

July 8, 2024

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 May 31, 2024

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 May 31, 2024.

Status Summary – AHCCCS caseload growth was 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 has completed a twelve-month unwinding period in March 2024. At this point membership should no longer be impacted by the MOE. However, other systemic impacts of Covid-19 including any economic factors may still influence membership levels and membership has not returned 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 – May 2024 enrollment was 2,209,888 members, a 1,871 member increase over the prior month. Enrollment for June 2024 decreased to 2,204,281 members, a 5,607 member change. 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 June 2024 enrollment of 2,204,281. This is a decrease of 322,860 members or 12.8%.

Major June 2024 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 2,450; Supplemental Security Income – increase of 459; Prop 204 Restoration - decrease of 4,566; Adult Expansion – decrease of 748; Medicare Cost Sharing – increase of 352; KidsCare – increase of 557 and Federal Emergency Services – increase of 444.

Tobacco Funds Revenue Update - Tobacco tax collections through May 2024 are \$26.2 million less than the AHCCCS monthly projected flows. In April, AHCCCS received \$88,272,588 in Tobacco Litigation Settlement funding which is \$ 13,727,412 less than the FY 2024 appropriation of \$102,000,000. 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 May 31, 2024

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 May 31, 2024
SUMMARY OF APPROPRIATED EXPENDITURES

| | (A) | (B) | (A) - (B) | PROJECTED | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| ANNUAL | EXPENDITURE | EXPENDITURES | VARIANCE | ANNUAL | ANNUALIZED |
| APPROPRIATION | PLAN | EXPENDITURES | YTD | EXPENDITURES | VARIANCE |
| | YTD | YTD | | | |
| APPROPRIATIONS: | | | | | |
| ADMINISTRATION | | | | | |
| AHCCCS Operating Lump Sum | \$ 159,267,400 | \$ 123,865,993 | \$ 123,865,993 | \$ 159,267,400 | \$ - |
| AHCCCS Prop 204 Administration | 15,222,200 | 8,278,080 | 8,278,080 | 15,222,200 | - |
| DES Eligibility | 121,764,500 | 96,174,223 | 96,174,223 | 121,764,500 | - |
| DES Prop 204 Eligibility | 50,058,700 | 37,868,960 | 37,868,960 | 50,058,700 | - |
| ADOA Data Center | 19,710,800 | 11,015,555 | 11,015,555 | 19,710,800 | - |
| TOTAL ADMINISTRATION | <u>366,023,600</u> | <u>277,202,811</u> | <u>277,202,811</u> | <u>366,023,600</u> | <u>-</u> |
| | | | | | |
| Traditional Medicaid Services | 7,935,722,400 | 6,130,706,693 | 6,130,706,693 | 7,935,722,400 | - |
| Proposition 204 Services | 7,118,319,000 | 6,211,173,281 | 6,211,173,281 | 7,118,319,000 | - |
| ACA Adult Expansion | 939,824,300 | 577,533,560 | 577,533,560 | 939,824,300 | - |
| KidsCare Services | 185,309,000 | 137,969,972 | 137,969,972 | 185,309,000 | - |
| ALTCS Services | 2,577,675,800 | 1,984,527,864 | 1,984,527,864 | 2,577,675,800 | - |
| Disproportionate Share Payments | 5,087,100 | 680,227 | 680,227 | 5,087,100 | - |
| Rural Hospitals | 41,074,400 | 30,257,408 | 30,257,408 | 41,074,400 | - |
| Voluntary Political Subdivision Programs | 496,266,700 | 358,284,098 | 358,284,098 | 496,266,700 | - |
| DCS-CHP | 203,903,500 | 133,002,250 | 133,002,250 | 203,903,500 | - |
| Behavioral Health Services - in Schools | 17,370,600 | 12,648,005 | 12,648,005 | 17,370,600 | - |
| Targeted Investment Program | 26,000,000 | 3,656,913 | 3,656,913 | 26,000,000 | - |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900 | 71,700,768 | 71,700,768 | 77,646,900 | - |
| Supported Housing | 65,324,800 | 5,080,791 | 5,080,791 | 65,324,800 | - |
| Crisis Services | 16,391,300 | 14,386,609 | 14,386,609 | 16,391,300 | - |
| On-Call OBGYN | 7,500,000 | - | - | 7,500,000 | - |
| TOTAL PROGRAMMATIC | <u>19,713,415,800</u> | <u>15,671,608,442</u> | <u>15,671,608,442</u> | <u>19,713,415,800</u> | <u>-</u> |
| | | | | | |
| TOTAL EXPENDITURES | <u>\$ 20,079,439,400</u> | <u>\$ 15,948,811,253</u> | <u>\$ 15,948,811,253</u> | <u>\$ 20,079,439,400</u> | <u>\$ -</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2024

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 | \$ 90,196,100 | \$ 71,183,234 | \$ 71,183,234 | - | \$ 90,196,100 | \$ - |
| Proposition 204 - Administrative Expenditures | 20,874,600 | 15,095,287 | 15,095,287 | - | 20,874,600 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 1,703,979,700 | 1,459,356,206 | 1,459,356,206 | - | 1,703,979,700 | - |
| Proposition 204 Services | 140,497,600 | 128,789,467 | 128,789,467 | - | 140,497,600 | - |
| ACA Adult Expansion | 9,264,600 | 8,492,550 | 8,492,550 | - | 9,264,600 | - |
| KidsCare Services | 33,108,400 | 27,397,288 | 27,397,288 | - | 33,108,400 | - |
| ALTCS Services | 329,568,900 | 307,149,555 | 307,149,555 | - | 329,568,900 | - |
| DSH and Rural Hospitals | 14,143,500 | 10,145,916 | 10,145,916 | - | 14,143,500 | - |
| DCS-CHP | 57,155,700 | 41,332,060 | 41,332,060 | - | 57,155,700 | - |
| Behavior Health Services - in Schools | 3,000,000 | 2,750,000 | 2,750,000 | - | 3,000,000 | - |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900 | 71,700,768 | 71,700,768 | - | 77,646,900 | - |
| Supported Housing | 5,324,800 | 5,080,791 | 5,080,791 | - | 5,324,800 | - |
| Crisis Services | 14,141,100 | 12,365,778 | 12,365,778 | - | 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 | 2,160,838,900 | 2,160,838,900 | - | 2,515,401,900 | - |
| FEDERAL | | | | | | |
| Administrative Expenditures | 207,194,000 | 158,376,997 | 158,376,997 | - | 207,194,000 | - |
| Proposition 204 - Administrative Expenditures | 39,676,100 | 27,549,777 | 27,549,777 | - | 39,676,100 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 4,968,957,900 | 3,561,288,291 | 3,561,288,291 | - | 4,968,957,900 | - |
| Proposition 204 Services | 6,121,723,600 | 5,372,205,193 | 5,372,205,193 | - | 6,121,723,600 | - |
| ACA Adult Expansion | 847,457,000 | 532,189,744 | 532,189,744 | - | 847,457,000 | - |
| KidsCare Services | 131,710,800 | 106,306,207 | 106,306,207 | - | 131,710,800 | - |
| ALTCS Services and Nursing Facility Assessment | 1,752,221,400 | 1,216,195,378 | 1,216,195,378 | - | 1,752,221,400 | - |
| DSH and Rural Hospitals | 32,018,000 | 20,791,720 | 20,791,720 | - | 32,018,000 | - |
| DCS-CHP | 138,754,100 | 89,111,505 | 89,111,505 | - | 138,754,100 | - |
| Behavior Health Services - in Schools | 6,120,600 | 5,610,550 | 5,610,550 | - | 6,120,600 | - |
| Targeted Investment Program | 17,678,800 | 2,479,711 | 2,479,711 | - | 17,678,800 | - |
| Supported Housing | 60,000,000 | - | - | - | 60,000,000 | - |
| Voluntary Political Subdivision Programs | 363,236,400 | 270,980,825 | 270,980,825 | - | 363,236,400 | - |
| TOTAL FEDERAL EXPENDITURES | 14,686,748,700 | 11,363,085,899 | 11,363,085,899 | - | 14,686,748,700 | - |
| COUNTY | | | | | | |
| Administrative Expenditures Proposition 204 - BNCF | 4,669,300 | 3,501,975 | 3,501,975 | - | 4,669,300 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care | 46,161,700 | 40,089,225 | 40,089,225 | - | 46,161,700 | - |
| ALTCS Services | 305,872,000 | 312,791,817 | 312,791,817 | - | 305,872,000 | - |
| TOTAL COUNTY EXPENDITURES | 356,703,000 | 356,383,017 | 356,383,017 | - | 356,703,000 | - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL APPROPRIATION | (A) EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|---|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| TOBACCO FUNDS | | | | | | |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - Medically Needy | 67,258,900 | 52,538,911 | 52,538,911 | - | 67,258,900 | - |
| Proposition 204 Services - Emergency Health Services | 17,458,500 | 15,158,384 | 15,158,384 | - | 17,458,500 | - |
| Proposition 204 Services - Proposition 204 Protection | 36,662,900 | 31,094,284 | 31,094,284 | - | 36,662,900 | - |
| Proposition 204 Services - ATLSF | 102,000,000 | 88,272,588 | 88,272,588 | - | 102,000,000 | - |
| TOTAL TOBACCO EXPENDITURES | 223,380,300 | 187,064,167 | 187,064,167 | - | 223,380,300 | - |
| OTHER | | | | | | |
| Administrative Expenditures | | | | | | |
| Prescription Drug Rebate Program and SMI Housing Trust Fund | 941,200 | 424,372 | 424,372 | - | 941,200 | - |
| Health Care Investment Fund | 2,472,300 | 1,071,167 | 1,071,167 | - | 2,472,300 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - IGA Fund | 50,319,400 | 40,471,527 | 40,471,527 | - | 50,319,400 | - |
| Traditional Medicaid Services - Health Care Investment Fund | 369,322,000 | 258,757,495 | 258,757,495 | - | 369,322,000 | - |
| Acute Care - Prescription Drug Rebate Program State Match | 156,858,600 | 143,787,050 | 143,787,050 | - | 156,858,600 | - |
| Acute Care - Prescription Drug Rebate Program Federal Authority | 572,638,300 | 572,558,528 | 572,558,528 | - | 572,638,300 | - |
| Long Term Care - Prescription Drug Rebate Program State Match | 13,806,200 | 12,164,922 | 12,164,922 | - | 13,806,200 | - |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 36,422,000 | 36,422,000 | 36,422,000 | - | 36,422,000 | - |
| Proposition 204 Services - Hospital Assessment | 542,059,500 | 468,188,848 | 468,188,848 | - | 542,059,500 | - |
| Proposition 204 Services - IGA Fund | 11,595,400 | 7,082,224 | 7,082,224 | - | 11,595,400 | - |
| Proposition 204 Services - Health Care Investment Fund | 146,321,500 | 100,382,293 | 100,382,293 | - | 146,321,500 | - |
| ACA Adult Expansion - Hospital Assessment | 64,120,900 | 27,471,331 | 27,471,331 | - | 64,120,900 | - |
| ACA Adult Expansion - IGA Fund | 1,099,100 | 932,210 | 932,210 | - | 1,099,100 | - |
| ACA Adult Expansion - Health Care Investment Fund | 17,882,700 | 8,447,725 | 8,447,725 | - | 17,882,700 | - |
| Traditional Medicaid Services - TPL | 194,700 | 1,858,145 | 1,858,145 | - | 194,700 | - |
| ALTCS Services - TPL | - | 2,612,465 | 2,612,465 | - | - | - |
| ALTCS Services - Nursing Facility Assessment | 103,440,000 | 73,945,856 | 73,945,856 | - | 103,440,000 | - |
| ALTCS Services - Health Care Investment Fund | 36,345,300 | 23,245,872 | 23,245,872 | - | 36,345,300 | - |
| DCS-CHP - Health Care Investment Fund | 7,993,700 | 2,558,686 | 2,558,686 | - | 7,993,700 | - |
| Targeted Investment Program | 8,321,200 | 1,177,202 | 1,177,202 | - | 8,321,200 | - |
| Children's Behavioral Health Services | 8,000,000 | 4,037,455 | 4,037,455 | - | 8,000,000 | - |
| BHS-Children's BHS - Prescription Drug Rebate Fund | 250,000 | 250,000 | 250,000 | - | 250,000 | - |
| KidsCare Services - IGA Fund | 512,400 | 376,761 | 376,761 | - | 512,400 | - |
| KidsCare Services -Health Care Investment Fund | 7,826,100 | 3,877,254 | 3,877,254 | - | 7,826,100 | - |
| KidsCare Services Premiums | 12,151,300 | 12,462 | 12,462 | - | 12,151,300 | - |
| Freedom to Work Premiums | 31,200 | 1,315 | 1,315 | - | 31,200 | - |
| Crisis Services - Substance Abuse Services Fund | 2,250,200 | 2,020,831 | 2,020,831 | - | 2,250,200 | - |
| Voluntary Political Subdivision Programs | 124,030,300 | 87,303,273 | 87,303,273 | - | 124,030,300 | - |
| TOTAL OTHER EXPENDITURES | 2,297,205,500 | 1,881,439,269 | 1,881,439,269 | - | 2,297,205,500 | - |
| TOTAL | | | | | | |
| Administrative Expenditures | 366,023,600 | 277,202,811 | 277,202,811 | - | 366,023,600 | - |
| Acute Care | 17,135,740,000 | 13,687,080,578 | 13,687,080,578 | - | 17,135,740,000 | - |
| Long Term Care | 2,577,675,800 | 1,984,527,864 | 1,984,527,864 | - | 2,577,675,800 | - |
| TOTAL EXPENDITURES | \$ 20,079,439,400 | \$ 15,946,811,253 | \$ 15,946,811,253 | \$ - | \$ 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 May 31, 2024

| | BUDGET | BUDGET YTD | RECEIPTS YTD |
|---|--------------------------|--------------------------|--------------------------|
| GENERAL FUND: | | | |
| Traditional Medicaid Services & Administrative | \$ 1,829,583,900 | \$ 1,551,927,906 | \$ 1,543,435,356 |
| Proposition 204 Services & Administrative | 161,372,200 | 143,884,754 | 251,349,271 |
| KidsCare Services | 33,108,400.00 | 27,397,288.32 | 27,397,288 |
| ALTCS Services | 329,568,900 | 307,149,555 | 307,149,555 |
| Behavioral Health Traditional Medicaid Services | 161,768,500 | 130,479,397 | 130,479,397 |
| TOTAL | <u>2,515,401,900</u> | <u>2,160,838,900</u> | <u>2,259,810,867</u> |
| FEDERAL: | | | |
| Acute & Administrative | 12,664,062,400 | 9,951,472,809 | 9,944,484,527 |
| KidsCare Services | 131,710,800 | 106,306,207 | 111,148,983 |
| ALTCS Services | 1,752,221,400 | 1,216,195,378 | 1,298,311,287 |
| Behavioral Health Traditional Medicaid Services | 138,754,100 | 89,111,505 | 95,074,567 |
| TOTAL | <u>14,686,748,700</u> | <u>11,363,085,899</u> | <u>11,449,019,364</u> |
| COUNTY: | | | |
| Acute & Administrative | 50,831,000 | 43,591,200 | 44,696,317 |
| ALTCS Services | 305,872,000 | 312,791,817 | 335,688,287 |
| TOTAL | <u>356,703,000</u> | <u>356,383,017</u> | <u>380,384,604</u> |
| TOBACCO FUNDS: | | | |
| Traditional Medicaid Services | 67,258,900 | 52,538,911 | 52,538,911 |
| Proposition 204 Services | 156,121,400 | 134,525,256 | 134,525,256 |
| TOTAL | <u>223,380,300</u> | <u>187,064,167</u> | <u>187,064,167</u> |
| OTHER: | | | |
| Administrative | 3,413,500 | 1,495,539 | 424,372 |
| Traditional Medicaid Services - IGA Fund | 50,319,400 | 40,471,527 | 40,471,527 |
| Acute Care - Prescription Drug Rebate Program | 729,746,900 | 716,595,578 | 716,345,578 |
| Long Term Care - Prescription Drug Rebate Program | 50,228,200 | 48,586,922 | 43,368,867 |
| Hospital Assessment | 618,874,900 | 503,674,613 | 628,227,365 |
| Health Care Investment Fund | 541,519,900 | 370,146,200 | 86,685,699 |
| Substance Abuse Disorder Services | - | - | 250,000 |
| ALTCS | 139,785,300 | 97,191,728 | 313,284 |
| Acute TPL - Note 1 | 194,700 | 1,858,145 | 1,858,145 |
| LTC TPL - Note 1 | - | 2,612,465 | 2,612,465 |
| KidsCare Services | 8,338,500 | 4,254,015 | - |
| KidsCare TPL - Note 1 | - | - | 8,862.00 |
| Member Premiums - CHIP | 12,151,300 | 12,462 | 12,462 |
| Member Premiums - Freedom to Work | 31,200 | 1,315 | 1,315 |
| Targeted Investment Program | 8,321,200 | 1,177,202 | 2,479,711 |
| Children's Behavioral Health Services | 8,000,000 | 4,037,455 | 250,000 |
| Behavioral Health Traditional Medicaid Services | 2,250,200 | 2,020,831 | 1,364,852 |
| Voluntary Political Subdivision - State Match | 124,030,300 | 87,303,273 | 188,499,947 |
| TOTAL | <u>2,297,205,500</u> | <u>1,881,439,269</u> | <u>1,713,174,449</u> |
| TOTAL REVENUE | <u>\$ 20,079,439,400</u> | <u>\$ 15,948,811,253</u> | <u>\$ 15,989,453,452</u> |

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending May 31, 2024

Note 1: Third Party Liability Collections:

Gross Collections:

| | May 2024 | May 2023 | July 1, 2023 May 31, 2024 | July 1, 2022 May 31, 2023 |
|------------------------------|---------------------|---------------------|------------------------------|------------------------------|
| Acute | \$ 2,462,517 | \$ 1,745,033 | \$ 29,319,333 | \$ 22,006,018 |
| LTC | 1,575,372 | 1,430,835 | 16,670,166 | 15,378,350 |
| KidsCare | 7,292 | 1,380 | 87,015 | 16,908 |
| Total TPL Collections | \$ 4,045,181 | \$ 3,177,248 | \$ 46,076,514 | \$ 37,401,276 |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

| | | | | |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|
| Acute | \$ 157,422 | \$ 94,109 | \$ 1,858,145 | \$ 1,445,840 |
| LTC | 259,971 | 43,382 | 2,612,465 | 2,098,488 |
| KidsCare | 1,004 | 174 | 8,862 | 1,803 |
| Total Expenditure Offsets | \$ 418,397 | \$ 137,665 | \$ 4,479,472 | \$ 3,546,131 |

FY 24 Total

Note 2: Authorized Positions

1,173.5

Actual Positions as of May 31, 2024

1,291.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending May 31, 2024

Note 3: Intergovernmental Service Agreement - State of Hawaii:

| | |
|--------------------------------|----------------------|
| Beginning Balance July 1, 2022 | \$ 3,337,392 |
| Revenues | 28,507,034 |
| Transfers-In | - |
| Total Revenues | <u>28,507,034</u> |
| Expenditures | 21,359,133 |
| Transfers-out | - |
| Total Expenditures | <u>21,359,133</u> |
| Ending Balance May 31, 2024 | <u>\$ 10,485,293</u> |

Of the \$10,485,293 ending balance, \$9,660,099 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2024.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

| | <u>Appropriation</u> | <u>As of May 31, 2024</u> <u>Expenditures</u> | | |
|---|------------------------------|--|------------------------------|------------------------------|
| | | <u>State Match</u> | <u>Federal</u> | <u>Total</u> |
| DSH Voluntary | \$ 69,735,200 | \$ 8,082,059 | \$ 25,890,446 | \$ 33,972,505 |
| GME Voluntary | 426,531,500 | 79,221,214 | 245,090,379 | 324,311,593 |
| Total Voluntary Political Subdivision Program Expenditures | <u>\$ 496,266,700</u> | <u>\$ 87,303,273</u> | <u>\$ 270,980,825</u> | <u>\$ 358,284,098</u> |

Note 5: Summary of ARPA HCBS Expenditures:

| | <u>Appropriation</u> | <u>As of May 31, 2024</u> <u>Expenditures</u> |
|--------------------------------|------------------------------|--|
| Traditional Medicaid Services | \$ 20,000,000 | \$ 9,986,650 |
| Proposition 204 Services | 80,000,000 | 57,888,370 |
| ACA Adult Expansion | 10,000,000 | 2,740,968 |
| DCS-CHP | - | - |
| LTC | 232,740,500 | 21,802,599 |
| Lump Sum | 5,000,000 | 2,533,486 |
| Total ARPA Expenditures | <u>\$ 347,740,500</u> | <u>\$ 94,952,073</u> |

