

October 31, 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 2024 Appropriation Status Report for the Period Ended September 30, 2023

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 September 30, 2023.

Status Summary – AHCCCS caseload growth continues to be significantly impacted by the COVID-19 pandemic and associated federal requirements. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provided 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 terminates. In order to receive the higher matching rate, a maintenance of effort (MOE) condition was imposed, prohibiting AHCCCS from terminating anyone who 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. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS is currently midway through a twelve month unwinding period that will end in March 2024 at which point membership will no longer be impacted by the MOE. However, other systemic impacts of Covid-19 including any economic factors may still influence membership levels and AHCCCS does not anticipate membership to retreat all the way to pre-pandemic levels.

AHCCCS submitted its Fiscal Year 2025 budget request, including an update of Fiscal Year 2024 for submission to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. For purposes of this report, projected annual expenditures equal the appropriations.

Enrollment Update – September 2023 enrollment is 2,264,547 members, a 15,163 member decrease over the prior month. Enrollment for October 2023 decreased to 2,220,416 members, a 44,131 member change. The decrease is primarily attributed to the eligibility redeterminations that began April 2023.

From March 2020 through March 2023, AHCCCS enrollment increased by 648,181 members or 34.5%. Due to redetermination efforts, enrollment has decreased from the March 2023 enrollment of 2,527,141 to the October 2023 enrollment of 2,220,416. This is a decrease of 306,725 members or 12.1%.

Major October 2023 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 28,139; Supplemental Security Income – decrease of 4,840; Prop 204 Restoration - decrease of 5,100; Adult Expansion – decrease of 3,241; Medicare Cost Sharing – increase of 214; KidsCare – decrease of 323; and Federal Emergency Services – decrease of 2,585.

Tobacco Funds Revenue Update - Tobacco tax collections through September 2023 are \$5.3 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 2024 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
Cabinet Executive Officer
Executive Deputy 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 2024

Through September 30, 2023

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 2024 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2023
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL	EXPENDITURE			PROJECTED	ANNUALIZED
APPROPRIATION	PLAN	EXPENDITURES	VARIANCE	ANNUAL	VARIANCE
	YTD	YTD	YTD	EXPENDITURES	YTD
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 154,267,400	\$ 28,468,510	\$ 28,468,510	\$ -	\$ 154,267,400
AHCCCS Prop 204 Administration	15,222,200	2,161,932	2,161,932	-	15,222,200
DES Eligibility	99,824,500	22,791,719	22,791,719	-	99,824,500
DES Prop 204 Eligibility	44,358,700	8,953,458	8,953,458	-	44,358,700
ADOA Data Center	19,325,800	146	146	-	19,325,800
TOTAL ADMINISTRATION	<u>332,998,600</u>	<u>62,375,766</u>	<u>62,375,766</u>	<u>-</u>	<u>332,998,600</u>
Traditional Medicaid Services	7,636,162,400	1,775,368,418	1,775,368,418	-	7,636,162,400
Proposition 204 Services	7,233,319,000	1,786,635,607	1,786,635,607	-	7,233,319,000
ACA Adult Expansion	1,056,824,300	160,279,133	160,279,133	-	1,056,824,300
KidsCare Services	186,394,000	35,171,842	35,171,842	-	186,394,000
ALTCS Services	2,677,175,800	554,465,069	554,465,069	-	2,677,175,800
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100
Rural Hospitals	41,074,400	-	-	-	41,074,400
Voluntary Political Subdivision Programs	496,266,700	-	-	-	496,266,700
DCS-CHP	203,903,500	31,989,480	31,989,480	-	203,903,500
Behavioral Health Services - in Schools	17,370,600	2,736,436	2,736,436	-	17,370,600
Targeted Investment Program	26,000,000	9,978	9,978	-	26,000,000
Non Medicaid Seriously Mentally Ill Services	77,646,900	18,881,794	18,881,794	-	77,646,900
Supported Housing	65,324,800	1,163,666	1,163,666	-	65,324,800
Crisis Services	16,391,300	4,064,075	4,064,075	-	16,391,300
On-Call OBGYN	7,500,000	-	-	-	7,500,000
TOTAL PROGRAMMATIC	<u>19,746,440,800</u>	<u>4,370,765,497</u>	<u>4,370,765,497</u>	<u>-</u>	<u>19,746,440,800</u>
TOTAL EXPENDITURES	<u>\$ 20,079,439,400</u>	<u>\$ 4,433,141,263</u>	<u>\$ 4,433,141,263</u>	<u>\$ -</u>	<u>\$ 20,079,439,400</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2023

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	\$ 77,796,100	\$ 17,950,806	\$ 17,950,806	-	\$ 77,796,100	\$ -
Proposition 204 - Administrative Expenditures	20,874,600	3,430,465	3,430,465	-	20,874,600	-
Programmatic Expenditures						
Traditional Medicaid Services	1,391,379,700	383,624,807	383,624,807	-	1,391,379,700	-
Proposition 204 Services	335,497,600	230,124,400	230,124,400	-	335,497,600	-
ACA Adult Expansion	139,264,600	132,316,150	132,316,150	-	139,264,600	-
KidsCare Services	33,108,400	7,636,707	7,636,707	-	33,108,400	-
ALTCS Services	329,568,900	82,392,225	82,392,225	-	329,568,900	-
DSH and Rural Hospitals	14,143,500	-	-	-	14,143,500	-
DCS-CHP	57,155,700	8,940,041	8,940,041	-	57,155,700	-
Behavior Health Services - in Schools	3,000,000	750,000	750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	18,881,794	18,881,794	-	77,646,900	-
Supported Housing	5,324,800	1,163,666	1,163,666	-	5,324,800	-
Crisis Services	14,141,100	3,501,525	3,501,525	-	14,141,100	-
On-Call OBGYN	7,500,000	-	-	-	7,500,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,515,401,900	890,712,586	890,712,586	-	2,515,401,900	-
FEDERAL						
Administrative Expenditures	192,269,000	33,147,901	33,147,901	-	192,269,000	-
Proposition 204 - Administrative Expenditures	33,976,100	6,517,600	6,517,600	-	33,976,100	-
Programmatic Expenditures						
Traditional Medicaid Services	4,966,497,900	1,031,395,346	1,031,395,346	-	4,966,497,900	-
Proposition 204 Services	6,041,723,600	1,515,143,100	1,515,143,100	-	6,041,723,600	-
ACA Adult Expansion	837,457,000	141,351,023	141,351,023	-	837,457,000	-
KidsCare Services	132,795,800	27,212,105	27,212,105	-	132,795,800	-
ALTCS Services and Nursing Facility Assessment	1,864,221,400	349,689,468	349,689,468	-	1,864,221,400	-
DSH and Rural Hospitals	32,018,000	-	-	-	32,018,000	-
DCS-CHP	138,754,100	22,466,304	22,466,304	-	138,754,100	-
Behavior Health Services - in Schools	6,120,600	1,530,150	1,530,150	-	6,120,600	-
Targeted Investment Program	17,678,800	4,989	4,989	-	17,678,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	363,236,400	-	-	-	363,236,400	-
TOTAL FEDERAL EXPENDITURES	14,686,748,700	3,128,457,986	3,128,457,986	-	14,686,748,700	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,669,300	1,167,325	1,167,325	-	4,669,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	10,933,425	10,933,425	-	46,161,700	-
ALTCS Services	305,872,000	75,718,087	75,718,087	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,703,000	87,818,837	87,818,837	-	356,703,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2023
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	67,258,900	14,094,134	14,094,134	-	67,258,900	-
Proposition 204 Services - Emergency Health Services	17,458,500	4,364,625	4,364,625	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	8,910,504	8,910,504	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	223,380,300	27,369,263	27,369,263	-	223,380,300	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,200	52,880	52,880	-	941,200	-
Health Care Investment Fund	2,472,300	108,789	108,789	-	2,472,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	50,319,400	10,886,879	10,886,879	-	50,319,400	-
Traditional Medicaid Services - Health Care Investment Fund	384,822,000	55,511,484	55,511,484	-	384,822,000	-
Acute Care - Prescription Drug Rebate Program State Match	156,858,600	39,214,650	39,214,650	-	156,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	229,055,320	229,055,320	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	3,337,271	3,337,271	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	9,652,191	9,652,191	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	542,059,500	(3,348,807)	(3,348,807)	-	542,059,500	-
Proposition 204 Services - IGA Fund	11,595,400	2,417,439	2,417,439	-	11,595,400	-
Proposition 204 Services - Health Care Investment Fund	146,321,500	29,024,346	29,024,346	-	146,321,500	-
ACA Adult Expansion - Hospital Assessment	64,120,900	(117,318,533)	(117,318,533)	-	64,120,900	-
ACA Adult Expansion - IGA Fund	1,099,100	212,829	212,829	-	1,099,100	-
ACA Adult Expansion - Health Care Investment Fund	14,882,700	3,717,663	3,717,663	-	14,882,700	-
Traditional Medicaid Services - TPL	194,700	651,583	651,583	-	194,700	-
ALTCS Services - TPL	-	694,927	694,927	-	-	-
ALTCS Services - Nursing Facility Assessment	103,440,000	29,135,824	29,135,824	-	103,440,000	-
ALTCS Services - Health Care Investment Fund	23,845,300	3,845,076	3,845,076	-	23,845,300	-
DCS-CHP - Health Care Investment Fund	7,993,700	583,135	583,135	-	7,993,700	-
Targeted Investment Program	8,321,200	4,989	4,989	-	8,321,200	-
Children's Behavioral Health Services	8,000,000	456,286	456,286	-	8,000,000	-
BHS-Children's BHS - Prescription Drug Rebate Fund	250,000	-	-	-	250,000	-
KidsCare Services - IGA Fund	512,400	(172,891)	(172,891)	-	512,400	-
KidsCare Services -Health Care Investment Fund	7,826,100	496,533	496,533	-	7,826,100	-
KidsCare Services Premiums	12,151,300	(612)	(612)	-	12,151,300	-
Freedom to Work Premiums	31,200	790	790	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	562,550	562,550	-	2,250,200	-
Voluntary Political Subdivision Programs	124,030,300	-	-	-	124,030,300	-
TOTAL OTHER EXPENDITURES	2,297,205,500	298,782,592	298,782,592	-	2,297,205,500	-
TOTAL						
Administrative Expenditures	332,998,600	62,375,766	62,375,766	-	332,998,600	-
Acute Care	17,069,265,000	3,816,300,428	3,816,300,428	-	17,069,265,000	-
Long Term Care	2,677,175,800	554,465,069	554,465,069	-	2,677,175,800	-
TOTAL EXPENDITURES	\$ 20,079,439,400	\$ 4,433,141,264	\$ 4,433,141,264	\$ -	\$ 20,079,439,400	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2023

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,634,583,900	\$ 534,641,763	\$ 402,325,613
Proposition 204 Services & Administrative	356,372,200	233,554,865	264,996,651
KidsCare Services	33,108,400.00	7,636,706.84	7,636,707
ALTCS Services	329,568,900	82,392,225	82,392,225
Behavioral Health Traditional Medicaid Services	161,768,500	32,487,026	32,487,026
TOTAL	<u>2,515,401,900</u>	<u>890,712,586</u>	<u>789,838,222</u>
FEDERAL:			
Acute & Administrative	12,550,977,400	2,729,090,110	2,778,695,935
KidsCare Services	132,795,800	27,212,105	29,631,543
ALTCS Services	1,864,221,400	349,689,468	378,314,585
Behavioral Health Traditional Medicaid Services	138,754,100	22,466,304	23,651,389
TOTAL	<u>14,686,748,700</u>	<u>3,128,457,986</u>	<u>3,210,293,453</u>
COUNTY:			
Acute & Administrative	50,831,000	12,100,750	12,026,646
ALTCS Services	305,872,000	75,718,087	91,551,351
TOTAL	<u>356,703,000</u>	<u>87,818,837</u>	<u>103,577,997</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	67,258,900	14,094,134	14,094,134
Proposition 204 Services	156,121,400	13,275,129	13,275,129
TOTAL	<u>223,380,300</u>	<u>27,369,263</u>	<u>27,369,263</u>
OTHER:			
Administrative	3,413,500	161,668	52,880
Traditional Medicaid Services - IGA Fund	50,319,400	10,886,879	10,886,879
Acute Care - Prescription Drug Rebate Program	729,746,900	268,269,970	268,269,970
Long Term Care - Prescription Drug Rebate Program	50,228,200	12,989,462	11,546,791
Hospital Assessment	618,874,900	(118,037,072)	94,987,321
Health Care Investment Fund	554,019,900	88,836,628	-
Substance Abuse Disorder Services	-	-	-
ALTCS	127,285,300	32,980,900	76,936
Acute TPL - Note 1	194,700	651,583	651,583
LTC TPL - Note 1	-	694,927	694,927
KidsCare Services	8,338,500	323,643	-
KidsCare TPL - Note 1	-	-	994.00
Member Premiums - CHIP	12,151,300	(612)	(612)
Member Premiums - Freedom to Work	31,200	790	790
Targeted Investment Program	8,321,200	4,989	4,989
Children's Behavioral Health Services	8,000,000	456,286	-
Behavioral Health Traditional Medicaid Services	2,250,200	562,550	303,845
Voluntary Political Subdivision - State Match	124,030,300	-	-
TOTAL	<u>2,297,205,500</u>	<u>298,782,592</u>	<u>387,477,294</u>
TOTAL REVENUE	<u>\$ 20,079,439,400</u>	<u>\$ 4,433,141,264</u>	<u>\$ 4,518,556,228</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2023

Note 1: Third Party Liability Collections:

Gross Collections:

	September 2023	September 2022	July 1, 2023 September 30, 2023	July 1, 2022 September 30, 2022
Acute	\$ 3,645,599	\$ 1,466,394	\$ 8,604,337	\$ 6,206,638
LTC	1,315,924	1,140,861	4,654,845	5,011,996
KidsCare	2,073	988	7,953	6,286
Total TPL Collections	<u>\$ 4,963,596</u>	<u>\$ 2,608,243</u>	<u>\$ 13,267,135</u>	<u>\$ 11,224,920</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 320,756	\$ 86,687	\$ 651,583	\$ 459,817
LTC	194,787	181,544	694,927	760,451
KidsCare	261	92	994	681
Total Expenditure Offsets	<u>\$ 515,804</u>	<u>\$ 268,323</u>	<u>\$ 1,347,504</u>	<u>\$ 1,220,949</u>

FY 24 Total

Note 2: Authorized Positions

1,173.5

Actual Positions as of September 30, 2023

1,209.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2023

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 3,337,392
Revenues	4,327,490
Transfers-In	-
Total Revenues	<u>4,327,490</u>
Expenditures	3,945,331
Transfers-out	-
Total Expenditures	<u>3,945,331</u>
Ending Balance September 30, 2023	<u>\$ 3,719,551</u>

Of the \$3,719,551 ending balance, \$1,829,797 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2023.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<u>Appropriation</u>	<u>As of September 30, 2023</u> <u>Expenditures</u>		
		<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 69,735,200	\$ -	\$ -	\$ -
GME Voluntary	426,531,500	-	-	-
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 496,266,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note 5: Summary of ARPA HCBS Expenditures:

	<u>Appropriation</u>	<u>As of September 30, 2023</u> <u>Expenditures</u>
Traditional Medicaid Services	\$ -	\$ -
Proposition 204 Services	-	-
ACA Adult Expansion	-	-
DCS-CHP	-	-
LTC	344,740,500	16,911,854
Lump Sum	3,000,000	277,886
Total ARPA Expenditures	<u>\$ 347,740,500</u>	<u>\$ 17,189,740</u>

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	408,891,206	406,362,965	400,824,929	0	0	0	0	0	0	0	0	0	1,216,079,100
CAPITATION - AIMHS	609,718	605,350	610,353	0	0	0	0	0	0	0	0	0	1,825,421
CAPITATION - LTC	386,778,162	388,575,139	389,180,317	0	0	0	0	0	0	0	0	0	1,164,533,618
MENTAL HEALTH - CHILD	0	-4,517	-1,405	0	0	0	0	0	0	0	0	0	-5,922
MENTAL HEALTH - ADULT	135,207	-37,552	58,029	0	0	0	0	0	0	0	0	0	155,685
MENTAL HEALTH - GENERAL	-1,461	-1,159	-139	0	0	0	0	0	0	0	0	0	-2,758
MENTAL HEALTH - DCS-CHP	0	-22,016	0	0	0	0	0	0	0	0	0	0	-22,016
MENTAL HEALTH - DD	0	0	-10,650	0	0	0	0	0	0	0	0	0	-10,650
MENTAL HEALTH - RBHA CRISIS	9,688,237	9,605,509	9,549,283	0	0	0	0	0	0	0	0	0	28,843,029
FEE FOR SERVICE - ACUTE	68,615,380	80,020,618	34,974,758	0	0	0	0	0	0	0	0	0	183,610,756
FFS - PRIOR QUARTER COVERAGE	310,219	332,883	258,629	0	0	0	0	0	0	0	0	0	901,731
EMERGENCY SERVICES - FEDERAL	3,287,349	4,209,474	3,189,425	0	0	0	0	0	0	0	0	0	10,686,248
FFS MEDICAID IN PUBLIC SCHOOLS	1,219,279	439,855	347,191	0	0	0	0	0	0	0	0	0	2,006,325
QMB - FEE FOR SERVICE	492,116	596,541	226,373	0	0	0	0	0	0	0	0	0	1,315,029
INPATIENT INMATES FFS	137,579	174,936	208,680	0	0	0	0	0	0	0	0	0	521,194
FFS TRBHA FEE FOR SERVICE	11,943,877	12,777,345	10,982,849	0	0	0	0	0	0	0	0	0	35,704,072
STATE ONLY TRBHA FFS	110,868	215,203	78,235	0	0	0	0	0	0	0	0	0	404,307
PIMA COUNTY INMATES FFS	13,394	11,048	47,966	0	0	0	0	0	0	0	0	0	72,408
MARICOPA CTY INMATES FFS	64,979	70,171	29,498	0	0	0	0	0	0	0	0	0	164,649
PINAL COUNTY INMATES FFS	0	0	85	0	0	0	0	0	0	0	0	0	85
FEE FOR SERVICE - LTC	14,488,904	14,916,891	11,979,628	0	0	0	0	0	0	0	0	0	41,385,422
LFFS - PRIOR QUARTER COVERAGE	1,539	7,056	577	0	0	0	0	0	0	0	0	0	9,173
INPATIENT INMATES LTC FFS	0	280	1,943	0	0	0	0	0	0	0	0	0	2,223
MARICOPA CTY INMATES LTC FFS	1,106	6,690	36,092	0	0	0	0	0	0	0	0	0	43,888
PIMA COUNTY INMATES LTC FEE FO	0	6,761	0	0	0	0	0	0	0	0	0	0	6,761
LFFS MEDICAID IN PUBLIC SCHOOLS	1,415,280	461,477	407,741	0	0	0	0	0	0	0	0	0	2,284,499
REINSURANCE - ACC	17,668,844	11,333,730	11,620,225	0	0	0	0	0	0	0	0	0	40,622,799
REINSURANCE - LTC	4,020,530	3,664,799	2,645,017	0	0	0	0	0	0	0	0	0	10,330,346
SMIB - ACC	23,872,340	25,672,466	24,432,221	0	0	0	0	0	0	0	0	0	73,977,028
HIB - ACC	1,600,504	1,652,134	1,672,875	0	0	0	0	0	0	0	0	0	4,925,512
Q1	4,225,332	4,403,364	4,548,751	0	0	0	0	0	0	0	0	0	13,177,447
SMIB - LTC	4,533,187	4,561,320	4,593,757	0	0	0	0	0	0	0	0	0	13,688,265
HIB - LTC	424,928	449,723	429,257	0	0	0	0	0	0	0	0	0	1,303,908
SUBTOTAL	964,548,605	971,068,486	912,922,491	0	0	0	0	0	0	0	0	0	2,848,539,582

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	444,842,105	439,876,378	435,694,401	0	0	0	0	0	0	0	0	0	1,320,412,884
CAPITATION - AIMHS	366,170	362,726	366,322	0	0	0	0	0	0	0	0	0	1,095,218
MENTAL HEALTH - ADULT	105,678	35,589	31,983	0	0	0	0	0	0	0	0	0	173,250
MENTAL HEALTH - GENERAL	-137	-5,533	-3,386	0	0	0	0	0	0	0	0	0	-9,055
MENTAL HEALTH - RBHA CRISIS	5,795,448	5,710,807	5,702,627	0	0	0	0	0	0	0	0	0	17,208,881
FEE FOR SERVICE - ACUTE	89,738,919	95,545,549	50,102,562	0	0	0	0	0	0	0	0	0	235,387,031
EMERGENCY SERVICES - FEDERAL	2,913,125	4,128,125	2,760,490	0	0	0	0	0	0	0	0	0	9,801,740
FFS MEDICAID IN PUBLIC SCHOOLS	4,381	549	527	0	0	0	0	0	0	0	0	0	5,457
STATE ONLY TRBHA FFS	539,738	801,057	597,887	0	0	0	0	0	0	0	0	0	1,938,682
FFS TRBHA FEE FOR SERVICE	14,179,749	13,840,974	11,487,641	0	0	0	0	0	0	0	0	0	39,508,364
INPATIENT INMATES FFS	568,424	653,174	541,506	0	0	0	0	0	0	0	0	0	1,763,104
MARICOPA CTY INMATES FFS	107,263	246,418	348,875	0	0	0	0	0	0	0	0	0	702,555
YAVAPAI COUNTY INMATES FFS	9	1,653	543	0	0	0	0	0	0	0	0	0	2,204
PINAL COUNTY INMATES FFS	16,914	14,387	13,616	0	0	0	0	0	0	0	0	0	44,916
MOHAVE COUNTY INMATES FFS	0	482	514	0	0	0	0	0	0	0	0	0	996
PIMA COUNTY INMATES FFS	15,362	72,077	17,062	0	0	0	0	0	0	0	0	0	104,501
REINSURANCE - ACC	7,404,464	3,582,461	3,719,256	0	0	0	0	0	0	0	0	0	14,706,182
SMIB - ACC	10,060,007	10,051,444	9,861,548	0	0	0	0	0	0	0	0	0	29,972,999
HIB - ACC	9,132	6,223	38,676	0	0	0	0	0	0	0	0	0	54,031
SUBTOTAL	576,666,752	574,924,538	521,282,650	0	0	0	0	0	0	0	0	0	1,672,873,941

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	44,989,030	42,929,932	40,217,670	0	0	0	0	0	0	0	0	0	128,136,632
CAPITATION - AIMHS	31,133	28,606	27,042	0	0	0	0	0	0	0	0	0	86,781
MENTAL HEALTH - ADULT	6,624	3,683	7,447	0	0	0	0	0	0	0	0	0	17,755
MENTAL HEALTH - RBHA CRISIS	738,235	692,834	663,914	0	0	0	0	0	0	0	0	0	2,094,982
FEE FOR SERVICE - ACUTE	4,908,689	5,359,683	998,965	0	0	0	0	0	0	0	0	0	11,267,337
EMERGENCY SERVICES - FEDERAL	5,302,511	6,370,618	4,504,745	0	0	0	0	0	0	0	0	0	16,177,873
FFS MEDICAID IN PUBLIC SCHOOLS	2,305	12	129	0	0	0	0	0	0	0	0	0	2,446
INPATIENT INMATES FFS	34,519	22,258	43,126	0	0	0	0	0	0	0	0	0	99,903
STATE ONLY TRBHA FFS	39,162	40,877	53,879	0	0	0	0	0	0	0	0	0	133,917
FFS TRBHA FEE FOR SERVICE	265,533	328,541	268,139	0	0	0	0	0	0	0	0	0	862,213
PIMA COUNTY INMATES FFS	14,580	4,739	978	0	0	0	0	0	0	0	0	0	20,297
MARICOPA CTY INMATES FFS	0	0	4,071	0	0	0	0	0	0	0	0	0	4,071
REINSURANCE - ACC	990,183	1,282,805	127,189	0	0	0	0	0	0	0	0	0	2,400,177
SMIB - ACC	10,132	5,855	4,525	0	0	0	0	0	0	0	0	0	20,512
SUBTOTAL	57,332,636	57,070,442	46,921,819	0	0	0	0	0	0	0	0	0	161,324,897
TOTAL TITLE XIX	1,598,547,993	1,603,063,466	1,481,126,960	0	0	0	0	0	0	0	0	0	4,682,738,419
TITLE XXI KIDSCARE													
CAPITATION - AIMHS	30	0	0	0	0	0	0	0	0	0	0	0	30
MENTAL HEALTH - RBHA CRISIS	2,471	2,050	1,754	0	0	0	0	0	0	0	0	0	6,275
KidsCare - CAPITATION	12,146,375	11,769,359	11,670,399	0	0	0	0	0	0	0	0	0	35,586,133
KidsCare - FEE FOR SERVICE	329,270	430,488	315,207	0	0	0	0	0	0	0	0	0	1,074,965
KidsCare - MENTAL HEALTH	502,442	487,765	485,069	0	0	0	0	0	0	0	0	0	1,475,276
KidsCare - REINSURANCE	400,331	301,723	327,874	0	0	0	0	0	0	0	0	0	1,029,928
TOTAL TITLE XXI	13,380,919	12,991,384	12,800,303	0	0	0	0	0	0	0	0	0	39,172,606

