00	0.00	0.00	61,137.47
211Z	SSI AGED NON-MEDICA	97.55	131.07	80.95	101.38	135.27	115.73	0.00	0.00	0.00	0.00	0.00	0.00	661.95
2120	SSI AGED WITH QMB	41,798.86	42,132.33	42,404.92	42,684.88	42,846.32	43,062.86	0.00	0.00	0.00	0.00	0.00	0.00	254,930.17
212Z	SSI AGED WITH QMB P	23.14	34.94	21.70	42.10	35.53	23.97	0.00	0.00	0.00	0.00	0.00	0.00	181.38
2200	SSI DISABLED WITH ME	4,887.48	4,942.37	4,976.12	5,024.41	5,095.78	5,218.55	0.00	0.00	0.00	0.00	0.00	0.00	30,144.71
220Z	SSI DISABLED WITH ME	120.14	95.25	128.83	105.33	97.22	63.87	0.00	0.00	0.00	0.00	0.00	0.00	610.64
2210	SSI DISABLED NON-ME	53,423.42	53,258.42	53,267.22	53,270.62	53,476.99	53,414.44	0.00	0.00	0.00	0.00	0.00	0.00	320,111.11
221Z	SSI DISABLED NON-ME	569.19	648.78	474.43	493.59	570.60	527.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.59
2220	SSI DISABLED WITH Q	27,228.09	27,287.27	27,319.39	27,243.15	27,193.31	27,073.96	0.00	0.00	0.00	0.00	0.00	0.00	163,345.17
222Z	SSI DISABLED WITH Q	43.59	73.35	34.71	19.88	22.12	55.65	0.00	0.00	0.00	0.00	0.00	0.00	249.30
2300	SSI BLIND WITH MEDIC	47.79	49.74	45.79	44.00	43.29	41.90	0.00	0.00	0.00	0.00	0.00	0.00	272.51
230Z	SSI BLIND WITH MEDIC	10.19	0.25	0.00	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.78
2310	SSI BLIND NON-MEDIC	537.89	537.52	539.86	543.32	544.79	547.64	0.00	0.00	0.00	0.00	0.00	0.00	3,251.02
231Z	SSI BLIND NON-MEDIC	1.41	17.29	0.00	5.69	5.36	11.91	0.00	0.00	0.00	0.00	0.00	0.00	41.66
2320	SSI BLIND WITH QMB	261.28	253.08	263.83	267.74	262.12	261.66	0.00	0.00	0.00	0.00	0.00	0.00	1,569.71
232Z	SSI BLIND WITH QMB P	0.03	0.03	0.03	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.54
4301	SOBRA CHILD <1 M & F	1.25	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
4302	SOBRA CHILD 01-05 M	1.00	2.00	0.93	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
4303	SOBRA CHILD 06-13 M	4.19	3.03	3.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	17.22
4305	SOBRA CHILD 14-20 FE	2.00	2.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
430A	SOBRA CHILD < 1 M &	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
430B	SOBRA CHILD 01-05 M	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
430C	SOBRA CHILD 06-13 M	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
4311	SOBRA CHILD <1 M & F	29,831.26	30,342.65	30,495.00	30,736.14	31,118.29	30,923.90	0.00	0.00	0.00	0.00	0.00	0.00	183,447.24
4312	SOBRA CHILD 01-05 M	182,182.34	182,424.58	183,301.94	183,633.55	183,348.94	183,152.63	0.00	0.00	0.00	0.00	0.00	0.00	1,098,043.98
4313	SOBRA CHILD 06-13 M	233,502.97	233,897.63	235,300.96	235,440.44	234,640.93	234,377.25	0.00	0.00	0.00	0.00	0.00	0.00	1,407,160.18
4314	SOBRA CHILD 14-20 MA	73,339.40	73,890.79	74,522.68	74,853.44	75,012.08	74,989.10	0.00	0.00	0.00	0.00	0.00	0.00	446,607.49
4315	SOBRA CHILD 14-20 FE	72,093.27	72,731.23	73,434.10	73,878.35	73,925.47	73,890.53	0.00	0.00	0.00	0.00	0.00	0.00	439,952.95
431A	SOBRA CHILD < 1 M &	287.53	383.88	281.77	237.50	326.79	292.76	0.00	0.00	0.00	0.00	0.00	0.00	1,810.23
431B	SOBRA CHILD 01-05 M	1,056.46	1,345.99	1,052.22	738.03	1,082.31	887.35	0.00	0.00	0.00	0.00	0.00	0.00	6,162.36
431C	SOBRA CHILD 6-13 M&F	1,359.63	1,597.67	1,215.68	962.68	1,238.93	1,071.02	0.00	0.00	0.00	0.00	0.00	0.00	7,445.61
431D	SOBRA CHILD 14-20 MA	394.66	519.05	388.31	344.82	388.66	331.16	0.00	0.00	0.00	0.00	0.00	0.00	2,366.66

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431E	SOBRA CHILD 14-20 FE	389.24	552.30	417.54	299.60	414.37	341.66	0.00	0.00	0.00	0.00	0.00	0.00	2,414.71
4322	SOBRA CHILD 01-05 M	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4323	SOBRA CHILD 06-13 M	2.00	2.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	-1.00	1.00	0.12	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
4325	SOBRA CHILD 14-20 FE	0.83	0.00	1.93	3.00	2.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	8.79
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
5007	SOBRA PREG 21-44 FE	36.17	35.08	36.09	37.00	38.73	39.42	0.00	0.00	0.00	0.00	0.00	0.00	222.49
5008	SOBRA PREG 45-64 FE	1.64	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
500G	SOBRA PREG 21-44 FE	2.92	7.28	2.32	0.00	1.26	0.45	0.00	0.00	0.00	0.00	0.00	0.00	14.23
500H	SOBRA PREG 45-64 FE	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
5013	SOBRA PREG 09-13 FE	4.00	3.00	4.00	3.16	6.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
5015	SOBRA PREG 14-20 FE	2,036.92	1,961.75	2,055.73	1,945.91	1,999.41	1,921.79	0.00	0.00	0.00	0.00	0.00	0.00	11,921.51
5017	SOBRA PREG 21-44 FE	16,661.15	16,515.61	17,264.16	17,006.16	17,369.01	17,076.57	0.00	0.00	0.00	0.00	0.00	0.00	101,892.66
5018	SOBRA PREG 45-64 FE	74.31	75.32	82.97	81.30	83.00	85.28	0.00	0.00	0.00	0.00	0.00	0.00	482.18
501E	SOBRA PREG 14-20 FE	134.12	159.44	111.49	74.12	116.44	104.09	0.00	0.00	0.00	0.00	0.00	0.00	699.70
501G	SOBRA PREG 21-44 FE	648.27	668.74	526.44	424.43	615.85	573.12	0.00	0.00	0.00	0.00	0.00	0.00	3,456.85
501H	SOBRA PREG 45-64 FE	1.08	0.66	4.68	4.85	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	11.75
5027	SOBRA PREG 21-44 FE	34.16	29.55	41.76	43.54	39.03	34.58	0.00	0.00	0.00	0.00	0.00	0.00	222.62
5028	SOBRA PREG 45-64 FE	6.64	8.00	7.00	8.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	43.64
502G	SOBRA PREG 21-44 FE	0.83	0.00	1.23	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
SUBTOTAL:		1,090,595.73	1,098,111.03	1,103,650.16	1,106,092.31	1,111,683.79	1,112,270.39	0.00	0.00	0.00	0.00	0.00	0.00	6,622,403.41
9910	TANF & SOBRA CHILDR	530.00	579.00	482.00	504.00	517.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.00
9920	SSI W/MEDICARE KICK	8.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
9921	SSI W/O MEDICARE KIC	17.00	11.00	21.00	19.00	15.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
9950	S.O.B.R.A. KICK PAYM	1,482.00	1,654.00	1,702.00	1,466.00	1,752.00	1,679.00	0.00	0.00	0.00	0.00	0.00	0.00	9,735.00
SUBTOTAL:		2,037.00	2,247.00	2,205.00	1,989.00	2,287.00	2,189.00	0.00	0.00	0.00	0.00	0.00	0.00	12,954.00
3100	TRANSPLANT OPTION	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1106	TANF EXPANDED 21-44	215.64	215.00	214.29	211.10	203.92	200.58	0.00	0.00	0.00	0.00	0.00	0.00	1,260.53
1107	TANF EXPANDED 21-44	376.46	370.20	370.09	374.82	373.38	360.31	0.00	0.00	0.00	0.00	0.00	0.00	2,225.26
1108	TANF EXPANDED 45-64	1,467.34	1,481.87	1,481.14	1,464.51	1,462.23	1,458.96	0.00	0.00	0.00	0.00	0.00	0.00	8,816.05
1109	TANF EXPANDED 65+ M	1,006.56	1,020.74	1,028.28	1,037.50	1,053.08	1,062.03	0.00	0.00	0.00	0.00	0.00	0.00	6,208.19
110F	TANF EXPANDED 21-44	5.82	5.43	2.04	1.21	6.41	5.29	0.00	0.00	0.00	0.00	0.00	0.00	26.20
110G	TANF EXPANDED 21-44	5.51	10.15	8.06	4.47	8.64	2.26	0.00	0.00	0.00	0.00	0.00	0.00	39.09
110H	TANF EXPANDED 45-64	12.54	24.69	15.86	10.38	8.65	15.92	0.00	0.00	0.00	0.00	0.00	0.00	88.04

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110J	TANF EXPANDED 65+ M	29.64	25.53	12.12	15.31	6.14	12.58	0.00	0.00	0.00	0.00	0.00	0.00	101.32
1112	TANF EXPANDED 01-05	0.00	1.00	1.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
1113	TANF EXPANDED 06-13	2.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1114	TANF EXPANDED 14-20	156.00	146.13	148.41	156.14	143.92	144.49	0.00	0.00	0.00	0.00	0.00	0.00	895.09
1115	TANF EXPANDED 14-20	879.41	830.10	810.95	827.28	817.93	796.27	0.00	0.00	0.00	0.00	0.00	0.00	4,961.94
1116	TANF EXPANDED 21-44	24,611.45	24,597.54	24,680.79	24,494.57	24,372.71	24,353.73	0.00	0.00	0.00	0.00	0.00	0.00	147,110.79
1117	TANF EXPANDED 21-44	68,420.19	68,170.04	67,945.17	67,843.70	67,681.28	67,928.37	0.00	0.00	0.00	0.00	0.00	0.00	407,988.75
1118	TANF EXPANDED 45-64	25,214.53	25,316.11	25,448.34	25,544.02	25,722.00	25,852.11	0.00	0.00	0.00	0.00	0.00	0.00	153,097.11
1119	TANF EXPANDED 65+ M	141.00	142.00	148.13	146.38	155.46	166.00	0.00	0.00	0.00	0.00	0.00	0.00	898.97
111D	TANF EXPANDED 14-20	2.95	5.79	3.52	0.64	1.55	1.54	0.00	0.00	0.00	0.00	0.00	0.00	15.99
111E	TANF EXPANDED 14-20	0.83	6.12	5.81	5.27	3.29	1.28	0.00	0.00	0.00	0.00	0.00	0.00	22.60
111F	TANF EXPANDED 21-44	248.55	378.52	257.05	185.30	266.82	241.06	0.00	0.00	0.00	0.00	0.00	0.00	1,577.30
111G	TANF EXPANDED 21-44	388.73	435.52	357.05	260.94	347.86	312.31	0.00	0.00	0.00	0.00	0.00	0.00	2,102.41
111H	TANF EXPANDED 45-64	152.87	286.83	164.62	124.10	141.45	176.75	0.00	0.00	0.00	0.00	0.00	0.00	1,046.62
111J	TANF EXPANDED 65+ M	0.00	0.00	4.86	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
1124	TANF EXPANDED 14-20	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1125	TANF EXPANDED 14-20	1.00	1.00	1.00	0.99	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
1126	TANF EXPANDED 21-44	732.80	750.45	754.77	756.11	759.51	751.92	0.00	0.00	0.00	0.00	0.00	0.00	4,505.56
1127	TANF EXPANDED 21-44	1,572.19	1,545.34	1,543.64	1,531.28	1,518.14	1,522.72	0.00	0.00	0.00	0.00	0.00	0.00	9,233.31
1128	TANF EXPANDED 45-64	2,936.85	2,953.19	2,954.53	2,928.98	2,940.89	2,932.89	0.00	0.00	0.00	0.00	0.00	0.00	17,647.33
1129	TANF EXPANDED 65+ M	2,154.04	2,184.60	2,204.92	2,220.85	2,230.39	2,250.65	0.00	0.00	0.00	0.00	0.00	0.00	13,245.45
112F	TANF EXPANDED 21-44	-0.03	0.66	1.99	2.91	2.58	0.03	0.00	0.00	0.00	0.00	0.00	0.00	8.14
112G	TANF EXPANDED 21-44	4.22	1.14	5.55	-4.43	2.05	1.76	0.00	0.00	0.00	0.00	0.00	0.00	10.29
112H	TANF EXPANDED 45-64	5.05	4.98	1.46	15.33	6.76	2.27	0.00	0.00	0.00	0.00	0.00	0.00	35.85
112J	TANF EXPANDED 65+ M	0.79	3.80	0.26	3.00	3.32	1.19	0.00	0.00	0.00	0.00	0.00	0.00	12.36
2400	SSI AGED EXPANDED MI	493.34	514.80	505.55	479.64	535.35	545.50	0.00	0.00	0.00	0.00	0.00	0.00	3,074.18
240Z	SSI AGED EXPANDED MI	134.07	180.97	161.57	123.02	181.79	165.03	0.00	0.00	0.00	0.00	0.00	0.00	946.45
2410	SSI AGED EXPANDED N D	143.78	155.88	161.52	166.83	172.22	175.34	0.00	0.00	0.00	0.00	0.00	0.00	975.57
241Z	SSI AGED EXPANDED N D	3.62	5.09	1.46	1.16	6.75	1.45	0.00	0.00	0.00	0.00	0.00	0.00	19.53
2420	SSI AGED EXPANDED MI	33,924.56	34,331.14	34,672.77	35,099.94	35,237.45	35,482.39	0.00	0.00	0.00	0.00	0.00	0.00	208,748.25
242Z	SSI AGED EXPANDED MI	19.82	47.94	0.25	46.40	48.82	27.73	0.00	0.00	0.00	0.00	0.00	0.00	190.96
2500	SSI BLIND EXPANDED MI	1.41	1.51	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
250Z	SSI BLIND EXPANDED MI	0.32	0.48	0.64	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED MI	5.00	4.00	2.00	3.64	3.56	3.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20
251Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2520	SSI BLIND EXPANDED MI	92.49	93.00	95.41	97.00	96.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	572.90

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2600	SSI DISABLED EXPAND	398.70	406.61	410.69	379.46	409.34	409.62	0.00	0.00	0.00	0.00	0.00	0.00	2,414.42
260Z	SSI DISABLED EXPAND	47.79	60.23	53.03	36.76	71.85	54.40	0.00	0.00	0.00	0.00	0.00	0.00	324.06
2610	SSI DISABLED EXPAND	1,232.07	1,213.64	1,188.22	1,174.92	1,196.23	1,214.90	0.00	0.00	0.00	0.00	0.00	0.00	7,219.98
261Z	SSI DISABLED EXPAND	13.23	12.10	10.74	10.35	21.96	12.46	0.00	0.00	0.00	0.00	0.00	0.00	80.84
2620	SSI DISABLED EXPAND	16,721.92	16,798.70	16,845.20	16,849.29	16,825.46	16,848.82	0.00	0.00	0.00	0.00	0.00	0.00	100,889.39
262Z	SSI DISABLED EXPAND	5.31	32.96	12.54	12.60	24.17	13.48	0.00	0.00	0.00	0.00	0.00	0.00	101.06
SUBTOTAL:		183,983.23	184,775.52	184,699.29	184,647.02	185,078.52	185,612.39	0.00	0.00	0.00	0.00	0.00	0.00	1,108,795.97
9911	SB PAYMENT FOR TAN	219.00	242.00	187.00	189.00	193.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.00
9922	SB PAYMENT FOR SSI	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		220.00	242.00	187.00	189.00	193.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.00
3504	ADULT 40-100% MALE 1	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3505	ADULT 40-100% FEMAL	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3506	ADULT 40-100% MALE 2	26.00	29.00	28.00	28.00	29.00	27.96	0.00	0.00	0.00	0.00	0.00	0.00	167.96
3507	ADULT 40-100% FEMAL	23.00	21.00	25.00	21.00	20.46	20.89	0.00	0.00	0.00	0.00	0.00	0.00	131.35
3508	ADULT 40-100% M&F 45	455.99	472.33	505.17	515.62	468.47	471.29	0.00	0.00	0.00	0.00	0.00	0.00	2,888.87
3509	ADULT 40-100% M&F 65	649.88	686.16	714.76	764.16	802.56	843.93	0.00	0.00	0.00	0.00	0.00	0.00	4,461.45
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	1.16
350G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
350H	ADULT 40-100% M&F 45	0.97	0.03	0.00	0.03	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	1.25
3514	ADULT 40-100% MALE 1	6,849.39	6,924.53	6,953.98	7,050.02	7,006.44	7,030.86	0.00	0.00	0.00	0.00	0.00	0.00	41,815.22
3515	ADULT 40-100% FEMAL	7,297.20	7,331.89	7,399.77	7,492.25	7,490.71	7,474.18	0.00	0.00	0.00	0.00	0.00	0.00	44,486.00
3516	ADULT 40-100% MALE 2	27,196.55	27,302.54	27,514.47	27,671.57	27,911.16	28,157.42	0.00	0.00	0.00	0.00	0.00	0.00	165,753.71
3517	ADULT 40-100% FEMAL	23,652.00	23,987.14	24,240.98	24,462.44	24,685.94	25,008.79	0.00	0.00	0.00	0.00	0.00	0.00	146,037.29
3518	ADULT 40-100% M&F 45	41,302.85	41,412.50	41,412.61	41,580.56	41,732.83	41,990.80	0.00	0.00	0.00	0.00	0.00	0.00	249,432.15
3519	ADULT 40-100% M&F 65	48.00	44.00	56.03	64.00	63.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	365.03
351D	ADULT 40-100% MALE 1	35.04	33.56	22.26	23.02	34.17	39.20	0.00	0.00	0.00	0.00	0.00	0.00	187.25
351E	ADULT 40-100% FEMAL	38.24	38.71	53.33	31.89	43.74	47.54	0.00	0.00	0.00	0.00	0.00	0.00	253.45
351F	ADULT 40-100% MALE 2	229.60	257.39	174.98	139.80	200.00	192.15	0.00	0.00	0.00	0.00	0.00	0.00	1,193.92
351G	ADULT 40-100% FEMAL	191.30	207.60	174.29	146.33	177.71	198.80	0.00	0.00	0.00	0.00	0.00	0.00	1,096.03
351H	ADULT 40-100% M&F 45	409.03	419.00	358.22	280.34	380.68	482.52	0.00	0.00	0.00	0.00	0.00	0.00	2,329.79
351J	ADULT 40-100% M&F 65	0.00	1.00	7.00	6.67	14.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67
3524	ADULT 40-100% MALE 1	2.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3525	ADULT 40-100% FEMAL	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3526	ADULT 40-100% MALE 2	13.00	13.00	13.00	14.00	14.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	79.99
3527	ADULT 40-100% FEMAL	8.00	9.83	9.00	8.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	48.83

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3528	ADULT 40-100% M&F 45	65.92	69.00	72.93	74.22	70.67	73.00	0.00	0.00	0.00	0.00	0.00	0.00	425.74
3529	ADULT 40-100% M&F 65	29.00	30.00	32.00	37.00	40.00	36.60	0.00	0.00	0.00	0.00	0.00	0.00	204.60
352H	ADULT 40-100% M&F 45	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
3706	ADULT <40% EXP MALE	74.48	83.19	82.86	85.38	82.37	83.02	0.00	0.00	0.00	0.00	0.00	0.00	491.30
3707	ADULT <40% EXP FEMA	60.22	61.25	61.36	59.18	60.00	64.56	0.00	0.00	0.00	0.00	0.00	0.00	366.57
3708	ADULT <40% EXP M&F	973.77	1,010.91	1,061.00	1,091.66	1,082.06	1,114.97	0.00	0.00	0.00	0.00	0.00	0.00	6,334.37
3709	ADULT <40% EXP M&F	323.19	352.00	374.93	415.48	425.89	456.14	0.00	0.00	0.00	0.00	0.00	0.00	2,347.63
370F	ADULT <40% EXP MALE	-0.06	0.77	0.00	0.03	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
370G	ADULT <40% EXP FEMA	0.77	1.25	1.63	0.09	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	4.12
370H	ADULT <40% EXP M&F	1.06	2.57	0.56	2.27	1.76	2.76	0.00	0.00	0.00	0.00	0.00	0.00	10.98
3714	ADULT <40% EXP MALE	16,296.11	16,547.50	16,925.53	17,201.90	17,415.20	17,537.66	0.00	0.00	0.00	0.00	0.00	0.00	101,923.90
3715	ADULT <40% EXP FEMA	15,279.36	15,591.16	15,787.57	16,043.14	16,150.28	16,259.41	0.00	0.00	0.00	0.00	0.00	0.00	95,110.92
3716	ADULT <40% EXP MALE	125,277.55	127,778.01	130,127.89	132,232.36	134,715.50	136,242.52	0.00	0.00	0.00	0.00	0.00	0.00	786,373.83
3717	ADULT <40% EXP FEMA	73,204.28	74,751.69	76,173.09	77,665.81	78,961.74	80,433.24	0.00	0.00	0.00	0.00	0.00	0.00	461,189.85
3718	ADULT <40% EXP M&F	122,914.04	124,492.93	126,097.19	127,416.58	128,881.72	130,335.43	0.00	0.00	0.00	0.00	0.00	0.00	760,137.89
3719	ADULT <40% EXP M&F	75.00	90.00	105.00	98.00	111.00	115.76	0.00	0.00	0.00	0.00	0.00	0.00	594.76
371D	ADULT <40% EXP MALE	135.47	133.87	114.78	105.48	106.14	110.89	0.00	0.00	0.00	0.00	0.00	0.00	706.63
371E	ADULT <40% EXP FEMA	133.09	144.43	142.62	109.14	127.07	118.05	0.00	0.00	0.00	0.00	0.00	0.00	774.40
371F	ADULT <40% EXP MALE	1,532.37	1,610.72	1,331.53	1,279.19	1,496.02	1,467.75	0.00	0.00	0.00	0.00	0.00	0.00	8,717.58
371G	ADULT <40% EXP FEMA	810.20	996.30	733.97	663.52	888.55	841.59	0.00	0.00	0.00	0.00	0.00	0.00	4,934.13
371H	ADULT <40% EXP M&F	1,351.39	1,451.04	1,164.50	1,084.84	1,343.84	1,466.78	0.00	0.00	0.00	0.00	0.00	0.00	7,862.39
371J	ADULT <40% EXP M&F	1.00	4.00	1.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3724	ADULT <40% EXP MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	45.00	45.39	45.78	43.19	42.73	43.04	0.00	0.00	0.00	0.00	0.00	0.00	265.13
3727	ADULT <40% EXP FEMA	26.00	25.99	29.00	26.00	27.46	27.00	0.00	0.00	0.00	0.00	0.00	0.00	161.45
3728	ADULT <40% EXP M&F	164.40	173.31	177.74	182.73	171.10	175.63	0.00	0.00	0.00	0.00	0.00	0.00	1,044.91
3729	ADULT <40% EXP M&F	14.00	16.12	18.00	21.99	22.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00	114.61
372F	ADULT <40% EXP MALE	0.00	0.54	0.06	0.80	0.03	0.16	0.00	0.00	0.00	0.00	0.00	0.00	1.59
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
372H	ADULT <40% EXP M&F	3.06	1.77	0.19	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
SUBTOTAL:		467,224.19	474,662.92	480,330.56	486,243.68	493,319.28	499,135.54	0.00	0.00	0.00	0.00	0.00	0.00	2,900,916.17
9935	BIRTH SUPP PAYMENT	66.00	69.00	54.00	60.00	60.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
9937	BIRTH SUPP PAYMENT	156.00	220.00	155.00	187.00	183.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.00
SUBTOTAL:		222.00	289.00	209.00	247.00	243.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00
3904	NEWLY ELIGIBLE MALE	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

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3905	NEWLY ELIGIBLE FEMA	2.00	2.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3906	NEWLY ELIGIBLE MALE	138.43	142.00	137.51	138.30	138.77	139.47	0.00	0.00	0.00	0.00	0.00	0.00	834.48
3907	NEWLY ELIGIBLE FEMA	82.73	84.00	87.00	88.52	88.00	89.57	0.00	0.00	0.00	0.00	0.00	0.00	519.82
3908	NEWLY ELIGIBLE M&F	2,164.90	2,181.39	2,214.49	2,251.53	2,061.87	2,060.72	0.00	0.00	0.00	0.00	0.00	0.00	12,934.90
3909	NEWLY ELIGIBLE M&F	2,350.03	2,449.28	2,528.60	2,604.15	2,762.42	2,903.58	0.00	0.00	0.00	0.00	0.00	0.00	15,598.06
390F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
390G	NEWLY ELIGIBLE FEMA	0.03	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.51
390H	NEWLY ELIGIBLE M&F	0.03	0.66	25.52	2.36	0.92	0.73	0.00	0.00	0.00	0.00	0.00	0.00	30.22
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.12
3914	NEWLY ELIGIBLE MALE	4,660.40	4,532.44	4,354.14	4,187.38	4,007.53	3,928.93	0.00	0.00	0.00	0.00	0.00	0.00	25,670.82
3915	NEWLY ELIGIBLE FEMA	4,822.55	4,677.54	4,559.66	4,433.36	4,383.62	4,280.98	0.00	0.00	0.00	0.00	0.00	0.00	27,157.71
3916	NEWLY ELIGIBLE MALE	35,073.27	35,016.19	35,065.35	34,965.33	35,214.89	35,346.56	0.00	0.00	0.00	0.00	0.00	0.00	210,681.59
3917	NEWLY ELIGIBLE FEMA	48,465.23	48,349.03	48,318.99	48,333.52	48,538.83	48,752.40	0.00	0.00	0.00	0.00	0.00	0.00	290,758.00
3918	NEWLY ELIGIBLE M&F	40,243.92	40,106.67	40,024.96	39,963.92	40,196.22	40,217.10	0.00	0.00	0.00	0.00	0.00	0.00	240,752.79
3919	NEWLY ELIGIBLE M&F	172.54	190.29	186.00	186.00	179.00	220.11	0.00	0.00	0.00	0.00	0.00	0.00	1,133.94
391D	NEWLY ELIGIBLE MALE	20.07	42.97	10.89	12.59	11.69	19.45	0.00	0.00	0.00	0.00	0.00	0.00	117.66
391E	NEWLY ELIGIBLE FEMA	34.22	32.05	24.00	19.09	32.73	26.17	0.00	0.00	0.00	0.00	0.00	0.00	168.26
391F	NEWLY ELIGIBLE MALE	216.41	266.42	199.41	180.86	243.55	283.25	0.00	0.00	0.00	0.00	0.00	0.00	1,389.90
391G	NEWLY ELIGIBLE FEMA	237.61	301.54	274.24	185.49	275.92	274.87	0.00	0.00	0.00	0.00	0.00	0.00	1,549.67
391H	NEWLY ELIGIBLE M&F	325.34	333.43	243.49	257.88	301.12	358.52	0.00	0.00	0.00	0.00	0.00	0.00	1,819.78
391J	NEWLY ELIGIBLE M&F	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
3926	NEWLY ELIGIBLE MALE	5.00	4.00	4.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
3927	NEWLY ELIGIBLE FEMA	10.00	11.00	11.00	11.00	11.03	12.06	0.00	0.00	0.00	0.00	0.00	0.00	66.09
3928	NEWLY ELIGIBLE M&F	27.99	26.00	34.40	30.00	25.86	30.83	0.00	0.00	0.00	0.00	0.00	0.00	175.08
3929	NEWLY ELIGIBLE M&F	116.00	127.00	118.42	133.00	138.00	127.18	0.00	0.00	0.00	0.00	0.00	0.00	759.60
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.43	0.93	0.00	0.00	0.00	0.00	0.00	0.00	1.36
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.13	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.77
392J	NEWLY ELIGIBLE M&F	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
SUBTOTAL:		139,169.70	138,878.45	138,427.16	137,990.28	138,618.53	139,081.62	0.00	0.00	0.00	0.00	0.00	0.00	832,165.74
9939	BIRTH SUPP PAYMENT	166.00	172.00	124.00	156.00	145.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	904.00
SUBTOTAL:		166.00	172.00	124.00	156.00	145.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	904.00
4403	SOBRA 100-133% M&F	1.00	1.00	1.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
4411	SOBRA 100-133% M&F	0.83	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
4412	SOBRA 100-133% M&F	2.00	1.00	2.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4413	SOBRA 100-133% M&F	41,505.73	41,260.75	41,185.17	41,025.39	41,313.25	41,433.74	0.00	0.00	0.00	0.00	0.00	0.00	247,724.03

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	15,113.96	15,187.42	15,259.33	15,252.78	15,448.54	15,568.10	0.00	0.00	0.00	0.00	0.00	0.00	91,830.13
4415	SOBRA 100-133% FEMA	14,658.48	14,645.51	14,750.70	14,731.95	14,906.01	15,043.42	0.00	0.00	0.00	0.00	0.00	0.00	88,736.07
441A	SOBRA 100-133% M&F	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
441C	SOBRA 100-133% M&F	226.41	311.97	238.71	155.94	252.71	212.78	0.00	0.00	0.00	0.00	0.00	0.00	1,398.52
441D	SOBRA 100-133% MALE	57.49	94.36	61.20	52.37	64.64	62.05	0.00	0.00	0.00	0.00	0.00	0.00	392.11
441E	SOBRA 100-133% FEMA	78.80	104.74	61.95	45.49	72.85	67.52	0.00	0.00	0.00	0.00	0.00	0.00	431.35
4424	SOBRA 100-133% MALE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		71,645.86	71,608.75	71,562.06	71,268.14	72,060.00	72,390.61	0.00	0.00	0.00	0.00	0.00	0.00	430,535.42
9944	BIRTH SUPP PAYMENT	6.00	8.00	11.00	6.00	10.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
SUBTOTAL:		6.00	8.00	11.00	6.00	10.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
4517	BC PATIENT FEMALE 2	13.83	13.06	9.62	10.00	7.32	8.96	0.00	0.00	0.00	0.00	0.00	0.00	62.79
4518	BC PATIENT FEMALE 4	130.31	133.89	130.83	126.16	126.52	129.21	0.00	0.00	0.00	0.00	0.00	0.00	776.92
4519	BC PATIENT FEMALE 6	14.99	16.82	16.32	14.69	11.39	11.64	0.00	0.00	0.00	0.00	0.00	0.00	85.85
451G	BC PATIENT FEMALE 2	0.16	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	1.19
451H	BC PATIENT FEMALE 4	3.62	3.02	0.20	7.32	2.94	1.96	0.00	0.00	0.00	0.00	0.00	0.00	19.06
451J	BC PATIENT FEMALE 6	2.72	0.15	0.60	0.98	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
4617	CC PATIENT FEMALE 2	6.00	6.00	6.00	6.00	7.59	8.00	0.00	0.00	0.00	0.00	0.00	0.00	39.59
4618	CC PATIENT FEMALE 4	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
SUBTOTAL:		177.63	178.94	169.57	171.15	164.63	166.80	0.00	0.00	0.00	0.00	0.00	0.00	1,028.72
8600	SSI BLIND FREEDOM/W	15.00	16.00	16.00	16.00	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
8610	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8620	SSI BLIND FREEDOM/W	3.00	3.00	5.00	4.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
8700	SSI DISABLED FREEDO	2,450.13	2,434.73	2,480.27	2,501.36	2,516.08	2,523.77	0.00	0.00	0.00	0.00	0.00	0.00	14,906.34
870Z	SSI DISABLED FREEDO	13.10	36.98	16.26	18.60	20.17	11.48	0.00	0.00	0.00	0.00	0.00	0.00	116.59
8710	SSI DISABLED FREEDO	438.86	431.21	428.86	445.49	469.81	488.01	0.00	0.00	0.00	0.00	0.00	0.00	2,702.24
871Z	SSI DISABLED FREEDO	9.39	3.35	1.70	7.37	2.93	8.24	0.00	0.00	0.00	0.00	0.00	0.00	32.98
8720	SSI DISABLED FREEDO	790.18	787.87	794.36	800.44	796.34	800.86	0.00	0.00	0.00	0.00	0.00	0.00	4,770.05
872Z	SSI DISABLED FREEDO	3.01	2.80	2.46	2.12	1.87	0.51	0.00	0.00	0.00	0.00	0.00	0.00	12.77
SUBTOTAL:		3,723.67	3,716.94	3,745.91	3,796.38	3,830.20	3,856.87	0.00	0.00	0.00	0.00	0.00	0.00	22,669.97
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,959,172.01	1,974,891.55	1,985,321.71	1,992,796.96	2,007,633.95	2,015,293.40	0.00	0.00	0.00	0.00	0.00	0.00	11,935,109.58

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	16.60	0.00	0.00	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	66.40
1011	TANF <1 M & F NON-ME	33.20	49.80	49.80	49.80	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	282.20
1012	TANF 01-05 M & F NON	33.20	66.40	66.40	83.00	116.20	149.40	0.00	0.00	0.00	0.00	0.00	0.00	514.60
1013	TANF 06-13 M & F NON	99.60	132.80	132.80	149.40	182.60	182.60	0.00	0.00	0.00	0.00	0.00	0.00	879.80
1014	TANF 14-20 MALE NON-	0.00	0.00	16.60	33.20	33.20	33.20	0.00	0.00	0.00	0.00	0.00	0.00	116.20
1015	TANF 14-20 FEMALE N	49.80	49.80	83.00	83.00	132.80	116.20	0.00	0.00	0.00	0.00	0.00	0.00	514.60
1016	TANF 21-44 MALE NON-	132.80	149.40	182.60	182.60	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.40
1017	TANF 21-44 FEMALE N	564.40	713.80	929.60	979.40	929.60	979.40	0.00	0.00	0.00	0.00	0.00	0.00	5,096.20
1018	TANF 45-64 M & F NON	265.60	282.20	315.40	381.80	431.60	431.60	0.00	0.00	0.00	0.00	0.00	0.00	2,108.20
1019	TANF 65+ M & F NON-M	0.00	16.60	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	83.00
2120	SSI AGED WITH QMB	83.00	132.80	132.80	132.80	149.40	149.40	0.00	0.00	0.00	0.00	0.00	0.00	780.20
2200	SSI DISABLED WITH ME	33.20	49.80	49.80	49.80	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	282.20
2210	SSI DISABLED NON-ME	315.40	348.60	431.60	398.40	398.40	381.80	0.00	0.00	0.00	0.00	0.00	0.00	2,274.20
2220	SSI DISABLED WITH Q	132.80	166.00	166.00	166.00	182.60	182.60	0.00	0.00	0.00	0.00	0.00	0.00	996.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	66.40
4311	SOBRA CHILD <1 M & F	249.00	265.60	265.60	232.40	215.80	215.80	0.00	0.00	0.00	0.00	0.00	0.00	1,444.20
4312	SOBRA CHILD 01-05 M	1,195.20	1,411.00	1,709.80	1,859.20	1,892.40	1,842.60	0.00	0.00	0.00	0.00	0.00	0.00	9,910.20
4313	SOBRA CHILD 06-13 M	1,228.40	1,460.80	2,008.60	2,307.40	2,589.60	2,606.20	0.00	0.00	0.00	0.00	0.00	0.00	12,201.00
4314	SOBRA CHILD 14-20 MA	464.80	581.00	697.20	730.40	763.60	796.80	0.00	0.00	0.00	0.00	0.00	0.00	4,033.80
4315	SOBRA CHILD 14-20 FE	415.00	498.00	614.20	630.80	630.80	630.80	0.00	0.00	0.00	0.00	0.00	0.00	3,419.60
5015	SOBRA PREG 14-20 FE	49.80	83.00	99.60	132.80	116.20	116.20	0.00	0.00	0.00	0.00	0.00	0.00	597.60
5017	SOBRA PREG 21-44 FE	149.40	199.20	282.20	282.20	315.40	282.20	0.00	0.00	0.00	0.00	0.00	0.00	1,510.60
SUBTOTAL:		5,511.20	6,656.60	8,266.80	8,914.20	9,478.60	9,495.20	0.00	0.00	0.00	0.00	0.00	0.00	48,322.60
1109	TANF EXPANDED 65+ M	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1116	TANF EXPANDED 21-44	66.40	49.80	49.80	66.40	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	398.40
1117	TANF EXPANDED 21-44	332.00	398.40	365.20	431.60	514.60	547.80	0.00	0.00	0.00	0.00	0.00	0.00	2,589.60
1118	TANF EXPANDED 45-64	149.40	215.80	199.20	199.20	166.00	182.60	0.00	0.00	0.00	0.00	0.00	0.00	1,112.20
1128	TANF EXPANDED 45-64	16.60	16.60	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	99.60
1129	TANF EXPANDED 65+ M	0.00	0.00	16.60	33.20	33.20	33.20	0.00	0.00	0.00	0.00	0.00	0.00	116.20
2420	SSI AGED EXPANDED	166.00	182.60	182.60	199.20	199.20	199.20	0.00	0.00	0.00	0.00	0.00	0.00	1,128.80
2620	SSI DISABLED EXPAND	49.80	66.40	83.00	83.00	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	448.20
SUBTOTAL:		796.80	946.20	929.60	1,029.20	1,095.60	1,145.40	0.00	0.00	0.00	0.00	0.00	0.00	5,942.80
3509	ADULT 40-100% M&F 65	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.40
3515	ADULT 40-100% FEMAL	16.60	16.60	16.60	16.60	16.60	33.20	0.00	0.00	0.00	0.00	0.00	0.00	116.20
3516	ADULT 40-100% MALE 2	99.60	116.20	99.60	83.00	83.00	132.80	0.00	0.00	0.00	0.00	0.00	0.00	614.20

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMAL	33.20	33.20	33.20	49.80	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	315.40
3518	ADULT 40-100% M&F 45	132.80	166.00	199.20	199.20	215.80	215.80	0.00	0.00	0.00	0.00	0.00	0.00	1,128.80
3708	ADULT <40% EXP M&F	16.60	16.60	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	99.60
3714	ADULT <40% EXP MALE	33.20	49.80	99.60	83.00	116.20	132.80	0.00	0.00	0.00	0.00	0.00	0.00	514.60
3715	ADULT <40% EXP FEMA	49.80	66.40	66.40	99.60	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	481.40
3716	ADULT <40% EXP MALE	365.20	415.00	498.00	547.80	597.60	614.20	0.00	0.00	0.00	0.00	0.00	0.00	3,037.80
3717	ADULT <40% EXP FEMA	232.40	265.60	381.80	415.00	464.80	547.80	0.00	0.00	0.00	0.00	0.00	0.00	2,307.40
3718	ADULT <40% EXP M&F	630.80	813.40	896.40	962.80	1,012.60	1,045.80	0.00	0.00	0.00	0.00	0.00	0.00	5,361.80
SUBTOTAL:		1,626.80	1,975.40	2,324.00	2,490.00	2,705.80	2,921.60	0.00	0.00	0.00	0.00	0.00	0.00	14,043.60
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3916	NEWLY ELIGIBLE MALE	49.80	66.40	66.40	99.60	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	448.20
3917	NEWLY ELIGIBLE FEMA	99.60	116.20	132.80	199.20	199.20	215.80	0.00	0.00	0.00	0.00	0.00	0.00	962.80
3918	NEWLY ELIGIBLE M&F	116.20	116.20	149.40	182.60	199.20	199.20	0.00	0.00	0.00	0.00	0.00	0.00	962.80
SUBTOTAL:		265.60	298.80	348.60	514.60	514.60	531.20	0.00	0.00	0.00	0.00	0.00	0.00	2,473.40
4413	SOBRA 100-133% M&F	49.80	166.00	215.80	232.40	232.40	249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.40
4414	SOBRA 100-133% MALE	33.20	83.00	83.00	83.00	116.20	116.20	0.00	0.00	0.00	0.00	0.00	0.00	514.60
4415	SOBRA 100-133% FEMA	49.80	66.40	99.60	99.60	116.20	132.80	0.00	0.00	0.00	0.00	0.00	0.00	564.40
SUBTOTAL:		132.80	315.40	398.40	415.00	464.80	498.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.40
8700	SSI DISABLED FREEDO	0.00	0.00	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	66.40
8710	SSI DISABLED FREEDO	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20
SUBTOTAL:		16.60	16.60	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	99.60
TOTAL:		8,349.80	10,209.00	12,284.00	13,379.60	14,276.00	14,608.00	0.00	0.00	0.00	0.00	0.00	0.00	73,106.40