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2024

| | 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 | 409,336,434 | 407,725,582 | 404,907,659 | 401,189,342 | 402,877,976 | 404,921,420 | 401,582,191 | 397,392,430 | 0 | 4,446,012,136 |
| CAPITATION - AIMHS | 609,718 | 605,350 | 610,353 | 599,581 | 599,043 | 601,173 | 632,549 | 639,216 | 644,846 | 647,495 | 651,023 | 0 | 6,840,347 |
| CAPITATION - LTC | 386,778,162 | 388,575,139 | 389,180,317 | 394,945,917 | 394,976,262 | 397,495,039 | 396,293,510 | 398,674,834 | 401,415,123 | 400,748,110 | 404,564,326 | 0 | 4,353,646,737 |
| MENTAL HEALTH - CHILD | 0 | -4,517 | -1,405 | 0 | -334 | -822 | -4,893 | -1,607 | 0 | -3,464 | -1,579 | 0 | -18,622 |
| MENTAL HEALTH - ADULT | 135,207 | -37,552 | 58,029 | 33,631 | 28,514 | 49,142 | 35,775 | 50,796 | 56,767 | 70,195 | 38,746 | 0 | 519,249 |
| MENTAL HEALTH - GENERAL | -1,461 | -1,159 | -139 | -8 | 0 | 0 | -13,984 | 0 | -6,379 | -1,653 | -109 | 0 | -24,891 |
| MENTAL HEALTH - DCS-CHP | 0 | -22,016 | 0 | 0 | 0 | 0 | -1,336 | 0 | 0 | 0 | 0 | 0 | -23,352 |
| MENTAL HEALTH - DD | 0 | 0 | -10,650 | -1,743 | 0 | 0 | -19,011 | -7,526 | -6,556 | 0 | -21,501 | 0 | -66,986 |
| MENTAL HEALTH - RBHA CRISIS | 9,688,237 | 9,605,509 | 9,549,283 | 10,316,006 | 10,267,873 | 10,227,475 | 10,178,717 | 10,239,650 | 10,286,163 | 10,269,657 | 10,290,470 | 0 | 110,919,040 |
| FEE FOR SERVICE - ACUTE | 68,615,380 | 80,021,300 | 34,974,922 | 67,996,438 | 94,326,466 | 63,027,551 | 65,900,773 | 59,634,764 | 49,321,601 | 50,987,175 | 85,555,764 | 0 | 720,362,134 |
| FFS - PRIOR QUARTER COVERAGE | 310,219 | 332,883 | 258,629 | 266,341 | 295,012 | 238,863 | 249,372 | 363,892 | 328,132 | 350,544 | 391,512 | 0 | 3,385,400 |
| EMERGENCY SERVICES - FEDERAL | 3,287,349 | 4,209,474 | 3,189,425 | 3,154,241 | 3,577,926 | 4,581,448 | 3,981,248 | 3,311,561 | 3,714,607 | 3,937,623 | 4,793,798 | 0 | 41,738,700 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 1,219,279 | 439,855 | 347,191 | 1,542,288 | 1,379,591 | 2,639,896 | 754,746 | 1,677,578 | 1,177,185 | 1,729,398 | 2,041,139 | 0 | 14,948,147 |
| STATE ONLY TRBHA FFS | 110,868 | 215,203 | 78,235 | 174,105 | 129,972 | 131,333 | 162,089 | 96,798 | 226,405 | 142,640 | 154,608 | 0 | 1,622,257 |
| INPATIENT INMATES FFS | 137,579 | 174,936 | 208,680 | 302,851 | 189,882 | 356,027 | 227,389 | 248,677 | 195,040 | 169,900 | 268,714 | 0 | 2,479,675 |
| FFS TRBHA FEE FOR SERVICE | 11,943,877 | 12,777,412 | 10,983,014 | 8,752,439 | 8,770,300 | 7,019,615 | 4,991,308 | 6,086,611 | 7,007,484 | 5,563,107 | 8,825,374 | 0 | 92,720,541 |
| QMB - FEE FOR SERVICE | 492,116 | 596,541 | 226,373 | 210,275 | 871,670 | 376,525 | 603,024 | 418,669 | 390,960 | 466,115 | 640,408 | 0 | 5,292,676 |
| PIMA COUNTY INMATES FFS | 13,394 | 11,048 | 47,966 | 6,136 | 11,828 | 14,780 | 4,863 | 15,020 | 113 | -485 | 10,896 | 0 | 135,559 |
| MARICOPA CTY INMATES FFS | 64,979 | 70,171 | 29,498 | 42,488 | 32,445 | 15,750 | 38,327 | 3,308 | 15,609 | 16,402 | 82,302 | 0 | 411,281 |
| PINAL COUNTY INMATES FFS | 0 | 0 | 85 | 0 | 6,329 | 0 | 0 | 3,698 | 243 | 0 | 1,221 | 0 | 11,576 |
| FEE FOR SERVICE - LTC | 14,488,904 | 14,916,891 | 11,979,628 | 12,588,515 | 18,004,563 | 13,364,902 | 14,789,506 | 13,903,403 | 12,164,871 | 12,642,551 | 16,261,862 | 0 | 155,105,595 |
| LFFS - PRIOR QUARTER COVERAGE | 1,539 | 7,056 | 577 | 806 | 3,909 | -749 | 2,077 | 156 | 2,935 | 1,116 | 4,137 | 0 | 23,558 |
| INPATIENT INMATES LTC FFS | 0 | 280 | 1,943 | 1,923 | 65 | 847 | 2,023 | 0 | 0 | 0 | 0 | 0 | 7,081 |
| MARICOPA CTY INMATES LTC FFS | 1,106 | 6,690 | 36,092 | 0 | 323 | 0 | 0 | 807 | 5,011 | 1,354 | 7,804 | 0 | 59,186 |
| PIMA COUNTY INMATES LTC FEE FO | 0 | 6,761 | 0 | 0 | 0 | 0 | 4,013 | 0 | 634 | 0 | 70 | 0 | 11,478 |
| PINAL COUNTY INMATES LTC FEE FO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 0 | 0 | 0 | 0 | 104 |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 1,415,280 | 461,477 | 407,741 | 1,716,299 | 1,471,678 | 2,967,707 | 926,928 | 2,072,417 | 1,492,199 | 2,103,135 | 2,321,029 | 0 | 17,355,891 |
| REINSURANCE - ACC | 17,668,844 | 11,333,730 | 11,620,225 | 16,424,876 | 17,381,144 | 14,336,433 | 14,241,605 | 19,095,295 | 7,287,593 | 12,038,020 | 12,868,222 | 0 | 154,295,987 |
| REINSURANCE - LTC | 4,020,530 | 3,664,799 | 2,645,017 | 5,144,937 | 7,223,764 | 5,830,089 | 4,895,735 | 7,844,127 | 4,658,781 | 5,740,521 | 3,183,455 | 0 | 54,851,755 |
| SMIB - ACC | 23,872,340 | 25,672,466 | 24,432,221 | 24,030,909 | 24,583,954 | 24,829,495 | 26,236,218 | 26,366,657 | 21,386,117 | 19,914,287 | 23,223,273 | 0 | 264,547,938 |
| HIB - ACC | 1,600,504 | 1,652,134 | 1,672,875 | 1,562,255 | 1,631,530 | 1,586,670 | 1,438,076 | 1,534,702 | 1,525,908 | 1,506,081 | 1,535,753 | 0 | 17,246,487 |
| Q1 | 4,225,332 | 4,403,364 | 4,548,751 | 4,683,336 | 4,794,074 | 4,739,800 | 4,984,624 | 5,017,496 | 3,713,186 | 3,501,063 | 4,413,591 | 0 | 49,024,618 |
| SMIB - LTC | 4,533,187 | 4,561,320 | 4,593,757 | 4,601,939 | 4,573,252 | 4,590,105 | 4,879,761 | 4,838,374 | 4,843,644 | 4,945,907 | 4,943,635 | 0 | 51,904,881 |
| HIB - LTC | 424,928 | 449,723 | 429,257 | 425,209 | 425,689 | 426,172 | 412,790 | 412,362 | 418,010 | 407,639 | 409,432 | 0 | 4,641,210 |
| SUBTOTAL | 964,548,605 | 971,069,234 | 912,922,819 | 968,858,421 | 1,003,282,306 | 964,352,927 | 958,017,162 | 965,419,817 | 937,187,653 | 939,476,622 | 984,851,804 | 0 | 10,569,987,371 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2024

| | 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 | 421,941,320 | 419,246,519 | 420,474,534 | 416,131,990 | 423,141,897 | 424,758,864 | 417,761,757 | 413,740,571 | 0 | 4,677,610,335 |
| CAPITATION - AIMHS | 366,170 | 362,726 | 366,322 | 363,911 | 365,239 | 369,001 | 392,454 | 399,189 | 404,316 | 404,570 | 406,126 | 0 | 4,200,025 |
| MENTAL HEALTH - ADULT | 105,678 | 35,589 | 31,983 | 60,470 | 24,107 | 39,929 | 25,363 | 57,422 | 69,350 | 89,651 | 27,195 | 0 | 566,738 |
| MENTAL HEALTH - GENERAL | -137 | -5,533 | -3,386 | 8 | -1,472 | 0 | -67,943 | -716 | -142 | -1,339 | -2,837 | 0 | -83,496 |
| MENTAL HEALTH - RBHA CRISIS | 5,795,448 | 5,710,807 | 5,702,627 | 6,240,863 | 6,213,590 | 6,212,506 | 6,222,253 | 6,246,728 | 6,257,809 | 6,164,423 | 6,141,652 | 0 | 66,908,706 |
| FEE FOR SERVICE - ACUTE | 89,738,919 | 95,548,198 | 50,103,666 | 76,336,832 | 95,486,252 | 64,617,487 | 64,931,523 | 57,769,158 | 45,730,295 | 48,205,858 | 76,193,943 | 0 | 764,662,134 |
| FFS - PRIOR QUARTER COVERAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 0 | 0 | 0 | 106 |
| EMERGENCY SERVICES - FEDERAL | 2,913,125 | 4,128,125 | 2,760,490 | 2,851,520 | 2,856,600 | 2,958,116 | 3,202,597 | 2,908,024 | 3,239,349 | 3,256,994 | 5,027,241 | 0 | 36,102,181 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 4,381 | 549 | 527 | 1,395 | 690 | 3,307 | 1,417 | 1,292 | 1,080 | 1,835 | 919 | 0 | 17,393 |
| INPATIENT INMATES FFS | 568,424 | 653,174 | 541,506 | 691,363 | 888,912 | 972,644 | 834,013 | 811,627 | 601,472 | 641,987 | 1,129,487 | 0 | 8,334,608 |
| STATE ONLY TRBHA FFS | 539,738 | 801,057 | 597,887 | 830,272 | 642,144 | 587,418 | 1,053,561 | 536,873 | 846,851 | 872,817 | 920,561 | 0 | 8,229,179 |
| FFS TRBHA FEE FOR SERVICE | 14,179,749 | 13,841,465 | 11,487,641 | 9,734,246 | 9,198,760 | 7,523,281 | 6,225,485 | 5,927,076 | 8,133,938 | 6,211,298 | 8,731,427 | 0 | 101,194,366 |
| MARICOPA CTY INMATES FFS | 107,263 | 246,418 | 348,875 | 203,793 | 195,955 | 168,711 | 193,344 | 275,442 | 235,361 | 145,936 | 374,094 | 0 | 2,495,192 |
| YAVAPAI COUNTY INMATES FFS | 9 | 1,653 | 543 | 0 | 0 | 0 | 0 | 8,880 | -372 | 12,126 | 0 | 0 | 22,839 |
| PINAL COUNTY INMATES FFS | 16,914 | 14,387 | 13,616 | 327 | 65 | 1,799 | 0 | 64,663 | 7,332 | 567 | 388 | 0 | 120,058 |
| PIMA COUNTY INMATES FFS | 15,362 | 72,077 | 17,062 | 61,925 | 54,771 | 27,022 | 176,385 | 42,273 | 18,800 | 38,138 | 32,291 | 0 | 556,105 |
| MOHAVE COUNTY INMATES FFS | 0 | 482 | 514 | 22,451 | 129 | 4,413 | 0 | 0 | 1,141 | 6,706 | 4,194 | 0 | 40,029 |
| REINSURANCE - ACC | 7,404,464 | 3,582,461 | 3,719,256 | 9,959,594 | 7,477,461 | 6,877,000 | 6,828,758 | 4,140,692 | 3,530,238 | 3,591,062 | 4,528,209 | 0 | 61,639,195 |
| SMIB - ACC | 10,060,007 | 10,051,444 | 9,861,548 | 9,773,272 | 9,622,779 | 9,561,298 | 10,125,417 | 10,064,963 | 10,154,637 | 10,142,086 | 10,108,658 | 0 | 109,526,110 |
| HIB - ACC | 9,132 | 6,223 | 38,676 | 6,451 | 6,679 | 6,679 | 6,667 | 5,657 | 6,162 | 6,667 | 7,121 | 0 | 106,110 |
| SUBTOTAL | 576,666,752 | 574,927,678 | 521,283,754 | 539,080,012 | 552,279,180 | 520,405,146 | 516,283,283 | 512,401,140 | 503,996,587 | 497,553,138 | 527,371,239 | 0 | 5,842,247,910 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2024