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	2,482.31	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.62
1006	TANF 21-44 MALE WITH	33,645.54	36,062.88	31,589.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,297.89
1007	TANF 21-44 FEMALE WI	67,361.01	84,648.21	73,959.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,969.06
1008	TANF 45-64 M & F WIT	83,322.25	81,762.09	81,902.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,987.23
1009	TANF 65+ M & F WITH	31,499.00	30,529.74	28,019.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,048.28
100F	TANF 21-44 MALE WITH	1,921.79	580.13	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.43
100G	TANF 21-44 FEMALE WI	2,611.75	201.89	357.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.91
100H	TANF 45-64 M & F WIT	137.56	2,053.14	245.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.50
100J	TANF 65+ M & F WITH	266.12	219.64	257.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.23
1011	TANF <1 M & F NON-ME	8,604,973.19	8,563,888.99	8,275,072.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,443,934.67
1012	TANF 01-05 M & F NON	3,483,624.91	3,379,813.17	3,309,480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,918.35
1013	TANF 06-13 M & F NON	6,680,332.02	6,612,396.45	6,575,975.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,868,703.70
1014	TANF 14-20 MALE NON-	2,725,780.96	2,688,824.61	2,673,304.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,087,909.77
1015	TANF 14-20 FEMALE NO	3,229,837.75	3,224,762.56	3,181,837.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636,437.37
1016	TANF 21-44 MALE NON-	15,075,130.39	14,891,695.82	14,604,337.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,571,163.24
1017	TANF 21-44 FEMALE NO	52,303,381.44	51,960,323.67	51,497,915.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,761,620.55
1018	TANF 45-64 M & F NON	13,246,296.54	13,060,649.84	12,892,457.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,199,403.81
1019	TANF 65+ M & F NON-M	85,194.14	62,817.77	64,241.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,253.65
101A	TANF < 1 M & F NON-M	562,783.60	485,363.18	358,138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,285.38
101B	TANF 01-05 M & F NON	32,175.19	65,921.02	39,152.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,248.61
101C	TANF 06-13 M & F NON	22,065.12	30,332.47	11,312.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,709.87
101D	TANF 14-20 MALE NON-	10,993.71	16,005.42	13,258.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,257.72
101E	TANF 14-20 FEMALE NO	18,083.70	29,585.57	11,815.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,484.52
101F	TANF 21-44 MALE NON-	243,338.65	287,074.54	197,844.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,258.18
101G	TANF 21-44 FEMALE NO	656,006.42	777,657.37	457,329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,993.33
101H	TANF 44-64 M & F NON	152,862.89	166,624.98	148,672.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,160.76
101J	TANF 65+ N & F NON-M	768.42	-1,324.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.55
1023	TANF 06-13 M & F WIT	144.73	144.73	144.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.19
1024	TANF 14-20 MALE WITH	0.00	1,615.68	1,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.36
1025	TANF 14-20 FEMALE WI	0.00	149.38	149.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.76
1026	TANF 21-44 MALE WITH	43,428.70	46,420.11	45,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,786.31
1027	TANF 21-44 FEMALE WI	63,589.35	73,551.33	88,590.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,731.02
1028	TANF 45-64 M & F WIT	63,626.27	56,575.30	58,578.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,780.49
1029	TANF 65+ M & F WITH	17,406.62	18,661.90	18,486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,555.06
102F	TANF 21-44 MALE WITH	1,759.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.56
102G	TANF 21-44 FEMALE WI	266.05	2,061.76	96.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.61

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	98.70	0.00	192.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.79
102J	TANF 65+ M & F WITH	261.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.85
2100	SSI AGED WITH MEDIC	997,151.83	1,037,296.87	979,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013,622.70
210Z	SSI AGED WITH MEDIC	50,695.88	48,051.03	56,703.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,450.70
2110	SSI AGED NON-MEDICA	14,315,207.12	12,613,626.47	12,915,935.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,844,768.72
211Z	SSI AGED NON-MEDICA	192,949.19	264,122.39	242,027.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,099.50
2120	SSI AGED WITH QMB	8,383,672.40	8,209,851.85	8,234,736.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,828,260.62
212Z	SSI AGED WITH QMB P	15,915.36	11,982.45	10,680.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,578.19
2200	SSI DISABLED WITH ME	2,591,185.59	2,452,175.64	2,421,674.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,465,035.95
220Z	SSI DISABLED WITH ME	134,906.63	65,862.63	61,966.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,736.10
2210	SSI DISABLED NON-ME	75,051,963.91	73,784,286.97	73,677,539.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,513,790.46
221Z	SSI DISABLED NON-ME	787,381.03	971,669.04	1,110,359.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,869,409.86
2220	SSI DISABLED WITH Q	15,636,424.81	15,611,961.57	15,527,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,775,644.91
222Z	SSI DISABLED WITH Q	45,628.52	20,682.41	41,780.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,091.09
2300	SSI BLIND WITH MEDIC	11,565.44	14,533.21	14,300.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,399.33
2310	SSI BLIND NON-MEDIC	722,984.35	711,588.25	717,604.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,176.79
231Z	SSI BLIND NON-MEDIC	5,821.60	11,041.73	559.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,423.12
2320	SSI BLIND WITH QMB	61,683.71	59,604.98	59,029.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,317.86
232Z	SSI BLIND WITH QMB P	0.00	0.00	1,699.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.90
4301	SOBRA CHILD <1 M & F	169.33	169.33	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.88
4302	SOBRA CHILD 01-05 M	344.90	344.90	198.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.95
4303	SOBRA CHILD 06-13 M	448.14	448.14	348.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.83
4304	SOBRA CHILD 14-20 MA	177.03	250.22	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.28
4305	SOBRA CHILD 14-20 FE	326.41	177.03	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.47
430D	SOBRA CHILD 14-20 MA	0.00	270.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.26
4311	SOBRA CHILD <1 M & F	21,758,780.67	21,970,165.18	21,877,648.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,606,594.30
4312	SOBRA CHILD 01-05 M	37,345,838.55	36,755,610.20	36,117,707.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,219,156.10
4313	SOBRA CHILD 06-13 M	50,045,825.42	49,916,824.00	49,522,487.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,485,137.21
4314	SOBRA CHILD 14-20 MA	15,972,486.83	16,067,195.38	15,813,388.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,853,070.34
4315	SOBRA CHILD 14-20 FE	15,885,972.52	15,953,052.79	15,713,721.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,552,746.47
431A	SOBRA CHILD < 1 M &	204,282.29	225,955.09	167,606.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,843.69
431B	SOBRA CHILD 01-05 M	593,053.86	638,182.70	479,526.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,763.27
431C	SOBRA CHILD 6-13 M&F	548,521.29	628,936.55	485,172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,630.62
431D	SOBRA CHILD 14-20 MA	172,812.88	201,383.88	152,019.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,216.55
431E	SOBRA CHILD 14-20 FE	177,225.27	195,664.60	154,549.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,439.48
4321	SOBRA CHILD <1 M & F	174.54	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.08

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4322	SOBRA CHILD 01-05 M	0.00	0.00	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.54
4323	SOBRA CHILD 06-13 M	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.03
4324	SOBRA CHILD 14-20 MA	153.50	-21.04	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
4325	SOBRA CHILD 14-20 FE	0.00	169.99	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.98
5005	SOBRA PREG 14-20 FE	174.54	174.54	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.62
5007	SOBRA PREG 21-44 FE	11,818.87	15,324.37	10,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,685.96
5008	SOBRA PREG 45-64 FE	324.95	350.11	175.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.63
500G	SOBRA PREG 21-44 FE	80.07	594.49	259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.78
5013	SOBRA PREG 09-13 FE	402.32	205.21	409.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.83
5015	SOBRA PREG 14-20 FE	386,331.18	429,947.94	423,429.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,708.19
5017	SOBRA PREG 21-44 FE	6,998,978.49	7,333,342.60	7,102,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,434,812.01
5018	SOBRA PREG 45-64 FE	33,740.65	33,408.53	31,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,892.18
501E	SOBRA PREG 14-20 FE	29,801.67	45,441.34	23,223.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,466.84
501G	SOBRA PREG 21-44 FE	423,405.97	590,541.27	296,548.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,495.36
501H	SOBRA PREG 45-64 FE	1,360.91	640.97	108.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.15
5025	SOBRA PREG 14-20 FE	0.00	149.38	149.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.76
5027	SOBRA PREG 21-44 FE	30,852.61	30,031.59	27,889.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,773.76
5028	SOBRA PREG 45-64 FE	6,952.39	6,952.39	7,317.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,222.35
502G	SOBRA PREG 21-44 FE	74.70	0.00	2,531.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.94
502H	SOBRA PREG 45-64 FE	0.00	0.00	158.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.04
SUBTOTAL:		377,181,183.04	373,670,528.64	369,230,248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,081,960.61
9910	TANF & SOBRA CHILDR	3,201,860.85	3,147,349.89	3,088,065.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,437,276.22
9920	SSI W/MEDICARE KICK	28,919.88	14,648.49	14,459.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,028.31
9921	SSI W/O MEDICARE KIC	145,269.50	102,308.83	94,932.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,510.69
9950	S.O.B.R.A. KICK PAYM	12,506,493.70	13,690,256.86	13,084,093.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,280,844.26
SUBTOTAL:		15,882,543.93	16,954,564.07	16,281,551.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,118,659.48
3100	TRANSPLANT OPTION	0.00	4.79	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.29
310Z	TRANSPLANT OPTION	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71
3200	TRANSPLANT OPTION	5.85	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
320Z	TRANSPLANT OPTION	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15
SUBTOTAL:		33.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
1106	TANF EXPANDED 21-44	46,336.33	50,240.43	48,412.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,988.90
1107	TANF EXPANDED 21-44	126,483.02	124,172.38	118,662.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,317.42
1108	TANF EXPANDED 45-64	396,166.72	392,453.31	341,539.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,159.23
1109	TANF EXPANDED 65+ M	150,944.17	150,712.55	144,729.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,386.04

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110F	TANF EXPANDED 21-44	574.50	1,451.29	3,510.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.67
110G	TANF EXPANDED 21-44	5,314.53	2,640.50	1,383.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.15
110H	TANF EXPANDED 45-64	5,869.57	11,462.91	3,955.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,287.90
110J	TANF EXPANDED 65+ M	2,964.33	3,398.09	5,580.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,942.90
1113	TANF EXPANDED 06-13	817.17	829.29	829.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.75
1114	TANF EXPANDED 14-20	34,767.76	32,340.58	32,307.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,415.82
1115	TANF EXPANDED 14-20	171,114.35	171,191.06	162,201.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,506.99
1116	TANF EXPANDED 21-44	10,843,412.06	10,731,694.17	10,546,046.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,121,152.28
1117	TANF EXPANDED 21-44	31,443,169.21	31,374,217.30	30,911,135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,728,522.03
1118	TANF EXPANDED 45-64	11,971,561.26	11,897,646.06	11,698,711.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,567,918.83
1119	TANF EXPANDED 65+ M	79,084.26	50,852.75	50,383.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,320.21
111D	TANF EXPANDED 14-20	1,737.61	1,463.66	1,063.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.96
111E	TANF EXPANDED 14-20	3,650.38	8,733.41	1,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,644.74
111F	TANF EXPANDED 21-44	201,147.43	237,246.55	181,586.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,980.68
111G	TANF EXPANDED 21-44	432,404.89	482,800.59	327,693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,898.54
111H	TANF EXPANDED 45-64	151,664.18	179,644.00	115,024.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,332.89
111J	TANF EXPANDED 65+ M	2,133.52	945.87	898.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.62
1126	TANF EXPANDED 21-44	260,305.84	263,420.47	269,103.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,829.86
1127	TANF EXPANDED 21-44	701,969.91	695,099.48	679,969.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,038.72
1128	TANF EXPANDED 45-64	1,086,690.74	1,084,875.60	1,059,964.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231,530.63
1129	TANF EXPANDED 65+ M	413,422.69	415,280.16	416,202.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,905.84
112F	TANF EXPANDED 21-44	613.34	295.68	4,961.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.23
112G	TANF EXPANDED 21-44	5,442.18	575.93	337.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,356.04
112H	TANF EXPANDED 45-64	605.27	2,582.52	617.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.61
112J	TANF EXPANDED 65+ M	8,825.07	1,042.16	498.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,365.97
2400	SSI AGED EXPANDED MI	68,448.58	66,132.63	60,192.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,773.91
240Z	SSI AGED EXPANDED MI	28,293.90	28,813.90	25,761.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,869.21
2410	SSI AGED EXPANDED N D	221,724.44	131,499.39	173,385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,608.84
241Z	SSI AGED EXPANDED N D	736.70	429.51	8,512.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678.48
2420	SSI AGED EXPANDED MI	8,148,064.48	8,023,270.67	8,108,633.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,279,968.50
242Z	SSI AGED EXPANDED MI	4,320.60	11,997.98	9,102.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,421.17
2500	SSI BLIND EXPANDED MI	0.00	0.00	64.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.38
250Z	SSI BLIND EXPANDED MI	0.00	0.00	111.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.19
2510	SSI BLIND EXPANDED MI	16,879.15	14,481.34	14,227.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,587.61
251Z	SSI BLIND EXPANDED MI	0.00	0.00	47.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.12
2520	SSI BLIND EXPANDED MI	26,000.18	26,711.36	26,685.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,397.42

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252Z	SSI BLIND EXPANDED W	0.00	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.78
2600	SSI DISABLED EXPAND F	91,459.73	109,420.60	90,389.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,269.68
260Z	SSI DISABLED EXPAND F	31,916.38	27,908.34	23,575.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,400.01
2610	SSI DISABLED EXPAND F	1,832,683.70	1,713,449.21	1,747,313.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,446.26
261Z	SSI DISABLED EXPAND F	27,521.05	41,454.04	30,740.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,715.51
2620	SSI DISABLED EXPAND F	10,307,357.64	10,092,538.99	9,987,945.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,387,842.14
262Z	SSI DISABLED EXPAND F	19,528.20	14,343.95	12,020.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,892.19
SUBTOTAL:		79,374,127.02	78,671,794.44	77,447,277.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,493,198.85
9911	SB PAYMENT FOR TAN F	1,376,936.33	1,469,878.74	1,245,372.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092,187.64
9922	SB PAYMENT FOR SSI F	0.00	0.00	7,229.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.97
SUBTOTAL:		1,376,936.33	1,469,878.74	1,252,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099,417.61
3506	ADULT 40-100% MALE 2	25,706.93	22,346.34	19,450.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,503.98
3507	ADULT 40-100% FEMAL F	16,728.54	13,086.37	10,857.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,672.47
3508	ADULT 40-100% M&F 45	162,613.50	155,798.48	123,414.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,826.86
3509	ADULT 40-100% M&F 65	70,454.27	132,431.69	72,473.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,359.53
350F	ADULT 40-100% MALE 2	12,869.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,869.33
350H	ADULT 40-100% M&F 45	248.99	1,619.09	127.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.13
350J	ADULT 40-100% M&F 65	2,804.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.67
3514	ADULT 40-100% MALE 1	4,725,333.70	4,575,603.19	4,643,235.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,944,172.26
3515	ADULT 40-100% FEMAL F	4,935,283.65	4,705,341.78	4,809,137.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,449,763.01
3516	ADULT 40-100% MALE 2	18,598,856.63	18,200,440.16	17,894,137.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,693,434.08
3517	ADULT 40-100% FEMAL F	16,926,109.91	16,614,836.49	16,301,265.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,842,212.21
3518	ADULT 40-100% M&F 45	27,993,032.83	27,299,807.27	26,954,322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,247,162.65
3519	ADULT 40-100% M&F 65	56,181.17	35,844.87	21,550.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,576.96
351D	ADULT 40-100% MALE 1	36,928.46	46,325.63	30,804.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,058.32
351E	ADULT 40-100% FEMAL F	77,215.59	77,768.85	47,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,999.82
351F	ADULT 40-100% MALE 2	186,510.15	211,468.39	181,678.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,657.16
351G	ADULT 40-100% FEMAL F	214,592.65	263,050.32	151,516.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,159.05
351H	ADULT 40-100% M&F 45	359,971.87	350,518.34	317,593.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,084.19
351J	ADULT 40-100% M&F 65	0.00	7,314.82	2,007.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.71
3526	ADULT 40-100% MALE 2	4,907.44	4,785.26	4,272.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,964.88
3527	ADULT 40-100% FEMAL F	1,261.31	635.26	635.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.83
3528	ADULT 40-100% M&F 45	12,229.31	10,402.31	3,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,887.12
3529	ADULT 40-100% M&F 65	1,950.51	1,950.51	1,884.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.08
352F	ADULT 40-100% MALE 2	0.00	24.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.43

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352H	ADULT 40-100% M&F 45	0.00	281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.24
3704	ADULT <40% EXP MALE	671.98	671.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.96
3706	ADULT <40% EXP MALE	66,270.25	87,437.61	63,562.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,270.28
3707	ADULT <40% EXP FEMA	43,479.73	58,169.65	38,938.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,587.60
3708	ADULT <40% EXP M&F	477,733.62	415,172.27	296,957.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,863.21
3709	ADULT <40% EXP M&F	36,515.98	73,462.03	41,722.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,700.14
370F	ADULT <40% EXP MALE	0.00	4,150.51	2,480.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631.41
370G	ADULT <40% EXP FEMA	1,491.07	3,055.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546.08
370H	ADULT <40% EXP M&F	5,851.82	6,643.29	1,403.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,898.16
370J	ADULT <40% EXP M&F	348.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37
3714	ADULT <40% EXP MALE	12,063,213.75	11,692,743.35	11,812,330.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568,287.97
3715	ADULT <40% EXP FEMA	11,390,624.48	10,980,905.92	11,203,007.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,574,537.97
3716	ADULT <40% EXP MALE	102,837,431.81	102,128,829.35	101,703,419.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,669,680.46
3717	ADULT <40% EXP FEMA	60,408,148.76	59,831,202.56	59,743,627.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,982,979.12
3718	ADULT <40% EXP M&F	96,714,095.12	95,665,272.99	95,524,125.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,903,493.63
3719	ADULT <40% EXP M&F	58,809.95	101,787.52	46,529.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,127.02
371D	ADULT <40% EXP MALE	145,999.82	163,666.80	123,575.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,242.22
371E	ADULT <40% EXP FEMA	168,245.22	160,761.88	128,473.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,480.37
371F	ADULT <40% EXP MALE	1,409,096.31	1,576,572.49	1,367,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353,281.07
371G	ADULT <40% EXP FEMA	855,787.57	969,757.68	726,901.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,446.55
371H	ADULT <40% EXP M&F	1,194,003.44	1,362,333.57	1,070,787.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627,124.64
371J	ADULT <40% EXP M&F	0.00	22.14	460.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.61
3724	ADULT <40% EXP MALE	626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.05
3726	ADULT <40% EXP MALE	15,150.08	19,018.29	15,414.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,583.13
3727	ADULT <40% EXP FEMA	14,720.16	7,016.83	10,378.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,115.77
3728	ADULT <40% EXP M&F	75,141.34	40,638.08	43,133.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,912.68
3729	ADULT <40% EXP M&F	2,038.68	1,336.97	635.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.91
372F	ADULT <40% EXP MALE	7,551.59	4,474.68	931.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,958.05
372G	ADULT <40% EXP FEMA	0.00	0.00	985.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.05
372H	ADULT <40% EXP M&F	7,994.41	80.78	1,211.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,286.62
SUBTOTAL:		362,422,832.77	358,086,865.32	355,559,241.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,068,940.07
9935	BIRTH SUPP PAYMENT	371,472.62	306,360.84	284,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,938.74
9937	BIRTH SUPP PAYMENT	1,296,736.56	1,341,478.28	1,151,174.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789,388.90
SUBTOTAL:		1,668,209.18	1,647,839.12	1,435,279.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751,327.64
3905	NEWLY ELIGIBLE FEMA	0.00	447.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.93

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3906	NEWLY ELIGIBLE MALE	49,481.47	42,019.27	32,243.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,743.99
3907	NEWLY ELIGIBLE FEMA	39,952.82	26,194.58	17,014.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,162.20
3908	NEWLY ELIGIBLE M&F	404,802.10	319,620.92	229,813.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,236.49
3909	NEWLY ELIGIBLE M&F	138,963.55	134,387.40	92,927.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,278.01
390F	NEWLY ELIGIBLE MALE	338.68	720.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.35
390H	NEWLY ELIGIBLE M&F	15,053.70	643.31	4,499.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,196.56
390J	NEWLY ELIGIBLE M&F	2,630.96	14.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.85
3914	NEWLY ELIGIBLE MALE	1,523,193.80	1,424,374.88	1,407,528.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355,096.88
3915	NEWLY ELIGIBLE FEMA	1,734,186.14	1,671,588.21	1,639,954.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,729.04
3916	NEWLY ELIGIBLE MALE	10,269,962.56	9,765,151.74	9,182,393.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,217,508.08
3917	NEWLY ELIGIBLE FEMA	15,559,066.39	14,729,598.32	13,886,595.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,175,260.69
3918	NEWLY ELIGIBLE M&F	13,795,718.38	13,119,009.45	12,560,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,474,884.91
3919	NEWLY ELIGIBLE M&F	21,633.60	11,814.70	13,447.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,895.74
391D	NEWLY ELIGIBLE MALE	25,332.69	24,770.47	19,630.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,733.69
391E	NEWLY ELIGIBLE FEMA	21,337.46	43,282.37	28,479.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,099.64
391F	NEWLY ELIGIBLE MALE	234,664.55	244,244.57	162,366.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,275.33
391G	NEWLY ELIGIBLE FEMA	349,605.62	467,796.54	263,124.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,526.49
391H	NEWLY ELIGIBLE M&F	242,889.36	268,450.42	219,153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,492.85
391J	NEWLY ELIGIBLE M&F	1,530.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.26
3926	NEWLY ELIGIBLE MALE	935.63	935.63	935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.89
3927	NEWLY ELIGIBLE FEMA	4,609.06	4,154.12	4,154.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,917.30
3928	NEWLY ELIGIBLE M&F	6,488.19	3,738.43	3,287.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,514.59
3929	NEWLY ELIGIBLE M&F	7,948.54	7,482.35	5,562.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,993.59
SUBTOTAL:		44,450,325.51	42,310,441.17	39,773,269.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,534,036.35
9939	BIRTH SUPP PAYMENT	538,704.68	619,490.45	444,400.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,595.50
SUBTOTAL:		538,704.68	619,490.45	444,400.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,595.50
4403	SOBRA 100-133% M&F	0.00	0.00	58.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.18
4404	SOBRA 100-133% MALE	0.00	0.00	116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36
440C	SOBRA 100-133% M&F	0.00	0.00	337.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.82
440D	SOBRA 100-133% MALE	0.00	0.00	675.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.64
4412	SOBRA 100-133% M&F	487.53	705.00	404.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.94
4413	SOBRA 100-133% M&F	7,607,938.65	7,540,689.08	7,412,313.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560,941.19
4414	SOBRA 100-133% MALE	2,607,593.06	2,584,827.38	2,508,622.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,043.19
4415	SOBRA 100-133% FEMA	2,538,462.60	2,522,764.37	2,437,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,499,189.56
441B	SOBRA 100-133% M&F	533.48	101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21

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441C	SOBRA 100-133% M&F	134,947.44	147,662.16	117,503.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,113.55
441D	SOBRA 100-133% MALE	36,856.42	42,216.35	35,772.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,844.97
441E	SOBRA 100-133% FEMA	45,317.49	43,740.31	33,366.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,424.52
SUBTOTAL:		12,972,136.67	12,882,706.38	12,547,134.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,401,977.13
9944	BIRTH SUPP PAYMENT	21,689.91	65,258.28	14,459.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,408.13
SUBTOTAL:		21,689.91	65,258.28	14,459.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,408.13
4517	BC PATIENT FEMALE 2	4,104.35	4,408.71	4,549.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,062.11
4518	BC PATIENT FEMALE 4	52,677.76	54,253.60	54,195.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,126.84
4519	BC PATIENT FEMALE 6	346.74	792.03	371.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.46
451G	BC PATIENT FEMALE 2	0.00	258.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.21
451H	BC PATIENT FEMALE 4	2,490.57	937.12	651.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.91
451J	BC PATIENT FEMALE 6	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10
4617	CC PATIENT FEMALE 2	5,461.18	5,045.51	5,165.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,671.83
4618	CC PATIENT FEMALE 4	2,205.65	2,205.65	2,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.95
461G	CC PATIENT FEMALE 2	0.00	0.00	677.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.89
SUBTOTAL:		67,286.25	67,913.93	67,816.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,016.30
8600	SSI BLIND FREEDOM/W	7,494.83	7,979.94	8,038.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,512.89
860Z	SSI BLIND FREEDOM/W	0.00	0.00	116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36
8610	SSI BLIND FREEDOM/W	3,823.38	1,160.42	1,160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,144.22
8620	SSI BLIND FREEDOM/W	1,271.48	1,126.75	975.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374.03
8700	SSI DISABLED FREEDO	1,542,583.91	1,522,954.92	1,537,163.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602,701.84
870Z	SSI DISABLED FREEDO	39,860.93	37,257.81	41,674.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,793.34
8710	SSI DISABLED FREEDO	665,800.13	649,794.07	626,164.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,758.66
871Z	SSI DISABLED FREEDO	7,036.24	21,037.03	11,684.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,757.48
8720	SSI DISABLED FREEDO	491,589.39	471,472.66	453,753.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,815.83
872Z	SSI DISABLED FREEDO	6,873.37	9,176.94	2,954.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,005.09
SUBTOTAL:		2,766,333.66	2,721,960.54	2,683,685.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,171,979.74
TOTAL:		898,722,341.95	889,169,274.08	876,737,000.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664,628,616.41