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1011	TANF <1 M & F NON-ME	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1012	TANF 01-05 M & F NON	2.00	4.00	4.00	5.00	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
1013	TANF 06-13 M & F NON	6.00	8.00	8.00	9.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
1014	TANF 14-20 MALE NON-	0.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1015	TANF 14-20 FEMALE N	3.00	3.00	5.00	5.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
1016	TANF 21-44 MALE NON-	8.00	9.00	11.00	11.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
1017	TANF 21-44 FEMALE N	34.00	43.00	56.00	59.00	56.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
1018	TANF 45-64 M & F NON	16.00	17.00	19.00	23.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
1019	TANF 65+ M & F NON-M	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2120	SSI AGED WITH QMB	5.00	8.00	8.00	8.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
2200	SSI DISABLED WITH ME	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2210	SSI DISABLED NON-ME	19.00	21.00	26.00	24.00	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
2220	SSI DISABLED WITH Q	8.00	10.00	10.00	10.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	15.00	16.00	16.00	14.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
4312	SOBRA CHILD 01-05 M	72.00	85.00	103.00	112.00	114.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00
4313	SOBRA CHILD 06-13 M	74.00	88.00	121.00	139.00	156.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
4314	SOBRA CHILD 14-20 MA	28.00	35.00	42.00	44.00	46.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
4315	SOBRA CHILD 14-20 FE	25.00	30.00	37.00	38.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
5015	SOBRA PREG 14-20 FE	3.00	5.00	6.00	8.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
5017	SOBRA PREG 21-44 FE	9.00	12.00	17.00	17.00	19.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
SUBTOTAL:		332.00	401.00	498.00	537.00	571.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.00
1109	TANF EXPANDED 65+ 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
1116	TANF EXPANDED 21-44	4.00	3.00	3.00	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1117	TANF EXPANDED 21-44	20.00	24.00	22.00	26.00	31.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
1118	TANF EXPANDED 45-64	9.00	13.00	12.00	12.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
1128	TANF EXPANDED 45-64	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1129	TANF EXPANDED 65+ M	0.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2420	SSI AGED EXPANDED	10.00	11.00	11.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
2620	SSI DISABLED EXPAND	3.00	4.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
SUBTOTAL:		48.00	57.00	56.00	62.00	66.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00
3509	ADULT 40-100% M&F 65	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3515	ADULT 40-100% FEMAL	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3516	ADULT 40-100% MALE 2	6.00	7.00	6.00	5.00	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMAL F	2.00	2.00	2.00	3.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3518	ADULT 40-100% M&F 45	8.00	10.00	12.00	12.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
3708	ADULT <40% EXP M&F A	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MALE	2.00	3.00	6.00	5.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
3715	ADULT <40% EXP FEMA	3.00	4.00	4.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3716	ADULT <40% EXP MALE	22.00	25.00	30.00	33.00	36.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00
3717	ADULT <40% EXP FEMA	14.00	16.00	23.00	25.00	28.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
3718	ADULT <40% EXP M&F A	38.00	49.00	54.00	58.00	61.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
SUBTOTAL:		98.00	119.00	140.00	150.00	163.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3916	NEWLY ELIGIBLE MALE	3.00	4.00	4.00	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3917	NEWLY ELIGIBLE FEMA	6.00	7.00	8.00	12.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
3918	NEWLY ELIGIBLE M&F A	7.00	7.00	9.00	11.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
SUBTOTAL:		16.00	18.00	21.00	31.00	31.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
4413	SOBRA 100-133% M&F S	3.00	10.00	13.00	14.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
4414	SOBRA 100-133% MALE	2.00	5.00	5.00	5.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
4415	SOBRA 100-133% FEMA	3.00	4.00	6.00	6.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
SUBTOTAL:		8.00	19.00	24.00	25.00	28.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
8700	SSI DISABLED FREEDO M	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8710	SSI DISABLED FREEDO M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
TOTAL:		503.00	615.00	740.00	806.00	860.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22
1008	TANF 45-64 M & F WIT	0.00	0.00	38.22	38.22	38.22	38.22	0.00	0.00	0.00	0.00	0.00	0.00	152.88
1009	TANF 65+ M & F WITH	19.11	19.11	19.11	19.11	19.11	38.22	0.00	0.00	0.00	0.00	0.00	0.00	133.77
1011	TANF <1 M & F NON-ME	1,662.57	1,700.79	1,624.35	1,509.69	1,395.03	1,318.59	0.00	0.00	0.00	0.00	0.00	0.00	9,211.02
1012	TANF 01-05 M & F NON	2,923.83	3,114.93	2,923.83	2,904.72	2,942.94	3,153.15	0.00	0.00	0.00	0.00	0.00	0.00	17,963.40
1013	TANF 06-13 M & F NON	3,401.58	3,458.91	3,707.34	3,860.22	4,089.54	4,013.10	0.00	0.00	0.00	0.00	0.00	0.00	22,530.69
1014	TANF 14-20 MALE NON-	1,337.70	1,356.81	1,414.14	1,452.36	1,567.02	1,700.79	0.00	0.00	0.00	0.00	0.00	0.00	8,828.82
1015	TANF 14-20 FEMALE N	1,509.69	1,547.91	1,662.57	1,662.57	1,700.79	1,719.90	0.00	0.00	0.00	0.00	0.00	0.00	9,803.43
1016	TANF 21-44 MALE NON-	4,433.52	4,509.96	4,529.07	4,662.84	4,624.62	4,681.95	0.00	0.00	0.00	0.00	0.00	0.00	27,441.96
1017	TANF 21-44 FEMALE N	14,523.60	14,523.60	14,619.15	14,485.38	14,370.72	14,332.50	0.00	0.00	0.00	0.00	0.00	0.00	86,854.95
1018	TANF 45-64 M & F NON	5,599.23	5,675.67	5,771.22	5,656.56	5,656.56	5,809.44	0.00	0.00	0.00	0.00	0.00	0.00	34,168.68
1019	TANF 65+ M & F NON-M	95.55	76.44	76.44	76.44	76.44	76.44	0.00	0.00	0.00	0.00	0.00	0.00	477.75
1028	TANF 45-64 M & F WIT	38.22	38.22	38.22	38.22	38.22	38.22	0.00	0.00	0.00	0.00	0.00	0.00	229.32
1029	TANF 65+ M & F WITH	38.22	57.33	57.33	57.33	76.44	76.44	0.00	0.00	0.00	0.00	0.00	0.00	363.09
2100	SSI AGED WITH MEDIC	305.76	343.98	343.98	363.09	363.09	401.31	0.00	0.00	0.00	0.00	0.00	0.00	2,121.21
2110	SSI AGED NON-MEDICA	477.75	554.19	573.30	554.19	554.19	535.08	0.00	0.00	0.00	0.00	0.00	0.00	3,248.70
2120	SSI AGED WITH QMB	2,503.41	2,484.30	2,579.85	2,560.74	2,579.85	2,598.96	0.00	0.00	0.00	0.00	0.00	0.00	15,307.11
2200	SSI DISABLED WITH ME	649.74	707.07	707.07	745.29	783.51	821.73	0.00	0.00	0.00	0.00	0.00	0.00	4,414.41
2210	SSI DISABLED NON-ME	10,778.04	10,816.26	10,835.37	10,911.81	10,969.14	11,007.36	0.00	0.00	0.00	0.00	0.00	0.00	65,317.98
2220	SSI DISABLED WITH Q	4,395.30	4,337.97	4,376.19	4,452.63	4,452.63	4,452.63	0.00	0.00	0.00	0.00	0.00	0.00	26,467.35
2300	SSI BLIND WITH MEDIC	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55
2310	SSI BLIND NON-MEDIC	191.10	210.21	248.43	248.43	248.43	248.43	0.00	0.00	0.00	0.00	0.00	0.00	1,395.03
2320	SSI BLIND WITH QMB	38.22	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	133.77
4311	SOBRA CHILD <1 M & F	3,822.00	4,089.54	3,822.00	3,688.23	3,650.01	3,420.69	0.00	0.00	0.00	0.00	0.00	0.00	22,492.47
4312	SOBRA CHILD 01-05 M	31,149.30	30,900.87	31,130.19	30,843.54	30,805.32	30,327.57	0.00	0.00	0.00	0.00	0.00	0.00	185,156.79
4313	SOBRA CHILD 06-13 M	30,862.65	31,091.97	30,958.20	30,919.98	30,652.44	30,576.00	0.00	0.00	0.00	0.00	0.00	0.00	185,061.24
4314	SOBRA CHILD 14-20 MA	9,058.14	9,096.36	9,058.14	9,096.36	8,886.15	8,790.60	0.00	0.00	0.00	0.00	0.00	0.00	53,985.75
4315	SOBRA CHILD 14-20 FE	8,924.37	9,019.92	9,211.02	9,478.56	9,325.68	9,478.56	0.00	0.00	0.00	0.00	0.00	0.00	55,438.11
5013	SOBRA PREG 09-13 FE	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55
5015	SOBRA PREG 14-20 FE	114.66	76.44	152.88	191.10	191.10	229.32	0.00	0.00	0.00	0.00	0.00	0.00	955.50
5017	SOBRA PREG 21-44 FE	1,471.47	1,356.81	1,586.13	1,567.02	1,509.69	1,490.58	0.00	0.00	0.00	0.00	0.00	0.00	8,981.70
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	57.33
SUBTOTAL:		140,382.06	141,242.01	142,121.07	142,121.07	141,643.32	141,414.00	0.00	0.00	0.00	0.00	0.00	0.00	848,923.53
1107	TANF EXPANDED 21-44	38.22	38.22	38.22	38.22	38.22	19.11	0.00	0.00	0.00	0.00	0.00	0.00	210.21
1108	TANF EXPANDED 45-64	76.44	76.44	76.44	76.44	76.44	76.44	0.00	0.00	0.00	0.00	0.00	0.00	458.64

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	324.87	324.87	286.65	267.54	248.43	248.43	0.00	0.00	0.00	0.00	0.00	0.00	1,700.79
1114	TANF EXPANDED 14-20	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55
1115	TANF EXPANDED 14-20	76.44	95.55	76.44	57.33	95.55	57.33	0.00	0.00	0.00	0.00	0.00	0.00	458.64
1116	TANF EXPANDED 21-44	2,312.31	2,254.98	2,350.53	2,350.53	2,388.75	2,426.97	0.00	0.00	0.00	0.00	0.00	0.00	14,084.07
1117	TANF EXPANDED 21-44	6,229.86	6,210.75	6,115.20	6,210.75	6,363.63	6,631.17	0.00	0.00	0.00	0.00	0.00	0.00	37,761.36
1118	TANF EXPANDED 45-64	3,363.36	3,401.58	3,344.25	3,458.91	3,458.91	3,382.47	0.00	0.00	0.00	0.00	0.00	0.00	20,409.48
1126	TANF EXPANDED 21-44	95.55	95.55	95.55	76.44	76.44	76.44	0.00	0.00	0.00	0.00	0.00	0.00	515.97
1127	TANF EXPANDED 21-44	19.11	19.11	19.11	19.11	19.11	38.22	0.00	0.00	0.00	0.00	0.00	0.00	133.77
1128	TANF EXPANDED 45-64	458.64	458.64	420.42	439.53	477.75	496.86	0.00	0.00	0.00	0.00	0.00	0.00	2,751.84
1129	TANF EXPANDED 65+ M	783.51	802.62	783.51	783.51	783.51	764.40	0.00	0.00	0.00	0.00	0.00	0.00	4,701.06
2400	SSI AGED EXPANDED	57.33	57.33	57.33	38.22	38.22	38.22	0.00	0.00	0.00	0.00	0.00	0.00	286.65
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	57.33
2420	SSI AGED EXPANDED	3,076.71	3,076.71	3,114.93	3,172.26	3,229.59	3,210.48	0.00	0.00	0.00	0.00	0.00	0.00	18,880.68
2520	SSI BLIND EXPANDED	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22
2600	SSI DISABLED EXPAND	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
2610	SSI DISABLED EXPAND	229.32	248.43	210.21	171.99	171.99	171.99	0.00	0.00	0.00	0.00	0.00	0.00	1,203.93
2620	SSI DISABLED EXPAND	1,452.36	1,452.36	1,471.47	1,452.36	1,414.14	1,433.25	0.00	0.00	0.00	0.00	0.00	0.00	8,675.94
SUBTOTAL:		18,651.36	18,670.47	18,498.48	18,670.47	18,938.01	19,110.00	0.00	0.00	0.00	0.00	0.00	0.00	112,538.79
3506	ADULT 40-100% MALE 2	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
3508	ADULT 40-100% M&F 45	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
3509	ADULT 40-100% M&F 65	95.55	76.44	57.33	57.33	57.33	57.33	0.00	0.00	0.00	0.00	0.00	0.00	401.31
3514	ADULT 40-100% MALE 1	554.19	554.19	554.19	573.30	554.19	630.63	0.00	0.00	0.00	0.00	0.00	0.00	3,420.69
3515	ADULT 40-100% FEMAL	573.30	554.19	668.85	592.41	515.97	515.97	0.00	0.00	0.00	0.00	0.00	0.00	3,420.69
3516	ADULT 40-100% MALE 2	1,796.34	1,739.01	1,662.57	1,719.90	1,662.57	1,643.46	0.00	0.00	0.00	0.00	0.00	0.00	10,223.85
3517	ADULT 40-100% FEMAL	1,586.13	1,605.24	1,528.80	1,605.24	1,643.46	1,719.90	0.00	0.00	0.00	0.00	0.00	0.00	9,688.77
3518	ADULT 40-100% M&F 45	3,726.45	3,535.35	3,592.68	3,554.46	3,554.46	3,535.35	0.00	0.00	0.00	0.00	0.00	0.00	21,498.75
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.11
3706	ADULT <40% EXP MALE	0.00	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	95.55
3708	ADULT <40% EXP M&F	57.33	57.33	57.33	76.44	76.44	76.44	0.00	0.00	0.00	0.00	0.00	0.00	401.31
3709	ADULT <40% EXP M&F	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
3714	ADULT <40% EXP MALE	1,968.33	1,949.22	1,987.44	2,006.55	2,082.99	1,968.33	0.00	0.00	0.00	0.00	0.00	0.00	11,962.86
3715	ADULT <40% EXP FEMA	1,758.12	1,777.23	1,834.56	1,700.79	1,739.01	1,739.01	0.00	0.00	0.00	0.00	0.00	0.00	10,548.72
3716	ADULT <40% EXP MALE	16,052.40	16,377.27	16,549.26	16,587.48	16,644.81	16,778.58	0.00	0.00	0.00	0.00	0.00	0.00	98,989.80
3717	ADULT <40% EXP FEMA	8,389.29	8,599.50	8,847.93	9,115.47	9,478.56	9,650.55	0.00	0.00	0.00	0.00	0.00	0.00	54,081.30
3718	ADULT <40% EXP M&F	17,218.11	17,313.66	17,466.54	17,542.98	17,466.54	17,695.86	0.00	0.00	0.00	0.00	0.00	0.00	104,703.69

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
3726	ADULT <40% EXP MALE	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
3728	ADULT <40% EXP M&F	38.22	38.22	38.22	57.33	57.33	38.22	0.00	0.00	0.00	0.00	0.00	0.00	267.54
SUBTOTAL:		53,909.31	54,291.51	54,960.36	55,323.45	55,648.32	56,164.29	0.00	0.00	0.00	0.00	0.00	0.00	330,297.24
3907	NEWLY ELIGIBLE FEMA	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
3908	NEWLY ELIGIBLE M&F	248.43	305.76	248.43	267.54	267.54	229.32	0.00	0.00	0.00	0.00	0.00	0.00	1,567.02
3909	NEWLY ELIGIBLE M&F	248.43	267.54	324.87	324.87	343.98	382.20	0.00	0.00	0.00	0.00	0.00	0.00	1,891.89
3914	NEWLY ELIGIBLE MALE	95.55	114.66	171.99	191.10	171.99	171.99	0.00	0.00	0.00	0.00	0.00	0.00	917.28
3915	NEWLY ELIGIBLE FEMA	382.20	401.31	401.31	382.20	401.31	343.98	0.00	0.00	0.00	0.00	0.00	0.00	2,312.31
3916	NEWLY ELIGIBLE MALE	2,579.85	2,541.63	2,484.30	2,388.75	2,369.64	2,331.42	0.00	0.00	0.00	0.00	0.00	0.00	14,695.59
3917	NEWLY ELIGIBLE FEMA	3,611.79	3,535.35	3,535.35	3,478.02	3,382.47	3,497.13	0.00	0.00	0.00	0.00	0.00	0.00	21,040.11
3918	NEWLY ELIGIBLE M&F	4,337.97	4,165.98	4,165.98	4,261.53	4,357.08	4,433.52	0.00	0.00	0.00	0.00	0.00	0.00	25,722.06
3919	NEWLY ELIGIBLE M&F	19.11	19.11	19.11	38.22	38.22	38.22	0.00	0.00	0.00	0.00	0.00	0.00	171.99
SUBTOTAL:		11,542.44	11,370.45	11,370.45	11,351.34	11,351.34	11,446.89	0.00	0.00	0.00	0.00	0.00	0.00	68,432.91
4413	SOBRA 100-133% M&F	3,038.49	3,057.60	3,267.81	3,248.70	3,229.59	3,382.47	0.00	0.00	0.00	0.00	0.00	0.00	19,224.66
4414	SOBRA 100-133% MALE	1,337.70	1,395.03	1,356.81	1,337.70	1,318.59	1,299.48	0.00	0.00	0.00	0.00	0.00	0.00	8,045.31
4415	SOBRA 100-133% FEMA	1,165.71	1,203.93	1,146.60	1,165.71	1,146.60	1,203.93	0.00	0.00	0.00	0.00	0.00	0.00	7,032.48
SUBTOTAL:		5,541.90	5,656.56	5,771.22	5,752.11	5,694.78	5,885.88	0.00	0.00	0.00	0.00	0.00	0.00	34,302.45
4518	BC PATIENT FEMALE 4	19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
SUBTOTAL:		19.11	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	114.66
8700	SSI DISABLED FREEDO	114.66	114.66	114.66	114.66	114.66	114.66	0.00	0.00	0.00	0.00	0.00	0.00	687.96
8710	SSI DISABLED FREEDO	38.22	38.22	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.77
SUBTOTAL:		152.88	152.88	133.77	133.77	133.77	114.66	0.00	0.00	0.00	0.00	0.00	0.00	821.73
TOTAL:		230,199.06	231,402.99	232,874.46	233,371.32	233,428.65	234,154.83	0.00	0.00	0.00	0.00	0.00	0.00	1,395,431.31

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1011	TANF <1 M & F NON-ME	87.00	89.00	85.00	79.00	73.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
1012	TANF 01-05 M & F NON	153.00	163.00	153.00	152.00	154.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
1013	TANF 06-13 M & F NON	178.00	181.00	194.00	202.00	214.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00
1014	TANF 14-20 MALE NON-	70.00	71.00	74.00	76.00	82.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00
1015	TANF 14-20 FEMALE N	79.00	81.00	87.00	87.00	89.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
1016	TANF 21-44 MALE NON-	232.00	236.00	237.00	244.00	242.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
1017	TANF 21-44 FEMALE N	760.00	760.00	765.00	758.00	752.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.00
1018	TANF 45-64 M & F NON	293.00	297.00	302.00	296.00	296.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.00
1019	TANF 65+ M & F NON-M	5.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1028	TANF 45-64 M & F WIT	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1029	TANF 65+ M & F WITH	2.00	3.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
2100	SSI AGED WITH MEDIC	16.00	18.00	18.00	19.00	19.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
2110	SSI AGED NON-MEDICA	25.00	29.00	30.00	29.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
2120	SSI AGED WITH QMB	131.00	130.00	135.00	134.00	135.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
2200	SSI DISABLED WITH ME	34.00	37.00	37.00	39.00	41.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
2210	SSI DISABLED NON-ME	564.00	566.00	567.00	571.00	574.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.00
2220	SSI DISABLED WITH Q	230.00	227.00	229.00	233.00	233.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2310	SSI BLIND NON-MEDIC	10.00	11.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
2320	SSI BLIND WITH QMB	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4311	SOBRA CHILD <1 M & F	200.00	214.00	200.00	193.00	191.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.00
4312	SOBRA CHILD 01-05 M	1,630.00	1,617.00	1,629.00	1,614.00	1,612.00	1,587.00	0.00	0.00	0.00	0.00	0.00	0.00	9,689.00
4313	SOBRA CHILD 06-13 M	1,615.00	1,627.00	1,620.00	1,618.00	1,604.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,684.00
4314	SOBRA CHILD 14-20 MA	474.00	476.00	474.00	476.00	465.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00
4315	SOBRA CHILD 14-20 FE	467.00	472.00	482.00	496.00	488.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5015	SOBRA PREG 14-20 FE	6.00	4.00	8.00	10.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5017	SOBRA PREG 21-44 FE	77.00	71.00	83.00	82.00	79.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		7,346.00	7,391.00	7,437.00	7,437.00	7,412.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	44,423.00
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1108	TANF EXPANDED 45-64	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	17.00	17.00	15.00	14.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1115	TANF EXPANDED 14-20	4.00	5.00	4.00	3.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1116	TANF EXPANDED 21-44	121.00	118.00	123.00	123.00	125.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	737.00
1117	TANF EXPANDED 21-44	326.00	325.00	320.00	325.00	333.00	347.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.00
1118	TANF EXPANDED 45-64	176.00	178.00	175.00	181.00	181.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.00
1126	TANF EXPANDED 21-44	5.00	5.00	5.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
1127	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1128	TANF EXPANDED 45-64	24.00	24.00	22.00	23.00	25.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1129	TANF EXPANDED 65+ M	41.00	42.00	41.00	41.00	41.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
2400	SSI AGED EXPANDED	3.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2420	SSI AGED EXPANDED	161.00	161.00	163.00	166.00	169.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00
2520	SSI BLIND EXPANDED	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
2600	SSI DISABLED EXPAND	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2610	SSI DISABLED EXPAND	12.00	13.00	11.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
2620	SSI DISABLED EXPAND	76.00	76.00	77.00	76.00	74.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
SUBTOTAL:		976.00	977.00	968.00	977.00	991.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,889.00
3506	ADULT 40-100% MALE 2	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3508	ADULT 40-100% M&F 45	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3509	ADULT 40-100% M&F 65	5.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
3514	ADULT 40-100% MALE 1	29.00	29.00	29.00	30.00	29.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
3515	ADULT 40-100% FEMAL	30.00	29.00	35.00	31.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
3516	ADULT 40-100% MALE 2	94.00	91.00	87.00	90.00	87.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
3517	ADULT 40-100% FEMAL	83.00	84.00	80.00	84.00	86.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00
3518	ADULT 40-100% M&F 45	195.00	185.00	188.00	186.00	186.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3708	ADULT <40% EXP M&F	3.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
3709	ADULT <40% EXP M&F	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MALE	103.00	102.00	104.00	105.00	109.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00
3715	ADULT <40% EXP FEMA	92.00	93.00	96.00	89.00	91.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
3716	ADULT <40% EXP MALE	840.00	857.00	866.00	868.00	871.00	878.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00
3717	ADULT <40% EXP FEMA	439.00	450.00	463.00	477.00	496.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.00
3718	ADULT <40% EXP M&F	901.00	906.00	914.00	918.00	914.00	926.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3726	ADULT <40% EXP MALE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3728	ADULT <40% EXP M&F	2.00	2.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		2,821.00	2,841.00	2,876.00	2,895.00	2,912.00	2,939.00	0.00	0.00	0.00	0.00	0.00	0.00	17,284.00
3907	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3908	NEWLY ELIGIBLE M&F	13.00	16.00	13.00	14.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
3909	NEWLY ELIGIBLE M&F	13.00	14.00	17.00	17.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
3914	NEWLY ELIGIBLE MALE	5.00	6.00	9.00	10.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
3915	NEWLY ELIGIBLE FEMA	20.00	21.00	21.00	20.00	21.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
3916	NEWLY ELIGIBLE MALE	135.00	133.00	130.00	125.00	124.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00
3917	NEWLY ELIGIBLE FEMA	189.00	185.00	185.00	182.00	177.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.00
3918	NEWLY ELIGIBLE M&F	227.00	218.00	218.00	223.00	228.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.00
3919	NEWLY ELIGIBLE M&F	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		604.00	595.00	595.00	594.00	594.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.00
4413	SOBRA 100-133% M&F	159.00	160.00	171.00	170.00	169.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00
4414	SOBRA 100-133% MALE	70.00	73.00	71.00	70.00	69.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00
4415	SOBRA 100-133% FEMA	61.00	63.00	60.00	61.00	60.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		290.00	296.00	302.00	301.00	298.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDO	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
8710	SSI DISABLED FREEDO	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		8.00	8.00	7.00	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
TOTAL:		12,046.00	12,109.00	12,186.00	12,212.00	12,215.00	12,253.00	0.00	0.00	0.00	0.00	0.00	0.00	73,021.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00	28.50
1008	TANF 45-64 M & F WIT	171.00	171.00	171.00	171.00	228.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
1009	TANF 65+ M & F WITH	57.00	85.50	85.50	85.50	85.50	85.50	0.00	0.00	0.00	0.00	0.00	0.00	484.50
1011	TANF <1 M & F NON-ME	2,536.50	2,337.00	2,337.00	2,365.50	2,109.00	2,166.00	0.00	0.00	0.00	0.00	0.00	0.00	13,851.00
1012	TANF 01-05 M & F NON	4,018.50	4,588.50	4,845.00	4,645.50	4,873.50	5,016.00	0.00	0.00	0.00	0.00	0.00	0.00	27,987.00
1013	TANF 06-13 M & F NON	7,210.50	7,666.50	8,008.50	7,666.50	8,464.50	8,550.00	0.00	0.00	0.00	0.00	0.00	0.00	47,566.50
1014	TANF 14-20 MALE NON-	2,137.50	2,308.50	2,793.00	2,622.00	2,764.50	2,764.50	0.00	0.00	0.00	0.00	0.00	0.00	15,390.00
1015	TANF 14-20 FEMALE N	3,933.00	4,218.00	4,075.50	4,132.50	4,674.00	4,759.50	0.00	0.00	0.00	0.00	0.00	0.00	25,792.50
1016	TANF 21-44 MALE NON-	14,506.50	14,763.00	15,019.50	15,105.00	15,618.00	15,589.50	0.00	0.00	0.00	0.00	0.00	0.00	90,601.50
1017	TANF 21-44 FEMALE N	61,474.50	63,241.50	64,068.00	64,723.50	65,407.50	65,778.00	0.00	0.00	0.00	0.00	0.00	0.00	384,693.00
1018	TANF 45-64 M & F NON	23,170.50	23,883.00	24,168.00	24,225.00	24,823.50	25,051.50	0.00	0.00	0.00	0.00	0.00	0.00	145,321.50
1019	TANF 65+ M & F NON-M	114.00	114.00	114.00	85.50	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	541.50
1028	TANF 45-64 M & F WIT	85.50	57.00	57.00	57.00	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	313.50
1029	TANF 65+ M & F WITH	0.00	28.50	28.50	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	142.50
2100	SSI AGED WITH MEDIC	3,249.00	3,306.00	3,420.00	3,391.50	3,420.00	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.50
2110	SSI AGED NON-MEDICA	1,567.50	1,567.50	1,482.00	1,567.50	1,653.00	1,767.00	0.00	0.00	0.00	0.00	0.00	0.00	9,604.50
2120	SSI AGED WITH QMB	16,359.00	16,615.50	16,729.50	16,986.00	17,157.00	17,185.50	0.00	0.00	0.00	0.00	0.00	0.00	101,032.50
2200	SSI DISABLED WITH ME	7,552.50	7,894.50	7,809.00	7,951.50	7,923.00	7,923.00	0.00	0.00	0.00	0.00	0.00	0.00	47,053.50
2210	SSI DISABLED NON-ME	35,482.50	35,995.50	35,967.00	36,252.00	36,793.50	36,936.00	0.00	0.00	0.00	0.00	0.00	0.00	217,426.50
2220	SSI DISABLED WITH Q	18,183.00	18,411.00	18,468.00	18,325.50	18,354.00	18,325.50	0.00	0.00	0.00	0.00	0.00	0.00	110,067.00
2300	SSI BLIND WITH MEDIC	28.50	57.00	57.00	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	313.50
2310	SSI BLIND NON-MEDIC	769.50	769.50	741.00	741.00	741.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	4,503.00
2320	SSI BLIND WITH QMB	313.50	342.00	342.00	313.50	342.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00
4311	SOBRA CHILD <1 M & F	4,987.50	4,930.50	4,959.00	4,674.00	4,503.00	4,531.50	0.00	0.00	0.00	0.00	0.00	0.00	28,585.50
4312	SOBRA CHILD 01-05 M	59,508.00	59,536.50	59,764.50	59,992.50	60,990.00	60,648.00	0.00	0.00	0.00	0.00	0.00	0.00	360,439.50
4313	SOBRA CHILD 06-13 M	91,371.00	91,969.50	92,938.50	94,933.50	95,304.00	95,617.50	0.00	0.00	0.00	0.00	0.00	0.00	562,134.00
4314	SOBRA CHILD 14-20 MA	26,248.50	26,932.50	27,246.00	27,588.00	27,616.50	27,588.00	0.00	0.00	0.00	0.00	0.00	0.00	163,219.50
4315	SOBRA CHILD 14-20 FE	27,103.50	27,303.00	27,816.00	28,357.50	28,186.50	28,471.50	0.00	0.00	0.00	0.00	0.00	0.00	167,238.00
5007	SOBRA PREG 21-44 FE	0.00	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
5013	SOBRA PREG 09-13 FE	28.50	28.50	28.50	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	171.00
5015	SOBRA PREG 14-20 FE	712.50	627.00	598.50	598.50	541.50	427.50	0.00	0.00	0.00	0.00	0.00	0.00	3,505.50
5017	SOBRA PREG 21-44 FE	5,272.50	5,529.00	6,270.00	6,412.50	6,498.00	6,469.50	0.00	0.00	0.00	0.00	0.00	0.00	36,451.50
5018	SOBRA PREG 45-64 FE	28.50	0.00	0.00	28.50	57.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00	142.50
SUBTOTAL:		418,180.50	425,305.50	430,435.50	434,112.00	439,327.50	440,638.50	0.00	0.00	0.00	0.00	0.00	0.00	2,587,999.50
1106	TANF EXPANDED 21-44	85.50	57.00	57.00	57.00	85.50	85.50	0.00	0.00	0.00	0.00	0.00	0.00	427.50

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	85.50	85.50	85.50	142.50	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00	684.00
1108	TANF EXPANDED 45-64	427.50	513.00	513.00	570.00	541.50	513.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00
1109	TANF EXPANDED 65+ M	855.00	798.00	826.50	741.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816.50
1114	TANF EXPANDED 14-20	85.50	85.50	85.50	57.00	85.50	85.50	0.00	0.00	0.00	0.00	0.00	0.00	484.50
1115	TANF EXPANDED 14-20	228.00	142.50	142.50	171.00	114.00	199.50	0.00	0.00	0.00	0.00	0.00	0.00	997.50
1116	TANF EXPANDED 21-44	6,811.50	6,754.50	6,583.50	6,840.00	6,270.00	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	39,757.50
1117	TANF EXPANDED 21-44	23,769.00	23,484.00	22,828.50	23,370.00	23,484.00	23,512.50	0.00	0.00	0.00	0.00	0.00	0.00	140,448.00
1118	TANF EXPANDED 45-64	13,879.50	13,879.50	14,022.00	13,908.00	13,765.50	13,680.00	0.00	0.00	0.00	0.00	0.00	0.00	83,134.50
1119	TANF EXPANDED 65+ M	114.00	114.00	114.00	85.50	85.50	85.50	0.00	0.00	0.00	0.00	0.00	0.00	598.50
1126	TANF EXPANDED 21-44	142.50	142.50	142.50	142.50	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00	855.00
1127	TANF EXPANDED 21-44	228.00	228.00	199.50	199.50	199.50	171.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.50
1128	TANF EXPANDED 45-64	1,453.50	1,453.50	1,453.50	1,510.50	1,539.00	1,567.50	0.00	0.00	0.00	0.00	0.00	0.00	8,977.50
1129	TANF EXPANDED 65+ M	1,681.50	1,710.00	1,710.00	1,738.50	1,795.50	1,795.50	0.00	0.00	0.00	0.00	0.00	0.00	10,431.00
2400	SSI AGED EXPANDED	285.00	285.00	256.50	256.50	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.00
2410	SSI AGED EXPANDED N	199.50	199.50	199.50	199.50	228.00	256.50	0.00	0.00	0.00	0.00	0.00	0.00	1,282.50
2420	SSI AGED EXPANDED	10,573.50	10,858.50	10,915.50	11,172.00	11,200.50	11,257.50	0.00	0.00	0.00	0.00	0.00	0.00	65,977.50
2520	SSI BLIND EXPANDED	114.00	114.00	114.00	114.00	85.50	85.50	0.00	0.00	0.00	0.00	0.00	0.00	627.00
2600	SSI DISABLED EXPAND	28.50	57.00	57.00	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	313.50
2610	SSI DISABLED EXPAND	342.00	285.00	313.50	342.00	427.50	427.50	0.00	0.00	0.00	0.00	0.00	0.00	2,137.50
2620	SSI DISABLED EXPAND	3,676.50	3,676.50	3,676.50	3,676.50	3,705.00	3,705.00	0.00	0.00	0.00	0.00	0.00	0.00	22,116.00
SUBTOTAL:		65,065.50	64,923.00	64,296.00	65,350.50	65,037.00	65,350.50	0.00	0.00	0.00	0.00	0.00	0.00	390,022.50
3508	ADULT 40-100% M&F 45	85.50	114.00	85.50	85.50	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	484.50
3509	ADULT 40-100% M&F 65	142.50	142.50	142.50	142.50	142.50	114.00	0.00	0.00	0.00	0.00	0.00	0.00	826.50
3514	ADULT 40-100% MALE 1	1,197.00	1,225.50	1,311.00	1,254.00	1,254.00	1,254.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.50
3515	ADULT 40-100% FEMAL	1,425.00	1,567.50	1,596.00	1,510.50	1,539.00	1,567.50	0.00	0.00	0.00	0.00	0.00	0.00	9,205.50
3516	ADULT 40-100% MALE 2	4,987.50	4,987.50	5,130.00	5,073.00	5,101.50	5,158.50	0.00	0.00	0.00	0.00	0.00	0.00	30,438.00
3517	ADULT 40-100% FEMAL	5,158.50	5,101.50	5,158.50	5,215.50	5,443.50	5,358.00	0.00	0.00	0.00	0.00	0.00	0.00	31,435.50
3518	ADULT 40-100% M&F 45	10,573.50	10,773.00	10,915.50	11,172.00	11,571.00	11,742.00	0.00	0.00	0.00	0.00	0.00	0.00	66,747.00
3706	ADULT <40% EXP MALE	57.00	57.00	57.00	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
3708	ADULT <40% EXP M&F	285.00	313.50	285.00	285.00	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.50
3709	ADULT <40% EXP M&F	171.00	171.00	171.00	171.00	199.50	199.50	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00
3714	ADULT <40% EXP MALE	6,241.50	6,384.00	6,583.50	6,811.50	6,754.50	6,982.50	0.00	0.00	0.00	0.00	0.00	0.00	39,757.50
3715	ADULT <40% EXP FEMA	7,552.50	7,866.00	7,923.00	8,179.50	8,037.00	8,008.50	0.00	0.00	0.00	0.00	0.00	0.00	47,566.50
3716	ADULT <40% EXP MALE	55,204.50	56,116.50	57,285.00	57,684.00	58,311.00	59,308.50	0.00	0.00	0.00	0.00	0.00	0.00	343,909.50
3717	ADULT <40% EXP FEMA	32,803.50	33,829.50	34,456.50	34,998.00	35,653.50	36,423.00	0.00	0.00	0.00	0.00	0.00	0.00	208,164.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	61,218.00	61,788.00	62,386.50	63,156.00	63,954.00	64,296.00	0.00	0.00	0.00	0.00	0.00	0.00	376,798.50
3719	ADULT <40% EXP M&F 6	57.00	57.00	85.50	28.50	28.50	57.00	0.00	0.00	0.00	0.00	0.00	0.00	313.50
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00	28.50
3727	ADULT <40% EXP FEMA	28.50	28.50	28.50	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	171.00
3728	ADULT <40% EXP M&F 4	57.00	57.00	57.00	57.00	57.00	85.50	0.00	0.00	0.00	0.00	0.00	0.00	370.50
SUBTOTAL:		187,245.00	190,579.50	193,657.50	195,909.00	198,474.00	201,010.50	0.00	0.00	0.00	0.00	0.00	0.00	1,166,875.50
3906	NEWLY ELIGIBLE MALE	28.50	28.50	28.50	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	171.00
3908	NEWLY ELIGIBLE M&F 4	741.00	627.00	712.50	684.00	655.50	627.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047.00
3909	NEWLY ELIGIBLE M&F 6	997.50	1,026.00	1,026.00	1,083.00	1,054.50	1,111.50	0.00	0.00	0.00	0.00	0.00	0.00	6,298.50
3914	NEWLY ELIGIBLE MALE	883.50	798.00	684.00	769.50	769.50	769.50	0.00	0.00	0.00	0.00	0.00	0.00	4,674.00
3915	NEWLY ELIGIBLE FEMA	1,111.50	940.50	826.50	684.00	798.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	5,158.50
3916	NEWLY ELIGIBLE MALE	6,099.00	6,070.50	5,757.00	5,956.50	6,241.50	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00	36,166.50
3917	NEWLY ELIGIBLE FEMA	10,830.00	10,630.50	10,773.00	10,459.50	10,260.00	10,402.50	0.00	0.00	0.00	0.00	0.00	0.00	63,355.50
3918	NEWLY ELIGIBLE M&F 4	11,656.50	11,514.00	11,542.50	11,514.00	11,856.00	11,742.00	0.00	0.00	0.00	0.00	0.00	0.00	69,825.00
3919	NEWLY ELIGIBLE M&F 6	171.00	142.50	142.50	142.50	142.50	114.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
3928	NEWLY ELIGIBLE M&F 4	28.50	28.50	28.50	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	171.00
3929	NEWLY ELIGIBLE M&F 6	28.50	57.00	57.00	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	313.50
SUBTOTAL:		32,575.50	31,863.00	31,578.00	31,407.00	31,891.50	31,720.50	0.00	0.00	0.00	0.00	0.00	0.00	191,035.50
4413	SOBRA 100-133% M&F 6	6,327.00	6,498.00	6,640.50	6,526.50	6,526.50	6,982.50	0.00	0.00	0.00	0.00	0.00	0.00	39,501.00
4414	SOBRA 100-133% MALE	2,878.50	2,935.50	3,078.00	3,192.00	3,306.00	3,505.50	0.00	0.00	0.00	0.00	0.00	0.00	18,895.50
4415	SOBRA 100-133% FEMA	2,536.50	2,565.00	2,650.50	2,565.00	2,679.00	2,593.50	0.00	0.00	0.00	0.00	0.00	0.00	15,589.50
SUBTOTAL:		11,742.00	11,998.50	12,369.00	12,283.50	12,511.50	13,081.50	0.00	0.00	0.00	0.00	0.00	0.00	73,986.00
4518	BC PATIENT FEMALE 4 6	0.00	0.00	0.00	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	85.50
SUBTOTAL:		0.00	0.00	0.00	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	85.50
8700	SSI DISABLED FREEDO M	199.50	199.50	256.50	256.50	256.50	256.50	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
8710	SSI DISABLED FREEDO M	57.00	57.00	0.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
8720	SSI DISABLED FREEDO M	28.50	28.50	28.50	28.50	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	171.00
SUBTOTAL:		285.00	285.00	285.00	285.00	342.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00
TOTAL:		715,093.50	724,954.50	732,621.00	739,375.50	747,612.00	752,172.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411,828.50