| | 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 | 37,703,738 | 38,869,071 | 36,925,192 | 36,508,873 | 37,178,072 | 37,656,372 | 36,959,226 | 40,593,896 | 0 | 430,531,072 |
| CAPITATION - AIMHS | 31,133 | 28,606 | 27,042 | 25,978 | 25,618 | 26,221 | 28,014 | 28,539 | 30,010 | 30,675 | 30,446 | 0 | 312,282 |
| MENTAL HEALTH - ADULT | 6,624 | 3,683 | 7,447 | 4,128 | -310 | 5,379 | 0 | 0 | 0 | 0 | 5,557 | 0 | 32,509 |
| MENTAL HEALTH - GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | -12,626 | 0 | 0 | 0 | 0 | 0 | -12,626 |
| MENTAL HEALTH - RBHA CRISIS | 738,235 | 692,834 | 663,914 | 705,915 | 694,300 | 693,035 | 693,264 | 699,292 | 709,293 | 694,003 | 688,368 | 0 | 7,672,451 |
| FEE FOR SERVICE - ACUTE | 4,908,689 | 5,359,683 | 998,965 | 4,368,261 | 6,710,756 | 3,677,217 | 4,001,493 | 3,698,921 | 2,592,729 | 3,386,513 | 5,261,279 | 0 | 44,964,506 |
| FFS - PRIOR QUARTER COVERAGE | 0 | 0 | 0 | 0 | 179 | 0 | 0 | 0 | 0 | 0 | -305 | 0 | -126 |
| EMERGENCY SERVICES - FEDERAL | 5,302,511 | 6,370,618 | 4,504,745 | 5,139,841 | 5,302,357 | 5,799,903 | 5,223,350 | 5,830,511 | 6,221,719 | 5,307,076 | 7,483,714 | 0 | 62,486,345 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 2,305 | 12 | 129 | 763 | 1,596 | 2,687 | 684 | 1,104 | 701 | 205 | 2,261 | 0 | 12,448 |
| STATE ONLY TRBHA FFS | 39,162 | 40,877 | 53,879 | 43,510 | 5,107 | 11,091 | 52,453 | 21,924 | 49,210 | 38,880 | 15,916 | 0 | 372,008 |
| INPATIENT INMATES FFS | 34,519 | 22,258 | 43,126 | 12,277 | 17,669 | 35,238 | 57,762 | 62,531 | 63,579 | 13,162 | 20,839 | 0 | 382,961 |
| FFS TRBHA FEE FOR SERVICE | 265,533 | 328,541 | 268,139 | 192,189 | 199,716 | 138,258 | 108,069 | 108,329 | 195,280 | 106,483 | 223,653 | 0 | 2,134,190 |
| PIMA COUNTY INMATES FFS | 14,580 | 4,739 | 978 | 0 | -114 | 178 | 455 | 0 | 0 | 0 | 0 | 0 | 20,816 |
| MARICOPA CTY INMATES FFS | 0 | 0 | 4,071 | 0 | 737 | 2,378 | 0 | 27,264 | 1,377 | 316 | 0 | 0 | 36,143 |
| REINSURANCE - ACC | 990,183 | 1,282,805 | 127,189 | 1,092,670 | 543,381 | 612,748 | 1,022,849 | 625,138 | 268,866 | 509,394 | 584,403 | 0 | 7,659,627 |
| SMIB - ACC | 10,132 | 5,855 | 4,525 | 4,360 | 2,731 | 2,566 | 1,292 | 952 | 1,117 | 428 | 778 | 0 | 34,737 |
| SUBTOTAL | 57,332,636 | 57,070,442 | 46,921,819 | 49,293,632 | 52,372,794 | 47,932,091 | 47,685,933 | 48,282,577 | 47,790,253 | 47,046,362 | 54,910,804 | 0 | 556,639,341 |
| TOTAL TITLE XIX | 1,598,547,993 | 1,603,067,355 | 1,481,128,392 | 1,557,232,065 | 1,607,934,280 | 1,532,690,163 | 1,521,986,378 | 1,526,103,534 | 1,488,974,493 | 1,484,076,122 | 1,567,133,847 | 0 | 16,968,874,622 |
| TITLE XXI KIDSCARE | | | | | | | | | | | | | |
| CAPITATION - AIMHS | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| MENTAL HEALTH - ADULT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 | 0 | 0 | 0 | 88 |
| MENTAL HEALTH - RBHA CRISIS | 2,471 | 2,050 | 1,754 | 1,716 | 1,358 | 1,206 | 1,036 | 987 | 888 | 820 | 771 | 0 | 15,057 |
| FEE FOR SERVICE - ACUTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133 | 0 | 133 |
| KidsCare - CAPITATION | 12,146,375 | 11,769,359 | 11,670,399 | 12,453,706 | 12,424,150 | 12,666,850 | 12,705,975 | 12,898,229 | 13,136,293 | 13,129,567 | 13,345,316 | 0 | 138,346,219 |
| KidsCare - FEE FOR SERVICE | 329,270 | 430,488 | 315,207 | 421,927 | 488,015 | 374,427 | 441,488 | 269,462 | 417,400 | 278,989 | 417,560 | 0 | 4,184,232 |
| KidsCare - MENTAL HEALTH | 502,442 | 487,765 | 485,069 | 535,704 | 533,471 | 545,273 | 547,753 | 555,171 | 564,731 | 564,460 | 573,135 | 0 | 5,894,974 |
| KidsCare - REINSURANCE | 400,331 | 301,723 | 327,874 | 687,727 | -23,141 | 38,946 | 409,044 | 30,423 | -76,239 | 97,989 | 213,601 | 0 | 2,408,278 |
| KidsCare - TRANSPLANT REIN | 0 | 0 | 0 | 0 | 125,064 | 156,046 | 0 | 0 | 4,971 | 139,615 | 0 | 0 | 425,696 |
| TOTAL TITLE XXI | 13,380,919 | 12,991,384 | 12,800,303 | 14,100,780 | 13,548,917 | 13,782,748 | 14,105,297 | 13,754,271 | 14,048,132 | 14,211,439 | 14,550,517 | 0 | 151,274,706 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| 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 | 2,722.96 | 2,722.96 | 2,722.96 | 2,744.77 | 2,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | 18,601.23 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 23.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.25 | 157.75 | 0.00 | 339.84 |
| 1006 | TANF 21-44 MALE WITH | 33,645.54 | 36,062.88 | 31,589.47 | 22,010.59 | 27,099.57 | 30,306.79 | 28,562.06 | 25,557.34 | 26,797.27 | 17,313.80 | 11,888.03 | 0.00 | 290,833.34 |
| 1007 | TANF 21-44 FEMALE WI | 67,361.01 | 84,648.21 | 73,959.84 | 64,561.57 | 70,348.39 | 62,894.11 | 32,812.82 | 56,296.38 | 52,782.25 | 41,806.69 | 43,031.54 | 0.00 | 650,502.81 |
| 1008 | TANF 45-64 M & F WIT | 83,322.25 | 81,762.09 | 81,902.89 | 77,447.55 | 75,448.63 | 69,895.02 | 70,706.80 | 60,278.18 | 56,749.45 | 43,885.71 | 35,028.31 | 0.00 | 736,426.88 |
| 1009 | TANF 65+ M & F WITH | 31,499.00 | 30,529.74 | 28,019.54 | 19,782.94 | 18,398.34 | 17,287.06 | 14,492.55 | 14,122.05 | 14,915.44 | 12,908.05 | 13,265.27 | 0.00 | 215,219.98 |
| 100D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.63 |
| 100E | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 41.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.73 |
| 100F | TANF 21-44 MALE WITH | 1,921.79 | 580.13 | 39.51 | 3,683.76 | 2,067.72 | 20.42 | 878.37 | -475.25 | 47.40 | 1,522.58 | -32.38 | 0.00 | 10,254.05 |
| 100G | TANF 21-44 FEMALE WI | 2,611.75 | 201.89 | 357.27 | 232.66 | 2,090.33 | 0.00 | 2,502.86 | 3,155.79 | 656.34 | 551.89 | 2,827.66 | 0.00 | 15,188.44 |
| 100H | TANF 45-64 M & F WIT | 137.56 | 2,053.14 | 245.80 | 772.53 | 4,313.93 | 661.93 | 863.34 | 17,666.49 | 184.83 | 7,224.74 | 1,431.89 | 0.00 | 35,556.18 |
| 100J | TANF 65+ M & F WITH | 266.12 | 219.64 | 257.47 | 1,343.63 | 717.63 | 694.58 | 743.69 | 183.66 | 1,624.38 | 760.33 | 143.05 | 0.00 | 6,954.18 |
| 1011 | TANF <1 M & F NON-ME | 8,604,973.19 | 8,563,888.99 | 8,275,072.49 | 9,216,393.89 | 9,084,469.37 | 8,886,165.87 | 8,813,158.36 | 8,685,082.88 | 8,640,462.21 | 8,523,008.47 | 8,527,780.09 | 0.00 | 95,820,455.81 |
| 1012 | TANF 01-05 M & F NON | 3,483,624.91 | 3,379,813.17 | 3,309,480.27 | 3,427,561.47 | 3,483,105.41 | 3,416,709.13 | 3,387,887.32 | 3,294,681.06 | 3,352,473.07 | 3,402,987.90 | 3,303,929.40 | 0.00 | 37,242,253.11 |
| 1013 | TANF 06-13 M & F NON | 6,680,332.02 | 6,612,396.45 | 6,575,975.23 | 6,906,111.23 | 7,071,089.40 | 7,053,539.55 | 7,062,373.31 | 6,920,091.36 | 7,111,679.92 | 7,440,597.25 | 7,356,840.93 | 0.00 | 76,791,026.65 |
| 1014 | TANF 14-20 MALE NON- | 2,725,780.96 | 2,688,824.61 | 2,673,304.20 | 2,771,262.86 | 2,824,146.50 | 2,799,223.36 | 2,773,294.84 | 2,777,520.70 | 2,890,011.30 | 2,996,979.73 | 2,962,501.39 | 0.00 | 30,882,850.45 |
| 1015 | TANF 14-20 FEMALE NO | 3,229,837.75 | 3,224,762.56 | 3,181,837.06 | 3,331,460.89 | 3,364,555.30 | 3,369,230.75 | 3,388,207.81 | 3,356,733.10 | 3,454,023.38 | 3,572,974.90 | 3,538,395.38 | 0.00 | 37,012,018.88 |
| 1016 | TANF 21-44 MALE NON- | 15,075,130.39 | 14,891,695.82 | 14,604,337.03 | 13,981,291.72 | 13,956,315.97 | 13,758,858.76 | 13,603,776.69 | 13,642,918.06 | 13,653,806.66 | 13,670,408.21 | 13,517,920.04 | 0.00 | 154,356,459.35 |
| 1017 | TANF 21-44 FEMALE NO | 52,303,381.44 | 51,960,323.67 | 51,497,915.44 | 50,533,116.72 | 50,269,185.28 | 49,941,042.63 | 49,470,602.89 | 49,307,785.68 | 49,153,333.12 | 48,921,605.38 | 48,190,074.60 | 0.00 | 551,548,366.85 |
| 1018 | TANF 45-64 M & F NON | 13,246,296.54 | 13,060,649.84 | 12,892,457.43 | 12,425,919.87 | 12,419,724.90 | 12,359,380.87 | 12,159,314.17 | 12,290,943.36 | 12,356,801.43 | 12,396,017.54 | 12,285,360.97 | 0.00 | 137,892,866.92 |
| 1019 | TANF 65+ M & F NON-M | 85,194.14 | 62,817.77 | 64,241.74 | 60,073.43 | 59,435.99 | 61,178.41 | 62,023.63 | 66,344.12 | 67,072.96 | 67,012.16 | 64,270.79 | 0.00 | 719,665.14 |
| 101A | TANF <1 M & F NON-M | 562,783.60 | 485,363.18 | 358,138.60 | 597,254.96 | 520,275.16 | 557,391.86 | 684,102.77 | 811,907.70 | 792,960.54 | 657,746.50 | 586,741.94 | 0.00 | 6,614,666.81 |
| 101B | TANF 01-05 M & F NON | 32,175.19 | 65,921.02 | 39,152.40 | 30,084.05 | 44,422.94 | 41,106.49 | 44,852.33 | 26,943.09 | 43,733.82 | 25,144.44 | 39,026.02 | 0.00 | 432,561.79 |
| 101C | TANF 06-13 M & F NON | 22,065.12 | 30,332.47 | 11,312.28 | 22,445.46 | 21,899.17 | 24,891.45 | 21,934.78 | 25,540.94 | 39,921.04 | 24,812.02 | 9,596.02 | 0.00 | 254,750.75 |
| 101D | TANF 14-20 MALE NON- | 10,993.71 | 16,005.42 | 13,258.59 | 11,864.64 | 21,759.69 | 12,561.41 | 16,781.69 | 34,295.79 | 28,427.88 | 12,742.24 | 14,537.30 | 0.00 | 193,228.36 |
| 101E | TANF 14-20 FEMALE NO | 18,083.70 | 29,585.57 | 11,815.25 | 14,904.28 | 17,408.94 | 14,003.32 | 12,021.08 | 32,167.34 | 38,229.68 | 25,435.33 | 1,638.57 | 0.00 | 215,293.06 |
| 101F | TANF 21-44 MALE NON- | 243,338.65 | 287,074.54 | 197,844.99 | 281,781.02 | 186,021.73 | 252,494.85 | 246,469.95 | 249,715.21 | 283,732.02 | 211,431.89 | 228,316.06 | 0.00 | 2,668,220.91 |
| 101G | TANF 21-44 FEMALE NO | 656,006.42 | 777,657.37 | 457,329.54 | 583,614.81 | 544,260.39 | 581,285.65 | 620,600.69 | 621,683.07 | 678,182.70 | 548,564.38 | 559,031.86 | 0.00 | 6,628,216.88 |
| 101H | TANF 44-64 M & F NON | 152,862.89 | 166,624.98 | 148,672.89 | 205,579.86 | 164,970.68 | 172,834.69 | 161,502.79 | 181,291.68 | 177,930.93 | 132,977.32 | 136,266.07 | 0.00 | 1,801,514.78 |
| 101J | TANF 65+ N & F NON-M | 768.42 | -1,324.97 | 0.00 | 791.59 | 2,921.53 | 2,521.98 | 2,178.48 | 210.21 | 625.68 | 0.00 | 1,041.28 | 0.00 | 9,734.20 |
| 1023 | TANF 06-13 M & F WIT | 144.73 | 144.73 | 144.73 | 157.37 | 157.37 | 157.37 | 157.37 | 157.37 | 157.37 | 157.37 | 156.89 | 0.00 | 1,692.67 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 1,615.68 | 1,615.68 | 1,758.18 | 1,758.18 | 1,758.18 | 0.00 | 4,616.36 | 4,800.02 | 4,628.60 | 4,425.64 | 0.00 | 26,976.52 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 149.38 | 149.38 | 158.25 | 343.04 | 343.04 | 343.04 | 343.04 | 343.04 | 343.04 | 343.08 | 0.00 | 2,858.33 |
| 1026 | TANF 21-44 MALE WITH | 43,428.70 | 46,420.11 | 45,937.50 | 35,562.57 | 35,643.19 | 33,639.86 | 43,997.81 | 45,060.97 | 41,824.97 | 49,411.52 | 48,732.84 | 0.00 | 469,660.04 |
| 1027 | TANF 21-44 FEMALE WI | 63,589.35 | 73,551.33 | 88,590.34 | 83,201.35 | 71,892.17 | 71,475.33 | 51,137.66 | 63,688.39 | 70,678.64 | 79,330.46 | 81,468.67 | 0.00 | 798,603.69 |
| 1028 | TANF 45-64 M & F WIT | 63,626.27 | 56,575.30 | 58,578.92 | 54,861.35 | 56,977.13 | 56,209.83 | 51,740.61 | 56,826.90 | 59,705.12 | 68,791.10 | 72,245.96 | 0.00 | 656,138.49 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|----------------|
| 1029 | TANF 65+ M & F WITH | 17,406.62 | 18,661.90 | 18,486.54 | 15,282.05 | 17,496.47 | 17,687.52 | 17,947.21 | 17,665.97 | 18,603.83 | 19,961.46 | 19,665.76 | 0.00 | 198,865.33 |
| 102D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.18 |
| 102F | TANF 21-44 MALE WITH | 1,759.56 | 0.00 | 0.00 | 198.09 | 0.00 | 0.00 | 426.71 | 848.78 | 666.14 | 1,205.23 | 130.36 | 0.00 | 5,234.87 |
| 102G | TANF 21-44 FEMALE WI | 266.05 | 2,061.76 | 96.80 | 256.52 | 146.88 | 0.00 | 1,314.28 | 32.76 | 0.00 | 244.89 | 25.46 | 0.00 | 4,445.40 |
| 102H | TANF 44-64 M & F WIT | 98.70 | 0.00 | 192.09 | 9.14 | 131.95 | 125.42 | 60.96 | 373.26 | 0.00 | 91.83 | 184.05 | 0.00 | 1,267.40 |
| 102J | TANF 65+ M & F WITH | 261.85 | 0.00 | 0.00 | 56.18 | 5.28 | 0.00 | 81.68 | 670.39 | 743.92 | 17.83 | 11.55 | 0.00 | 1,848.68 |
| 2100 | SSI AGED WITH MEDIC | 997,151.83 | 1,037,296.87 | 979,174.00 | 1,022,579.55 | 1,010,427.42 | 1,005,187.13 | 989,020.12 | 1,019,373.67 | 1,003,033.80 | 1,018,068.19 | 986,311.94 | 0.00 | 11,067,624.52 |
| 210Z | SSI AGED WITH MEDIC | 50,695.88 | 48,051.03 | 56,703.79 | 55,902.72 | 56,429.04 | 61,380.19 | 70,893.06 | 102,246.04 | 111,308.66 | 73,878.77 | 61,452.82 | 0.00 | 748,942.00 |
| 2110 | SSI AGED NON-MEDICA | 14,315,207.12 | 12,613,626.47 | 12,915,935.13 | 12,846,883.48 | 12,672,598.02 | 12,397,374.24 | 11,254,890.41 | 12,781,811.28 | 12,733,040.44 | 12,757,758.67 | 12,560,946.41 | 0.00 | 139,850,071.67 |
| 211Z | SSI AGED NON-MEDICA | 192,949.19 | 264,122.39 | 242,027.92 | 319,426.00 | 206,984.71 | 298,506.05 | 330,509.98 | 361,127.54 | 338,963.49 | 285,029.70 | 273,201.66 | 0.00 | 3,112,848.63 |
| 2120 | SSI AGED WITH QMB | 8,383,672.40 | 8,209,851.85 | 8,234,736.37 | 8,643,463.49 | 8,531,466.32 | 8,627,445.97 | 8,496,095.12 | 8,641,473.61 | 8,742,967.58 | 8,771,661.00 | 8,742,162.46 | 0.00 | 94,024,996.17 |
| 212Z | SSI AGED WITH QMB P | 15,915.36 | 11,982.45 | 10,680.38 | 7,487.86 | 27,545.69 | 17,881.92 | 9,010.42 | 67,225.11 | 156,164.85 | 43,654.52 | 38,420.54 | 0.00 | 405,969.10 |
| 2200 | SSI DISABLED WITH ME | 2,591,185.59 | 2,452,175.64 | 2,421,674.72 | 2,222,350.56 | 2,257,100.80 | 2,285,730.97 | 2,320,255.54 | 2,327,338.27 | 2,293,858.56 | 2,271,793.21 | 2,194,492.80 | 0.00 | 25,637,956.66 |
| 220Z | SSI DISABLED WITH ME | 134,906.63 | 65,862.63 | 61,966.84 | 89,038.49 | 80,045.54 | 94,942.22 | 102,802.76 | 123,207.84 | 164,657.62 | 150,045.44 | 64,653.82 | 0.00 | 1,132,129.83 |
| 2210 | SSI DISABLED NON-ME | 75,051,963.91 | 73,784,286.97 | 73,677,539.58 | 71,997,494.74 | 71,801,556.29 | 71,911,272.48 | 71,616,897.01 | 71,752,556.15 | 71,621,765.91 | 71,729,484.14 | 70,024,923.94 | 0.00 | 794,969,741.12 |
| 221Z | SSI DISABLED NON-ME | 787,381.03 | 971,669.04 | 1,110,359.79 | 1,189,672.81 | 1,090,294.47 | 1,024,224.88 | 1,004,480.40 | 1,135,442.22 | 1,427,849.24 | 1,051,235.88 | 941,342.27 | 0.00 | 11,733,952.03 |
| 2220 | SSI DISABLED WITH Q | 15,636,424.81 | 15,611,961.57 | 15,527,258.53 | 16,575,470.19 | 16,558,710.09 | 16,478,269.70 | 16,299,904.59 | 16,272,264.81 | 16,382,525.66 | 16,346,081.41 | 15,751,146.05 | 0.00 | 177,440,017.41 |
| 222Z | SSI DISABLED WITH Q | 45,628.52 | 20,682.41 | 41,780.16 | 64,973.73 | 33,205.07 | 32,600.61 | 26,492.87 | 55,588.36 | 101,738.12 | 105,955.17 | 49,326.62 | 0.00 | 577,971.64 |
| 2300 | SSI BLIND WITH MEDIC | 11,565.44 | 14,533.21 | 14,300.68 | 10,387.18 | 7,809.27 | 12,913.57 | 10,316.51 | 10,233.15 | 9,124.38 | 8,838.43 | 8,284.25 | 0.00 | 118,306.07 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 2,482.31 | 351.35 | 15.32 | 93.34 | 1,096.60 | 299.98 | 5.92 | 0.00 | 4,344.82 |
| 2310 | SSI BLIND NON-MEDIC | 722,984.35 | 711,588.25 | 717,604.19 | 690,583.11 | 690,270.19 | 678,945.65 | 678,107.13 | 676,803.74 | 673,577.54 | 668,653.28 | 661,970.38 | 0.00 | 7,571,087.81 |
| 231Z | SSI BLIND NON-MEDIC | 5,821.60 | 11,041.73 | 559.79 | 21,544.86 | 20,532.36 | 3,568.14 | 10,657.00 | 5,020.29 | 16,501.45 | 13,891.27 | 14,841.75 | 0.00 | 123,980.24 |
| 2320 | SSI BLIND WITH QMB | 61,683.71 | 59,604.98 | 59,029.17 | 61,681.07 | 63,126.57 | 61,733.48 | 64,542.08 | 66,493.07 | 67,198.67 | 64,826.60 | 65,887.63 | 0.00 | 695,807.03 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.00 | 1,699.90 | 0.00 | 6,748.28 | 5.92 | 0.00 | 0.00 | 0.00 | 61.22 | 0.09 | 0.00 | 8,515.41 |
| 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 | 184.41 | 184.41 | 184.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441.18 |
| 4303 | SOBRA CHILD 06-13 M | 448.14 | 448.14 | 348.55 | 316.50 | 316.50 | 316.50 | 316.50 | 316.50 | 842.07 | 400.90 | 315.37 | 0.00 | 4,385.67 |
| 4304 | SOBRA CHILD 14-20 MA | 177.03 | 250.22 | 177.03 | 188.97 | 188.97 | 188.97 | 188.97 | 188.97 | 188.97 | 0.00 | 0.00 | 0.00 | 1,738.10 |
| 4305 | SOBRA CHILD 14-20 FE | 326.41 | 177.03 | 177.03 | 188.97 | 188.97 | 188.97 | 188.97 | 188.97 | 188.97 | 0.00 | 0.00 | 0.00 | 1,814.29 |
| 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 | 24,635,717.85 | 24,665,182.58 | 24,518,396.79 | 24,395,900.03 | 24,434,455.57 | 24,444,566.44 | 24,259,982.06 | 24,415,552.90 | 0.00 | 261,376,348.52 |
| 4312 | SOBRA CHILD 01-05 M | 37,345,838.55 | 36,755,610.20 | 36,117,707.35 | 37,134,733.34 | 36,660,328.69 | 36,466,888.09 | 36,225,764.68 | 36,572,974.35 | 36,712,139.93 | 36,560,151.33 | 36,658,440.98 | 0.00 | 403,210,577.49 |
| 4313 | SOBRA CHILD 06-13 M | 50,045,825.42 | 49,916,824.00 | 49,522,487.79 | 52,128,555.17 | 51,659,442.41 | 51,379,092.18 | 51,047,604.65 | 51,466,748.30 | 51,527,494.50 | 51,106,347.97 | 51,162,018.93 | 0.00 | 560,962,441.32 |
| 4314 | SOBRA CHILD 14-20 MA | 15,972,486.83 | 16,067,195.38 | 15,813,388.13 | 16,612,317.33 | 16,433,161.18 | 16,436,014.51 | 16,307,932.73 | 16,485,378.02 | 16,436,055.65 | 16,335,878.70 | 16,382,342.66 | 0.00 | 179,282,151.12 |
| 4315 | SOBRA CHILD 14-20 FE | 15,885,972.52 | 15,953,052.79 | 15,713,721.16 | 16,534,054.99 | 16,341,121.96 | 16,391,492.72 | 16,250,781.75 | 16,375,193.04 | 16,361,157.62 | 16,186,301.54 | 16,173,589.43 | 0.00 | 178,166,439.52 |
| 431A | SOBRA CHILD < 1 M & | 204,282.29 | 225,955.09 | 167,606.31 | 263,715.21 | 216,891.28 | 227,437.12 | 300,422.78 | 227,922.94 | 239,497.58 | 244,913.65 | 241,654.75 | 0.00 | 2,560,299.00 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 431B | SOBRA CHILD 01-05 M | 593,053.86 | 638,182.70 | 479,526.71 | 716,785.59 | 816,627.31 | 672,579.13 | 643,588.29 | 710,365.35 | 780,660.16 | 569,399.91 | 524,660.88 | 0.00 | 7,145,429.89 |
| 431C | SOBRA CHILD 6-13 M&F | 548,521.29 | 628,936.55 | 485,172.78 | 735,213.20 | 679,632.96 | 659,599.48 | 638,068.83 | 656,146.00 | 640,577.85 | 501,483.35 | 465,538.77 | 0.00 | 6,638,891.06 |
| 431D | SOBRA CHILD 14-20 MA | 172,812.88 | 201,383.88 | 152,019.79 | 214,018.43 | 217,420.75 | 236,286.02 | 199,447.39 | 209,127.53 | 225,268.98 | 166,041.41 | 180,332.90 | 0.00 | 2,174,159.96 |
| 431E | SOBRA CHILD 14-20 FE | 177,225.27 | 195,664.60 | 154,549.61 | 253,390.47 | 216,964.26 | 215,708.53 | 190,881.86 | 200,304.54 | 211,311.03 | 154,486.20 | 151,569.08 | 0.00 | 2,122,055.45 |