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	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
1006	TANF 21-44 MALE WITH	74.22	77.69	66.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.03
1007	TANF 21-44 FEMALE WI	120.85	137.27	131.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.83
1008	TANF 45-64 M & F WIT	250.70	232.03	226.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.06
1009	TANF 65+ M & F WITH	180.16	173.73	158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.38
100F	TANF 21-44 MALE WITH	0.77	3.40	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40
100G	TANF 21-44 FEMALE WI	1.77	1.25	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
100H	TANF 45-64 M & F WIT	0.85	11.85	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
100J	TANF 65+ M & F WITH	1.83	1.51	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
1011	TANF <1 M & F NON-ME	12,408.11	12,350.19	11,938.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,697.22
1012	TANF 01-05 M & F NON	17,002.35	16,519.74	16,178.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,700.39
1013	TANF 06-13 M & F NON	33,400.74	33,055.71	32,867.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,323.80
1014	TANF 14-20 MALE NON-	12,362.92	12,158.05	12,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,632.12
1015	TANF 14-20 FEMALE NO	14,504.41	14,344.04	14,243.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,091.69
1016	TANF 21-44 MALE NON-	33,385.64	32,954.12	32,362.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,702.73
1017	TANF 21-44 FEMALE NO	114,597.39	113,839.56	112,784.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,221.47
1018	TANF 45-64 M & F NON	28,902.46	28,495.91	28,151.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,550.17
1019	TANF 65+ M & F NON-M	187.05	140.28	147.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.32
101A	TANF < 1 M & F NON-M	828.78	709.76	526.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.39
101B	TANF 01-05 M & F NON	159.21	329.55	196.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.32
101C	TANF 06-13 M & F NON	110.80	151.74	56.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.73
101D	TANF 14-20 MALE NON-	43.44	67.83	57.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.66
101E	TANF 14-20 FEMALE NO	82.78	113.71	52.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.13
101F	TANF 21-44 MALE NON-	557.25	623.61	428.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.71
101G	TANF 21-44 FEMALE NO	1,495.17	1,733.43	1,008.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.42
101H	TANF 44-64 M & F NON	347.37	365.65	326.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.58
101J	TANF 65+ N & F NON-M	1.87	-3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.43
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1024	TANF 14-20 MALE WITH	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
1025	TANF 14-20 FEMALE WI	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
1026	TANF 21-44 MALE WITH	70.23	79.50	85.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.02
1027	TANF 21-44 FEMALE WI	117.52	119.18	128.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.42
1028	TANF 45-64 M & F WIT	183.27	167.28	173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.43
1029	TANF 65+ M & F WITH	105.38	113.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
102F	TANF 21-44 MALE WITH	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41
102G	TANF 21-44 FEMALE WI	0.19	4.53	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	0.58	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
102J	TANF 65+ M & F WITH	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
2100	SSI AGED WITH MEDIC	4,928.31	5,100.67	4,828.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,857.64
210Z	SSI AGED WITH MEDIC	218.26	244.27	300.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.32
2110	SSI AGED NON-MEDICA	10,852.98	9,559.72	9,794.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,207.41
211Z	SSI AGED NON-MEDICA	144.33	202.41	180.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.64
2120	SSI AGED WITH QMB	42,682.70	41,562.35	41,868.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,114.04
212Z	SSI AGED WITH QMB P	39.41	60.30	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.05
2200	SSI DISABLED WITH ME	5,064.71	4,684.42	4,660.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,409.42
220Z	SSI DISABLED WITH ME	142.05	146.23	110.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.44
2210	SSI DISABLED NON-ME	51,457.37	50,535.24	50,504.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,497.29
221Z	SSI DISABLED NON-ME	591.16	724.65	841.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.60
2220	SSI DISABLED WITH Q	25,842.58	26,181.32	26,027.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,051.09
222Z	SSI DISABLED WITH Q	45.60	46.49	39.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.87
2300	SSI BLIND WITH MEDIC	41.99	45.51	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50
2310	SSI BLIND NON-MEDIC	535.08	526.27	531.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.55
231Z	SSI BLIND NON-MEDIC	4.54	8.07	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.02
2320	SSI BLIND WITH QMB	254.00	255.41	252.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.61
232Z	SSI BLIND WITH QMB P	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4301	SOBRA CHILD <1 M & F	1.00	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
4302	SOBRA CHILD 01-05 M	2.00	2.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
4303	SOBRA CHILD 06-13 M	3.00	3.00	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33
4304	SOBRA CHILD 14-20 MA	1.00	1.41	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
4305	SOBRA CHILD 14-20 FE	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
430D	SOBRA CHILD 14-20 MA	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
4311	SOBRA CHILD <1 M & F	31,428.62	31,728.75	31,580.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,737.92
4312	SOBRA CHILD 01-05 M	169,714.74	166,872.74	163,714.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,302.05
4313	SOBRA CHILD 06-13 M	232,389.00	231,822.26	229,764.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,975.52
4314	SOBRA CHILD 14-20 MA	73,765.30	74,089.78	72,869.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,724.83
4315	SOBRA CHILD 14-20 FE	72,954.04	73,320.43	72,035.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,310.26
431A	SOBRA CHILD < 1 M &	297.34	316.76	239.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.62
431B	SOBRA CHILD 01-05 M	2,863.56	3,078.11	2,303.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,245.38
431C	SOBRA CHILD 6-13 M&F	2,688.78	3,071.25	2,339.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099.56
431D	SOBRA CHILD 14-20 MA	831.77	945.32	702.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.70
431E	SOBRA CHILD 14-20 FE	857.12	935.95	718.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.32
4321	SOBRA CHILD <1 M & F	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

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4322	SOBRA CHILD 01-05 M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4324	SOBRA CHILD 14-20 MA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4325	SOBRA CHILD 14-20 FE	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
5005	SOBRA PREG 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5007	SOBRA PREG 21-44 FE	18.24	20.05	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.52
5008	SOBRA PREG 45-64 FE	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
500G	SOBRA PREG 21-44 FE	0.03	3.51	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
5013	SOBRA PREG 09-13 FE	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5015	SOBRA PREG 14-20 FE	1,854.13	2,019.84	1,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872.20
5017	SOBRA PREG 21-44 FE	15,697.39	16,460.74	15,955.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,113.87
5018	SOBRA PREG 45-64 FE	68.35	67.54	58.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.75
501E	SOBRA PREG 14-20 FE	148.62	227.10	115.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.19
501G	SOBRA PREG 21-44 FE	968.81	1,350.72	665.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.86
501H	SOBRA PREG 45-64 FE	3.37	1.45	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08
5025	SOBRA PREG 14-20 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
5027	SOBRA PREG 21-44 FE	40.48	39.99	36.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90
5028	SOBRA PREG 45-64 FE	5.00	5.00	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.06
502G	SOBRA PREG 21-44 FE	0.51	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
SUBTOTAL:		1,020,956.35	1,015,353.37	999,726.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036,036.38
9910	TANF & SOBRA CHILDR	440.00	432.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00
9920	SSI W/MEDICARE KICK	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
9921	SSI W/O MEDICARE KIC	20.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
9950	S.O.B.R.A. KICK PAYM	1,715.00	1,878.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.00
SUBTOTAL:		2,179.00	2,326.00	2,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.00
3100	TRANSPLANT OPTION	0.00	0.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
310Z	TRANSPLANT OPTION	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
3200	TRANSPLANT OPTION	0.35	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
320Z	TRANSPLANT OPTION	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
SUBTOTAL:		1.99	1.99	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
1106	TANF EXPANDED 21-44	185.19	195.26	181.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.26
1107	TANF EXPANDED 21-44	300.61	308.35	292.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.59
1108	TANF EXPANDED 45-64	1,197.91	1,194.42	1,087.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.23
1109	TANF EXPANDED 65+ M	883.32	894.23	848.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.66

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110F	TANF EXPANDED 21-44	3.63	8.52	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.32
110G	TANF EXPANDED 21-44	8.41	10.48	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.11
110H	TANF EXPANDED 45-64	24.85	27.26	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.10
110J	TANF EXPANDED 65+ M	18.40	21.35	33.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.68
1113	TANF EXPANDED 06-13	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1114	TANF EXPANDED 14-20	150.63	150.10	149.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.26
1115	TANF EXPANDED 14-20	808.35	822.74	778.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.47
1116	TANF EXPANDED 21-44	24,594.62	24,345.77	23,903.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,844.31
1117	TANF EXPANDED 21-44	70,246.80	70,126.00	69,047.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,420.32
1118	TANF EXPANDED 45-64	26,735.68	26,584.15	26,152.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,472.18
1119	TANF EXPANDED 65+ M	175.80	113.40	112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.43
111D	TANF EXPANDED 14-20	8.29	7.13	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
111E	TANF EXPANDED 14-20	17.81	43.37	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.59
111F	TANF EXPANDED 21-44	460.78	538.84	404.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.60
111G	TANF EXPANDED 21-44	972.94	1,096.21	739.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.79
111H	TANF EXPANDED 45-64	339.92	397.49	262.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.80
111J	TANF EXPANDED 65+ M	5.18	2.19	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57
1126	TANF EXPANDED 21-44	639.43	640.75	645.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.64
1127	TANF EXPANDED 21-44	1,426.31	1,408.71	1,388.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.21
1128	TANF EXPANDED 45-64	2,764.04	2,739.46	2,708.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,212.30
1129	TANF EXPANDED 65+ M	2,212.05	2,217.34	2,199.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,629.08
112F	TANF EXPANDED 21-44	2.50	1.71	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63
112G	TANF EXPANDED 21-44	4.04	3.69	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.71
112H	TANF EXPANDED 45-64	3.84	7.29	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.96
112J	TANF EXPANDED 65+ M	10.31	6.54	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
2400	SSI AGED EXPANDED MI	358.59	356.36	300.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.51
240Z	SSI AGED EXPANDED MI	165.91	180.45	149.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.65
2410	SSI AGED EXPANDED N D	169.82	98.39	131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.49
241Z	SSI AGED EXPANDED N D	0.53	0.32	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40
2420	SSI AGED EXPANDED MI	34,380.40	33,611.35	34,078.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,070.37
242Z	SSI AGED EXPANDED MI	19.75	43.56	32.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
250Z	SSI BLIND EXPANDED MI	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
2510	SSI BLIND EXPANDED MI	13.00	11.00	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.69
251Z	SSI BLIND EXPANDED MI	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
2520	SSI BLIND EXPANDED MI	102.59	103.05	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.64

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252Z	SSI BLIND EXPANDED W	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2600	SSI DISABLED EXPAND F	255.06	291.33	216.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.37
260Z	SSI DISABLED EXPAND F	64.85	78.73	50.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75
2610	SSI DISABLED EXPAND F	1,341.50	1,258.70	1,281.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.50
261Z	SSI DISABLED EXPAND F	20.53	32.14	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.42
2620	SSI DISABLED EXPAND F	15,357.82	14,963.16	14,878.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,199.80
262Z	SSI DISABLED EXPAND F	20.21	28.53	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.89
SUBTOTAL:		186,476.20	184,974.01	182,284.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,734.48
9911	SB PAYMENT FOR TAN F	189.00	202.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00
9922	SB PAYMENT FOR SSI F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		189.00	202.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00
3506	ADULT 40-100% MALE 2	17.92	17.00	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.12
3507	ADULT 40-100% FEMAL F	18.00	15.00	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.90
3508	ADULT 40-100% M&F 45	219.05	204.54	167.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.61
3509	ADULT 40-100% M&F 65	102.41	189.29	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.70
350F	ADULT 40-100% MALE 2	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
350H	ADULT 40-100% M&F 45	0.35	2.45	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
350J	ADULT 40-100% M&F 65	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15
3514	ADULT 40-100% MALE 1	6,810.50	6,591.63	6,673.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,075.85
3515	ADULT 40-100% FEMAL F	7,125.52	6,798.10	6,949.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,873.42
3516	ADULT 40-100% MALE 2	26,047.72	25,503.30	25,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,575.02
3517	ADULT 40-100% FEMAL F	23,767.26	23,314.50	22,857.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,939.49
3518	ADULT 40-100% M&F 45	39,848.99	38,859.06	38,397.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,105.30
3519	ADULT 40-100% M&F 65	79.35	49.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.35
351D	ADULT 40-100% MALE 1	53.83	66.63	45.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.66
351E	ADULT 40-100% FEMAL F	110.97	111.14	67.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.70
351F	ADULT 40-100% MALE 2	262.05	298.50	253.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.54
351G	ADULT 40-100% FEMAL F	306.31	367.64	220.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.43
351H	ADULT 40-100% M&F 45	529.31	509.97	448.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.67
351J	ADULT 40-100% M&F 65	0.00	11.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3526	ADULT 40-100% MALE 2	7.00	6.83	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.83
3527	ADULT 40-100% FEMAL F	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3528	ADULT 40-100% M&F 45	18.50	15.45	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.69
3529	ADULT 40-100% M&F 65	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
352F	ADULT 40-100% MALE 2	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

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352H	ADULT 40-100% M&F 45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
3704	ADULT <40% EXP MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	59.28	79.39	61.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.18
3707	ADULT <40% EXP FEMA	34.20	54.46	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.62
3708	ADULT <40% EXP M&F	559.31	478.75	335.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.96
3709	ADULT <40% EXP M&F	53.45	107.87	61.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46
370F	ADULT <40% EXP MALE	0.00	2.75	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
370G	ADULT <40% EXP FEMA	0.86	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
370H	ADULT <40% EXP M&F	3.26	3.18	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75
370J	ADULT <40% EXP M&F	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
3714	ADULT <40% EXP MALE	17,284.56	16,744.57	16,919.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,948.93
3715	ADULT <40% EXP FEMA	16,302.75	15,695.57	16,028.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,026.43
3716	ADULT <40% EXP MALE	138,009.04	137,008.36	136,767.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,784.58
3717	ADULT <40% EXP FEMA	80,415.16	79,656.01	79,548.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,620.10
3718	ADULT <40% EXP M&F	130,564.71	129,118.23	128,760.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,443.31
3719	ADULT <40% EXP M&F	85.00	146.96	69.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.12
371D	ADULT <40% EXP MALE	201.51	236.93	177.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.86
371E	ADULT <40% EXP FEMA	222.04	233.71	176.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.54
371F	ADULT <40% EXP MALE	1,928.97	2,062.22	1,782.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773.58
371G	ADULT <40% EXP FEMA	1,130.40	1,264.47	960.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.91
371H	ADULT <40% EXP M&F	1,628.68	1,825.74	1,451.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.23
371J	ADULT <40% EXP M&F	0.00	0.03	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
3724	ADULT <40% EXP MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	13.52	13.81	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.82
3727	ADULT <40% EXP FEMA	10.77	5.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57
3728	ADULT <40% EXP M&F	88.63	44.69	46.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.45
3729	ADULT <40% EXP M&F	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
372F	ADULT <40% EXP MALE	3.15	3.09	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
372G	ADULT <40% EXP FEMA	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
372H	ADULT <40% EXP M&F	5.98	0.12	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
SUBTOTAL:		493,950.56	487,726.18	484,496.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,173.45
9935	BIRTH SUPP PAYMENT	51.00	42.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
9937	BIRTH SUPP PAYMENT	178.00	184.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
SUBTOTAL:		229.00	226.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00
3905	NEWLY ELIGIBLE FEMA	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

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3906	NEWLY ELIGIBLE MALE	56.75	55.14	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.89
3907	NEWLY ELIGIBLE FEMA	44.77	31.48	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.55
3908	NEWLY ELIGIBLE M&F	706.94	537.45	389.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.64
3909	NEWLY ELIGIBLE M&F	270.16	266.89	189.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.49
390F	NEWLY ELIGIBLE MALE	0.70	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
390H	NEWLY ELIGIBLE M&F	24.53	1.33	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79
390J	NEWLY ELIGIBLE M&F	5.46	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
3914	NEWLY ELIGIBLE MALE	3,242.30	3,038.96	3,012.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,293.64
3915	NEWLY ELIGIBLE FEMA	3,689.73	3,540.19	3,463.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,693.02
3916	NEWLY ELIGIBLE MALE	20,968.82	19,889.17	18,690.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,548.83
3917	NEWLY ELIGIBLE FEMA	32,033.37	30,380.37	28,627.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,041.28
3918	NEWLY ELIGIBLE M&F	28,007.02	26,620.29	25,491.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,118.80
3919	NEWLY ELIGIBLE M&F	42.03	19.99	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.52
391D	NEWLY ELIGIBLE MALE	53.57	52.49	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.30
391E	NEWLY ELIGIBLE FEMA	45.69	85.74	61.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
391F	NEWLY ELIGIBLE MALE	461.79	501.25	340.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.53
391G	NEWLY ELIGIBLE FEMA	730.37	978.76	541.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.35
391H	NEWLY ELIGIBLE M&F	505.76	555.17	451.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.60
391J	NEWLY ELIGIBLE M&F	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
3926	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3927	NEWLY ELIGIBLE FEMA	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3928	NEWLY ELIGIBLE M&F	14.00	7.93	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.93
3929	NEWLY ELIGIBLE M&F	17.00	16.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.80
SUBTOTAL:		90,931.17	86,585.92	81,417.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,934.77
9939	BIRTH SUPP PAYMENT	74.00	85.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
SUBTOTAL:		74.00	85.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
4404	SOBRA 100-133% MALE	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
440C	SOBRA 100-133% M&F	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
440D	SOBRA 100-133% MALE	0.00	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
4412	SOBRA 100-133% M&F	2.38	3.48	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
4413	SOBRA 100-133% M&F	38,063.53	37,716.66	37,097.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,878.11
4414	SOBRA 100-133% MALE	13,023.33	12,904.19	12,521.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,449.46
4415	SOBRA 100-133% FEMA	12,651.43	12,587.65	12,177.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,416.23
441B	SOBRA 100-133% M&F	2.61	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441C	SOBRA 100-133% M&F	675.15	741.46	590.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.81
441D	SOBRA 100-133% MALE	183.01	210.38	170.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.13
441E	SOBRA 100-133% FEMA	227.34	217.56	166.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.38
SUBTOTAL:		64,828.78	64,381.89	62,733.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,943.89
9944	BIRTH SUPP PAYMENT	3.00	9.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		3.00	9.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
4517	BC PATIENT FEMALE 2	10.00	10.70	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.70
4518	BC PATIENT FEMALE 4	117.96	121.78	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.25
4519	BC PATIENT FEMALE 6	0.70	1.80	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
451G	BC PATIENT FEMALE 2	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
451H	BC PATIENT FEMALE 4	5.94	2.19	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.69
451J	BC PATIENT FEMALE 6	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4617	CC PATIENT FEMALE 2	8.00	7.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
4618	CC PATIENT FEMALE 4	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
461G	CC PATIENT FEMALE 2	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
SUBTOTAL:		147.60	149.08	148.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.55
8600	SSI BLIND FREEDOM/W	17.00	20.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.33
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
8610	SSI BLIND FREEDOM/W	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
8620	SSI BLIND FREEDOM/W	8.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
8700	SSI DISABLED FREEDO	2,293.56	2,204.60	2,247.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.13
870Z	SSI DISABLED FREEDO	42.45	68.69	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.08
8710	SSI DISABLED FREEDO	477.85	467.97	448.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.27
871Z	SSI DISABLED FREEDO	5.00	15.90	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.25
8720	SSI DISABLED FREEDO	725.66	682.39	655.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.74
872Z	SSI DISABLED FREEDO	5.63	8.12	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
SUBTOTAL:		3,578.15	3,475.67	3,437.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,491.25
TOTAL:		1,863,544.80	1,845,496.11	1,816,912.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525,953.75

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
1011	TANF <1 M & F NON-ME	69.48	104.22	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.92
1012	TANF 01-05 M & F NON	86.85	104.22	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.03
1013	TANF 06-13 M & F NON	138.96	138.96	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.88
1014	TANF 14-20 MALE NON-	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
1015	TANF 14-20 FEMALE NO	86.85	104.22	121.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.66
1016	TANF 21-44 MALE NON-	225.81	225.81	191.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.69
1017	TANF 21-44 FEMALE NO	1,181.16	1,215.90	1,337.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.55
1018	TANF 45-64 M & F NON	590.58	573.21	573.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.00
1019	TANF 65+ M & F NON-M	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
2120	SSI AGED WITH QMB	173.70	173.70	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.10
2200	SSI DISABLED WITH ME	34.74	52.11	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.96
2210	SSI DISABLED NON-ME	486.36	468.99	468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.34
2220	SSI DISABLED WITH Q	173.70	156.33	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.73
2310	SSI BLIND NON-MEDIC	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
4311	SOBRA CHILD <1 M & F	416.88	399.51	399.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.90
4312	SOBRA CHILD 01-05 M	1,806.48	1,806.48	1,858.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,471.55
4313	SOBRA CHILD 06-13 M	3,143.97	3,248.19	3,352.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,744.57
4314	SOBRA CHILD 14-20 MA	833.76	868.50	920.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.87
4315	SOBRA CHILD 14-20 FE	833.76	816.39	885.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.02
5015	SOBRA PREG 14-20 FE	34.74	52.11	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.96
5017	SOBRA PREG 21-44 FE	173.70	138.96	191.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.73
SUBTOTAL:		10,560.96	10,717.29	11,203.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,481.90
1115	TANF EXPANDED 14-20	17.37	34.74	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.85
1116	TANF EXPANDED 21-44	121.59	104.22	156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.14
1117	TANF EXPANDED 21-44	590.58	590.58	590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.74
1118	TANF EXPANDED 45-64	138.96	138.96	121.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.51
1128	TANF EXPANDED 45-64	52.11	52.11	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.33
1129	TANF EXPANDED 65+ M	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
2420	SSI AGED EXPANDED	225.81	225.81	243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.80
2610	SSI DISABLED EXPAND	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37
2620	SSI DISABLED EXPAND	121.59	104.22	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.03
SUBTOTAL:		1,302.75	1,268.01	1,320.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.88
3514	ADULT 40-100% MALE 1	34.74	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48
3515	ADULT 40-100% FEMAL	52.11	52.11	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.96

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	121.59	104.22	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.03
3517	ADULT 40-100% FEMAL	104.22	104.22	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.66
3518	ADULT 40-100% M&F 45	260.55	243.18	225.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.54
3714	ADULT <40% EXP MALE	208.44	173.70	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.10
3715	ADULT <40% EXP FEMA	173.70	191.07	225.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.58
3716	ADULT <40% EXP MALE	833.76	903.24	972.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.72
3717	ADULT <40% EXP FEMA	799.02	816.39	764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.69
3718	ADULT <40% EXP M&F	1,233.27	1,215.90	1,285.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.55
SUBTOTAL:		3,821.40	3,821.40	3,873.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,516.31
3914	NEWLY ELIGIBLE MALE	17.37	17.37	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48
3915	NEWLY ELIGIBLE FEMA	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
3916	NEWLY ELIGIBLE MALE	86.85	86.85	86.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.55
3917	NEWLY ELIGIBLE FEMA	173.70	156.33	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.99
3918	NEWLY ELIGIBLE M&F	225.81	243.18	260.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.54
SUBTOTAL:		521.10	521.10	538.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.67
4413	SOBRA 100-133% M&F	138.96	156.33	191.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.36
4414	SOBRA 100-133% MALE	104.22	121.59	86.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.66
4415	SOBRA 100-133% FEMA	69.48	86.85	69.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.81
SUBTOTAL:		312.66	364.77	347.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.83
8700	SSI DISABLED FREEDO	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
SUBTOTAL:		17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
TOTAL:		16,536.24	16,709.94	17,300.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,546.70

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 2023

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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1011	TANF <1 M & F NON-ME	4.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1012	TANF 01-05 M & F NON	5.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1013	TANF 06-13 M & F NON	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1014	TANF 14-20 MALE NON-	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1015	TANF 14-20 FEMALE NO	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1016	TANF 21-44 MALE NON-	13.00	13.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
1017	TANF 21-44 FEMALE NO	68.00	70.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
1018	TANF 45-64 M & F NON	34.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1019	TANF 65+ M & F NON-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
2120	SSI AGED WITH QMB	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
2200	SSI DISABLED WITH ME	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2210	SSI DISABLED NON-ME	28.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
2220	SSI DISABLED WITH Q	10.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2310	SSI BLIND NON-MEDIC	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4311	SOBRA CHILD <1 M & F	24.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
4312	SOBRA CHILD 01-05 M	104.00	104.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
4313	SOBRA CHILD 06-13 M	181.00	187.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00
4314	SOBRA CHILD 14-20 MA	48.00	50.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
4315	SOBRA CHILD 14-20 FE	48.00	47.00	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
5015	SOBRA PREG 14-20 FE	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
5017	SOBRA PREG 21-44 FE	10.00	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
SUBTOTAL:		608.00	617.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
1115	TANF EXPANDED 14-20	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1116	TANF EXPANDED 21-44	7.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1117	TANF EXPANDED 21-44	34.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
1118	TANF EXPANDED 45-64	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1128	TANF EXPANDED 45-64	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1129	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
2420	SSI AGED EXPANDED	13.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2610	SSI DISABLED EXPAND	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2620	SSI DISABLED EXPAND	7.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		75.00	73.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
3514	ADULT 40-100% MALE 1	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3515	ADULT 40-100% FEMAL	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	7.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3517	ADULT 40-100% FEMAL	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3518	ADULT 40-100% M&F 45	15.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3714	ADULT <40% EXP MALE	12.00	10.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
3715	ADULT <40% EXP FEMA	10.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
3716	ADULT <40% EXP MALE	48.00	52.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
3717	ADULT <40% EXP FEMA	46.00	47.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
3718	ADULT <40% EXP M&F	71.00	70.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
SUBTOTAL:		220.00	220.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00
3914	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
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3916	NEWLY ELIGIBLE MALE	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3917	NEWLY ELIGIBLE FEMA	10.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3918	NEWLY ELIGIBLE M&F	13.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
SUBTOTAL:		30.00	30.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
4413	SOBRA 100-133% M&F	8.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
4414	SOBRA 100-133% MALE	6.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
4415	SOBRA 100-133% FEMA	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		18.00	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
8700	SSI DISABLED FREEDO	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
TOTAL:		952.00	962.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
1008	TANF 45-64 M & F WIT	39.98	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
1011	TANF <1 M & F NON-ME	799.60	719.64	659.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.91
1012	TANF 01-05 M & F NON	1,679.16	1,559.22	1,459.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.65
1013	TANF 06-13 M & F NON	2,058.97	2,058.97	2,278.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.80
1014	TANF 14-20 MALE NON-	639.68	619.69	659.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.04
1015	TANF 14-20 FEMALE NO	1,339.33	1,179.41	1,219.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.13
1016	TANF 21-44 MALE NON-	4,677.66	4,597.70	4,457.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,733.13
1017	TANF 21-44 FEMALE NO	14,832.58	14,532.73	14,852.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,217.88
1018	TANF 45-64 M & F NON	5,277.36	5,437.28	5,277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,992.00
1019	TANF 65+ M & F NON-M	79.96	79.96	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88
1026	TANF 21-44 MALE WITH	39.98	39.98	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94
1027	TANF 21-44 FEMALE WI	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
1028	TANF 45-64 M & F WIT	19.99	39.98	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
2100	SSI AGED WITH MEDIC A	359.82	399.80	379.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.43
2110	SSI AGED NON-MEDICA R	619.69	579.71	579.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.11
2120	SSI AGED WITH QMB	2,978.51	2,958.52	3,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.50
2200	SSI DISABLED WITH ME	919.54	919.54	919.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758.62
2210	SSI DISABLED NON-ME A	11,414.29	11,414.29	11,414.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,242.87
2220	SSI DISABLED WITH Q M	4,757.62	4,857.57	4,917.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,532.73
2310	SSI BLIND NON-MEDIC A	279.86	319.84	319.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.54
2320	SSI BLIND WITH QMB	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
4311	SOBRA CHILD <1 M & F	3,258.37	3,138.43	3,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.27
4312	SOBRA CHILD 01-05 M	27,486.25	26,446.77	25,767.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,700.13
4313	SOBRA CHILD 06-13 M	31,464.26	30,584.70	30,244.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,293.83
4314	SOBRA CHILD 14-20 MA	9,475.26	9,535.23	9,255.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,265.86
4315	SOBRA CHILD 14-20 FE	9,235.38	9,435.28	9,515.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,185.90
5015	SOBRA PREG 14-20 FE M	119.94	119.94	139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.81
5017	SOBRA PREG 21-44 FE M	1,159.42	1,299.35	1,339.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798.10
5018	SOBRA PREG 45-64 FE M	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
SUBTOTAL:		135,092.42	132,973.48	132,013.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,079.86
1107	TANF EXPANDED 21-44	59.97	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
1108	TANF EXPANDED 45-64	159.92	119.94	139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.79
1109	TANF EXPANDED 65+ M P	139.93	139.93	139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.79
1115	TANF EXPANDED 14-20	159.92	159.92	159.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.76