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1008	TANF 45-64 M & F WIT	6.00	6.00	6.00	6.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
1009	TANF 65+ M & F WITH	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1011	TANF <1 M & F NON-ME	89.00	82.00	82.00	83.00	74.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
1012	TANF 01-05 M & F NON	141.00	161.00	170.00	163.00	171.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	982.00
1013	TANF 06-13 M & F NON	253.00	269.00	281.00	269.00	297.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.00
1014	TANF 14-20 MALE NON-	75.00	81.00	98.00	92.00	97.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
1015	TANF 14-20 FEMALE N	138.00	148.00	143.00	145.00	164.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00
1016	TANF 21-44 MALE NON-	509.00	518.00	527.00	530.00	548.00	547.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.00
1017	TANF 21-44 FEMALE N	2,157.00	2,219.00	2,248.00	2,271.00	2,295.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	13,498.00
1018	TANF 45-64 M & F NON	813.00	838.00	848.00	850.00	871.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.00
1019	TANF 65+ M & F NON-M	4.00	4.00	4.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1028	TANF 45-64 M & F WIT	3.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1029	TANF 65+ M & F WITH	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2100	SSI AGED WITH MEDIC	114.00	116.00	120.00	119.00	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00
2110	SSI AGED NON-MEDICA	55.00	55.00	52.00	55.00	58.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00
2120	SSI AGED WITH QMB	574.00	583.00	587.00	596.00	602.00	603.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.00
2200	SSI DISABLED WITH ME	265.00	277.00	274.00	279.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.00
2210	SSI DISABLED NON-ME	1,245.00	1,263.00	1,262.00	1,272.00	1,291.00	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	7,629.00
2220	SSI DISABLED WITH Q	638.00	646.00	648.00	643.00	644.00	643.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.00
2300	SSI BLIND WITH MEDIC	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2310	SSI BLIND NON-MEDIC	27.00	27.00	26.00	26.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
2320	SSI BLIND WITH QMB	11.00	12.00	12.00	11.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4311	SOBRA CHILD <1 M & F	175.00	173.00	174.00	164.00	158.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.00
4312	SOBRA CHILD 01-05 M	2,088.00	2,089.00	2,097.00	2,105.00	2,140.00	2,128.00	0.00	0.00	0.00	0.00	0.00	0.00	12,647.00
4313	SOBRA CHILD 06-13 M	3,206.00	3,227.00	3,261.00	3,331.00	3,344.00	3,355.00	0.00	0.00	0.00	0.00	0.00	0.00	19,724.00
4314	SOBRA CHILD 14-20 MA	921.00	945.00	956.00	968.00	969.00	968.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727.00
4315	SOBRA CHILD 14-20 FE	951.00	958.00	976.00	995.00	989.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.00
5007	SOBRA PREG 21-44 FE	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
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5015	SOBRA PREG 14-20 FE	25.00	22.00	21.00	21.00	19.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
5017	SOBRA PREG 21-44 FE	185.00	194.00	220.00	225.00	228.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
5018	SOBRA PREG 45-64 FE	1.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		14,673.00	14,923.00	15,103.00	15,232.00	15,415.00	15,461.00	0.00	0.00	0.00	0.00	0.00	0.00	90,807.00
1106	TANF EXPANDED 21-44	3.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	3.00	3.00	3.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1108	TANF EXPANDED 45-64	15.00	18.00	18.00	20.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
1109	TANF EXPANDED 65+ M	30.00	28.00	29.00	26.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
1114	TANF EXPANDED 14-20	3.00	3.00	3.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1115	TANF EXPANDED 14-20	8.00	5.00	5.00	6.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
1116	TANF EXPANDED 21-44	239.00	237.00	231.00	240.00	220.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
1117	TANF EXPANDED 21-44	834.00	824.00	801.00	820.00	824.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.00
1118	TANF EXPANDED 45-64	487.00	487.00	492.00	488.00	483.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.00
1119	TANF EXPANDED 65+ M	4.00	4.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1126	TANF EXPANDED 21-44	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1127	TANF EXPANDED 21-44	8.00	8.00	7.00	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
1128	TANF EXPANDED 45-64	51.00	51.00	51.00	53.00	54.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
1129	TANF EXPANDED 65+ M	59.00	60.00	60.00	61.00	63.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
2400	SSI AGED EXPANDED	10.00	10.00	9.00	9.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
2410	SSI AGED EXPANDED N	7.00	7.00	7.00	7.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
2420	SSI AGED EXPANDED	371.00	381.00	383.00	392.00	393.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00
2520	SSI BLIND EXPANDED	4.00	4.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
2600	SSI DISABLED EXPAND	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2610	SSI DISABLED EXPAND	12.00	10.00	11.00	12.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
2620	SSI DISABLED EXPAND	129.00	129.00	129.00	129.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00
SUBTOTAL:		2,283.00	2,278.00	2,256.00	2,293.00	2,282.00	2,293.00	0.00	0.00	0.00	0.00	0.00	0.00	13,685.00
3508	ADULT 40-100% M&F 45	3.00	4.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
3509	ADULT 40-100% M&F 65	5.00	5.00	5.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3514	ADULT 40-100% MALE 1	42.00	43.00	46.00	44.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
3515	ADULT 40-100% FEMAL	50.00	55.00	56.00	53.00	54.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
3516	ADULT 40-100% MALE 2	175.00	175.00	180.00	178.00	179.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.00
3517	ADULT 40-100% FEMAL	181.00	179.00	181.00	183.00	191.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.00
3518	ADULT 40-100% M&F 45	371.00	378.00	383.00	392.00	406.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.00
3706	ADULT <40% EXP MALE	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3708	ADULT <40% EXP M&F	10.00	11.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3709	ADULT <40% EXP M&F	6.00	6.00	6.00	6.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
3714	ADULT <40% EXP MALE	219.00	224.00	231.00	239.00	237.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
3715	ADULT <40% EXP FEMA	265.00	276.00	278.00	287.00	282.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.00
3716	ADULT <40% EXP MALE	1,937.00	1,969.00	2,010.00	2,024.00	2,046.00	2,081.00	0.00	0.00	0.00	0.00	0.00	0.00	12,067.00
3717	ADULT <40% EXP FEMA	1,151.00	1,187.00	1,209.00	1,228.00	1,251.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	7,304.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	2,148.00	2,168.00	2,189.00	2,216.00	2,244.00	2,256.00	0.00	0.00	0.00	0.00	0.00	0.00	13,221.00
3719	ADULT <40% EXP M&F 6	2.00	2.00	3.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3727	ADULT <40% EXP FEMA	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3728	ADULT <40% EXP M&F 4	2.00	2.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		6,570.00	6,687.00	6,795.00	6,874.00	6,964.00	7,053.00	0.00	0.00	0.00	0.00	0.00	0.00	40,943.00
3906	NEWLY ELIGIBLE MALE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3908	NEWLY ELIGIBLE M&F 4	26.00	22.00	25.00	24.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
3909	NEWLY ELIGIBLE M&F 6	35.00	36.00	36.00	38.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
3914	NEWLY ELIGIBLE MALE	31.00	28.00	24.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
3915	NEWLY ELIGIBLE FEMA	39.00	33.00	29.00	24.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
3916	NEWLY ELIGIBLE MALE	214.00	213.00	202.00	209.00	219.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00
3917	NEWLY ELIGIBLE FEMA	380.00	373.00	378.00	367.00	360.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00
3918	NEWLY ELIGIBLE M&F 4	409.00	404.00	405.00	404.00	416.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
3919	NEWLY ELIGIBLE M&F 6	6.00	5.00	5.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
3928	NEWLY ELIGIBLE M&F 4	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3929	NEWLY ELIGIBLE M&F 6	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
SUBTOTAL:		1,143.00	1,118.00	1,108.00	1,102.00	1,119.00	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	6,703.00
4413	SOBRA 100-133% M&F 6	222.00	228.00	233.00	229.00	229.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00
4414	SOBRA 100-133% MALE	101.00	103.00	108.00	112.00	116.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00
4415	SOBRA 100-133% FEMA	89.00	90.00	93.00	90.00	94.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00
SUBTOTAL:		412.00	421.00	434.00	431.00	439.00	459.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00
4518	BC PATIENT FEMALE 4 6	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	7.00	7.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
8710	SSI DISABLED FREEDO M	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
8720	SSI DISABLED FREEDO M	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		10.00	10.00	10.00	10.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
TOTAL:		25,091.00	25,437.00	25,706.00	25,943.00	26,232.00	26,392.00	0.00	0.00	0.00	0.00	0.00	0.00	154,801.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,960,846.26	3,897,714.50	3,904,663.82	4,336,451.38	4,352,140.15	4,386,434.46	0.00	0.00	0.00	0.00	0.00	0.00	24,838,250.57
2100	SSI AGED WITH MEDIC A	38,148,180.77	38,293,453.45	38,343,151.82	41,709,095.66	41,944,651.76	41,558,160.55	0.00	0.00	0.00	0.00	0.00	0.00	239,996,694.01
210Z	SSI AGED WITH MEDIC A	1,661,640.31	2,005,155.29	1,928,710.79	2,065,891.55	2,487,339.17	2,247,470.66	0.00	0.00	0.00	0.00	0.00	0.00	12,396,207.77
2110	SSI AGED NON-MEDICA P	3,979,708.32	4,055,802.75	4,037,179.01	4,289,137.94	4,439,384.66	4,402,814.96	0.00	0.00	0.00	0.00	0.00	0.00	25,204,027.64
211Z	SSI AGED NON-MEDICA P	97,502.69	48,461.75	45,026.92	75,857.26	111,894.24	43,075.34	0.00	0.00	0.00	0.00	0.00	0.00	421,818.20
2120	SSI AGED WITH QMB	32,581,412.47	32,638,568.24	32,765,647.84	35,719,977.46	35,478,354.22	35,215,131.01	0.00	0.00	0.00	0.00	0.00	0.00	204,399,091.24
212Z	SSI AGED WITH QMB P	43,668.65	23,092.85	53,560.22	52,378.60	63,162.33	49,809.95	0.00	0.00	0.00	0.00	0.00	0.00	285,672.60
2200	SSI DISABLED WITH ME	19,374,236.04	19,251,360.53	19,291,693.01	21,393,182.72	21,598,301.62	21,629,624.82	0.00	0.00	0.00	0.00	0.00	0.00	122,538,398.74
220Z	SSI DISABLED WITH ME	167,778.87	148,035.02	147,749.55	265,079.01	180,021.59	118,129.29	0.00	0.00	0.00	0.00	0.00	0.00	1,026,793.33
2210	SSI DISABLED NON-ME	200,393,414.34	196,939,567.68	197,795,977.29	219,653,257.25	221,346,604.07	222,313,795.81	0.00	0.00	0.00	0.00	0.00	0.00	1,258,442,616.44
221Z	SSI DISABLED NON-ME	156,152.59	196,724.78	226,271.09	540,671.54	141,417.46	192,561.70	0.00	0.00	0.00	0.00	0.00	0.00	1,453,799.16
2220	SSI DISABLED WITH Q	39,839,770.07	39,004,445.16	38,916,898.51	43,047,779.46	42,916,392.41	42,777,237.13	0.00	0.00	0.00	0.00	0.00	0.00	246,502,522.74
222Z	SSI DISABLED WITH Q	44,179.71	11,733.60	18,905.79	24,787.41	17,774.98	13,678.20	0.00	0.00	0.00	0.00	0.00	0.00	131,059.69
2300	SSI BLIND WITH MEDIC	196,712.86	198,561.14	194,512.19	216,273.15	225,988.97	223,503.87	0.00	0.00	0.00	0.00	0.00	0.00	1,255,552.18
230Z	SSI BLIND WITH MEDIC	0.00	3,620.45	0.00	0.00	0.00	9,822.06	0.00	0.00	0.00	0.00	0.00	0.00	13,442.51
2310	SSI BLIND NON-MEDIC	1,193,137.79	1,195,821.10	1,186,338.07	1,304,726.86	1,317,589.35	1,326,777.53	0.00	0.00	0.00	0.00	0.00	0.00	7,524,390.70
231Z	SSI BLIND NON-MEDIC	587.24	0.00	0.00	9,916.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503.97
2320	SSI BLIND WITH QMB	502,413.49	487,428.40	489,684.69	536,508.69	521,896.66	519,525.29	0.00	0.00	0.00	0.00	0.00	0.00	3,057,457.22
SUBTOTAL:		342,341,342.47	338,399,546.69	339,345,970.61	375,240,972.67	377,142,913.64	377,027,552.63	0.00	0.00	0.00	0.00	0.00	0.00	2,149,498,298.71
8700	SSI DISABLED FREEDO	172,866.79	257,915.61	249,425.58	263,307.91	245,467.70	234,534.32	0.00	0.00	0.00	0.00	0.00	0.00	1,423,517.91
870Z	SSI DISABLED FREEDO	86,801.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,801.56
8710	SSI DISABLED FREEDO	265,112.38	263,970.06	260,936.00	296,020.82	251,263.61	277,839.31	0.00	0.00	0.00	0.00	0.00	0.00	1,615,142.18
871Z	SSI DISABLED FREEDO	0.00	0.00	9,102.16	0.00	0.00	8,569.16	0.00	0.00	0.00	0.00	0.00	0.00	17,671.32
8720	SSI DISABLED FREEDO	123,779.97	121,423.65	115,988.10	128,388.07	104,228.67	104,228.67	0.00	0.00	0.00	0.00	0.00	0.00	698,037.13
SUBTOTAL:		648,560.70	643,309.32	635,451.84	687,716.80	600,959.98	625,171.46	0.00	0.00	0.00	0.00	0.00	0.00	3,841,170.10
TOTAL:		342,989,903.17	339,042,856.01	339,981,422.45	375,928,689.47	377,743,873.62	377,652,724.09	0.00	0.00	0.00	0.00	0.00	0.00	2,153,339,468.81

LONG TERM CARE MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	705.21	711.32	712.61	712.28	714.30	719.83	0.00	0.00	0.00	0.00	0.00	0.00	4,275.55
2100	SSI AGED WITH MEDIC A	9,905.87	9,958.02	9,973.01	9,949.44	10,014.92	9,918.32	0.00	0.00	0.00	0.00	0.00	0.00	59,719.58
210Z	SSI AGED WITH MEDIC A	420.03	510.99	484.71	508.38	597.02	521.20	0.00	0.00	0.00	0.00	0.00	0.00	3,042.33
2110	SSI AGED NON-MEDICA P	477.19	486.18	484.14	470.78	486.91	482.75	0.00	0.00	0.00	0.00	0.00	0.00	2,887.95
211Z	SSI AGED NON-MEDICA P	11.60	5.77	5.81	9.27	11.58	4.67	0.00	0.00	0.00	0.00	0.00	0.00	48.70
2120	SSI AGED WITH QMB	8,695.23	8,731.21	8,746.52	8,735.37	8,686.73	8,611.08	0.00	0.00	0.00	0.00	0.00	0.00	52,206.14
212Z	SSI AGED WITH QMB P P	10.37	5.91	12.30	12.80	14.83	11.08	0.00	0.00	0.00	0.00	0.00	0.00	67.29
2200	SSI DISABLED WITH ME D	4,110.57	4,142.68	4,150.74	4,187.42	4,226.09	4,237.93	0.00	0.00	0.00	0.00	0.00	0.00	25,055.43
220Z	SSI DISABLED WITH ME D	41.78	36.40	36.26	65.93	42.30	28.66	0.00	0.00	0.00	0.00	0.00	0.00	251.33
2210	SSI DISABLED NON-ME D	34,062.40	34,203.24	34,352.32	34,441.42	34,706.77	34,873.27	0.00	0.00	0.00	0.00	0.00	0.00	206,639.42
221Z	SSI DISABLED NON-ME D	18.19	23.01	26.04	82.52	13.18	20.54	0.00	0.00	0.00	0.00	0.00	0.00	183.48
2220	SSI DISABLED WITH Q M	8,028.95	8,015.93	7,998.87	8,000.15	7,982.47	7,952.77	0.00	0.00	0.00	0.00	0.00	0.00	47,979.14
222Z	SSI DISABLED WITH Q M	10.10	2.75	5.05	6.43	4.21	3.63	0.00	0.00	0.00	0.00	0.00	0.00	32.17
2300	SSI BLIND WITH MEDIC	39.00	40.37	39.50	40.00	42.00	41.32	0.00	0.00	0.00	0.00	0.00	0.00	242.19
230Z	SSI BLIND WITH MEDIC	0.00	1.03	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	3.70
2310	SSI BLIND NON-MEDIC A	202.92	206.00	205.00	204.25	206.09	207.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.26
231Z	SSI BLIND NON-MEDIC A	0.06	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
2320	SSI BLIND WITH QMB	101.00	98.96	99.00	97.08	93.99	94.00	0.00	0.00	0.00	0.00	0.00	0.00	584.03
SUBTOTAL:		66,840.47	67,179.77	67,331.88	67,525.26	67,843.39	67,730.72	0.00	0.00	0.00	0.00	0.00	0.00	404,451.49
8700	SSI DISABLED FREEDO M	32.89	54.28	52.33	50.00	47.00	44.67	0.00	0.00	0.00	0.00	0.00	0.00	281.17
870Z	SSI DISABLED FREEDO M	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
8710	SSI DISABLED FREEDO M	33.00	33.00	32.66	34.00	29.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	193.66
871Z	SSI DISABLED FREEDO M	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8720	SSI DISABLED FREEDO M	25.00	25.00	24.00	24.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
SUBTOTAL:		112.05	112.28	109.99	108.00	96.00	97.67	0.00	0.00	0.00	0.00	0.00	0.00	635.99
TOTAL:		66,952.52	67,292.05	67,441.87	67,633.26	67,939.39	67,828.39	0.00	0.00	0.00	0.00	0.00	0.00	405,087.48

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	96.17	0.00	0.00	-85.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
1012	TANF 01-05 M & F NON	-125.84	-24.48	-50.99	-1,355.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,557.09
1013	TANF 06-13 M & F NON	-752.82	-752.82	-1,355.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,861.42
101A	TANF < 1 M & F NON-M	0.00	-32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.70
101B	TANF 01-05 M & F NON	-85.08	-81.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.27
4311	SOBRA CHILD <1 M & F	0.00	-574.93	-717.98	62.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,230.68
4312	SOBRA CHILD 01-05 M	-329.19	-98.30	-9.13	-1,355.78	-16.53	-667.05	0.00	0.00	0.00	0.00	0.00	0.00	-2,475.98
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	-849.37	-1,968.98	-1,023.46	0.00	0.00	0.00	0.00	0.00	0.00	-3,841.81
431A	SOBRA CHILD < 1 M &	0.00	-337.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337.58
431B	SOBRA CHILD 01-05 M	-70.70	25.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.19
SUBTOTAL:		-1,267.46	-1,876.49	-2,133.88	-3,584.54	-1,985.51	-1,690.51	0.00	0.00	0.00	0.00	0.00	0.00	-12,538.39
TOTAL:		-1,267.46	-1,876.49	-2,133.88	-3,584.54	-1,985.51	-1,690.51	0.00	0.00	0.00	0.00	0.00	0.00	-12,538.39

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2022

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
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	55,334.66	55,277.42	62,083.80	6,623.30	7,412.24	9,036.66	0.00	0.00	0.00	0.00	0.00	0.00	195,768.08
1014	TANF 14-20 MALE NON-	0.00	0.00	864.59	6,394.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259.00
1015	TANF 14-20 FEMALE N	2,593.76	0.00	1,457.58	0.00	0.00	28,437.04	0.00	0.00	0.00	0.00	0.00	0.00	32,488.38
1017	TANF 21-44 FEMALE N	1,044.43	2,342.75	70,041.40	2,659.57	4,898.19	8,103.51	0.00	0.00	0.00	0.00	0.00	0.00	89,089.85
1018	TANF 45-64 M & F NON	887.76	0.00	2,700.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.25
101D	TANF 14-20 MALE NON-	0.00	0.00	518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75
101E	TANF 14-20 FEMALE N	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.46
101G	TANF 21-44 FEMALE N	0.00	3,597.80	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.26
1020	TANF WITH QMB	0.00	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.48
1028	TANF 45-64 M & F WIT	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.48
210Z	SSI AGED WITH MEDIC	2,175.41	0.00	0.00	0.00	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.85
2120	SSI AGED WITH QMB	2,455.56	4,212.62	4,212.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,880.80
2200	SSI DISABLED WITH ME	15,043.78	11,748.82	20,464.27	0.00	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,756.31
220Z	SSI DISABLED WITH ME	0.00	0.00	42,026.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,026.84
2210	SSI DISABLED NON-ME	236,288.60	214,881.90	229,749.27	13,672.38	18,243.22	25,063.70	0.00	0.00	0.00	0.00	0.00	0.00	737,899.07
221Z	SSI DISABLED NON-ME	1,340.06	2,767.27	26,637.67	0.00	0.00	5,187.52	0.00	0.00	0.00	0.00	0.00	0.00	35,932.52
2220	SSI DISABLED WITH Q	79,493.24	80,130.86	85,836.21	2,147.72	7,644.50	6,662.84	0.00	0.00	0.00	0.00	0.00	0.00	261,915.37
222Z	SSI DISABLED WITH Q	0.00	52.22	555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.78
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	3,428.57	0.00	0.00	0.00	0.00	0.00	0.00	3,428.57
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	25,926.16	-1,839.71	806.27	0.00	0.00	0.00	0.00	0.00	0.00	24,892.72
4315	SOBRA CHILD 14-20 FE	768.82	0.00	0.00	1,252.20	2,285.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,306.23
5007	SOBRA PREG 21-44 FE	2,761.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.10
500G	SOBRA PREG 21-44 FE	167.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.34
5010	SOBRA PREGNANT WO	1,647.48	5,888.72	5,888.72	0.00	0.00	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	15,924.36
5015	SOBRA PREG 14-20 FE	0.00	0.00	951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.05
5017	SOBRA PREG 21-44 FE	0.00	0.00	917.35	0.00	-2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,582.09
SUBTOTAL:		403,735.94	382,547.86	554,992.63	58,675.74	41,143.09	89,225.55	0.00	0.00	0.00	0.00	0.00	0.00	1,530,320.81
1100	TANF EXPANDED FPR	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.28
110G	TANF EXPANDED 21-44	0.00	1,924.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.40
1110	TANF EXPANDED FOR	19,227.78	21,821.54	19,227.78	3,288.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,565.48
1116	TANF EXPANDED 21-44	0.00	0.00	1,372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.90
1117	TANF EXPANDED 21-44	0.00	0.00	475.23	0.00	2,784.32	3,248.84	0.00	0.00	0.00	0.00	0.00	0.00	6,508.39
1118	TANF EXPANDED 45-64	0.00	0.00	5,392.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.46
111H	TANF EXPANDED 45-64	0.00	0.00	1,079.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.24
1120	TANF EXPANDED FOR	6,532.68	6,532.68	6,532.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,598.04

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2022

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	2,725.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.76
240Z	SSI AGED EXPANDED WU	0.00	0.00	1,702.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.40
2420	SSI AGED EXPANDED WU	0.00	2,593.76	6,066.18	1,663.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,323.90
2600	SSI DISABLED EXPAND F	2,593.76	2,593.76	5,229.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,417.24
260Z	SSI DISABLED EXPAND F	0.00	0.00	2,306.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.48
2620	SSI DISABLED EXPAND F	34,430.78	34,430.78	33,759.07	4,123.86	5,748.28	6,715.81	0.00	0.00	0.00	0.00	0.00	0.00	119,208.58
262Z	SSI DISABLED EXPAND F	0.00	0.00	1,043.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.40
SUBTOTAL:		65,378.76	72,490.68	89,507.06	9,076.20	8,532.60	9,964.65	0.00	0.00	0.00	0.00	0.00	0.00	254,949.95
3510	ADULT 40-100% FOR FI	48,374.48	50,968.24	53,562.00	5,748.28	8,287.26	10,786.70	0.00	0.00	0.00	0.00	0.00	0.00	177,726.96
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	2,015.68	0.00	0.00	0.00	0.00	0.00	0.00	2,015.68
3515	ADULT 40-100% FEMAL F	0.00	0.00	604.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.08
3516	ADULT 40-100% MALE 2	0.00	1,422.38	3,673.47	-54.92	4,915.57	1,636.73	0.00	0.00	0.00	0.00	0.00	0.00	11,593.23
3517	ADULT 40-100% FEMAL F	1,422.38	0.00	219.66	0.00	-1,999.55	241.88	0.00	0.00	0.00	0.00	0.00	0.00	-115.63
3518	ADULT 40-100% M&F 45	0.00	0.00	2,303.61	322.51	0.00	-1,663.96	0.00	0.00	0.00	0.00	0.00	0.00	962.16
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	1,048.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.15
351H	ADULT 40-100% M&F 45	167.34	0.00	2,800.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.06
3700	ADULT <40% EXP FOR F	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.28
3710	AHC CARE EXPANDED FO	333,238.78	337,753.72	353,287.66	34,317.52	31,485.08	45,646.24	0.00	0.00	0.00	0.00	0.00	0.00	1,135,729.00
3714	ADULT <40% EXP MALE	1,171.37	1,757.06	2,196.64	10,375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.11
3715	ADULT <40% EXP FEMA	0.00	5,187.52	1,296.88	479.71	0.00	-2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	4,464.67
3716	ADULT <40% EXP MALE	9,351.16	28,472.13	43,707.99	744.37	-2,644.91	1,501.24	0.00	0.00	0.00	0.00	0.00	0.00	81,131.98
3717	ADULT <40% EXP FEMA	5,079.71	1,188.30	18,752.71	363.11	4,039.41	467.64	0.00	0.00	0.00	0.00	0.00	0.00	29,890.88
3718	ADULT <40% EXP M&F A	11,603.33	10,237.48	45,540.70	5,724.29	3,276.18	1,316.39	0.00	0.00	0.00	0.00	0.00	0.00	77,698.37
371E	ADULT <40% EXP FEMA F	0.00	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.31
371F	ADULT <40% EXP MALE	3,012.11	4,930.73	7,902.93	-1,116.03	0.00	1,187.01	0.00	0.00	0.00	0.00	0.00	0.00	15,916.75
371G	ADULT <40% EXP FEMA F	5,863.61	167.34	4,715.92	4,183.48	0.00	645.02	0.00	0.00	0.00	0.00	0.00	0.00	15,575.37
371H	ADULT <40% EXP M&F A	83.67	1,988.10	13,399.42	1,209.41	4,045.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,725.65
SUBTOTAL:		421,961.70	447,920.07	556,558.15	63,344.92	51,404.09	61,281.13	0.00	0.00	0.00	0.00	0.00	0.00	1,602,470.06
3900	NEWLY ELIGIBLE FOR F	5,187.52	5,187.52	5,187.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.56
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	1,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.65
3910	NEWLY ELIGIBLE FOR F	30,880.04	30,880.04	27,340.00	6,623.30	7,498.32	7,498.32	0.00	0.00	0.00	0.00	0.00	0.00	110,720.02
3916	NEWLY ELIGIBLE MALE	0.00	0.00	3,015.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.61
3917	NEWLY ELIGIBLE FEMA F	0.00	0.00	604.08	1,531.91	4,111.98	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	8,747.41
3918	NEWLY ELIGIBLE M&F A	0.00	3,294.96	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.44
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	658.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.99

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		36,067.56	39,362.52	39,991.33	8,155.21	11,610.30	9,997.76	0.00	0.00	0.00	0.00	0.00	0.00	145,184.68
8700	SSI DISABLED FREEDO M	0.00	0.00	933.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.57
870Z	SSI DISABLED FREEDO M	1,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.34
8720	SSI DISABLED FREEDO M	-2,507.30	0.00	0.00	0.00	2,499.44	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	2,491.58
SUBTOTAL:		-912.96	0.00	933.57	0.00	2,499.44	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	5,019.49
S000	STATE-ONLY BHS	0.00	0.00	-1,922.06	161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,760.81
SUBTOTAL:		0.00	0.00	-1,922.06	161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,760.81
TOTAL:		926,231.00	942,321.13	1,240,060.68	139,413.32	115,189.52	172,968.53	0.00	0.00	0.00	0.00	0.00	0.00	3,536,184.18

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2022

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
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	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
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
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
500G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2022

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
240Z	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
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
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
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	2,067.55	0.00	311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.01
2210	SSI DISABLED NON-ME	0.00	-1,410.88	0.00	-1,415.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,826.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	-45.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.50
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	-50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.35
5015	SOBRA PREG 14-20 FE	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
5017	SOBRA PREG 21-44 FE	-104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.31
SUBTOTAL:		1,963.24	-2,871.50	311.46	-1,460.62	-50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,107.77
1116	TANF EXPANDED 21-44	-1,144.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,144.09
2420	SSI AGED EXPANDED	988.79	0.00	0.00	0.00	0.00	-705.30	0.00	0.00	0.00	0.00	0.00	0.00	283.49
SUBTOTAL:		-155.30	0.00	0.00	0.00	0.00	-705.30	0.00	0.00	0.00	0.00	0.00	0.00	-860.60
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	-1,046.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,046.27
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	-1,218.71	-495.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,714.56
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	-747.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-747.10
3716	ADULT <40% EXP MALE	-0.23	0.00	0.00	-480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.29
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	-32.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.91
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20
SUBTOTAL:		-0.23	0.00	0.00	-1,698.77	-1,275.86	-1,045.07	0.00	0.00	0.00	0.00	0.00	0.00	-4,019.93
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1,633.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.51
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	-273.92	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00	-280.36
SUBTOTAL:		0.00	0.00	0.00	1,359.59	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00	1,353.15
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	-14.92	0.00	0.00	0.00	0.00	0.00	0.00	-14.92
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	-14.92	0.00	0.00	0.00	0.00	0.00	0.00	-14.92
TOTAL:		1,807.71	-2,871.50	311.46	-1,799.80	-1,326.21	-1,771.73	0.00	0.00	0.00	0.00	0.00	0.00	-5,650.07

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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 - DCS-CHP

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-12,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,457.36
SUBTOTAL:		0.00	0.00	-12,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,457.36
TOTAL:		0.00	0.00	-12,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,457.36

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending December 31, 2022

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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	-25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.74
SUBTOTAL:		0.00	-25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.74
TOTAL:		0.00	-25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.74

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	8.26	8.26	8.26	12.60	12.60	12.60	0.00	0.00	0.00	0.00	0.00	0.00	62.58
1006	TANF 21-44 MALE WITH	449.58	545.26	559.76	691.84	746.95	698.67	0.00	0.00	0.00	0.00	0.00	0.00	3,692.06
1007	TANF 21-44 FEMALE WI	743.44	975.77	992.68	1,067.19	1,124.40	1,089.23	0.00	0.00	0.00	0.00	0.00	0.00	5,992.71
1008	TANF 45-64 M & F WIT	1,662.63	2,183.96	2,225.40	2,705.99	2,617.83	2,722.83	0.00	0.00	0.00	0.00	0.00	0.00	14,118.64
1009	TANF 65+ M & F WITH	920.62	1,453.96	1,490.80	1,776.28	1,830.35	1,882.85	0.00	0.00	0.00	0.00	0.00	0.00	9,354.86
1010	TANF NON-MEDICARE	4,845.92	4,867.88	4,906.41	5,771.28	5,821.68	5,850.55	0.00	0.00	0.00	0.00	0.00	0.00	32,063.72
1011	TANF <1 M & F NON-ME	91,976.37	89,871.51	88,336.84	102,995.99	102,576.17	103,399.86	0.00	0.00	0.00	0.00	0.00	0.00	579,156.74
1012	TANF 01-05 M & F NON	163,544.91	185,858.56	185,858.53	218,888.55	222,668.07	223,509.91	0.00	0.00	0.00	0.00	0.00	0.00	1,200,328.53
1013	TANF 06-13 M & F NON	318,765.16	355,758.35	356,309.69	423,096.47	430,150.94	432,429.33	0.00	0.00	0.00	0.00	0.00	0.00	2,316,509.94
1014	TANF 14-20 MALE NON-	116,059.18	129,758.35	130,279.98	154,974.82	157,006.87	159,836.62	0.00	0.00	0.00	0.00	0.00	0.00	847,915.82
1015	TANF 14-20 FEMALE N	133,881.35	147,634.06	147,582.93	174,521.00	177,187.56	179,538.49	0.00	0.00	0.00	0.00	0.00	0.00	960,345.39
1016	TANF 21-44 MALE NON-	266,944.21	290,972.59	294,555.49	352,999.20	355,882.47	358,544.42	0.00	0.00	0.00	0.00	0.00	0.00	1,919,898.38
1017	TANF 21-44 FEMALE N	880,619.48	944,561.93	955,111.53	1,139,509.98	1,143,997.46	1,151,275.95	0.00	0.00	0.00	0.00	0.00	0.00	6,215,076.33
1018	TANF 45-64 M & F NON	231,626.07	251,992.90	255,830.95	306,277.43	308,412.38	311,003.14	0.00	0.00	0.00	0.00	0.00	0.00	1,665,142.87
1019	TANF 65+ M & F NON-M	1,228.40	1,278.52	1,306.26	1,624.53	1,678.07	1,733.71	0.00	0.00	0.00	0.00	0.00	0.00	8,849.49
1023	TANF 06-13 M & F WIT	7.46	7.46	7.46	7.87	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	45.99
1025	TANF 14-20 FEMALE WI	7.46	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.92
1026	TANF 21-44 MALE WITH	553.67	787.65	726.32	797.90	790.56	815.25	0.00	0.00	0.00	0.00	0.00	0.00	4,471.35
1027	TANF 21-44 FEMALE WI	844.86	1,022.11	1,022.49	1,141.73	1,120.75	1,125.48	0.00	0.00	0.00	0.00	0.00	0.00	6,277.42
1028	TANF 45-64 M & F WIT	979.81	1,420.92	1,494.64	1,855.06	1,839.83	1,846.13	0.00	0.00	0.00	0.00	0.00	0.00	9,436.39
1029	TANF 65+ M & F WITH	752.56	973.31	958.81	1,160.00	1,193.09	1,171.58	0.00	0.00	0.00	0.00	0.00	0.00	6,209.35
2100	SSI AGED WITH MEDIC	99,507.23	101,393.89	101,893.73	120,857.36	121,963.88	122,621.63	0.00	0.00	0.00	0.00	0.00	0.00	668,237.72
2110	SSI AGED NON-MEDICA	72,854.03	74,598.41	76,046.80	90,287.96	91,635.41	92,695.24	0.00	0.00	0.00	0.00	0.00	0.00	498,117.85
2120	SSI AGED WITH QMB	354,793.60	356,724.35	358,869.45	421,907.01	423,072.66	424,827.90	0.00	0.00	0.00	0.00	0.00	0.00	2,340,194.97
2200	SSI DISABLED WITH ME	56,740.59	65,207.95	65,747.30	79,041.21	79,727.77	81,138.22	0.00	0.00	0.00	0.00	0.00	0.00	427,603.04
2210	SSI DISABLED NON-ME	597,666.78	620,412.29	620,859.45	737,429.38	740,478.34	741,697.71	0.00	0.00	0.00	0.00	0.00	0.00	4,058,543.95
2220	SSI DISABLED WITH Q	250,015.02	250,322.98	249,778.04	296,221.49	295,317.67	294,182.79	0.00	0.00	0.00	0.00	0.00	0.00	1,635,837.99
2300	SSI BLIND WITH MEDIC	506.84	639.74	635.61	743.30	752.23	735.96	0.00	0.00	0.00	0.00	0.00	0.00	4,013.68
2310	SSI BLIND NON-MEDIC	5,319.57	5,674.96	5,718.88	6,744.75	6,809.83	6,824.00	0.00	0.00	0.00	0.00	0.00	0.00	37,091.99
2320	SSI BLIND WITH QMB	2,664.77	2,669.32	2,670.54	3,188.75	3,146.75	3,111.05	0.00	0.00	0.00	0.00	0.00	0.00	17,451.18
4301	SOBRA CHILD <1 M & F	7.04	7.04	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
4302	SOBRA CHILD 01-05 M	7.04	7.04	14.50	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	53.78
4303	SOBRA CHILD 06-13 M	29.42	29.42	22.38	15.74	24.14	15.74	0.00	0.00	0.00	0.00	0.00	0.00	136.84
4305	SOBRA CHILD 14-20 FE	14.50	14.50	7.46	16.27	16.27	16.27	0.00	0.00	0.00	0.00	0.00	0.00	85.27
4311	SOBRA CHILD <1 M & F	208,688.99	210,039.82	212,923.78	252,754.31	251,597.51	252,920.46	0.00	0.00	0.00	0.00	0.00	0.00	1,388,924.87
4312	SOBRA CHILD 01-05 M	1,316,496.60	1,323,566.78	1,327,556.99	1,568,886.74	1,564,005.92	1,564,599.10	0.00	0.00	0.00	0.00	0.00	0.00	8,665,112.13

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	1,694,176.33	1,701,198.35	1,711,255.88	2,027,382.46	2,018,406.51	2,018,676.60	0.00	0.00	0.00	0.00	0.00	0.00	11,171,096.13
4314	SOBRA CHILD 14-20 MA	532,200.55	537,631.46	542,408.72	644,474.31	644,868.50	645,267.99	0.00	0.00	0.00	0.00	0.00	0.00	3,546,851.53
4315	SOBRA CHILD 14-20 FE	522,593.26	528,499.22	533,918.77	635,765.72	635,191.51	636,013.81	0.00	0.00	0.00	0.00	0.00	0.00	3,491,982.29
4322	SOBRA CHILD 01-05 M	14.08	14.08	14.08	16.80	16.80	16.80	0.00	0.00	0.00	0.00	0.00	0.00	92.64
4323	SOBRA CHILD 06-13 M	11.17	11.17	7.04	8.40	8.40	25.20	0.00	0.00	0.00	0.00	0.00	0.00	71.38
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	12.60
4325	SOBRA CHILD 14-20 FE	7.04	0.00	21.54	16.27	16.27	16.27	0.00	0.00	0.00	0.00	0.00	0.00	77.39
5007	SOBRA PREG 21-44 FE	209.96	239.76	249.71	297.12	301.32	328.09	0.00	0.00	0.00	0.00	0.00	0.00	1,625.96
5008	SOBRA PREG 45-64 FE	7.46	7.46	7.46	7.87	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	45.99
5013	SOBRA PREG 09-13 FE	51.34	36.42	43.88	61.94	72.44	14.17	0.00	0.00	0.00	0.00	0.00	0.00	280.19
5015	SOBRA PREG 14-20 FE	13,873.14	13,611.34	14,348.73	16,115.98	16,388.90	15,749.01	0.00	0.00	0.00	0.00	0.00	0.00	90,087.10
5017	SOBRA PREG 21-44 FE	112,849.81	117,138.90	122,580.76	143,315.85	145,320.40	142,749.89	0.00	0.00	0.00	0.00	0.00	0.00	783,955.61
5018	SOBRA PREG 45-64 FE	510.97	557.80	579.76	680.85	731.25	738.59	0.00	0.00	0.00	0.00	0.00	0.00	3,799.22
5027	SOBRA PREG 21-44 FE	231.92	250.55	273.35	355.37	335.43	295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.62
5028	SOBRA PREG 45-64 FE	44.30	58.80	51.34	70.34	62.47	62.47	0.00	0.00	0.00	0.00	0.00	0.00	349.72
SUBTOTAL:		8,058,514.75	8,322,504.57	8,378,078.20	9,938,547.66	9,956,957.05	9,983,857.00	0.00	0.00	0.00	0.00	0.00	0.00	54,638,459.23
3100	TRANSPLANT OPTION	0.00	4.13	4.13	6.30	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	27.16
SUBTOTAL:		0.00	4.13	4.13	6.30	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	27.16
1106	TANF EXPANDED 21-44	1,500.43	1,529.01	1,516.58	1,770.04	1,699.70	1,665.04	0.00	0.00	0.00	0.00	0.00	0.00	9,680.80
1107	TANF EXPANDED 21-44	2,628.98	2,538.26	2,565.16	3,051.94	3,057.71	2,992.61	0.00	0.00	0.00	0.00	0.00	0.00	16,834.66
1108	TANF EXPANDED 45-64	10,470.08	10,414.99	10,470.13	12,281.61	12,249.56	12,177.12	0.00	0.00	0.00	0.00	0.00	0.00	68,063.49
1109	TANF EXPANDED 65+ M	7,401.12	7,645.94	7,672.03	9,191.53	9,327.48	9,328.54	0.00	0.00	0.00	0.00	0.00	0.00	50,566.64
1112	TANF EXPANDED 01-05	0.00	7.46	7.46	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66
1113	TANF EXPANDED 06-13	14.92	14.92	14.92	15.74	24.14	24.14	0.00	0.00	0.00	0.00	0.00	0.00	108.78
1114	TANF EXPANDED 14-20	1,106.48	1,034.82	1,043.50	1,329.63	1,235.15	1,238.31	0.00	0.00	0.00	0.00	0.00	0.00	6,987.89
1115	TANF EXPANDED 14-20	6,324.72	5,941.66	5,827.84	7,034.98	6,923.64	6,739.41	0.00	0.00	0.00	0.00	0.00	0.00	38,792.25
1116	TANF EXPANDED 21-44	172,724.93	173,454.22	173,937.66	204,580.94	203,217.83	203,167.49	0.00	0.00	0.00	0.00	0.00	0.00	1,131,083.07
1117	TANF EXPANDED 21-44	487,920.83	488,381.51	486,132.57	573,272.35	572,105.42	574,064.54	0.00	0.00	0.00	0.00	0.00	0.00	3,181,877.22
1118	TANF EXPANDED 45-64	181,190.34	182,713.92	183,534.22	217,672.43	219,242.85	220,546.40	0.00	0.00	0.00	0.00	0.00	0.00	1,204,900.16
1119	TANF EXPANDED 65+ M	1,080.58	1,074.35	1,106.68	1,292.28	1,352.65	1,443.97	0.00	0.00	0.00	0.00	0.00	0.00	7,350.51
1124	TANF EXPANDED 14-20	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04
1125	TANF EXPANDED 14-20	7.04	7.04	7.04	8.40	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	42.12
1126	TANF EXPANDED 21-44	5,175.85	5,225.63	5,268.71	6,224.36	6,213.86	6,203.36	0.00	0.00	0.00	0.00	0.00	0.00	34,311.77
1127	TANF EXPANDED 21-44	10,983.65	10,859.74	10,800.17	12,779.80	12,555.67	12,590.86	0.00	0.00	0.00	0.00	0.00	0.00	70,569.89
1128	TANF EXPANDED 45-64	21,091.05	21,103.47	21,155.62	24,972.20	25,034.63	24,948.57	0.00	0.00	0.00	0.00	0.00	0.00	138,305.54