| 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 |
| 4322 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 174.54 | 184.79 | 184.79 | 184.79 | 184.79 | 184.79 | 184.79 | 184.79 | 185.33 | 0.00 | 1,653.40 |
| 4323 | SOBRA CHILD 06-13 M | 177.03 | 0.00 | 0.00 | 183.66 | 183.66 | 0.00 | 0.00 | 139.33 | 183.66 | 171.42 | 0.24 | 0.00 | 1,039.00 |
| 4324 | SOBRA CHILD 14-20 MA | 153.50 | -21.04 | 174.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.97 | 189.51 | 0.00 | 685.48 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 169.99 | 169.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.66 | 241.47 | 157.87 | 0.00 | 922.98 |
| 432C | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.99 | 0.00 | 0.00 | 0.00 | 0.00 | 227.99 |
| 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 | 7,520.75 | 8,094.72 | 6,095.85 | 5,956.73 | 6,312.69 | 9,337.96 | 8,901.75 | 3,956.27 | 0.00 | 93,862.68 |
| 5008 | SOBRA PREG 45-64 FE | 324.95 | 350.11 | 175.57 | 369.20 | 369.20 | 184.79 | 2,907.75 | 3,091.41 | 2,907.75 | 2,907.75 | 115.17 | 0.00 | 13,703.65 |
| 500G | SOBRA PREG 21-44 FE | 80.07 | 594.49 | 259.22 | 2,025.73 | 486.68 | 472.96 | 980.66 | 235.08 | 4,664.97 | 8,225.89 | -93.20 | 0.00 | 17,932.55 |
| 5013 | SOBRA PREG 09-13 FE | 402.32 | 205.21 | 409.30 | 207.66 | 207.66 | 207.66 | 207.66 | 415.32 | 538.51 | 862.80 | 1,074.22 | 0.00 | 4,738.32 |
| 5015 | SOBRA PREG 14-20 FE | 386,331.18 | 429,947.94 | 423,429.07 | 408,649.18 | 427,764.06 | 416,447.52 | 399,113.04 | 417,558.15 | 402,343.29 | 409,764.96 | 417,125.32 | 0.00 | 4,538,473.71 |
| 5017 | SOBRA PREG 21-44 FE | 6,998,978.49 | 7,333,342.60 | 7,102,490.92 | 6,619,831.80 | 6,831,341.31 | 6,382,641.73 | 6,207,681.04 | 6,338,759.10 | 6,142,524.38 | 6,318,126.61 | 6,561,208.96 | 0.00 | 72,836,926.94 |
| 5018 | SOBRA PREG 45-64 FE | 33,740.65 | 33,408.53 | 31,743.00 | 28,223.47 | 33,706.26 | 28,549.12 | 28,253.37 | 26,796.74 | 22,776.52 | 21,617.79 | 18,964.16 | 0.00 | 307,779.61 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.38 | 0.00 | 0.00 | 0.00 | 80.38 |
| 501E | SOBRA PREG 14-20 FE | 29,801.67 | 45,441.34 | 23,223.83 | 38,017.14 | 33,637.98 | 36,713.30 | 47,282.06 | 35,580.93 | 39,783.78 | 38,074.51 | 34,515.60 | 0.00 | 402,072.14 |
| 501G | SOBRA PREG 21-44 FE | 423,405.97 | 590,541.27 | 296,548.12 | 409,544.38 | 382,875.14 | 459,776.95 | 502,549.09 | 463,292.36 | 475,893.86 | 446,626.34 | 472,039.61 | 0.00 | 4,923,093.09 |
| 501H | SOBRA PREG 45-64 FE | 1,360.91 | 640.97 | 108.27 | 5,841.00 | 1,126.64 | 116.21 | 2,720.65 | 1,683.14 | 9,059.40 | 706.55 | 214.79 | 0.00 | 23,578.53 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 149.38 | 149.38 | 158.25 | 158.25 | 158.25 | 158.25 | 158.25 | 158.25 | 0.00 | 0.00 | 0.00 | 1,248.26 |
| 5027 | SOBRA PREG 21-44 FE | 30,852.61 | 30,031.59 | 27,889.56 | 29,818.73 | 31,548.80 | 29,716.93 | 25,140.45 | 18,846.04 | 22,448.94 | 26,348.43 | 32,559.67 | 0.00 | 305,201.75 |
| 5028 | SOBRA PREG 45-64 FE | 6,952.39 | 6,952.39 | 7,317.57 | 7,326.30 | 7,504.62 | 5,445.92 | 5,445.92 | 2,880.33 | 2,880.33 | 157.37 | 156.89 | 0.00 | 53,020.03 |
| 502G | SOBRA PREG 21-44 FE | 74.70 | 0.00 | 2,531.24 | 0.00 | 1,815.31 | 147.31 | 839.55 | 0.00 | 0.00 | 0.00 | 53.62 | 0.00 | 5,461.73 |
| 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 | 377,391,859.87 | 375,229,717.26 | 373,233,867.63 | 369,568,245.56 | 372,751,175.54 | 373,675,961.50 | 371,710,472.33 | 367,996,212.12 | 0.00 | 4,101,639,472.42 |
| 9910 | TANF & SOBRA CHILDR | 3,201,860.85 | 3,147,349.89 | 3,088,065.48 | 2,798,500.17 | 2,602,616.97 | 2,374,921.78 | 2,894,256.18 | 2,595,750.92 | 2,958,317.90 | 2,536,454.14 | 2,580,534.10 | 0.00 | 30,778,628.38 |
| 9920 | SSI W/MEDICARE KICK | 28,919.88 | 14,648.49 | 14,459.94 | 0.00 | 36,294.20 | 21,952.16 | 14,416.28 | 28,933.96 | 29,211.00 | 14,517.68 | 29,123.18 | 0.00 | 232,476.77 |
| 9921 | SSI W/O MEDICARE KIC | 145,269.50 | 102,308.83 | 94,932.36 | 108,882.60 | 72,459.84 | 102,150.68 | 108,767.62 | 72,838.28 | 101,873.64 | 58,246.36 | 101,873.64 | 0.00 | 1,069,603.35 |
| 9950 | S.O.B.R.A. KICK PAYM | 12,506,493.70 | 13,690,256.86 | 13,084,093.70 | 12,864,445.97 | 13,104,671.68 | 12,966,158.00 | 12,913,177.78 | 11,493,595.42 | 12,079,127.41 | 11,305,732.04 | 10,848,757.38 | 0.00 | 136,856,509.94 |
| SUBTOTAL: | | 15,882,543.93 | 16,954,564.07 | 16,281,551.48 | 15,771,828.74 | 15,816,042.69 | 15,465,182.62 | 15,930,617.86 | 14,191,118.58 | 15,168,529.95 | 13,914,950.22 | 13,560,288.30 | 0.00 | 168,937,218.44 |
| 3100 | TRANSPLANT OPTION | 0.00 | 4.79 | 16.50 | 23.42 | 33.00 | 33.00 | 66.53 | 82.50 | 82.50 | 99.00 | 99.00 | 0.00 | 540.24 |
| 310Z | TRANSPLANT OPTION | 0.00 | 11.71 | 0.00 | 22.23 | 0.00 | 0.00 | 164.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.41 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|
| 3200 | TRANSPLANT OPTION | 5.85 | 16.50 | 16.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.85 |
| 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 | 62.15 | 49.50 | 33.00 | 231.00 | 82.50 | 82.50 | 99.00 | 99.00 | 0.00 | 837.65 |
| 1106 | TANF EXPANDED 21-44 | 46,336.33 | 50,240.43 | 48,412.14 | 46,208.56 | 40,032.75 | 42,346.47 | 42,098.85 | 41,221.80 | 48,445.04 | 45,875.92 | 43,958.89 | 0.00 | 495,177.18 |
| 1107 | TANF EXPANDED 21-44 | 126,483.02 | 124,172.38 | 118,662.02 | 127,233.32 | 121,847.94 | 116,456.67 | 108,955.43 | 119,117.05 | 124,994.45 | 117,441.90 | 108,053.35 | 0.00 | 1,313,417.53 |
| 1108 | TANF EXPANDED 45-64 | 396,166.72 | 392,453.31 | 341,539.20 | 351,931.60 | 330,864.22 | 305,509.22 | 304,823.67 | 313,903.86 | 307,026.74 | 295,426.26 | 283,683.96 | 0.00 | 3,623,328.76 |
| 1109 | TANF EXPANDED 65+ M | 150,944.17 | 150,712.55 | 144,729.32 | 142,375.38 | 132,283.35 | 134,544.27 | 131,412.20 | 135,262.41 | 140,896.62 | 131,834.76 | 128,304.99 | 0.00 | 1,523,300.02 |
| 110F | TANF EXPANDED 21-44 | 574.50 | 1,451.29 | 3,510.88 | 2,401.94 | 1,518.68 | 916.98 | 3,555.22 | 2,563.66 | 1,598.44 | 2,587.91 | 549.59 | 0.00 | 21,229.09 |
| 110G | TANF EXPANDED 21-44 | 5,314.53 | 2,640.50 | 1,383.12 | 11,876.39 | 12,329.58 | 4,355.48 | 2,240.34 | 6,432.27 | 10,745.73 | 6,001.33 | 4,326.19 | 0.00 | 67,645.46 |
| 110H | TANF EXPANDED 45-64 | 5,869.57 | 11,462.91 | 3,955.42 | 10,329.35 | 6,953.26 | 7,733.85 | 5,562.78 | 14,506.15 | 15,725.28 | 12,732.17 | 7,486.00 | 0.00 | 102,316.74 |
| 110J | TANF EXPANDED 65+ M | 2,964.33 | 3,398.09 | 5,580.48 | 5,752.42 | 5,402.72 | 4,265.83 | 3,311.46 | 4,797.80 | 10,187.62 | 4,841.32 | 4,711.64 | 0.00 | 55,213.71 |
| 1113 | TANF EXPANDED 06-13 | 817.17 | 829.29 | 829.29 | 1,304.93 | 1,304.93 | 1,304.93 | 1,519.59 | 1,519.59 | 1,519.59 | 1,304.93 | 1,301.09 | 0.00 | 13,555.33 |
| 1114 | TANF EXPANDED 14-20 | 34,767.76 | 32,340.58 | 32,307.48 | 32,061.27 | 29,074.34 | 28,570.58 | 25,789.91 | 25,491.78 | 27,274.99 | 26,948.91 | 26,942.28 | 0.00 | 321,569.88 |
| 1115 | TANF EXPANDED 14-20 | 171,114.35 | 171,191.06 | 162,201.58 | 174,039.63 | 168,493.33 | 167,192.40 | 170,441.72 | 167,570.93 | 168,123.08 | 162,698.43 | 161,811.74 | 0.00 | 1,844,878.25 |
| 1116 | TANF EXPANDED 21-44 | 10,843,412.06 | 10,731,694.17 | 10,546,046.05 | 10,258,421.35 | 10,089,916.61 | 10,043,357.56 | 9,908,337.61 | 9,944,963.89 | 9,891,995.34 | 9,717,238.52 | 9,603,480.04 | 0.00 | 111,578,863.20 |
| 1117 | TANF EXPANDED 21-44 | 31,443,169.21 | 31,374,217.30 | 30,911,135.52 | 30,376,294.60 | 30,090,822.36 | 30,061,445.22 | 29,785,364.53 | 30,027,157.35 | 30,212,485.64 | 30,081,886.90 | 29,696,569.72 | 0.00 | 334,060,548.35 |
| 1118 | TANF EXPANDED 45-64 | 11,971,561.26 | 11,897,646.06 | 11,698,711.51 | 11,378,904.80 | 11,276,627.05 | 11,307,239.52 | 11,147,544.50 | 11,349,928.38 | 11,340,786.55 | 11,272,915.62 | 11,134,820.57 | 0.00 | 125,776,685.82 |
| 1119 | TANF EXPANDED 65+ M | 79,084.26 | 50,852.75 | 50,383.20 | 46,314.47 | 39,683.60 | 42,103.11 | 42,059.90 | 43,950.49 | 42,968.47 | 39,818.66 | 42,118.47 | 0.00 | 519,337.38 |
| 111D | TANF EXPANDED 14-20 | 1,737.61 | 1,463.66 | 1,063.69 | 1,300.96 | 692.38 | 2,673.86 | 593.00 | 1,157.44 | 2,746.67 | 1,474.95 | 1,927.39 | 0.00 | 16,831.61 |
| 111E | TANF EXPANDED 14-20 | 3,650.38 | 8,733.41 | 1,260.95 | 2,131.52 | 4,167.13 | 4,169.23 | 3,488.74 | 4,289.52 | 4,240.81 | 2,810.34 | 1,908.55 | 0.00 | 40,850.58 |
| 111F | TANF EXPANDED 21-44 | 201,147.43 | 237,246.55 | 181,586.70 | 244,850.63 | 215,452.10 | 211,796.87 | 222,680.38 | 220,385.12 | 235,427.06 | 216,523.91 | 204,393.32 | 0.00 | 2,391,490.07 |
| 111G | TANF EXPANDED 21-44 | 432,404.89 | 482,800.59 | 327,693.06 | 472,499.57 | 453,784.97 | 449,989.15 | 463,962.58 | 469,384.27 | 489,340.99 | 449,493.91 | 418,688.99 | 0.00 | 4,910,042.97 |
| 111H | TANF EXPANDED 45-64 | 151,664.18 | 179,644.00 | 115,024.71 | 187,547.91 | 170,700.49 | 175,967.82 | 178,982.42 | 175,682.78 | 198,428.57 | 153,307.43 | 167,089.89 | 0.00 | 1,854,040.20 |
| 111J | TANF EXPANDED 65+ M | 2,133.52 | 945.87 | 898.23 | 580.73 | 791.46 | 1,128.92 | 886.31 | 619.44 | 1,782.55 | 506.12 | 1,081.35 | 0.00 | 11,354.50 |
| 1126 | TANF EXPANDED 21-44 | 260,305.84 | 263,420.47 | 269,103.55 | 275,201.46 | 280,048.03 | 266,512.63 | 258,278.39 | 254,906.63 | 253,263.23 | 256,885.79 | 259,244.38 | 0.00 | 2,897,170.40 |
| 1127 | TANF EXPANDED 21-44 | 701,969.91 | 695,099.48 | 679,969.33 | 719,760.46 | 713,357.52 | 715,393.53 | 705,781.61 | 700,045.45 | 689,949.24 | 699,819.74 | 683,790.32 | 0.00 | 7,704,936.59 |
| 1128 | TANF EXPANDED 45-64 | 1,086,690.74 | 1,084,875.60 | 1,059,964.29 | 1,103,484.34 | 1,056,145.89 | 1,045,415.10 | 1,045,533.04 | 1,046,628.19 | 1,049,807.09 | 1,044,122.39 | 1,026,841.97 | 0.00 | 11,649,508.64 |
| 1129 | TANF EXPANDED 65+ M | 413,422.69 | 415,280.16 | 416,202.99 | 431,152.01 | 422,771.61 | 410,183.41 | 410,323.82 | 414,426.98 | 421,605.39 | 427,017.27 | 429,399.21 | 0.00 | 4,611,785.54 |
| 112F | TANF EXPANDED 21-44 | 613.34 | 295.68 | 4,961.21 | 575.25 | 111.08 | 1,430.79 | 207.43 | 2,142.50 | 217.23 | 1,732.87 | 273.18 | 0.00 | 12,560.56 |
| 112G | TANF EXPANDED 21-44 | 5,442.18 | 575.93 | 337.93 | 7,233.45 | 1,956.67 | 2,411.31 | 2,640.53 | 4,114.75 | 3,124.90 | 9,321.66 | 9,642.94 | 0.00 | 46,802.25 |
| 112H | TANF EXPANDED 45-64 | 605.27 | 2,582.52 | 617.82 | 2,706.66 | 1,254.38 | 2,979.30 | 2,153.71 | 1,586.98 | 3,825.27 | 3,951.79 | 810.83 | 0.00 | 23,074.53 |
| 112J | TANF EXPANDED 65+ M | 8,825.07 | 1,042.16 | 498.74 | 993.58 | 1,591.47 | 525.83 | 446.00 | 1,258.40 | 3,856.60 | 1,737.91 | 1,069.99 | 0.00 | 21,845.75 |
| 2400 | SSI AGED EXPANDED | 68,448.58 | 66,132.63 | 60,192.70 | 66,289.52 | 58,904.23 | 64,443.65 | 55,923.31 | 66,191.12 | 63,950.42 | 56,988.14 | 48,358.72 | 0.00 | 675,823.02 |
| 240Z | SSI AGED EXPANDED | 28,293.90 | 28,813.90 | 25,761.41 | 46,338.10 | 34,422.52 | 53,744.37 | 31,327.96 | 45,846.61 | 56,386.42 | 47,039.08 | 38,080.85 | 0.00 | 436,055.12 |
| 2410 | SSI AGED EXPANDED N | 221,724.44 | 131,499.39 | 173,385.01 | 178,216.13 | 150,999.56 | 161,666.92 | 132,927.52 | 150,039.51 | 146,329.84 | 146,299.73 | 158,011.04 | 0.00 | 1,751,099.09 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 241Z | SSI AGED EXPANDED N O | 736.70 | 429.51 | 8,512.27 | 3,618.66 | 4,029.82 | 11,371.53 | 5,633.72 | 2,178.71 | 13,462.42 | 12,127.59 | 7,239.58 | 0.00 | 69,340.51 |
| 2420 | SSI AGED EXPANDED MI | 8,148,064.48 | 8,023,270.67 | 8,108,633.35 | 8,655,982.09 | 8,514,472.79 | 8,599,411.47 | 8,517,712.93 | 8,618,240.49 | 8,690,818.03 | 8,680,040.91 | 8,573,161.39 | 0.00 | 93,129,808.60 |
| 242Z | SSI AGED EXPANDED MI | 4,320.60 | 11,997.98 | 9,102.59 | 8,770.24 | 5,453.95 | 10,681.79 | 11,238.09 | 29,012.78 | 37,396.78 | 22,623.60 | 16,692.83 | 0.00 | 167,291.23 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 64.38 | 0.00 | 0.00 | 260.67 | 0.00 | 0.00 | 187.33 | 171.42 | 358.60 | 0.00 | 1,042.40 |
| 250Z | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 111.19 | 0.00 | 0.00 | 106.65 | 0.00 | 0.00 | 338.31 | 12.24 | 189.22 | 0.00 | 757.61 |
| 2510 | SSI BLIND EXPANDED NI | 16,879.15 | 14,481.34 | 14,227.12 | 12,198.23 | 13,622.36 | 17,711.58 | 18,405.07 | 17,088.69 | 14,515.37 | 13,129.99 | 15,550.65 | 0.00 | 167,809.55 |
| 251Z | SSI BLIND EXPANDED NI | 0.00 | 0.00 | 47.12 | 2,125.60 | 2,433.53 | 693.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.74 | 0.00 | 6,675.48 |
| 2520 | SSI BLIND EXPANDED MI | 26,000.18 | 26,711.36 | 26,685.88 | 28,770.96 | 29,196.16 | 28,836.41 | 29,045.40 | 28,748.53 | 28,715.77 | 29,072.64 | 28,387.17 | 0.00 | 310,170.46 |
| 252Z | SSI BLIND EXPANDED MI | 0.00 | 33.78 | 0.00 | 60.96 | 0.00 | 5.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.49 |
| 2600 | SSI DISABLED EXPAND F | 91,459.73 | 109,420.60 | 90,389.35 | 106,011.35 | 100,504.68 | 123,425.04 | 108,809.90 | 117,638.34 | 114,519.38 | 113,934.24 | 80,393.46 | 0.00 | 1,156,506.07 |
| 260Z | SSI DISABLED EXPAND E | 31,916.38 | 27,908.34 | 23,575.29 | 38,833.96 | 31,687.07 | 53,533.73 | 62,601.36 | 64,696.69 | 84,450.07 | 53,204.40 | 49,047.26 | 0.00 | 521,454.55 |
| 2610 | SSI DISABLED EXPAND F | 1,832,683.70 | 1,713,449.21 | 1,747,313.35 | 1,812,511.77 | 1,829,935.28 | 1,833,332.12 | 1,856,473.84 | 1,876,028.94 | 1,880,714.71 | 1,900,271.58 | 1,907,935.05 | 0.00 | 20,190,649.55 |
| 261Z | SSI DISABLED EXPAND F | 27,521.05 | 41,454.04 | 30,740.42 | 60,170.76 | 50,214.01 | 26,688.52 | 47,326.99 | 37,393.49 | 32,564.63 | 35,223.10 | 31,723.46 | 0.00 | 421,020.47 |
| 2620 | SSI DISABLED EXPAND F | 10,307,357.64 | 10,092,538.99 | 9,987,945.51 | 10,750,407.61 | 10,609,570.22 | 10,528,738.81 | 10,353,139.58 | 10,442,095.60 | 10,408,767.46 | 10,366,790.24 | 9,888,977.23 | 0.00 | 113,736,328.89 |
| 262Z | SSI DISABLED EXPAND F | 19,528.20 | 14,343.95 | 12,020.04 | 17,914.79 | 17,896.25 | 7,627.79 | 19,214.07 | 43,675.65 | 72,067.67 | 24,227.53 | 15,848.53 | 0.00 | 264,364.47 |
| SUBTOTAL: | | 79,374,127.02 | 78,671,794.44 | 77,447,277.39 | 78,203,689.27 | 77,123,322.33 | 77,080,200.13 | 76,228,755.41 | 77,033,891.01 | 77,347,573.79 | 76,689,416.05 | 75,315,611.61 | 0.00 | 850,515,658.45 |
| 9911 | SB PAYMENT FOR TAN F | 1,376,936.33 | 1,469,878.74 | 1,245,372.57 | 1,453,284.19 | 1,127,049.63 | 1,227,978.88 | 1,141,731.08 | 1,090,523.76 | 1,242,435.90 | 1,184,277.36 | 1,046,487.96 | 0.00 | 13,605,956.40 |
| 9922 | SB PAYMENT FOR SSI F | 0.00 | 0.00 | 7,229.97 | 14,605.50 | 0.00 | 7,258.84 | 0.00 | 0.00 | 7,258.84 | 0.00 | 0.00 | 0.00 | 36,353.15 |
| SUBTOTAL: | | 1,376,936.33 | 1,469,878.74 | 1,252,602.54 | 1,467,889.69 | 1,127,049.63 | 1,235,237.72 | 1,141,731.08 | 1,090,523.76 | 1,249,694.74 | 1,184,277.36 | 1,046,487.96 | 0.00 | 13,642,309.55 |
| 3506 | ADULT 40-100% MALE 2 | 25,706.93 | 22,346.34 | 19,450.71 | 23,617.18 | 21,031.32 | 19,147.26 | 16,198.53 | 16,867.28 | 11,421.36 | 16,197.53 | 10,843.97 | 0.00 | 202,828.41 |
| 3507 | ADULT 40-100% FEMAL F | 16,728.54 | 13,086.37 | 10,857.56 | 13,605.84 | 11,653.10 | 5,980.96 | 4,672.77 | 4,672.77 | 2,016.58 | 3,240.03 | 6,524.16 | 0.00 | 93,038.68 |
| 3508 | ADULT 40-100% M&F 45 | 162,613.50 | 155,798.48 | 123,414.88 | 118,205.32 | 76,822.56 | 64,981.49 | 49,951.52 | 55,946.27 | 42,514.56 | 40,314.24 | 36,405.74 | 0.00 | 926,968.56 |
| 3509 | ADULT 40-100% M&F 65 | 70,454.27 | 132,431.69 | 72,473.57 | 55,740.51 | 38,479.93 | 30,208.43 | 24,382.63 | 29,147.33 | 25,499.57 | 19,514.11 | 9,474.40 | 0.00 | 507,806.44 |
| 350F | ADULT 40-100% MALE 2 | 12,869.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,425.66 | 0.00 | 0.00 | 0.00 | 2,632.19 | -67.82 | 0.00 | 18,859.36 |
| 350G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.99 | 0.00 | 668.75 | 582.46 | 0.00 | 0.00 | 0.00 | 2,654.20 |
| 350H | ADULT 40-100% M&F 45 | 248.99 | 1,619.09 | 127.05 | 2,942.48 | 512.71 | 2,371.61 | 968.70 | 1,380.72 | 9,420.16 | 6,232.80 | 367.28 | 0.00 | 26,191.59 |
| 350J | ADULT 40-100% M&F 65 | 2,804.67 | 0.00 | 0.00 | 692.66 | 1,885.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,382.40 |
| 3514 | ADULT 40-100% MALE 1 | 4,725,333.70 | 4,575,603.19 | 4,643,235.37 | 4,400,629.66 | 4,365,676.51 | 4,210,326.93 | 4,226,945.70 | 4,251,805.90 | 4,363,963.60 | 4,294,456.44 | 4,329,181.27 | 0.00 | 48,387,158.27 |
| 3515 | ADULT 40-100% FEMAL F | 4,935,283.65 | 4,705,341.78 | 4,809,137.58 | 4,546,741.28 | 4,537,447.36 | 4,430,018.75 | 4,499,684.71 | 4,519,109.06 | 4,585,857.03 | 4,491,418.42 | 4,547,426.93 | 0.00 | 50,607,466.55 |
| 3516 | ADULT 40-100% MALE 2 | 18,598,856.63 | 18,200,440.16 | 17,894,137.29 | 16,666,946.96 | 16,516,179.65 | 16,615,632.89 | 16,355,320.00 | 16,754,211.48 | 17,014,874.10 | 16,791,998.93 | 16,658,477.78 | 0.00 | 188,067,075.87 |
| 3517 | ADULT 40-100% FEMAL F | 16,926,109.91 | 16,614,836.49 | 16,301,265.81 | 15,299,249.56 | 15,138,736.87 | 15,265,844.70 | 15,149,026.44 | 15,375,590.93 | 15,548,470.87 | 15,301,759.66 | 15,179,456.50 | 0.00 | 172,100,347.74 |
| 3518 | ADULT 40-100% M&F 45 | 27,993,032.83 | 27,299,807.27 | 26,954,322.55 | 25,096,154.72 | 24,781,446.79 | 25,032,067.92 | 24,419,937.25 | 24,924,113.80 | 25,120,874.31 | 24,875,652.15 | 24,698,345.84 | 0.00 | 281,195,755.43 |
| 3519 | ADULT 40-100% M&F 65 | 56,181.17 | 35,844.87 | 21,550.92 | 12,984.18 | 16,893.11 | 27,933.34 | -18,233.40 | 7,992.33 | 3,936.51 | 4,043.64 | 3,905.81 | 0.00 | 173,032.48 |
| 351D | ADULT 40-100% MALE 1 | 36,928.46 | 46,325.63 | 30,804.23 | 53,638.20 | 43,429.09 | 49,507.33 | 39,493.65 | 55,322.59 | 52,092.65 | 58,866.08 | 45,471.54 | 0.00 | 511,879.45 |
| 351E | ADULT 40-100% FEMAL F | 77,215.59 | 77,768.85 | 47,015.38 | 83,302.91 | 71,810.19 | 59,618.19 | 81,437.27 | 53,060.34 | 75,008.93 | 64,987.10 | 62,437.62 | 0.00 | 753,662.37 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------------------|