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	2,298.85	2,178.91	2,078.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.72
1117	TANF EXPANDED 21-44	6,976.51	7,076.46	6,676.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,729.63
1118	TANF EXPANDED 45-64	3,858.07	3,678.16	3,558.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,094.45
1119	TANF EXPANDED 65+ M	19.99	39.98	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
1126	TANF EXPANDED 21-44	59.97	59.97	59.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.91
1127	TANF EXPANDED 21-44	39.98	79.96	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.90
1128	TANF EXPANDED 45-64	599.70	579.71	559.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.13
1129	TANF EXPANDED 65+ M	859.57	899.55	719.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.76
2410	SSI AGED EXPANDED N	79.96	79.96	59.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.89
2420	SSI AGED EXPANDED	3,558.22	3,658.17	3,718.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,934.53
2600	SSI DISABLED EXPAND	0.00	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
2610	SSI DISABLED EXPAND	119.94	119.94	159.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.80
2620	SSI DISABLED EXPAND	1,559.22	1,599.20	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.66
SUBTOTAL:		20,549.72	20,509.74	19,710.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,769.60
3514	ADULT 40-100% MALE 1	539.73	539.73	539.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.19
3515	ADULT 40-100% FEMAL	639.68	639.68	699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.01
3516	ADULT 40-100% MALE 2	1,739.13	1,679.16	1,659.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,077.46
3517	ADULT 40-100% FEMAL	1,719.14	1,659.17	1,619.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997.50
3518	ADULT 40-100% M&F 45	3,358.32	3,198.40	3,158.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.14
3708	ADULT <40% EXP M&F	59.97	99.95	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.90
3709	ADULT <40% EXP M&F	0.00	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
3714	ADULT <40% EXP MALE	2,118.94	2,038.98	2,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,356.82
3715	ADULT <40% EXP FEMA	2,078.96	1,959.02	1,939.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.01
3716	ADULT <40% EXP MALE	17,571.21	17,511.24	17,491.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.70
3717	ADULT <40% EXP FEMA	10,074.96	10,154.92	10,354.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,584.70
3718	ADULT <40% EXP M&F	18,970.51	19,250.37	18,930.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,151.41
3719	ADULT <40% EXP M&F	19.99	39.98	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
3728	ADULT <40% EXP M&F	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		58,910.53	58,790.59	58,670.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,371.77
3907	NEWLY ELIGIBLE FEMA	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
3908	NEWLY ELIGIBLE M&F	79.96	79.96	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88
3909	NEWLY ELIGIBLE M&F	59.97	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
3914	NEWLY ELIGIBLE MALE	219.89	239.88	199.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.67
3915	NEWLY ELIGIBLE FEMA	239.88	239.88	239.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.64
3916	NEWLY ELIGIBLE MALE	1,579.21	1,579.21	1,519.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.66

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	2,418.79	2,258.87	2,238.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916.54
3918	NEWLY ELIGIBLE M&F	3,458.27	3,018.49	2,858.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.33
SUBTOTAL:		8,075.96	7,456.27	7,156.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,688.65
4413	SOBRA 100-133% M&F	2,738.63	2,538.73	2,358.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636.18
4414	SOBRA 100-133% MALE	999.50	939.53	879.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.59
4415	SOBRA 100-133% FEMA	1,139.43	1,039.48	979.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.42
SUBTOTAL:		4,877.56	4,517.74	4,217.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,613.19
4518	BC PATIENT FEMALE 4	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
SUBTOTAL:		19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
8700	SSI DISABLED FREEDO	119.94	99.95	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.84
8710	SSI DISABLED FREEDO	39.98	39.98	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95
8720	SSI DISABLED FREEDO	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		179.91	139.93	119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.78
TOTAL:		227,706.09	224,407.74	221,908.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,022.82

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2023

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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1008	TANF 45-64 M & F WIT	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1011	TANF <1 M & F NON-ME	40.00	36.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
1012	TANF 01-05 M & F NON	84.00	78.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
1013	TANF 06-13 M & F NON	103.00	103.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
1014	TANF 14-20 MALE NON-	32.00	31.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
1015	TANF 14-20 FEMALE NO	67.00	59.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
1016	TANF 21-44 MALE NON-	234.00	230.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00
1017	TANF 21-44 FEMALE NO	742.00	727.00	743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.00
1018	TANF 45-64 M & F NON	264.00	272.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1019	TANF 65+ M & F NON-M	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1026	TANF 21-44 MALE WITH	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1028	TANF 45-64 M & F WIT	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2100	SSI AGED WITH MEDIC A	18.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
2110	SSI AGED NON-MEDICA R	31.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
2120	SSI AGED WITH QMB	149.00	148.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2200	SSI DISABLED WITH ME	46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
2210	SSI DISABLED NON-ME	571.00	571.00	571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00
2220	SSI DISABLED WITH Q M	238.00	243.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00
2310	SSI BLIND NON-MEDIC A	14.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4311	SOBRA CHILD <1 M & F	163.00	157.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00
4312	SOBRA CHILD 01-05 M	1,375.00	1,323.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.00
4313	SOBRA CHILD 06-13 M	1,574.00	1,530.00	1,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.00
4314	SOBRA CHILD 14-20 MA	474.00	477.00	463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00
4315	SOBRA CHILD 14-20 FE	462.00	472.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
5015	SOBRA PREG 14-20 FE M	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
5017	SOBRA PREG 21-44 FE M	58.00	65.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		6,758.00	6,652.00	6,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,014.00
1107	TANF EXPANDED 21-44	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1108	TANF EXPANDED 45-64	8.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1109	TANF EXPANDED 65+ M P	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1115	TANF EXPANDED 14-20	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	115.00	109.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00
1117	TANF EXPANDED 21-44	349.00	354.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.00
1118	TANF EXPANDED 45-64	193.00	184.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
1119	TANF EXPANDED 65+ M	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1126	TANF EXPANDED 21-44	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1127	TANF EXPANDED 21-44	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1128	TANF EXPANDED 45-64	30.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
1129	TANF EXPANDED 65+ M	43.00	45.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
2410	SSI AGED EXPANDED N	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2420	SSI AGED EXPANDED	178.00	183.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00
2600	SSI DISABLED EXPAND	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
2610	SSI DISABLED EXPAND	6.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2620	SSI DISABLED EXPAND	78.00	80.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
SUBTOTAL:		1,028.00	1,026.00	986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
3514	ADULT 40-100% MALE 1	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
3515	ADULT 40-100% FEMAL	32.00	32.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
3516	ADULT 40-100% MALE 2	87.00	84.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
3517	ADULT 40-100% FEMAL	86.00	83.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
3518	ADULT 40-100% M&F 45	168.00	160.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
3708	ADULT <40% EXP M&F	3.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3709	ADULT <40% EXP M&F	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	106.00	102.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
3715	ADULT <40% EXP FEMA	104.00	98.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00
3716	ADULT <40% EXP MALE	879.00	876.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00
3717	ADULT <40% EXP FEMA	504.00	508.00	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00
3718	ADULT <40% EXP M&F	949.00	963.00	947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.00
3719	ADULT <40% EXP M&F	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3728	ADULT <40% EXP M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		2,947.00	2,941.00	2,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.00
3907	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3908	NEWLY ELIGIBLE M&F	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3909	NEWLY ELIGIBLE M&F	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3915	NEWLY ELIGIBLE FEMA	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
3916	NEWLY ELIGIBLE MALE	79.00	79.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	121.00	113.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00
3918	NEWLY ELIGIBLE M&F	173.00	151.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00
SUBTOTAL:		404.00	373.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00
4413	SOBRA 100-133% M&F	137.00	127.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
4414	SOBRA 100-133% MALE	50.00	47.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
4415	SOBRA 100-133% FEMA	57.00	52.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
SUBTOTAL:		244.00	226.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
8710	SSI DISABLED FREEDO	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
8720	SSI DISABLED FREEDO	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		9.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
TOTAL:		11,391.00	11,226.00	11,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,718.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1007	TANF 21-44 FEMALE WI	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1008	TANF 45-64 M & F WIT	59.62	59.62	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.67
1009	TANF 65+ M & F WITH	208.67	238.48	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.63
1011	TANF <1 M & F NON-ME	2,742.52	2,563.66	2,354.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661.17
1012	TANF 01-05 M & F NON	3,219.48	3,100.24	3,308.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,628.63
1013	TANF 06-13 M & F NON	5,574.47	4,948.46	5,604.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,127.21
1014	TANF 14-20 MALE NON-	1,639.55	1,609.74	2,056.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306.18
1015	TANF 14-20 FEMALE NO	3,189.67	2,921.38	2,861.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,972.81
1016	TANF 21-44 MALE NON-	14,189.56	14,249.18	14,338.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,777.35
1017	TANF 21-44 FEMALE NO	65,641.62	65,105.04	66,357.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,103.72
1018	TANF 45-64 M & F NON	24,026.86	23,221.99	23,669.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,917.99
1019	TANF 65+ M & F NON-M	149.05	149.05	119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.34
1026	TANF 21-44 MALE WITH	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
1028	TANF 45-64 M & F WIT	59.62	59.62	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.05
1029	TANF 65+ M & F WITH	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
2100	SSI AGED WITH MEDIC A	3,726.25	3,666.63	3,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,148.94
2110	SSI AGED NON-MEDICA D	2,444.42	1,788.60	1,788.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.62
2120	SSI AGED WITH QMB	18,362.96	18,541.82	18,661.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,565.84
2200	SSI DISABLED WITH ME	8,525.66	8,257.37	8,316.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.02
2210	SSI DISABLED NON-ME D	38,991.48	38,425.09	38,872.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,288.81
2220	SSI DISABLED WITH Q M	18,303.34	19,287.07	19,346.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,937.10
2300	SSI BLIND WITH MEDIC	89.43	89.43	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.29
2310	SSI BLIND NON-MEDIC A	715.44	715.44	745.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.13
2320	SSI BLIND WITH QMB	417.34	387.53	387.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.40
4311	SOBRA CHILD <1 M & F	4,054.16	3,726.25	3,457.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.37
4312	SOBRA CHILD 01-05 M	60,573.92	60,096.96	60,216.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,887.08
4313	SOBRA CHILD 06-13 M	101,115.52	101,562.67	103,589.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,267.94
4314	SOBRA CHILD 14-20 MA	29,660.95	30,257.15	30,704.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,622.40
4315	SOBRA CHILD 14-20 FE	31,181.26	31,866.89	32,194.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,242.95
5015	SOBRA PREG 14-20 FE M	536.58	655.82	596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.60
5017	SOBRA PREG 21-44 FE M	5,783.14	5,574.47	5,693.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,051.32
5018	SOBRA PREG 45-64 FE M	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		445,331.59	443,185.27	449,504.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,021.85
1106	TANF EXPANDED 21-44	29.81	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.05

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	89.43	59.62	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
1108	TANF EXPANDED 45-64	387.53	476.96	357.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.21
1109	TANF EXPANDED 65+ M	685.63	626.01	596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.84
1114	TANF EXPANDED 14-20	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
1115	TANF EXPANDED 14-20	417.34	387.53	476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.83
1116	TANF EXPANDED 21-44	6,856.30	6,558.20	6,319.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,734.22
1117	TANF EXPANDED 21-44	25,576.98	25,368.31	24,950.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,896.26
1118	TANF EXPANDED 45-64	14,308.80	14,338.61	14,577.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,224.50
1119	TANF EXPANDED 65+ M	119.24	89.43	119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.91
1126	TANF EXPANDED 21-44	149.05	119.24	119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.53
1127	TANF EXPANDED 21-44	149.05	178.86	208.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.58
1128	TANF EXPANDED 45-64	1,937.65	1,937.65	1,878.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,753.33
1129	TANF EXPANDED 65+ M	1,937.65	1,967.46	2,086.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,991.81
2400	SSI AGED EXPANDED	149.05	268.29	208.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.01
2410	SSI AGED EXPANDED N	119.24	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48
2420	SSI AGED EXPANDED	12,132.67	12,132.67	12,848.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,113.45
2510	SSI BLIND EXPANDED	0.00	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
2520	SSI BLIND EXPANDED	89.43	89.43	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.29
2600	SSI DISABLED EXPAND	29.81	29.81	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
2610	SSI DISABLED EXPAND	447.15	476.96	417.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.45
2620	SSI DISABLED EXPAND	3,338.72	3,308.91	3,279.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.73
SUBTOTAL:		68,980.34	68,592.81	68,801.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,374.63
3508	ADULT 40-100% M&F 45	29.81	89.43	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.05
3514	ADULT 40-100% MALE 1	1,073.16	1,102.97	1,192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.53
3515	ADULT 40-100% FEMAL	1,520.31	1,401.07	1,490.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.88
3516	ADULT 40-100% MALE 2	5,067.70	4,948.46	5,157.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,173.29
3517	ADULT 40-100% FEMAL	5,067.70	4,769.60	4,888.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,726.14
3518	ADULT 40-100% M&F 45	12,222.10	11,655.71	11,625.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,503.71
3519	ADULT 40-100% M&F 65	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
3706	ADULT <40% EXP MALE	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
3708	ADULT <40% EXP M&F	59.62	89.43	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
3714	ADULT <40% EXP MALE	7,631.36	7,333.26	7,422.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,387.31
3715	ADULT <40% EXP FEMA	8,585.28	8,525.66	8,555.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,666.41
3716	ADULT <40% EXP MALE	64,806.94	64,419.41	65,880.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,106.45
3717	ADULT <40% EXP FEMA	38,991.48	38,991.48	39,677.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,660.07

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	67,370.60	66,237.82	67,907.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,515.60
3719	ADULT <40% EXP M&F 6	29.81	89.43	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
3726	ADULT <40% EXP MALE	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
3728	ADULT <40% EXP M&F 4	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
3729	ADULT <40% EXP M&F 6	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		212,604.92	209,743.16	213,946.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,294.45
3908	NEWLY ELIGIBLE M&F 4	327.91	298.10	268.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.30
3909	NEWLY ELIGIBLE M&F 6	59.62	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
3914	NEWLY ELIGIBLE MALE	715.44	715.44	775.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.94
3915	NEWLY ELIGIBLE FEMA 4	864.49	804.87	715.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.80
3916	NEWLY ELIGIBLE MALE	3,785.87	3,517.58	3,398.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,701.79
3917	NEWLY ELIGIBLE FEMA	7,690.98	7,064.97	6,558.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,314.15
3918	NEWLY ELIGIBLE M&F 4	9,092.05	8,197.75	7,631.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,921.16
SUBTOTAL:		22,536.36	20,628.52	19,346.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,511.57
4413	SOBRA 100-133% M&F 6	7,333.26	7,512.12	6,915.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,761.30
4414	SOBRA 100-133% MALE	2,921.38	2,891.57	2,831.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,644.90
4415	SOBRA 100-133% FEMA	2,653.09	2,623.28	2,742.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,018.89
SUBTOTAL:		12,907.73	13,026.97	12,490.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,425.09
4518	BC PATIENT FEMALE 4 5	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
SUBTOTAL:		29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
8700	SSI DISABLED FREEDO M	268.29	238.48	268.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.06
8710	SSI DISABLED FREEDO M	59.62	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
8720	SSI DISABLED FREEDO M	59.62	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
SUBTOTAL:		387.53	357.72	387.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.78
6013	KIDS 6-13 M & F NON-	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
TOTAL:		762,808.09	755,564.26	764,507.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,879.61

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1009	TANF 65+ M & F WITH	7.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1011	TANF <1 M & F NON-ME	92.00	86.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
1012	TANF 01-05 M & F NON	108.00	104.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
1013	TANF 06-13 M & F NON	187.00	166.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00
1014	TANF 14-20 MALE NON-	55.00	54.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
1015	TANF 14-20 FEMALE NO	107.00	98.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
1016	TANF 21-44 MALE NON-	476.00	478.00	481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
1017	TANF 21-44 FEMALE NO	2,202.00	2,184.00	2,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,612.00
1018	TANF 45-64 M & F NON	806.00	779.00	794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.00
1019	TANF 65+ M & F NON-M	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1026	TANF 21-44 MALE WITH	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1028	TANF 45-64 M & F WIT	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1029	TANF 65+ M & F WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDIC A	125.00	123.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
2110	SSI AGED NON-MEDICA P	82.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
2120	SSI AGED WITH QMB	616.00	622.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.00
2200	SSI DISABLED WITH ME	286.00	277.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.00
2210	SSI DISABLED NON-ME D	1,308.00	1,289.00	1,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.00
2220	SSI DISABLED WITH Q M	614.00	647.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
2300	SSI BLIND WITH MEDIC	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2310	SSI BLIND NON-MEDIC A	24.00	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
2320	SSI BLIND WITH QMB	14.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4311	SOBRA CHILD <1 M & F	136.00	125.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00
4312	SOBRA CHILD 01-05 M	2,032.00	2,016.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.00
4313	SOBRA CHILD 06-13 M	3,392.00	3,407.00	3,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,274.00
4314	SOBRA CHILD 14-20 MA	995.00	1,015.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
4315	SOBRA CHILD 14-20 FE	1,046.00	1,069.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.00
5015	SOBRA PREG 14-20 FE M	18.00	22.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
5017	SOBRA PREG 21-44 FE M	194.00	187.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00
5018	SOBRA PREG 45-64 FE M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		14,939.00	14,867.00	15,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,885.00
1106	TANF EXPANDED 21-44	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1108	TANF EXPANDED 45-64	13.00	16.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
1109	TANF EXPANDED 65+ M	23.00	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1115	TANF EXPANDED 14-20	14.00	13.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
1116	TANF EXPANDED 21-44	230.00	220.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.00
1117	TANF EXPANDED 21-44	858.00	851.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546.00
1118	TANF EXPANDED 45-64	480.00	481.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
1119	TANF EXPANDED 65+ M	4.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1126	TANF EXPANDED 21-44	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1127	TANF EXPANDED 21-44	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1128	TANF EXPANDED 45-64	65.00	65.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
1129	TANF EXPANDED 65+ M	65.00	66.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
2400	SSI AGED EXPANDED	5.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
2410	SSI AGED EXPANDED N	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2420	SSI AGED EXPANDED	407.00	407.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00
2510	SSI BLIND EXPANDED	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
2520	SSI BLIND EXPANDED	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2600	SSI DISABLED EXPAND	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
2610	SSI DISABLED EXPAND	15.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
2620	SSI DISABLED EXPAND	112.00	111.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
SUBTOTAL:		2,314.00	2,301.00	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923.00
3508	ADULT 40-100% M&F 45	1.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3514	ADULT 40-100% MALE 1	36.00	37.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
3515	ADULT 40-100% FEMAL	51.00	47.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
3516	ADULT 40-100% MALE 2	170.00	166.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00
3517	ADULT 40-100% FEMAL	170.00	160.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.00
3518	ADULT 40-100% M&F 45	410.00	391.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.00
3519	ADULT 40-100% M&F 65	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
3706	ADULT <40% EXP MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F	2.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MALE	256.00	246.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00
3715	ADULT <40% EXP FEMA	288.00	286.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00
3716	ADULT <40% EXP MALE	2,174.00	2,161.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.00
3717	ADULT <40% EXP FEMA	1,308.00	1,308.00	1,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,947.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	2,260.00	2,222.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,760.00
3719	ADULT <40% EXP M&F 6	1.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3726	ADULT <40% EXP MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3728	ADULT <40% EXP M&F 4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3729	ADULT <40% EXP M&F 6	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		7,132.00	7,036.00	7,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345.00
3908	NEWLY ELIGIBLE M&F 4	11.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
3909	NEWLY ELIGIBLE M&F 6	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3914	NEWLY ELIGIBLE MALE	24.00	24.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
3915	NEWLY ELIGIBLE FEMA 4	29.00	27.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
3916	NEWLY ELIGIBLE MALE	127.00	118.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00
3917	NEWLY ELIGIBLE FEMA	258.00	237.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00
3918	NEWLY ELIGIBLE M&F 4	305.00	275.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00
SUBTOTAL:		756.00	692.00	649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.00
4413	SOBRA 100-133% M&F 6	246.00	252.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
4414	SOBRA 100-133% MALE	98.00	97.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
4415	SOBRA 100-133% FEMA	89.00	88.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
SUBTOTAL:		433.00	437.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.00
4518	BC PATIENT FEMALE 4 5	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
8710	SSI DISABLED FREEDO M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8720	SSI DISABLED FREEDO M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		13.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
6013	KIDS 6-13 M & F NON-	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		25,589.00	25,346.00	25,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,581.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,520,702.48	4,529,746.79	4,451,466.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501,916.16
2100	SSI AGED WITH MEDIC A	41,357,166.27	41,699,030.34	41,973,372.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,029,568.72
210Z	SSI AGED WITH MEDIC A	2,189,962.10	2,489,738.74	1,980,131.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659,832.65
2110	SSI AGED NON-MEDICA P	4,536,701.97	4,471,856.56	4,419,628.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,428,186.81
211Z	SSI AGED NON-MEDICA P	47,770.57	65,430.81	80,249.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,450.85
2120	SSI AGED WITH QMB	36,175,961.42	36,265,913.32	36,460,310.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,902,185.29
212Z	SSI AGED WITH QMB P	78,031.92	43,404.02	78,294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,730.48
2200	SSI DISABLED WITH ME	21,055,459.22	21,041,620.17	21,156,236.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,253,315.73
220Z	SSI DISABLED WITH ME	192,875.74	291,219.84	168,510.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,606.38
2210	SSI DISABLED NON-ME D	229,413,603.40	230,436,270.34	230,996,357.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,846,231.44
221Z	SSI DISABLED NON-ME D	297,356.91	368,375.94	254,222.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,955.58
2220	SSI DISABLED WITH Q M	43,595,783.96	43,503,729.73	43,465,437.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,564,951.12
222Z	SSI DISABLED WITH Q M	18,711.91	22,457.09	3,874.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,043.68
2300	SSI BLIND WITH MEDIC	226,111.12	235,308.98	224,966.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,386.28
230Z	SSI BLIND WITH MEDIC	0.00	11,526.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,526.72
2310	SSI BLIND NON-MEDIC A	1,391,132.51	1,401,664.76	1,396,780.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,578.20
2320	SSI BLIND WITH QMB	526,001.35	532,395.83	538,435.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,832.86
SUBTOTAL:		385,623,332.85	387,409,689.98	387,648,276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,681,298.95
8620	SSI BLIND FREEDOM/W D	6,039.85	6,039.85	6,039.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,119.55
8700	SSI DISABLED FREEDO M	264,273.85	260,978.69	410,013.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,266.03
870Z	SSI DISABLED FREEDO M	19,831.58	-19,831.58	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	700,929.99	687,389.72	824,867.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,187.04
871Z	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	163,754.08	230,871.86	287,941.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,567.02
872Z	SSI DISABLED FREEDO M	0.00	0.00	3,179.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.35
SUBTOTAL:		1,154,829.35	1,165,448.54	1,532,041.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,318.99
TOTAL:		386,778,162.20	388,575,138.52	389,180,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,533,617.94

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	742.19	744.35	731.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.96
2100	SSI AGED WITH MEDIC A	9,879.96	9,963.67	10,025.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,869.12
210Z	SSI AGED WITH MEDIC A	512.10	570.09	460.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.59
2110	SSI AGED NON-MEDICA P	502.40	492.31	486.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.94
211Z	SSI AGED NON-MEDICA P	4.93	6.77	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.14
2120	SSI AGED WITH QMB	8,817.32	8,843.99	8,880.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,541.64
212Z	SSI AGED WITH QMB P	18.09	9.42	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28
2200	SSI DISABLED WITH ME	4,110.12	4,099.63	4,117.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,326.99
220Z	SSI DISABLED WITH ME	43.13	66.30	37.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.10
2210	SSI DISABLED NON-ME D	36,048.48	36,217.00	36,306.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,571.82
221Z	SSI DISABLED NON-ME D	31.11	38.81	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.47
2220	SSI DISABLED WITH Q M	8,078.02	8,048.30	8,039.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,165.34
222Z	SSI DISABLED WITH Q M	3.89	5.61	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
2300	SSI BLIND WITH MEDIC	41.99	43.63	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.62
230Z	SSI BLIND WITH MEDIC	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
2310	SSI BLIND NON-MEDIC A	217.10	219.74	218.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.76
2320	SSI BLIND WITH QMB	96.64	98.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.64
SUBTOTAL:		69,147.47	69,469.97	69,498.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,116.08
8620	SSI BLIND FREEDOM/W D	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	49.24	45.20	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.44
870Z	SSI DISABLED FREEDO M	4.73	-4.73	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	95.24	95.93	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.17
871Z	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	29.99	39.66	54.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.78
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
SUBTOTAL:		180.20	177.06	247.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.25
TOTAL:		69,327.67	69,647.03	69,746.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,721.33