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ M & F	16,492.27	16,781.79	16,997.47	20,010.23	20,063.75	20,276.85	0.00	0.00	0.00	0.00	0.00	0.00	110,622.36
2400	SSI AGED EXPANDED M/F	2,866.12	2,927.33	2,955.53	3,485.83	3,725.72	3,798.16	0.00	0.00	0.00	0.00	0.00	0.00	19,758.69
2410	SSI AGED EXPANDED N	1,026.92	1,116.74	1,157.75	1,418.83	1,466.60	1,519.10	0.00	0.00	0.00	0.00	0.00	0.00	7,705.94
2420	SSI AGED EXPANDED M/F	238,610.26	241,015.10	243,547.33	291,595.96	292,707.60	294,817.54	0.00	0.00	0.00	0.00	0.00	0.00	1,602,293.79
2500	SSI BLIND EXPANDED M/F	7.04	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08
2510	SSI BLIND EXPANDED N	37.26	40.17	25.67	48.30	56.70	48.30	0.00	0.00	0.00	0.00	0.00	0.00	256.40
2520	SSI BLIND EXPANDED M/F	698.57	691.11	713.07	858.76	844.06	867.16	0.00	0.00	0.00	0.00	0.00	0.00	4,672.73
2600	SSI DISABLED EXPAND F	2,295.16	2,549.42	2,553.13	2,948.88	2,977.77	3,072.25	0.00	0.00	0.00	0.00	0.00	0.00	16,396.61
2610	SSI DISABLED EXPAND F	8,731.11	8,546.36	8,218.07	9,677.16	9,881.33	9,995.75	0.00	0.00	0.00	0.00	0.00	0.00	55,049.78
2620	SSI DISABLED EXPAND F	117,128.55	116,993.04	117,365.36	139,281.27	138,893.91	139,028.31	0.00	0.00	0.00	0.00	0.00	0.00	768,690.44
SUBTOTAL:		1,297,521.30	1,302,615.04	1,304,593.67	1,544,811.32	1,544,871.90	1,550,560.08	0.00	0.00	0.00	0.00	0.00	0.00	8,544,973.31
3504	ADULT 40-100% MALE 1	7.04	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.44
3505	ADULT 40-100% FEMAL F	11.17	4.13	4.13	6.30	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	38.33
3506	ADULT 40-100% MALE 2	174.76	203.76	196.30	233.06	241.46	240.93	0.00	0.00	0.00	0.00	0.00	0.00	1,290.27
3507	ADULT 40-100% FEMAL F	134.55	147.83	177.25	177.95	170.08	178.48	0.00	0.00	0.00	0.00	0.00	0.00	986.14
3508	ADULT 40-100% M&F 45	3,053.63	3,220.63	3,447.15	4,178.38	3,789.35	3,852.90	0.00	0.00	0.00	0.00	0.00	0.00	21,542.04
3509	ADULT 40-100% M&F 65	4,433.26	4,739.28	4,919.47	6,295.72	6,576.00	6,896.18	0.00	0.00	0.00	0.00	0.00	0.00	33,859.91
3514	ADULT 40-100% MALE 1	48,867.73	49,352.05	49,543.77	59,221.21	58,567.13	58,954.10	0.00	0.00	0.00	0.00	0.00	0.00	324,505.99
3515	ADULT 40-100% FEMAL F	51,854.15	52,191.03	52,725.50	62,837.30	62,721.74	62,553.74	0.00	0.00	0.00	0.00	0.00	0.00	344,883.46
3516	ADULT 40-100% MALE 2	194,704.49	196,015.81	197,643.26	234,508.93	235,755.68	238,108.30	0.00	0.00	0.00	0.00	0.00	0.00	1,296,736.47
3517	ADULT 40-100% FEMAL F	168,410.08	171,088.89	172,913.98	205,858.91	207,421.54	210,352.21	0.00	0.00	0.00	0.00	0.00	0.00	1,136,045.61
3518	ADULT 40-100% M&F 45	288,456.72	289,500.33	289,814.04	344,307.99	345,141.18	347,134.31	0.00	0.00	0.00	0.00	0.00	0.00	1,904,354.57
3519	ADULT 40-100% M&F 65	320.99	405.04	414.99	556.91	530.18	727.03	0.00	0.00	0.00	0.00	0.00	0.00	2,955.14
3524	ADULT 40-100% MALE 1	18.63	25.67	25.67	23.10	23.10	23.10	0.00	0.00	0.00	0.00	0.00	0.00	139.27
3525	ADULT 40-100% FEMAL F	0.00	7.04	7.04	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	39.28
3526	ADULT 40-100% MALE 2	88.22	88.22	88.22	110.75	110.75	102.35	0.00	0.00	0.00	0.00	0.00	0.00	588.51
3527	ADULT 40-100% FEMAL F	54.25	65.84	61.71	63.51	63.51	57.74	0.00	0.00	0.00	0.00	0.00	0.00	366.56
3528	ADULT 40-100% M&F 45	451.39	499.44	517.69	599.95	599.44	601.01	0.00	0.00	0.00	0.00	0.00	0.00	3,268.92
3529	ADULT 40-100% M&F 65	161.52	216.19	231.11	309.13	334.33	317.02	0.00	0.00	0.00	0.00	0.00	0.00	1,569.30
3706	ADULT <40% EXP MALE	566.10	606.69	603.40	722.30	699.20	706.03	0.00	0.00	0.00	0.00	0.00	0.00	3,903.72
3707	ADULT <40% EXP FEMA	419.92	426.96	427.38	506.04	514.44	537.01	0.00	0.00	0.00	0.00	0.00	0.00	2,831.75
3708	ADULT <40% EXP M&F	6,703.65	7,065.06	7,408.43	9,026.68	8,976.32	9,210.42	0.00	0.00	0.00	0.00	0.00	0.00	48,390.56
3709	ADULT <40% EXP M&F	2,151.65	2,492.91	2,665.11	3,477.59	3,660.82	3,899.16	0.00	0.00	0.00	0.00	0.00	0.00	18,347.24
3714	ADULT <40% EXP MALE	119,818.95	121,427.27	124,367.06	149,994.99	151,811.21	152,582.50	0.00	0.00	0.00	0.00	0.00	0.00	820,001.98
3715	ADULT <40% EXP FEMA	112,296.00	114,750.72	116,246.58	139,787.62	140,568.19	141,512.42	0.00	0.00	0.00	0.00	0.00	0.00	765,161.53

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	932,425.53	951,514.41	970,527.14	1,172,757.57	1,190,444.12	1,209,096.32	0.00	0.00	0.00	0.00	0.00	0.00	6,426,765.09
3717	ADULT <40% EXP FEMA	537,834.34	550,518.31	562,374.48	679,846.87	689,751.51	703,208.67	0.00	0.00	0.00	0.00	0.00	0.00	3,723,534.18
3718	ADULT <40% EXP M&F	888,139.65	901,307.11	913,148.11	1,099,803.96	1,111,052.83	1,123,052.22	0.00	0.00	0.00	0.00	0.00	0.00	6,036,503.88
3719	ADULT <40% EXP M&F	531.35	663.88	771.91	809.38	928.55	1,002.05	0.00	0.00	0.00	0.00	0.00	0.00	4,707.12
3724	ADULT <40% EXP MALE	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
3726	ADULT <40% EXP MALE	354.92	332.96	318.46	370.60	362.20	386.34	0.00	0.00	0.00	0.00	0.00	0.00	2,125.48
3727	ADULT <40% EXP FEMA	180.96	190.91	212.45	220.48	212.08	228.88	0.00	0.00	0.00	0.00	0.00	0.00	1,245.76
3728	ADULT <40% EXP M&F	1,228.64	1,268.81	1,320.99	1,590.03	1,501.83	1,536.47	0.00	0.00	0.00	0.00	0.00	0.00	8,446.77
3729	ADULT <40% EXP M&F	53.83	129.62	136.66	198.42	204.72	209.45	0.00	0.00	0.00	0.00	0.00	0.00	932.70
SUBTOTAL:		3,363,908.07	3,420,474.26	3,473,259.44	4,178,410.03	4,222,756.59	4,277,282.04	0.00	0.00	0.00	0.00	0.00	0.00	22,936,090.43
3904	NEWLY ELIGIBLE MALE	4.13	4.13	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
3905	NEWLY ELIGIBLE FEMA	14.08	14.08	21.54	16.27	16.27	16.27	0.00	0.00	0.00	0.00	0.00	0.00	98.51
3906	NEWLY ELIGIBLE MALE	949.84	965.18	954.39	1,161.67	1,161.67	1,154.33	0.00	0.00	0.00	0.00	0.00	0.00	6,347.08
3907	NEWLY ELIGIBLE FEMA	596.00	603.04	614.63	751.70	735.43	759.57	0.00	0.00	0.00	0.00	0.00	0.00	4,060.37
3908	NEWLY ELIGIBLE M&F	15,158.22	15,153.63	15,482.74	18,695.34	17,397.33	17,259.77	0.00	0.00	0.00	0.00	0.00	0.00	99,147.03
3909	NEWLY ELIGIBLE M&F	16,107.34	16,983.62	17,566.18	21,603.32	22,832.09	23,970.64	0.00	0.00	0.00	0.00	0.00	0.00	119,063.19
3914	NEWLY ELIGIBLE MALE	33,038.34	32,318.62	31,062.13	35,208.17	33,828.67	33,002.37	0.00	0.00	0.00	0.00	0.00	0.00	198,458.30
3915	NEWLY ELIGIBLE FEMA	34,322.66	33,432.80	32,568.11	37,077.67	36,722.16	35,854.55	0.00	0.00	0.00	0.00	0.00	0.00	209,977.95
3916	NEWLY ELIGIBLE MALE	248,387.59	249,420.23	249,820.36	293,353.21	294,655.56	295,520.74	0.00	0.00	0.00	0.00	0.00	0.00	1,631,157.69
3917	NEWLY ELIGIBLE FEMA	342,190.75	344,411.08	343,833.11	404,897.92	406,137.23	407,972.62	0.00	0.00	0.00	0.00	0.00	0.00	2,249,442.71
3918	NEWLY ELIGIBLE M&F	281,795.38	281,634.60	281,203.71	332,240.31	334,417.86	334,332.76	0.00	0.00	0.00	0.00	0.00	0.00	1,845,624.62
3919	NEWLY ELIGIBLE M&F	1,251.48	1,399.39	1,351.29	1,607.28	1,537.47	1,878.65	0.00	0.00	0.00	0.00	0.00	0.00	9,025.56
3926	NEWLY ELIGIBLE MALE	35.62	28.58	28.58	33.60	33.60	42.00	0.00	0.00	0.00	0.00	0.00	0.00	201.98
3927	NEWLY ELIGIBLE FEMA	71.66	79.12	79.12	90.28	90.28	90.28	0.00	0.00	0.00	0.00	0.00	0.00	500.74
3928	NEWLY ELIGIBLE M&F	191.70	180.53	239.33	247.74	207.33	255.10	0.00	0.00	0.00	0.00	0.00	0.00	1,321.73
3929	NEWLY ELIGIBLE M&F	804.20	891.20	831.98	1,091.27	1,129.58	1,057.67	0.00	0.00	0.00	0.00	0.00	0.00	5,805.90
SUBTOTAL:		974,918.99	977,519.83	975,668.37	1,148,075.75	1,150,902.53	1,153,167.32	0.00	0.00	0.00	0.00	0.00	0.00	6,380,252.79
4403	SOBRA 100-133% M&F	7.04	7.04	7.04	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.52
4411	SOBRA 100-133% M&F	0.00	7.04	7.04	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	39.28
4412	SOBRA 100-133% M&F	14.08	7.04	11.17	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	49.09
4413	SOBRA 100-133% M&F	293,175.90	291,926.73	291,405.10	343,126.07	344,910.71	346,067.98	0.00	0.00	0.00	0.00	0.00	0.00	1,910,612.49
4414	SOBRA 100-133% MALE	107,068.80	108,105.30	108,511.90	128,189.82	129,707.86	130,924.05	0.00	0.00	0.00	0.00	0.00	0.00	712,507.73
4415	SOBRA 100-133% FEMA	103,763.60	104,354.67	104,869.86	123,680.38	125,003.14	126,102.83	0.00	0.00	0.00	0.00	0.00	0.00	687,774.48
4424	SOBRA 100-133% MALE	7.04	7.04	7.04	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	46.32
SUBTOTAL:		504,036.46	504,414.86	504,819.15	595,029.87	599,638.51	603,120.06	0.00	0.00	0.00	0.00	0.00	0.00	3,311,058.91

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	83.63	83.63	69.55	69.30	60.90	60.90	0.00	0.00	0.00	0.00	0.00	0.00	427.91
4518	BC PATIENT FEMALE 4 5	834.00	860.09	838.55	997.32	974.75	966.88	0.00	0.00	0.00	0.00	0.00	0.00	5,471.59
4519	BC PATIENT FEMALE 6 6	21.54	29.00	29.00	25.20	16.80	16.80	0.00	0.00	0.00	0.00	0.00	0.00	138.34
4617	CC PATIENT FEMALE 2 4	36.84	36.84	36.84	45.67	45.67	61.94	0.00	0.00	0.00	0.00	0.00	0.00	263.80
4618	CC PATIENT FEMALE 4 5	43.08	43.08	43.08	49.87	49.87	49.87	0.00	0.00	0.00	0.00	0.00	0.00	278.85
SUBTOTAL:		1,019.09	1,052.64	1,017.02	1,187.36	1,147.99	1,156.39	0.00	0.00	0.00	0.00	0.00	0.00	6,580.49
8600	SSI BLIND FREEDOM/W 0	106.02	113.48	113.48	133.34	133.34	148.04	0.00	0.00	0.00	0.00	0.00	0.00	747.70
8610	SSI BLIND FREEDOM/W 0	7.04	7.04	7.04	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	46.32
8620	SSI BLIND FREEDOM/W 0	21.96	21.96	36.46	32.54	49.34	49.34	0.00	0.00	0.00	0.00	0.00	0.00	211.60
8700	SSI DISABLED FREEDO M	17,099.84	17,341.28	17,526.77	20,980.93	20,965.19	21,131.07	0.00	0.00	0.00	0.00	0.00	0.00	115,045.08
8710	SSI DISABLED FREEDO M	3,233.87	3,266.61	3,224.80	3,967.95	4,150.57	4,314.90	0.00	0.00	0.00	0.00	0.00	0.00	22,158.70
8720	SSI DISABLED FREEDO M	5,481.01	5,596.51	5,648.70	6,734.90	6,702.32	6,701.79	0.00	0.00	0.00	0.00	0.00	0.00	36,865.23
SUBTOTAL:		25,949.74	26,346.88	26,557.25	31,858.06	32,009.16	32,353.54	0.00	0.00	0.00	0.00	0.00	0.00	175,074.63
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	30.97	38.84	59.31	0.00	0.00	0.00	0.00	0.00	0.00	129.12
6012	KIDS 1-5 M & F NON-M	0.00	8.26	4.13	319.69	540.17	745.95	0.00	0.00	0.00	0.00	0.00	0.00	1,618.20
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	545.96	1,101.36	1,509.21	0.00	0.00	0.00	0.00	0.00	0.00	3,156.53
6014	KIDS 14-19 MALE NON-	7.04	7.04	7.04	219.44	422.59	531.24	0.00	0.00	0.00	0.00	0.00	0.00	1,194.39
6015	KIDS 14-19 FEMALE NO	21.54	29.00	29.00	272.96	464.57	652.51	0.00	0.00	0.00	0.00	0.00	0.00	1,469.58
SUBTOTAL:		28.58	44.30	40.17	1,389.02	2,567.53	3,498.22	0.00	0.00	0.00	0.00	0.00	0.00	7,567.82
S000	STATE-ONLY BHS	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08
SUBTOTAL:		14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08
TOTAL:		14,225,911.06	14,554,976.51	14,664,037.40	17,439,315.37	17,510,857.56	17,605,000.95	0.00	0.00	0.00	0.00	0.00	0.00	96,000,098.85

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1124	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
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

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 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
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 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
2500	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3505	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
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3525	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
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4403	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
4411	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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6 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 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8610	SSI BLIND FREEDOM/W 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-398.00	1,557.19	688.40	2,582.62	112.49	1,780.64	0.00	0.00	0.00	0.00	0.00	0.00	6,323.34
1007	TANF 21-44 FEMALE WI	2,221.64	7,423.23	8,530.14	9,494.09	3,342.49	11,666.85	0.00	0.00	0.00	0.00	0.00	0.00	42,678.44
1008	TANF 45-64 M & F WIT	24,182.43	32,359.14	12,325.60	29,536.15	31,008.72	15,881.92	0.00	0.00	0.00	0.00	0.00	0.00	145,293.96
1009	TANF 65+ M & F WITH	23,828.82	23,865.45	9,783.73	22,501.55	27,635.42	17,736.09	0.00	0.00	0.00	0.00	0.00	0.00	125,351.06
1011	TANF <1 M & F NON-ME	1,347,974.69	2,405,965.53	892,998.81	1,401,161.36	1,422,285.97	1,283,192.97	0.00	0.00	0.00	0.00	0.00	0.00	8,753,579.33
1012	TANF 01-05 M & F NON	532,794.91	788,914.56	504,009.82	627,587.67	672,092.05	576,838.89	0.00	0.00	0.00	0.00	0.00	0.00	3,702,237.90
1013	TANF 06-13 M & F NON	1,020,964.89	1,305,806.34	785,893.39	1,100,791.16	1,150,927.09	905,749.89	0.00	0.00	0.00	0.00	0.00	0.00	6,270,132.76
1014	TANF 14-20 MALE NON-	431,258.60	546,758.32	347,023.53	502,294.69	657,413.75	464,594.28	0.00	0.00	0.00	0.00	0.00	0.00	2,949,343.17
1015	TANF 14-20 FEMALE N	809,590.12	1,093,711.65	578,245.36	945,871.19	1,227,156.27	993,667.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,241.59
1016	TANF 21-44 MALE NON-	4,168,257.46	5,415,475.06	3,139,383.82	4,838,011.29	5,369,016.75	4,964,038.29	0.00	0.00	0.00	0.00	0.00	0.00	27,894,182.67
1017	TANF 21-44 FEMALE N	15,544,328.69	22,324,763.62	13,295,189.66	19,655,911.14	22,736,607.54	17,700,911.63	0.00	0.00	0.00	0.00	0.00	0.00	111,257,712.28
1018	TANF 45-64 M & F NON	6,183,211.43	8,122,516.25	3,927,908.02	7,123,150.96	6,324,529.73	4,432,936.72	0.00	0.00	0.00	0.00	0.00	0.00	36,114,253.11
1019	TANF 65+ M & F NON-M	35,683.51	38,950.66	13,067.81	42,693.04	15,990.07	33,554.26	0.00	0.00	0.00	0.00	0.00	0.00	179,939.35
1026	TANF 21-44 MALE WITH	640.00	672.25	32.25	2,837.12	34.20	706.41	0.00	0.00	0.00	0.00	0.00	0.00	4,922.23
1027	TANF 21-44 FEMALE WI	2,066.26	3,186.84	557.86	9,377.04	12,533.60	59,264.66	0.00	0.00	0.00	0.00	0.00	0.00	86,986.26
1028	TANF 45-64 M & F WIT	11,442.77	25,114.13	8,915.20	15,826.10	17,003.54	17,621.74	0.00	0.00	0.00	0.00	0.00	0.00	95,923.48
1029	TANF 65+ M & F WITH	6,752.51	5,463.61	3,575.61	13,633.48	14,295.85	3,687.68	0.00	0.00	0.00	0.00	0.00	0.00	47,408.74
2100	SSI AGED WITH MEDIC	396,098.54	362,362.94	215,342.10	349,290.17	470,005.67	314,286.18	0.00	0.00	0.00	0.00	0.00	0.00	2,107,385.60
2110	SSI AGED NON-MEDICA	827,860.09	665,927.94	372,898.40	731,743.01	550,067.79	437,040.30	0.00	0.00	0.00	0.00	0.00	0.00	3,585,537.53
2120	SSI AGED WITH QMB	1,120,737.02	1,763,392.03	853,440.18	1,475,805.33	1,633,306.50	1,386,908.84	0.00	0.00	0.00	0.00	0.00	0.00	8,233,589.90
2200	SSI DISABLED WITH ME	745,277.28	972,251.86	625,659.09	883,485.54	1,196,655.52	739,765.90	0.00	0.00	0.00	0.00	0.00	0.00	5,163,095.19
2210	SSI DISABLED NON-ME	13,393,966.28	16,347,465.57	8,745,575.21	15,363,663.07	13,253,222.46	11,589,494.55	0.00	0.00	0.00	0.00	0.00	0.00	78,693,387.14
2220	SSI DISABLED WITH Q	2,214,345.56	3,108,347.62	1,452,013.98	2,534,836.32	2,875,349.48	2,010,133.17	0.00	0.00	0.00	0.00	0.00	0.00	14,195,026.13
2300	SSI BLIND WITH MEDIC	3,152.00	8,655.08	1,555.91	5,400.06	4,799.91	853.56	0.00	0.00	0.00	0.00	0.00	0.00	24,416.52
2310	SSI BLIND NON-MEDIC	228,964.63	292,857.45	103,924.63	234,786.25	348,990.35	157,267.26	0.00	0.00	0.00	0.00	0.00	0.00	1,366,790.57
2320	SSI BLIND WITH QMB	29,154.59	39,299.77	33,198.78	40,374.41	47,597.60	22,846.65	0.00	0.00	0.00	0.00	0.00	0.00	212,471.80
4311	SOBRA CHILD <1 M & F	2,992,938.35	3,270,906.87	3,197,683.52	2,653,502.43	2,917,041.31	2,651,371.14	0.00	0.00	0.00	0.00	0.00	0.00	17,683,443.62
4312	SOBRA CHILD 01-05 M	5,214,556.38	8,571,824.49	5,055,258.51	6,555,902.98	6,750,071.32	5,733,962.98	0.00	0.00	0.00	0.00	0.00	0.00	37,881,576.66
4313	SOBRA CHILD 06-13 M	9,801,551.71	13,615,839.17	8,741,110.62	13,835,846.67	13,015,855.95	9,998,676.80	0.00	0.00	0.00	0.00	0.00	0.00	69,008,880.92
4314	SOBRA CHILD 14-20 MA	2,931,817.75	4,368,038.31	2,913,657.36	4,154,061.46	3,925,363.99	3,226,404.85	0.00	0.00	0.00	0.00	0.00	0.00	21,519,343.72
4315	SOBRA CHILD 14-20 FE	3,846,637.67	5,018,844.37	3,074,740.15	4,320,406.76	4,695,898.23	4,080,997.78	0.00	0.00	0.00	0.00	0.00	0.00	25,037,524.96
5007	SOBRA PREG 21-44 FE	1,280.00	640.00	0.00	107.12	0.00	773.14	0.00	0.00	0.00	0.00	0.00	0.00	2,800.26
5008	SOBRA PREG 45-64 FE	167.43	732.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.37
5013	SOBRA PREG 09-13 FE	421.44	5,797.29	13,651.08	2,571.67	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.48
5015	SOBRA PREG 14-20 FE	417,105.80	453,658.84	239,396.95	328,888.26	388,741.13	400,354.95	0.00	0.00	0.00	0.00	0.00	0.00	2,228,145.93
5017	SOBRA PREG 21-44 FE	2,614,236.34	3,402,391.06	2,672,557.55	3,642,247.85	3,798,380.04	2,964,106.26	0.00	0.00	0.00	0.00	0.00	0.00	19,093,919.10

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	10,803.27	22,538.91	14,274.76	14,871.30	1,468.79	2,624.82	0.00	0.00	0.00	0.00	0.00	0.00	66,581.85
5027	SOBRA PREG 21-44 FE M	6.25	1,837.77	152.84	122.02	2,637.54	1,172.42	0.00	0.00	0.00	0.00	0.00	0.00	5,928.84
5028	SOBRA PREG 45-64 FE M	20.72	0.00	89.42	0.00	24.25	40.95	0.00	0.00	0.00	0.00	0.00	0.00	175.34
SUBTOTAL:		76,935,899.83	104,436,114.11	61,854,310.05	93,471,173.33	95,558,103.36	77,203,552.42	0.00	0.00	0.00	0.00	0.00	0.00	509,459,153.10
1106	TANF EXPANDED 21-44	11,643.72	15,835.76	5,267.19	8,507.56	7,848.15	2,932.71	0.00	0.00	0.00	0.00	0.00	0.00	52,035.09
1107	TANF EXPANDED 21-44	3,648.07	9,091.68	967.40	5,750.82	9,681.96	5,587.49	0.00	0.00	0.00	0.00	0.00	0.00	34,727.42
1108	TANF EXPANDED 45-64	71,091.20	97,025.01	43,946.73	99,842.61	70,205.64	52,384.09	0.00	0.00	0.00	0.00	0.00	0.00	434,495.28
1109	TANF EXPANDED 65+ M R	130,536.96	129,401.83	30,871.82	89,752.28	62,130.39	73,259.17	0.00	0.00	0.00	0.00	0.00	0.00	515,952.45
1113	TANF EXPANDED 06-13	121.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00
1114	TANF EXPANDED 14-20	4,431.62	6,597.70	4,458.80	1,346.27	1,415.33	7,298.41	0.00	0.00	0.00	0.00	0.00	0.00	25,548.13
1115	TANF EXPANDED 14-20	67,277.38	52,803.79	45,116.64	68,763.61	38,617.70	40,637.62	0.00	0.00	0.00	0.00	0.00	0.00	313,216.74
1116	TANF EXPANDED 21-44	1,383,257.36	1,893,348.68	836,662.83	1,421,275.24	1,554,639.75	1,143,769.49	0.00	0.00	0.00	0.00	0.00	0.00	8,232,953.35
1117	TANF EXPANDED 21-44	5,302,094.04	6,933,224.28	3,442,769.99	5,581,502.69	5,591,277.89	5,119,053.10	0.00	0.00	0.00	0.00	0.00	0.00	31,969,921.99
1118	TANF EXPANDED 45-64	2,996,240.55	3,919,274.80	1,537,748.68	3,248,536.89	2,491,321.67	1,847,955.59	0.00	0.00	0.00	0.00	0.00	0.00	16,041,078.18
1119	TANF EXPANDED 65+ M R	42,583.73	80,177.34	14,645.21	50,673.66	25,236.79	34,478.75	0.00	0.00	0.00	0.00	0.00	0.00	247,795.48
1126	TANF EXPANDED 21-44	17,560.20	27,193.32	21,173.71	14,471.19	23,678.32	18,066.79	0.00	0.00	0.00	0.00	0.00	0.00	122,143.53
1127	TANF EXPANDED 21-44	54,271.35	144,905.99	58,829.57	55,910.08	78,583.62	43,040.21	0.00	0.00	0.00	0.00	0.00	0.00	435,540.82
1128	TANF EXPANDED 45-64	166,090.60	263,177.60	101,243.10	211,564.88	181,422.54	148,625.59	0.00	0.00	0.00	0.00	0.00	0.00	1,072,124.31
1129	TANF EXPANDED 65+ M R	220,486.92	385,990.70	91,526.41	255,188.97	213,499.27	149,511.40	0.00	0.00	0.00	0.00	0.00	0.00	1,316,203.67
2400	SSI AGED EXPANDED NW	26,206.93	40,401.48	11,925.54	24,757.81	15,664.45	40,009.93	0.00	0.00	0.00	0.00	0.00	0.00	158,966.14
2410	SSI AGED EXPANDED N D	25,688.20	47,605.29	10,362.17	37,298.74	22,757.15	16,523.64	0.00	0.00	0.00	0.00	0.00	0.00	160,235.19
2420	SSI AGED EXPANDED NW	929,933.04	1,478,231.50	561,747.76	1,265,252.91	1,051,442.54	769,635.24	0.00	0.00	0.00	0.00	0.00	0.00	6,056,242.99
2500	SSI BLIND EXPANDED NW	0.00	0.00	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09
2510	SSI BLIND EXPANDED N	156.92	1,105.52	992.68	2,187.26	3,023.46	437.87	0.00	0.00	0.00	0.00	0.00	0.00	7,903.71
2520	SSI BLIND EXPANDED NW	7,455.31	14,830.90	3,649.02	10,287.93	13,237.13	3,266.00	0.00	0.00	0.00	0.00	0.00	0.00	52,726.29
2600	SSI DISABLED EXPAND F	8,965.25	20,131.00	10,797.63	19,250.04	29,769.93	17,445.18	0.00	0.00	0.00	0.00	0.00	0.00	106,359.03
2610	SSI DISABLED EXPAND F	224,989.09	242,128.42	160,340.05	231,770.45	200,257.06	166,513.36	0.00	0.00	0.00	0.00	0.00	0.00	1,225,998.43
2620	SSI DISABLED EXPAND F	672,473.09	1,153,973.84	599,488.81	746,506.72	1,120,517.56	574,724.07	0.00	0.00	0.00	0.00	0.00	0.00	4,867,684.09
SUBTOTAL:		12,367,202.53	16,957,096.43	7,594,568.83	13,450,398.61	12,806,228.30	10,275,155.70	0.00	0.00	0.00	0.00	0.00	0.00	73,450,650.40
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	223.61	0.00	0.00	0.00	0.00	0.00	0.00	223.61
3506	ADULT 40-100% MALE 2	6,441.43	9,573.30	8,241.73	6,498.14	9,259.47	9,565.27	0.00	0.00	0.00	0.00	0.00	0.00	49,579.34
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3508	ADULT 40-100% M&F 45	11,394.56	20,013.66	8,044.18	14,543.46	11,067.26	8,485.81	0.00	0.00	0.00	0.00	0.00	0.00	73,548.93
3509	ADULT 40-100% M&F 65	17,264.90	27,310.86	11,133.19	24,747.68	6,506.66	5,379.49	0.00	0.00	0.00	0.00	0.00	0.00	92,342.78
3514	ADULT 40-100% MALE 1	209,666.04	208,741.55	137,566.29	96,160.00	104,534.79	84,024.21	0.00	0.00	0.00	0.00	0.00	0.00	840,692.88

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	222,551.55	208,933.20	105,686.71	158,855.19	151,782.96	113,409.79	0.00	0.00	0.00	0.00	0.00	0.00	961,219.40
3516	ADULT 40-100% MALE 2	1,852,435.72	2,712,753.61	1,845,076.88	2,581,372.34	2,676,145.66	2,254,742.49	0.00	0.00	0.00	0.00	0.00	0.00	13,922,526.70
3517	ADULT 40-100% FEMAL	1,491,259.04	2,092,074.32	1,127,625.58	1,703,484.01	1,807,569.11	1,409,133.66	0.00	0.00	0.00	0.00	0.00	0.00	9,631,145.72
3518	ADULT 40-100% M&F 45	3,772,351.63	5,659,324.81	2,093,914.55	4,328,795.37	3,634,798.44	2,956,723.26	0.00	0.00	0.00	0.00	0.00	0.00	22,445,908.06
3519	ADULT 40-100% M&F 65	5,708.88	6,455.42	317.60	15,029.07	9,706.53	1,451.50	0.00	0.00	0.00	0.00	0.00	0.00	38,669.00
3524	ADULT 40-100% MALE 1	0.00	318.69	22.85	4.57	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.31
3528	ADULT 40-100% M&F 45	-330.49	5,168.73	1,011.73	3,307.75	2,419.08	686.67	0.00	0.00	0.00	0.00	0.00	0.00	12,263.47
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
3706	ADULT <40% EXP MALE	1,134.16	1,283.77	1,898.48	1,354.95	7,064.95	2,113.32	0.00	0.00	0.00	0.00	0.00	0.00	14,849.63
3707	ADULT <40% EXP FEMA	4,811.19	2,251.30	2,089.46	2,184.57	3,909.03	14,111.32	0.00	0.00	0.00	0.00	0.00	0.00	29,356.87
3708	ADULT <40% EXP M&F	46,032.87	36,332.10	6,952.47	35,992.94	77,019.06	27,299.49	0.00	0.00	0.00	0.00	0.00	0.00	229,628.93
3709	ADULT <40% EXP M&F	34,546.36	44,570.91	13,671.20	22,965.50	21,274.05	13,477.35	0.00	0.00	0.00	0.00	0.00	0.00	150,505.37
3714	ADULT <40% EXP MALE	1,085,292.29	1,667,498.90	1,125,245.69	1,585,879.76	2,108,573.00	1,930,035.57	0.00	0.00	0.00	0.00	0.00	0.00	9,502,525.21
3715	ADULT <40% EXP FEMA	1,101,883.99	1,759,651.45	952,986.50	1,479,789.08	1,717,524.02	1,337,473.28	0.00	0.00	0.00	0.00	0.00	0.00	8,349,308.32
3716	ADULT <40% EXP MALE	28,509,683.38	38,889,740.85	28,513,935.80	37,433,061.68	50,844,664.19	44,596,872.91	0.00	0.00	0.00	0.00	0.00	0.00	228,787,958.81
3717	ADULT <40% EXP FEMA	15,342,951.41	22,062,344.41	15,456,151.42	19,502,355.60	25,625,752.90	23,357,308.95	0.00	0.00	0.00	0.00	0.00	0.00	121,346,864.69
3718	ADULT <40% EXP M&F	26,352,944.70	36,627,378.61	21,209,455.07	33,448,740.55	36,504,641.94	31,152,931.49	0.00	0.00	0.00	0.00	0.00	0.00	185,296,092.36
3719	ADULT <40% EXP M&F	9,405.55	37,852.01	6,148.04	23,881.88	12,559.68	8,318.79	0.00	0.00	0.00	0.00	0.00	0.00	98,165.95
3726	ADULT <40% EXP MALE	5,420.72	10,981.27	3,309.47	8,061.59	15,921.58	7,887.95	0.00	0.00	0.00	0.00	0.00	0.00	51,582.58
3727	ADULT <40% EXP FEMA	262.45	1,518.29	1,039.65	3,900.89	2,467.29	1,821.65	0.00	0.00	0.00	0.00	0.00	0.00	11,010.22
3728	ADULT <40% EXP M&F	25,449.74	35,073.08	17,598.40	29,529.99	66,456.30	28,457.01	0.00	0.00	0.00	0.00	0.00	0.00	202,564.52
3729	ADULT <40% EXP M&F	640.00	640.00	12.65	0.00	713.91	1,397.72	0.00	0.00	0.00	0.00	0.00	0.00	3,404.28
SUBTOTAL:		80,109,202.07	112,127,785.10	72,649,135.59	102,510,516.56	125,422,440.06	109,323,972.56	0.00	0.00	0.00	0.00	0.00	0.00	602,143,051.94
3906	NEWLY ELIGIBLE MALE	999.35	7,283.24	1,989.00	5,344.48	7,946.65	1,284.56	0.00	0.00	0.00	0.00	0.00	0.00	24,847.28
3907	NEWLY ELIGIBLE FEMA	536.01	730.59	695.27	2,049.12	1,449.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.27
3908	NEWLY ELIGIBLE M&F	92,616.49	136,292.95	50,121.32	98,874.80	102,676.93	60,316.18	0.00	0.00	0.00	0.00	0.00	0.00	540,898.67
3909	NEWLY ELIGIBLE M&F	62,821.62	97,398.71	33,757.28	104,983.67	77,250.20	50,227.41	0.00	0.00	0.00	0.00	0.00	0.00	426,438.89
3914	NEWLY ELIGIBLE MALE	133,382.25	159,542.38	118,479.90	85,735.10	166,301.65	98,261.01	0.00	0.00	0.00	0.00	0.00	0.00	761,702.29
3915	NEWLY ELIGIBLE FEMA	190,184.93	236,172.87	68,340.61	125,178.55	106,973.14	73,946.11	0.00	0.00	0.00	0.00	0.00	0.00	800,796.21
3916	NEWLY ELIGIBLE MALE	1,464,039.64	2,185,575.25	1,055,292.18	1,688,842.19	1,340,872.67	1,028,472.59	0.00	0.00	0.00	0.00	0.00	0.00	8,763,094.52
3917	NEWLY ELIGIBLE FEMA	1,961,992.22	2,538,966.83	1,301,480.73	2,433,814.42	2,299,423.76	1,543,766.32	0.00	0.00	0.00	0.00	0.00	0.00	12,079,444.28
3918	NEWLY ELIGIBLE M&F	3,829,570.01	4,947,995.45	1,935,785.43	3,928,398.42	2,980,902.27	2,085,362.86	0.00	0.00	0.00	0.00	0.00	0.00	19,708,014.44
3919	NEWLY ELIGIBLE M&F	19,338.50	26,876.19	4,200.78	19,463.62	8,138.35	7,658.68	0.00	0.00	0.00	0.00	0.00	0.00	85,676.12
3928	NEWLY ELIGIBLE M&F	577.65	2,385.70	2,147.75	1,712.96	156.70	42.91	0.00	0.00	0.00	0.00	0.00	0.00	7,023.67
3929	NEWLY ELIGIBLE M&F	2,268.23	3,289.99	444.22	13,243.91	302.73	1,064.03	0.00	0.00	0.00	0.00	0.00	0.00	20,613.11

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7,758,326.90	10,342,510.15	4,572,734.47	8,507,641.24	7,092,394.33	4,950,402.66	0.00	0.00	0.00	0.00	0.00	0.00	43,224,009.75
4412	SOBRA 100-133% M&F	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
4413	SOBRA 100-133% M&F	801,183.21	1,168,107.14	642,285.06	1,206,296.74	1,008,224.06	750,710.16	0.00	0.00	0.00	0.00	0.00	0.00	5,576,806.37
4414	SOBRA 100-133% MALE	288,450.68	409,252.93	242,719.84	357,530.67	288,474.52	262,286.42	0.00	0.00	0.00	0.00	0.00	0.00	1,848,715.06
4415	SOBRA 100-133% FEMA	401,450.65	510,895.75	242,413.41	375,270.30	378,278.32	338,487.70	0.00	0.00	0.00	0.00	0.00	0.00	2,246,796.13
SUBTOTAL:		1,491,724.54	2,088,255.82	1,127,418.31	1,939,097.71	1,674,976.90	1,351,484.28	0.00	0.00	0.00	0.00	0.00	0.00	9,672,957.56
4518	BC PATIENT FEMALE 4	5,264.63	4,381.80	0.00	3,630.79	1,920.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	16,477.22
4519	BC PATIENT FEMALE 6	0.00	0.00	76.01	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.01
SUBTOTAL:		5,264.63	4,381.80	76.01	3,630.79	2,560.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	17,193.23
8700	SSI DISABLED FREEDO	37,192.01	58,717.01	35,602.65	54,953.38	42,327.70	24,546.45	0.00	0.00	0.00	0.00	0.00	0.00	253,339.20
8710	SSI DISABLED FREEDO	61,412.77	93,867.52	30,597.66	98,164.35	86,057.38	24,570.28	0.00	0.00	0.00	0.00	0.00	0.00	394,669.96
8720	SSI DISABLED FREEDO	3,772.22	3,899.63	26,778.18	37,827.76	28,594.28	23,757.79	0.00	0.00	0.00	0.00	0.00	0.00	124,629.86
SUBTOTAL:		102,377.00	156,484.16	92,978.49	190,945.49	156,979.36	72,874.52	0.00	0.00	0.00	0.00	0.00	0.00	772,639.02
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	4,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.12
SUBTOTAL:		0.00	0.00	0.00	0.00	4,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.12
TOTAL:		178,769,997.50	246,112,627.57	147,891,221.75	220,073,403.73	242,718,128.43	203,178,722.14	0.00	0.00	0.00	0.00	0.00	0.00	1,238,744,101.12