| 351F | ADULT 40-100% MALE 2 | 186,510.15 | 211,468.39 | 181,678.62 | 234,649.51 | 193,105.49 | 212,606.15 | 245,807.34 | 226,553.33 | 260,505.27 | 217,739.96 | 217,027.64 | 0.00 | 2,387,651.85 |
| 351G | ADULT 40-100% FEMAL | 214,592.65 | 263,050.32 | 151,516.08 | 198,696.27 | 174,115.64 | 213,803.20 | 237,123.64 | 224,298.57 | 221,970.78 | 173,093.85 | 188,844.78 | 0.00 | 2,261,105.78 |
| 351H | ADULT 40-100% M&F 45 | 359,971.87 | 350,518.34 | 317,593.98 | 412,872.91 | 376,033.61 | 497,693.71 | 430,181.22 | 324,678.78 | 449,434.33 | 353,472.98 | 345,993.46 | 0.00 | 4,218,445.19 |
| 351J | ADULT 40-100% M&F 65 | 0.00 | 7,314.82 | 2,007.89 | 2,717.20 | 0.00 | 596.85 | 177.77 | 592.79 | 3,061.52 | 5,906.10 | -1.66 | 0.00 | 22,373.28 |
| 3525 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.36 |
| 3526 | ADULT 40-100% MALE 2 | 4,907.44 | 4,785.26 | 4,272.18 | 1,266.70 | 1,272.06 | 668.75 | 668.75 | 3,391.71 | 668.75 | 668.75 | -4.86 | 0.00 | 22,565.49 |
| 3527 | ADULT 40-100% FEMAL | 1,261.31 | 635.26 | 635.26 | 600.09 | 0.00 | 0.00 | 690.36 | 690.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,512.64 |
| 3528 | ADULT 40-100% M&F 45 | 12,229.31 | 10,402.31 | 3,255.50 | 2,564.21 | 1,879.19 | 612.31 | 1,828.65 | 0.00 | 690.36 | 690.36 | 3,850.67 | 0.00 | 38,002.87 |
| 3529 | ADULT 40-100% M&F 65 | 1,950.51 | 1,950.51 | 1,884.06 | 2,430.83 | 2,430.83 | 3,740.57 | 3,740.57 | 3,143.72 | 600.09 | 600.09 | 1,285.24 | 0.00 | 23,757.02 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 24.43 | 0.00 | 43.15 | 69.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.62 |
| 352H | ADULT 40-100% M&F 45 | 0.00 | 281.24 | 0.00 | 0.00 | 1,345.78 | 0.00 | 66.81 | 0.00 | 0.00 | 0.00 | 377.61 | 0.00 | 2,071.44 |
| 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 | 54,882.69 | 53,220.63 | 42,071.51 | 50,719.54 | 49,573.71 | 40,023.41 | 37,881.09 | 32,082.69 | 0.00 | 577,725.55 |
| 3707 | ADULT <40% EXP FEMA | 43,479.73 | 58,169.65 | 38,938.22 | 34,418.14 | 26,711.84 | 18,695.84 | 24,721.15 | 22,434.08 | 10,084.01 | 23,876.10 | 18,656.06 | 0.00 | 320,184.82 |
| 3708 | ADULT <40% EXP M&F | 477,733.62 | 415,172.27 | 296,957.32 | 240,668.35 | 166,364.29 | 121,650.16 | 104,162.15 | 116,982.19 | 101,037.59 | 91,718.36 | 75,544.79 | 0.00 | 2,207,991.09 |
| 3709 | ADULT <40% EXP M&F | 36,515.98 | 73,462.03 | 41,722.13 | 35,154.08 | 28,086.48 | 27,737.65 | 24,467.56 | 22,666.58 | 15,105.09 | 15,751.81 | 9,448.14 | 0.00 | 330,117.53 |
| 370F | ADULT <40% EXP MALE | 0.00 | 4,150.51 | 2,480.90 | 935.03 | 7,930.16 | 1,231.58 | 2,238.58 | 4,783.45 | 1,552.89 | 2,282.02 | 3,837.41 | 0.00 | 31,422.53 |
| 370G | ADULT <40% EXP FEMA | 1,491.07 | 3,055.01 | 0.00 | 577.60 | 2,541.43 | 0.00 | 5,704.31 | 0.00 | 14,543.80 | 2,487.26 | 847.17 | 0.00 | 31,247.65 |
| 370H | ADULT <40% EXP M&F | 5,851.82 | 6,643.29 | 1,403.05 | 6,680.97 | 2,455.01 | 745.73 | 13,970.41 | 21,019.34 | 4,225.37 | 21,173.48 | 6,305.29 | 0.00 | 90,473.76 |
| 370J | ADULT <40% EXP M&F | 348.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.36 | 0.00 | 0.00 | 1,038.73 |
| 3714 | ADULT <40% EXP MALE | 12,063,213.75 | 11,692,743.35 | 11,812,330.87 | 11,218,970.53 | 11,127,172.85 | 10,839,281.25 | 11,074,122.53 | 11,050,319.49 | 10,983,345.28 | 10,612,316.44 | 10,431,435.87 | 0.00 | 122,905,252.21 |
| 3715 | ADULT <40% EXP FEMA | 11,390,624.48 | 10,980,905.92 | 11,203,007.57 | 10,626,544.11 | 10,565,753.08 | 10,332,217.69 | 10,540,373.47 | 10,555,557.89 | 10,436,369.68 | 10,139,194.05 | 10,037,201.33 | 0.00 | 116,807,749.27 |
| 3716 | ADULT <40% EXP MALE | 102,837,431.81 | 102,128,829.35 | 101,703,419.30 | 97,750,339.92 | 98,169,623.96 | 98,437,871.97 | 97,676,232.08 | 99,557,951.23 | 99,562,668.94 | 98,032,878.41 | 97,496,143.44 | 0.00 | 1,093,353,390.41 |
| 3717 | ADULT <40% EXP FEMA | 60,408,148.76 | 59,831,202.56 | 59,743,627.80 | 57,521,318.01 | 57,694,223.00 | 58,223,514.31 | 58,040,606.47 | 58,624,073.50 | 58,764,092.90 | 57,712,970.95 | 57,247,016.54 | 0.00 | 643,810,794.80 |
| 3718 | ADULT <40% EXP M&F | 96,714,095.12 | 95,665,272.99 | 95,524,125.52 | 91,283,915.88 | 91,594,929.17 | 91,680,188.07 | 89,133,852.37 | 92,398,713.50 | 92,078,993.72 | 90,892,672.56 | 90,477,280.25 | 0.00 | 1,017,444,039.15 |
| 3719 | ADULT <40% EXP M&F | 58,809.95 | 101,787.52 | 46,529.55 | 24,082.64 | 24,181.20 | 76,297.68 | 21,225.65 | 21,814.30 | 21,239.43 | 15,447.17 | 16,073.43 | 0.00 | 427,488.52 |
| 371D | ADULT <40% EXP MALE | 145,999.82 | 163,666.80 | 123,575.60 | 156,857.35 | 138,426.27 | 142,936.50 | 153,049.69 | 171,341.02 | 186,335.07 | 137,253.72 | 157,585.81 | 0.00 | 1,677,027.65 |
| 371E | ADULT <40% EXP FEMA | 168,245.22 | 160,761.88 | 128,473.27 | 173,002.41 | 129,146.51 | 133,672.29 | 143,148.48 | 131,506.39 | 164,193.66 | 136,385.89 | 142,642.76 | 0.00 | 1,611,178.76 |
| 371F | ADULT <40% EXP MALE | 1,409,096.31 | 1,576,572.49 | 1,367,612.27 | 1,808,320.00 | 1,353,411.27 | 1,421,008.44 | 1,775,813.88 | 1,841,161.61 | 1,846,319.13 | 1,708,873.89 | 1,482,299.60 | 0.00 | 17,590,488.89 |
| 371G | ADULT <40% EXP FEMA | 855,787.57 | 969,757.68 | 726,901.30 | 1,035,131.38 | 728,834.70 | 916,671.70 | 1,018,347.64 | 904,573.06 | 1,063,217.73 | 866,003.98 | 876,140.26 | 0.00 | 9,961,367.00 |
| 371H | ADULT <40% EXP M&F | 1,194,003.44 | 1,362,333.57 | 1,070,787.63 | 1,414,601.87 | 1,164,849.21 | 1,400,323.20 | 1,483,101.62 | 1,444,952.00 | 1,360,563.91 | 1,266,124.76 | 1,229,744.42 | 0.00 | 14,391,385.63 |
| 371J | ADULT <40% EXP M&F | 0.00 | 22.14 | 460.47 | 1,369.89 | 18,737.44 | 600.09 | 2,056.56 | 7,208.10 | 13,387.81 | 1,380.72 | 645.43 | 0.00 | 45,868.65 |
| 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 | 14,250.13 | 10,049.89 | 13,303.82 | 7,798.43 | 7,279.49 | 2,000.21 | 89.17 | 5,882.59 | 0.00 | 110,236.86 |
| 3727 | ADULT <40% EXP FEMA | 14,720.16 | 7,016.83 | 10,378.78 | 7,211.22 | 2,610.66 | 2,334.25 | 1,280.20 | 2,688.63 | 5,148.46 | 5,227.72 | 6,825.06 | 0.00 | 65,441.97 |
| 3728 | ADULT <40% EXP M&F | 75,141.34 | 40,638.08 | 43,133.26 | 30,242.57 | 20,140.61 | 5,985.77 | 11,655.03 | 18,438.70 | 3,934.38 | 5,872.29 | 9,664.08 | 0.00 | 264,846.11 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 3729 | ADULT <40% EXP M&F | 2,038.68 | 1,336.97 | 635.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.31 | 0.00 | 663.89 | 0.00 | 5,287.11 |
| 372F | ADULT <40% EXP MALE | 7,551.59 | 4,474.68 | 931.78 | 0.00 | 368.19 | 614.86 | 0.00 | 166.64 | 0.00 | 222.92 | 2,357.54 | 0.00 | 16,688.20 |
| 372G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 985.05 | 474.91 | 0.00 | 1,668.91 | 0.00 | 563.37 | 966.21 | 3,643.31 | 278.50 | 0.00 | 8,580.26 |
| 372H | ADULT <40% EXP M&F | 7,994.41 | 80.78 | 1,211.43 | 1,723.23 | 1,389.12 | 172.58 | 1,932.42 | 2,008.00 | 2,371.61 | 6,178.55 | 310.15 | 0.00 | 25,372.28 |
| SUBTOTAL: | | 362,422,832.77 | 358,086,865.32 | 355,559,241.98 | 340,671,965.24 | 339,403,412.87 | 340,588,985.84 | 337,081,341.46 | 343,811,015.08 | 344,475,796.39 | 338,462,082.39 | 336,112,536.40 | 0.00 | 3,796,676,075.74 |
| 9935 | BIRTH SUPP PAYMENT | 371,472.62 | 306,360.84 | 284,105.28 | 435,654.51 | 298,449.90 | 414,706.32 | 356,635.60 | 225,307.42 | 362,846.94 | 349,160.38 | 232,944.70 | 0.00 | 3,637,644.51 |
| 9937 | BIRTH SUPP PAYMENT | 1,296,736.56 | 1,341,478.28 | 1,151,174.06 | 1,162,121.00 | 1,294,283.95 | 1,155,404.06 | 1,323,526.20 | 981,159.34 | 1,322,952.20 | 1,076,820.70 | 1,032,990.62 | 0.00 | 13,138,646.97 |
| SUBTOTAL: | | 1,668,209.18 | 1,647,839.12 | 1,435,279.34 | 1,597,775.51 | 1,592,733.85 | 1,570,110.38 | 1,680,161.80 | 1,206,466.76 | 1,685,799.14 | 1,425,981.08 | 1,265,935.32 | 0.00 | 16,776,291.48 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.12 | 455.12 | 510.60 | 0.00 | 1,420.84 |
| 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 |
| 3906 | NEWLY ELIGIBLE MALE | 49,481.47 | 42,019.27 | 32,243.25 | 31,888.58 | 24,748.18 | 16,658.72 | 13,937.05 | 12,467.22 | 2,239.57 | 3,087.20 | 3,943.72 | 0.00 | 232,714.23 |
| 3907 | NEWLY ELIGIBLE FEMA | 39,952.82 | 26,194.58 | 17,014.80 | 16,820.94 | 7,456.31 | 7,459.41 | 6,117.71 | 5,427.43 | 5,779.54 | 6,138.30 | 5,373.63 | 0.00 | 143,735.47 |
| 3908 | NEWLY ELIGIBLE M&F | 404,802.10 | 319,620.92 | 229,813.47 | 180,751.25 | 109,505.54 | 72,437.86 | 53,645.26 | 63,409.19 | 44,271.19 | 38,413.51 | 31,340.19 | 0.00 | 1,548,010.48 |
| 3909 | NEWLY ELIGIBLE M&F | 138,963.55 | 134,387.40 | 92,927.06 | 72,941.23 | 51,491.06 | 28,989.55 | 20,260.89 | 16,063.25 | 10,204.08 | 11,208.76 | 11,382.41 | 0.00 | 588,819.24 |
| 390F | NEWLY ELIGIBLE MALE | 338.68 | 720.67 | 0.00 | 4,239.06 | 0.00 | 0.00 | 0.00 | 600.43 | 0.00 | 0.00 | 1,711.48 | 0.00 | 7,610.32 |
| 390G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.33 | 4,040.52 | 0.00 | 0.00 | 0.00 | 4,365.85 |
| 390H | NEWLY ELIGIBLE M&F | 15,053.70 | 643.31 | 4,499.55 | 1,233.13 | 391.44 | 146.81 | 855.32 | 638.55 | 0.00 | 12,565.35 | 255.70 | 0.00 | 36,282.86 |
| 390J | NEWLY ELIGIBLE M&F | 2,630.96 | 14.89 | 0.00 | 7,199.99 | 460.64 | 0.00 | 0.00 | 0.00 | 1,965.91 | 11,857.66 | 42.15 | 0.00 | 24,172.20 |
| 3914 | NEWLY ELIGIBLE MALE | 1,523,193.80 | 1,424,374.88 | 1,407,528.20 | 1,309,742.49 | 1,325,412.34 | 1,274,645.31 | 1,294,098.67 | 1,305,271.12 | 1,332,796.95 | 1,313,730.15 | 1,479,850.05 | 0.00 | 14,990,643.96 |
| 3915 | NEWLY ELIGIBLE FEMA | 1,734,186.14 | 1,671,588.21 | 1,639,954.69 | 1,523,454.81 | 1,548,801.43 | 1,511,931.38 | 1,520,249.16 | 1,539,514.47 | 1,586,258.48 | 1,544,918.78 | 1,725,330.20 | 0.00 | 17,546,187.75 |
| 3916 | NEWLY ELIGIBLE MALE | 10,269,962.56 | 9,765,151.74 | 9,182,393.78 | 8,441,070.07 | 8,283,849.97 | 8,195,738.16 | 8,058,993.47 | 8,226,762.19 | 8,335,960.60 | 8,188,592.74 | 9,072,024.08 | 0.00 | 96,020,499.36 |
| 3917 | NEWLY ELIGIBLE FEMA | 15,559,066.39 | 14,729,598.32 | 13,886,595.98 | 13,007,918.13 | 13,008,667.06 | 13,083,882.40 | 13,009,712.56 | 13,240,309.44 | 13,346,955.29 | 13,056,013.31 | 14,386,725.24 | 0.00 | 150,315,444.12 |
| 3918 | NEWLY ELIGIBLE M&F | 13,795,718.38 | 13,119,009.45 | 12,560,157.08 | 11,632,131.43 | 11,528,671.62 | 11,381,355.02 | 11,190,098.29 | 11,479,136.60 | 11,621,512.15 | 11,497,878.43 | 12,547,361.78 | 0.00 | 132,353,030.23 |
| 3919 | NEWLY ELIGIBLE M&F | 21,633.60 | 11,814.70 | 13,447.44 | 4,935.54 | 5,037.31 | 10,258.38 | -8,249.13 | 3,156.00 | 3,558.19 | 4,410.91 | 4,540.29 | 0.00 | 74,543.23 |
| 391D | NEWLY ELIGIBLE MALE | 25,332.69 | 24,770.47 | 19,630.53 | 33,171.28 | 37,122.23 | 21,729.31 | 30,405.19 | 20,024.36 | 23,102.73 | 22,839.43 | 24,571.95 | 0.00 | 282,700.17 |
| 391E | NEWLY ELIGIBLE FEMA | 21,337.46 | 43,282.37 | 28,479.81 | 35,012.59 | 58,211.70 | 38,306.74 | 34,607.70 | 36,503.80 | 33,564.15 | 33,170.93 | 33,543.30 | 0.00 | 396,020.55 |
| 391F | NEWLY ELIGIBLE MALE | 234,664.55 | 244,244.57 | 162,366.21 | 233,712.01 | 567,143.52 | 212,169.79 | 190,507.93 | 220,375.17 | 260,419.18 | 202,816.26 | 212,537.14 | 0.00 | 2,740,956.33 |
| 391G | NEWLY ELIGIBLE FEMA | 349,605.62 | 467,796.54 | 263,124.33 | 363,686.40 | 1,363,351.33 | 321,571.99 | 315,233.69 | 311,439.47 | 374,373.32 | 305,815.19 | 339,575.93 | 0.00 | 4,775,573.81 |
| 391H | NEWLY ELIGIBLE M&F | 242,889.36 | 268,450.42 | 219,153.07 | 262,990.27 | 511,298.80 | 298,521.95 | 286,309.88 | 248,972.40 | 250,460.34 | 242,020.58 | 261,793.77 | 0.00 | 3,092,860.84 |
| 391J | NEWLY ELIGIBLE M&F | 1,530.26 | 0.00 | 0.00 | 845.75 | 454.94 | 0.00 | 445.78 | 0.00 | 950.69 | 0.00 | 915.94 | 0.00 | 5,143.36 |
| 3926 | NEWLY ELIGIBLE MALE | 935.63 | 935.63 | 935.63 | 425.32 | 425.32 | 425.32 | 425.32 | 425.32 | 425.32 | 425.32 | 513.48 | 0.00 | 6,297.61 |
| 3927 | NEWLY ELIGIBLE FEMA | 4,609.06 | 4,154.12 | 4,154.12 | 2,638.62 | 1,758.18 | 1,758.18 | 1,758.18 | 1,758.18 | 1,758.18 | 1,758.18 | -24.89 | 0.00 | 26,080.11 |
| 3928 | NEWLY ELIGIBLE M&F | 6,488.19 | 3,738.43 | 3,287.97 | 2,236.53 | 2,191.69 | 1,339.97 | 1,339.97 | 884.85 | 544.88 | 1,569.23 | 3,015.71 | 0.00 | 26,637.42 |
| 3929 | NEWLY ELIGIBLE M&F | 7,948.54 | 7,482.35 | 5,562.70 | 4,481.48 | 3,571.24 | 1,813.56 | 906.78 | 906.78 | 880.44 | 880.44 | 1,024.08 | 0.00 | 35,458.39 |
| 392H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 518.57 | 0.00 | 0.00 | 0.00 | 0.00 | 570.47 | 2,728.77 | 0.00 | 3,817.81 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| SUBTOTAL: | | 44,450,325.51 | 42,310,441.17 | 39,773,269.67 | 37,173,526.90 | 38,440,540.42 | 36,481,139.81 | 36,021,659.67 | 36,734,371.55 | 37,242,476.82 | 36,501,136.25 | 40,150,586.70 | 0.00 | 425,279,474.47 |
| 9939 | BIRTH SUPP PAYMENT N | 538,704.68 | 619,490.45 | 444,400.37 | 530,211.03 | 428,530.70 | 444,052.22 | 487,213.24 | 443,700.94 | 413,895.12 | 458,090.06 | 443,308.92 | 0.00 | 5,251,597.73 |
| SUBTOTAL: | | 538,704.68 | 619,490.45 | 444,400.37 | 530,211.03 | 428,530.70 | 444,052.22 | 487,213.24 | 443,700.94 | 413,895.12 | 458,090.06 | 443,308.92 | 0.00 | 5,251,597.73 |
| 4403 | SOBRA 100-133% M&F R | 0.00 | 0.00 | 58.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.24 | 0.12 | 0.00 | 144.54 |
| 4404 | SOBRA 100-133% MALE | 0.00 | 0.00 | 116.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.79 | 172.48 | 0.24 | 0.00 | 473.87 |
| 440C | SOBRA 100-133% M&F R | 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 |
| 4411 | SOBRA 100-133% M&F K | 0.00 | 0.00 | 0.00 | 741.96 | 0.00 | 0.00 | -741.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F H | 487.53 | 705.00 | 404.41 | 1,315.36 | 662.14 | 214.55 | 1,290.98 | 431.12 | 644.07 | 214.55 | 211.93 | 0.00 | 6,581.64 |
| 4413 | SOBRA 100-133% M&F S | 7,607,938.65 | 7,540,689.08 | 7,412,313.46 | 7,834,538.69 | 7,918,781.02 | 7,962,432.97 | 8,044,949.58 | 8,171,526.86 | 8,256,229.14 | 8,212,817.84 | 8,202,545.81 | 0.00 | 87,164,763.10 |
| 4414 | SOBRA 100-133% MALE | 2,607,593.06 | 2,584,827.38 | 2,508,622.75 | 2,594,953.17 | 2,586,350.85 | 2,594,570.95 | 2,585,706.60 | 2,623,822.01 | 2,637,823.32 | 2,585,009.84 | 2,578,033.53 | 0.00 | 28,487,313.46 |
| 4415 | SOBRA 100-133% FEMA H | 2,538,462.60 | 2,522,764.37 | 2,437,962.59 | 2,534,742.82 | 2,540,088.86 | 2,541,750.58 | 2,534,220.78 | 2,594,705.21 | 2,629,014.57 | 2,615,769.67 | 2,624,460.81 | 0.00 | 28,113,942.86 |
| 441B | SOBRA 100-133% M&F H | 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 |
| 441C | SOBRA 100-133% M&F R | 134,947.44 | 147,662.16 | 117,503.95 | 169,836.24 | 479,969.70 | 147,555.27 | 154,217.74 | 134,109.89 | 133,459.92 | 131,858.25 | 101,276.22 | 0.00 | 1,852,396.78 |
| 441D | SOBRA 100-133% MALE | 36,856.42 | 42,216.35 | 35,772.20 | 58,692.84 | 120,480.64 | 50,058.34 | 35,353.19 | 37,468.47 | 34,878.98 | 37,586.82 | 31,244.98 | 0.00 | 520,609.23 |
| 441E | SOBRA 100-133% FEMA H | 45,317.49 | 43,740.31 | 33,366.72 | 55,610.17 | 137,473.58 | 50,922.05 | 45,976.03 | 44,868.47 | 45,074.46 | 35,453.15 | 24,804.24 | 0.00 | 562,606.67 |
| SUBTOTAL: | | 12,972,136.67 | 12,882,706.38 | 12,547,134.08 | 13,250,431.25 | 13,783,806.79 | 13,347,504.71 | 13,400,972.94 | 13,606,932.03 | 13,737,309.25 | 13,618,968.84 | 13,562,577.88 | 0.00 | 146,710,480.82 |
| 9944 | BIRTH SUPP PAYMENT S | 21,689.91 | 65,258.28 | 14,459.94 | 51,061.76 | 29,035.36 | 14,517.68 | 14,605.50 | 21,864.34 | 29,021.78 | 21,864.34 | 14,517.68 | 0.00 | 297,896.57 |
| SUBTOTAL: | | 21,689.91 | 65,258.28 | 14,459.94 | 51,061.76 | 29,035.36 | 14,517.68 | 14,605.50 | 21,864.34 | 29,021.78 | 21,864.34 | 14,517.68 | 0.00 | 297,896.57 |
| 4517 | BC PATIENT FEMALE 2 H | 4,104.35 | 4,408.71 | 4,549.05 | 3,296.68 | 3,296.68 | 3,922.40 | 3,798.51 | 4,126.14 | 3,860.53 | 3,446.56 | 3,883.27 | 0.00 | 42,692.88 |
| 4518 | BC PATIENT FEMALE 4 S | 52,677.76 | 54,253.60 | 54,195.48 | 49,980.17 | 49,658.73 | 48,231.65 | 46,541.94 | 46,190.69 | 43,561.42 | 40,009.83 | 36,545.25 | 0.00 | 521,846.52 |
| 4519 | BC PATIENT FEMALE 6 S | 346.74 | 792.03 | 371.69 | 444.41 | 0.00 | 0.00 | 0.00 | 390.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.29 |
| 451G | BC PATIENT FEMALE 2 H | 0.00 | 258.21 | 0.00 | 0.00 | 0.00 | 1,631.65 | 0.00 | 1,029.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.55 |
| 451H | BC PATIENT FEMALE 4 S | 2,490.57 | 937.12 | 651.22 | 1,702.52 | 2,832.50 | 41.03 | 1,574.28 | 321.66 | 355.61 | 2,598.93 | 1,521.46 | 0.00 | 15,026.90 |
| 451J | BC PATIENT FEMALE 6 S | 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 H | 5,461.18 | 5,045.51 | 5,165.14 | 5,014.12 | 5,254.49 | 5,254.49 | 2,531.53 | 2,531.53 | 2,531.53 | 2,141.11 | 2,134.17 | 0.00 | 43,064.80 |
| 4618 | CC PATIENT FEMALE 4 S | 2,205.65 | 2,205.65 | 2,205.65 | 2,178.29 | 2,178.29 | 2,445.17 | 2,178.29 | 2,178.29 | 2,602.29 | 2,178.29 | 1,295.47 | 0.00 | 23,851.33 |
| 461G | CC PATIENT FEMALE 2 H | 0.00 | 0.00 | 677.89 | 1,488.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.44 |
| 461H | CC PATIENT FEMALE 4 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 |
| SUBTOTAL: | | 67,286.25 | 67,913.93 | 67,816.12 | 64,104.74 | 63,220.69 | 62,130.39 | 56,624.55 | 56,768.42 | 52,911.38 | 50,374.72 | 45,379.62 | 0.00 | 654,530.81 |
| 8600 | SSI BLIND FREEDOM/W D | 7,494.83 | 7,979.94 | 8,038.12 | 8,821.94 | 8,637.15 | 8,609.73 | 8,062.96 | 8,062.96 | 7,538.27 | 7,359.95 | 7,265.85 | 0.00 | 87,871.70 |
| 860Z | SSI BLIND FREEDOM/W D | 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 D | 3,823.38 | 1,160.42 | 1,160.42 | 1,196.82 | 1,196.82 | 1,196.82 | 1,196.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,931.50 |
| 8620 | SSI BLIND FREEDOM/W D | 1,271.48 | 1,126.75 | 975.80 | 703.01 | 932.65 | 838.23 | 838.23 | 838.23 | 632.42 | 454.10 | 453.34 | 0.00 | 9,064.24 |