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	-572.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-572.48
1014	TANF 14-20 MALE NON-	0.00	0.00	-604.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-604.89
1015	TANF 14-20 FEMALE NO	0.00	-574.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-574.60
1016	TANF 21-44 MALE NON-	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
1017	TANF 21-44 FEMALE NO	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
2210	SSI DISABLED NON-ME	0.00	0.00	-49.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.28
4311	SOBRA CHILD <1 M & F	0.00	0.00	-378.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-378.85
4312	SOBRA CHILD 01-05 M	0.00	0.00	-372.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-372.13
4313	SOBRA CHILD 06-13 M	0.00	-1,754.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,754.15
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	-4,406.87	-1,405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,812.02
4413	SOBRA 100-133% M&F	0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
TOTAL:		0.00	-4,516.85	-1,405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,922.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,275.47	3,275.47	6,595.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145.99
1015	TANF 14-20 FEMALE NO	8,124.89	0.00	1,241.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,366.04
1017	TANF 21-44 FEMALE NO	-568.53	0.00	13,900.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,332.40
1018	TANF 45-64 M & F NON	4,847.04	-4,847.04	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	521.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.19
2200	SSI DISABLED WITH ME	403.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.04
2210	SSI DISABLED NON-ME D	44,626.66	22,348.60	30,534.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,509.65
221Z	SSI DISABLED NON-ME D	-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
2220	SSI DISABLED WITH Q M	70,220.87	-61,771.74	3,275.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,724.60
4310	SOBRA CHILD NON-ME D	2,482.31	0.00	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.62
4314	SOBRA CHILD 14-20 MA	0.00	960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.89
SUBTOTAL:		133,765.60	-40,033.82	58,029.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,761.08
1110	TANF EXPANDED FOR FI	2,482.31	0.00	1,659.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.10
1116	TANF EXPANDED 21-44	480.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.45
1117	TANF EXPANDED 21-44	3,349.78	560.52	2,791.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702.24
1118	TANF EXPANDED 45-64	0.00	1,459.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.32
111G	TANF EXPANDED 21-44	0.00	2,001.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.86
2420	SSI AGED EXPANDED WU	0.00	0.00	248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.23
2610	SSI DISABLED EXPAND F	0.00	0.00	3,213.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.65
2620	SSI DISABLED EXPAND F	17,554.03	-13,278.32	5,047.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,323.07
SUBTOTAL:		23,866.57	-9,256.62	12,960.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,570.92
3510	ADULT 40-100% FOR FI	6,580.30	1,615.68	4,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,293.97
3516	ADULT 40-100% MALE 2	0.00	0.00	4,804.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.47
3517	ADULT 40-100% FEMAL F	-12,251.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,251.40
3518	ADULT 40-100% M&F 45	1,441.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.34
3710	AHC CARE EXPANDED FO	45,974.02	46,106.35	45,254.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,334.70
3716	ADULT <40% EXP MALE	11,571.83	-13,341.99	-2,897.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,668.09
3717	ADULT <40% EXP FEMA F	7,651.37	-10,325.43	-10,329.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,003.67
3718	ADULT <40% EXP M&F A	20,844.42	15,791.52	-28,623.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.96
371E	ADULT <40% EXP FEMA F	0.00	640.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.60
371F	ADULT <40% EXP MALE	0.00	1,121.04	1,694.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.95
371G	ADULT <40% EXP FEMA F	0.00	480.45	2,034.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.82
371H	ADULT <40% EXP M&F A	0.00	2,757.15	2,987.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744.77
SUBTOTAL:		81,811.88	44,845.37	19,022.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,679.42
3900	NEWLY ELIGIBLE FOR F	1,659.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.79

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3910	NEWLY ELIGIBLE FOR F	4,964.62	4,964.62	7,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,376.17
3917	NEWLY ELIGIBLE FEMA	0.00	-2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,482.31
391H	NEWLY ELIGIBLE M&F	0.00	1,201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.12
SUBTOTAL:		6,624.41	3,683.43	7,446.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,754.77
S000	STATE-ONLY BHS	1,441.34	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.65
SUBTOTAL:		1,441.34	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.65
TOTAL:		247,509.80	1,720.67	97,459.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,689.84

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2023

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
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	-1,158.63	-138.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,297.51
2210	SSI DISABLED NON-ME D	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
SUBTOTAL:		-1,460.62	-1,158.63	-138.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,758.13
1116	TANF EXPANDED 21-44	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
1117	TANF EXPANDED 21-44	0.00	-333.48	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,026.48
2610	SSI DISABLED EXPAND F	0.00	-182.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.01
261Z	SSI DISABLED EXPAND F	0.00	-170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.64
SUBTOTAL:		0.00	-2,146.75	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,839.75
3518	ADULT 40-100% M&F 45	0.00	-3,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,386.00
3716	ADULT <40% EXP MALE	-136.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.51
3718	ADULT <40% EXP M&F 4	0.00	0.00	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,693.00
SUBTOTAL:		-136.51	-3,386.00	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,215.51
TOTAL:		-1,597.13	-6,691.38	-3,524.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,813.39

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	-6,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,879.68
4312	SOBRA CHILD 01-05 M	0.00	-14,083.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,083.49
431A	SOBRA CHILD < 1 M &	0.00	-1,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,053.19
SUBTOTAL:		0.00	-22,016.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,016.36
TOTAL:		0.00	-22,016.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,016.36

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	0.00	-4,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.28
2210	SSI DISABLED NON-ME	0.00	0.00	-5,062.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,062.80
2220	SSI DISABLED WITH Q	0.00	0.00	-1,342.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,342.76
SUBTOTAL:		0.00	0.00	-10,649.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,649.84
TOTAL:		0.00	0.00	-10,649.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,649.84

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
1006	TANF 21-44 MALE WITH	615.22	646.72	556.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.36
1007	TANF 21-44 FEMALE WI	988.96	1,145.40	1,069.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.18
1008	TANF 45-64 M & F WIT	2,112.83	1,986.34	1,845.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.32
1009	TANF 65+ M & F WITH	1,585.71	1,561.04	1,409.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556.10
1010	TANF NON-MEDICARE	6,035.86	6,023.79	5,928.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,987.88
1011	TANF <1 M & F NON-ME	103,448.22	102,155.90	100,481.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,085.54
1012	TANF 01-05 M & F NON	140,893.81	136,855.93	134,656.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,406.33
1013	TANF 06-13 M & F NON	277,137.18	273,927.66	272,840.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,904.99
1014	TANF 14-20 MALE NON-	102,877.65	101,655.91	101,480.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,014.49
1015	TANF 14-20 FEMALE NO	121,589.87	120,072.01	119,149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,811.82
1016	TANF 21-44 MALE NON-	287,094.00	282,335.63	279,642.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,072.39
1017	TANF 21-44 FEMALE NO	989,538.26	979,720.03	977,847.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,105.53
1018	TANF 45-64 M & F NON	252,726.45	249,067.28	246,382.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,176.71
1019	TANF 65+ M & F NON-M	1,688.08	1,389.41	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.49
1023	TANF 06-13 M & F WIT	7.87	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.61
1024	TANF 14-20 MALE WITH	0.00	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
1025	TANF 14-20 FEMALE WI	0.00	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
1026	TANF 21-44 MALE WITH	723.89	673.49	729.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.04
1027	TANF 21-44 FEMALE WI	1,007.35	994.22	1,102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.93
1028	TANF 45-64 M & F WIT	1,598.43	1,443.05	1,451.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.95
1029	TANF 65+ M & F WITH	931.73	984.23	965.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.82
2100	SSI AGED WITH MEDIC A	118,509.47	120,702.10	118,632.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,843.84
2110	SSI AGED NON-MEDICA B	95,130.74	85,882.88	86,119.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,133.33
2120	SSI AGED WITH QMB	423,134.48	421,454.29	418,060.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,649.30
2200	SSI DISABLED WITH ME	78,847.46	75,654.94	75,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,101.15
2210	SSI DISABLED NON-ME A	734,930.41	729,301.29	729,261.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193,493.27
2220	SSI DISABLED WITH Q M	285,643.53	289,135.27	286,988.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,767.05
2300	SSI BLIND WITH MEDIC	746.46	748.05	741.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.26
2310	SSI BLIND NON-MEDIC A	6,837.11	6,789.85	6,853.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,480.85
2320	SSI BLIND WITH QMB	3,085.34	3,120.51	3,077.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,283.32
4301	SOBRA CHILD <1 M & F	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
4302	SOBRA CHILD 01-05 M	16.80	16.80	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
4303	SOBRA CHILD 06-13 M	23.61	23.61	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.83
4304	SOBRA CHILD 14-20 MA	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
4305	SOBRA CHILD 14-20 FE	16.27	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	259,445.71	259,666.60	260,428.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,541.05
4312	SOBRA CHILD 01-05 M	1,436,617.94	1,411,360.36	1,394,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242,433.05
4313	SOBRA CHILD 06-13 M	1,987,562.86	1,977,169.19	1,974,796.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939,528.21
4314	SOBRA CHILD 14-20 MA	632,293.60	633,581.76	627,605.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,480.92
4315	SOBRA CHILD 14-20 FE	625,418.11	626,721.32	620,745.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,884.71
4321	SOBRA CHILD <1 M & F	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
4322	SOBRA CHILD 01-05 M	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
4323	SOBRA CHILD 06-13 M	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
4324	SOBRA CHILD 14-20 MA	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
4325	SOBRA CHILD 14-20 FE	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
5005	SOBRA PREG 14-20 FE	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
5007	SOBRA PREG 21-44 FE	236.75	184.25	185.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.29
5008	SOBRA PREG 45-64 FE	16.27	16.80	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.47
5013	SOBRA PREG 09-13 FE	16.27	7.87	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.84
5015	SOBRA PREG 14-20 FE	15,138.05	15,574.81	16,445.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,158.66
5017	SOBRA PREG 21-44 FE	129,270.34	130,128.88	133,467.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,867.03
5018	SOBRA PREG 45-64 FE	556.97	561.15	487.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.79
5025	SOBRA PREG 14-20 FE	0.00	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
5027	SOBRA PREG 21-44 FE	318.63	325.46	302.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.45
5028	SOBRA PREG 45-64 FE	45.67	45.67	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.41
SUBTOTAL:		9,126,508.52	9,050,908.33	9,003,371.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,180,788.65
3100	TRANSPLANT OPTION	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
3200	TRANSPLANT OPTION	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
SUBTOTAL:		0.00	8.40	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
1106	TANF EXPANDED 21-44	1,513.88	1,554.29	1,450.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.54
1107	TANF EXPANDED 21-44	2,468.75	2,453.01	2,360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.84
1108	TANF EXPANDED 45-64	10,015.48	9,871.13	9,413.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,300.51
1109	TANF EXPANDED 65+ M	7,751.80	7,791.68	7,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,905.25
1113	TANF EXPANDED 06-13	32.54	32.01	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.56
1114	TANF EXPANDED 14-20	1,226.20	1,193.13	1,201.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.86
1115	TANF EXPANDED 14-20	6,835.95	6,593.39	6,703.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,132.42
1116	TANF EXPANDED 21-44	204,022.25	201,165.47	198,887.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,075.28
1117	TANF EXPANDED 21-44	588,955.85	585,626.26	581,040.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,623.09
1118	TANF EXPANDED 45-64	226,351.61	224,364.17	221,966.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,682.17
1119	TANF EXPANDED 65+ M	1,604.63	1,078.67	1,093.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.22

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	5,222.25	5,221.19	5,275.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,718.70
1127	TANF EXPANDED 21-44	11,817.65	11,655.42	11,481.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,954.72
1128	TANF EXPANDED 45-64	23,589.56	23,381.15	23,204.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,174.95
1129	TANF EXPANDED 65+ M	19,918.28	19,861.07	19,677.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,456.72
2400	SSI AGED EXPANDED	2,340.00	2,232.39	1,905.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477.77
2410	SSI AGED EXPANDED N	1,549.56	1,126.48	1,091.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.35
2420	SSI AGED EXPANDED	287,314.77	285,498.55	284,864.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,677.38
2510	SSI BLIND EXPANDED	123.88	104.98	89.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.10
2520	SSI BLIND EXPANDED	914.40	924.90	915.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.27
2600	SSI DISABLED EXPAND	1,745.31	1,870.74	1,512.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.28
2610	SSI DISABLED EXPAND	11,172.04	10,470.78	10,581.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,224.37
2620	SSI DISABLED EXPAND	127,202.56	125,180.17	123,055.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,438.65
SUBTOTAL:		1,543,689.20	1,529,251.03	1,515,165.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,106.00
3504	ADULT 40-100% MALE 1	6.30	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
3506	ADULT 40-100% MALE 2	112.32	143.29	119.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.76
3507	ADULT 40-100% FEMAL	152.75	130.71	122.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.77
3508	ADULT 40-100% M&F 45	1,837.24	1,649.36	1,344.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.97
3509	ADULT 40-100% M&F 65	840.90	1,551.09	856.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.65
3514	ADULT 40-100% MALE 1	56,827.85	54,984.41	56,226.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,039.10
3515	ADULT 40-100% FEMAL	59,156.91	56,495.59	58,230.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,882.98
3516	ADULT 40-100% MALE 2	221,042.97	215,215.88	212,397.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,656.58
3517	ADULT 40-100% FEMAL	199,294.96	194,510.10	192,756.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,561.65
3518	ADULT 40-100% M&F 45	328,472.31	319,977.05	317,532.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,982.09
3519	ADULT 40-100% M&F 65	662.48	509.71	267.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.91
3526	ADULT 40-100% MALE 2	56.17	56.17	49.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.21
3527	ADULT 40-100% FEMAL	14.17	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.77
3528	ADULT 40-100% M&F 45	170.06	117.58	49.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.98
3529	ADULT 40-100% M&F 65	24.14	24.14	22.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.32
3704	ADULT <40% EXP MALE	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
3706	ADULT <40% EXP MALE	495.03	659.83	492.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.77
3707	ADULT <40% EXP FEMA	304.99	357.47	297.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.09
3708	ADULT <40% EXP M&F	4,655.12	4,218.91	2,739.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,613.13
3709	ADULT <40% EXP M&F	416.74	881.86	495.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.08
3714	ADULT <40% EXP MALE	151,059.79	145,688.71	148,968.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,716.68
3715	ADULT <40% EXP FEMA	141,301.31	135,609.99	139,120.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,031.40

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	1,236,984.52	1,224,381.41	1,229,767.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691,133.90
3717	ADULT <40% EXP FEMA	712,028.48	702,141.18	705,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,450.40
3718	ADULT <40% EXP M&F	1,134,146.91	1,120,259.27	1,119,274.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,680.19
3719	ADULT <40% EXP M&F	705.50	1,311.79	514.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.22
3724	ADULT <40% EXP MALE	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
3726	ADULT <40% EXP MALE	113.38	98.17	81.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.45
3727	ADULT <40% EXP FEMA	92.40	41.47	58.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.14
3728	ADULT <40% EXP M&F	737.00	504.98	375.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.29
3729	ADULT <40% EXP M&F	29.40	14.70	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
SUBTOTAL:		4,251,758.37	4,181,555.82	4,187,461.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,620,775.45
3905	NEWLY ELIGIBLE FEMA	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
3906	NEWLY ELIGIBLE MALE	443.06	434.13	311.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.01
3907	NEWLY ELIGIBLE FEMA	376.37	266.66	184.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.28
3908	NEWLY ELIGIBLE M&F	5,938.86	4,682.24	3,281.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,902.90
3909	NEWLY ELIGIBLE M&F	2,385.69	2,142.15	1,600.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128.80
3914	NEWLY ELIGIBLE MALE	27,155.71	25,382.00	25,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,713.42
3915	NEWLY ELIGIBLE FEMA	30,751.17	29,114.02	28,882.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,747.70
3916	NEWLY ELIGIBLE MALE	173,991.54	163,695.33	155,420.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,106.95
3917	NEWLY ELIGIBLE FEMA	264,795.10	247,633.98	237,651.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,080.63
3918	NEWLY ELIGIBLE M&F	231,715.73	218,857.88	210,961.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,535.52
3919	NEWLY ELIGIBLE M&F	358.00	356.96	211.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.51
3926	NEWLY ELIGIBLE MALE	23.10	23.10	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30
3927	NEWLY ELIGIBLE FEMA	40.94	32.54	32.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.02
3928	NEWLY ELIGIBLE M&F	119.15	70.34	55.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.13
3929	NEWLY ELIGIBLE M&F	140.15	134.38	120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.74
SUBTOTAL:		738,234.57	692,834.11	663,913.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094,982.31
4412	SOBRA 100-133% M&F	15.74	24.14	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.15
4413	SOBRA 100-133% M&F	315,507.18	311,178.51	308,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,403.91
4414	SOBRA 100-133% MALE	109,008.93	107,638.00	104,588.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,235.11
4415	SOBRA 100-133% FEMA	105,658.42	104,730.73	102,083.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,472.69
SUBTOTAL:		530,190.27	523,571.38	515,406.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,167.86
4517	BC PATIENT FEMALE 2	73.50	73.50	81.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90
4518	BC PATIENT FEMALE 4	930.12	942.21	950.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.41
4519	BC PATIENT FEMALE 6	16.80	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
4617	CC PATIENT FEMALE 2	61.94	54.07	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.08

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4618	CC PATIENT FEMALE 4 S	41.47	41.47	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.41
SUBTOTAL:		1,123.83	1,119.65	1,127.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.00
8600	SSI BLIND FREEDOM/W D	148.04	171.14	171.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.32
8610	SSI BLIND FREEDOM/W D	25.20	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
8620	SSI BLIND FREEDOM/W D	73.48	65.61	57.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.83
8700	SSI DISABLED FREEDO M	19,182.49	19,078.02	18,907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,167.94
8710	SSI DISABLED FREEDO M	4,790.52	4,600.52	4,551.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,942.75
8720	SSI DISABLED FREEDO M	6,194.67	5,977.88	5,663.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,836.53
SUBTOTAL:		30,414.40	29,901.57	29,360.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,676.37
6011	KIDS <1M&F NON MEDI C	28.87	28.87	28.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.61
6012	KIDS 1-5 M & F NON-M	512.36	414.72	307.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.70
6013	KIDS 6-13 M & F NON-	1,084.52	897.11	797.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.00
6014	KIDS 14-19 MALE NON-	388.46	334.39	282.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.27
6015	KIDS 14-19 FEMALE NO	456.70	374.80	338.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.56
SUBTOTAL:		2,470.91	2,049.89	1,754.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.14
TOTAL:		16,224,390.07	16,011,200.18	15,917,577.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,153,167.98

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2023

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 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4321	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
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
5005	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
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
5025	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
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
3200	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP 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

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For The Period Ending September 30, 2023

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
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 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
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/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8610	SSI BLIND FREEDOM/W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDOM/W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDOM/W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDOM/W/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MEDICAL	0.00	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-MEDICAL	0.00	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-MEDICAL	0.00	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-MEDICAL	0.00	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 NON-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,954.44	10,169.33	-1,996.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,126.91
1007	TANF 21-44 FEMALE WI	2,880.65	7,986.23	3,292.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,159.00
1008	TANF 45-64 M & F WIT	76,373.54	29,385.64	9,780.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,540.03
1009	TANF 65+ M & F WITH	19,253.74	18,483.02	-8,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,151.76
1011	TANF <1 M & F NON-ME	1,068,246.27	1,804,247.40	843,378.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715,872.06
1012	TANF 01-05 M & F NON	344,768.68	413,878.04	134,766.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,413.70
1013	TANF 06-13 M & F NON	782,025.75	984,496.16	250,872.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017,394.60
1014	TANF 14-20 MALE NON-	309,606.28	305,738.68	237,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,632.48
1015	TANF 14-20 FEMALE NO	725,431.00	740,739.78	261,859.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,030.69
1016	TANF 21-44 MALE NON-	3,117,553.84	3,747,729.25	1,721,824.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,587,107.36
1017	TANF 21-44 FEMALE NO	12,781,004.64	13,014,992.55	5,794,902.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590,899.45
1018	TANF 45-64 M & F NON	4,444,726.76	5,127,842.07	1,420,277.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,992,846.27
1019	TANF 65+ M & F NON-M	24,811.82	83,878.46	1,688.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,378.89
1026	TANF 21-44 MALE WITH	2,519.35	2,552.45	1,003.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.78
1027	TANF 21-44 FEMALE WI	25,883.69	18,861.06	10,374.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,119.72
1028	TANF 45-64 M & F WIT	10,737.70	18,980.94	-1,396.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,321.98
1029	TANF 65+ M & F WITH	7,407.88	4,589.43	-4,977.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.19
2100	SSI AGED WITH MEDIC	461,841.64	440,171.96	185,836.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,849.98
2110	SSI AGED NON-MEDICA	562,824.69	641,672.75	394,395.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,892.47
2120	SSI AGED WITH QMB	1,530,264.87	1,631,783.53	252,800.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414,848.61
2200	SSI DISABLED WITH ME	890,826.92	935,788.84	277,651.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,267.61
2210	SSI DISABLED NON-ME	11,454,516.26	13,708,715.39	6,367,184.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,530,416.33
2220	SSI DISABLED WITH Q	2,236,825.66	2,225,326.65	720,986.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183,138.42
2300	SSI BLIND WITH MEDIC	10,010.19	6,212.84	-450.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,772.32
2310	SSI BLIND NON-MEDIC	182,288.78	218,681.79	97,112.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,083.33
2320	SSI BLIND WITH QMB	36,896.76	55,877.02	1,940.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,714.63
4311	SOBRA CHILD <1 M & F	2,495,742.63	3,390,125.49	1,573,149.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459,017.34
4312	SOBRA CHILD 01-05 M	4,605,845.85	5,456,353.75	2,634,241.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,696,441.02
4313	SOBRA CHILD 06-13 M	9,956,929.58	11,533,094.35	4,971,887.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,461,911.23
4314	SOBRA CHILD 14-20 MA	2,697,739.68	3,357,500.45	1,745,591.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800,831.42
4315	SOBRA CHILD 14-20 FE	3,682,809.93	4,677,872.00	2,248,651.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,609,333.13
5007	SOBRA PREG 21-44 FE	456.09	411.11	224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.86
5013	SOBRA PREG 09-13 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
5015	SOBRA PREG 14-20 FE	256,592.94	338,300.65	247,663.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,557.29
5017	SOBRA PREG 21-44 FE	2,273,428.77	2,924,330.49	1,839,835.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037,595.16
5018	SOBRA PREG 45-64 FE	2,111.70	1,628.54	-952.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.81

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	1,707.90	1,388.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.73
5028	SOBRA PREG 45-64 FE M	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
SUBTOTAL:		67,085,868.75	77,879,786.92	34,232,743.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,198,399.44
1106	TANF EXPANDED 21-44	6,114.69	2,719.49	3,272.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,107.07
1107	TANF EXPANDED 21-44	7,561.08	12,403.89	-1,455.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,509.40
1108	TANF EXPANDED 45-64	136,372.00	106,456.48	16,408.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,237.37
1109	TANF EXPANDED 65+ M &	83,931.22	95,130.24	-18,596.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,464.62
1114	TANF EXPANDED 14-20	2,616.00	674.38	-457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.24
1115	TANF EXPANDED 14-20	18,382.45	26,461.63	18,976.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,820.53
1116	TANF EXPANDED 21-44	969,611.42	1,090,121.72	538,468.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598,201.47
1117	TANF EXPANDED 21-44	3,932,093.06	4,684,559.69	1,652,395.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,269,048.01
1118	TANF EXPANDED 45-64	2,711,859.64	3,514,127.45	741,332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,967,319.15
1119	TANF EXPANDED 65+ M &	32,217.79	68,143.96	7,839.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,200.77
1126	TANF EXPANDED 21-44	17,568.02	17,474.80	1,815.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,858.73
1127	TANF EXPANDED 21-44	27,309.13	29,773.99	18,195.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,278.66
1128	TANF EXPANDED 45-64	183,002.05	175,567.85	27,501.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,071.85
1129	TANF EXPANDED 65+ M &	194,138.16	202,622.37	-33,505.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,255.42
2400	SSI AGED EXPANDED M/I	26,884.00	29,660.50	1,279.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,824.41
2410	SSI AGED EXPANDED N D	22,515.40	1,758.42	-8,524.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,749.41
2420	SSI AGED EXPANDED M/I	1,277,448.85	1,388,956.94	79,399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745,805.28
2510	SSI BLIND EXPANDED N	652.41	2,944.59	-903.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.63
2520	SSI BLIND EXPANDED M	6,274.82	7,538.92	3,002.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.98
2600	SSI DISABLED EXPAND F	26,117.83	47,732.66	14,698.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,549.24
2610	SSI DISABLED EXPAND F	151,058.48	529,255.92	33,686.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,000.56
2620	SSI DISABLED EXPAND F	640,791.65	682,649.20	223,330.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,770.89
SUBTOTAL:		10,474,520.15	12,716,735.09	3,318,160.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,509,415.69
3506	ADULT 40-100% MALE 2	7,459.90	5,859.07	1,380.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.82
3507	ADULT 40-100% FEMAL F	10,285.98	769.98	3,845.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,901.80
3508	ADULT 40-100% M&F 45	34,856.16	34,619.44	-1,334.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,140.70
3509	ADULT 40-100% M&F 65	12,823.53	5,849.63	-3,135.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,537.41
3514	ADULT 40-100% MALE 1	100,504.31	128,299.37	66,572.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,376.24
3515	ADULT 40-100% FEMAL F	156,878.39	216,485.95	93,563.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,928.33
3516	ADULT 40-100% MALE 2	1,803,761.03	1,770,623.80	868,407.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,792.48
3517	ADULT 40-100% FEMAL F	1,349,413.83	1,633,269.78	614,429.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,112.75
3518	ADULT 40-100% M&F 45	3,566,103.66	4,338,924.72	1,079,365.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,984,393.50

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	5,896.14	1,948.00	-2,856.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.31
3526	ADULT 40-100% MALE 2	0.00	160.27	257.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.85
3528	ADULT 40-100% M&F 45	730.27	4,333.69	669.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733.75
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	23,169.25	20,344.31	5,986.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,499.70
3707	ADULT <40% EXP FEMA	13,702.46	7,308.76	6,579.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,590.96
3708	ADULT <40% EXP M&F	91,835.21	86,028.18	14,129.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,993.04
3709	ADULT <40% EXP M&F	4,061.93	3,530.47	-3,852.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.39
3714	ADULT <40% EXP MALE	877,867.75	915,792.32	623,980.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,640.82
3715	ADULT <40% EXP FEMA	1,026,718.31	1,116,892.98	544,550.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688,162.13
3716	ADULT <40% EXP MALE	28,319,862.03	29,831,528.95	20,079,521.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,230,912.70
3717	ADULT <40% EXP FEMA	15,477,125.27	15,378,091.04	9,588,543.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,443,759.46
3718	ADULT <40% EXP M&F	26,353,233.45	27,295,219.98	13,195,097.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,843,550.44
3719	ADULT <40% EXP M&F	7,964.65	17,636.10	9,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,691.25
3726	ADULT <40% EXP MALE	1,502.86	2,203.79	294.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001.41
3727	ADULT <40% EXP FEMA	2,616.00	-2,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.47
3728	ADULT <40% EXP M&F	15,184.93	15,297.33	-725.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,756.84
3729	ADULT <40% EXP M&F	842.00	77.92	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.92
SUBTOTAL:		79,264,399.30	82,828,814.30	46,784,401.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,877,615.47
3904	NEWLY ELIGIBLE MALE	0.00	214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.53
3906	NEWLY ELIGIBLE MALE	3,325.75	7,708.32	184.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,218.86
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3908	NEWLY ELIGIBLE M&F	83,783.79	47,263.27	-6,377.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,669.79
3909	NEWLY ELIGIBLE M&F	41,802.99	31,305.27	-19,978.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,129.44
3914	NEWLY ELIGIBLE MALE	50,585.53	74,007.04	39,664.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,256.74
3915	NEWLY ELIGIBLE FEMA	79,115.53	97,003.57	60,142.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,262.00
3916	NEWLY ELIGIBLE MALE	812,455.45	860,532.83	292,309.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,297.81
3917	NEWLY ELIGIBLE FEMA	1,188,311.02	1,487,460.54	424,460.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,232.10
3918	NEWLY ELIGIBLE M&F	2,639,103.96	2,742,713.45	216,561.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,598,378.57
3919	NEWLY ELIGIBLE M&F	4,588.20	718.10	-8,494.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,188.27
3926	NEWLY ELIGIBLE MALE	3,615.35	7,195.47	275.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,086.23
3928	NEWLY ELIGIBLE M&F	149.24	2,743.63	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.87
3929	NEWLY ELIGIBLE M&F	1,852.48	816.54	203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.20
SUBTOTAL:		4,908,689.29	5,359,682.56	998,965.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,267,336.87
4413	SOBRA 100-133% M&F	777,964.61	1,144,817.83	385,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308,771.31