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	886.07	683.86	372.94	418.78	1,066.44	1,260.40	0.00	0.00	0.00	0.00	0.00	0.00	4,688.49
1012	TANF 01-05 M & F NON	821.43	4,762.31	566.25	815.39	250.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.06
1013	TANF 06-13 M & F NON	3,128.05	2,976.98	766.22	1,118.79	2,754.59	1,563.06	0.00	0.00	0.00	0.00	0.00	0.00	12,307.69
1014	TANF 14-20 MALE NON-	0.00	2,304.82	241.50	110.28	148.63	161.03	0.00	0.00	0.00	0.00	0.00	0.00	2,966.26
1015	TANF 14-20 FEMALE N	6,790.72	7,584.59	7,793.98	227.25	1,156.40	1,425.82	0.00	0.00	0.00	0.00	0.00	0.00	24,978.76
1017	TANF 21-44 FEMALE N	11,689.23	22,608.18	15,216.27	9,104.95	10,197.55	8,261.19	0.00	0.00	0.00	0.00	0.00	0.00	77,077.37
2210	SSI DISABLED NON-ME	0.00	0.00	8,926.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,926.11
4311	SOBRA CHILD <1 M & F	14,320.36	61,827.20	23,502.60	50,708.88	83,855.61	57,446.13	0.00	0.00	0.00	0.00	0.00	0.00	291,660.78
4312	SOBRA CHILD 01-05 M	11,537.79	10,807.16	12,499.37	26,321.43	19,783.36	7,945.64	0.00	0.00	0.00	0.00	0.00	0.00	88,894.75
4313	SOBRA CHILD 06-13 M	9,382.61	11,980.83	11,352.54	7,316.47	9,577.37	42,009.41	0.00	0.00	0.00	0.00	0.00	0.00	91,619.23
4314	SOBRA CHILD 14-20 MA	3,949.14	11,247.86	26,928.27	38,747.56	3,049.77	4,834.71	0.00	0.00	0.00	0.00	0.00	0.00	88,757.31
4315	SOBRA CHILD 14-20 FE	1,747.46	54,724.23	3,356.63	957.58	4,788.94	7,400.66	0.00	0.00	0.00	0.00	0.00	0.00	72,975.50
5007	SOBRA PREG 21-44 FE	0.00	0.00	129.34	525.58	27.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.90
5015	SOBRA PREG 14-20 FE	16,191.70	7,700.10	18,532.93	23,674.69	16,122.12	4,022.95	0.00	0.00	0.00	0.00	0.00	0.00	86,244.49
5017	SOBRA PREG 21-44 FE	103,493.71	85,950.81	90,855.28	74,412.21	91,692.47	93,171.71	0.00	0.00	0.00	0.00	0.00	0.00	539,576.19
5018	SOBRA PREG 45-64 FE	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	40.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.14
SUBTOTAL:		183,938.27	285,158.93	221,720.37	234,459.84	244,471.91	229,502.71	0.00	0.00	0.00	0.00	0.00	0.00	1,399,252.03
3718	ADULT <40% EXP M&F	-113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.30
SUBTOTAL:		-113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.30
3916	NEWLY ELIGIBLE MALE	0.00	-28.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.84
SUBTOTAL:		0.00	-28.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.84
4413	SOBRA 100-133% M&F	14,755.26	4,166.26	7,216.42	2,490.59	817.71	804.90	0.00	0.00	0.00	0.00	0.00	0.00	30,251.14
4414	SOBRA 100-133% MALE	12,548.50	1,232.66	-11,689.06	64.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.06
4415	SOBRA 100-133% FEMA	1,375.67	350.14	336.37	942.86	0.00	277.47	0.00	0.00	0.00	0.00	0.00	0.00	3,282.51
SUBTOTAL:		28,679.43	5,749.06	-4,136.27	3,498.41	817.71	1,082.37	0.00	0.00	0.00	0.00	0.00	0.00	35,690.71
TOTAL:		212,504.40	290,879.15	217,584.10	237,958.25	245,289.62	230,585.08	0.00	0.00	0.00	0.00	0.00	0.00	1,434,800.60

FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	3,466.55	16,847.69	824.54	335.66	8,366.09	838.50	0.00	0.00	0.00	0.00	0.00	0.00	30,679.03
1012	TANF 01-05 M & F NON	-35,847.56	54,688.20	24,981.05	13,311.72	14,666.23	27,920.98	0.00	0.00	0.00	0.00	0.00	0.00	99,720.62
1013	TANF 06-13 M & F NON	131,456.83	164,746.17	252,846.25	59,924.99	223,164.12	106,473.68	0.00	0.00	0.00	0.00	0.00	0.00	938,612.04
1014	TANF 14-20 MALE NON-	81,818.54	96,175.91	141,145.46	77,671.01	156,060.14	349,319.50	0.00	0.00	0.00	0.00	0.00	0.00	902,190.56
1015	TANF 14-20 FEMALE N	141,844.54	252,474.19	237,823.03	235,921.02	327,360.95	230,116.35	0.00	0.00	0.00	0.00	0.00	0.00	1,425,540.08
1016	TANF 21-44 MALE NON-	0.00	92.38	23.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.42
1017	TANF 21-44 FEMALE N	1,308,906.52	2,009,733.32	1,665,182.74	1,751,771.69	1,905,743.13	1,400,394.65	0.00	0.00	0.00	0.00	0.00	0.00	10,041,732.05
1018	TANF 45-64 M & F NON	1,526.36	19,247.48	11,181.57	4,950.10	25,868.03	13,985.99	0.00	0.00	0.00	0.00	0.00	0.00	76,759.53
2100	SSI AGED WITH MEDIC A	17,236.44	22,460.60	19,506.08	29,773.97	31,047.66	22,251.72	0.00	0.00	0.00	0.00	0.00	0.00	142,276.47
2110	SSI AGED NON-MEDICA D	1,449,858.16	1,919,819.39	1,365,317.68	1,637,038.05	2,026,973.65	1,384,665.03	0.00	0.00	0.00	0.00	0.00	0.00	9,783,671.96
2120	SSI AGED WITH QMB	314.34	4,134.00	2,159.74	0.00	208.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816.59
2200	SSI DISABLED WITH ME	58.65	929.76	211.86	673.40	1,783.33	1,676.80	0.00	0.00	0.00	0.00	0.00	0.00	5,333.80
2210	SSI DISABLED NON-ME D	14,412.47	8,784.27	8,985.00	10,344.83	6,862.94	16,705.80	0.00	0.00	0.00	0.00	0.00	0.00	66,095.31
2220	SSI DISABLED WITH Q M	0.00	1,588.86	33.69	0.00	1,394.36	33.69	0.00	0.00	0.00	0.00	0.00	0.00	3,050.60
SUBTOTAL:		3,115,051.84	4,571,722.22	3,730,221.73	3,821,716.44	4,729,499.14	3,554,382.69	0.00	0.00	0.00	0.00	0.00	0.00	23,522,594.06
1106	TANF EXPANDED 21-44	58.65	1,707.73	380.80	413.07	1,524.14	58.65	0.00	0.00	0.00	0.00	0.00	0.00	4,143.04
1107	TANF EXPANDED 21-44	2,507.33	1,677.02	70.99	927.98	859.07	1,843.33	0.00	0.00	0.00	0.00	0.00	0.00	7,885.72
1108	TANF EXPANDED 45-64	0.00	103.38	80.07	308.22	209.55	525.65	0.00	0.00	0.00	0.00	0.00	0.00	1,226.87
1109	TANF EXPANDED 65+ M R	42.80	451.88	138.01	31.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.51
1114	TANF EXPANDED 14-20	0.00	937.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.82
1115	TANF EXPANDED 14-20	7,579.68	13,633.24	6,646.29	36,590.43	17,583.97	9,796.22	0.00	0.00	0.00	0.00	0.00	0.00	91,829.83
1116	TANF EXPANDED 21-44	562,530.55	805,383.96	686,341.84	528,118.79	542,734.06	620,571.18	0.00	0.00	0.00	0.00	0.00	0.00	3,745,680.38
1117	TANF EXPANDED 21-44	1,823,845.81	2,222,829.32	1,460,888.56	1,570,667.50	1,653,092.93	1,453,153.74	0.00	0.00	0.00	0.00	0.00	0.00	10,184,477.86
1118	TANF EXPANDED 45-64	1,369,322.76	1,228,603.22	1,123,717.27	1,776,127.44	1,516,561.91	1,185,533.64	0.00	0.00	0.00	0.00	0.00	0.00	8,199,866.24
1119	TANF EXPANDED 65+ M R	18,009.32	22,576.32	26,453.84	5,733.15	5,419.00	10,806.21	0.00	0.00	0.00	0.00	0.00	0.00	88,997.84
2400	SSI AGED EXPANDED WU	281.27	156.69	24.17	21.77	630.68	3,430.58	0.00	0.00	0.00	0.00	0.00	0.00	4,545.16
2410	SSI AGED EXPANDED N D	15,013.07	24,486.50	22,485.89	10,033.59	7,035.38	5,391.36	0.00	0.00	0.00	0.00	0.00	0.00	84,445.79
2420	SSI AGED EXPANDED WU	2,078.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.95
2600	SSI DISABLED EXPAND F	3,569.28	3,859.88	2,778.00	2,070.14	10,017.65	3,458.56	0.00	0.00	0.00	0.00	0.00	0.00	25,753.51
2610	SSI DISABLED EXPAND F	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
SUBTOTAL:		3,804,848.61	4,326,406.96	3,330,005.73	3,931,043.90	3,755,668.34	3,294,569.12	0.00	0.00	0.00	0.00	0.00	0.00	22,442,542.66
3907	NEWLY ELIGIBLE FEMA	46.11	0.00	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.45
3908	NEWLY ELIGIBLE M&F A	11,145.56	22,148.14	15,843.93	17,825.12	12,431.39	12,948.71	0.00	0.00	0.00	0.00	0.00	0.00	92,342.85
3909	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	230.56	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.59
3914	NEWLY ELIGIBLE MALE	44,505.05	78,715.47	180,070.06	30,478.14	39,415.13	27,386.63	0.00	0.00	0.00	0.00	0.00	0.00	400,570.48

FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	66,697.01	46,869.46	39,000.39	47,566.79	75,516.27	56,498.30	0.00	0.00	0.00	0.00	0.00	0.00	332,148.22
3916	NEWLY ELIGIBLE MALE	1,174,202.95	1,278,542.53	1,008,655.15	2,286,157.37	1,387,677.16	1,224,773.01	0.00	0.00	0.00	0.00	0.00	0.00	8,360,008.17
3917	NEWLY ELIGIBLE FEMA	497,537.80	689,655.98	518,656.08	635,800.60	797,833.91	513,086.85	0.00	0.00	0.00	0.00	0.00	0.00	3,652,571.22
3918	NEWLY ELIGIBLE M&F	3,964,151.60	4,675,132.10	3,782,922.88	4,375,080.12	4,445,214.95	3,459,190.79	0.00	0.00	0.00	0.00	0.00	0.00	24,701,692.44
3919	NEWLY ELIGIBLE M&F	581.00	8,679.05	2,683.92	3,321.14	21,462.75	4,723.97	0.00	0.00	0.00	0.00	0.00	0.00	41,451.83
SUBTOTAL:		5,758,867.08	6,799,742.73	5,547,832.41	7,396,474.18	6,779,567.59	5,298,608.26	0.00	0.00	0.00	0.00	0.00	0.00	37,581,092.25
TOTAL:		12,678,767.53	15,697,871.91	12,608,059.87	15,149,234.52	15,264,735.07	12,147,560.07	0.00	0.00	0.00	0.00	0.00	0.00	83,546,228.97

QMB - FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	370,613.70	607,732.24	350,502.43	437,274.30	663,332.32	351,115.15	0.00	0.00	0.00	0.00	0.00	0.00	2,780,570.14
8040	SLMB	778.55	408.03	956.12	-931.06	4.81	96.95	0.00	0.00	0.00	0.00	0.00	0.00	1,313.40
8050	QI1	677.88	240.29	76.89	0.00	0.00	295.57	0.00	0.00	0.00	0.00	0.00	0.00	1,290.63
SUBTOTAL:		372,070.13	608,380.56	351,535.44	436,343.24	663,337.13	351,507.67	0.00	0.00	0.00	0.00	0.00	0.00	2,783,174.17
TOTAL:		372,070.13	608,380.56	351,535.44	436,343.24	663,337.13	351,507.67	0.00	0.00	0.00	0.00	0.00	0.00	2,783,174.17

FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	490.71	0.00	0.00	0.00	0.00	0.00	0.00	490.71
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	52.81	2,463.98	3,187.48	0.00	0.00	0.00	0.00	0.00	0.00	5,704.27
1011	TANF <1 M & F NON-ME	3,996.57	15,726.16	5,819.70	9,790.72	2,089.81	1,231.08	0.00	0.00	0.00	0.00	0.00	0.00	38,654.04
1012	TANF 01-05 M & F NON	3,907.76	11,425.97	6,341.33	8,754.32	16,511.70	24,809.70	0.00	0.00	0.00	0.00	0.00	0.00	71,750.78
1013	TANF 06-13 M & F NON	173,416.36	210,844.78	124,344.87	169,835.33	335,696.19	218,336.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,473.53
1014	TANF 14-20 MALE NON-	35,995.11	64,008.30	63,313.54	57,617.44	179,003.18	288,528.47	0.00	0.00	0.00	0.00	0.00	0.00	688,466.04
1015	TANF 14-20 FEMALE N	148,590.64	141,115.05	147,596.74	170,524.54	320,992.09	278,182.19	0.00	0.00	0.00	0.00	0.00	0.00	1,207,001.25
1016	TANF 21-44 MALE NON-	1,441,221.73	2,231,141.27	1,822,242.63	2,020,286.97	3,038,959.94	2,263,293.75	0.00	0.00	0.00	0.00	0.00	0.00	12,817,146.29
1017	TANF 21-44 FEMALE N	6,110,847.38	9,231,000.16	4,976,327.73	7,945,907.97	12,334,022.03	10,408,136.55	0.00	0.00	0.00	0.00	0.00	0.00	51,006,241.82
1018	TANF 45-64 M & F NON	982,406.54	1,620,013.78	834,786.54	1,266,037.32	2,057,165.53	2,095,876.23	0.00	0.00	0.00	0.00	0.00	0.00	8,856,285.94
1026	TANF 21-44 MALE WITH	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	6.91	1,105.90	6.71	0.00	0.00	0.00	0.00	0.00	0.00	1,119.52
1028	TANF 45-64 M & F WIT	1,151.36	62,867.64	9,762.40	46,507.32	97,295.33	60,552.67	0.00	0.00	0.00	0.00	0.00	0.00	278,136.72
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	11,573.70	0.00	0.00	0.00	0.00	0.00	0.00	11,573.70
2100	SSI AGED WITH MEDIC	91,034.59	172,593.34	31,002.47	98,154.09	124,542.01	153,295.81	0.00	0.00	0.00	0.00	0.00	0.00	670,622.31
2110	SSI AGED NON-MEDICA	18,610.89	58,040.36	16,956.94	39,849.01	107,884.04	101,117.80	0.00	0.00	0.00	0.00	0.00	0.00	342,459.04
2120	SSI AGED WITH QMB	193,591.28	221,795.70	171,504.03	197,088.98	351,135.60	291,079.02	0.00	0.00	0.00	0.00	0.00	0.00	1,426,194.61
2200	SSI DISABLED WITH ME	233,925.65	323,624.96	87,506.78	118,273.59	227,494.61	193,883.74	0.00	0.00	0.00	0.00	0.00	0.00	1,184,709.33
2210	SSI DISABLED NON-ME	3,371,406.68	4,608,112.83	3,326,376.00	3,966,840.83	6,336,522.48	4,812,900.00	0.00	0.00	0.00	0.00	0.00	0.00	26,422,158.82
2220	SSI DISABLED WITH Q	424,938.49	812,173.16	597,177.33	858,246.14	1,612,550.74	1,468,828.78	0.00	0.00	0.00	0.00	0.00	0.00	5,773,914.64
2300	SSI BLIND WITH MEDIC	0.00	149.83	0.00	0.00	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.24
2310	SSI BLIND NON-MEDIC	112,461.70	111,190.38	108,096.34	107,557.04	224,891.68	187,181.05	0.00	0.00	0.00	0.00	0.00	0.00	851,378.19
2320	SSI BLIND WITH QMB	1,244.66	96.34	167.16	59.16	3,363.80	606.18	0.00	0.00	0.00	0.00	0.00	0.00	5,537.30
4311	SOBRA CHILD <1 M & F	4,674.29	14,371.81	5,016.93	9,317.31	4,953.35	8,689.24	0.00	0.00	0.00	0.00	0.00	0.00	47,022.93
4312	SOBRA CHILD 01-05 M	372,182.57	350,582.76	224,946.29	277,513.67	498,696.80	481,422.91	0.00	0.00	0.00	0.00	0.00	0.00	2,205,345.00
4313	SOBRA CHILD 06-13 M	3,772,287.24	4,496,541.27	3,205,086.21	4,040,515.01	5,731,744.78	4,164,817.64	0.00	0.00	0.00	0.00	0.00	0.00	25,410,992.15
4314	SOBRA CHILD 14-20 MA	881,815.75	1,093,576.59	818,177.08	1,219,907.67	2,218,907.78	1,593,751.78	0.00	0.00	0.00	0.00	0.00	0.00	7,826,136.65
4315	SOBRA CHILD 14-20 FE	1,467,919.03	1,812,068.16	1,097,177.16	1,694,704.67	2,476,903.82	1,993,379.76	0.00	0.00	0.00	0.00	0.00	0.00	10,542,152.60
5007	SOBRA PREG 21-44 FE	0.00	82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80
5015	SOBRA PREG 14-20 FE	40,062.17	40,087.01	2,837.25	49,907.01	9,148.15	24,087.23	0.00	0.00	0.00	0.00	0.00	0.00	166,128.82
5017	SOBRA PREG 21-44 FE	362,082.85	327,610.58	231,399.92	539,408.59	708,391.93	800,373.88	0.00	0.00	0.00	0.00	0.00	0.00	2,969,267.75
5018	SOBRA PREG 45-64 FE	0.00	308.42	1,296.70	77,017.81	31,366.89	21,218.17	0.00	0.00	0.00	0.00	0.00	0.00	131,207.99
SUBTOTAL:		20,249,771.29	28,031,789.41	17,915,260.07	24,989,682.23	39,053,812.55	31,950,838.23	0.00	0.00	0.00	0.00	0.00	0.00	162,191,153.78
1107	TANF EXPANDED 21-44	0.00	1.77	0.00	375.06	164.91	45.61	0.00	0.00	0.00	0.00	0.00	0.00	587.35
1108	TANF EXPANDED 45-64	268.24	264.71	444.46	957.03	6,165.96	4,260.67	0.00	0.00	0.00	0.00	0.00	0.00	12,361.07

FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	0.00	31,952.00	748.20	149.34	527.26	13,068.03	0.00	0.00	0.00	0.00	0.00	0.00	46,444.83
1112	TANF EXPANDED 01-05	1,834.25	-1,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
1115	TANF EXPANDED 14-20	2,610.83	1,616.80	2,132.96	71,891.52	211,626.56	74,977.28	0.00	0.00	0.00	0.00	0.00	0.00	364,855.95
1116	TANF EXPANDED 21-44	379,149.07	735,563.12	310,560.03	499,279.83	1,013,622.52	578,272.92	0.00	0.00	0.00	0.00	0.00	0.00	3,516,447.49
1117	TANF EXPANDED 21-44	891,310.21	1,525,335.86	852,968.24	1,062,029.86	2,206,386.35	2,039,579.50	0.00	0.00	0.00	0.00	0.00	0.00	8,577,610.02
1118	TANF EXPANDED 45-64	406,041.29	559,350.28	416,607.67	341,327.52	506,908.77	679,302.15	0.00	0.00	0.00	0.00	0.00	0.00	2,909,537.68
1119	TANF EXPANDED 65+ M	1,315.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.84
1126	TANF EXPANDED 21-44	85.11	139.70	14,948.85	6,490.54	30,385.15	8,317.14	0.00	0.00	0.00	0.00	0.00	0.00	60,366.49
1127	TANF EXPANDED 21-44	4,641.06	2,722.61	10,219.20	30,760.98	33,814.43	39,788.50	0.00	0.00	0.00	0.00	0.00	0.00	121,946.78
1128	TANF EXPANDED 45-64	71,247.48	30,262.82	21,608.25	50,739.91	82,924.14	67,775.68	0.00	0.00	0.00	0.00	0.00	0.00	324,558.28
1129	TANF EXPANDED 65+ M	36,247.07	141,433.11	16,813.96	68,038.17	73,357.94	59,229.89	0.00	0.00	0.00	0.00	0.00	0.00	395,120.14
2400	SSI AGED EXPANDED	0.00	0.00	30.51	0.00	16,580.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,611.29
2410	SSI AGED EXPANDED N	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
2420	SSI AGED EXPANDED	103,368.20	78,903.86	48,909.87	38,123.79	299,725.41	142,247.16	0.00	0.00	0.00	0.00	0.00	0.00	711,278.29
2520	SSI BLIND EXPANDED	15,187.18	23,456.48	15,704.92	14,730.04	23,330.68	22,864.58	0.00	0.00	0.00	0.00	0.00	0.00	115,273.88
2600	SSI DISABLED EXPAND	30,634.33	64,620.00	9,802.44	52,064.31	53,162.47	46,872.52	0.00	0.00	0.00	0.00	0.00	0.00	257,156.07
2610	SSI DISABLED EXPAND	18,170.71	10,266.89	11,086.03	6,122.13	42,873.07	17,092.48	0.00	0.00	0.00	0.00	0.00	0.00	105,611.31
2620	SSI DISABLED EXPAND	247,714.55	419,040.41	481,760.79	311,806.06	514,403.31	517,326.02	0.00	0.00	0.00	0.00	0.00	0.00	2,492,051.14
SUBTOTAL:		2,210,465.42	3,623,247.10	2,214,346.38	2,554,886.09	5,116,599.71	4,311,020.13	0.00	0.00	0.00	0.00	0.00	0.00	20,030,564.83
3509	ADULT 40-100% M&F 65	657.92	640.00	640.00	1,280.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,137.92
3514	ADULT 40-100% MALE 1	4,233.24	8,308.62	23,641.88	6,670.73	6,513.93	4,652.76	0.00	0.00	0.00	0.00	0.00	0.00	54,021.16
3515	ADULT 40-100% FEMAL	43,332.77	69,713.60	60,929.94	44,999.21	43,798.15	61,387.11	0.00	0.00	0.00	0.00	0.00	0.00	324,160.78
3516	ADULT 40-100% MALE 2	235,500.13	489,282.82	417,557.74	546,147.88	1,010,058.90	594,469.92	0.00	0.00	0.00	0.00	0.00	0.00	3,293,017.39
3517	ADULT 40-100% FEMAL	188,389.95	266,654.40	169,613.64	233,663.29	768,956.05	384,683.02	0.00	0.00	0.00	0.00	0.00	0.00	2,011,960.35
3518	ADULT 40-100% M&F 45	313,750.99	500,515.05	238,539.89	387,339.46	490,767.97	436,332.81	0.00	0.00	0.00	0.00	0.00	0.00	2,367,246.17
3524	ADULT 40-100% MALE 1	0.00	230.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.22
3706	ADULT <40% EXP MALE	168.61	4,025.39	174.34	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542.68
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	227.99	0.00	0.00	0.00	0.00	0.00	0.00	227.99
3708	ADULT <40% EXP M&F	24.18	986.88	13.21	5,059.04	531.98	108.20	0.00	0.00	0.00	0.00	0.00	0.00	6,723.49
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	18,374.25	763.98	36,719.91	0.00	0.00	0.00	0.00	0.00	0.00	55,858.14
3714	ADULT <40% EXP MALE	398,306.74	707,611.51	410,730.69	560,158.86	777,946.33	639,381.57	0.00	0.00	0.00	0.00	0.00	0.00	3,494,135.70
3715	ADULT <40% EXP FEMA	351,353.32	576,178.85	452,983.11	686,136.46	1,178,422.08	685,269.91	0.00	0.00	0.00	0.00	0.00	0.00	3,930,343.73
3716	ADULT <40% EXP MALE	10,691,434.83	16,565,461.96	12,891,429.93	15,183,694.12	23,155,377.36	19,418,344.88	0.00	0.00	0.00	0.00	0.00	0.00	97,905,743.08
3717	ADULT <40% EXP FEMA	5,722,167.06	8,713,857.12	7,035,563.90	9,072,855.48	13,680,985.34	10,968,100.16	0.00	0.00	0.00	0.00	0.00	0.00	55,193,529.06
3718	ADULT <40% EXP M&F	5,934,315.56	8,741,000.33	6,282,986.43	7,439,800.21	11,761,060.62	10,634,266.50	0.00	0.00	0.00	0.00	0.00	0.00	50,793,429.65

FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	0.00	0.00	7,696.32	12,839.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,535.44
3727	ADULT <40% EXP FEMA	603.97	1,762.05	900.22	884.55	1,099.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249.94
3728	ADULT <40% EXP M&F	3,829.35	7,791.38	8,214.89	3,874.96	0.00	15,992.83	0.00	0.00	0.00	0.00	0.00	0.00	39,703.41
SUBTOTAL:		23,888,068.62	36,654,020.18	28,001,616.13	34,203,951.96	52,876,281.84	43,881,857.57	0.00	0.00	0.00	0.00	0.00	0.00	219,505,796.30
3906	NEWLY ELIGIBLE MALE	8,606.97	761.54	11,907.84	5,551.18	221.37	239.75	0.00	0.00	0.00	0.00	0.00	0.00	27,288.65
3908	NEWLY ELIGIBLE M&F	7,774.07	8,183.66	5,901.96	8,863.29	1,173.93	1,949.71	0.00	0.00	0.00	0.00	0.00	0.00	33,846.62
3909	NEWLY ELIGIBLE M&F	3,576.60	0.00	0.00	31.37	955.75	519.46	0.00	0.00	0.00	0.00	0.00	0.00	5,083.18
3914	NEWLY ELIGIBLE MALE	5,503.98	6,251.94	5,075.81	5,601.94	5,554.54	8,221.03	0.00	0.00	0.00	0.00	0.00	0.00	36,209.24
3915	NEWLY ELIGIBLE FEMA	40,039.65	41,032.96	16,329.48	637.15	4,420.85	3,538.11	0.00	0.00	0.00	0.00	0.00	0.00	105,998.20
3916	NEWLY ELIGIBLE MALE	384,209.84	604,491.73	451,688.31	340,219.87	658,500.50	409,760.25	0.00	0.00	0.00	0.00	0.00	0.00	2,848,870.50
3917	NEWLY ELIGIBLE FEMA	216,243.58	440,811.15	264,680.62	408,687.96	444,997.48	710,506.59	0.00	0.00	0.00	0.00	0.00	0.00	2,485,927.38
3918	NEWLY ELIGIBLE M&F	282,873.54	356,524.44	172,617.83	170,921.43	628,775.84	367,756.91	0.00	0.00	0.00	0.00	0.00	0.00	1,979,469.99
3919	NEWLY ELIGIBLE M&F	970.42	164.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.90
SUBTOTAL:		949,798.65	1,458,221.90	928,201.85	940,514.19	1,744,600.26	1,502,491.81	0.00	0.00	0.00	0.00	0.00	0.00	7,523,828.66
4413	SOBRA 100-133% M&F	54,038.09	87,212.19	62,807.25	62,777.61	85,645.25	135,997.01	0.00	0.00	0.00	0.00	0.00	0.00	488,477.40
4414	SOBRA 100-133% MALE	55,271.77	69,787.85	39,052.37	44,102.15	82,707.71	71,809.18	0.00	0.00	0.00	0.00	0.00	0.00	362,731.03
4415	SOBRA 100-133% FEMA	69,804.62	62,400.60	41,734.57	51,561.11	59,753.03	51,327.52	0.00	0.00	0.00	0.00	0.00	0.00	336,581.45
SUBTOTAL:		179,114.48	219,400.64	143,594.19	158,440.87	228,105.99	259,133.71	0.00	0.00	0.00	0.00	0.00	0.00	1,187,789.88
8700	SSI DISABLED FREEDO	428.11	874.91	1,616.46	509.04	37,996.84	15,422.90	0.00	0.00	0.00	0.00	0.00	0.00	56,848.26
8710	SSI DISABLED FREEDO	1,554.71	640.00	1,342.74	796.95	1,042.75	136.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513.15
8720	SSI DISABLED FREEDO	90.18	-6,888.63	-36.49	-121.24	251.39	91.99	0.00	0.00	0.00	0.00	0.00	0.00	-6,612.80
SUBTOTAL:		2,073.00	-5,373.72	2,922.71	1,184.75	39,290.98	15,650.89	0.00	0.00	0.00	0.00	0.00	0.00	55,748.61
TOTAL:		47,479,291.46	69,981,305.51	49,205,941.33	62,848,660.09	99,058,691.33	81,920,992.34	0.00	0.00	0.00	0.00	0.00	0.00	410,494,882.06

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	10,408.44	15,200.64	4,958.84	17,409.37	12,313.76	25,623.57	0.00	0.00	0.00	0.00	0.00	0.00	85,914.62
1017	TANF 21-44 FEMALE N	25,776.08	72,497.65	54,232.94	31,062.40	43,290.96	63,397.04	0.00	0.00	0.00	0.00	0.00	0.00	290,257.07
1018	TANF 45-64 M & F NON	5,829.04	11,090.69	13,507.21	6,825.04	8,470.07	8,356.76	0.00	0.00	0.00	0.00	0.00	0.00	54,078.81
2210	SSI DISABLED NON-ME	56,044.75	72,148.67	41,509.40	32,173.16	42,778.15	84,880.30	0.00	0.00	0.00	0.00	0.00	0.00	329,534.43
2220	SSI DISABLED WITH Q	2,431.00	3,112.00	0.00	1,556.00	1,556.00	3,112.00	0.00	0.00	0.00	0.00	0.00	0.00	11,767.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	4,638.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,638.96
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	844.96	0.00	0.00	0.00	0.00	0.00	0.00	844.96
SUBTOTAL:		100,489.31	174,049.65	114,208.39	89,025.97	113,047.90	186,214.63	0.00	0.00	0.00	0.00	0.00	0.00	777,035.85
1116	TANF EXPANDED 21-44	0.00	4,638.96	7,494.48	5,118.78	12,933.22	5,971.91	0.00	0.00	0.00	0.00	0.00	0.00	36,157.35
1117	TANF EXPANDED 21-44	0.00	6,531.12	12,157.19	18,768.86	2,319.48	2,498.16	0.00	0.00	0.00	0.00	0.00	0.00	42,274.81
1118	TANF EXPANDED 45-64	5,118.78	0.00	0.00	0.00	0.00	4,638.96	0.00	0.00	0.00	0.00	0.00	0.00	9,757.74
2620	SSI DISABLED EXPAND	0.00	0.00	1,556.00	3,112.00	1,825.00	1,556.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.00
SUBTOTAL:		5,118.78	11,170.08	21,207.67	26,999.64	17,077.70	14,665.03	0.00	0.00	0.00	0.00	0.00	0.00	96,238.90
3516	ADULT 40-100% MALE 2	0.00	5,412.12	5,971.91	3,412.52	9,997.65	30,974.99	0.00	0.00	0.00	0.00	0.00	0.00	55,769.19
3517	ADULT 40-100% FEMAL	10,237.56	0.00	0.00	0.00	18,288.88	6,692.12	0.00	0.00	0.00	0.00	0.00	0.00	35,218.56
3518	ADULT 40-100% M&F 45	9,897.78	0.00	0.00	5,412.12	0.00	3,092.64	0.00	0.00	0.00	0.00	0.00	0.00	18,402.54
3707	ADULT <40% EXP FEMA	0.00	0.00	360.71	0.00	909.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.47
3716	ADULT <40% EXP MALE	221,935.88	307,072.53	202,235.57	238,684.75	214,758.51	284,927.71	0.00	0.00	0.00	0.00	0.00	0.00	1,469,614.95
3717	ADULT <40% EXP FEMA	117,461.62	124,957.29	67,525.56	86,637.72	93,781.96	126,229.05	0.00	0.00	0.00	0.00	0.00	0.00	616,593.20
3718	ADULT <40% EXP M&F	63,784.11	58,833.72	55,024.40	90,551.04	105,322.97	116,213.80	0.00	0.00	0.00	0.00	0.00	0.00	489,730.04
SUBTOTAL:		423,316.95	496,275.66	331,118.15	424,698.15	443,059.73	568,130.31	0.00	0.00	0.00	0.00	0.00	0.00	2,686,598.95
3916	NEWLY ELIGIBLE MALE	4,265.65	2,559.39	18,528.95	6,825.04	17,018.76	10,927.36	0.00	0.00	0.00	0.00	0.00	0.00	60,125.15
3917	NEWLY ELIGIBLE FEMA	0.00	14,103.36	14,503.21	0.00	20,960.87	4,996.32	0.00	0.00	0.00	0.00	0.00	0.00	54,563.76
3918	NEWLY ELIGIBLE M&F	0.00	14,876.52	112,433.27	25,348.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,658.77
SUBTOTAL:		4,265.65	31,539.27	145,465.43	32,174.02	37,979.63	15,923.68	0.00	0.00	0.00	0.00	0.00	0.00	267,347.68
TOTAL:		533,190.69	713,034.66	611,999.64	572,897.78	611,164.96	784,933.65	0.00	0.00	0.00	0.00	0.00	0.00	3,827,221.38

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	4,513.64	538.15	1,109.96	0.00	0.00	345.25	0.00	0.00	0.00	0.00	0.00	0.00	6,507.00
1017	TANF 21-44 FEMALE N	0.00	385.44	30.76	5,377.92	693.02	4,328.80	0.00	0.00	0.00	0.00	0.00	0.00	10,815.94
2100	SSI AGED WITH MEDIC	53,351.62	62,635.81	88,013.65	-2,748.13	61,716.56	34,362.47	0.00	0.00	0.00	0.00	0.00	0.00	297,331.98
2110	SSI AGED NON-MEDICA	180,527.01	99,463.04	63,795.67	79,402.26	115,012.12	107,161.45	0.00	0.00	0.00	0.00	0.00	0.00	645,361.55
2120	SSI AGED WITH QMB	685.12	12,497.31	15,686.25	28,253.72	11,365.23	5,699.06	0.00	0.00	0.00	0.00	0.00	0.00	74,186.69
2200	SSI DISABLED WITH ME	12,313.20	11,128.10	368.58	1,164.99	10,309.19	6,717.52	0.00	0.00	0.00	0.00	0.00	0.00	42,001.58
2210	SSI DISABLED NON-ME	5,958.83	12,910.24	6,115.06	8,590.04	333.19	64.25	0.00	0.00	0.00	0.00	0.00	0.00	33,971.61
2220	SSI DISABLED WITH Q	9,385.95	10,702.36	164.90	16,652.06	39,498.41	11,862.67	0.00	0.00	0.00	0.00	0.00	0.00	88,266.35
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	7,098.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.69
5017	SOBRA PREG 21-44 FE	2,802.70	1,919.46	1,897.31	4,421.66	6,435.06	1,139.32	0.00	0.00	0.00	0.00	0.00	0.00	18,615.51
SUBTOTAL:		269,538.07	212,179.91	177,182.14	141,114.52	252,461.47	171,680.79	0.00	0.00	0.00	0.00	0.00	0.00	1,224,156.90
1128	TANF EXPANDED 45-64	68.75	0.00	0.00	0.00	87.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.15
2420	SSI AGED EXPANDED	19,179.40	1,688.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,867.78
2610	SSI DISABLED EXPAND	6,152.30	565.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717.94
2620	SSI DISABLED EXPAND	14,767.40	4,348.78	147.99	710.33	224.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,199.01
SUBTOTAL:		40,167.85	6,602.80	147.99	710.33	311.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,940.88
3516	ADULT 40-100% MALE 2	0.00	93.74	0.00	0.00	4,438.52	319.00	0.00	0.00	0.00	0.00	0.00	0.00	4,851.26
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	2,802.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.70
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	89.68	5,660.64	108.95	0.00	0.00	0.00	0.00	0.00	0.00	5,859.27
3714	ADULT <40% EXP MALE	332.11	0.00	0.00	0.00	431.50	1,097.13	0.00	0.00	0.00	0.00	0.00	0.00	1,860.74
3716	ADULT <40% EXP MALE	168,752.94	105,566.81	197,344.94	295,389.69	382,355.07	324,294.66	0.00	0.00	0.00	0.00	0.00	0.00	1,473,704.11
3717	ADULT <40% EXP FEMA	13,140.53	72,925.65	14,585.92	133.48	2,008.00	18,764.53	0.00	0.00	0.00	0.00	0.00	0.00	121,558.11
3718	ADULT <40% EXP M&F	234,573.19	321,531.69	332,475.49	243,696.57	229,472.49	277,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,904.43
SUBTOTAL:		416,798.77	500,117.89	544,406.35	539,309.42	627,168.92	621,739.27	0.00	0.00	0.00	0.00	0.00	0.00	3,249,540.62
3916	NEWLY ELIGIBLE MALE	9,530.65	36,215.54	17,675.77	21,816.98	1,716.36	21,758.30	0.00	0.00	0.00	0.00	0.00	0.00	108,713.60
3918	NEWLY ELIGIBLE M&F	18,510.66	55,500.04	41,954.94	954.66	29,087.70	11,045.83	0.00	0.00	0.00	0.00	0.00	0.00	157,053.83
SUBTOTAL:		28,041.31	91,715.58	59,630.71	22,771.64	30,804.06	32,804.13	0.00	0.00	0.00	0.00	0.00	0.00	265,767.43
4414	SOBRA 100-133% MALE	1,961.94	133.30	1,644.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.63
SUBTOTAL:		1,961.94	133.30	1,644.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.63
TOTAL:		756,507.94	810,749.48	783,011.58	703,905.91	910,746.36	826,224.19	0.00	0.00	0.00	0.00	0.00	0.00	4,791,145.46

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	1,175.40	199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.23
SUBTOTAL:		1,175.40	199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.23
TOTAL:		1,175.40	199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.23

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	2,694.93	263.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.67
1015	TANF 14-20 FEMALE N	0.00	3,618.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.02
1016	TANF 21-44 MALE NON-	13,703.38	22,953.52	1,339.65	3,699.01	3,738.77	89.68	0.00	0.00	0.00	0.00	0.00	0.00	45,524.01
1017	TANF 21-44 FEMALE N	5,169.98	534.60	0.00	21,429.52	17,140.61	3,911.21	0.00	0.00	0.00	0.00	0.00	0.00	48,185.92
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	19,936.47	22,720.82	31,641.47	0.00	0.00	0.00	0.00	0.00	0.00	74,298.76
2220	SSI DISABLED WITH Q	0.00	0.00	4,193.08	6,117.57	0.00	314.29	0.00	0.00	0.00	0.00	0.00	0.00	10,624.94
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	12,986.39	64.01	0.00	0.00	0.00	0.00	0.00	0.00	13,050.40
5015	SOBRA PREG 14-20 FE	0.00	73.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.98
5017	SOBRA PREG 21-44 FE	5,016.89	279.23	281.81	3,257.12	4,472.27	5,932.59	0.00	0.00	0.00	0.00	0.00	0.00	19,239.91
SUBTOTAL:		23,890.25	30,154.28	6,078.28	54,439.69	61,058.86	41,953.25	0.00	0.00	0.00	0.00	0.00	0.00	217,574.61
1107	TANF EXPANDED 21-44	0.00	0.00	5,442.63	774.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,216.77
1117	TANF EXPANDED 21-44	64.01	-43.08	3,465.00	0.00	1,042.43	6,614.23	0.00	0.00	0.00	0.00	0.00	0.00	11,142.59
1118	TANF EXPANDED 45-64	0.00	3,904.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.15
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	593.52	0.00	0.00	0.00	0.00	0.00	0.00	593.52
SUBTOTAL:		64.01	3,861.07	8,907.63	774.14	1,042.43	7,207.75	0.00	0.00	0.00	0.00	0.00	0.00	21,857.03
3514	ADULT 40-100% MALE 1	0.00	1,145.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.27
3516	ADULT 40-100% MALE 2	160.03	955.98	3,613.85	347.93	7,469.97	407.80	0.00	0.00	0.00	0.00	0.00	0.00	12,955.56
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	2,171.61	0.00	0.00	0.00	0.00	0.00	0.00	2,171.61
3714	ADULT <40% EXP MALE	-1,374.56	1,133.68	70.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.14
3716	ADULT <40% EXP MALE	75,809.36	184,402.82	109,656.85	77,178.68	115,917.59	22,855.00	0.00	0.00	0.00	0.00	0.00	0.00	585,820.30
3717	ADULT <40% EXP FEMA	8,987.20	22,772.81	19,769.55	-3,376.30	64,049.63	6,761.57	0.00	0.00	0.00	0.00	0.00	0.00	118,964.46
3718	ADULT <40% EXP M&F	8,556.68	43,463.43	12,207.06	42,813.30	178,706.97	22,357.82	0.00	0.00	0.00	0.00	0.00	0.00	308,105.26
SUBTOTAL:		92,138.71	253,873.99	145,318.05	116,963.61	366,144.16	54,553.80	0.00	0.00	0.00	0.00	0.00	0.00	1,028,992.32
3916	NEWLY ELIGIBLE MALE	0.00	4,639.66	283.93	0.00	0.00	9.03	0.00	0.00	0.00	0.00	0.00	0.00	4,932.62
3918	NEWLY ELIGIBLE M&F	0.00	1,021.11	262.88	0.00	121.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.05
SUBTOTAL:		0.00	5,660.77	546.81	0.00	121.06	9.03	0.00	0.00	0.00	0.00	0.00	0.00	6,337.67
TOTAL:		116,092.97	293,550.11	160,850.77	172,177.44	428,366.51	103,723.83	0.00	0.00	0.00	0.00	0.00	0.00	1,274,761.63