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 862Z | SSI BLIND FREEDOM/W O | 0.00 | 0.00 | 0.00 | 0.00 | 220.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.32 |
| 8700 | SSI DISABLED FREEDO M | 1,542,583.91 | 1,522,954.92 | 1,537,163.01 | 1,631,377.72 | 1,604,058.23 | 1,592,970.54 | 1,277,565.47 | 1,267,431.29 | 1,249,269.93 | 1,281,832.61 | 1,249,271.06 | 0.00 | 15,756,478.69 |
| 870Z | SSI DISABLED FREEDO M | 39,860.93 | 37,257.81 | 41,674.60 | 27,479.57 | 49,919.21 | 68,768.63 | 68,132.80 | 59,053.15 | 116,203.66 | 93,503.13 | 60,506.94 | 0.00 | 662,360.43 |
| 8710 | SSI DISABLED FREEDO M | 665,800.13 | 649,794.07 | 626,164.46 | 634,516.11 | 652,986.63 | 645,041.77 | 500,513.35 | 504,608.87 | 468,867.60 | 482,965.22 | 481,315.46 | 0.00 | 6,312,573.67 |
| 871Z | SSI DISABLED FREEDO M | 7,036.24 | 21,037.03 | 11,684.21 | 37,811.16 | 35,944.99 | 51,960.79 | 9,617.85 | 51,841.62 | 39,640.43 | 16,819.93 | 13,845.71 | 0.00 | 297,239.96 |
| 8720 | SSI DISABLED FREEDO M | 491,589.39 | 471,472.66 | 453,753.78 | 462,244.49 | 438,794.06 | 408,562.21 | 347,685.75 | 355,023.87 | 363,529.70 | 374,069.90 | 359,825.19 | 0.00 | 4,526,551.00 |
| 872Z | SSI DISABLED FREEDO M | 6,873.37 | 9,176.94 | 2,954.78 | 2,935.16 | 11,019.42 | 6,474.58 | 4,431.10 | 3,174.90 | 11,921.95 | 8,457.05 | 40,872.06 | 0.00 | 108,291.31 |
| SUBTOTAL: | | 2,766,333.66 | 2,721,960.54 | 2,683,685.54 | 2,807,085.98 | 2,803,709.48 | 2,784,423.30 | 2,218,044.33 | 2,250,034.89 | 2,257,603.96 | 2,265,461.89 | 2,213,355.61 | 0.00 | 27,771,699.18 |
| TOTAL: | | 898,722,341.95 | 889,169,274.08 | 876,737,000.38 | 868,981,492.13 | 865,841,171.57 | 862,307,385.43 | 853,830,204.40 | 863,197,945.40 | 867,336,656.32 | 856,303,174.53 | 851,726,897.12 | 0.00 | 9,554,153,543.31 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 1.00 | 1.00 | 1.00 | 1.16 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 2.12 |
| 1006 | TANF 21-44 MALE WITH | 74.22 | 77.69 | 66.12 | 41.62 | 53.02 | 54.70 | 45.44 | 39.00 | 43.74 | 34.16 | 28.00 | 0.00 | 557.71 |
| 1007 | TANF 21-44 FEMALE WI | 120.85 | 137.27 | 131.71 | 92.08 | 96.26 | 92.99 | 70.82 | 84.58 | 77.01 | 65.56 | 62.98 | 0.00 | 1,032.11 |
| 1008 | TANF 45-64 M & F WIT | 250.70 | 232.03 | 226.33 | 152.35 | 129.43 | 134.35 | 123.34 | 127.51 | 117.05 | 112.11 | 98.11 | 0.00 | 1,703.31 |
| 1009 | TANF 65+ M & F WITH | 180.16 | 173.73 | 158.49 | 100.36 | 107.92 | 101.63 | 87.06 | 84.75 | 88.88 | 76.06 | 77.22 | 0.00 | 1,236.26 |
| 100D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 100E | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| 100F | TANF 21-44 MALE WITH | 0.77 | 3.40 | 0.23 | 3.19 | 3.95 | 0.12 | 0.31 | 0.92 | 0.25 | 1.82 | 0.00 | 0.00 | 14.96 |
| 100G | TANF 21-44 FEMALE WI | 1.77 | 1.25 | 2.08 | 1.51 | 1.73 | 0.00 | 2.07 | 3.41 | 3.73 | 3.15 | 2.99 | 0.00 | 23.69 |
| 100H | TANF 45-64 M & F WIT | 0.85 | 11.85 | 1.40 | 4.49 | 12.56 | 3.92 | 1.67 | 14.41 | 1.31 | 4.84 | 9.86 | 0.00 | 67.16 |
| 100J | TANF 65+ M & F WITH | 1.83 | 1.51 | 1.49 | 7.60 | 4.05 | 4.35 | 3.93 | 1.00 | 9.30 | 4.03 | 0.76 | 0.00 | 39.85 |
| 1011 | TANF <1 M & F NON-ME | 12,408.11 | 12,350.19 | 11,938.92 | 11,896.38 | 11,744.17 | 11,499.78 | 11,390.33 | 11,223.18 | 11,170.66 | 11,013.85 | 11,025.76 | 0.00 | 127,661.33 |
| 1012 | TANF 01-05 M & F NON | 17,002.35 | 16,519.74 | 16,178.30 | 15,657.05 | 15,856.13 | 15,595.58 | 15,449.68 | 14,987.66 | 15,245.02 | 15,591.59 | 15,188.19 | 0.00 | 173,271.29 |
| 1013 | TANF 06-13 M & F NON | 33,400.74 | 33,055.71 | 32,867.35 | 32,260.40 | 33,026.22 | 32,924.24 | 32,965.66 | 32,286.98 | 33,171.24 | 34,685.10 | 34,398.03 | 0.00 | 365,041.67 |
| 1014 | TANF 14-20 MALE NON- | 12,362.92 | 12,158.05 | 12,111.15 | 11,716.97 | 12,005.04 | 11,898.85 | 11,910.03 | 11,765.92 | 12,254.04 | 12,718.12 | 12,724.90 | 0.00 | 133,625.99 |
| 1015 | TANF 14-20 FEMALE NO | 14,504.41 | 14,344.04 | 14,243.24 | 13,853.69 | 13,980.65 | 13,936.10 | 13,949.91 | 13,801.42 | 14,188.79 | 14,719.43 | 14,669.15 | 0.00 | 156,190.83 |
| 1016 | TANF 21-44 MALE NON- | 33,385.64 | 32,954.12 | 32,362.97 | 31,078.72 | 30,923.35 | 30,451.17 | 30,059.65 | 30,071.24 | 30,033.90 | 30,036.78 | 30,075.20 | 0.00 | 341,432.74 |
| 1017 | TANF 21-44 FEMALE NO | 114,597.39 | 113,839.56 | 112,784.52 | 110,885.18 | 110,298.08 | 109,497.19 | 108,505.36 | 107,959.18 | 107,663.06 | 107,211.02 | 107,031.55 | 0.00 | 1,210,272.09 |
| 1018 | TANF 45-64 M & F NON | 28,902.46 | 28,495.91 | 28,151.80 | 27,206.79 | 27,173.68 | 27,030.61 | 26,585.32 | 26,841.34 | 27,011.69 | 27,065.78 | 27,182.57 | 0.00 | 301,647.95 |
| 1019 | TANF 65+ M & F NON-M | 187.05 | 140.28 | 147.99 | 140.05 | 138.72 | 142.54 | 144.75 | 154.61 | 156.11 | 156.35 | 151.47 | 0.00 | 1,659.92 |
| 101A | TANF < 1 M & F NON-M | 828.78 | 709.76 | 526.85 | 858.72 | 721.44 | 763.25 | 922.51 | 1,086.49 | 1,053.96 | 868.72 | 774.17 | 0.00 | 9,114.65 |
| 101B | TANF 01-05 M & F NON | 159.21 | 329.55 | 196.56 | 145.20 | 210.86 | 198.87 | 217.73 | 128.03 | 205.23 | 120.79 | 189.06 | 0.00 | 2,101.09 |
| 101C | TANF 06-13 M & F NON | 110.80 | 151.74 | 56.19 | 106.67 | 101.49 | 111.45 | 102.47 | 121.50 | 187.37 | 48.74 | 19.41 | 0.00 | 1,117.83 |
| 101D | TANF 14-20 MALE NON- | 43.44 | 67.83 | 57.39 | 52.36 | 62.53 | 55.82 | 49.19 | 119.64 | 136.21 | 54.04 | 39.39 | 0.00 | 737.84 |
| 101E | TANF 14-20 FEMALE NO | 82.78 | 113.71 | 52.64 | 69.97 | 57.99 | 64.89 | 55.62 | 137.65 | 157.80 | 74.50 | 7.26 | 0.00 | 874.81 |
| 101F | TANF 21-44 MALE NON- | 557.25 | 623.61 | 428.85 | 595.95 | 414.23 | 579.99 | 529.09 | 554.94 | 613.06 | 475.78 | 518.55 | 0.00 | 5,891.30 |
| 101G | TANF 21-44 FEMALE NO | 1,495.17 | 1,733.43 | 1,008.82 | 1,276.70 | 1,217.17 | 1,283.25 | 1,390.78 | 1,390.15 | 1,538.44 | 1,244.69 | 1,249.01 | 0.00 | 14,827.61 |
| 101H | TANF 44-64 M & F NON | 347.37 | 365.65 | 326.56 | 446.90 | 377.36 | 381.40 | 350.71 | 411.43 | 399.00 | 299.59 | 302.92 | 0.00 | 4,008.89 |
| 101J | TANF 65+ N & F NON-M | 1.87 | -3.30 | 0.00 | 1.82 | 6.79 | 5.80 | 4.97 | 0.48 | 1.44 | 0.00 | 2.51 | 0.00 | 22.38 |
| 1023 | TANF 06-13 M & F WIT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 4.00 | 3.06 | 3.00 | 0.00 | 18.06 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 17.00 |
| 1026 | TANF 21-44 MALE WITH | 70.23 | 79.50 | 85.29 | 59.04 | 59.63 | 59.47 | 63.90 | 65.46 | 66.03 | 80.62 | 87.37 | 0.00 | 776.54 |
| 1027 | TANF 21-44 FEMALE WI | 117.52 | 119.18 | 128.72 | 111.44 | 114.32 | 112.00 | 103.93 | 112.83 | 115.00 | 129.52 | 136.64 | 0.00 | 1,301.10 |
| 1028 | TANF 45-64 M & F WIT | 183.27 | 167.28 | 173.88 | 133.51 | 121.49 | 122.12 | 120.92 | 125.82 | 128.97 | 146.02 | 155.06 | 0.00 | 1,578.34 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|--------------|
| 1029 | TANF 65+ M & F WITH | 105.38 | 113.00 | 112.00 | 87.64 | 85.96 | 86.99 | 88.48 | 87.27 | 92.57 | 100.44 | 99.57 | 0.00 | 1,059.30 |
| 102D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 102F | TANF 21-44 MALE WITH | 10.41 | 0.00 | 0.00 | 1.16 | 0.00 | 0.00 | 2.25 | 0.48 | 4.12 | 7.73 | 0.70 | 0.00 | 26.85 |
| 102G | TANF 21-44 FEMALE WI | 0.19 | 4.53 | 0.62 | 1.53 | 0.93 | 0.00 | 1.04 | 0.20 | 0.00 | 1.39 | 0.16 | 0.00 | 10.59 |
| 102H | TANF 44-64 M & F WIT | 0.58 | 0.00 | 1.09 | 0.06 | 0.97 | 0.67 | 0.32 | 2.02 | 0.00 | 0.50 | 1.00 | 0.00 | 7.21 |
| 102J | TANF 65+ M & F WITH | 1.61 | 0.00 | 0.00 | 0.35 | 0.03 | 0.00 | 0.51 | 3.71 | 4.19 | 0.10 | 0.06 | 0.00 | 10.56 |
| 2100 | SSI AGED WITH MEDIC | 4,928.31 | 5,100.67 | 4,828.66 | 4,644.96 | 4,631.77 | 4,624.99 | 4,534.32 | 4,650.59 | 4,624.02 | 4,593.53 | 4,556.72 | 0.00 | 51,718.54 |
| 210Z | SSI AGED WITH MEDIC | 218.26 | 244.27 | 300.79 | 263.92 | 307.71 | 299.86 | 350.08 | 522.79 | 611.20 | 365.90 | 305.16 | 0.00 | 3,789.94 |
| 2110 | SSI AGED NON-MEDICA | 10,852.98 | 9,559.72 | 9,794.71 | 9,712.33 | 9,579.37 | 9,366.77 | 8,497.48 | 9,655.49 | 9,620.13 | 9,637.85 | 9,622.70 | 0.00 | 105,899.53 |
| 211Z | SSI AGED NON-MEDICA | 144.33 | 202.41 | 180.90 | 247.00 | 156.01 | 225.81 | 249.74 | 270.94 | 255.58 | 214.97 | 208.66 | 0.00 | 2,356.35 |
| 2120 | SSI AGED WITH QMB | 42,682.70 | 41,562.35 | 41,868.99 | 41,651.97 | 41,147.89 | 41,435.61 | 40,820.80 | 41,376.41 | 41,776.41 | 41,980.76 | 42,245.13 | 0.00 | 458,549.02 |
| 212Z | SSI AGED WITH QMB P | 39.41 | 60.30 | 51.34 | 46.74 | 75.14 | 70.47 | 52.24 | 251.42 | 521.38 | 179.51 | 55.99 | 0.00 | 1,403.94 |
| 2200 | SSI DISABLED WITH ME | 5,064.71 | 4,684.42 | 4,660.29 | 3,832.22 | 3,848.46 | 3,896.42 | 3,901.71 | 3,940.55 | 3,874.85 | 3,786.73 | 3,796.21 | 0.00 | 45,286.57 |
| 220Z | SSI DISABLED WITH ME | 142.05 | 146.23 | 110.16 | 184.24 | 153.11 | 148.13 | 155.80 | 295.32 | 271.45 | 255.40 | 134.02 | 0.00 | 1,995.91 |
| 2210 | SSI DISABLED NON-ME | 51,457.37 | 50,535.24 | 50,504.68 | 48,123.80 | 47,988.19 | 48,036.54 | 47,852.58 | 47,924.48 | 47,831.15 | 47,911.44 | 47,852.11 | 0.00 | 536,017.58 |
| 221Z | SSI DISABLED NON-ME | 591.16 | 724.65 | 841.79 | 883.26 | 793.73 | 772.19 | 720.38 | 840.79 | 1,038.87 | 768.25 | 685.23 | 0.00 | 8,660.30 |
| 2220 | SSI DISABLED WITH Q | 25,842.58 | 26,181.32 | 26,027.19 | 25,799.20 | 25,765.37 | 25,694.51 | 25,374.67 | 25,497.23 | 25,628.40 | 25,598.91 | 25,623.97 | 0.00 | 283,033.35 |
| 222Z | SSI DISABLED WITH Q | 45.60 | 46.49 | 39.78 | 72.24 | 63.25 | 27.85 | 44.14 | 109.32 | 127.24 | 92.58 | 70.55 | 0.00 | 739.04 |
| 2300 | SSI BLIND WITH MEDIC | 41.99 | 45.51 | 44.00 | 30.00 | 15.20 | 31.87 | 29.90 | 29.47 | 23.69 | 21.89 | 20.25 | 0.00 | 333.77 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.12 | 0.09 | 0.51 | 3.52 | 1.63 | 0.03 | 0.00 | 6.90 |
| 2310 | SSI BLIND NON-MEDIC | 535.08 | 526.27 | 531.20 | 504.65 | 504.88 | 496.58 | 495.98 | 494.99 | 492.24 | 489.70 | 490.60 | 0.00 | 5,562.17 |
| 231Z | SSI BLIND NON-MEDIC | 4.54 | 8.07 | 0.41 | 15.88 | 15.95 | 2.70 | 8.79 | 3.78 | 12.08 | 10.72 | 11.60 | 0.00 | 94.52 |
| 2320 | SSI BLIND WITH QMB | 254.00 | 255.41 | 252.20 | 246.00 | 247.97 | 246.66 | 248.00 | 250.99 | 253.31 | 252.75 | 252.40 | 0.00 | 2,759.69 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.00 | 10.00 | 0.00 | 2.56 | 0.03 | 0.00 | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | 12.92 |
| 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 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.13 |
| 4303 | SOBRA CHILD 06-13 M | 3.00 | 3.00 | 2.33 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 5.00 | 2.53 | 2.00 | 0.00 | 27.86 |
| 4304 | SOBRA CHILD 14-20 MA | 1.00 | 1.41 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 9.41 |
| 4305 | SOBRA CHILD 14-20 FE | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 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 | 31,777.70 | 31,840.25 | 31,667.89 | 31,500.57 | 31,564.89 | 31,575.07 | 31,336.52 | 31,538.09 | 0.00 | 347,538.90 |
| 4312 | SOBRA CHILD 01-05 M | 169,714.74 | 166,872.74 | 163,714.57 | 158,002.46 | 156,207.85 | 155,634.31 | 155,014.54 | 156,967.31 | 157,744.90 | 157,100.27 | 158,085.52 | 0.00 | 1,755,059.21 |
| 4313 | SOBRA CHILD 06-13 M | 232,389.00 | 231,822.26 | 229,764.26 | 226,962.57 | 225,313.59 | 224,270.66 | 223,066.33 | 225,383.15 | 225,590.17 | 223,786.96 | 224,758.94 | 0.00 | 2,493,107.89 |
| 4314 | SOBRA CHILD 14-20 MA | 73,765.30 | 74,089.78 | 72,869.75 | 71,733.81 | 71,001.49 | 71,191.08 | 70,521.97 | 71,394.84 | 71,323.44 | 70,739.62 | 71,094.64 | 0.00 | 789,725.72 |
| 4315 | SOBRA CHILD 14-20 FE | 72,954.04 | 73,320.43 | 72,035.79 | 71,105.00 | 70,386.17 | 70,736.73 | 70,103.29 | 70,738.55 | 70,788.41 | 70,003.02 | 70,097.73 | 0.00 | 782,269.16 |
| 431A | SOBRA CHILD < 1 M & | 297.34 | 316.76 | 239.52 | 358.96 | 285.31 | 297.00 | 392.23 | 298.99 | 311.17 | 319.90 | 318.03 | 0.00 | 3,435.21 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|
| 431B | SOBRA CHILD 01-05 M | 2,863.56 | 3,078.11 | 2,303.71 | 3,375.32 | 3,843.16 | 3,092.51 | 2,974.16 | 3,229.54 | 3,482.53 | 2,533.34 | 2,395.09 | 0.00 | 33,171.03 |
| 431C | SOBRA CHILD 6-13 M&F | 2,688.78 | 3,071.25 | 2,339.53 | 3,452.12 | 3,102.94 | 3,011.87 | 2,922.07 | 2,897.74 | 2,799.86 | 2,256.72 | 2,072.22 | 0.00 | 30,615.10 |
| 431D | SOBRA CHILD 14-20 MA | 831.77 | 945.32 | 702.61 | 1,001.61 | 974.73 | 1,010.54 | 876.93 | 927.76 | 962.17 | 743.79 | 697.63 | 0.00 | 9,674.86 |
| 431E | SOBRA CHILD 14-20 FE | 857.12 | 935.95 | 718.25 | 1,120.15 | 957.89 | 971.12 | 855.68 | 886.45 | 953.53 | 703.55 | 659.45 | 0.00 | 9,619.14 |
| 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 |
| 4322 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 9.00 |
| 4323 | SOBRA CHILD 06-13 M | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.75 | 1.00 | 0.93 | 0.00 | 0.00 | 5.68 |
| 4324 | SOBRA CHILD 14-20 MA | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 4.00 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.46 | 1.00 | 0.00 | 5.46 |
| 432C | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 |
| 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 | 21.70 | 22.94 | 20.92 | 20.43 | 22.26 | 21.91 | 18.32 | 15.00 | 0.00 | 224.00 |
| 5008 | SOBRA PREG 45-64 FE | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 1.00 | 2.00 | 3.00 | 2.00 | 2.00 | 1.00 | 0.00 | 20.00 |
| 500G | SOBRA PREG 21-44 FE | 0.03 | 3.51 | 1.76 | 4.05 | 2.99 | 2.76 | 5.51 | 1.61 | 3.68 | 12.65 | 0.00 | 0.00 | 38.55 |
| 5013 | SOBRA PREG 09-13 FE | 2.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.61 | 4.00 | 5.00 | 0.00 | 22.61 |
| 5015 | SOBRA PREG 14-20 FE | 1,854.13 | 2,019.84 | 1,998.23 | 1,805.19 | 1,892.09 | 1,803.35 | 1,754.29 | 1,846.80 | 1,759.03 | 1,822.72 | 1,872.43 | 0.00 | 20,428.10 |
| 5017 | SOBRA PREG 21-44 FE | 15,697.39 | 16,460.74 | 15,955.74 | 14,910.14 | 15,410.97 | 14,407.39 | 13,992.33 | 14,296.94 | 13,802.89 | 14,253.62 | 14,972.01 | 0.00 | 164,160.16 |
| 5018 | SOBRA PREG 45-64 FE | 68.35 | 67.54 | 58.86 | 49.68 | 62.16 | 55.57 | 54.74 | 56.90 | 47.66 | 45.15 | 39.51 | 0.00 | 606.12 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 |
| 501E | SOBRA PREG 14-20 FE | 148.62 | 227.10 | 115.47 | 181.27 | 158.43 | 171.02 | 203.49 | 165.77 | 184.69 | 178.38 | 161.27 | 0.00 | 1,895.51 |
| 501G | SOBRA PREG 21-44 FE | 968.81 | 1,350.72 | 665.33 | 928.27 | 869.37 | 1,036.24 | 1,152.80 | 1,068.95 | 1,100.61 | 1,019.81 | 1,052.69 | 0.00 | 11,213.60 |
| 501H | SOBRA PREG 45-64 FE | 3.37 | 1.45 | 0.26 | 14.28 | 2.52 | 0.25 | 6.21 | 4.01 | 20.30 | 1.69 | 0.48 | 0.00 | 54.82 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 5027 | SOBRA PREG 21-44 FE | 40.48 | 39.99 | 36.43 | 35.00 | 36.86 | 37.06 | 35.48 | 34.00 | 34.62 | 39.45 | 42.30 | 0.00 | 411.67 |
| 5028 | SOBRA PREG 45-64 FE | 5.00 | 5.00 | 7.06 | 4.00 | 5.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 36.06 |
| 502G | SOBRA PREG 21-44 FE | 0.51 | 0.00 | 1.56 | 0.00 | 0.66 | 0.92 | 4.47 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | 8.41 |
| 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 | 982,164.48 | 976,799.08 | 972,006.39 | 964,110.96 | 971,719.73 | 975,436.32 | 970,252.23 | 972,133.23 | 0.00 | 10,820,658.80 |
| 9910 | TANF & SOBRA CHILDR | 440.00 | 432.00 | 424.00 | 385.00 | 358.00 | 327.00 | 398.00 | 357.00 | 407.00 | 349.00 | 355.00 | 0.00 | 4,232.00 |
| 9920 | SSI W/MEDICARE KICK | 4.00 | 2.00 | 2.00 | 0.00 | 5.00 | 3.00 | 2.00 | 4.00 | 4.00 | 2.00 | 4.00 | 0.00 | 32.00 |
| 9921 | SSI W/O MEDICARE KIC | 20.00 | 14.00 | 13.00 | 15.00 | 10.00 | 14.00 | 15.00 | 10.00 | 14.00 | 8.00 | 14.00 | 0.00 | 147.00 |
| 9950 | S.O.B.R.A. KICK PAYM | 1,715.00 | 1,878.00 | 1,795.00 | 1,769.00 | 1,802.00 | 1,783.00 | 1,776.00 | 1,581.00 | 1,661.00 | 1,555.00 | 1,492.00 | 0.00 | 18,807.00 |
| SUBTOTAL: | | 2,179.00 | 2,326.00 | 2,234.00 | 2,169.00 | 2,175.00 | 2,127.00 | 2,191.00 | 1,952.00 | 2,086.00 | 1,914.00 | 1,865.00 | 0.00 | 23,218.00 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.29 | 1.00 | 1.41 | 2.00 | 2.00 | 4.03 | 5.00 | 5.00 | 6.00 | 6.00 | 0.00 | 32.73 |
| 310Z | TRANSPLANT OPTION | 0.00 | 0.70 | 0.00 | 1.33 | 0.00 | 0.00 | 9.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 3200 | TRANSPLANT OPTION | 0.35 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| 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 | 3.74 | 3.00 | 2.00 | 13.97 | 5.00 | 5.00 | 6.00 | 6.00 | 0.00 | 50.69 |
| 1106 | TANF EXPANDED 21-44 | 185.19 | 195.26 | 181.81 | 175.17 | 168.53 | 177.97 | 172.32 | 166.86 | 161.65 | 157.17 | 153.22 | 0.00 | 1,895.15 |
| 1107 | TANF EXPANDED 21-44 | 300.61 | 308.35 | 292.63 | 281.68 | 265.67 | 269.97 | 267.65 | 271.28 | 273.65 | 265.46 | 252.56 | 0.00 | 3,049.51 |
| 1108 | TANF EXPANDED 45-64 | 1,197.91 | 1,194.42 | 1,087.90 | 1,041.79 | 974.99 | 940.28 | 939.26 | 925.13 | 925.37 | 886.32 | 878.61 | 0.00 | 10,991.98 |
| 1109 | TANF EXPANDED 65+ M | 883.32 | 894.23 | 848.11 | 799.02 | 728.67 | 727.01 | 709.35 | 729.35 | 737.91 | 700.26 | 697.84 | 0.00 | 8,455.07 |
| 110F | TANF EXPANDED 21-44 | 3.63 | 8.52 | 9.17 | 9.30 | 8.94 | 4.95 | 9.81 | 12.03 | 7.17 | 7.81 | 3.30 | 0.00 | 84.63 |
| 110G | TANF EXPANDED 21-44 | 8.41 | 10.48 | 8.22 | 18.38 | 22.45 | 10.70 | 12.53 | 15.88 | 18.71 | 15.39 | 14.03 | 0.00 | 155.18 |
| 110H | TANF EXPANDED 45-64 | 24.85 | 27.26 | 23.99 | 29.32 | 27.12 | 35.30 | 23.79 | 36.51 | 41.14 | 51.08 | 31.38 | 0.00 | 351.74 |
| 110J | TANF EXPANDED 65+ M | 18.40 | 21.35 | 33.93 | 34.94 | 18.90 | 25.27 | 19.03 | 27.56 | 36.38 | 28.78 | 27.83 | 0.00 | 292.37 |
| 1113 | TANF EXPANDED 06-13 | 4.00 | 4.00 | 4.00 | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 | 0.00 | 63.00 |
| 1114 | TANF EXPANDED 14-20 | 150.63 | 150.10 | 149.53 | 137.74 | 135.49 | 133.42 | 120.24 | 118.87 | 127.14 | 126.01 | 126.44 | 0.00 | 1,475.61 |
| 1115 | TANF EXPANDED 14-20 | 808.35 | 822.74 | 778.38 | 761.87 | 761.54 | 767.38 | 783.51 | 769.18 | 772.97 | 740.46 | 738.59 | 0.00 | 8,504.97 |
| 1116 | TANF EXPANDED 21-44 | 24,594.62 | 24,345.77 | 23,903.92 | 23,341.67 | 22,968.96 | 22,868.69 | 22,568.15 | 22,693.61 | 22,548.21 | 22,146.30 | 22,148.13 | 0.00 | 254,128.03 |
| 1117 | TANF EXPANDED 21-44 | 70,246.80 | 70,126.00 | 69,047.52 | 68,215.56 | 67,548.45 | 67,567.39 | 66,977.85 | 67,484.24 | 67,890.82 | 67,527.61 | 67,422.68 | 0.00 | 750,054.92 |
| 1118 | TANF EXPANDED 45-64 | 26,735.68 | 26,584.15 | 26,152.35 | 25,548.48 | 25,323.32 | 25,416.41 | 25,063.72 | 25,537.37 | 25,501.85 | 25,315.29 | 25,302.74 | 0.00 | 282,481.36 |
| 1119 | TANF EXPANDED 65+ M | 175.80 | 113.40 | 112.23 | 97.63 | 92.54 | 98.24 | 97.95 | 102.54 | 100.43 | 92.60 | 99.41 | 0.00 | 1,182.77 |
| 111D | TANF EXPANDED 14-20 | 8.29 | 7.13 | 5.08 | 6.17 | 3.29 | 12.46 | 2.70 | 5.08 | 12.72 | 6.94 | 9.07 | 0.00 | 78.93 |
| 111E | TANF EXPANDED 14-20 | 17.81 | 43.37 | 6.41 | 10.07 | 19.36 | 19.31 | 16.25 | 20.25 | 19.51 | 13.28 | 8.83 | 0.00 | 194.45 |
| 111F | TANF EXPANDED 21-44 | 460.78 | 538.84 | 404.98 | 554.58 | 495.71 | 492.60 | 519.51 | 515.64 | 532.47 | 502.97 | 473.41 | 0.00 | 5,491.49 |
| 111G | TANF EXPANDED 21-44 | 972.94 | 1,096.21 | 739.64 | 1,093.46 | 1,041.37 | 1,025.70 | 1,029.08 | 1,022.99 | 1,105.77 | 1,013.56 | 948.47 | 0.00 | 11,089.19 |
| 111H | TANF EXPANDED 45-64 | 339.92 | 397.49 | 262.39 | 426.26 | 385.86 | 396.14 | 401.77 | 396.79 | 440.40 | 351.11 | 382.44 | 0.00 | 4,180.57 |
| 111J | TANF EXPANDED 65+ M | 5.18 | 2.19 | 2.20 | 1.34 | 1.86 | 2.73 | 2.01 | 1.44 | 4.18 | 1.19 | 2.57 | 0.00 | 26.89 |
| 1126 | TANF EXPANDED 21-44 | 639.43 | 640.75 | 645.46 | 623.71 | 621.23 | 601.06 | 592.22 | 591.36 | 585.21 | 575.05 | 583.77 | 0.00 | 6,699.25 |
| 1127 | TANF EXPANDED 21-44 | 1,426.31 | 1,408.71 | 1,388.19 | 1,362.28 | 1,348.93 | 1,332.89 | 1,325.11 | 1,318.98 | 1,302.53 | 1,343.26 | 1,327.27 | 0.00 | 14,884.46 |
| 1128 | TANF EXPANDED 45-64 | 2,764.04 | 2,739.46 | 2,708.80 | 2,696.19 | 2,602.55 | 2,590.28 | 2,558.46 | 2,562.16 | 2,589.86 | 2,564.89 | 2,556.84 | 0.00 | 28,933.53 |
| 1129 | TANF EXPANDED 65+ M | 2,212.05 | 2,217.34 | 2,199.69 | 2,161.67 | 2,125.09 | 2,097.54 | 2,093.12 | 2,118.18 | 2,137.93 | 2,147.61 | 2,161.37 | 0.00 | 23,671.59 |
| 112F | TANF EXPANDED 21-44 | 2.50 | 1.71 | 2.42 | 3.21 | 0.59 | 8.58 | 1.20 | 7.62 | 1.17 | 10.88 | 0.63 | 0.00 | 40.51 |
| 112G | TANF EXPANDED 21-44 | 4.04 | 3.69 | 1.98 | 6.62 | 5.07 | 2.83 | 4.22 | 1.79 | 8.50 | 5.06 | 5.85 | 0.00 | 49.65 |
| 112H | TANF EXPANDED 45-64 | 3.84 | 7.29 | 3.83 | 7.12 | 7.09 | 13.19 | 5.05 | 9.04 | 10.82 | 9.99 | 5.43 | 0.00 | 82.69 |
| 112J | TANF EXPANDED 65+ M | 10.31 | 6.54 | 3.19 | 6.29 | 10.08 | 3.09 | 2.61 | 7.47 | 16.87 | 10.97 | 6.33 | 0.00 | 83.75 |