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	269,408.59	361,705.62	151,418.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,532.66
4415	SOBRA 100-133% FEMA	349,547.34	475,430.08	202,318.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,295.77
SUBTOTAL:		1,396,920.54	1,981,953.53	739,725.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118,599.74
4518	BC PATIENT FEMALE 4	2,602.00	7,820.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,104.00
SUBTOTAL:		2,602.00	7,820.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,104.00
8600	SSI BLIND FREEDOM/W	5.85	1,308.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.85
8700	SSI DISABLED FREEDO	42,860.01	34,262.30	-4,060.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,061.67
8710	SSI DISABLED FREEDO	53,044.58	108,524.12	-16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,551.97
8720	SSI DISABLED FREEDO	8,514.31	5,671.09	-179.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,005.96
SUBTOTAL:		104,424.75	149,765.51	-3,602.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,587.45
S000	STATE-ONLY BHS	25,563.68	1,292.22	5,209.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,065.05
SUBTOTAL:		25,563.68	1,292.22	5,209.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,065.05
TOTAL:		163,262,988.46	180,925,850.13	86,076,285.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,265,123.71

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	3,085.22	15,653.41	528.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,267.14
1012	TANF 01-05 M & F NON	0.00	397.84	314.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.65
1013	TANF 06-13 M & F NON	101.16	40.16	1,090.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.10
1014	TANF 14-20 MALE NON-	169.93	171.24	347.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.01
1015	TANF 14-20 FEMALE NO	0.00	288.20	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.60
1017	TANF 21-44 FEMALE NO	23,390.54	43,539.69	40,027.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,957.66
1018	TANF 45-64 M & F NON	0.00	0.00	875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.85
2210	SSI DISABLED NON-ME	0.00	0.00	1,038.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.87
4311	SOBRA CHILD <1 M & F	51,356.93	60,207.89	8,209.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,773.87
4312	SOBRA CHILD 01-05 M	7,976.09	55,368.83	36,848.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,193.50
4313	SOBRA CHILD 06-13 M	7,596.64	15,960.17	7,440.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,996.95
4314	SOBRA CHILD 14-20 MA	116,787.83	20,445.58	7,907.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,140.87
4315	SOBRA CHILD 14-20 FE	4,748.61	12,248.35	37,500.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,497.37
5008	SOBRA PREG 45-64 FE	0.00	91.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.22
5015	SOBRA PREG 14-20 FE	29,034.51	14,175.09	38,318.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,528.31
5017	SOBRA PREG 21-44 FE	63,984.52	90,361.22	66,290.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,635.81
SUBTOTAL:		308,231.98	328,948.89	246,875.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,056.78
4413	SOBRA 100-133% M&F	1,145.32	1,992.57	1,183.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.81
4414	SOBRA 100-133% MALE	103.00	1,941.46	9,516.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,560.61
4415	SOBRA 100-133% FEMA	738.76	0.00	1,052.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.51
SUBTOTAL:		1,987.08	3,934.03	11,752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,673.93
TOTAL:		310,219.06	332,882.92	258,628.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,730.71

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	4,094.94	435.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.53
1012	TANF 01-05 M & F NON	45,110.59	116,006.49	35,844.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,961.57
1013	TANF 06-13 M & F NON	89,079.72	136,028.53	64,318.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,427.04
1014	TANF 14-20 MALE NON-	24,371.30	49,441.58	-408.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,404.14
1015	TANF 14-20 FEMALE NO	248,395.19	142,017.51	160,070.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,483.55
1016	TANF 21-44 MALE NON-	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
1017	TANF 21-44 FEMALE NO	1,291,184.56	1,682,640.28	1,599,031.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572,855.93
1018	TANF 45-64 M & F NON	2,657.90	7,468.09	1,322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,448.49
2100	SSI AGED WITH MEDIC A	21,532.08	18,180.90	28,256.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,969.24
2110	SSI AGED NON-MEDICA R	1,551,674.23	2,049,566.87	1,285,625.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886,866.24
2120	SSI AGED WITH QMB	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
2200	SSI DISABLED WITH ME	726.49	-630.47	10,236.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332.62
2210	SSI DISABLED NON-ME D	8,433.26	8,308.17	4,162.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,903.84
2220	SSI DISABLED WITH Q M	0.00	0.00	965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.44
SUBTOTAL:		3,287,349.36	4,209,473.73	3,189,424.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,686,247.92
1106	TANF EXPANDED 21-44	0.00	0.00	743.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.88
1107	TANF EXPANDED 21-44	944.75	-750.76	888.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.69
1108	TANF EXPANDED 45-64	89.03	3,600.29	1,433.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123.12
1114	TANF EXPANDED 14-20	860.57	389.06	24.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.37
1115	TANF EXPANDED 14-20	8,227.90	11,764.47	36,563.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,555.63
1116	TANF EXPANDED 21-44	575,171.08	808,468.40	662,009.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,648.78
1117	TANF EXPANDED 21-44	1,172,892.66	1,619,773.00	1,150,975.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943,641.19
1118	TANF EXPANDED 45-64	1,125,146.50	1,668,564.11	843,832.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,543.30
1119	TANF EXPANDED 65+ M &	20,591.41	15,006.46	49,945.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,543.09
2400	SSI AGED EXPANDED NWI	446.56	-337.68	-35.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.40
2410	SSI AGED EXPANDED N O	8,583.36	1,543.83	9,822.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950.08
2600	SSI DISABLED EXPAND F	171.53	103.88	4,285.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.44
SUBTOTAL:		2,913,125.35	4,128,125.06	2,760,489.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801,739.97
3907	NEWLY ELIGIBLE FEMA	0.00	2,581.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.30
3908	NEWLY ELIGIBLE M&F A	6,658.98	11,991.23	6,245.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,896.12
3909	NEWLY ELIGIBLE M&F S	35.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23
3914	NEWLY ELIGIBLE MALE	31,769.44	185,060.41	45,273.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,103.80
3915	NEWLY ELIGIBLE FEMA	27,747.32	35,371.57	-93,052.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,933.66
3916	NEWLY ELIGIBLE MALE	1,449,307.98	1,504,167.80	1,109,965.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,441.76
3917	NEWLY ELIGIBLE FEMA	533,156.89	630,392.07	482,262.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,811.41

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918 4	NEWLY ELIGIBLE M&F	3,250,232.02	3,998,776.43	2,952,588.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201,596.81
3919 6	NEWLY ELIGIBLE M&F	3,602.88	2,277.29	1,460.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,340.71
SUBTOTAL:		5,302,510.74	6,370,618.10	4,504,744.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,177,873.48
TOTAL:		11,502,985.45	14,708,216.89	10,454,659.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,665,861.37

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	410,448.36	552,043.41	196,139.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,631.24
8040	SLMB	62,938.79	-19,823.94	10,813.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,928.65
8050	QI1	18,728.53	64,321.19	19,419.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,469.46
SUBTOTAL:		492,115.68	596,540.66	226,373.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,029.35
TOTAL:		492,115.68	596,540.66	226,373.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,029.35

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	160.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.76
1009	TANF 65+ M & F WITH	654.00	349.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.76
1011	TANF <1 M & F NON-ME	2,006.93	425.14	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.07
1012	TANF 01-05 M & F NON	15,432.62	39,268.26	1,600.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,301.67
1013	TANF 06-13 M & F NON	182,594.01	261,454.72	90,377.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,425.99
1014	TANF 14-20 MALE NON-	46,361.18	82,548.71	75,874.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,784.50
1015	TANF 14-20 FEMALE NO	98,451.16	106,672.92	53,785.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,909.37
1016	TANF 21-44 MALE NON-	640,769.57	768,391.80	641,255.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,416.96
1017	TANF 21-44 FEMALE NO	2,437,383.99	2,188,908.92	1,693,811.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320,104.48
1018	TANF 45-64 M & F NON	378,318.41	474,025.42	436,409.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,753.69
1019	TANF 65+ M & F NON-M	349.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.76
1028	TANF 45-64 M & F WIT	1,043.58	903.76	1,391.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.60
2100	SSI AGED WITH MEDIC	10,761.30	22,108.31	19,669.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,539.13
2110	SSI AGED NON-MEDICA	10,139.11	2,394.52	1,811.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,345.19
2120	SSI AGED WITH QMB	-7,950.92	21,886.03	19,054.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,989.27
2200	SSI DISABLED WITH ME	38,934.97	75,010.01	44,258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,203.18
2210	SSI DISABLED NON-ME	1,653,929.66	1,992,545.73	1,854,286.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,761.63
2220	SSI DISABLED WITH Q	210,991.27	319,557.27	322,066.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,614.62
2310	SSI BLIND NON-MEDIC	24,207.64	24,952.79	11,540.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,701.20
2320	SSI BLIND WITH QMB	1,289.03	1,837.75	939.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066.69
4311	SOBRA CHILD <1 M & F	16,536.94	4,311.51	6,365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,214.13
4312	SOBRA CHILD 01-05 M	187,621.04	234,777.10	129,111.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,509.76
4313	SOBRA CHILD 06-13 M	3,501,829.30	3,429,774.11	2,908,016.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839,620.13
4314	SOBRA CHILD 14-20 MA	1,038,985.76	1,163,613.55	1,237,275.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,874.62
4315	SOBRA CHILD 14-20 FE	1,027,214.17	1,074,694.41	1,057,674.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,582.91
5015	SOBRA PREG 14-20 FE	21,871.13	23,847.80	37,320.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,039.73
5017	SOBRA PREG 21-44 FE	158,196.80	184,397.30	177,384.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,978.26
5018	SOBRA PREG 45-64 FE	8,752.80	3,278.80	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.38
SUBTOTAL:		11,706,835.97	12,501,936.40	10,821,672.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,030,444.44
1107	TANF EXPANDED 21-44	612.31	573.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.88
1108	TANF EXPANDED 45-64	614.94	551.22	91.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.45
1109	TANF EXPANDED 65+ M	6,279.99	9,164.88	3,390.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,835.67
1115	TANF EXPANDED 14-20	2,003.36	1,288.58	5,577.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,869.56
1116	TANF EXPANDED 21-44	217,443.69	171,394.07	100,010.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,848.09
1117	TANF EXPANDED 21-44	515,070.96	519,935.14	405,904.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,910.20

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	125,135.44	137,381.16	156,002.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,519.37
1126	TANF EXPANDED 21-44	5,928.67	11,570.83	16,543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,042.79
1127	TANF EXPANDED 21-44	83.70	3,071.47	833.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.30
1128	TANF EXPANDED 45-64	8,497.41	3,983.90	2,401.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,883.16
1129	TANF EXPANDED 65+ M	11,186.83	10,536.89	9,162.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,885.92
2400	SSI AGED EXPANDED NWI	547.40	1,802.54	930.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.14
2420	SSI AGED EXPANDED NWI	18,734.81	9,680.29	405.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,820.57
2510	SSI BLIND EXPANDED N	0.00	175.96	175.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.92
2520	SSI BLIND EXPANDED NWI	14,871.06	16,940.25	9,920.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,731.76
2600	SSI DISABLED EXPAND F	1,130.17	563.15	3,940.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.12
2610	SSI DISABLED EXPAND F	5,981.76	5,511.73	2,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,109.49
2620	SSI DISABLED EXPAND F	67,035.87	66,865.72	36,327.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,228.93
SUBTOTAL:		1,001,158.37	970,991.35	754,233.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,383.32
3507	ADULT 40-100% FEMAL F	0.00	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.83
3508	ADULT 40-100% M&F 45	0.00	583.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.38
3509	ADULT 40-100% M&F 65	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3514	ADULT 40-100% MALE 1	6,715.70	21,259.66	7,040.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,016.34
3515	ADULT 40-100% FEMAL F	38,179.60	35,273.80	13,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,661.78
3516	ADULT 40-100% MALE 2	119,697.28	164,568.60	133,256.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,522.60
3517	ADULT 40-100% FEMAL F	92,857.57	150,001.18	133,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,129.87
3518	ADULT 40-100% M&F 45	134,381.55	160,084.53	123,678.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,144.39
3706	ADULT <40% EXP MALE	0.00	140.32	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.32
3708	ADULT <40% EXP M&F A	203.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.13
3709	ADULT <40% EXP M&F S	0.00	0.00	162.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.12
3714	ADULT <40% EXP MALE	267,402.33	194,915.34	138,100.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,418.33
3715	ADULT <40% EXP FEMA A	285,222.20	245,454.33	237,793.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,470.05
3716	ADULT <40% EXP MALE	5,998,827.41	5,928,319.81	5,063,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,990,994.22
3717	ADULT <40% EXP FEMA A	3,007,708.23	2,849,523.39	2,385,850.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243,081.93
3718	ADULT <40% EXP M&F A	3,227,158.36	3,118,830.07	2,479,258.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825,247.28
3719	ADULT <40% EXP M&F S	0.00	345.24	255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.74
3726	ADULT <40% EXP MALE	237.22	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.94
3728	ADULT <40% EXP M&F A	0.00	15.08	17,008.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,023.63
SUBTOTAL:		13,178,590.58	12,869,982.56	10,733,407.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,781,980.88
3906	NEWLY ELIGIBLE MALE	157.83	0.00	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.15
3908	NEWLY ELIGIBLE M&F A	0.00	250.18	295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.62

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	0.00	187.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.94
3914	NEWLY ELIGIBLE MALE	2,687.20	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649.20
3915	NEWLY ELIGIBLE FEMA	1,766.29	5,888.07	13,005.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,659.65
3916	NEWLY ELIGIBLE MALE	102,726.64	167,834.89	102,526.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,087.89
3917	NEWLY ELIGIBLE FEMA	102,430.13	74,253.53	77,394.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,077.99
3918	NEWLY ELIGIBLE M&F	55,765.05	78,164.50	74,881.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,810.93
SUBTOTAL:		265,533.14	328,541.11	268,139.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,213.37
4413	SOBRA 100-133% M&F	113,819.87	107,613.61	88,749.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,183.36
4414	SOBRA 100-133% MALE	30,839.58	70,912.88	19,643.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,396.07
4415	SOBRA 100-133% FEMA	78,355.13	81,666.37	42,193.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,215.01
SUBTOTAL:		223,014.58	260,192.86	150,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,794.44
8700	SSI DISABLED FREEDO	12,557.53	13,017.14	9,768.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,342.69
8710	SSI DISABLED FREEDO	1,295.30	2,049.00	815.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159.81
8720	SSI DISABLED FREEDO	173.74	150.05	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.66
SUBTOTAL:		14,026.57	15,216.19	10,590.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,833.16
TOTAL:		26,389,159.21	26,946,860.47	22,738,629.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,074,649.61

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	8,051.48	18,606.17	43,576.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,234.30
1017	TANF 21-44 FEMALE NO	35,185.33	44,746.59	4,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,013.87
1018	TANF 45-64 M & F NON	8,531.30	17,809.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340.91
2210	SSI DISABLED NON-ME	40,437.72	115,938.20	28,976.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,352.51
2220	SSI DISABLED WITH Q	1,600.00	7,571.91	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,771.91
2310	SSI BLIND NON-MEDIC	0.00	5,412.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.19
5017	SOBRA PREG 21-44 FE	17,062.60	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,181.38
SUBTOTAL:		110,868.43	215,203.45	78,235.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,307.07
1108	TANF EXPANDED 45-64	0.00	0.00	1,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.00
1116	TANF EXPANDED 21-44	5,179.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.09
1117	TANF EXPANDED 21-44	22,116.10	9,837.71	42,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,783.81
1118	TANF EXPANDED 45-64	0.00	0.00	3,412.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.48
2620	SSI DISABLED EXPAND	0.00	1,225.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00
SUBTOTAL:		27,295.19	11,062.71	49,398.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,756.38
3516	ADULT 40-100% MALE 2	5,971.91	45,675.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,647.83
3517	ADULT 40-100% FEMAL	5,971.91	5,829.04	6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,332.07
3518	ADULT 40-100% M&F 45	5,541.85	0.00	8,212.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,754.74
3716	ADULT <40% EXP MALE	276,903.25	480,473.88	320,330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,707.62
3717	ADULT <40% EXP FEMA	109,283.91	131,645.28	127,715.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,644.77
3718	ADULT <40% EXP M&F	101,092.18	126,370.51	85,698.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,160.81
3728	ADULT <40% EXP M&F	7,678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.17
SUBTOTAL:		512,443.18	789,994.63	548,488.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,926.01
3916	NEWLY ELIGIBLE MALE	20,433.65	14,988.00	27,762.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,184.19
3917	NEWLY ELIGIBLE FEMA	15,315.52	13,331.68	7,347.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,994.71
3918	NEWLY ELIGIBLE M&F	3,412.52	12,557.07	18,768.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,738.45
SUBTOTAL:		39,161.69	40,876.75	53,878.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,917.35
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:		689,768.49	1,057,137.54	730,000.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,906.81

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	820.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.09
1016	TANF 21-44 MALE NON-	1,252.85	0.00	17,170.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,423.36
1017	TANF 21-44 FEMALE NO	1,656.14	0.00	6,489.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,145.98
1018	TANF 45-64 M & F NON	0.00	92.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.71
2100	SSI AGED WITH MEDIC A	16,227.95	16,862.78	25,815.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,906.34
2110	SSI AGED NON-MEDICA B	71,956.64	111,432.04	66,513.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,901.79
2120	SSI AGED WITH QMB	17,857.60	2,055.03	29,884.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,796.75
2200	SSI DISABLED WITH ME	3,526.84	345.81	19,279.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,152.41
2210	SSI DISABLED NON-ME D	1,012.98	18,603.90	3,991.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,608.59
2220	SSI DISABLED WITH Q M	16,154.47	15,042.13	33,570.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,766.66
2320	SSI BLIND WITH QMB	546.93	289.08	246.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.03
4314	SOBRA CHILD 14-20 MA	462.30	0.00	5,227.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,689.62
5017	SOBRA PREG 21-44 FE M	6,103.78	10,212.19	491.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,807.46
SUBTOTAL:		137,578.57	174,935.67	208,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,193.79
1117	TANF EXPANDED 21-44	8,738.18	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,859.40
2610	SSI DISABLED EXPAND F	250.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.75
SUBTOTAL:		8,988.93	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,110.15
3516	ADULT 40-100% MALE 2	23,733.61	-464.94	688.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,957.32
3517	ADULT 40-100% FEMAL E	1,305.56	-952.24	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.36
3518	ADULT 40-100% M&F 45	5,698.38	290.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989.21
3708	ADULT <40% EXP M&F A	928.93	5,509.83	5,686.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.21
3714	ADULT <40% EXP MALE	0.00	1,657.13	14,472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.22
3716	ADULT <40% EXP MALE	262,829.32	324,329.13	226,941.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,100.27
3717	ADULT <40% EXP FEMA B	43,648.35	7,674.72	55,641.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,964.40
3718	ADULT <40% EXP M&F A	210,476.10	314,378.66	237,224.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,079.57
3719	ADULT <40% EXP M&F B	10,814.90	93.26	304.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.15
3726	ADULT <40% EXP MALE	0.00	536.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.36
SUBTOTAL:		559,435.15	653,052.74	541,506.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753,994.07
3916	NEWLY ELIGIBLE MALE	19,435.30	12,905.48	5,679.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,019.80
3918	NEWLY ELIGIBLE M&F A	15,084.06	9,352.43	37,446.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,883.31
SUBTOTAL:		34,519.36	22,257.91	43,125.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,903.11
TOTAL:		740,522.01	850,367.54	793,311.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,201.12

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,458.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.80
1016	TANF 21-44 MALE NON-	3,797.61	12,288.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,086.26
1017	TANF 21-44 FEMALE NO	15,063.47	13,366.67	13,964.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,394.54
2210	SSI DISABLED NON-ME	159.35	0.00	5,642.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,801.42
2220	SSI DISABLED WITH Q	0.00	3,662.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.58
5017	SOBRA PREG 21-44 FE	41,500.20	40,853.15	9,891.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,244.95
SUBTOTAL:		64,979.43	70,171.05	29,498.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,648.55
3518	ADULT 40-100% M&F 45	0.00	37,168.53	7,870.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,039.40
3714	ADULT <40% EXP MALE	1,941.95	899.24	5,263.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.06
3716	ADULT <40% EXP MALE	78,915.98	99,682.49	172,006.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,604.63
3717	ADULT <40% EXP FEMA	4,550.37	23,759.84	59,824.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,134.54
3718	ADULT <40% EXP M&F	21,854.59	84,907.40	103,909.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,671.47
SUBTOTAL:		107,262.89	246,417.50	348,874.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,555.10
3916	NEWLY ELIGIBLE MALE	0.00	0.00	4,071.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.08
SUBTOTAL:		0.00	0.00	4,071.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.08
TOTAL:		172,242.32	316,588.55	382,443.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,274.73

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	0.00	388.75	504.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.79
3718	ADULT <40% EXP M&F	0.00	93.52	9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.98
SUBTOTAL:		0.00	482.27	513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.77
TOTAL:		0.00	482.27	513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.77

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	60.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.27
2210	SSI DISABLED NON-ME	8,056.89	11,047.58	47,843.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,948.28
4314	SOBRA CHILD 14-20 MA	5,276.99	0.00	122.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.42
SUBTOTAL:		13,394.15	11,047.58	47,966.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,407.97
2620	SSI DISABLED EXPAND	3,161.54	444.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.93
SUBTOTAL:		3,161.54	444.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.93
3715	ADULT <40% EXP FEMA	0.00	0.00	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.22
3716	ADULT <40% EXP MALE	2,516.02	63,000.26	4,360.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,876.60
3717	ADULT <40% EXP FEMA	0.00	1,416.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.54
3718	ADULT <40% EXP M&F	9,683.98	7,215.44	12,580.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480.34
SUBTOTAL:		12,200.00	71,632.24	17,062.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,894.70
3916	NEWLY ELIGIBLE MALE	14,580.04	4,738.93	978.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,297.21
SUBTOTAL:		14,580.04	4,738.93	978.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,297.21
TOTAL:		43,335.73	87,863.14	66,006.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,205.81

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	85.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.15
SUBTOTAL:		0.00	0.00	85.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.15
1116	TANF EXPANDED 21-44	12,128.13	0.00	959.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088.05
SUBTOTAL:		12,128.13	0.00	959.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088.05
3716	ADULT <40% EXP MALE	81.71	14,386.54	6,496.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,964.81
3718	ADULT <40% EXP M&F	4,703.81	0.00	6,159.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,863.53
SUBTOTAL:		4,785.52	14,386.54	12,656.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,828.34
TOTAL:		16,913.65	14,386.54	13,701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,001.54

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	8.73	1,652.82	542.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.48
SUBTOTAL:		8.73	1,652.82	542.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.48
TOTAL:		8.73	1,652.82	542.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.48

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,409.45	3,918.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.47
2100	SSI AGED WITH MEDIC A	3,104,592.51	3,365,155.36	2,879,159.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,348,907.11
2110	SSI AGED NON-MEDICA P	172,132.91	235,975.70	163,231.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,339.75
2120	SSI AGED WITH QMB	5,046,259.99	4,720,698.23	4,023,163.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,790,121.72
2200	SSI DISABLED WITH ME	612,020.29	575,809.29	436,202.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,032.16
2210	SSI DISABLED NON-ME D	4,203,890.80	4,622,120.38	3,420,965.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,246,976.90
2220	SSI DISABLED WITH Q M	1,272,008.67	1,276,108.90	1,003,850.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551,968.20
2300	SSI BLIND WITH MEDIC	14,622.01	17,784.15	10,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,703.23
2310	SSI BLIND NON-MEDIC A	58,671.33	96,996.33	42,398.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,065.90
2320	SSI BLIND WITH QMB	3,296.00	140.30	316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.46
SUBTOTAL:		14,488,903.96	14,914,706.66	11,979,584.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,383,194.90
8720	SSI DISABLED FREEDO M	0.00	2,184.00	43.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.25
SUBTOTAL:		0.00	2,184.00	43.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.25
TOTAL:		14,488,903.96	14,916,890.66	11,979,627.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,385,422.15

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	1,539.49	7,056.18	577.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,172.98
SUBTOTAL:		1,539.49	7,056.18	577.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,172.98
TOTAL:		1,539.49	7,056.18	577.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,172.98

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	0.00	280.25	1,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.98
SUBTOTAL:		0.00	280.25	1,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.98
TOTAL:		0.00	280.25	1,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.98

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	1,105.86	6,690.08	36,092.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,888.01
SUBTOTAL:		1,105.86	6,690.08	36,092.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,888.01
TOTAL:		1,105.86	6,690.08	36,092.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,888.01

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.04
SUBTOTAL:		0.00	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.04
TOTAL:		0.00	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.04