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	993.78	0.00	652.29	0.00	34.19	0.00	0.00	0.00	0.00	0.00	0.00	1,680.26
SUBTOTAL:		0.00	993.78	0.00	652.29	0.00	34.19	0.00	0.00	0.00	0.00	0.00	0.00	1,680.26
1126	TANF EXPANDED 21-44	34.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.57
SUBTOTAL:		34.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.57
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	640.86	0.00	0.00	0.00	0.00	0.00	0.00	640.86
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	640.86	0.00	0.00	0.00	0.00	0.00	0.00	640.86
TOTAL:		34.57	993.78	0.00	652.29	0.00	675.05	0.00	0.00	0.00	0.00	0.00	0.00	2,355.69

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	10,215.38	1,322.42	1,648.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,186.54
1017	TANF 21-44 FEMALE N	685.69	3,448.54	952.24	0.00	8,321.05	9,455.22	0.00	0.00	0.00	0.00	0.00	0.00	22,862.74
2100	SSI AGED WITH MEDIC	5,273.51	0.00	0.00	0.00	45.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.89
2210	SSI DISABLED NON-ME	0.00	147.05	0.00	6,332.81	128.66	6,552.48	0.00	0.00	0.00	0.00	0.00	0.00	13,161.00
2220	SSI DISABLED WITH Q	0.00	20,289.95	0.00	0.00	0.00	211.12	0.00	0.00	0.00	0.00	0.00	0.00	20,501.07
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	149.18	0.00	0.00	0.00	0.00	0.00	0.00	149.18
SUBTOTAL:		5,959.20	34,100.92	2,274.66	7,981.55	8,495.09	16,368.00	0.00	0.00	0.00	0.00	0.00	0.00	75,179.42
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	3,399.98	2,018.77	0.00	0.00	0.00	0.00	0.00	0.00	5,418.75
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.64
SUBTOTAL:		0.00	0.00	0.00	0.00	3,462.62	2,018.77	0.00	0.00	0.00	0.00	0.00	0.00	5,481.39
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	3,122.22	178.10	0.00	0.00	0.00	0.00	0.00	0.00	3,300.32
3714	ADULT <40% EXP MALE	0.00	0.00	5,857.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.93
3716	ADULT <40% EXP MALE	91.40	12,795.95	2,747.33	13,436.23	24,234.98	5,149.13	0.00	0.00	0.00	0.00	0.00	0.00	58,455.02
3717	ADULT <40% EXP FEMA	0.00	69.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63
3718	ADULT <40% EXP M&F	453.74	4,941.86	2,539.13	18,883.75	48,199.26	33,536.56	0.00	0.00	0.00	0.00	0.00	0.00	108,554.30
SUBTOTAL:		545.14	17,807.44	11,144.39	32,319.98	75,556.46	38,863.79	0.00	0.00	0.00	0.00	0.00	0.00	176,237.20
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	4,142.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.16
SUBTOTAL:		0.00	0.00	0.00	0.00	4,142.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.16
TOTAL:		6,504.34	51,908.36	13,419.05	40,301.53	91,656.33	57,250.56	0.00	0.00	0.00	0.00	0.00	0.00	261,040.17

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	0.00	0.00	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.50
5017	SOBRA PREG 21-44 FE M	2,811.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.41
SUBTOTAL:		2,811.41	0.00	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,111.91
1117	TANF EXPANDED 21-44	3,549.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.24
SUBTOTAL:		3,549.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.24
3716	ADULT <40% EXP MALE	195.48	3,548.29	158.45	-11,316.39	4,579.52	272.54	0.00	0.00	0.00	0.00	0.00	0.00	-2,562.11
3717	ADULT <40% EXP FEMA	288.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.86
3718	ADULT <40% EXP M&F M	0.00	0.00	83.93	17,779.69	924.33	886.88	0.00	0.00	0.00	0.00	0.00	0.00	19,674.83
SUBTOTAL:		484.34	3,548.29	242.38	6,463.30	5,503.85	1,159.42	0.00	0.00	0.00	0.00	0.00	0.00	17,401.58
TOTAL:		6,844.99	3,548.29	1,542.88	6,463.30	5,503.85	1,159.42	0.00	0.00	0.00	0.00	0.00	0.00	25,062.73

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	775.15	3,550.02	3,922.63	4,347.25	3,731.39	3,739.52	0.00	0.00	0.00	0.00	0.00	0.00	20,065.96
2100	SSI AGED WITH MEDIC A	2,866,900.75	3,332,263.48	2,608,082.84	3,037,274.59	3,517,933.87	2,937,528.98	0.00	0.00	0.00	0.00	0.00	0.00	18,299,984.51
2110	SSI AGED NON-MEDICA P	174,510.84	217,632.85	139,133.06	163,352.12	152,782.09	130,727.41	0.00	0.00	0.00	0.00	0.00	0.00	978,138.37
2120	SSI AGED WITH QMB	4,369,201.05	4,783,876.72	3,672,903.39	4,262,078.37	5,128,063.89	3,948,628.02	0.00	0.00	0.00	0.00	0.00	0.00	26,164,751.44
2200	SSI DISABLED WITH ME	399,002.09	490,580.65	339,617.83	569,662.30	681,337.23	585,293.06	0.00	0.00	0.00	0.00	0.00	0.00	3,065,493.16
2210	SSI DISABLED NON-ME D	4,293,703.61	4,792,087.95	3,143,681.73	4,347,929.13	4,191,840.21	3,657,464.23	0.00	0.00	0.00	0.00	0.00	0.00	24,426,706.86
2220	SSI DISABLED WITH Q M	1,155,285.44	1,433,595.71	1,017,664.85	1,340,521.85	1,383,329.97	1,176,246.59	0.00	0.00	0.00	0.00	0.00	0.00	7,506,644.41
2300	SSI BLIND WITH MEDIC	5,019.69	106.04	0.00	0.00	79.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.14
2310	SSI BLIND NON-MEDIC A	41,256.12	51,702.32	42,308.08	67,989.77	27,437.97	25,282.72	0.00	0.00	0.00	0.00	0.00	0.00	255,976.98
2320	SSI BLIND WITH QMB	6,625.86	8,765.72	5,080.77	1,588.58	84.90	103.15	0.00	0.00	0.00	0.00	0.00	0.00	22,248.98
SUBTOTAL:		13,312,280.60	15,114,161.46	10,972,395.18	13,794,743.96	15,086,620.93	12,465,013.68	0.00	0.00	0.00	0.00	0.00	0.00	80,745,215.81
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
8710	SSI DISABLED FREEDO M	0.00	-10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.41
8720	SSI DISABLED FREEDO M	3,856.44	4,820.55	3,856.44	4,072.89	5,325.60	4,260.48	0.00	0.00	0.00	0.00	0.00	0.00	26,192.40
SUBTOTAL:		3,856.44	4,810.14	3,856.44	4,712.89	5,325.60	4,260.48	0.00	0.00	0.00	0.00	0.00	0.00	26,821.99
TOTAL:		13,316,137.04	15,118,971.60	10,976,251.62	13,799,456.85	15,091,946.53	12,469,274.16	0.00	0.00	0.00	0.00	0.00	0.00	80,772,037.80

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	-80.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.43
2210	SSI DISABLED NON-ME D	400.80	121.06	152.77	696.85	73.98	118.96	0.00	0.00	0.00	0.00	0.00	0.00	1,564.42
SUBTOTAL:		400.80	40.63	152.77	696.85	73.98	118.96	0.00	0.00	0.00	0.00	0.00	0.00	1,483.99
TOTAL:		400.80	40.63	152.77	696.85	73.98	118.96	0.00	0.00	0.00	0.00	0.00	0.00	1,483.99

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	308.20	0.00	0.00	594.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.95
SUBTOTAL:		308.20	0.00	0.00	594.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.95
TOTAL:		308.20	0.00	0.00	594.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.95

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	54,474.06	21,261.67	15,544.65	37,752.42	33,235.04	33,959.98	0.00	0.00	0.00	0.00	0.00	0.00	196,227.82
1013	TANF 06-13 M & F NON	123,495.49	55,100.83	44,714.57	103,901.97	93,463.75	86,221.79	0.00	0.00	0.00	0.00	0.00	0.00	506,898.40
1014	TANF 14-20 MALE NON-	16,718.45	7,135.36	6,234.30	7,923.32	10,103.69	7,922.01	0.00	0.00	0.00	0.00	0.00	0.00	56,037.13
1015	TANF 14-20 FEMALE N	5,045.06	2,644.25	3,824.94	5,040.83	4,968.50	4,145.80	0.00	0.00	0.00	0.00	0.00	0.00	25,669.38
2210	SSI DISABLED NON-ME	305,084.36	149,547.77	109,764.76	189,832.18	189,452.28	148,952.20	0.00	0.00	0.00	0.00	0.00	0.00	1,092,633.55
2220	SSI DISABLED WITH Q	397.64	0.00	228.20	34.90	228.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.22
2310	SSI BLIND NON-MEDIC	4,570.63	343.74	594.47	2,830.43	1,753.63	3,186.58	0.00	0.00	0.00	0.00	0.00	0.00	13,279.48
4312	SOBRA CHILD 01-05 M	230,286.19	95,772.48	72,362.57	179,635.55	163,563.42	124,340.53	0.00	0.00	0.00	0.00	0.00	0.00	865,960.74
4313	SOBRA CHILD 06-13 M	476,917.86	181,750.03	153,030.87	368,040.35	351,218.63	288,330.78	0.00	0.00	0.00	0.00	0.00	0.00	1,819,288.52
4314	SOBRA CHILD 14-20 MA	45,986.15	13,590.34	12,315.32	23,706.80	22,136.15	18,006.08	0.00	0.00	0.00	0.00	0.00	0.00	135,740.84
4315	SOBRA CHILD 14-20 FE	19,320.45	4,344.74	8,186.67	13,624.73	13,042.85	11,629.50	0.00	0.00	0.00	0.00	0.00	0.00	70,148.94
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00	0.00	0.00	7.32
SUBTOTAL:		1,282,296.34	531,491.21	426,801.32	932,323.48	883,166.42	726,702.57	0.00	0.00	0.00	0.00	0.00	0.00	4,782,781.34
2610	SSI DISABLED EXPAND	44.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.60
SUBTOTAL:		44.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.60
3514	ADULT 40-100% MALE 1	46.08	46.08	0.00	0.00	175.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.43
3515	ADULT 40-100% FEMAL	158.49	58.08	155.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.66
3714	ADULT <40% EXP MALE	2,152.35	1,088.07	11.52	259.58	135.36	210.42	0.00	0.00	0.00	0.00	0.00	0.00	3,857.30
3715	ADULT <40% EXP FEMA	453.06	131.20	57.60	244.39	0.00	180.16	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52
SUBTOTAL:		2,809.98	1,323.43	224.21	515.49	310.63	390.58	0.00	0.00	0.00	0.00	0.00	0.00	5,574.32
3914	NEWLY ELIGIBLE MALE	0.00	28.22	0.00	474.72	0.00	329.76	0.00	0.00	0.00	0.00	0.00	0.00	832.70
3915	NEWLY ELIGIBLE FEMA	46.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.08
SUBTOTAL:		46.08	28.22	0.00	474.72	0.00	329.76	0.00	0.00	0.00	0.00	0.00	0.00	878.78
4413	SOBRA 100-133% M&F	79,937.07	31,315.11	28,044.40	65,675.72	55,729.35	47,923.50	0.00	0.00	0.00	0.00	0.00	0.00	308,625.15
4414	SOBRA 100-133% MALE	10,630.32	3,235.13	3,240.52	4,970.82	5,085.58	4,315.48	0.00	0.00	0.00	0.00	0.00	0.00	31,477.85
4415	SOBRA 100-133% FEMA	3,231.22	730.11	1,851.01	2,447.45	1,838.65	2,488.07	0.00	0.00	0.00	0.00	0.00	0.00	12,586.51
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	497.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.52
SUBTOTAL:		93,798.61	35,280.35	33,135.93	73,591.51	62,653.58	54,727.05	0.00	0.00	0.00	0.00	0.00	0.00	353,187.03
TOTAL:		1,378,995.61	568,123.21	460,161.46	1,006,905.20	946,130.63	782,149.96	0.00	0.00	0.00	0.00	0.00	0.00	5,142,466.07

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36,892.97	18,815.39	18,531.51	25,943.88	23,932.09	19,597.68	0.00	0.00	0.00	0.00	0.00	0.00	143,713.52
2200	SSI DISABLED WITH ME	1,568.39	418.35	838.75	394.66	111.50	557.14	0.00	0.00	0.00	0.00	0.00	0.00	3,888.79
2210	SSI DISABLED NON-ME	1,521,265.14	750,780.94	635,527.29	1,185,709.47	922,674.38	875,509.01	0.00	0.00	0.00	0.00	0.00	0.00	5,891,466.23
2220	SSI DISABLED WITH Q	2,822.88	1,485.71	1,212.82	1,160.24	945.06	777.17	0.00	0.00	0.00	0.00	0.00	0.00	8,403.88
2310	SSI BLIND NON-MEDIC	8,125.62	3,445.03	7,891.33	4,660.71	5,105.24	9,973.55	0.00	0.00	0.00	0.00	0.00	0.00	39,201.48
SUBTOTAL:		1,570,675.00	774,945.42	664,001.70	1,217,868.96	952,768.27	906,414.55	0.00	0.00	0.00	0.00	0.00	0.00	6,086,673.90
TOTAL:		1,570,675.00	774,945.42	664,001.70	1,217,868.96	952,768.27	906,414.55	0.00	0.00	0.00	0.00	0.00	0.00	6,086,673.90

ACC REINSURANCE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	1,847,136.01	-1,504,304.90	1,095,743.10	2,175,570.00	1,519,152.33	1,162,195.45	0.00	0.00	0.00	0.00	0.00	0.00	6,295,491.99
1012	TANF 01-05 M & F NON	113,548.37	134,887.40	105,873.93	73,134.55	159,551.14	47,663.01	0.00	0.00	0.00	0.00	0.00	0.00	634,658.40
1013	TANF 06-13 M & F NON	249,612.78	46,643.58	361,512.48	500,330.93	298,238.57	71,274.90	0.00	0.00	0.00	0.00	0.00	0.00	1,527,613.24
1014	TANF 14-20 MALE NON-	255,787.79	607,830.27	220,953.08	405,841.92	278,389.82	230,265.04	0.00	0.00	0.00	0.00	0.00	0.00	1,999,067.92
1015	TANF 14-20 FEMALE N	627,311.73	191,964.25	119,994.44	145,332.84	111,534.15	681,238.28	0.00	0.00	0.00	0.00	0.00	0.00	1,877,375.69
1016	TANF 21-44 MALE NON-	154,614.56	221,995.97	140,664.78	218,641.80	-10,171.87	263,503.56	0.00	0.00	0.00	0.00	0.00	0.00	989,248.80
1017	TANF 21-44 FEMALE N	725,210.22	453,830.76	375,103.21	418,308.40	196,642.51	646,111.31	0.00	0.00	0.00	0.00	0.00	0.00	2,815,206.41
1018	TANF 45-64 M & F NON	488,563.90	478,674.50	135,975.57	394,477.79	208,452.21	348,570.55	0.00	0.00	0.00	0.00	0.00	0.00	2,054,714.52
1019	TANF 65+ M & F NON-M	0.00	0.00	44,470.74	28,350.85	0.00	4,474.14	0.00	0.00	0.00	0.00	0.00	0.00	77,295.73
2100	SSI AGED WITH MEDIC	63,030.34	-21,547.20	76,835.30	482,238.99	1,757.16	43,169.09	0.00	0.00	0.00	0.00	0.00	0.00	645,483.68
2110	SSI AGED NON-MEDICA	34,885.90	43,676.41	89,180.38	113,415.31	37,389.28	308,406.63	0.00	0.00	0.00	0.00	0.00	0.00	626,953.91
2200	SSI DISABLED WITH ME	44,543.77	88,799.94	93,751.00	216,847.54	23,997.70	17,968.05	0.00	0.00	0.00	0.00	0.00	0.00	485,908.00
2210	SSI DISABLED NON-ME	6,909,456.51	7,600,015.37	4,870,362.74	6,257,846.61	6,165,347.28	3,034,200.05	0.00	0.00	0.00	0.00	0.00	0.00	34,837,228.56
2300	SSI BLIND WITH MEDIC	0.00	38,586.48	14,302.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,889.09
2310	SSI BLIND NON-MEDIC	28,732.06	-11,773.31	41,858.10	3,038.63	-18,970.93	19,199.69	0.00	0.00	0.00	0.00	0.00	0.00	62,084.24
4311	SOBRA CHILD <1 M & F	3,881,002.94	2,405,198.63	1,688,024.08	1,283,823.55	1,496,806.52	2,899,456.03	0.00	0.00	0.00	0.00	0.00	0.00	13,654,311.75
4312	SOBRA CHILD 01-05 M	509,762.18	493,739.16	474,241.97	1,382,099.57	718,421.27	1,118,036.07	0.00	0.00	0.00	0.00	0.00	0.00	4,696,300.22
4313	SOBRA CHILD 06-13 M	1,721,111.87	1,575,843.12	1,607,260.45	1,448,136.42	2,017,206.63	917,352.95	0.00	0.00	0.00	0.00	0.00	0.00	9,286,911.44
4314	SOBRA CHILD 14-20 MA	794,035.91	1,198,547.02	433,504.84	1,057,507.10	1,006,358.09	90,530.93	0.00	0.00	0.00	0.00	0.00	0.00	4,580,483.89
4315	SOBRA CHILD 14-20 FE	441,167.31	471,806.90	366,868.89	567,224.54	175,905.59	361,720.06	0.00	0.00	0.00	0.00	0.00	0.00	2,384,693.29
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	3,458.86	7,781.53	445.58	0.00	0.00	0.00	0.00	0.00	0.00	11,685.97
5015	SOBRA PREG 14-20 FE	0.00	0.00	-46,459.28	49,854.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.41
5017	SOBRA PREG 21-44 FE	10,134.16	-12,746.55	45,682.61	4,723.12	21,806.09	-9,395.66	0.00	0.00	0.00	0.00	0.00	0.00	60,203.77
SUBTOTAL:		18,899,648.31	14,501,667.80	12,355,705.02	17,230,204.01	14,415,595.07	12,256,385.71	0.00	0.00	0.00	0.00	0.00	0.00	89,659,205.92
1106	TANF EXPANDED 21-44	0.00	0.00	25.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.57
1107	TANF EXPANDED 21-44	119.15	16.39	32.80	0.00	1,217.55	11.56	0.00	0.00	0.00	0.00	0.00	0.00	1,397.45
1108	TANF EXPANDED 45-64	44.52	4,697.10	11,707.06	2.44	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,464.54
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	51,932.60	0.00	0.00	0.00	0.00	0.00	0.00	51,932.60
1116	TANF EXPANDED 21-44	137,019.94	323,363.52	617,230.10	-571.53	184,976.61	86,381.61	0.00	0.00	0.00	0.00	0.00	0.00	1,348,400.25
1117	TANF EXPANDED 21-44	718,569.74	-76,163.20	424,551.45	404,315.14	-189,300.74	228,201.75	0.00	0.00	0.00	0.00	0.00	0.00	1,510,174.14
1118	TANF EXPANDED 45-64	127,745.24	24,512.49	873,056.98	538,153.49	218,305.04	52,162.14	0.00	0.00	0.00	0.00	0.00	0.00	1,833,935.38
2400	SSI AGED EXPANDED	-77.77	48.68	0.00	172,014.19	6,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,137.89
2600	SSI DISABLED EXPAND	49,397.63	74.37	3,412.46	68,689.36	-36,737.64	2,557.10	0.00	0.00	0.00	0.00	0.00	0.00	87,393.28
2610	SSI DISABLED EXPAND	218,715.73	168,629.59	59,260.16	117,007.27	60,040.67	9,386.63	0.00	0.00	0.00	0.00	0.00	0.00	633,040.05
SUBTOTAL:		1,251,534.18	445,178.94	1,989,276.58	1,299,610.36	244,667.70	430,633.39	0.00	0.00	0.00	0.00	0.00	0.00	5,660,901.15

ACC REINSURANCE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3507	ADULT 40-100% FEMAL	0.00	-35,136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,136.84
3508	ADULT 40-100% M&F 45	0.00	0.00	3,618.27	0.00	1,008.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.93
3514	ADULT 40-100% MALE 1	47,173.22	129,467.85	47,334.64	135,029.99	90,842.05	49,623.69	0.00	0.00	0.00	0.00	0.00	0.00	499,471.44
3515	ADULT 40-100% FEMAL	20,872.12	0.00	0.00	64,756.67	45,291.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,920.24
3516	ADULT 40-100% MALE 2	282,750.28	267,408.03	150,664.21	297,356.73	92,064.93	305,928.37	0.00	0.00	0.00	0.00	0.00	0.00	1,396,172.55
3517	ADULT 40-100% FEMAL	82,878.51	154,988.78	51,822.47	106,706.83	76,112.19	112,035.36	0.00	0.00	0.00	0.00	0.00	0.00	584,544.14
3518	ADULT 40-100% M&F 45	1,268,324.96	278,622.40	718,051.54	684,202.39	376,382.86	520,715.44	0.00	0.00	0.00	0.00	0.00	0.00	3,846,299.59
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	9,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,666.66
3707	ADULT <40% EXP FEMA	0.00	-1,113.09	-17,495.45	-523.30	2,869.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,262.51
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	-1,502.76	8,520.83	2,034.69	0.00	0.00	0.00	0.00	0.00	0.00	9,052.76
3714	ADULT <40% EXP MALE	154,752.01	35,754.23	16,158.63	109,505.24	-35,758.08	76,532.66	0.00	0.00	0.00	0.00	0.00	0.00	356,944.69
3715	ADULT <40% EXP FEMA	94,524.70	90,245.03	130,263.56	76,850.12	121,930.50	-7,583.11	0.00	0.00	0.00	0.00	0.00	0.00	506,230.80
3716	ADULT <40% EXP MALE	2,229,958.09	2,053,993.13	1,554,713.41	3,626,305.72	1,632,404.95	1,584,431.55	0.00	0.00	0.00	0.00	0.00	0.00	12,681,806.85
3717	ADULT <40% EXP FEMA	377,232.12	342,859.94	529,056.96	523,069.36	450,389.54	515,413.77	0.00	0.00	0.00	0.00	0.00	0.00	2,738,021.69
3718	ADULT <40% EXP M&F	2,382,687.36	2,431,984.93	2,083,220.40	3,039,253.01	1,712,464.76	2,984,409.38	0.00	0.00	0.00	0.00	0.00	0.00	14,634,019.84
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	7,043.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,043.55
SUBTOTAL:		6,941,153.37	5,749,074.39	5,267,408.64	8,677,720.21	4,574,523.97	6,143,541.80	0.00	0.00	0.00	0.00	0.00	0.00	37,353,422.38
3908	NEWLY ELIGIBLE M&F	624.62	392.20	413.27	443.51	226.54	113.24	0.00	0.00	0.00	0.00	0.00	0.00	2,213.38
3914	NEWLY ELIGIBLE MALE	79,305.88	73,647.28	147,463.24	187,919.15	62,633.46	105,224.00	0.00	0.00	0.00	0.00	0.00	0.00	656,193.01
3915	NEWLY ELIGIBLE FEMA	602.28	113.70	2,299.54	4,848.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.45
3916	NEWLY ELIGIBLE MALE	289,834.48	236,318.75	258,114.64	242,058.44	122,154.46	302,786.97	0.00	0.00	0.00	0.00	0.00	0.00	1,451,267.74
3917	NEWLY ELIGIBLE FEMA	180,255.36	293,951.55	242,166.94	172,827.63	83,645.91	151,536.71	0.00	0.00	0.00	0.00	0.00	0.00	1,124,384.10
3918	NEWLY ELIGIBLE M&F	899,934.56	521,921.92	504,902.14	712,729.58	-267,876.47	498,514.96	0.00	0.00	0.00	0.00	0.00	0.00	2,870,126.69
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	44,418.76	0.00	0.00	0.00	0.00	0.00	0.00	44,418.76
SUBTOTAL:		1,450,557.18	1,126,345.40	1,155,359.77	1,320,827.24	783.90	1,102,594.64	0.00	0.00	0.00	0.00	0.00	0.00	6,156,468.13
4413	SOBRA 100-133% M&F	263,017.45	468,809.79	141,183.93	414,020.31	240,936.95	87,604.22	0.00	0.00	0.00	0.00	0.00	0.00	1,615,572.65
4414	SOBRA 100-133% MALE	110,823.99	405,359.95	228,318.33	223,531.23	267,965.07	28,644.08	0.00	0.00	0.00	0.00	0.00	0.00	1,264,642.65
4415	SOBRA 100-133% FEMA	79,989.51	21,908.78	86,818.39	52,945.68	18,000.39	50,878.44	0.00	0.00	0.00	0.00	0.00	0.00	310,541.19
SUBTOTAL:		453,830.95	896,078.52	456,320.65	690,497.22	526,902.41	167,126.74	0.00	0.00	0.00	0.00	0.00	0.00	3,190,756.49
4518	BC PATIENT FEMALE 4	-17,280.08	0.00	3,432.82	0.00	0.00	11,654.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,192.67
SUBTOTAL:		-17,280.08	0.00	3,432.82	0.00	0.00	11,654.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,192.67
8700	SSI DISABLED FREEDO	0.00	0.00	-10.69	351,351.41	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,351.41
SUBTOTAL:		0.00	0.00	-10.69	351,351.41	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,351.41

ACC REINSURANCE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	TOTAL:	28,979,443.91	22,718,345.05	21,227,492.79	29,570,210.45	19,762,483.74	20,111,936.87	0.00	0.00	0.00	0.00	0.00	0.00	142,369,912.81

LONG TERM CARE REINSURANCE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	48,147.45	104,511.59	90,346.31	118,028.78	149,977.53	169,889.93	0.00	0.00	0.00	0.00	0.00	0.00	680,901.59
2100	SSI AGED WITH MEDIC A	123,512.01	85,314.21	78,403.53	124,465.61	126,455.30	85,847.46	0.00	0.00	0.00	0.00	0.00	0.00	623,998.12
2110	SSI AGED NON-MEDICA A	66,128.21	18,758.83	87,959.16	14,830.97	15,653.65	16,908.40	0.00	0.00	0.00	0.00	0.00	0.00	220,239.22
2200	SSI DISABLED WITH ME B	339,136.02	254,700.16	248,595.82	467,189.21	100,277.69	203,794.59	0.00	0.00	0.00	0.00	0.00	0.00	1,613,693.49
2210	SSI DISABLED NON-ME D	5,963,284.46	7,884,544.78	4,583,335.48	7,844,748.59	5,912,626.67	4,732,982.76	0.00	0.00	0.00	0.00	0.00	0.00	36,921,522.74
2310	SSI BLIND NON-MEDIC A	24,080.83	0.00	-14,917.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,163.42
SUBTOTAL:		6,564,288.98	8,347,829.57	5,073,722.89	8,569,263.16	6,304,990.84	5,209,423.14	0.00	0.00	0.00	0.00	0.00	0.00	40,069,518.58
8710	SSI DISABLED FREEDO M	0.00	106,162.54	0.00	0.00	0.00	110,939.86	0.00	0.00	0.00	0.00	0.00	0.00	217,102.40
SUBTOTAL:		0.00	106,162.54	0.00	0.00	0.00	110,939.86	0.00	0.00	0.00	0.00	0.00	0.00	217,102.40
TOTAL:		6,564,288.98	8,453,992.11	5,073,722.89	8,569,263.16	6,304,990.84	5,320,363.00	0.00	0.00	0.00	0.00	0.00	0.00	40,286,620.98

ACC SMIB

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,689.60	56,943.90	52,229.40	43,980.90	51,030.00	69,570.90	0.00	0.00	0.00	0.00	0.00	0.00	323,444.70
1010	TANF NON-MEDICARE	850.50	850.50	1,020.60	1,190.70	850.50	850.50	0.00	0.00	0.00	0.00	0.00	0.00	5,613.30
1020	TANF WITH QMB	61,738.40	59,217.80	61,406.10	58,684.50	62,046.50	62,937.00	0.00	0.00	0.00	0.00	0.00	0.00	366,030.30
2100	SSI AGED WITH MEDICARE	133,265.20	164,781.20	133,912.10	122,650.20	139,980.30	159,030.40	0.00	0.00	0.00	0.00	0.00	0.00	853,619.40
2110	SSI AGED NON-MEDICARE	654,795.90	656,683.20	661,302.90	648,028.80	657,915.00	679,569.60	0.00	0.00	0.00	0.00	0.00	0.00	3,958,295.40
2120	SSI AGED WITH QMB	7,114,160.70	7,237,119.90	7,229,739.00	7,096,768.10	7,300,932.60	7,561,571.80	0.00	0.00	0.00	0.00	0.00	0.00	43,540,292.10
2200	SSI DISABLED WITH MEDICARE	114,223.10	121,252.70	111,520.90	102,876.90	112,044.20	122,986.30	0.00	0.00	0.00	0.00	0.00	0.00	684,904.10
2210	SSI DISABLED NON-MEDICARE	575,677.80	581,460.10	583,931.70	570,914.40	578,234.70	579,360.60	0.00	0.00	0.00	0.00	0.00	0.00	3,469,579.30
2220	SSI DISABLED WITH QMB	4,922,405.60	4,893,758.50	4,874,333.80	4,817,598.70	4,874,059.20	4,932,702.10	0.00	0.00	0.00	0.00	0.00	0.00	29,314,857.90
2300	SSI BLIND WITH MEDICARE	-170.10	1,530.90	1,530.90	170.10	510.30	510.30	0.00	0.00	0.00	0.00	0.00	0.00	4,082.40
2310	SSI BLIND NON-MEDICARE	5,273.10	4,252.50	5,761.80	4,252.50	4,762.80	4,762.80	0.00	0.00	0.00	0.00	0.00	0.00	29,065.50
2320	SSI BLIND WITH QMB	50,306.40	49,839.30	51,200.10	49,669.20	50,689.80	50,859.90	0.00	0.00	0.00	0.00	0.00	0.00	302,564.70
4320	SOBRA CHILD WITH QMB	680.40	510.30	510.30	340.20	340.20	1,190.70	0.00	0.00	0.00	0.00	0.00	0.00	3,572.10
5000	SOBRA PREGNANT WOMAN	0.00	0.00	-510.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-510.30
5020	SOBRA PREGNANT WOMAN	4,932.90	5,613.30	7,144.20	8,334.90	7,484.40	7,654.50	0.00	0.00	0.00	0.00	0.00	0.00	41,164.20
8000	SMIB ONLY NOT ELIGIBLE	0.00	-170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.10
8020	QMB ONLY	1,243,237.50	1,252,035.80	1,230,758.40	1,190,202.10	1,230,512.70	1,297,017.50	0.00	0.00	0.00	0.00	0.00	0.00	7,443,764.00
8040	SLMB	7,733,664.80	7,797,621.00	7,778,032.40	7,561,715.30	7,811,751.60	8,245,863.50	0.00	0.00	0.00	0.00	0.00	0.00	46,928,648.60
8888	SMIB ONLY NOT ELIGIBLE	-13,072.50	-16,457.80	-2,382.10	-18,958.30	-11,575.70	-3,674.30	0.00	0.00	0.00	0.00	0.00	0.00	-66,120.70
9999	SMIB ONLY NOT ELIGIBLE	312,728.90	392,015.00	516,068.00	521,071.80	449,992.30	556,705.80	0.00	0.00	0.00	0.00	0.00	0.00	2,748,581.80
SUBTOTAL:		22,964,388.20	23,258,858.00	23,297,510.20	22,779,491.00	23,321,561.40	24,329,469.90	0.00	0.00	0.00	0.00	0.00	0.00	139,951,278.70
1100	TANF EXPANDED FPR	296,946.50	307,898.30	298,515.60	280,335.10	294,273.30	320,108.80	0.00	0.00	0.00	0.00	0.00	0.00	1,798,077.60
1110	TANF EXPANDED FOR	850.50	510.30	680.40	850.50	850.50	850.50	0.00	0.00	0.00	0.00	0.00	0.00	4,592.70
1120	TANF EXPANDED FOR	1,299,954.30	1,302,978.90	1,303,177.90	1,275,372.20	1,294,110.80	1,348,547.10	0.00	0.00	0.00	0.00	0.00	0.00	7,824,141.20
2400	SSI AGED EXPANDED	35,626.00	35,676.00	34,995.60	34,705.50	35,931.20	40,013.60	0.00	0.00	0.00	0.00	0.00	0.00	216,947.90
2410	SSI AGED EXPANDED NON-MEDICARE	1,020.60	1,020.60	1,020.60	1,020.60	850.50	680.40	0.00	0.00	0.00	0.00	0.00	0.00	5,613.30
2420	SSI AGED EXPANDED WITH QMB	5,858,571.20	5,925,209.20	5,956,583.90	5,889,029.80	6,054,656.40	6,319,335.30	0.00	0.00	0.00	0.00	0.00	0.00	36,003,385.80
2500	SSI BLIND EXPANDED	0.00	170.10	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.20
2520	SSI BLIND EXPANDED NON-MEDICARE	16,669.80	17,180.10	17,010.00	17,010.00	17,520.30	18,711.00	0.00	0.00	0.00	0.00	0.00	0.00	104,101.20
2600	SSI DISABLED EXPANDED	28,156.60	23,271.90	24,159.30	18,768.90	19,361.40	29,057.10	0.00	0.00	0.00	0.00	0.00	0.00	142,775.20
2610	SSI DISABLED EXPANDED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	170.10	0.00	0.00	0.00	0.00	0.00	0.00	170.10
2620	SSI DISABLED EXPANDED WITH QMB	2,895,366.30	2,896,275.50	2,874,535.80	2,794,243.90	2,850,586.70	2,971,907.40	0.00	0.00	0.00	0.00	0.00	0.00	17,282,915.60
SUBTOTAL:		10,433,161.80	10,510,190.90	10,510,849.20	10,311,336.50	10,568,141.10	11,049,381.30	0.00	0.00	0.00	0.00	0.00	0.00	63,383,060.80
3520	ADULT 40-100% FOR FPR	14,928.80	18,309.20	16,629.80	16,119.50	16,601.30	18,540.90	0.00	0.00	0.00	0.00	0.00	0.00	101,129.50
3720	AHC CARE EXPANDED FOR	36,663.50	35,994.50	36,191.30	32,449.10	34,830.50	36,871.70	0.00	0.00	0.00	0.00	0.00	0.00	213,000.60

ACC SMIB

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		51,592.30	54,303.70	52,821.10	48,568.60	51,431.80	55,412.60	0.00	0.00	0.00	0.00	0.00	0.00	314,130.10
3920	NEWLY ELIGIBLE FOR	25,004.70	30,596.40	26,535.60	26,365.50	30,853.20	31,653.70	0.00	0.00	0.00	0.00	0.00	0.00	171,009.10
SUBTOTAL:		25,004.70	30,596.40	26,535.60	26,365.50	30,853.20	31,653.70	0.00	0.00	0.00	0.00	0.00	0.00	171,009.10
8620	SSI BLIND FREEDOMW	680.40	510.30	850.50	850.50	850.50	1,020.60	0.00	0.00	0.00	0.00	0.00	0.00	4,762.80
8720	SSI DISABLED FREEDO	127,665.10	124,773.40	125,453.80	125,794.00	131,067.10	131,407.30	0.00	0.00	0.00	0.00	0.00	0.00	766,160.70
SUBTOTAL:		128,345.50	125,283.70	126,304.30	126,644.50	131,917.60	132,427.90	0.00	0.00	0.00	0.00	0.00	0.00	770,923.50
TOTAL:		33,602,492.50	33,979,232.70	34,014,020.40	33,292,406.10	34,103,905.10	35,598,345.40	0.00	0.00	0.00	0.00	0.00	0.00	204,590,402.20

ACC HIB

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	-499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499.00
1020	TANF WITH QMB	2,495.00	2,495.00	2,495.00	2,994.00	95.00	3,767.00	0.00	0.00	0.00	0.00	0.00	0.00	14,341.00
2100	SSI AGED WITH MEDIC	1,272.00	1,272.00	724.00	-499.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.00
2120	SSI AGED WITH QMB	865,637.50	910,204.40	918,772.70	919,153.80	936,829.30	958,327.10	0.00	0.00	0.00	0.00	0.00	0.00	5,508,924.80
2200	SSI DISABLED WITH ME	0.00	0.00	-998.00	-499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,497.00
2210	SSI DISABLED NON-ME	0.00	1,497.00	499.00	-499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
2220	SSI DISABLED WITH Q	406,065.00	425,894.70	430,809.80	436,992.50	439,493.70	455,951.70	0.00	0.00	0.00	0.00	0.00	0.00	2,595,207.40
2320	SSI BLIND WITH QMB	3,767.00	3,767.00	6,262.00	4,465.60	4,315.90	4,315.90	0.00	0.00	0.00	0.00	0.00	0.00	26,893.40
8020	QMB ONLY	7,232.80	7,232.80	7,731.80	7,731.80	3,922.80	8,005.80	0.00	0.00	0.00	0.00	0.00	0.00	41,857.80
9999	SMIB ONLY NOT ELIGIB	6,362.70	-8,237.50	-8,805.10	-2,296.50	-10,431.10	-3,294.30	0.00	0.00	0.00	0.00	0.00	0.00	-26,701.80
SUBTOTAL:		1,292,333.00	1,344,125.40	1,357,491.20	1,367,544.20	1,374,225.60	1,427,572.20	0.00	0.00	0.00	0.00	0.00	0.00	8,163,291.60
1100	TANF EXPANDED FPR	499.00	499.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
1120	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
2420	SSI AGED EXPANDED	6,262.00	6,262.00	7,759.00	6,960.60	3,699.90	8,082.90	0.00	0.00	0.00	0.00	0.00	0.00	39,026.40
SUBTOTAL:		6,761.00	6,761.00	8,258.00	6,960.60	3,699.90	8,581.90	0.00	0.00	0.00	0.00	0.00	0.00	41,022.40
TOTAL:		1,299,094.00	1,350,886.40	1,365,749.20	1,374,504.80	1,377,925.50	1,436,154.10	0.00	0.00	0.00	0.00	0.00	0.00	8,204,314.00

Q1

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,643,897.70	3,640,493.70	3,620,258.70	3,543,029.90	3,653,095.40	3,866,737.30	0.00	0.00	0.00	0.00	0.00	0.00	21,967,512.70
9999	SMIB ONLY NOT ELIGIB	78,207.20	76,295.50	72,362.70	79,298.10	73,970.70	75,033.60	0.00	0.00	0.00	0.00	0.00	0.00	455,167.80
SUBTOTAL:		3,722,104.90	3,716,789.20	3,692,621.40	3,622,328.00	3,727,066.10	3,941,770.90	0.00	0.00	0.00	0.00	0.00	0.00	22,422,680.50
TOTAL:		3,722,104.90	3,716,789.20	3,692,621.40	3,622,328.00	3,727,066.10	3,941,770.90	0.00	0.00	0.00	0.00	0.00	0.00	22,422,680.50

LTC SMIB

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,137,651.50	1,128,771.80	1,109,207.40	1,024,718.20	1,104,918.90	1,236,497.20	0.00	0.00	0.00	0.00	0.00	0.00	6,741,765.00
2110	SSI AGED NON-MEDICA D	260,528.40	263,355.30	265,182.00	260,082.90	256,601.70	254,639.70	0.00	0.00	0.00	0.00	0.00	0.00	1,560,390.00
2120	SSI AGED WITH QMB	1,452,223.60	1,457,856.80	1,465,748.90	1,454,051.80	1,462,811.20	1,470,561.90	0.00	0.00	0.00	0.00	0.00	0.00	8,763,254.20
2200	SSI DISABLED WITH ME	429,780.90	434,913.40	428,766.60	418,421.10	432,654.50	460,065.70	0.00	0.00	0.00	0.00	0.00	0.00	2,604,602.20
2210	SSI DISABLED NON-ME D	6,463.80	5,953.50	7,824.60	8,845.20	9,525.60	11,226.60	0.00	0.00	0.00	0.00	0.00	0.00	49,839.30
2220	SSI DISABLED WITH Q M	1,343,056.80	1,341,468.40	1,346,605.60	1,336,223.00	1,340,778.70	1,345,801.90	0.00	0.00	0.00	0.00	0.00	0.00	8,053,934.40
2300	SSI BLIND WITH MEDIC	3,402.00	3,402.00	4,082.40	3,572.10	3,912.30	4,592.70	0.00	0.00	0.00	0.00	0.00	0.00	22,963.50
2310	SSI BLIND NON-MEDIC A	170.10	170.10	170.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.30
2320	SSI BLIND WITH QMB	17,010.00	17,010.00	16,669.80	16,329.60	15,989.40	15,819.30	0.00	0.00	0.00	0.00	0.00	0.00	98,828.10
SUBTOTAL:		4,650,287.10	4,652,901.30	4,644,257.40	4,522,243.90	4,627,192.30	4,799,205.00	0.00	0.00	0.00	0.00	0.00	0.00	27,896,087.00
8720	SSI DISABLED FREEDO M	2,211.30	2,211.30	2,211.30	2,041.20	2,211.30	2,551.50	0.00	0.00	0.00	0.00	0.00	0.00	13,437.90
SUBTOTAL:		2,211.30	2,211.30	2,211.30	2,041.20	2,211.30	2,551.50	0.00	0.00	0.00	0.00	0.00	0.00	13,437.90
TOTAL:		4,652,498.40	4,655,112.60	4,646,468.70	4,524,285.10	4,629,403.60	4,801,756.50	0.00	0.00	0.00	0.00	0.00	0.00	27,909,524.90