| 2400 | SSI AGED EXPANDED | 358.59 | 356.36 | 300.56 | 303.94 | 269.25 | 292.41 | 266.74 | 309.80 | 296.35 | 270.85 | 240.09 | 0.00 | 3,264.94 |
| 240Z | SSI AGED EXPANDED | 165.91 | 180.45 | 149.29 | 197.25 | 182.33 | 229.91 | 178.34 | 228.54 | 273.53 | 239.87 | 186.27 | 0.00 | 2,211.69 |
| 2410 | SSI AGED EXPANDED N | 169.82 | 98.39 | 131.28 | 134.22 | 112.54 | 121.39 | 100.58 | 112.33 | 110.13 | 109.90 | 120.50 | 0.00 | 1,321.08 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 241Z | SSI AGED EXPANDED N | 0.53 | 0.32 | 6.55 | 2.76 | 3.03 | 8.53 | 4.37 | 1.67 | 9.98 | 9.04 | 5.43 | 0.00 | 52.21 |
| 2420 | SSI AGED EXPANDED | 34,380.40 | 33,611.35 | 34,078.62 | 34,364.61 | 33,764.40 | 34,164.49 | 33,982.74 | 34,375.62 | 34,594.87 | 34,613.62 | 34,777.50 | 0.00 | 376,708.22 |
| 242Z | SSI AGED EXPANDED | 19.75 | 43.56 | 32.14 | 39.81 | 29.90 | 46.33 | 38.92 | 97.75 | 130.15 | 95.93 | 39.82 | 0.00 | 614.06 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.36 | 0.00 | 0.00 | 1.41 | 0.00 | 0.00 | 1.06 | 0.93 | 1.95 | 0.00 | 5.71 |
| 250Z | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.57 | 0.00 | 0.00 | 1.92 | 0.06 | 1.02 | 0.00 | 4.20 |
| 2510 | SSI BLIND EXPANDED | 13.00 | 11.00 | 10.69 | 9.19 | 10.20 | 13.41 | 14.00 | 13.00 | 11.00 | 10.00 | 11.96 | 0.00 | 127.45 |
| 251Z | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.03 | 1.80 | 1.80 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | 0.00 | 5.23 |
| 2520 | SSI BLIND EXPANDED | 102.59 | 103.05 | 103.00 | 104.67 | 107.00 | 104.92 | 105.99 | 104.00 | 104.00 | 105.96 | 105.00 | 0.00 | 1,150.18 |
| 252Z | SSI BLIND EXPANDED | 0.00 | 0.19 | 0.00 | 0.32 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| 2600 | SSI DISABLED EXPAND | 255.06 | 291.33 | 216.98 | 219.91 | 199.83 | 201.59 | 199.55 | 224.01 | 185.42 | 196.46 | 184.58 | 0.00 | 2,374.72 |
| 260Z | SSI DISABLED EXPAND | 64.85 | 78.73 | 50.17 | 92.66 | 69.65 | 85.43 | 107.01 | 127.57 | 113.15 | 92.16 | 96.00 | 0.00 | 977.38 |
| 2610 | SSI DISABLED EXPAND | 1,341.50 | 1,258.70 | 1,281.30 | 1,317.38 | 1,334.07 | 1,333.71 | 1,355.31 | 1,367.79 | 1,376.98 | 1,389.63 | 1,416.77 | 0.00 | 14,773.14 |
| 261Z | SSI DISABLED EXPAND | 20.53 | 32.14 | 22.75 | 41.18 | 36.92 | 19.07 | 33.83 | 26.97 | 24.26 | 24.92 | 23.59 | 0.00 | 306.16 |
| 2620 | SSI DISABLED EXPAND | 15,357.82 | 14,963.16 | 14,878.82 | 14,736.73 | 14,538.33 | 14,379.52 | 14,160.79 | 14,225.33 | 14,164.47 | 14,055.32 | 14,041.71 | 0.00 | 159,502.00 |
| 262Z | SSI DISABLED EXPAND | 20.21 | 28.53 | 13.15 | 24.64 | 21.59 | 8.85 | 23.26 | 37.29 | 65.69 | 41.46 | 34.17 | 0.00 | 318.84 |
| SUBTOTAL: | | 186,476.20 | 184,974.01 | 182,284.27 | 181,048.59 | 178,400.49 | 178,659.52 | 176,896.90 | 178,727.87 | 179,381.30 | 177,879.41 | 177,662.43 | 0.00 | 1,982,390.99 |
| 9911 | SB PAYMENT FOR TAN | 189.00 | 202.00 | 171.00 | 200.00 | 155.00 | 169.00 | 157.00 | 150.00 | 171.00 | 163.00 | 144.00 | 0.00 | 1,871.00 |
| 9922 | SB PAYMENT FOR SSI | 0.00 | 0.00 | 1.00 | 2.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SUBTOTAL: | | 189.00 | 202.00 | 172.00 | 202.00 | 155.00 | 170.00 | 157.00 | 150.00 | 172.00 | 163.00 | 144.00 | 0.00 | 1,876.00 |
| 3506 | ADULT 40-100% MALE 2 | 17.92 | 17.00 | 14.20 | 15.96 | 15.00 | 11.98 | 9.00 | 10.00 | 8.00 | 9.03 | 8.00 | 0.00 | 136.09 |
| 3507 | ADULT 40-100% FEMAL | 18.00 | 15.00 | 11.90 | 13.00 | 9.99 | 5.96 | 4.00 | 4.00 | 3.12 | 5.00 | 7.00 | 0.00 | 96.97 |
| 3508 | ADULT 40-100% M&F 45 | 219.05 | 204.54 | 167.02 | 163.99 | 113.23 | 98.12 | 75.69 | 84.98 | 66.85 | 60.46 | 52.35 | 0.00 | 1,306.28 |
| 3509 | ADULT 40-100% M&F 65 | 102.41 | 189.29 | 106.00 | 86.05 | 58.78 | 45.60 | 36.90 | 43.78 | 38.00 | 29.00 | 15.00 | 0.00 | 750.81 |
| 350F | ADULT 40-100% MALE 2 | 5.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 | 0.96 | 0.00 | 0.00 | 7.81 |
| 350G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.03 | 0.00 | 1.00 | 0.87 | 0.00 | 0.00 | 0.00 | 3.90 |
| 350H | ADULT 40-100% M&F 45 | 0.35 | 2.45 | 0.20 | 2.76 | 0.76 | 0.87 | 0.54 | 2.00 | 14.02 | 7.82 | 0.64 | 0.00 | 32.41 |
| 350J | ADULT 40-100% M&F 65 | 4.15 | 0.00 | 0.00 | 1.03 | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 |
| 3514 | ADULT 40-100% MALE 1 | 6,810.50 | 6,591.63 | 6,673.72 | 6,719.26 | 6,652.81 | 6,422.54 | 6,465.18 | 6,503.70 | 6,680.33 | 6,581.52 | 6,642.72 | 0.00 | 72,743.91 |
| 3515 | ADULT 40-100% FEMAL | 7,125.52 | 6,798.10 | 6,949.80 | 6,962.73 | 6,955.89 | 6,780.98 | 6,892.78 | 6,921.11 | 7,023.94 | 6,875.75 | 6,955.80 | 0.00 | 76,242.40 |
| 3516 | ADULT 40-100% MALE 2 | 26,047.72 | 25,503.30 | 25,024.00 | 24,485.07 | 24,268.70 | 24,394.70 | 24,111.21 | 24,656.75 | 25,001.41 | 24,602.14 | 24,494.52 | 0.00 | 272,589.52 |
| 3517 | ADULT 40-100% FEMAL | 23,767.26 | 23,314.50 | 22,857.73 | 22,544.37 | 22,292.04 | 22,534.58 | 22,409.91 | 22,724.76 | 22,990.27 | 22,582.22 | 22,439.55 | 0.00 | 250,457.19 |
| 3518 | ADULT 40-100% M&F 45 | 39,848.99 | 38,859.06 | 38,397.25 | 37,563.17 | 37,122.31 | 37,429.25 | 36,507.75 | 37,294.87 | 37,557.60 | 37,197.82 | 37,027.44 | 0.00 | 414,805.51 |
| 3519 | ADULT 40-100% M&F 65 | 79.35 | 49.00 | 31.00 | 20.00 | 26.00 | 41.87 | -27.30 | 12.16 | 6.00 | 6.06 | 6.00 | 0.00 | 250.14 |
| 351D | ADULT 40-100% MALE 1 | 53.83 | 66.63 | 45.20 | 81.09 | 67.21 | 77.23 | 60.79 | 85.08 | 79.93 | 91.01 | 70.40 | 0.00 | 778.40 |
| 351E | ADULT 40-100% FEMAL | 110.97 | 111.14 | 67.59 | 124.58 | 108.25 | 91.14 | 126.21 | 79.83 | 113.10 | 101.96 | 95.20 | 0.00 | 1,129.97 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|--------------|
| 351F | ADULT 40-100% MALE 2 | 262.05 | 298.50 | 253.99 | 335.33 | 280.01 | 303.70 | 365.62 | 342.82 | 361.29 | 321.74 | 315.95 | 0.00 | 3,441.00 |
| 351G | ADULT 40-100% FEMAL | 306.31 | 367.64 | 220.48 | 286.86 | 256.06 | 330.15 | 351.62 | 336.03 | 336.16 | 254.23 | 276.49 | 0.00 | 3,322.03 |
| 351H | ADULT 40-100% M&F 45 | 529.31 | 509.97 | 448.39 | 603.87 | 560.76 | 751.00 | 645.79 | 484.68 | 670.57 | 520.20 | 524.59 | 0.00 | 6,249.13 |
| 351J | ADULT 40-100% M&F 65 | 0.00 | 11.00 | 3.00 | 4.00 | 0.00 | 1.00 | 0.29 | 1.00 | 5.00 | 8.49 | 0.00 | 0.00 | 33.78 |
| 3525 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3526 | ADULT 40-100% MALE 2 | 7.00 | 6.83 | 6.00 | 1.93 | 1.89 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 29.65 |
| 3527 | ADULT 40-100% FEMAL | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 3528 | ADULT 40-100% M&F 45 | 18.50 | 15.45 | 4.74 | 4.00 | 2.89 | 1.00 | 2.90 | 0.00 | 1.00 | 1.00 | 4.45 | 0.00 | 55.93 |
| 3529 | ADULT 40-100% M&F 65 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 6.00 | 6.00 | 5.00 | 1.00 | 1.00 | 2.00 | 0.00 | 38.00 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 0.03 | 0.00 | 0.06 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 |
| 352H | ADULT 40-100% M&F 45 | 0.00 | 0.45 | 0.00 | 0.00 | 2.09 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 3.17 |
| 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 | 55.48 | 47.75 | 43.15 | 43.21 | 42.79 | 30.90 | 34.11 | 32.36 | 0.00 | 529.93 |
| 3707 | ADULT <40% EXP FEMA | 34.20 | 54.46 | 34.96 | 31.03 | 23.92 | 21.00 | 23.44 | 20.00 | 9.56 | 15.78 | 9.34 | 0.00 | 277.69 |
| 3708 | ADULT <40% EXP M&F | 559.31 | 478.75 | 335.90 | 268.30 | 159.78 | 120.75 | 94.92 | 115.65 | 116.61 | 102.86 | 81.78 | 0.00 | 2,434.61 |
| 3709 | ADULT <40% EXP M&F | 53.45 | 107.87 | 61.14 | 54.00 | 42.96 | 41.00 | 39.00 | 36.00 | 24.00 | 25.00 | 15.00 | 0.00 | 499.42 |
| 370F | ADULT <40% EXP MALE | 0.00 | 2.75 | 2.05 | 0.91 | 3.08 | 0.53 | 2.74 | 6.22 | 1.89 | 2.15 | 3.55 | 0.00 | 25.87 |
| 370G | ADULT <40% EXP FEMA | 0.86 | 1.76 | 0.00 | 0.96 | 0.93 | 0.00 | 2.31 | 0.00 | 6.66 | 1.46 | 1.11 | 0.00 | 16.05 |
| 370H | ADULT <40% EXP M&F | 3.26 | 3.18 | 1.31 | 3.65 | 2.84 | 1.21 | 14.80 | 9.02 | 4.41 | 20.96 | 5.03 | 0.00 | 69.67 |
| 370J | ADULT <40% EXP M&F | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.54 |
| 3714 | ADULT <40% EXP MALE | 17,284.56 | 16,744.57 | 16,919.80 | 17,015.75 | 16,852.13 | 16,437.56 | 16,759.86 | 16,745.97 | 16,643.86 | 16,061.87 | 15,793.86 | 0.00 | 183,259.79 |
| 3715 | ADULT <40% EXP FEMA | 16,302.75 | 15,695.57 | 16,028.11 | 16,099.99 | 16,001.22 | 15,663.04 | 15,962.57 | 15,994.89 | 15,808.32 | 15,345.75 | 15,224.47 | 0.00 | 174,126.68 |
| 3716 | ADULT <40% EXP MALE | 138,009.04 | 137,008.36 | 136,767.18 | 136,598.22 | 137,189.50 | 137,602.83 | 136,461.13 | 139,044.95 | 138,911.91 | 136,667.64 | 136,536.47 | 0.00 | 1,510,797.23 |
| 3717 | ADULT <40% EXP FEMA | 80,415.16 | 79,656.01 | 79,548.93 | 79,569.69 | 79,771.98 | 80,438.09 | 80,197.71 | 81,104.85 | 81,163.32 | 79,535.60 | 79,309.91 | 0.00 | 880,711.25 |
| 3718 | ADULT <40% EXP M&F | 130,564.71 | 129,118.23 | 128,760.37 | 128,163.33 | 128,475.72 | 128,489.18 | 124,720.75 | 129,315.17 | 128,862.66 | 127,144.68 | 127,136.58 | 0.00 | 1,410,751.38 |
| 3719 | ADULT <40% EXP M&F | 85.00 | 146.96 | 69.16 | 38.00 | 33.45 | 113.00 | 30.00 | 30.51 | 29.77 | 21.00 | 22.00 | 0.00 | 618.85 |
| 371D | ADULT <40% EXP MALE | 201.51 | 236.93 | 177.42 | 232.16 | 200.59 | 207.15 | 206.11 | 259.38 | 270.99 | 206.67 | 235.92 | 0.00 | 2,434.83 |
| 371E | ADULT <40% EXP FEMA | 222.04 | 233.71 | 176.79 | 255.81 | 190.11 | 200.48 | 217.32 | 198.67 | 232.42 | 207.91 | 221.13 | 0.00 | 2,356.39 |
| 371F | ADULT <40% EXP MALE | 1,928.97 | 2,062.22 | 1,782.39 | 2,374.20 | 1,860.76 | 1,964.76 | 2,445.51 | 2,495.15 | 2,618.42 | 2,394.91 | 2,078.56 | 0.00 | 24,005.85 |
| 371G | ADULT <40% EXP FEMA | 1,130.40 | 1,264.47 | 960.04 | 1,365.70 | 1,003.77 | 1,280.74 | 1,440.87 | 1,268.91 | 1,489.16 | 1,179.10 | 1,199.79 | 0.00 | 13,582.95 |
| 371H | ADULT <40% EXP M&F | 1,628.68 | 1,825.74 | 1,451.81 | 1,928.74 | 1,654.44 | 2,010.87 | 2,104.38 | 2,050.82 | 1,951.50 | 1,807.55 | 1,765.25 | 0.00 | 20,179.78 |
| 371J | ADULT <40% EXP M&F | 0.00 | 0.03 | 0.66 | 2.00 | 7.54 | 1.00 | 2.28 | 10.48 | 18.22 | 2.00 | 1.00 | 0.00 | 45.21 |
| 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 | 9.00 | 7.46 | 7.54 | 4.00 | 4.75 | 3.00 | 0.13 | 4.34 | 0.00 | 79.04 |
| 3727 | ADULT <40% EXP FEMA | 10.77 | 5.00 | 8.80 | 6.25 | 4.00 | 2.38 | 2.00 | 2.51 | 2.64 | 2.78 | 4.57 | 0.00 | 51.70 |
| 3728 | ADULT <40% EXP M&F | 88.63 | 44.69 | 46.13 | 34.79 | 23.18 | 11.27 | 10.48 | 20.35 | 4.49 | 3.15 | 9.43 | 0.00 | 296.59 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3729 | ADULT <40% EXP M&F | 3.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 8.00 |
| 372F | ADULT <40% EXP MALE | 3.15 | 3.09 | 0.49 | 0.00 | 0.53 | 0.22 | 0.00 | 0.24 | 0.00 | 0.33 | 3.63 | 0.00 | 11.68 |
| 372G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 1.20 | 0.74 | 0.00 | 0.61 | 0.00 | 0.20 | 0.35 | 1.96 | 0.45 | 0.00 | 5.51 |
| 372H | ADULT <40% EXP M&F | 5.98 | 0.12 | 1.86 | 2.41 | 0.35 | 0.25 | 0.70 | 3.14 | 0.87 | 2.82 | 0.51 | 0.00 | 19.01 |
| SUBTOTAL: | | 493,950.56 | 487,726.18 | 484,496.71 | 484,135.22 | 482,359.39 | 483,990.56 | 478,834.06 | 488,377.17 | 489,166.39 | 480,047.58 | 478,635.68 | 0.00 | 5,331,719.50 |
| 9935 | BIRTH SUPP PAYMENT | 51.00 | 42.00 | 39.00 | 60.00 | 41.00 | 57.00 | 49.00 | 31.00 | 50.00 | 48.00 | 32.00 | 0.00 | 500.00 |
| 9937 | BIRTH SUPP PAYMENT | 178.00 | 184.00 | 158.00 | 160.00 | 178.00 | 159.00 | 182.00 | 135.00 | 182.00 | 148.00 | 142.00 | 0.00 | 1,806.00 |
| SUBTOTAL: | | 229.00 | 226.00 | 197.00 | 220.00 | 219.00 | 216.00 | 231.00 | 166.00 | 232.00 | 196.00 | 174.00 | 0.00 | 2,306.00 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 |
| 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 |
| 3906 | NEWLY ELIGIBLE MALE | 56.75 | 55.14 | 40.00 | 35.34 | 26.22 | 16.00 | 15.00 | 14.68 | 5.00 | 7.00 | 6.35 | 0.00 | 277.48 |
| 3907 | NEWLY ELIGIBLE FEMA | 44.77 | 31.48 | 20.30 | 21.00 | 11.00 | 11.00 | 8.00 | 9.41 | 7.51 | 6.00 | 4.00 | 0.00 | 174.47 |
| 3908 | NEWLY ELIGIBLE M&F | 706.94 | 537.45 | 389.25 | 298.18 | 173.13 | 117.52 | 78.56 | 108.70 | 80.99 | 70.86 | 54.48 | 0.00 | 2,616.06 |
| 3909 | NEWLY ELIGIBLE M&F | 270.16 | 266.89 | 189.44 | 156.58 | 111.09 | 63.01 | 42.70 | 33.23 | 22.93 | 25.20 | 22.51 | 0.00 | 1,203.74 |
| 390F | NEWLY ELIGIBLE MALE | 0.70 | 0.29 | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 1.30 | 0.00 | 0.00 | 0.64 | 0.00 | 4.57 |
| 390G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 1.48 | 0.00 | 0.00 | 0.00 | 2.09 |
| 390H | NEWLY ELIGIBLE M&F | 24.53 | 1.33 | 6.93 | 1.44 | 0.86 | 0.32 | 1.89 | 1.41 | 0.00 | 24.68 | 0.51 | 0.00 | 63.90 |
| 390J | NEWLY ELIGIBLE M&F | 5.46 | 0.03 | 0.00 | 15.96 | 1.03 | 0.00 | 0.00 | 0.00 | 4.28 | 25.78 | 0.00 | 0.00 | 52.54 |
| 3914 | NEWLY ELIGIBLE MALE | 3,242.30 | 3,038.96 | 3,012.38 | 2,946.21 | 2,981.81 | 2,868.38 | 2,908.31 | 2,927.05 | 2,973.49 | 2,913.66 | 2,938.39 | 0.00 | 32,750.94 |
| 3915 | NEWLY ELIGIBLE FEMA | 3,689.73 | 3,540.19 | 3,463.10 | 3,370.59 | 3,418.65 | 3,338.76 | 3,373.90 | 3,422.28 | 3,527.04 | 3,429.32 | 3,426.99 | 0.00 | 38,000.55 |
| 3916 | NEWLY ELIGIBLE MALE | 20,968.82 | 19,889.17 | 18,690.84 | 17,861.44 | 17,532.57 | 17,297.05 | 17,017.70 | 17,398.86 | 17,632.05 | 17,291.95 | 17,262.44 | 0.00 | 198,842.89 |
| 3917 | NEWLY ELIGIBLE FEMA | 32,033.37 | 30,380.37 | 28,627.54 | 27,908.98 | 27,927.82 | 28,119.76 | 28,017.53 | 28,432.90 | 28,666.00 | 28,016.52 | 27,817.46 | 0.00 | 315,948.25 |
| 3918 | NEWLY ELIGIBLE M&F | 28,007.02 | 26,620.29 | 25,491.49 | 24,485.82 | 24,206.33 | 23,938.31 | 23,518.97 | 24,114.81 | 24,391.15 | 24,057.53 | 23,790.62 | 0.00 | 272,622.34 |
| 3919 | NEWLY ELIGIBLE M&F | 42.03 | 19.99 | 24.50 | 11.16 | 11.26 | 23.00 | -18.26 | 7.00 | 7.87 | 9.76 | 9.03 | 0.00 | 147.34 |
| 391D | NEWLY ELIGIBLE MALE | 53.57 | 52.49 | 42.24 | 73.09 | 82.05 | 48.79 | 67.27 | 44.58 | 51.06 | 51.55 | 50.34 | 0.00 | 617.03 |
| 391E | NEWLY ELIGIBLE FEMA | 45.69 | 85.74 | 61.49 | 76.59 | 129.44 | 83.16 | 77.36 | 81.42 | 76.06 | 74.43 | 68.26 | 0.00 | 859.64 |
| 391F | NEWLY ELIGIBLE MALE | 461.79 | 501.25 | 340.49 | 496.58 | 1,196.58 | 460.05 | 415.41 | 477.97 | 541.56 | 439.22 | 414.71 | 0.00 | 5,745.61 |
| 391G | NEWLY ELIGIBLE FEMA | 730.37 | 978.76 | 541.22 | 780.71 | 2,888.35 | 709.85 | 678.38 | 667.40 | 822.56 | 669.57 | 666.63 | 0.00 | 10,133.80 |
| 391H | NEWLY ELIGIBLE M&F | 505.76 | 555.17 | 451.67 | 562.44 | 1,092.63 | 650.60 | 608.17 | 517.16 | 536.85 | 504.29 | 512.64 | 0.00 | 6,497.38 |
| 391J | NEWLY ELIGIBLE M&F | 3.41 | 0.00 | 0.00 | 1.83 | 1.00 | 0.00 | 1.00 | 0.00 | 2.12 | 0.00 | 1.96 | 0.00 | 11.32 |
| 3926 | NEWLY ELIGIBLE MALE | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 14.00 |
| 3927 | NEWLY ELIGIBLE FEMA | 5.00 | 4.00 | 4.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 22.00 |
| 3928 | NEWLY ELIGIBLE M&F | 14.00 | 7.93 | 7.00 | 5.00 | 4.83 | 3.00 | 3.00 | 2.00 | 1.25 | 1.66 | 1.96 | 0.00 | 51.63 |
| 3929 | NEWLY ELIGIBLE M&F | 17.00 | 16.00 | 11.80 | 10.00 | 8.00 | 4.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 76.80 |
| 392H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 1.03 | 0.00 | 2.52 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| SUBTOTAL: | | 90,931.17 | 86,585.92 | 81,417.68 | 79,124.58 | 81,807.81 | 77,754.56 | 76,818.89 | 78,266.77 | 79,356.25 | 77,624.31 | 77,054.95 | 0.00 | 886,742.89 |
| 9939 | BIRTH SUPP PAYMENT N | 74.00 | 85.00 | 61.00 | 73.00 | 59.00 | 61.00 | 67.00 | 61.00 | 57.00 | 63.00 | 61.00 | 0.00 | 722.00 |
| SUBTOTAL: | | 74.00 | 85.00 | 61.00 | 73.00 | 59.00 | 61.00 | 67.00 | 61.00 | 57.00 | 63.00 | 61.00 | 0.00 | 722.00 |
| 4403 | SOBRA 100-133% M&F R | 0.00 | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 | 0.00 | 0.79 |
| 4404 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.93 | 0.00 | 0.00 | 2.59 |
| 440C | SOBRA 100-133% M&F R | 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 |
| 4411 | SOBRA 100-133% M&F K | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F H | 2.38 | 3.48 | 2.00 | 6.00 | 3.00 | 1.00 | 6.00 | 2.00 | 3.00 | 1.00 | 1.00 | 0.00 | 30.86 |
| 4413 | SOBRA 100-133% M&F S | 38,063.53 | 37,716.66 | 37,097.92 | 36,633.34 | 37,038.97 | 37,245.08 | 37,635.91 | 38,209.06 | 38,603.16 | 38,404.09 | 38,400.39 | 0.00 | 415,048.11 |
| 4414 | SOBRA 100-133% MALE | 13,023.33 | 12,904.19 | 12,521.94 | 12,107.68 | 12,072.32 | 12,105.18 | 12,066.08 | 12,245.82 | 12,323.90 | 12,067.92 | 12,060.27 | 0.00 | 135,498.63 |
| 4415 | SOBRA 100-133% FEMA H | 12,651.43 | 12,587.65 | 12,177.15 | 11,805.67 | 11,824.78 | 11,843.10 | 11,800.37 | 12,077.35 | 12,248.78 | 12,159.24 | 12,228.73 | 0.00 | 133,404.25 |
| 441B | SOBRA 100-133% M&F H | 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 |
| 441C | SOBRA 100-133% M&F R | 675.15 | 741.46 | 590.20 | 815.22 | 2,296.21 | 690.85 | 722.98 | 625.85 | 621.93 | 613.35 | 471.83 | 0.00 | 8,865.03 |
| 441D | SOBRA 100-133% MALE | 183.01 | 210.38 | 170.74 | 279.99 | 578.53 | 233.08 | 165.81 | 173.75 | 161.88 | 173.95 | 143.72 | 0.00 | 2,474.84 |
| 441E | SOBRA 100-133% FEMA | 227.34 | 217.56 | 166.48 | 265.14 | 658.20 | 238.14 | 213.97 | 210.49 | 209.94 | 166.04 | 115.78 | 0.00 | 2,689.08 |
| SUBTOTAL: | | 64,828.78 | 64,381.89 | 62,733.22 | 61,914.04 | 64,472.01 | 62,356.43 | 62,610.12 | 63,544.32 | 64,173.59 | 63,586.98 | 63,421.72 | 0.00 | 698,023.10 |
| 9944 | BIRTH SUPP PAYMENT S | 3.00 | 9.00 | 2.00 | 7.00 | 4.00 | 2.00 | 2.00 | 3.00 | 4.00 | 3.00 | 2.00 | 0.00 | 41.00 |
| SUBTOTAL: | | 3.00 | 9.00 | 2.00 | 7.00 | 4.00 | 2.00 | 2.00 | 3.00 | 4.00 | 3.00 | 2.00 | 0.00 | 41.00 |
| 4517 | BC PATIENT FEMALE 2 H | 10.00 | 10.70 | 11.00 | 8.00 | 8.00 | 9.41 | 9.00 | 9.72 | 9.00 | 8.00 | 9.00 | 0.00 | 101.83 |
| 4518 | BC PATIENT FEMALE 4 S | 117.96 | 121.78 | 121.51 | 112.08 | 111.33 | 108.00 | 104.14 | 103.24 | 97.15 | 85.87 | 78.36 | 0.00 | 1,161.42 |
| 4519 | BC PATIENT FEMALE 6 S | 0.70 | 1.80 | 0.80 | 1.09 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.39 |
| 451G | BC PATIENT FEMALE 2 H | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 3.57 | 0.00 | 2.27 | 0.00 | 0.00 | 0.00 | 0.00 | 6.42 |
| 451H | BC PATIENT FEMALE 4 S | 5.94 | 2.19 | 1.56 | 4.11 | 6.66 | 0.09 | 3.76 | 0.75 | 0.83 | 2.48 | 3.58 | 0.00 | 31.95 |
| 451J | BC PATIENT FEMALE 6 S | 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 H | 8.00 | 7.00 | 7.30 | 6.41 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 0.00 | 70.71 |
| 4618 | CC PATIENT FEMALE 4 S | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.61 | 5.00 | 5.00 | 6.00 | 5.00 | 3.00 | 0.00 | 54.61 |
| 461G | CC PATIENT FEMALE 2 H | 0.00 | 0.00 | 1.70 | 3.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.28 |
| 461H | CC PATIENT FEMALE 4 S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 |
| SUBTOTAL: | | 147.60 | 149.08 | 148.87 | 140.27 | 137.99 | 135.06 | 127.90 | 127.98 | 118.98 | 106.35 | 98.94 | 0.00 | 1,439.02 |
| 8600 | SSI BLIND FREEDOM/W D | 17.00 | 20.00 | 20.33 | 21.00 | 20.00 | 20.00 | 17.00 | 17.00 | 14.00 | 13.00 | 14.00 | 0.00 | 193.33 |
| 860Z | SSI BLIND FREEDOM/W D | 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 D | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 8620 | SSI BLIND FREEDOM/W D | 8.00 | 7.00 | 6.00 | 4.00 | 5.60 | 5.00 | 5.00 | 5.00 | 4.00 | 3.00 | 3.00 | 0.00 | 55.60 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 862Z | SSI BLIND FREEDOM/W O | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| 8700 | SSI DISABLED FREEDO M | 2,293.56 | 2,204.60 | 2,247.97 | 2,226.17 | 2,152.13 | 2,165.06 | 1,675.58 | 1,643.70 | 1,631.46 | 1,669.82 | 1,698.04 | 0.00 | 21,608.09 |
| 870Z | SSI DISABLED FREEDO M | 42.45 | 68.69 | 47.94 | 63.46 | 83.85 | 102.87 | 93.20 | 93.55 | 182.34 | 104.58 | 93.85 | 0.00 | 976.78 |
| 8710 | SSI DISABLED FREEDO M | 477.85 | 467.97 | 448.45 | 445.80 | 460.00 | 454.80 | 351.00 | 358.34 | 333.85 | 343.22 | 350.60 | 0.00 | 4,491.88 |
| 871Z | SSI DISABLED FREEDO M | 5.00 | 15.90 | 6.35 | 28.59 | 27.70 | 41.32 | 7.35 | 38.03 | 29.63 | 12.85 | 10.69 | 0.00 | 223.41 |
| 8720 | SSI DISABLED FREEDO M | 725.66 | 682.39 | 655.69 | 618.65 | 584.06 | 549.49 | 489.46 | 490.13 | 490.25 | 492.60 | 497.61 | 0.00 | 6,275.99 |
| 872Z | SSI DISABLED FREEDO M | 5.63 | 8.12 | 3.04 | 11.26 | 10.78 | 7.43 | 4.91 | 13.04 | 33.64 | 15.07 | 22.07 | 0.00 | 134.99 |
| SUBTOTAL: | | 3,578.15 | 3,475.67 | 3,437.43 | 3,419.93 | 3,346.52 | 3,346.97 | 2,644.50 | 2,658.79 | 2,719.17 | 2,654.14 | 2,689.86 | 0.00 | 33,971.13 |
| TOTAL: | | 1,863,544.80 | 1,845,496.11 | 1,816,912.84 | 1,794,621.85 | 1,789,938.29 | 1,780,827.49 | 1,764,705.30 | 1,785,759.63 | 1,792,908.00 | 1,774,496.00 | 1,773,948.81 | 0.00 | 19,783,159.12 |