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	40,753.78	12,760.26	11,086.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,600.09
1013	TANF 06-13 M & F NON	94,356.17	37,248.66	26,868.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,473.30
1014	TANF 14-20 MALE NON-	16,846.92	6,889.37	2,178.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,915.08
1015	TANF 14-20 FEMALE NO	9,238.66	2,279.61	851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,370.12
2210	SSI DISABLED NON-ME D	237,411.41	90,551.30	88,546.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,508.90
2220	SSI DISABLED WITH Q M	965.92	0.00	347.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.97
2310	SSI BLIND NON-MEDIC A	5,079.91	1,952.75	591.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623.73
4312	SOBRA CHILD 01-05 M	220,189.24	83,112.96	68,034.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,336.66
4313	SOBRA CHILD 06-13 M	430,819.72	148,382.22	115,540.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,742.84
4314	SOBRA CHILD 14-20 MA	42,447.40	13,343.43	4,569.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,360.07
4315	SOBRA CHILD 14-20 FE	24,238.66	12,843.43	7,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,466.54
4323	SOBRA CHILD 06-13 M	141.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.19
5015	SOBRA PREG 14-20 FE M	493.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.84
SUBTOTAL:		1,122,982.82	409,363.99	325,998.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,345.33
2610	SSI DISABLED EXPAND F	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
SUBTOTAL:		28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
3514	ADULT 40-100% MALE 1	230.12	75.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.38
3515	ADULT 40-100% FEMAL F	257.22	23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.38
3704	ADULT <40% EXP MALE	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.38
3705	ADULT <40% EXP FEMA	354.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.39
3707	ADULT <40% EXP FEMA	0.00	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.14
3714	ADULT <40% EXP MALE	1,323.72	66.59	93.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.66
3715	ADULT <40% EXP FEMA	1,948.81	301.43	433.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.86
3717	ADULT <40% EXP FEMA	238.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.47
SUBTOTAL:		4,352.73	548.96	526.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,428.66
3914	NEWLY ELIGIBLE MALE	2,026.57	11.58	129.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.43
3915	NEWLY ELIGIBLE FEMA	278.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.14
SUBTOTAL:		2,304.71	11.58	129.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.57
4413	SOBRA 100-133% M&F C	79,007.33	26,416.29	17,996.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,420.48
4414	SOBRA 100-133% MALE	12,536.18	2,625.11	2,499.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,660.96
4415	SOBRA 100-133% FEMA	4,398.42	1,450.00	695.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.00
4424	SOBRA 100-133% MALE	354.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.28
SUBTOTAL:		96,296.21	30,491.40	21,192.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,979.72

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,225,964.67	440,415.93	347,846.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,227.48

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	31,455.50	9,571.12	7,952.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,979.43
2200	SSI DISABLED WITH ME	5,355.07	1,264.68	648.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268.63
2210	SSI DISABLED NON-ME	1,368,137.92	443,331.89	394,268.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,738.13
2220	SSI DISABLED WITH Q	2,437.51	448.62	883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.59
2310	SSI BLIND NON-MEDIC	7,893.91	6,861.13	3,987.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,742.89
SUBTOTAL:		1,415,279.91	461,477.44	407,741.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,498.67
TOTAL:		1,415,279.91	461,477.44	407,741.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,498.67

ACC REINSURANCE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	61,995.53	-1,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,933.32
1007	TANF 21-44 FEMALE WI	0.00	1,770.09	-1,770.09	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	33.08	235.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.05
1011	TANF <1 M & F NON-ME	887,240.78	1,101,023.53	523,305.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511,569.70
1012	TANF 01-05 M & F NON	79,172.24	-8,851.13	56,071.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,392.75
1013	TANF 06-13 M & F NON	447,775.58	106,351.28	249,107.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,234.37
1014	TANF 14-20 MALE NON-	402,626.45	263,133.71	328,354.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,114.78
1015	TANF 14-20 FEMALE NO	106,018.04	224,067.16	230,465.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,551.11
1016	TANF 21-44 MALE NON-	444,314.33	356,312.45	494,558.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,185.11
1017	TANF 21-44 FEMALE NO	404,795.76	44,661.31	432,013.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,470.70
1018	TANF 45-64 M & F NON	302,996.26	606,241.81	302,362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,600.31
1019	TANF 65+ M & F NON-M	193.18	0.00	7,716.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,909.73
2100	SSI AGED WITH MEDIC A	163,849.01	50,475.54	148,558.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,883.36
2110	SSI AGED NON-MEDICA B	-63,695.00	126,221.48	-258,376.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-195,849.54
2200	SSI DISABLED WITH ME C	31,043.17	65,421.73	47,028.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,493.53
2210	SSI DISABLED NON-ME D	8,134,376.97	5,555,930.43	2,599,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,289,446.97
2310	SSI BLIND NON-MEDIC A	-1,726.84	1,726.84	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	27,444.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,444.14
4311	SOBRA CHILD <1 M & F	1,879,371.59	1,130,784.29	381,179.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391,335.86
4312	SOBRA CHILD 01-05 M	1,335,399.30	-74,033.54	2,846,135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107,501.39
4313	SOBRA CHILD 06-13 M	1,247,210.41	135,467.82	1,838,594.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221,272.90
4314	SOBRA CHILD 14-20 MA	907,375.28	650,243.93	652,161.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,780.83
4315	SOBRA CHILD 14-20 FE	391,282.99	473,657.41	246,619.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111,560.10
5017	SOBRA PREG 21-44 FE M	0.00	10,309.04	37,135.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,444.39
SUBTOTAL:		17,099,652.58	10,910,590.82	11,159,301.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,169,544.86
1106	TANF EXPANDED 21-44	-6,912.39	558.71	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,338.59
1107	TANF EXPANDED 21-44	625.02	42.83	109.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.04
1108	TANF EXPANDED 45-64	13,423.99	26.37	-13,450.36	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	324,761.70	91,806.29	91,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,873.16
1117	TANF EXPANDED 21-44	115,345.07	79,304.68	-58,410.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,239.10
1118	TANF EXPANDED 45-64	172,891.40	241,907.61	9,937.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,736.88
2400	SSI AGED EXPANDED MM	10.45	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
2600	SSI DISABLED EXPAND C	0.00	0.00	136,906.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,906.07
2610	SSI DISABLED EXPAND C	5,100.48	1,373.95	136,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,445.23
SUBTOTAL:		625,245.72	415,020.44	303,449.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,715.34

ACC REINSURANCE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	15,230.09	37,067.22	-8,591.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,705.44
3514	ADULT 40-100% MALE 1	115,848.09	48,127.26	30,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,277.75
3515	ADULT 40-100% FEMAL	47,507.19	20,571.51	43,304.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,383.34
3516	ADULT 40-100% MALE 2	331,193.03	28,562.94	117,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,424.57
3517	ADULT 40-100% FEMAL	207,807.97	103,182.61	128,626.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,616.97
3518	ADULT 40-100% M&F 45	213,530.29	255,488.71	255,247.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,266.23
3706	ADULT <40% EXP MALE	251.31	25,964.33	193,114.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,330.41
3708	ADULT <40% EXP M&F	15,891.52	20,656.31	-1,764.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,782.99
3714	ADULT <40% EXP MALE	1,986.93	-188,976.77	374,173.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,183.66
3715	ADULT <40% EXP FEMA	172,683.82	89,542.47	282,189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,415.76
3716	ADULT <40% EXP MALE	2,390,247.60	1,247,067.56	969,393.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606,708.53
3717	ADULT <40% EXP FEMA	692,400.81	341,906.76	373,757.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,065.11
3718	ADULT <40% EXP M&F	2,574,639.83	1,138,280.13	658,385.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371,305.53
SUBTOTAL:		6,779,218.48	3,167,441.04	3,415,806.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,362,466.29
3907	NEWLY ELIGIBLE FEMA	-68,321.88	0.00	1,286.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,035.43
3908	NEWLY ELIGIBLE M&F	1,420.90	17.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.22
3914	NEWLY ELIGIBLE MALE	57,110.87	53,490.58	53,602.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,204.29
3916	NEWLY ELIGIBLE MALE	403,179.46	617,483.29	170,789.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,452.30
3917	NEWLY ELIGIBLE FEMA	198,338.13	212,064.06	53,438.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,841.05
3918	NEWLY ELIGIBLE M&F	398,455.14	399,750.12	-151,928.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,276.66
SUBTOTAL:		990,182.62	1,282,805.37	127,189.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,177.09
4413	SOBRA 100-133% M&F	350,196.85	334,560.59	388,474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,231.86
4414	SOBRA 100-133% MALE	165,755.99	88,459.29	26,713.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,928.54
4415	SOBRA 100-133% FEMA	53,238.97	75.36	45,628.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,942.61
SUBTOTAL:		569,191.81	423,095.24	460,815.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,103.01
8700	SSI DISABLED FREEDO	0.00	44.26	107.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.49
SUBTOTAL:		0.00	44.26	107.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.49
TOTAL:		26,063,491.21	16,198,997.17	15,466,669.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,729,158.08

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	170,909.57	115,943.20	123,072.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,925.49
2100	SSI AGED WITH MEDIC A	56,704.81	104,510.24	66,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,448.49
2110	SSI AGED NON-MEDICA B	-27,204.80	29,853.00	17,581.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,229.35
2200	SSI DISABLED WITH ME C	318,090.30	266,168.70	175,591.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,850.13
2210	SSI DISABLED NON-ME D	3,502,029.72	3,150,380.43	2,116,704.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769,114.70
2310	SSI BLIND NON-MEDIC A	0.00	-2,056.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,056.15
SUBTOTAL:		4,020,529.60	3,664,799.42	2,499,182.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,184,512.01
8710	SSI DISABLED FREEDO M	0.00	0.00	145,834.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,834.21
SUBTOTAL:		0.00	0.00	145,834.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,834.21
TOTAL:		4,020,529.60	3,664,799.42	2,645,017.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330,346.22

ACC SMIB

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	87,663.60	86,144.20	105,540.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,348.70
1010	TANF NON-MEDICARE	1,484.10	1,319.20	824.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.80
1020	TANF WITH QMB	74,142.80	75,174.50	75,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,799.30
2100	SSI AGED WITH MEDICARE	143,965.60	142,180.20	191,731.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,877.60
2110	SSI AGED NON-MEDICARE	681,703.50	690,338.40	661,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,405.80
2120	SSI AGED WITH QMB	7,293,366.00	7,134,037.20	7,134,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,561,695.20
2200	SSI DISABLED WITH MEDICARE	244,398.80	249,411.70	312,746.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,556.60
2210	SSI DISABLED NON-MEDICARE	629,354.00	604,566.90	565,726.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,647.50
2220	SSI DISABLED WITH QMB	4,581,790.00	4,667,258.20	4,617,805.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,866,853.90
2300	SSI BLIND WITH MEDICARE	1,813.90	8,666.80	5,111.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,592.60
2310	SSI BLIND NON-MEDICARE	5,606.60	5,606.60	4,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,160.20
2320	SSI BLIND WITH QMB	48,150.80	49,969.90	47,656.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,776.80
4320	SOBRA CHILD WITH QMB	494.70	164.90	659.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.20
5020	SOBRA PREGNANT WOMAN	6,760.90	3,431.70	6,266.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,458.80
8000	SMIB ONLY NOT ELIGIBLE	0.00	0.00	-329.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329.80
8020	QMB ONLY	1,154,807.30	1,138,442.30	1,129,382.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,632.50
8040	SLMB	7,283,423.30	7,047,771.70	7,189,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,520,977.00
8888	SMIB ONLY NOT ELIGIBLE	276,831.20	495,843.80	529,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,698.50
9999	SMIB ONLY NOT ELIGIBLE	1,237,970.30	3,157,841.70	1,750,496.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,146,308.30
SUBTOTAL:		23,753,727.40	25,558,169.90	24,328,509.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,640,406.50
1100	TANF EXPANDED FPR	257,374.40	250,278.60	267,076.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,729.50
1110	TANF EXPANDED FOR	824.50	494.70	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.10
1120	TANF EXPANDED FOR	1,222,267.10	1,222,199.60	1,198,528.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642,995.20
2400	SSI AGED EXPANDED	28,758.70	118,653.40	31,594.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,006.40
2410	SSI AGED EXPANDED NON-MEDICARE	1,649.00	989.40	659.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.00
2420	SSI AGED EXPANDED	5,876,790.30	5,821,719.00	5,796,409.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,494,919.00
2520	SSI BLIND EXPANDED	17,809.20	17,858.40	19,458.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,125.80
2600	SSI DISABLED EXPANDED	20,458.00	78,243.90	24,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,601.80
2610	SSI DISABLED EXPANDED	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.80
2620	SSI DISABLED EXPANDED	2,605,713.30	2,523,645.00	2,507,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636,714.50
SUBTOTAL:		10,031,809.40	10,034,246.90	9,846,147.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,912,204.10
3320	AHC CARE EXPANDED	0.00	206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90
SUBTOTAL:		0.00	206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90
3520	ADULT 40-100% FOR FPR	6,925.80	3,792.70	4,352.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,070.80
3720	AHC CARE EXPANDED	21,272.10	13,197.20	11,048.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,517.60

ACC SMIB

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		28,197.90	16,989.90	15,400.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,588.40
3920	NEWLY ELIGIBLE FOR F	10,131.80	5,854.80	4,525.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,511.80
SUBTOTAL:		10,131.80	5,854.80	4,525.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,511.80
8620	SSI BLIND FREEDOMW D	1,484.10	1,319.20	989.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.70
8720	SSI DISABLED FREEDO M	117,128.90	112,977.20	102,722.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,828.70
SUBTOTAL:		118,613.00	114,296.40	103,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,621.40
TOTAL:		33,942,479.50	35,729,764.80	34,298,294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,970,539.10

ACC HIB

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	2,302.00	2,302.00	1,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
2100	SSI AGED WITH MEDIC	0.00	0.00	5,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.00
2110	SSI AGED NON-MEDICA	0.00	2,024.00	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.00
2120	SSI AGED WITH QMB	1,080,316.60	1,077,996.20	1,047,103.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205,416.00
2200	SSI DISABLED WITH ME	0.00	0.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00
2210	SSI DISABLED NON-ME	0.00	0.00	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00
2220	SSI DISABLED WITH Q	509,086.40	547,854.00	513,025.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,965.60
2320	SSI BLIND WITH QMB	4,376.60	4,376.60	4,376.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,129.80
8020	QMB ONLY	9,131.20	9,309.20	24,539.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,979.80
9999	SMIB ONLY NOT ELIGIB	-4,709.20	8,271.60	72,926.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,489.20
SUBTOTAL:		1,600,503.60	1,652,133.60	1,672,875.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,512.40
1120	TANF EXPANDED FOR	2,732.40	1,062.60	1,112.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.60
2420	SSI AGED EXPANDED	6,400.00	5,160.00	4,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.00
2620	SSI DISABLED EXPAND	0.00	0.00	33,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,237.00
SUBTOTAL:		9,132.40	6,222.60	38,675.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,030.60
TOTAL:		1,609,636.00	1,658,356.20	1,711,550.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,979,543.00

Q1

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	4,159,656.20	4,295,870.60	4,443,918.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899,445.30
9999	SMIB ONLY NOT ELIGIB	65,676.00	107,492.90	104,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,001.40
SUBTOTAL:		4,225,332.20	4,403,363.50	4,548,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,177,446.70
TOTAL:		4,225,332.20	4,403,363.50	4,548,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,177,446.70

LTC SMIB

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,100,339.10	1,117,562.70	1,125,483.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,384.90
2110	SSI AGED NON-MEDICA R	238,280.50	242,238.10	244,711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,230.20
2120	SSI AGED WITH QMB	1,438,602.40	1,435,792.00	1,438,013.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312,407.60
2200	SSI DISABLED WITH ME	415,356.40	421,865.30	448,285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,507.30
2210	SSI DISABLED NON-ME D	8,904.60	9,069.50	5,606.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,580.70
2220	SSI DISABLED WITH Q M	1,308,123.60	1,310,222.70	1,302,964.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,311.00
2300	SSI BLIND WITH MEDIC	3,133.10	3,133.10	3,792.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,058.90
2310	SSI BLIND NON-MEDIC A	329.80	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.60
2320	SSI BLIND WITH QMB	16,490.00	15,335.70	15,830.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,656.10
SUBTOTAL:		4,529,559.50	4,555,384.00	4,584,852.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,669,796.30
8620	SSI BLIND FREEDOM/W D	164.90	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.70
8720	SSI DISABLED FREEDO M	3,462.90	5,771.50	8,739.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974.10
SUBTOTAL:		3,627.80	5,936.40	8,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,468.80
TOTAL:		4,533,187.30	4,561,320.40	4,593,757.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,688,265.10

LTC HIB

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	413,367.00	434,848.20	422,857.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,072.40
2220	SSI DISABLED WITH Q M	11,561.20	14,874.60	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,835.80
SUBTOTAL:		424,928.20	449,722.80	429,257.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,908.20
TOTAL:		424,928.20	449,722.80	429,257.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303,908.20

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,265.23	4,987.08	-1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.31
1007	TANF 21-44 FEMALE WI	2,244.04	1,936.16	-58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.05
1008	TANF 45-64 M & F WIT	69,674.55	17,129.07	593.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,397.40
1009	TANF 65+ M & F WITH	17,471.35	13,664.26	-10,193.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,941.99
1011	TANF <1 M & F NON-ME	598,576.97	791,075.31	340,008.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,660.33
1012	TANF 01-05 M & F NON	248,986.99	320,028.46	69,475.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,490.59
1013	TANF 06-13 M & F NON	557,140.28	712,081.57	171,376.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,598.83
1014	TANF 14-20 MALE NON-	143,084.79	166,312.60	84,393.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,790.50
1015	TANF 14-20 FEMALE NO	245,208.21	266,808.80	78,918.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,935.04
1016	TANF 21-44 MALE NON-	1,223,136.81	1,532,347.93	483,714.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,239,199.42
1017	TANF 21-44 FEMALE NO	5,797,227.62	6,708,154.34	1,646,024.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,151,406.90
1018	TANF 45-64 M & F NON	2,714,685.57	3,336,090.93	157,579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208,355.62
1019	TANF 65+ M & F NON-M	20,928.00	80,549.90	-735.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,742.55
1026	TANF 21-44 MALE WITH	2,169.45	981.77	142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.88
1027	TANF 21-44 FEMALE WI	7,114.52	5,817.90	-384.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,547.87
1028	TANF 45-64 M & F WIT	7,005.54	10,991.84	-2,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,468.02
1029	TANF 65+ M & F WITH	5,617.28	2,527.54	-5,661.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.65
2100	SSI AGED WITH MEDIC	233,793.31	228,549.97	-19,438.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,904.64
2110	SSI AGED NON-MEDICA	293,296.03	390,490.95	-10,703.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,083.77
2120	SSI AGED WITH QMB	878,131.97	863,054.59	-192,410.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,775.78
2200	SSI DISABLED WITH ME	371,856.07	392,483.41	-82,976.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,362.66
2210	SSI DISABLED NON-ME	5,336,331.33	6,494,790.49	1,178,744.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,009,866.70
2220	SSI DISABLED WITH Q	928,808.83	922,658.60	-199,277.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652,189.75
2300	SSI BLIND WITH MEDIC	8,225.57	4,704.21	-1,129.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.14
2310	SSI BLIND NON-MEDIC	90,077.78	124,600.48	10,398.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,077.19
2320	SSI BLIND WITH QMB	20,490.15	20,502.62	-13,059.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,933.11
4311	SOBRA CHILD <1 M & F	1,249,677.47	1,866,448.35	743,533.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859,659.05
4312	SOBRA CHILD 01-05 M	3,314,616.89	4,210,479.24	1,525,630.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050,726.21
4313	SOBRA CHILD 06-13 M	5,796,295.37	7,560,866.30	2,678,459.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,035,620.78
4314	SOBRA CHILD 14-20 MA	1,461,774.94	2,049,992.49	854,886.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366,653.49
4315	SOBRA CHILD 14-20 FE	2,112,949.03	3,085,992.45	1,136,166.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335,107.55
5007	SOBRA PREG 21-44 FE	137.19	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.39
5013	SOBRA PREG 09-13 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
5015	SOBRA PREG 14-20 FE	110,049.07	179,051.29	112,792.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,893.32
5017	SOBRA PREG 21-44 FE	1,332,272.73	1,606,124.93	739,013.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,411.61
5018	SOBRA PREG 45-64 FE	0.00	654.00	-626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00
5028	SOBRA PREG 45-64 FE M	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
SUBTOTAL:		35,202,650.81	43,973,038.03	11,472,027.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,647,715.97
1106	TANF EXPANDED 21-44	3,235.39	2,984.79	2,811.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.57
1107	TANF EXPANDED 21-44	4,657.98	4,619.24	-1,160.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,116.93
1108	TANF EXPANDED 45-64	49,941.64	43,959.41	245.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,146.64
1109	TANF EXPANDED 65+ M &	63,171.61	68,291.63	-26,747.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,715.78
1114	TANF EXPANDED 14-20	2,616.00	674.38	-1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.38
1115	TANF EXPANDED 14-20	15,042.00	22,211.22	9,273.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,526.33
1116	TANF EXPANDED 21-44	586,829.57	708,025.79	211,201.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,056.55
1117	TANF EXPANDED 21-44	2,421,168.11	3,127,166.95	692,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240,934.91
1118	TANF EXPANDED 45-64	1,853,266.66	2,410,350.09	180,614.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444,231.48
1119	TANF EXPANDED 65+ M &	17,738.51	62,591.95	3,158.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,489.33
1126	TANF EXPANDED 21-44	9,245.93	11,215.70	-957.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,503.95
1127	TANF EXPANDED 21-44	13,619.52	12,032.86	2,652.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,304.81
1128	TANF EXPANDED 45-64	90,639.93	71,713.59	-24,359.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,994.08
1129	TANF EXPANDED 65+ M &	148,798.69	132,319.83	-50,500.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,617.96
2400	SSI AGED EXPANDED M/I	17,114.28	22,257.16	-1,468.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,902.83
2410	SSI AGED EXPANDED N D	21,660.10	1,368.10	-8,525.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,502.69
2420	SSI AGED EXPANDED M/I	742,310.31	812,418.60	-193,062.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,666.16
2510	SSI BLIND EXPANDED N	640.00	2,602.00	-1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.00
2520	SSI BLIND EXPANDED M	3,742.07	3,400.56	-319.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.61
2600	SSI DISABLED EXPAND F	13,443.50	29,347.26	3,551.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,342.67
2610	SSI DISABLED EXPAND F	70,349.77	101,197.40	-15,088.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,458.19
2620	SSI DISABLED EXPAND F	239,572.99	258,052.98	-54,762.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,862.99
SUBTOTAL:		6,388,804.56	7,908,801.49	726,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,229.84
3506	ADULT 40-100% MALE 2	4,721.18	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,623.18
3507	ADULT 40-100% FEMAL F	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
3508	ADULT 40-100% M&F 45	15,923.55	17,793.63	-5,898.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,819.02
3509	ADULT 40-100% M&F 65	8,518.68	4,415.85	-4,942.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.17
3514	ADULT 40-100% MALE 1	62,134.58	66,180.36	27,271.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,586.10
3515	ADULT 40-100% FEMAL F	100,660.51	144,012.48	44,075.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,748.10
3516	ADULT 40-100% MALE 2	651,909.83	933,365.94	235,448.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,724.51
3517	ADULT 40-100% FEMAL F	694,382.72	1,035,494.34	216,767.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,644.72
3518	ADULT 40-100% M&F 45	2,334,169.98	2,990,358.02	245,654.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570,182.38

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	5,886.00	1,948.00	-3,196.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.20
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	292.92	2,626.64	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.61
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	5,886.00	8,835.69	634.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,356.02
3707	ADULT <40% EXP FEMA	7,226.18	2,130.97	-1,211.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,145.24
3708	ADULT <40% EXP M&F	67,343.88	56,680.38	-2,237.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,787.20
3709	ADULT <40% EXP M&F	3,671.33	2,872.37	-4,972.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.48
3714	ADULT <40% EXP MALE	310,172.89	336,347.10	136,619.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,139.47
3715	ADULT <40% EXP FEMA	466,277.57	625,282.55	188,174.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,734.17
3716	ADULT <40% EXP MALE	6,537,841.95	7,823,676.48	2,851,636.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213,154.45
3717	ADULT <40% EXP FEMA	4,459,266.07	5,298,811.06	1,708,152.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,466,230.08
3718	ADULT <40% EXP M&F	10,302,915.25	11,975,315.93	1,557,330.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,835,562.04
3719	ADULT <40% EXP M&F	5,232.00	5,897.86	-1,241.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,888.78
3726	ADULT <40% EXP MALE	1,359.41	1,032.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.08
3727	ADULT <40% EXP FEMA	2,616.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
3728	ADULT <40% EXP M&F	4,039.72	5,152.11	-2,836.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.70
3729	ADULT <40% EXP M&F	51.31	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.69
SUBTOTAL:		26,054,461.51	31,339,853.81	7,185,881.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,580,196.39
3904	NEWLY ELIGIBLE MALE	0.00	214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.53
3906	NEWLY ELIGIBLE MALE	1,362.68	6,520.70	-151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,731.42
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3908	NEWLY ELIGIBLE M&F	45,867.36	22,326.72	-19,704.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,489.26
3909	NEWLY ELIGIBLE M&F	30,636.02	19,828.90	-19,745.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,718.99
3914	NEWLY ELIGIBLE MALE	30,173.79	36,593.04	9,933.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.39
3915	NEWLY ELIGIBLE FEMA	62,923.54	82,036.14	24,216.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,175.81
3916	NEWLY ELIGIBLE MALE	437,688.04	477,998.76	68,469.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,156.21
3917	NEWLY ELIGIBLE FEMA	865,064.85	1,071,821.52	215,255.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,141.48
3918	NEWLY ELIGIBLE M&F	1,740,310.95	1,934,910.73	-240,229.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434,992.28
3919	NEWLY ELIGIBLE M&F	4,588.20	703.53	-8,837.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,545.66
3926	NEWLY ELIGIBLE MALE	695.23	80.89	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.32
3928	NEWLY ELIGIBLE M&F	79.89	2,599.10	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.99
3929	NEWLY ELIGIBLE M&F	1,834.50	816.54	203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.22
SUBTOTAL:		3,221,225.05	3,656,451.10	29,462.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,907,138.24
4413	SOBRA 100-133% M&F	516,849.75	725,645.76	218,906.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461,402.48