LTC HIB

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	499.00	499.00	-499.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00
2120	SSI AGED WITH QMB	388,575.70	396,658.60	403,666.20	399,080.30	396,036.00	401,475.10	0.00	0.00	0.00	0.00	0.00	0.00	2,385,491.90
2200	SSI DISABLED WITH ME	323.00	1,771.00	-499.00	0.00	800.40	76.40	0.00	0.00	0.00	0.00	0.00	0.00	2,471.80
2220	SSI DISABLED WITH Q M	4,990.00	3,992.00	5,066.40	3,794.40	3,767.00	3,992.00	0.00	0.00	0.00	0.00	0.00	0.00	25,601.80
SUBTOTAL:		393,888.70	402,920.60	408,732.60	402,375.70	400,603.40	406,042.50	0.00	0.00	0.00	0.00	0.00	0.00	2,414,563.50
TOTAL:		393,888.70	402,920.60	408,732.60	402,375.70	400,603.40	406,042.50	0.00	0.00	0.00	0.00	0.00	0.00	2,414,563.50

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-1,038.00	1,337.38	211.44	1,366.92	0.00	57.76	0.00	0.00	0.00	0.00	0.00	0.00	1,935.50
1007	TANF 21-44 FEMALE WI	2,112.52	7,211.88	1,487.75	4,037.28	2,421.88	2,781.17	0.00	0.00	0.00	0.00	0.00	0.00	20,052.48
1008	TANF 45-64 M & F WIT	10,960.80	15,959.91	4,733.49	16,395.40	14,382.20	6,180.92	0.00	0.00	0.00	0.00	0.00	0.00	68,612.72
1009	TANF 65+ M & F WITH	20,376.22	19,614.40	4,203.66	14,273.38	18,000.34	8,208.35	0.00	0.00	0.00	0.00	0.00	0.00	84,676.35
1011	TANF <1 M & F NON-ME	898,127.92	1,030,910.49	534,361.74	662,716.03	874,671.80	634,125.76	0.00	0.00	0.00	0.00	0.00	0.00	4,634,913.74
1012	TANF 01-05 M & F NON	450,642.51	665,225.86	299,001.29	512,067.08	507,814.57	402,131.47	0.00	0.00	0.00	0.00	0.00	0.00	2,836,882.78
1013	TANF 06-13 M & F NON	750,214.45	959,564.56	571,850.19	856,524.07	816,593.76	596,382.36	0.00	0.00	0.00	0.00	0.00	0.00	4,551,129.39
1014	TANF 14-20 MALE NON-	199,206.76	313,747.95	153,037.14	248,276.27	226,362.10	167,528.77	0.00	0.00	0.00	0.00	0.00	0.00	1,308,158.99
1015	TANF 14-20 FEMALE N	450,043.99	589,401.97	282,574.74	463,396.25	416,932.80	298,092.58	0.00	0.00	0.00	0.00	0.00	0.00	2,500,442.33
1016	TANF 21-44 MALE NON-	1,663,462.54	2,418,583.32	965,028.32	1,716,652.54	1,296,851.58	929,609.60	0.00	0.00	0.00	0.00	0.00	0.00	8,990,187.90
1017	TANF 21-44 FEMALE N	7,451,162.54	10,032,452.03	4,413,762.71	7,957,755.12	6,042,774.07	4,782,859.94	0.00	0.00	0.00	0.00	0.00	0.00	40,680,766.41
1018	TANF 45-64 M & F NON	3,929,760.76	5,581,549.30	1,824,626.32	4,330,701.36	3,005,334.85	2,105,192.62	0.00	0.00	0.00	0.00	0.00	0.00	20,777,165.21
1019	TANF 65+ M & F NON-M	19,544.00	36,507.14	12,160.00	28,169.14	15,484.89	14,020.25	0.00	0.00	0.00	0.00	0.00	0.00	125,885.42
1026	TANF 21-44 MALE WITH	640.00	640.00	0.00	640.00	0.00	551.13	0.00	0.00	0.00	0.00	0.00	0.00	2,471.13
1027	TANF 21-44 FEMALE WI	2,066.26	2,741.57	14.31	2,604.08	1,440.14	388.39	0.00	0.00	0.00	0.00	0.00	0.00	9,254.75
1028	TANF 45-64 M & F WIT	8,889.46	8,607.03	1,828.96	10,760.74	6,527.08	5,019.94	0.00	0.00	0.00	0.00	0.00	0.00	41,633.21
1029	TANF 65+ M & F WITH	6,599.90	5,021.48	2,836.62	13,515.82	11,010.18	2,940.25	0.00	0.00	0.00	0.00	0.00	0.00	41,924.25
2100	SSI AGED WITH MEDIC	179,428.02	190,463.17	49,129.41	158,158.06	126,267.45	80,201.92	0.00	0.00	0.00	0.00	0.00	0.00	783,648.03
2110	SSI AGED NON-MEDICA	323,695.29	450,415.64	107,231.30	387,959.10	278,592.00	226,071.52	0.00	0.00	0.00	0.00	0.00	0.00	1,773,964.85
2120	SSI AGED WITH QMB	639,104.35	1,096,957.06	185,376.70	877,747.61	539,166.60	363,754.29	0.00	0.00	0.00	0.00	0.00	0.00	3,702,106.61
2200	SSI DISABLED WITH ME	375,923.91	446,050.73	171,795.35	398,958.61	348,522.06	167,143.78	0.00	0.00	0.00	0.00	0.00	0.00	1,908,394.44
2210	SSI DISABLED NON-ME	7,118,764.14	8,882,179.94	3,354,458.92	7,569,808.09	5,286,435.90	3,615,118.24	0.00	0.00	0.00	0.00	0.00	0.00	35,826,765.23
2220	SSI DISABLED WITH Q	865,080.39	1,255,972.64	255,520.57	1,108,077.98	674,994.84	416,124.76	0.00	0.00	0.00	0.00	0.00	0.00	4,575,771.18
2300	SSI BLIND WITH MEDIC	2,289.52	8,067.54	142.13	3,421.13	2,892.44	301.12	0.00	0.00	0.00	0.00	0.00	0.00	17,113.88
2310	SSI BLIND NON-MEDIC	115,572.68	156,014.58	43,910.28	123,639.23	69,891.15	37,510.63	0.00	0.00	0.00	0.00	0.00	0.00	546,538.55
2320	SSI BLIND WITH QMB	8,731.81	22,832.22	6,255.88	17,644.90	8,313.63	3,990.66	0.00	0.00	0.00	0.00	0.00	0.00	67,769.10
4311	SOBRA CHILD <1 M & F	1,385,284.36	1,966,629.14	1,213,325.60	1,536,739.25	1,712,552.19	1,468,721.37	0.00	0.00	0.00	0.00	0.00	0.00	9,283,251.91
4312	SOBRA CHILD 01-05 M	3,892,410.65	5,915,007.77	3,263,647.56	4,893,397.93	5,120,098.07	3,912,865.70	0.00	0.00	0.00	0.00	0.00	0.00	26,997,427.68
4313	SOBRA CHILD 06-13 M	5,985,144.89	8,973,701.02	5,264,231.75	7,567,936.80	7,465,247.56	5,236,101.97	0.00	0.00	0.00	0.00	0.00	0.00	40,492,363.99
4314	SOBRA CHILD 14-20 MA	1,783,118.38	2,580,560.61	1,353,303.41	1,876,259.01	1,814,940.62	1,258,902.53	0.00	0.00	0.00	0.00	0.00	0.00	10,667,084.56
4315	SOBRA CHILD 14-20 FE	2,440,689.79	3,361,490.04	1,675,925.50	2,657,880.95	2,363,289.34	1,686,501.04	0.00	0.00	0.00	0.00	0.00	0.00	14,185,776.66
5007	SOBRA PREG 21-44 FE	1,280.00	640.00	0.00	107.12	0.00	25.88	0.00	0.00	0.00	0.00	0.00	0.00	2,053.00
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	3,200.00	12,729.65	2,571.67	640.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	19,781.32
5015	SOBRA PREG 14-20 FE	225,270.71	222,785.66	105,480.43	150,500.20	194,421.70	195,433.40	0.00	0.00	0.00	0.00	0.00	0.00	1,093,892.10
5017	SOBRA PREG 21-44 FE	1,345,744.76	1,802,512.36	1,122,169.18	1,637,388.30	1,340,696.28	1,049,254.32	0.00	0.00	0.00	0.00	0.00	0.00	8,297,765.20

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	7,524.00	5,770.45	1,412.69	3,840.00	643.20	643.20	0.00	0.00	0.00	0.00	0.00	0.00	19,833.54
5027	SOBRA PREG 21-44 FE M	0.00	122.51	152.84	0.00	17.88	14.07	0.00	0.00	0.00	0.00	0.00	0.00	307.30
5028	SOBRA PREG 45-64 FE M	20.72	0.00	89.42	0.00	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.39
SUBTOTAL:		42,557,851.00	59,030,449.35	27,258,007.25	47,811,887.42	40,604,249.40	29,675,391.66	0.00	0.00	0.00	0.00	0.00	0.00	246,937,836.08
1106	TANF EXPANDED 21-44	3,061.66	5,724.17	158.95	4,951.43	5,511.49	2,013.43	0.00	0.00	0.00	0.00	0.00	0.00	21,421.13
1107	TANF EXPANDED 21-44	744.62	5,627.21	976.33	3,047.36	3,288.62	1,332.21	0.00	0.00	0.00	0.00	0.00	0.00	15,016.35
1108	TANF EXPANDED 45-64	47,578.32	48,661.83	14,656.82	58,109.22	26,524.29	12,051.59	0.00	0.00	0.00	0.00	0.00	0.00	207,582.07
1109	TANF EXPANDED 65+ M R	79,889.66	85,348.38	15,580.33	63,665.82	30,135.27	31,335.73	0.00	0.00	0.00	0.00	0.00	0.00	305,955.19
1113	TANF EXPANDED 06-13	121.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00
1114	TANF EXPANDED 14-20	3,442.00	5,760.00	3,848.70	1,289.79	1,164.21	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	16,784.70
1115	TANF EXPANDED 14-20	22,591.66	25,124.80	12,194.79	18,385.03	22,934.03	27,760.56	0.00	0.00	0.00	0.00	0.00	0.00	128,990.87
1116	TANF EXPANDED 21-44	770,468.90	997,172.53	401,176.92	829,012.30	648,270.64	524,306.61	0.00	0.00	0.00	0.00	0.00	0.00	4,170,407.90
1117	TANF EXPANDED 21-44	2,994,053.76	3,852,334.56	1,483,963.29	3,076,689.41	2,376,477.62	1,739,543.13	0.00	0.00	0.00	0.00	0.00	0.00	15,523,061.77
1118	TANF EXPANDED 45-64	2,251,265.15	2,954,995.19	915,449.46	2,358,454.80	1,577,833.21	1,096,202.28	0.00	0.00	0.00	0.00	0.00	0.00	11,154,200.09
1119	TANF EXPANDED 65+ M R	24,375.16	42,967.72	12,179.51	45,981.76	19,199.49	16,181.67	0.00	0.00	0.00	0.00	0.00	0.00	160,885.31
1126	TANF EXPANDED 21-44	10,275.59	12,211.05	17,578.00	10,848.00	6,192.90	6,688.12	0.00	0.00	0.00	0.00	0.00	0.00	63,793.66
1127	TANF EXPANDED 21-44	16,704.41	21,953.69	7,840.12	16,450.21	10,747.45	7,355.21	0.00	0.00	0.00	0.00	0.00	0.00	81,051.09
1128	TANF EXPANDED 45-64	82,754.90	127,129.41	24,124.65	118,450.33	62,912.98	42,838.29	0.00	0.00	0.00	0.00	0.00	0.00	458,210.56
1129	TANF EXPANDED 65+ M R	109,055.04	198,054.93	32,556.97	152,638.21	77,005.32	56,230.22	0.00	0.00	0.00	0.00	0.00	0.00	625,540.69
2400	SSI AGED EXPANDED M/W	22,239.42	28,232.60	4,213.15	15,642.75	11,623.30	36,329.70	0.00	0.00	0.00	0.00	0.00	0.00	118,280.92
2410	SSI AGED EXPANDED N D	25,412.84	46,433.81	9,720.98	35,918.13	22,583.26	15,591.71	0.00	0.00	0.00	0.00	0.00	0.00	155,660.73
2420	SSI AGED EXPANDED M/W	588,079.70	937,367.70	177,574.30	794,762.86	536,466.30	323,418.64	0.00	0.00	0.00	0.00	0.00	0.00	3,357,669.50
2500	SSI BLIND EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	640.00	640.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
2520	SSI BLIND EXPANDED M/W	4,229.72	4,037.72	286.29	5,233.30	1,817.92	1,447.36	0.00	0.00	0.00	0.00	0.00	0.00	17,052.31
2600	SSI DISABLED EXPAND F	3,640.60	12,882.25	5,279.38	13,096.02	9,687.47	3,455.34	0.00	0.00	0.00	0.00	0.00	0.00	48,041.06
2610	SSI DISABLED EXPAND F	179,649.80	164,980.08	70,949.10	150,580.71	130,374.51	76,287.94	0.00	0.00	0.00	0.00	0.00	0.00	772,822.14
2620	SSI DISABLED EXPAND F	265,153.12	351,682.77	99,329.21	332,896.05	192,196.96	120,102.12	0.00	0.00	0.00	0.00	0.00	0.00	1,361,360.23
SUBTOTAL:		7,504,787.03	9,929,962.40	3,310,277.25	8,106,103.49	5,774,867.24	4,141,751.86	0.00	0.00	0.00	0.00	0.00	0.00	38,767,749.27
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	418.00	2,408.09	957.75	1,086.01	216.40	2,244.60	0.00	0.00	0.00	0.00	0.00	0.00	7,330.85
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	3,706.39	13,319.47	1,213.79	8,429.55	3,018.88	1,754.98	0.00	0.00	0.00	0.00	0.00	0.00	31,443.06
3509	ADULT 40-100% M&F 65	10,743.61	19,514.28	6,889.27	16,483.83	3,709.57	4,185.27	0.00	0.00	0.00	0.00	0.00	0.00	61,525.83
3514	ADULT 40-100% MALE 1	74,105.62	88,958.23	42,034.71	67,726.18	54,353.07	41,183.80	0.00	0.00	0.00	0.00	0.00	0.00	368,361.61

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	164,501.00	147,348.44	63,232.97	117,078.24	95,680.56	70,340.27	0.00	0.00	0.00	0.00	0.00	0.00	658,181.48
3516	ADULT 40-100% MALE 2	807,949.93	1,188,809.37	468,031.47	875,769.43	598,877.33	455,934.55	0.00	0.00	0.00	0.00	0.00	0.00	4,395,372.08
3517	ADULT 40-100% FEMAL	875,995.66	1,033,824.43	353,349.59	813,104.96	653,976.29	423,014.52	0.00	0.00	0.00	0.00	0.00	0.00	4,153,265.45
3518	ADULT 40-100% M&F 45	2,562,355.47	3,656,767.66	925,459.04	2,863,201.32	2,032,547.07	1,320,728.60	0.00	0.00	0.00	0.00	0.00	0.00	13,361,059.16
3519	ADULT 40-100% M&F 65	5,708.88	6,455.42	0.00	10,267.71	8,110.91	1,448.42	0.00	0.00	0.00	0.00	0.00	0.00	31,991.34
3524	ADULT 40-100% MALE 1	0.00	318.69	22.85	4.57	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.31
3528	ADULT 40-100% M&F 45	-543.25	3,553.00	860.42	2,522.85	726.04	396.53	0.00	0.00	0.00	0.00	0.00	0.00	7,515.59
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
3706	ADULT <40% EXP MALE	902.07	1,244.93	1,581.03	1,279.53	6,686.88	2,109.46	0.00	0.00	0.00	0.00	0.00	0.00	13,803.90
3707	ADULT <40% EXP FEMA	640.00	0.00	1,372.34	2,028.20	3,003.89	851.80	0.00	0.00	0.00	0.00	0.00	0.00	7,896.23
3708	ADULT <40% EXP M&F	24,007.82	23,611.14	2,415.55	24,449.96	11,574.74	5,044.19	0.00	0.00	0.00	0.00	0.00	0.00	91,103.40
3709	ADULT <40% EXP M&F	12,254.84	9,711.37	2,248.41	16,880.35	9,069.92	3,632.89	0.00	0.00	0.00	0.00	0.00	0.00	53,797.78
3714	ADULT <40% EXP MALE	346,491.49	415,053.69	239,489.61	373,828.95	293,698.84	242,720.37	0.00	0.00	0.00	0.00	0.00	0.00	1,911,282.95
3715	ADULT <40% EXP FEMA	523,699.83	728,595.18	365,054.38	578,095.76	502,594.84	369,494.54	0.00	0.00	0.00	0.00	0.00	0.00	3,067,534.53
3716	ADULT <40% EXP MALE	6,780,128.86	9,550,012.30	4,226,517.87	7,413,070.73	6,128,982.62	4,644,291.51	0.00	0.00	0.00	0.00	0.00	0.00	38,743,003.89
3717	ADULT <40% EXP FEMA	4,542,281.76	6,546,330.81	2,919,052.25	5,037,581.14	3,919,677.65	2,925,782.49	0.00	0.00	0.00	0.00	0.00	0.00	25,890,706.10
3718	ADULT <40% EXP M&F	12,192,873.00	16,960,065.50	6,412,001.65	14,381,149.40	9,513,811.83	6,828,334.73	0.00	0.00	0.00	0.00	0.00	0.00	66,288,236.11
3719	ADULT <40% EXP M&F	9,275.69	32,994.49	5,120.00	15,386.49	9,729.24	5,125.48	0.00	0.00	0.00	0.00	0.00	0.00	77,631.39
3726	ADULT <40% EXP MALE	-120.10	1,709.60	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.50
3727	ADULT <40% EXP FEMA	121.00	0.00	17.88	1,280.00	703.58	24.70	0.00	0.00	0.00	0.00	0.00	0.00	2,147.16
3728	ADULT <40% EXP M&F	13,197.70	15,972.78	5,758.09	12,946.93	6,337.66	3,520.05	0.00	0.00	0.00	0.00	0.00	0.00	57,733.21
3729	ADULT <40% EXP M&F	640.00	640.00	12.65	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.65
SUBTOTAL:		28,951,335.27	40,447,218.87	16,042,693.57	32,634,292.09	23,857,196.01	17,354,083.75	0.00	0.00	0.00	0.00	0.00	0.00	159,286,819.56
3906	NEWLY ELIGIBLE MALE	1,000.35	991.80	102.28	3,321.19	877.73	134.15	0.00	0.00	0.00	0.00	0.00	0.00	6,427.50
3907	NEWLY ELIGIBLE FEMA	126.70	640.00	640.00	1,933.21	221.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.93
3908	NEWLY ELIGIBLE M&F	47,479.90	79,609.49	12,867.05	46,922.28	38,955.20	16,388.79	0.00	0.00	0.00	0.00	0.00	0.00	242,222.71
3909	NEWLY ELIGIBLE M&F	42,923.41	69,902.50	15,367.13	52,250.06	34,766.30	25,908.75	0.00	0.00	0.00	0.00	0.00	0.00	241,118.15
3914	NEWLY ELIGIBLE MALE	42,479.78	58,243.32	33,368.41	45,825.06	37,980.67	22,545.18	0.00	0.00	0.00	0.00	0.00	0.00	240,442.42
3915	NEWLY ELIGIBLE FEMA	100,185.20	118,866.39	55,371.75	67,862.43	59,652.28	61,588.76	0.00	0.00	0.00	0.00	0.00	0.00	463,526.81
3916	NEWLY ELIGIBLE MALE	742,278.94	1,091,638.38	418,881.41	825,630.45	541,198.81	485,355.31	0.00	0.00	0.00	0.00	0.00	0.00	4,104,983.30
3917	NEWLY ELIGIBLE FEMA	1,483,759.42	1,902,808.59	834,907.25	1,595,537.38	1,188,612.34	827,490.38	0.00	0.00	0.00	0.00	0.00	0.00	7,833,115.36
3918	NEWLY ELIGIBLE M&F	2,745,240.31	3,516,610.32	1,168,414.46	2,907,280.08	1,777,458.07	1,297,000.20	0.00	0.00	0.00	0.00	0.00	0.00	13,412,003.44
3919	NEWLY ELIGIBLE M&F	18,772.38	26,184.58	3,887.55	19,200.00	7,737.91	7,046.40	0.00	0.00	0.00	0.00	0.00	0.00	82,828.82
3928	NEWLY ELIGIBLE M&F	519.00	4.00	40.99	1,291.12	15.20	42.91	0.00	0.00	0.00	0.00	0.00	0.00	1,913.22
3929	NEWLY ELIGIBLE M&F	2,067.79	2,996.60	344.00	13,243.91	302.73	963.81	0.00	0.00	0.00	0.00	0.00	0.00	19,918.84

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
SUBTOTAL:		5,226,833.18	6,868,495.97	2,544,192.28	5,580,297.17	3,687,778.26	2,744,464.64	0.00	0.00	0.00	0.00	0.00	0.00	26,652,061.50
4412	SOBRA 100-133% M&F 4	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
4413	SOBRA 100-133% M&F 6	536,849.93	755,121.82	436,574.03	677,702.76	626,422.69	459,675.55	0.00	0.00	0.00	0.00	0.00	0.00	3,492,346.78
4414	SOBRA 100-133% MALE	211,073.04	290,421.23	150,252.13	252,245.80	182,400.98	151,359.67	0.00	0.00	0.00	0.00	0.00	0.00	1,237,752.85
4415	SOBRA 100-133% FEMA	327,697.81	385,041.17	147,187.67	278,047.67	248,000.62	162,231.63	0.00	0.00	0.00	0.00	0.00	0.00	1,548,206.57
SUBTOTAL:		1,076,260.78	1,430,584.22	734,013.83	1,207,996.23	1,056,824.29	773,266.85	0.00	0.00	0.00	0.00	0.00	0.00	6,278,946.20
4518	BC PATIENT FEMALE 4 6	4,964.00	4,359.00	0.00	3,200.00	1,920.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	15,723.00
4519	BC PATIENT FEMALE 6 6	0.00	0.00	76.01	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.01
SUBTOTAL:		4,964.00	4,359.00	76.01	3,200.00	2,560.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	16,439.01
8700	SSI DISABLED FREEDO M	19,844.50	29,472.28	6,618.99	26,431.44	12,764.00	8,137.94	0.00	0.00	0.00	0.00	0.00	0.00	103,269.15
8710	SSI DISABLED FREEDO M	28,380.11	28,854.81	8,960.00	39,359.06	18,701.95	10,105.17	0.00	0.00	0.00	0.00	0.00	0.00	134,361.10
8720	SSI DISABLED FREEDO M	3,563.41	2,389.15	7,408.38	5,366.95	8,039.21	9,908.53	0.00	0.00	0.00	0.00	0.00	0.00	36,675.63
SUBTOTAL:		51,788.02	60,716.24	22,987.37	71,157.45	39,505.16	28,151.64	0.00	0.00	0.00	0.00	0.00	0.00	274,305.88
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:		85,373,819.28	117,771,786.05	49,912,247.56	95,414,933.85	75,022,980.36	54,718,390.40	0.00	0.00	0.00	0.00	0.00	0.00	478,214,157.50

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	28,812.35	48,232.54	37,315.97	44,029.90	47,487.13	28,489.10	0.00	0.00	0.00	0.00	0.00	0.00	234,366.99
8040	SLMB	147.38	65.06	37.65	169.66	-148.17	109.97	0.00	0.00	0.00	0.00	0.00	0.00	381.55
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:		28,959.73	48,297.60	37,353.62	44,199.56	47,338.96	28,599.07	0.00	0.00	0.00	0.00	0.00	0.00	234,748.54
TOTAL:		28,959.73	48,297.60	37,353.62	44,199.56	47,338.96	28,599.07	0.00	0.00	0.00	0.00	0.00	0.00	234,748.54

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

For The Period Ending December 31, 2022

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	19,860.92	9,296.41	1,980.42	0.00	9,119.42	1,218.05	0.00	0.00	0.00	0.00	0.00	0.00	41,475.22
1012	TANF 01-05 M & F NON	0.00	0.00	649.33	0.00	0.00	428.42	0.00	0.00	0.00	0.00	0.00	0.00	1,077.75
1013	TANF 06-13 M & F NON	0.00	114.55	1,434.65	123.95	0.00	206.88	0.00	0.00	0.00	0.00	0.00	0.00	1,880.03
1014	TANF 14-20 MALE NON-	0.00	824.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.16
1015	TANF 14-20 FEMALE N	893.24	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.38
1016	TANF 21-44 MALE NON-	296.53	1,633.01	-29.70	3,196.61	6,768.40	105.50	0.00	0.00	0.00	0.00	0.00	0.00	11,970.35
1017	TANF 21-44 FEMALE N	1,393.78	10,834.01	11,597.72	7,405.68	328,903.16	144,184.29	0.00	0.00	0.00	0.00	0.00	0.00	504,318.64
1018	TANF 45-64 M & F NON	1,307.53	-2,994.53	120,040.00	59,959.83	1,100.41	659.58	0.00	0.00	0.00	0.00	0.00	0.00	180,072.82
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	522.55	331.52	1,804.04	1,740.10	15,036.26	55.39	0.00	0.00	0.00	0.00	0.00	0.00	19,489.86
2110	SSI AGED NON-MEDICA	6,637.05	1,276.66	4,651.04	36,832.65	-235.86	6,533.78	0.00	0.00	0.00	0.00	0.00	0.00	55,695.32
2120	SSI AGED WITH QMB	0.00	945.53	0.00	0.00	35.36	454.95	0.00	0.00	0.00	0.00	0.00	0.00	1,435.84
2200	SSI DISABLED WITH ME	36.37	-1,217.23	1,981.28	0.00	75.09	379.10	0.00	0.00	0.00	0.00	0.00	0.00	1,254.61
2210	SSI DISABLED NON-ME	494,484.75	40,616.60	68,333.21	25,453.09	26,891.19	176,722.55	0.00	0.00	0.00	0.00	0.00	0.00	832,501.39
2220	SSI DISABLED WITH Q	531.58	698.00	-1,486.66	1,298.82	2,229.96	328.33	0.00	0.00	0.00	0.00	0.00	0.00	3,600.03
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	271,461.63	20,751.06	9,387.87	1,000.74	17,985.68	5,214.34	0.00	0.00	0.00	0.00	0.00	0.00	325,801.32
4312	SOBRA CHILD 01-05 M	4,301.04	430.09	92.41	90.18	2,286.30	1,089.82	0.00	0.00	0.00	0.00	0.00	0.00	8,289.84
4313	SOBRA CHILD 06-13 M	150.76	343.57	1,063.50	613.95	1,335.31	168.32	0.00	0.00	0.00	0.00	0.00	0.00	3,675.41
4314	SOBRA CHILD 14-20 MA	1,049.78	1,757.23	5,418.83	2,063.72	5,332.99	478.17	0.00	0.00	0.00	0.00	0.00	0.00	16,100.72
4315	SOBRA CHILD 14-20 FE	830.15	98.75	0.00	9,982.31	411.01	4,379.28	0.00	0.00	0.00	0.00	0.00	0.00	15,701.50
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	83.93	0.00	0.00	14.21	0.00	517.26	0.00	0.00	0.00	0.00	0.00	0.00	615.40
5017	SOBRA PREG 21-44 FE	-3,281.68	12,916.07	36,735.86	14,833.81	11,310.98	5,090.71	0.00	0.00	0.00	0.00	0.00	0.00	77,605.75

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		800,559.91	98,664.60	263,653.80	164,609.65	428,585.66	348,214.72	0.00	0.00	0.00	0.00	0.00	0.00	2,104,288.34
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	82.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.64
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	549.13	974.05	1,913.44	143.70	510.51	75.62	0.00	0.00	0.00	0.00	0.00	0.00	4,166.45
1117	TANF EXPANDED 21-44	1,590.05	-1,517.53	5,887.47	5,323.15	2,151.17	678.05	0.00	0.00	0.00	0.00	0.00	0.00	14,112.36
1118	TANF EXPANDED 45-64	77.99	1,259.37	2,321.00	9,577.56	668.53	5,391.17	0.00	0.00	0.00	0.00	0.00	0.00	19,295.62
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	40.58	0.00	0.00	0.00	0.00	0.00	0.00	40.58
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	12.92	0.00	0.00	0.00	0.00	0.00	0.00	12.92
1128	TANF EXPANDED 45-64	0.00	0.00	1,716.27	0.00	319.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.75
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/W	116.85	190.78	3.40	0.00	17.88	53.51	0.00	0.00	0.00	0.00	0.00	0.00	382.42
2410	SSI AGED EXPANDED N 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
2420	SSI AGED EXPANDED M/W	-2,673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,673.22
2500	SSI BLIND EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/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
2600	SSI DISABLED EXPAND F	0.00	0.00	32.98	80.34	232.36	386.33	0.00	0.00	0.00	0.00	0.00	0.00	732.01
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
2620	SSI DISABLED EXPAND F	36.94	0.00	0.00	21.47	212.27	26.17	0.00	0.00	0.00	0.00	0.00	0.00	296.85
SUBTOTAL:		-302.26	906.67	11,874.56	15,147.28	4,194.84	6,664.35	0.00	0.00	0.00	0.00	0.00	0.00	38,485.44
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	104.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.81
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	43.15	0.00	0.00	0.00	0.00	0.00	0.00	43.15
3514	ADULT 40-100% MALE 1	0.00	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.26
3516	ADULT 40-100% MALE 2	2,776.17	23,200.00	12,122.69	7,838.78	12,685.77	23,246.84	0.00	0.00	0.00	0.00	0.00	0.00	81,870.25
3517	ADULT 40-100% FEMAL	1,773.28	1,428.28	99.29	895.76	6,617.46	1,564.96	0.00	0.00	0.00	0.00	0.00	0.00	12,379.03
3518	ADULT 40-100% M&F 45	13,029.97	4,839.82	9,815.86	19,185.16	5,324.94	3,438.02	0.00	0.00	0.00	0.00	0.00	0.00	55,633.77
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
3528	ADULT 40-100% M&F 45	0.00	0.00	129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.22
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	263.39	0.00	0.00	0.00	0.00	0.00	0.00	263.39
3709	ADULT <40% EXP M&F	160.99	348.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.12
3714	ADULT <40% EXP MALE	1,193.91	36,105.28	30,373.70	0.00	-137.64	94,860.50	0.00	0.00	0.00	0.00	0.00	0.00	162,395.75
3715	ADULT <40% EXP FEMA	0.00	321.55	0.00	0.00	23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.71
3716	ADULT <40% EXP MALE	24,461.72	67,584.14	24,875.31	38,214.39	126,882.27	501,868.60	0.00	0.00	0.00	0.00	0.00	0.00	783,886.43
3717	ADULT <40% EXP FEMA	2,075.34	20,782.89	15,263.12	4,884.87	55,372.38	488,459.66	0.00	0.00	0.00	0.00	0.00	0.00	586,838.26
3718	ADULT <40% EXP M&F	172,263.35	17,677.20	110,348.17	42,659.68	68,918.68	85,943.93	0.00	0.00	0.00	0.00	0.00	0.00	497,811.01
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		217,734.73	172,411.27	203,027.36	113,678.64	275,687.02	1,199,689.31	0.00	0.00	0.00	0.00	0.00	0.00	2,182,228.33
3906	NEWLY ELIGIBLE MALE	0.00	4,112.76	17.41	603.76	13.80	86.88	0.00	0.00	0.00	0.00	0.00	0.00	4,834.61
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	448.71	27.64	229.10	25.26	41.74	64.37	0.00	0.00	0.00	0.00	0.00	0.00	836.82
3914	NEWLY ELIGIBLE MALE	262.40	105.20	271.68	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00
3915	NEWLY ELIGIBLE FEMA	1,081.14	0.00	0.00	0.00	0.00	401.96	0.00	0.00	0.00	0.00	0.00	0.00	1,483.10
3916	NEWLY ELIGIBLE MALE	2,909.84	4,796.22	11,939.77	3,055.70	6,980.72	1,949.42	0.00	0.00	0.00	0.00	0.00	0.00	31,631.67
3917	NEWLY ELIGIBLE FEMA	3,719.45	3,221.48	5,459.84	954.00	870.96	1,998.43	0.00	0.00	0.00	0.00	0.00	0.00	16,224.16
3918	NEWLY ELIGIBLE M&F	2,078.67	2,400.93	6,092.00	2,367.97	3,757.33	35,152.07	0.00	0.00	0.00	0.00	0.00	0.00	51,848.97
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
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

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For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		10,500.21	14,664.23	24,009.80	7,031.41	11,664.55	39,653.13	0.00	0.00	0.00	0.00	0.00	0.00	107,523.33
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	136.96	88.49	242.13	0.00	196.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.08
4414	SOBRA 100-133% MALE	375.55	0.00	64.96	1,522.15	64.96	2,900.14	0.00	0.00	0.00	0.00	0.00	0.00	4,927.76
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	78.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.60
SUBTOTAL:		512.51	88.49	307.09	1,522.15	340.06	2,900.14	0.00	0.00	0.00	0.00	0.00	0.00	5,670.44
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
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	0.00	0.00	6,709.00	0.00	0.00	47.50	0.00	0.00	0.00	0.00	0.00	0.00	6,756.50
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	72.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.64
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	6,709.00	0.00	72.64	47.50	0.00	0.00	0.00	0.00	0.00	0.00	6,829.14
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:		1,029,005.10	286,735.26	509,581.61	301,989.13	720,544.77	1,597,169.15	0.00	0.00	0.00	0.00	0.00	0.00	4,445,025.02

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	341,603.45	559,499.70	313,186.46	393,244.40	615,845.19	322,626.05	0.00	0.00	0.00	0.00	0.00	0.00	2,546,005.25
8040	SLMB	631.17	342.97	918.47	-1,100.72	152.98	-13.02	0.00	0.00	0.00	0.00	0.00	0.00	931.85
8050	QI1	677.88	240.29	76.89	0.00	0.00	295.57	0.00	0.00	0.00	0.00	0.00	0.00	1,290.63
SUBTOTAL:		342,912.50	560,082.96	314,181.82	392,143.68	615,998.17	322,908.60	0.00	0.00	0.00	0.00	0.00	0.00	2,548,227.73
TOTAL:		342,912.50	560,082.96	314,181.82	392,143.68	615,998.17	322,908.60	0.00	0.00	0.00	0.00	0.00	0.00	2,548,227.73

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	775.15	3,458.85	3,717.38	4,146.26	3,640.63	3,709.56	0.00	0.00	0.00	0.00	0.00	0.00	19,447.83
2100	SSI AGED WITH MEDIC A	634,264.52	620,341.51	358,373.65	735,798.39	610,371.43	357,227.10	0.00	0.00	0.00	0.00	0.00	0.00	3,316,376.60
2110	SSI AGED NON-MEDICA P	87,196.60	95,081.89	66,139.38	78,890.51	70,097.95	68,853.49	0.00	0.00	0.00	0.00	0.00	0.00	466,259.82
2120	SSI AGED WITH QMB	831,496.15	789,832.74	293,968.34	927,284.68	640,997.56	387,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,759.47
2200	SSI DISABLED WITH ME	129,297.50	127,356.07	41,657.77	176,267.29	139,919.22	103,630.88	0.00	0.00	0.00	0.00	0.00	0.00	718,128.73
2210	SSI DISABLED NON-ME D	1,583,977.79	1,817,427.31	614,585.07	1,594,078.02	1,032,025.42	769,146.60	0.00	0.00	0.00	0.00	0.00	0.00	7,411,240.21
2220	SSI DISABLED WITH Q M	225,872.28	225,414.00	53,221.52	269,137.93	121,633.31	74,027.72	0.00	0.00	0.00	0.00	0.00	0.00	969,306.76
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	27,296.32	38,846.62	23,801.77	52,935.60	11,451.84	9,954.17	0.00	0.00	0.00	0.00	0.00	0.00	164,286.32
2320	SSI BLIND WITH QMB	882.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.00
SUBTOTAL:		3,521,058.31	3,719,038.99	1,455,464.88	3,839,818.68	2,630,137.36	1,773,729.52	0.00	0.00	0.00	0.00	0.00	0.00	16,939,247.74
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
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	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
TOTAL:		3,521,058.31	3,719,038.99	1,455,464.88	3,840,458.68	2,630,137.36	1,773,729.52	0.00	0.00	0.00	0.00	0.00	0.00	16,939,887.74

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	91.17	205.25	200.99	90.76	29.96	0.00	0.00	0.00	0.00	0.00	0.00	618.13
2100	SSI AGED WITH MEDIC A	32,285.85	38,985.54	7,827.05	4,602.62	3,726.85	1,401.93	0.00	0.00	0.00	0.00	0.00	0.00	88,829.84
2110	SSI AGED NON-MEDICA P	-540.05	0.00	0.00	8.09	0.00	1,027.81	0.00	0.00	0.00	0.00	0.00	0.00	495.85
2120	SSI AGED WITH QMB	254.47	4,173.45	7,029.08	90.46	121.47	17,801.16	0.00	0.00	0.00	0.00	0.00	0.00	29,470.09
2200	SSI DISABLED WITH ME	2,721.03	15,302.46	-11,977.26	-609.18	419.93	1,306.17	0.00	0.00	0.00	0.00	0.00	0.00	7,163.15
2210	SSI DISABLED NON-ME D	12,848.31	24,771.58	14,724.93	46,036.89	23,883.47	29,616.37	0.00	0.00	0.00	0.00	0.00	0.00	151,881.55
2220	SSI DISABLED WITH Q M	-483.36	778.89	0.00	101.17	120.63	262.67	0.00	0.00	0.00	0.00	0.00	0.00	780.00
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	-519.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
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:		46,567.25	84,103.09	17,809.05	51,071.04	28,363.11	51,446.07	0.00	0.00	0.00	0.00	0.00	0.00	279,359.61
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	-10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.41
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	-10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.41
TOTAL:		46,567.25	84,092.68	17,809.05	51,071.04	28,363.11	51,446.07	0.00	0.00	0.00	0.00	0.00	0.00	279,349.20

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	640.00	219.81	476.96	1,215.70	112.49	1,722.88	0.00	0.00	0.00	0.00	0.00	0.00	4,387.84
1007	TANF 21-44 FEMALE WI	109.12	211.35	7,042.39	5,456.81	920.61	8,885.68	0.00	0.00	0.00	0.00	0.00	0.00	22,625.96
1008	TANF 45-64 M & F WIT	13,221.63	16,399.23	7,592.11	13,140.75	16,626.52	9,701.00	0.00	0.00	0.00	0.00	0.00	0.00	76,681.24
1009	TANF 65+ M & F WITH	3,452.60	4,251.05	5,580.07	8,228.17	9,635.08	9,527.74	0.00	0.00	0.00	0.00	0.00	0.00	40,674.71
1011	TANF <1 M & F NON-ME	429,985.85	1,365,721.39	356,214.59	738,301.64	538,458.81	647,849.16	0.00	0.00	0.00	0.00	0.00	0.00	4,076,531.44
1012	TANF 01-05 M & F NON	82,107.53	123,688.70	204,359.20	115,520.59	164,277.48	173,926.17	0.00	0.00	0.00	0.00	0.00	0.00	863,879.67
1013	TANF 06-13 M & F NON	270,750.44	346,127.23	212,608.55	244,143.14	334,333.33	309,160.65	0.00	0.00	0.00	0.00	0.00	0.00	1,717,123.34
1014	TANF 14-20 MALE NON-	232,051.84	232,186.21	193,986.39	254,018.42	431,051.65	297,065.51	0.00	0.00	0.00	0.00	0.00	0.00	1,640,360.02
1015	TANF 14-20 FEMALE N	358,652.89	504,300.54	295,670.62	482,474.94	810,223.47	695,574.42	0.00	0.00	0.00	0.00	0.00	0.00	3,146,896.88
1016	TANF 21-44 MALE NON-	2,504,498.39	2,995,258.73	2,174,385.20	3,118,162.14	4,065,396.77	4,034,323.19	0.00	0.00	0.00	0.00	0.00	0.00	18,892,024.42
1017	TANF 21-44 FEMALE N	8,088,616.34	12,281,477.58	8,869,829.23	11,690,750.34	16,364,930.31	12,773,867.40	0.00	0.00	0.00	0.00	0.00	0.00	70,069,471.20
1018	TANF 45-64 M & F NON	2,252,143.14	2,543,961.48	1,982,565.00	2,732,489.77	3,318,094.47	2,327,084.52	0.00	0.00	0.00	0.00	0.00	0.00	15,156,338.38
1019	TANF 65+ M & F NON-M	16,139.51	2,443.52	907.81	14,523.90	505.18	19,534.01	0.00	0.00	0.00	0.00	0.00	0.00	54,053.93
1026	TANF 21-44 MALE WITH	0.00	32.25	32.25	2,197.12	34.20	155.28	0.00	0.00	0.00	0.00	0.00	0.00	2,451.10
1027	TANF 21-44 FEMALE WI	0.00	445.27	543.55	6,772.96	11,093.46	58,876.27	0.00	0.00	0.00	0.00	0.00	0.00	77,731.51
1028	TANF 45-64 M & F WIT	2,553.31	16,507.10	7,086.24	5,065.36	10,476.46	12,601.80	0.00	0.00	0.00	0.00	0.00	0.00	54,290.27
1029	TANF 65+ M & F WITH	152.61	442.13	738.99	117.66	3,285.67	747.43	0.00	0.00	0.00	0.00	0.00	0.00	5,484.49
2100	SSI AGED WITH MEDIC	216,147.97	171,568.25	164,408.65	189,392.01	328,701.96	234,028.87	0.00	0.00	0.00	0.00	0.00	0.00	1,304,247.71
2110	SSI AGED NON-MEDICA	491,162.19	214,235.64	261,016.06	306,951.26	271,711.65	204,435.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,511.80
2120	SSI AGED WITH QMB	481,632.67	665,489.44	668,063.48	598,057.72	1,094,104.54	1,022,699.60	0.00	0.00	0.00	0.00	0.00	0.00	4,530,047.45
2200	SSI DISABLED WITH ME	369,317.00	527,418.36	451,882.46	484,526.93	848,058.37	572,243.02	0.00	0.00	0.00	0.00	0.00	0.00	3,253,446.14
2210	SSI DISABLED NON-ME	5,763,937.46	7,424,631.79	5,322,783.08	7,768,401.89	7,939,895.37	7,791,727.65	0.00	0.00	0.00	0.00	0.00	0.00	42,011,377.24
2220	SSI DISABLED WITH Q	1,348,733.59	1,851,676.98	1,197,980.07	1,425,459.52	2,198,124.68	1,593,680.08	0.00	0.00	0.00	0.00	0.00	0.00	9,615,654.92
2300	SSI BLIND WITH MEDIC	862.48	587.54	1,413.78	1,978.93	1,907.47	552.44	0.00	0.00	0.00	0.00	0.00	0.00	7,302.64
2310	SSI BLIND NON-MEDIC	113,391.95	136,842.87	60,014.35	111,147.02	279,099.20	119,756.63	0.00	0.00	0.00	0.00	0.00	0.00	820,252.02
2320	SSI BLIND WITH QMB	20,422.78	16,467.55	26,942.90	22,729.51	39,283.97	18,855.99	0.00	0.00	0.00	0.00	0.00	0.00	144,702.70
4311	SOBRA CHILD <1 M & F	1,336,110.85	1,283,491.64	1,973,973.08	1,115,762.44	1,185,507.46	1,177,221.07	0.00	0.00	0.00	0.00	0.00	0.00	8,072,066.54
4312	SOBRA CHILD 01-05 M	1,317,359.88	2,655,857.88	1,790,739.47	1,660,643.83	1,625,700.15	1,819,599.59	0.00	0.00	0.00	0.00	0.00	0.00	10,869,900.80
4313	SOBRA CHILD 06-13 M	3,814,778.07	4,640,014.41	3,474,848.72	6,266,590.88	5,548,651.15	4,761,758.17	0.00	0.00	0.00	0.00	0.00	0.00	28,506,641.40
4314	SOBRA CHILD 14-20 MA	1,147,614.56	1,785,720.47	1,554,299.67	2,275,456.67	2,103,806.25	1,966,284.26	0.00	0.00	0.00	0.00	0.00	0.00	10,833,181.88
4315	SOBRA CHILD 14-20 FE	1,405,117.73	1,657,255.58	1,398,814.65	1,652,543.50	2,331,452.90	2,390,117.46	0.00	0.00	0.00	0.00	0.00	0.00	10,835,301.82
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	747.26	0.00	0.00	0.00	0.00	0.00	0.00	747.26
5008	SOBRA PREG 45-64 FE	167.43	732.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.37
5013	SOBRA PREG 09-13 FE	421.44	2,597.29	921.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.16
5015	SOBRA PREG 14-20 FE	191,751.16	230,873.18	133,916.52	178,373.85	194,319.43	204,404.29	0.00	0.00	0.00	0.00	0.00	0.00	1,133,638.43
5017	SOBRA PREG 21-44 FE	1,271,773.26	1,586,962.63	1,513,652.51	1,990,025.74	2,446,372.78	1,909,761.23	0.00	0.00	0.00	0.00	0.00	0.00	10,718,548.15

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	3,279.27	16,768.46	12,862.07	11,031.30	825.59	1,981.62	0.00	0.00	0.00	0.00	0.00	0.00	46,748.31
5027	SOBRA PREG 21-44 FE M	6.25	1,715.26	0.00	122.02	2,619.66	1,158.35	0.00	0.00	0.00	0.00	0.00	0.00	5,621.54
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	40.95
SUBTOTAL:		33,549,063.19	45,304,581.73	34,328,152.10	45,491,774.43	54,519,598.54	47,171,656.64	0.00	0.00	0.00	0.00	0.00	0.00	260,364,826.63
1106	TANF EXPANDED 21-44	8,582.06	10,111.59	5,108.24	3,556.13	2,254.02	919.28	0.00	0.00	0.00	0.00	0.00	0.00	30,531.32
1107	TANF EXPANDED 21-44	2,903.45	3,464.47	-8.93	2,703.46	6,393.34	4,255.28	0.00	0.00	0.00	0.00	0.00	0.00	19,711.07
1108	TANF EXPANDED 45-64	23,512.88	48,363.18	29,289.91	41,733.39	43,681.35	40,332.50	0.00	0.00	0.00	0.00	0.00	0.00	226,913.21
1109	TANF EXPANDED 65+ M R	50,647.30	44,053.45	15,291.49	26,086.46	31,995.12	41,923.44	0.00	0.00	0.00	0.00	0.00	0.00	209,997.26
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	989.62	837.70	610.10	56.48	251.12	6,018.41	0.00	0.00	0.00	0.00	0.00	0.00	8,763.43
1115	TANF EXPANDED 14-20	44,685.72	27,678.99	32,921.85	50,378.58	15,683.67	12,877.06	0.00	0.00	0.00	0.00	0.00	0.00	184,225.87
1116	TANF EXPANDED 21-44	612,239.33	895,202.10	433,572.47	592,119.24	905,858.60	619,387.26	0.00	0.00	0.00	0.00	0.00	0.00	4,058,379.00
1117	TANF EXPANDED 21-44	2,306,450.23	3,082,407.25	1,952,919.23	2,499,490.13	3,212,649.10	3,378,831.92	0.00	0.00	0.00	0.00	0.00	0.00	16,432,747.86
1118	TANF EXPANDED 45-64	744,897.41	963,020.24	619,978.22	880,504.53	912,819.93	746,362.14	0.00	0.00	0.00	0.00	0.00	0.00	4,867,582.47
1119	TANF EXPANDED 65+ M R	18,208.57	37,209.62	2,465.70	4,691.90	6,037.30	18,256.50	0.00	0.00	0.00	0.00	0.00	0.00	86,869.59
1126	TANF EXPANDED 21-44	7,284.61	14,982.27	3,595.71	3,623.19	17,485.42	11,378.67	0.00	0.00	0.00	0.00	0.00	0.00	58,349.87
1127	TANF EXPANDED 21-44	37,566.94	122,952.30	50,989.45	39,459.87	67,836.17	35,672.08	0.00	0.00	0.00	0.00	0.00	0.00	354,476.81
1128	TANF EXPANDED 45-64	83,335.70	136,048.19	75,402.18	93,114.55	118,190.08	105,787.30	0.00	0.00	0.00	0.00	0.00	0.00	611,878.00
1129	TANF EXPANDED 65+ M R	111,431.88	187,935.77	58,969.44	102,550.76	136,493.95	93,281.18	0.00	0.00	0.00	0.00	0.00	0.00	690,662.98
2400	SSI AGED EXPANDED M/W	3,850.66	11,978.10	7,708.99	9,115.06	4,023.27	3,626.72	0.00	0.00	0.00	0.00	0.00	0.00	40,302.80
2410	SSI AGED EXPANDED N D	275.36	1,171.48	641.19	1,380.61	173.89	931.93	0.00	0.00	0.00	0.00	0.00	0.00	4,574.46
2420	SSI AGED EXPANDED M/W	344,526.56	540,863.80	384,173.46	470,490.05	514,976.24	446,216.60	0.00	0.00	0.00	0.00	0.00	0.00	2,701,246.71
2500	SSI BLIND EXPANDED M/W	0.00	0.00	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09
2510	SSI BLIND EXPANDED N	156.92	465.52	352.68	2,187.26	1,103.46	437.87	0.00	0.00	0.00	0.00	0.00	0.00	4,703.71
2520	SSI BLIND EXPANDED M/W	3,225.59	10,793.18	3,362.73	5,054.63	11,419.21	1,818.64	0.00	0.00	0.00	0.00	0.00	0.00	35,673.98
2600	SSI DISABLED EXPAND F	5,324.65	7,248.75	5,485.27	6,073.68	19,850.10	13,603.51	0.00	0.00	0.00	0.00	0.00	0.00	57,585.96
2610	SSI DISABLED EXPAND F	45,339.29	77,148.34	89,390.95	81,188.68	69,882.55	90,225.42	0.00	0.00	0.00	0.00	0.00	0.00	453,175.23
2620	SSI DISABLED EXPAND F	407,283.03	802,291.07	500,159.60	413,589.20	928,108.33	454,595.78	0.00	0.00	0.00	0.00	0.00	0.00	3,506,027.01
SUBTOTAL:		4,862,717.76	7,026,227.36	4,272,417.02	5,329,147.84	7,027,166.22	6,126,739.49	0.00	0.00	0.00	0.00	0.00	0.00	34,644,415.69
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	223.61	0.00	0.00	0.00	0.00	0.00	0.00	223.61
3506	ADULT 40-100% MALE 2	6,023.43	7,060.40	7,283.98	5,412.13	9,043.07	7,320.67	0.00	0.00	0.00	0.00	0.00	0.00	42,143.68
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3508	ADULT 40-100% M&F 45	7,688.17	6,694.19	6,830.39	6,113.91	8,048.38	6,730.83	0.00	0.00	0.00	0.00	0.00	0.00	42,105.87
3509	ADULT 40-100% M&F 65	6,521.29	7,796.58	4,243.92	8,263.85	2,797.09	1,151.07	0.00	0.00	0.00	0.00	0.00	0.00	30,773.80
3514	ADULT 40-100% MALE 1	135,560.42	119,764.15	95,531.58	28,433.82	50,181.72	42,840.41	0.00	0.00	0.00	0.00	0.00	0.00	472,312.10

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	58,050.55	61,584.76	42,453.74	41,776.95	56,102.40	43,069.26	0.00	0.00	0.00	0.00	0.00	0.00	303,037.66
3516	ADULT 40-100% MALE 2	1,041,709.62	1,500,744.24	1,364,922.72	1,697,764.13	2,052,690.44	1,775,561.10	0.00	0.00	0.00	0.00	0.00	0.00	9,433,392.25
3517	ADULT 40-100% FEMAL	613,490.10	1,056,821.61	774,176.70	889,483.29	1,146,975.36	984,554.18	0.00	0.00	0.00	0.00	0.00	0.00	5,465,501.24
3518	ADULT 40-100% M&F 45	1,196,966.19	1,997,717.33	1,158,639.65	1,446,408.89	1,596,926.43	1,632,556.64	0.00	0.00	0.00	0.00	0.00	0.00	9,029,215.13
3519	ADULT 40-100% M&F 65	0.00	0.00	317.60	4,761.36	1,595.62	3.08	0.00	0.00	0.00	0.00	0.00	0.00	6,677.66
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
3528	ADULT 40-100% M&F 45	212.76	1,615.73	22.09	784.90	1,693.04	290.14	0.00	0.00	0.00	0.00	0.00	0.00	4,618.66
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	232.09	38.84	317.45	75.42	378.07	3.86	0.00	0.00	0.00	0.00	0.00	0.00	1,045.73
3707	ADULT <40% EXP FEMA	4,171.19	2,251.30	717.12	156.37	905.14	13,259.52	0.00	0.00	0.00	0.00	0.00	0.00	21,460.64
3708	ADULT <40% EXP M&F	22,025.05	12,720.96	4,536.92	11,542.98	65,444.32	21,991.91	0.00	0.00	0.00	0.00	0.00	0.00	138,262.14
3709	ADULT <40% EXP M&F	22,130.53	34,511.41	11,422.79	6,085.15	12,204.13	9,844.46	0.00	0.00	0.00	0.00	0.00	0.00	96,198.47
3714	ADULT <40% EXP MALE	737,606.89	1,216,339.93	855,382.38	1,212,050.81	1,815,011.80	1,592,454.70	0.00	0.00	0.00	0.00	0.00	0.00	7,428,846.51
3715	ADULT <40% EXP FEMA	578,184.16	1,030,734.72	587,932.12	901,693.32	1,214,906.02	967,978.74	0.00	0.00	0.00	0.00	0.00	0.00	5,281,429.08
3716	ADULT <40% EXP MALE	21,705,092.80	29,237,927.76	24,262,542.62	29,981,201.32	44,561,614.67	39,450,712.80	0.00	0.00	0.00	0.00	0.00	0.00	189,199,091.97
3717	ADULT <40% EXP FEMA	10,798,594.31	15,495,230.71	12,521,836.05	14,459,889.59	21,650,702.87	19,943,066.80	0.00	0.00	0.00	0.00	0.00	0.00	94,869,320.33
3718	ADULT <40% EXP M&F	13,980,245.28	19,624,730.39	14,687,105.25	19,015,342.66	26,921,911.43	24,232,898.72	0.00	0.00	0.00	0.00	0.00	0.00	118,462,233.73
3719	ADULT <40% EXP M&F	129.86	4,857.52	1,028.04	8,495.39	2,830.44	3,193.31	0.00	0.00	0.00	0.00	0.00	0.00	20,534.56
3726	ADULT <40% EXP MALE	5,540.82	9,271.67	3,309.47	7,421.59	15,921.58	7,887.95	0.00	0.00	0.00	0.00	0.00	0.00	49,353.08
3727	ADULT <40% EXP FEMA	141.45	1,518.29	1,021.77	2,620.89	1,763.71	1,796.95	0.00	0.00	0.00	0.00	0.00	0.00	8,863.06
3728	ADULT <40% EXP M&F	12,252.04	19,100.30	11,840.31	16,583.06	60,118.64	24,936.96	0.00	0.00	0.00	0.00	0.00	0.00	144,831.31
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	713.91	117.72	0.00	0.00	0.00	0.00	0.00	0.00	831.63
SUBTOTAL:		50,932,569.00	71,449,032.79	56,403,414.66	69,752,381.78	101,250,480.28	90,764,445.39	0.00	0.00	0.00	0.00	0.00	0.00	440,552,323.90
3906	NEWLY ELIGIBLE MALE	-1.00	2,178.68	1,869.31	1,419.53	7,055.12	1,063.53	0.00	0.00	0.00	0.00	0.00	0.00	13,585.17
3907	NEWLY ELIGIBLE FEMA	409.31	90.59	55.27	115.91	1,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.34
3908	NEWLY ELIGIBLE M&F	45,136.59	56,683.46	37,254.27	51,952.52	63,721.73	43,927.39	0.00	0.00	0.00	0.00	0.00	0.00	298,675.96
3909	NEWLY ELIGIBLE M&F	19,449.50	27,468.57	18,161.05	52,708.35	42,442.16	24,254.29	0.00	0.00	0.00	0.00	0.00	0.00	184,483.92
3914	NEWLY ELIGIBLE MALE	90,640.07	101,193.86	84,839.81	39,885.32	128,320.98	75,715.83	0.00	0.00	0.00	0.00	0.00	0.00	520,595.87
3915	NEWLY ELIGIBLE FEMA	88,918.59	117,306.48	12,968.86	57,316.12	47,320.86	11,955.39	0.00	0.00	0.00	0.00	0.00	0.00	335,786.30
3916	NEWLY ELIGIBLE MALE	718,850.86	1,089,140.65	624,471.00	860,156.04	792,693.14	541,167.86	0.00	0.00	0.00	0.00	0.00	0.00	4,626,479.55
3917	NEWLY ELIGIBLE FEMA	474,513.35	632,936.76	461,113.64	837,323.04	1,079,692.68	714,277.51	0.00	0.00	0.00	0.00	0.00	0.00	4,199,856.98
3918	NEWLY ELIGIBLE M&F	1,082,251.03	1,428,984.20	761,278.97	1,018,750.37	1,199,686.87	753,210.59	0.00	0.00	0.00	0.00	0.00	0.00	6,244,162.03
3919	NEWLY ELIGIBLE M&F	566.12	691.61	313.23	263.62	400.44	612.28	0.00	0.00	0.00	0.00	0.00	0.00	2,847.30
3928	NEWLY ELIGIBLE M&F	58.65	2,381.70	2,106.76	421.84	141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.45
3929	NEWLY ELIGIBLE M&F	200.44	293.39	100.22	0.00	0.00	100.22	0.00	0.00	0.00	0.00	0.00	0.00	694.27

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,520,993.51	3,459,349.95	2,004,532.39	2,920,312.66	3,362,703.74	2,166,284.89	0.00	0.00	0.00	0.00	0.00	0.00	16,434,177.14
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	264,196.32	412,896.83	205,468.90	528,593.98	381,604.87	291,034.61	0.00	0.00	0.00	0.00	0.00	0.00	2,083,795.51
4414	SOBRA 100-133% MALE	76,969.88	118,831.70	92,402.75	103,762.72	106,008.58	108,026.61	0.00	0.00	0.00	0.00	0.00	0.00	606,002.24
4415	SOBRA 100-133% FEMA	73,752.84	125,854.58	95,225.74	97,222.63	130,199.10	176,256.07	0.00	0.00	0.00	0.00	0.00	0.00	698,510.96
SUBTOTAL:		414,919.04	657,583.11	393,097.39	729,579.33	617,812.55	575,317.29	0.00	0.00	0.00	0.00	0.00	0.00	3,388,308.71
4518	BC PATIENT FEMALE 4	300.63	22.80	0.00	430.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.22
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
SUBTOTAL:		300.63	22.80	0.00	430.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.22
8700	SSI DISABLED FREEDO	17,347.51	29,244.73	22,274.66	28,521.94	29,563.70	16,361.01	0.00	0.00	0.00	0.00	0.00	0.00	143,313.55
8710	SSI DISABLED FREEDO	33,032.66	65,012.71	21,637.66	58,805.29	67,282.79	14,465.11	0.00	0.00	0.00	0.00	0.00	0.00	260,236.22
8720	SSI DISABLED FREEDO	208.81	1,510.48	19,369.80	32,460.81	20,555.07	13,849.26	0.00	0.00	0.00	0.00	0.00	0.00	87,954.23
SUBTOTAL:		50,588.98	95,767.92	63,282.12	119,788.04	117,401.56	44,675.38	0.00	0.00	0.00	0.00	0.00	0.00	491,504.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	4,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.12
SUBTOTAL:		0.00	0.00	0.00	0.00	4,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.12
TOTAL:		92,331,152.11	127,992,565.66	97,464,895.68	124,343,414.87	166,899,609.01	146,849,119.08	0.00	0.00	0.00	0.00	0.00	0.00	755,880,756.41

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	37.24	442.06	143.69	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.93
1012	TANF 01-05 M & F NON	44.87	0.00	0.00	0.00	0.00	352.83	0.00	0.00	0.00	0.00	0.00	0.00	397.70
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	3,156.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.03
1018	TANF 45-64 M & F NON	0.00	0.00	676.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.70
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	6,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.56
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	16,779.93	37.24	0.00	0.00	0.00	5,926.11	0.00	0.00	0.00	0.00	0.00	0.00	22,743.28
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	81.51	35.03	996.97	0.00	995.98	214.36	0.00	0.00	0.00	0.00	0.00	0.00	2,323.85
4312	SOBRA CHILD 01-05 M	484.81	528.75	779.07	1,771.04	1,986.80	407.87	0.00	0.00	0.00	0.00	0.00	0.00	5,958.34
4313	SOBRA CHILD 06-13 M	1,477.99	1,780.17	966.65	705.04	621.93	648.34	0.00	0.00	0.00	0.00	0.00	0.00	6,200.12
4314	SOBRA CHILD 14-20 MA	35.03	0.00	635.45	282.06	1,284.13	739.89	0.00	0.00	0.00	0.00	0.00	0.00	2,976.56
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	744.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.98
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

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		28,425.73	2,418.43	4,496.90	2,901.83	5,669.76	8,289.40	0.00	0.00	0.00	0.00	0.00	0.00	52,202.05
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N 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
2420	SSI AGED EXPANDED M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	11,892.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,892.12
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	34,216.65	0.00	575.24	27,184.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,976.52
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	7,563.07	24,905.52	0.00	9,588.81	0.00	5,754.11	0.00	0.00	0.00	0.00	0.00	0.00	47,811.51
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		7,563.07	59,122.17	0.00	10,164.05	39,076.75	5,754.11	0.00	0.00	0.00	0.00	0.00	0.00	121,680.15
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	30,247.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,247.78
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
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

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	30,247.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,247.78
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	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
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:		32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		36,021.01	61,540.60	4,496.90	13,065.88	74,994.29	14,043.51	0.00	0.00	0.00	0.00	0.00	0.00	204,162.19

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,200,350.38	2,672,936.43	2,241,882.14	2,296,873.58	2,903,835.59	2,578,899.95	0.00	0.00	0.00	0.00	0.00	0.00	14,894,778.07
2110	SSI AGED NON-MEDICA P	87,854.29	122,550.96	72,993.68	84,453.52	82,684.14	60,846.11	0.00	0.00	0.00	0.00	0.00	0.00	511,382.70
2120	SSI AGED WITH QMB	3,537,450.43	3,989,870.53	3,371,905.97	3,334,703.23	4,486,944.86	3,543,646.86	0.00	0.00	0.00	0.00	0.00	0.00	22,264,521.88
2200	SSI DISABLED WITH ME	266,983.56	347,922.12	309,937.32	394,004.19	540,998.08	480,356.01	0.00	0.00	0.00	0.00	0.00	0.00	2,340,201.28
2210	SSI DISABLED NON-ME D	2,696,877.51	2,949,889.06	2,514,371.73	2,707,814.22	3,135,931.32	2,858,701.26	0.00	0.00	0.00	0.00	0.00	0.00	16,863,585.10
2220	SSI DISABLED WITH Q M	929,896.52	1,207,402.82	964,443.33	1,071,282.75	1,261,576.03	1,101,956.20	0.00	0.00	0.00	0.00	0.00	0.00	6,536,557.65
2300	SSI BLIND WITH MEDIC	5,019.69	106.04	0.00	0.00	79.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.14
2310	SSI BLIND NON-MEDIC A	14,478.80	12,855.70	18,506.31	14,414.17	15,986.13	15,328.55	0.00	0.00	0.00	0.00	0.00	0.00	91,569.66
2320	SSI BLIND WITH QMB	5,743.86	7,485.72	5,080.77	308.58	84.90	103.15	0.00	0.00	0.00	0.00	0.00	0.00	18,806.98
SUBTOTAL:		9,744,655.04	11,311,019.38	9,499,121.25	9,903,854.24	12,428,120.46	10,639,838.09	0.00	0.00	0.00	0.00	0.00	0.00	63,526,608.46
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	3,856.44	4,820.55	3,856.44	4,072.89	5,325.60	4,260.48	0.00	0.00	0.00	0.00	0.00	0.00	26,192.40
SUBTOTAL:		3,856.44	4,820.55	3,856.44	4,072.89	5,325.60	4,260.48	0.00	0.00	0.00	0.00	0.00	0.00	26,192.40
TOTAL:		9,748,511.48	11,315,839.93	9,502,977.69	9,907,927.13	12,433,446.06	10,644,098.57	0.00	0.00	0.00	0.00	0.00	0.00	63,552,800.86

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

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending December 31, 2022

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

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

For The Period Ending December 31, 2022

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

KidsCare - CAPITATION AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	237,194.44	224,214.80	235,318.75	241,875.48	239,840.18	222,508.63	0.00	0.00	0.00	0.00	0.00	0.00	1,400,952.28
6012	KIDS 1-5 M & F NON-M	3,031,840.34	3,052,793.58	3,077,135.57	2,965,388.55	3,021,879.86	3,055,208.79	0.00	0.00	0.00	0.00	0.00	0.00	18,204,246.69
6013	KIDS 6-13 M & F NON-	6,434,986.60	6,501,850.40	6,555,727.80	6,312,636.30	6,420,073.53	6,533,782.72	0.00	0.00	0.00	0.00	0.00	0.00	38,759,057.35
6014	KIDS 14-19 MALE NON-	1,996,835.64	2,025,705.79	2,042,419.50	1,985,922.21	2,055,033.41	2,093,229.55	0.00	0.00	0.00	0.00	0.00	0.00	12,199,146.10
6015	KIDS 14-19 FEMALE NO	1,958,139.80	1,983,773.20	1,988,050.90	1,932,044.04	1,987,770.73	2,011,911.99	0.00	0.00	0.00	0.00	0.00	0.00	11,861,690.66
9960	KIDSCARE KICK PAYME N	26,227.87	52,455.74	38,656.56	21,878.46	22,213.51	7,229.97	0.00	0.00	0.00	0.00	0.00	0.00	168,662.11
SUBTOTAL:		13,685,224.69	13,840,793.51	13,937,309.08	13,459,745.04	13,746,811.22	13,923,871.65	0.00	0.00	0.00	0.00	0.00	0.00	82,593,755.19
TOTAL:		13,685,224.69	13,840,793.51	13,937,309.08	13,459,745.04	13,746,811.22	13,923,871.65	0.00	0.00	0.00	0.00	0.00	0.00	82,593,755.19

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	354.74	334.86	351.42	355.04	351.86	326.65	0.00	0.00	0.00	0.00	0.00	0.00	2,074.57
6012	KIDS 1-5 M & F NON-M	14,268.64	14,365.00	14,484.67	14,822.82	15,102.87	15,262.87	0.00	0.00	0.00	0.00	0.00	0.00	88,306.87
6013	KIDS 6-13 M & F NON-	30,290.38	30,615.75	30,874.28	31,548.49	32,084.66	32,653.01	0.00	0.00	0.00	0.00	0.00	0.00	188,066.57
6014	KIDS 14-19 MALE NON-	9,383.08	9,523.39	9,612.87	9,908.44	10,233.82	10,421.72	0.00	0.00	0.00	0.00	0.00	0.00	59,083.32
6015	KIDS 14-19 FEMALE NO	9,181.16	9,302.45	9,322.92	9,615.12	9,871.67	9,980.55	0.00	0.00	0.00	0.00	0.00	0.00	57,273.87
9960	KIDSCARE KICK PAYME N	4.00	8.00	6.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
SUBTOTAL:		63,482.00	64,149.45	64,652.16	66,252.91	67,647.88	68,645.80	0.00	0.00	0.00	0.00	0.00	0.00	394,830.20
TOTAL:		63,482.00	64,149.45	64,652.16	66,252.91	67,647.88	68,645.80	0.00	0.00	0.00	0.00	0.00	0.00	394,830.20

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2,505.06	2,292.24	2,472.86	2,933.83	2,927.00	2,762.69	0.00	0.00	0.00	0.00	0.00	0.00	15,893.68
6012	KIDS 1-5 M & F NON-M	100,794.69	102,272.87	102,993.28	123,929.53	126,153.60	127,235.53	0.00	0.00	0.00	0.00	0.00	0.00	683,379.50
6013	KIDS 6-13 M & F NON-	213,031.79	217,466.74	219,734.16	264,181.43	268,421.28	272,757.04	0.00	0.00	0.00	0.00	0.00	0.00	1,455,592.44
6014	KIDS 14-19 MALE NON-	66,563.44	68,239.57	68,950.64	83,515.26	86,055.33	87,501.05	0.00	0.00	0.00	0.00	0.00	0.00	460,825.29
6015	KIDS 14-19 FEMALE NO	65,119.33	66,717.15	66,970.32	81,294.35	83,362.98	84,035.88	0.00	0.00	0.00	0.00	0.00	0.00	447,500.01
SUBTOTAL:		448,014.31	456,988.57	461,121.26	555,854.40	566,920.19	574,292.19	0.00	0.00	0.00	0.00	0.00	0.00	3,063,190.92
TOTAL:		448,014.31	456,988.57	461,121.26	555,854.40	566,920.19	574,292.19	0.00	0.00	0.00	0.00	0.00	0.00	3,063,190.92

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	369.00	336.00	361.00	363.00	362.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00
6012	KIDS 1-5 M & F NON-M	14,700.00	14,944.00	15,053.00	15,313.00	15,585.00	15,717.00	0.00	0.00	0.00	0.00	0.00	0.00	91,312.00
6013	KIDS 6-13 M & F NON-	31,111.00	31,751.00	32,067.00	32,652.00	33,172.00	33,699.00	0.00	0.00	0.00	0.00	0.00	0.00	194,452.00
6014	KIDS 14-19 MALE NON-	9,719.00	9,962.00	10,063.00	10,327.00	10,639.00	10,814.00	0.00	0.00	0.00	0.00	0.00	0.00	61,524.00
6015	KIDS 14-19 FEMALE NO	9,551.00	9,783.00	9,819.00	10,083.00	10,334.00	10,414.00	0.00	0.00	0.00	0.00	0.00	0.00	59,984.00
SUBTOTAL:		65,450.00	66,776.00	67,363.00	68,738.00	70,092.00	70,986.00	0.00	0.00	0.00	0.00	0.00	0.00	409,405.00
TOTAL:		65,450.00	66,776.00	67,363.00	68,738.00	70,092.00	70,986.00	0.00	0.00	0.00	0.00	0.00	0.00	409,405.00

KidsCare - FEE FOR SERVICE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	4,208.09	8,555.41	3,328.88	1,874.06	2,790.20	1,080.64	0.00	0.00	0.00	0.00	0.00	0.00	21,837.28
6012	KIDS 1-5 M & F NON-M	51,856.10	79,595.24	50,814.01	70,966.81	78,211.83	46,490.86	0.00	0.00	0.00	0.00	0.00	0.00	377,934.85
6013	KIDS 6-13 M & F NON-	115,869.01	183,549.79	131,738.22	135,251.15	156,534.68	124,850.37	0.00	0.00	0.00	0.00	0.00	0.00	847,793.22
6014	KIDS 14-19 MALE NON-	104,208.27	92,518.65	70,267.48	100,401.59	132,373.79	112,506.30	0.00	0.00	0.00	0.00	0.00	0.00	612,276.08
6015	KIDS 14-19 FEMALE NO	103,837.61	128,577.66	113,260.52	94,585.66	113,525.05	78,292.13	0.00	0.00	0.00	0.00	0.00	0.00	632,078.63
SUBTOTAL:		379,979.08	492,796.75	369,409.11	403,079.27	483,435.55	363,220.30	0.00	0.00	0.00	0.00	0.00	0.00	2,491,920.06
TOTAL:		379,979.08	492,796.75	369,409.11	403,079.27	483,435.55	363,220.30	0.00	0.00	0.00	0.00	0.00	0.00	2,491,920.06

KidsCare - REINSURANCE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	35,419.08	0.00	0.00	29,449.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,868.52
6012	KIDS 1-5 M & F NON-M	50,007.93	34,589.44	34,717.59	0.00	-220.53	5,379.00	0.00	0.00	0.00	0.00	0.00	0.00	124,473.43
6013	KIDS 6-13 M & F NON-	208,719.93	-480,743.90	170,237.01	886,169.81	177,381.22	23,418.02	0.00	0.00	0.00	0.00	0.00	0.00	985,182.09
6014	KIDS 14-19 MALE NON-	75,946.54	465,495.74	233,453.63	208,968.99	54,963.73	-64,851.15	0.00	0.00	0.00	0.00	0.00	0.00	973,977.48
6015	KIDS 14-19 FEMALE NO	180,456.21	15,635.34	21,802.08	132,554.20	51,987.49	11,062.62	0.00	0.00	0.00	0.00	0.00	0.00	413,497.94
SUBTOTAL:		515,130.61	70,395.70	460,210.31	1,227,693.00	313,561.35	-24,991.51	0.00	0.00	0.00	0.00	0.00	0.00	2,561,999.46
TOTAL:		515,130.61	70,395.70	460,210.31	1,227,693.00	313,561.35	-24,991.51	0.00	0.00	0.00	0.00	0.00	0.00	2,561,999.46

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	151,862.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,862.56
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	4,934.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.30
SUBTOTAL:		0.00	0.00	0.00	0.00	156,796.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,796.86
TOTAL:		0.00	0.00	0.00	0.00	156,796.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,796.86

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending December 31, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	695.21	701.32	702.61	702.12	703.30	708.45	0.00	0.00	0.00	0.00	0.00	0.00	4,213.01
2100	SSI AGED WITH MEDICA	295.95	290.82	294.55	292.81	294.13	293.37	0.00	0.00	0.00	0.00	0.00	0.00	1,761.63
2110	SSI AGED NON-MEDICAR	7.00	8.00	8.00	8.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
2120	SSI AGED WITH QMB	464.45	465.07	467.42	469.12	468.03	468.72	0.00	0.00	0.00	0.00	0.00	0.00	2,802.81
2200	SSI DISABLED WITH ME	2,009.45	2,021.84	2,048.72	2,049.64	2,083.98	2,095.40	0.00	0.00	0.00	0.00	0.00	0.00	12,309.03
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
2210	SSI DISABLED NON-MED	29,533.35	29,704.64	29,833.97	29,921.62	30,156.46	30,335.70	0.00	0.00	0.00	0.00	0.00	0.00	179,485.74
221Z	SSI DISABLED NON-MED	0.06	0.00	0.00	57.19	-7.04	-1.93	0.00	0.00	0.00	0.00	0.00	0.00	48.28
2220	SSI DISABLED WITH QM	5,287.93	5,281.80	5,282.23	5,290.93	5,270.32	5,249.28	0.00	0.00	0.00	0.00	0.00	0.00	31,662.49
2300	SSI BLIND WITH MEDIC	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
2310	SSI BLIND NON-MEDICA	172.80	175.00	175.00	175.25	176.66	177.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.71
231Z	SSI BLIND NON-MEDICA	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
2320	SSI BLIND WITH QMB	65.00	65.00	65.00	64.54	64.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	386.54
8700	SSI DISABLED FREEDOM	28.00	29.00	28.00	27.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
8710	SSI DISABLED FREEDOM	8.00	8.00	8.00	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
8720	SSI DISABLED FREEDOM	17.00	17.00	16.00	16.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
SUBTOTAL:		38,610.20	38,793.49	38,955.50	39,113.98	39,288.84	39,468.99	0.00	0.00	0.00	0.00	0.00	0.00	234,231.00
TOTAL:		38,610.20	38,793.49	38,955.50	39,113.9	39,288.84	39,468.9	0.00	0.00	0.00	0.0	0.00	0.00	234,231.00

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending December 31, 2022

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	425,848.04	426,868.28	429,254.05	426,848.56	430,858.93	423,012.38	0.00	0.00	0.00	0.00	0.00	0.00	2,562,690.24
EPD	127,292,349.12	127,746,660.60	127,798,337.60	139,330,737.26	140,061,331.18	138,838,070.42	0.00	0.00	0.00	0.00	0.00	0.00	801,067,486.18
TOTAL AHCCCS LTC	127,718,197.16	128,173,528.88	128,227,591.65	139,757,585.82	140,492,190.11	139,261,082.80	0.00	0.00	0.00	0.00	0.00	0.00	803,630,176.42
DES/DD	215,271,706.01	210,869,327.13	211,754,013.47	236,171,103.65	237,251,683.51	238,391,641.29	0.00	0.00	0.00	0.00	0.00	0.00	1,349,709,475.06
TOTAL DES LTC	215,271,706.01	210,869,327.13	211,754,013.47	236,171,103.65	237,251,683.51	238,391,641.29	0.00	0.00	0.00	0.00	0.00	0.00	1,349,709,475.06
TOTAL LTC - CAP	342,989,903.17	339,042,856.01	339,981,605.12	375,928,689.47	377,743,873.62	377,652,724.09	0.00	0.00	0.00	0.00	0.00	0.00	2,153,339,651.48

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	13,316,137.04	15,118,971.60	10,976,251.62	13,799,456.85	15,091,946.53	12,469,274.16	0.00	0.00	0.00	0.00	0.00	0.00	80,772,037.80
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	13,316,137.04	15,118,971.60	10,976,251.62	13,799,456.85	15,091,946.53	12,469,274.16	0.00	0.00	0.00	0.00	0.00	0.00	80,772,037.80

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,774,312.66	5,265,321.98	2,900,406.57	3,708,443.20	3,040,778.18	2,138,946.62	0.00	0.00	0.00	0.00	0.00	0.00	19,828,209.21
DES/DD	3,789,976.32	3,188,670.13	2,173,316.32	4,860,819.96	3,264,212.66	3,181,416.38	0.00	0.00	0.00	0.00	0.00	0.00	20,458,411.77
TOTAL DES LTC	3,789,976.32	3,188,670.13	2,173,316.32	4,860,819.96	3,264,212.66	3,181,416.38	0.00	0.00	0.00	0.00	0.00	0.00	20,458,411.77
TOTAL LTC - REIN	6,564,288.98	8,453,992.11	5,073,722.89	8,569,263.16	6,304,990.84	5,320,363.00	0.00	0.00	0.00	0.00	0.00	0.00	40,286,620.98

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,046,387.10	5,058,033.20	5,055,201.30	4,926,660.80	5,030,007.00	5,207,799.00	0.00	0.00	0.00	0.00	0.00	0.00	30,324,088.40

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 December 31, 2022

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	8,578,528.64	8,783,667.20	8,849,829.12	11,568,580.80	11,620,282.80	11,686,424.40	0.00	0.00	0.00	0.00	0.00	0.00	61,087,312.96
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	4,480,863.92	4,581,245.68	4,616,747.82	4,126,327.57	4,141,335.66	4,161,380.55	0.00	0.00	0.00	0.00	0.00	0.00	26,107,901.20
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS	1,166,518.50	1,190,063.63	1,197,460.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,042.59
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	988.79	0.00	0.00	-1,589.18	0.00	-1,046.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,646.66
00010730	CENPATICO RBHA - CAP AMOUNTS	-457.64	-2,246.71	-2,073.76	-1,078.05	-1,295.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,152.04
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	625.54	-2,501.94	311.46	-2,628.02	-1,999.31	-2,395.81	0.00	0.00	0.00	0.00	0.00	0.00	-8,588.08
	Subtotal	14,227,067.75	14,550,227.86	14,662,275.10	15,689,613.12	15,758,323.27	15,844,362.87	0.00	0.00	0.00	0.00	0.00	0.00	90,731,869.97
	GRAND TOTAL	14,227,067.75	14,550,227.86	14,662,275.10	15,689,613.12	15,758,323.27	15,844,362.87	0.00	0.00	0.00	0.00	0.00	0.00	90,731,869.97

- 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 December 31, 2022

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,218,541.00	1,247,680.00	1,257,078.00	1,377,212.00	1,383,367.00	1,391,241.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875,119.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	600,652.00	614,108.00	618,867.00	524,311.00	526,218.00	528,765.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,921.00
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS	282,450.00	288,151.00	289,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,543.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	14.00	0.00	0.00	-25.51	0.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.51
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	-8.17	-34.06	-36.73	-25.00	-22.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-126.44
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	9.49	-60.30	6.00	-52.86	-44.69	-63.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.36
	Subtotal	2,101,658.32	2,149,844.64	2,165,856.27	1,901,419.63	1,909,517.83	1,919,928.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148,224.69
	GRAND TOTAL	2,101,658.32	2,149,844.64	2,165,856.27	1,901,419.63	1,909,517.83	1,919,928.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148,224.69

- 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.