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	211,799.08	212,979.71	90,481.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,260.23
4415	SOBRA 100-133% FEMA	237,835.17	352,343.48	109,129.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,307.89
SUBTOTAL:		966,484.00	1,290,968.95	418,517.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,970.60
4518	BC PATIENT FEMALE 4	2,602.00	7,820.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,104.00
SUBTOTAL:		2,602.00	7,820.00	682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,104.00
8600	SSI BLIND FREEDOM/W	5.85	1,308.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.85
8700	SSI DISABLED FREEDO	21,772.98	22,542.04	-2,964.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,350.85
8710	SSI DISABLED FREEDO	40,847.99	99,957.32	-2,357.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,447.35
8720	SSI DISABLED FREEDO	6,826.68	3,434.71	-948.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312.41
SUBTOTAL:		69,453.50	127,242.07	-5,617.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,078.46
S000	STATE-ONLY BHS	1,962.00	654.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.00
SUBTOTAL:		1,962.00	654.00	3,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.00
TOTAL:		71,907,643.43	88,304,829.45	19,831,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,043,973.50

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	52,741.82	51,378.96	14,433.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,554.06
8040	SLMB	9,324.15	12,992.95	9,677.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,995.03
8050	QI1	8,162.67	17,968.12	19,160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,291.49
SUBTOTAL:		70,228.64	82,340.03	43,271.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,840.58
TOTAL:		70,228.64	82,340.03	43,271.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,840.58

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

For The Period Ending September 30, 2023

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	-145.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.08
1008	TANF 45-64 M & F WIT	471.47	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.03
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	125.51	8,399.21	17,314.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,839.46
1012	TANF 01-05 M & F NON	745.59	867.00	25.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.20
1013	TANF 06-13 M & F NON	151.14	160.20	90.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.70
1014	TANF 14-20 MALE NON-	0.00	0.00	3,383.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.72
1015	TANF 14-20 FEMALE NO	0.00	0.00	201.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.15
1016	TANF 21-44 MALE NON-	3,388.76	427,355.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,744.59
1017	TANF 21-44 FEMALE NO	3,441.97	121,621.55	38,847.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,911.33
1018	TANF 45-64 M & F NON	36,262.54	658.69	577.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,498.55
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	708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.07
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	3,969.99	2,415.82	4,852.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,238.06
2110	SSI AGED NON-MEDICA	54,388.62	8,168.77	29,221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,778.87
2120	SSI AGED WITH QMB	0.00	287.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.28
2200	SSI DISABLED WITH ME	11,692.29	-6,711.63	5,141.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,121.74
2210	SSI DISABLED NON-ME	54,873.14	81,999.10	662,306.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,178.29
2220	SSI DISABLED WITH Q	2,366.23	-4,384.64	-87.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,105.46
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	17,449.87	104,789.54	21,329.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,569.04
4312	SOBRA CHILD 01-05 M	21,909.03	1,067.16	734.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,711.15
4313	SOBRA CHILD 06-13 M	1,075.64	1,029.38	230.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.58
4314	SOBRA CHILD 14-20 MA	708.32	1,332.50	11,607.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,648.11
4315	SOBRA CHILD 14-20 FE	2,485.75	1,471.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.57
5007	SOBRA PREG 21-44 FE	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31
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	2,035.62	175.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.61
5017	SOBRA PREG 21-44 FE	8,302.64	4,526.30	15,734.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,563.43
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		223,691.73	757,798.13	811,687.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,177.30
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	5.50	281.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.46
1109	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	13,358.17	1,072.90	472.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,903.08
1117	TANF EXPANDED 21-44	2,387.75	4,235.12	597.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.61
1118	TANF EXPANDED 45-64	448.42	16,123.69	5,330.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,902.84
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/W	2,530.94	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.14
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	0.00	1,338.38	976.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.78
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	40.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77
2610	SSI DISABLED EXPAND F	0.00	200,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,174.00
2620	SSI DISABLED EXPAND F	0.00	316.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.21
SUBTOTAL:		18,725.28	223,349.77	7,658.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,733.89
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	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
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	243.88	268.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.72
3516	ADULT 40-100% MALE 2	7,843.03	1,689.06	3,404.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,936.60
3517	ADULT 40-100% FEMAL F	325.58	784.40	256.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.94
3518	ADULT 40-100% M&F 45	856.59	3,158.66	6,093.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,108.90

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.67
3708	ADULT <40% EXP M&F	1,043.54	24.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.80
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	19,381.38	152.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,533.66
3715	ADULT <40% EXP FEMA	0.00	805.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.81
3716	ADULT <40% EXP MALE	156,254.92	121,258.98	46,636.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,150.57
3717	ADULT <40% EXP FEMA	30,113.14	45,529.94	234,028.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,671.97
3718	ADULT <40% EXP M&F	465,400.51	87,227.09	54,747.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,375.47
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:		681,499.57	260,927.99	345,168.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,596.11
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
3906	NEWLY ELIGIBLE MALE	0.00	0.00	21.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.71
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	1,224.69	496.08	57.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.55
3909	NEWLY ELIGIBLE M&F	114.05	2,809.47	400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.74
3914	NEWLY ELIGIBLE MALE	0.00	9,710.33	993.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,703.72
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	13,798.64	2,985.22	6,845.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,629.37
3917	NEWLY ELIGIBLE FEMA	2,003.14	8,007.90	1,952.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,963.52
3918	NEWLY ELIGIBLE M&F	3,232.63	2,158.16	4,467.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,858.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		20,373.15	26,167.16	14,738.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,278.61
4413	SOBRA 100-133% M&F	0.00	221.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.18

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	0.00	7,171.70	124.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295.91
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	7,392.88	124.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517.09
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	49.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67
SUBTOTAL:		0.00	49.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67
S000	STATE-ONLY BHS	23,601.68	638.22	1,285.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,525.05
SUBTOTAL:		23,601.68	638.22	1,285.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,525.05
TOTAL:		967,891.41	1,276,323.82	1,180,662.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424,877.72

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,344.90	500,664.45	181,659.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,668.66
8040	SLMB	53,614.64	-32,816.89	1,135.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,933.62
8050	QI1	10,565.86	45,022.43	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,729.47
SUBTOTAL:		427,525.40	512,869.99	182,936.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,331.75
TOTAL:		427,525.40	512,869.99	182,936.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,331.75

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,409.45	3,918.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.47
2100	SSI AGED WITH MEDIC A	756,865.46	670,251.98	136,057.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,175.01
2110	SSI AGED NON-MEDICA P	106,565.49	117,566.43	61,237.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,369.03
2120	SSI AGED WITH QMB	1,196,647.56	783,060.13	-51,429.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,278.53
2200	SSI DISABLED WITH ME	151,863.31	140,056.94	7,766.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,687.01
2210	SSI DISABLED NON-ME D	1,168,902.50	1,489,670.99	538,136.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196,709.71
2220	SSI DISABLED WITH Q M	202,772.95	205,930.06	-17,893.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,809.71
2300	SSI BLIND WITH MEDIC	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
2310	SSI BLIND NON-MEDIC A	21,428.12	70,056.93	15,745.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,230.92
2320	SSI BLIND WITH QMB	1,294.00	140.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.30
SUBTOTAL:		3,607,748.84	3,480,663.01	689,621.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,778,032.92
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:		3,607,748.84	3,480,663.01	689,621.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,778,032.92

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

For The Period Ending September 30, 2023

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	20,993.62	31,893.64	2,357.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,244.80
2110	SSI AGED NON-MEDICA P	0.00	3,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.48
2120	SSI AGED WITH QMB	13,254.50	550.62	113.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,918.99
2200	SSI DISABLED WITH ME	0.00	0.00	6,394.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,394.89
2210	SSI DISABLED NON-ME D	13,787.19	9,740.37	5,928.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,456.42
2220	SSI DISABLED WITH Q M	9,686.09	4,458.11	198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,342.60
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	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
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:		58,375.40	49,916.22	14,993.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,285.18
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:		58,375.40	49,916.22	14,993.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,285.18

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	689.21	5,182.25	-716.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154.60
1007	TANF 21-44 FEMALE WI	781.69	6,050.07	3,350.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,182.03
1008	TANF 45-64 M & F WIT	6,227.52	12,256.01	9,187.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,670.60
1009	TANF 65+ M & F WITH	1,782.39	4,818.76	1,608.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,209.77
1011	TANF <1 M & F NON-ME	469,543.79	1,004,772.88	486,055.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960,372.27
1012	TANF 01-05 M & F NON	95,036.10	92,982.58	65,266.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,284.91
1013	TANF 06-13 M & F NON	224,734.33	272,254.39	79,405.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,394.07
1014	TANF 14-20 MALE NON-	166,521.49	139,426.08	149,510.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,458.26
1015	TANF 14-20 FEMALE NO	480,222.79	473,930.98	182,740.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,894.50
1016	TANF 21-44 MALE NON-	1,891,028.27	1,788,025.49	1,238,109.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917,163.35
1017	TANF 21-44 FEMALE NO	6,980,335.05	6,185,216.66	4,110,029.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,275,581.22
1018	TANF 45-64 M & F NON	1,693,778.65	1,791,092.45	1,262,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746,992.10
1019	TANF 65+ M & F NON-M	3,883.82	3,328.56	2,423.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.34
1026	TANF 21-44 MALE WITH	349.90	1,570.68	861.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781.90
1027	TANF 21-44 FEMALE WI	18,769.17	13,043.16	10,759.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,571.85
1028	TANF 45-64 M & F WIT	3,732.16	7,281.03	1,132.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,145.89
1029	TANF 65+ M & F WITH	1,790.60	2,061.89	684.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.54
2100	SSI AGED WITH MEDIC	224,078.34	209,206.17	200,422.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,707.28
2110	SSI AGED NON-MEDICA	215,140.04	243,013.03	375,876.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,029.83
2120	SSI AGED WITH QMB	652,132.90	768,441.66	445,210.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,785.55
2200	SSI DISABLED WITH ME	507,278.56	550,017.06	355,487.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,783.21
2210	SSI DISABLED NON-ME	6,063,311.79	7,131,925.80	4,522,810.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,718,047.88
2220	SSI DISABLED WITH Q	1,305,650.60	1,307,052.69	920,350.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,054.13
2300	SSI BLIND WITH MEDIC	1,784.62	1,508.63	678.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.18
2310	SSI BLIND NON-MEDIC	92,211.00	94,081.31	86,713.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,006.14
2320	SSI BLIND WITH QMB	16,406.61	35,374.40	15,000.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,781.52
4311	SOBRA CHILD <1 M & F	1,228,615.29	1,418,887.60	808,286.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455,789.25
4312	SOBRA CHILD 01-05 M	1,269,319.93	1,244,675.10	1,106,856.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620,851.91
4313	SOBRA CHILD 06-13 M	4,159,558.57	3,971,061.18	2,293,197.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,423,817.38
4314	SOBRA CHILD 14-20 MA	1,235,256.42	1,306,175.46	879,060.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,492.12
4315	SOBRA CHILD 14-20 FE	1,567,375.15	1,590,407.73	1,112,485.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270,268.01
5007	SOBRA PREG 21-44 FE	290.59	302.91	224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.16
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	146,543.87	157,213.74	134,694.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,452.36
5017	SOBRA PREG 21-44 FE	932,853.40	1,313,679.26	1,085,087.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,620.12
5018	SOBRA PREG 45-64 FE	2,111.70	974.54	-326.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.81

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	399.90	1,388.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.73
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:		31,659,526.21	33,148,681.02	21,944,648.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,752,855.77
1106	TANF EXPANDED 21-44	2,879.30	-265.30	461.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.50
1107	TANF EXPANDED 21-44	2,903.10	7,784.65	-295.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,392.47
1108	TANF EXPANDED 45-64	86,430.36	62,491.57	15,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,803.27
1109	TANF EXPANDED 65+ M &	20,759.61	26,838.61	8,150.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,748.84
1114	TANF EXPANDED 14-20	0.00	0.00	808.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.86
1115	TANF EXPANDED 14-20	3,340.45	4,250.41	9,703.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,294.20
1116	TANF EXPANDED 21-44	369,423.68	381,023.03	326,795.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,241.84
1117	TANF EXPANDED 21-44	1,508,537.20	1,553,157.62	959,197.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,892.49
1118	TANF EXPANDED 45-64	858,144.56	1,087,653.67	555,386.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,184.83
1119	TANF EXPANDED 65+ M &	14,479.28	5,552.01	4,680.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,711.44
1126	TANF EXPANDED 21-44	8,322.09	6,259.10	2,773.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354.78
1127	TANF EXPANDED 21-44	13,689.61	17,741.13	15,543.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,973.85
1128	TANF EXPANDED 45-64	92,362.12	103,854.26	51,861.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,077.77
1129	TANF EXPANDED 65+ M &	45,339.47	70,302.54	16,995.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,637.46
2400	SSI AGED EXPANDED M/W	7,238.78	7,360.14	2,748.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,347.44
2410	SSI AGED EXPANDED N D	855.30	390.32	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.72
2420	SSI AGED EXPANDED M/W	535,138.54	575,199.96	271,485.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,824.34
2510	SSI BLIND EXPANDED N	12.41	342.59	362.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.63
2520	SSI BLIND EXPANDED M/W	2,532.75	4,138.36	3,321.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,992.37
2600	SSI DISABLED EXPAND F	12,674.33	18,344.63	11,146.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,165.80
2610	SSI DISABLED EXPAND F	80,708.71	227,884.52	48,775.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,368.37
2620	SSI DISABLED EXPAND F	401,218.66	424,280.01	278,093.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,591.69
SUBTOTAL:		4,066,990.31	4,584,583.83	2,583,877.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,235,451.96
3506	ADULT 40-100% MALE 2	2,738.72	4,957.07	1,380.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.64
3507	ADULT 40-100% FEMAL F	8,323.98	769.98	3,845.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,939.80
3508	ADULT 40-100% M&F 45	18,932.61	16,825.81	4,563.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,321.68
3509	ADULT 40-100% M&F 65	4,267.85	1,433.78	1,806.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.24
3514	ADULT 40-100% MALE 1	38,369.73	62,119.01	39,301.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,790.14
3515	ADULT 40-100% FEMAL F	55,974.00	72,204.63	49,488.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,667.51
3516	ADULT 40-100% MALE 2	1,144,008.17	835,568.80	629,554.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,131.37
3517	ADULT 40-100% FEMAL F	654,705.53	596,991.04	397,404.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,101.09
3518	ADULT 40-100% M&F 45	1,231,077.09	1,345,408.04	827,617.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404,102.22

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	10.14	0.00	339.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.11
3526	ADULT 40-100% MALE 2	0.00	160.27	257.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.85
3528	ADULT 40-100% M&F 45	437.35	1,707.05	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.14
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	17,283.25	11,508.62	5,351.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,143.68
3707	ADULT <40% EXP FEMA	6,476.28	5,149.12	7,791.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,417.05
3708	ADULT <40% EXP M&F	23,447.79	29,323.54	16,366.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,138.04
3709	ADULT <40% EXP M&F	390.60	658.10	1,120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.91
3714	ADULT <40% EXP MALE	548,313.48	579,292.94	487,361.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614,967.69
3715	ADULT <40% EXP FEMA	560,440.74	490,804.62	356,376.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,622.15
3716	ADULT <40% EXP MALE	21,625,765.16	21,883,585.07	17,181,249.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,690,599.26
3717	ADULT <40% EXP FEMA	10,987,746.06	10,033,750.04	7,646,361.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,667,857.41
3718	ADULT <40% EXP M&F	15,575,373.55	15,232,676.96	11,583,018.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,391,068.79
3719	ADULT <40% EXP M&F	2,732.65	11,738.24	10,331.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,802.47
3726	ADULT <40% EXP MALE	143.45	1,171.12	294.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.33
3727	ADULT <40% EXP FEMA	0.00	-2,935.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,935.53
3728	ADULT <40% EXP M&F	11,145.21	10,145.22	2,110.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401.14
3729	ADULT <40% EXP M&F	790.69	10.54	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.23
SUBTOTAL:		52,518,894.08	51,225,024.08	39,253,352.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,997,270.41
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
3906	NEWLY ELIGIBLE MALE	1,963.07	1,187.62	315.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.73
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	36,691.74	24,440.47	13,269.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,401.98
3909	NEWLY ELIGIBLE M&F	11,052.92	8,666.90	-633.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,086.71
3914	NEWLY ELIGIBLE MALE	20,411.74	27,703.67	28,737.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,852.63
3915	NEWLY ELIGIBLE FEMA	16,191.99	14,967.43	35,926.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,086.19
3916	NEWLY ELIGIBLE MALE	360,968.77	379,548.85	216,994.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,512.23
3917	NEWLY ELIGIBLE FEMA	321,243.03	407,631.12	207,252.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,127.10
3918	NEWLY ELIGIBLE M&F	895,560.38	805,644.56	452,323.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,528.29
3919	NEWLY ELIGIBLE M&F	0.00	14.57	342.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.39
3926	NEWLY ELIGIBLE MALE	2,920.12	7,114.58	235.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,269.91
3928	NEWLY ELIGIBLE M&F	69.35	144.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.88
3929	NEWLY ELIGIBLE M&F	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98
SUBTOTAL:		1,667,091.09	1,677,064.30	954,764.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298,920.02
4413	SOBRA 100-133% M&F	261,114.86	418,950.89	167,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,147.65

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	57,609.51	141,554.21	60,812.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,976.52
4415	SOBRA 100-133% FEMA	111,564.50	123,086.60	93,189.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,840.21
SUBTOTAL:		430,288.87	683,591.70	321,083.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,964.38
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	21,087.03	11,720.26	-1,096.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,710.82
8710	SSI DISABLED FREEDO	12,196.59	8,566.80	2,341.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,104.62
8720	SSI DISABLED FREEDO	1,687.63	2,186.71	769.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643.88
SUBTOTAL:		34,971.25	22,473.77	2,014.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,459.32
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:		90,377,761.81	91,341,418.70	65,059,741.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,778,921.86

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

For The Period Ending September 30, 2023

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,323.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.46
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	0.00	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	132.25	1,019.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.75
4313	SOBRA CHILD 06-13 M	0.00	137.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.49
4314	SOBRA CHILD 14-20 MA	0.00	0.00	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.70
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	269.74	4,380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.40
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED 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
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.42
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	9,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.14
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:		9,544.14	3,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,552.56
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
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67
SUBTOTAL:		147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		9,691.81	3,278.16	4,380.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350.63

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

For The Period Ending September 30, 2023

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	2,326,733.43	2,663,009.74	2,740,744.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730,487.30
2110	SSI AGED NON-MEDICA P	65,567.42	115,135.79	101,994.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,697.24
2120	SSI AGED WITH QMB	3,836,357.93	3,937,087.48	4,074,478.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,847,924.20
2200	SSI DISABLED WITH ME	460,156.98	435,752.35	422,040.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,950.26
2210	SSI DISABLED NON-ME D	3,021,201.11	3,122,709.02	2,876,900.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020,810.77
2220	SSI DISABLED WITH Q M	1,059,549.63	1,065,720.73	1,021,545.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146,815.89
2300	SSI BLIND WITH MEDIC	14,622.01	17,772.92	10,297.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,692.00
2310	SSI BLIND NON-MEDIC A	36,589.21	26,939.40	26,652.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,180.98
2320	SSI BLIND WITH QMB	2,002.00	0.00	316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.16
SUBTOTAL:		10,822,779.72	11,384,127.43	11,274,969.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,481,876.80
8720	SSI DISABLED FREEDO M	0.00	2,184.00	43.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.25
SUBTOTAL:		0.00	2,184.00	43.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.25
TOTAL:		10,822,779.72	11,386,311.43	11,275,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,484,104.05

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

For The Period Ending September 30, 2023

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
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 September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	46.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.88
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	1,330.64	117.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.50
SUBTOTAL:		0.00	1,330.64	164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.38
TOTAL:		0.00	1,330.64	164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.38

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

For The Period Ending September 30, 2023

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 September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	196,156.17	198,327.01	199,607.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,090.85
6012	KIDS 1-5 M & F NON-M	2,682,505.68	2,604,822.52	2,619,150.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,906,479.17
6013	KIDS 6-13 M & F NON-	5,600,216.51	5,412,607.76	5,383,001.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,395,825.82
6014	KIDS 14-19 MALE NON-	1,846,785.39	1,797,272.12	1,757,269.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401,326.88
6015	KIDS 14-19 FEMALE NO	1,784,184.63	1,734,450.65	1,703,950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222,585.92
9960	KIDSCARE KICK PAYME N	36,526.95	21,878.46	7,418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,823.93
SUBTOTAL:		12,146,375.33	11,769,358.52	11,670,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,586,132.57
TOTAL:		12,146,375.33	11,769,358.52	11,670,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,586,132.57

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	289.38	292.59	294.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.73
6012	KIDS 1-5 M & F NON-M	13,442.86	13,054.39	13,131.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,628.99
6013	KIDS 6-13 M & F NON-	28,078.62	27,135.78	26,984.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,198.74
6014	KIDS 14-19 MALE NON-	9,236.03	8,974.67	8,795.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,006.60
6015	KIDS 14-19 FEMALE NO	8,929.32	8,682.23	8,523.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,134.91
9960	KIDSCARE KICK PAYME N	5.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		59,981.21	58,142.66	57,731.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,854.97
TOTAL:		59,981.21	58,142.66	57,731.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,854.97

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2,390.07	2,418.41	2,441.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,249.97
6012	KIDS 1-5 M & F NON-M	112,052.90	109,792.95	110,390.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,236.24
6013	KIDS 6-13 M & F NON-	234,835.97	226,826.18	226,116.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,778.41
6014	KIDS 14-19 MALE NON-	77,627.44	75,455.79	74,014.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,098.07
6015	KIDS 14-19 FEMALE NO	75,535.51	73,271.84	72,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,913.02
SUBTOTAL:		502,441.89	487,765.17	485,068.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,275.71
TOTAL:		502,441.89	487,765.17	485,068.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,275.71

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	295.00	300.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.00
6012	KIDS 1-5 M & F NON-M	13,849.00	13,565.00	13,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,052.00
6013	KIDS 6-13 M & F NON-	29,037.00	28,043.00	27,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,025.00
6014	KIDS 14-19 MALE NON-	9,608.00	9,341.00	9,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,113.00
6015	KIDS 14-19 FEMALE NO	9,350.03	9,076.00	8,920.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,346.06
SUBTOTAL:		62,139.03	60,325.00	59,970.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,434.06
TOTAL:		62,139.03	60,325.00	59,970.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,434.06

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	7,280.06	2,748.95	9,892.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,921.31
6012	KIDS 1-5 M & F NON-M	57,155.36	82,157.39	53,373.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,686.37
6013	KIDS 6-13 M & F NON-	116,990.66	154,398.42	110,024.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,413.90
6014	KIDS 14-19 MALE NON-	92,279.44	115,120.61	65,948.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,348.79
6015	KIDS 14-19 FEMALE NO	55,564.37	76,062.46	75,967.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,594.18
SUBTOTAL:		329,269.89	430,487.83	315,206.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,964.55
TOTAL:		329,269.89	430,487.83	315,206.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,964.55

KidsCare - REINSURANCE

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	5,358.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358.32
6012	KIDS 1-5 M & F NON-M	108,402.15	7,845.22	13,605.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,852.59
6013	KIDS 6-13 M & F NON-	214,243.51	121,829.63	77,024.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,097.24
6014	KIDS 14-19 MALE NON-	0.00	3,017.62	1,512.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,529.65
6015	KIDS 14-19 FEMALE NO	77,685.61	163,671.71	235,732.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,090.05
SUBTOTAL:		400,331.27	301,722.50	327,874.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,927.85
TOTAL:		400,331.27	301,722.50	327,874.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,927.85

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	731.19	734.35	721.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.96
2100	SSI AGED WITH MEDICA	303.38	313.38	312.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.84
2110	SSI AGED NON-MEDICAR	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
2120	SSI AGED WITH QMB	507.33	507.95	508.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.05
2200	SSI DISABLED WITH ME	2,028.29	2,022.23	2,042.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092.98
2210	SSI DISABLED NON-MED	31,489.69	31,674.24	31,771.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,935.63
2220	SSI DISABLED WITH QM	5,369.24	5,389.23	5,390.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,149.35
2300	SSI BLIND WITH MEDIC	28.99	29.99	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.98
2310	SSI BLIND NON-MEDICA	183.76	185.74	184.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.42
2320	SSI BLIND WITH QMB	63.00	64.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
8620	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDOM	31.00	35.74	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.74
8710	SSI DISABLED FREEDOM	60.99	64.99	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.98
8720	SSI DISABLED FREEDOM	22.00	34.66	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.66
SUBTOTAL:		40,826.86	41,064.50	41,175.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,066.59
TOTAL:		40,826.86	41,064.50	41,175.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,066.59

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2023

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	418,912.03	417,103.93	413,929.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249,945.00
EPD	139,763,422.96	140,120,643.74	140,071,795.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,955,862.12
TOTAL AHCCCS LTC	140,182,334.99	140,537,747.67	140,485,724.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,205,807.12
DES/DD	246,595,827.21	248,037,390.85	248,694,592.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,327,810.82
TOTAL DES LTC	246,595,827.21	248,037,390.85	248,694,592.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,327,810.82
TOTAL LTC - CAP	386,778,162.20	388,575,138.52	389,180,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,533,617.94

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,488,903.96	14,916,890.66	11,979,627.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,385,422.15
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	14,488,903.96	14,916,890.66	11,979,627.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,385,422.15

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,503,973.52	2,526,448.29	1,567,054.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597,476.36
DES/DD	1,516,556.08	1,138,351.13	1,077,962.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,869.86
TOTAL DES LTC	1,516,556.08	1,138,351.13	1,077,962.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,869.86
TOTAL LTC - REIN	4,020,529.60	3,664,799.42	2,645,017.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330,346.22

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,958,115.50	5,011,043.20	5,023,014.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,992,173.30

Note to the ASR:

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

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending September 30, 2023

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	10,765,305.60	10,624,404.00	10,568,737.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,958,446.80
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,841,590.97	3,792,820.58	3,767,597.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,402,008.78
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-7,889.32	-3,990.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,880.21
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,597.13	-3,318.91	-5,488.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,404.10
	Subtotal	14,605,299.44	14,406,016.35	14,326,855.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,338,171.27
	GRAND TOTAL	14,605,299.44	14,406,016.35	14,326,855.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,338,171.27

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending September 30, 2023

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,281,584.00	1,264,810.00	1,258,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804,577.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	488,131.00	481,934.00	478,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,794.00
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-121.58	-59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.58
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-25.93	-76.99	-53.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156.85
	Subtotal	1,769,689.07	1,746,545.43	1,736,799.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253,033.57
	GRAND TOTAL	1,769,689.07	1,746,545.43	1,736,799.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253,033.57

- 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.