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2024

| 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 | 104.22 | 104.22 | 138.96 | 127.19 | 127.19 | 145.36 | 145.36 | 163.53 | 0.00 | 1,333.95 |
| 1012 | TANF 01-05 M & F NON | 86.85 | 104.22 | 138.96 | 138.96 | 104.22 | 69.48 | 54.51 | 36.34 | 90.85 | 72.68 | 18.17 | 0.00 | 915.24 |
| 1013 | TANF 06-13 M & F NON | 138.96 | 138.96 | 138.96 | 121.59 | 86.85 | 104.22 | 145.36 | 145.36 | 145.36 | 145.36 | 163.53 | 0.00 | 1,474.51 |
| 1014 | TANF 14-20 MALE NON- | 17.37 | 17.37 | 17.37 | 0.00 | 17.37 | 17.37 | 18.17 | 18.17 | 18.17 | 18.17 | 36.34 | 0.00 | 195.87 |
| 1015 | TANF 14-20 FEMALE NO | 86.85 | 104.22 | 121.59 | 156.33 | 156.33 | 138.96 | 145.36 | 163.53 | 145.36 | 163.53 | 145.36 | 0.00 | 1,527.42 |
| 1016 | TANF 21-44 MALE NON- | 225.81 | 225.81 | 191.07 | 225.81 | 243.18 | 260.55 | 236.21 | 272.55 | 254.38 | 236.21 | 254.38 | 0.00 | 2,625.96 |
| 1017 | TANF 21-44 FEMALE NO | 1,181.16 | 1,215.90 | 1,337.49 | 1,354.86 | 1,215.90 | 1,215.90 | 1,217.39 | 1,217.39 | 1,271.90 | 1,253.73 | 1,290.07 | 0.00 | 13,771.69 |
| 1018 | TANF 45-64 M & F NON | 590.58 | 573.21 | 573.21 | 538.47 | 468.99 | 451.62 | 508.76 | 508.76 | 472.42 | 381.57 | 399.74 | 0.00 | 5,467.33 |
| 1019 | TANF 65+ M & F NON-M | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 18.17 | 18.17 | 18.17 | 18.17 | 18.17 | 0.00 | 195.07 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.37 | 0.00 | 18.17 | 0.00 | 0.00 | 0.00 | 0.00 | 35.54 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.17 | 36.34 | 0.00 | 54.51 |
| 2120 | SSI AGED WITH QMB | 173.70 | 173.70 | 173.70 | 156.33 | 156.33 | 138.96 | 163.53 | 163.53 | 181.70 | 199.87 | 199.87 | 0.00 | 1,881.22 |
| 2200 | SSI DISABLED WITH ME | 34.74 | 52.11 | 52.11 | 34.74 | 34.74 | 17.37 | 36.34 | 36.34 | 18.17 | 36.34 | 36.34 | 0.00 | 389.34 |
| 2210 | SSI DISABLED NON-ME | 486.36 | 468.99 | 468.99 | 468.99 | 503.73 | 521.10 | 526.93 | 545.10 | 581.44 | 581.44 | 581.44 | 0.00 | 5,734.51 |
| 2220 | SSI DISABLED WITH Q | 173.70 | 156.33 | 173.70 | 173.70 | 173.70 | 191.07 | 181.70 | 181.70 | 181.70 | 163.53 | 163.53 | 0.00 | 1,914.36 |
| 2310 | SSI BLIND NON-MEDIC | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 36.34 | 36.34 | 36.34 | 36.34 | 36.34 | 0.00 | 285.92 |
| 4311 | SOBRA CHILD <1 M & F | 416.88 | 399.51 | 399.51 | 364.77 | 330.03 | 312.66 | 381.57 | 363.40 | 436.08 | 381.57 | 363.40 | 0.00 | 4,149.38 |
| 4312 | SOBRA CHILD 01-05 M | 1,806.48 | 1,806.48 | 1,858.59 | 1,875.96 | 1,771.74 | 1,754.37 | 1,780.66 | 1,907.85 | 2,035.04 | 2,180.40 | 2,234.91 | 0.00 | 21,012.48 |
| 4313 | SOBRA CHILD 06-13 M | 3,143.97 | 3,248.19 | 3,352.41 | 3,143.97 | 3,126.60 | 3,091.86 | 3,379.62 | 3,579.49 | 3,743.02 | 3,724.85 | 3,724.85 | 0.00 | 37,258.83 |
| 4314 | SOBRA CHILD 14-20 MA | 833.76 | 868.50 | 920.61 | 885.87 | 799.02 | 851.13 | 890.33 | 944.84 | 981.18 | 999.35 | 981.18 | 0.00 | 9,955.77 |
| 4315 | SOBRA CHILD 14-20 FE | 833.76 | 816.39 | 885.87 | 851.13 | 816.39 | 833.76 | 872.16 | 872.16 | 890.33 | 926.67 | 963.01 | 0.00 | 9,561.63 |
| 5015 | SOBRA PREG 14-20 FE | 34.74 | 52.11 | 52.11 | 17.37 | 17.37 | 17.37 | 0.00 | 36.34 | 54.51 | 54.51 | 36.34 | 0.00 | 372.77 |
| 5017 | SOBRA PREG 21-44 FE | 173.70 | 138.96 | 191.07 | 173.70 | 173.70 | 156.33 | 199.87 | 181.70 | 163.53 | 181.70 | 163.53 | 0.00 | 1,897.79 |
| SUBTOTAL: | | 10,560.96 | 10,717.29 | 11,203.65 | 10,821.51 | 10,335.15 | 10,335.15 | 10,920.17 | 11,374.42 | 11,865.01 | 11,919.52 | 12,010.37 | 0.00 | 122,063.20 |
| 1115 | TANF EXPANDED 14-20 | 17.37 | 34.74 | 34.74 | 34.74 | 17.37 | 34.74 | 36.34 | 36.34 | 54.51 | 36.34 | 18.17 | 0.00 | 355.40 |
| 1116 | TANF EXPANDED 21-44 | 121.59 | 104.22 | 156.33 | 121.59 | 138.96 | 138.96 | 145.36 | 109.02 | 109.02 | 127.19 | 145.36 | 0.00 | 1,417.60 |
| 1117 | TANF EXPANDED 21-44 | 590.58 | 590.58 | 590.58 | 642.69 | 642.69 | 590.58 | 617.78 | 654.12 | 726.80 | 781.31 | 890.33 | 0.00 | 7,318.04 |
| 1118 | TANF EXPANDED 45-64 | 138.96 | 138.96 | 121.59 | 121.59 | 121.59 | 138.96 | 145.36 | 163.53 | 199.87 | 218.04 | 236.21 | 0.00 | 1,744.66 |
| 1119 | TANF EXPANDED 65+ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.17 | 18.17 | 18.17 | 18.17 | 18.17 | 0.00 | 90.85 |
| 1128 | TANF EXPANDED 45-64 | 52.11 | 52.11 | 52.11 | 52.11 | 52.11 | 52.11 | 54.51 | 54.51 | 54.51 | 72.68 | 72.68 | 0.00 | 621.55 |
| 1129 | TANF EXPANDED 65+ M | 17.37 | 17.37 | 17.37 | 17.37 | 34.74 | 34.74 | 36.34 | 18.17 | 18.17 | 18.17 | 18.17 | 0.00 | 247.98 |
| 2420 | SSI AGED EXPANDED | 225.81 | 225.81 | 243.18 | 243.18 | 243.18 | 243.18 | 254.38 | 254.38 | 236.21 | 236.21 | 254.38 | 0.00 | 2,659.90 |
| 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 | 104.22 | 104.22 | 86.85 | 109.02 | 109.02 | 127.19 | 109.02 | 109.02 | 0.00 | 1,188.59 |

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| SUBTOTAL: | | 1,302.75 | 1,268.01 | 1,320.12 | 1,337.49 | 1,354.86 | 1,320.12 | 1,417.26 | 1,417.26 | 1,544.45 | 1,617.13 | 1,762.49 | 0.00 | 15,661.94 |
| 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 | 52.11 | 34.74 | 52.11 | 72.68 | 72.68 | 90.85 | 54.51 | 36.34 | 0.00 | 604.98 |
| 3516 | ADULT 40-100% MALE 2 | 121.59 | 104.22 | 104.22 | 104.22 | 121.59 | 121.59 | 145.36 | 127.19 | 145.36 | 163.53 | 163.53 | 0.00 | 1,422.40 |
| 3517 | ADULT 40-100% FEMAL | 104.22 | 104.22 | 104.22 | 104.22 | 86.85 | 86.85 | 54.51 | 72.68 | 54.51 | 36.34 | 36.34 | 0.00 | 844.96 |
| 3518 | ADULT 40-100% M&F 45 | 260.55 | 243.18 | 225.81 | 243.18 | 225.81 | 208.44 | 236.21 | 236.21 | 218.04 | 218.04 | 199.87 | 0.00 | 2,515.34 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.17 | 18.17 | 0.00 | 36.34 |
| 3714 | ADULT <40% EXP MALE | 208.44 | 173.70 | 138.96 | 156.33 | 156.33 | 138.96 | 181.70 | 181.70 | 236.21 | 272.55 | 272.55 | 0.00 | 2,117.43 |
| 3715 | ADULT <40% EXP FEMA | 173.70 | 191.07 | 225.81 | 243.18 | 208.44 | 208.44 | 254.38 | 218.04 | 163.53 | 163.53 | 199.87 | 0.00 | 2,249.99 |
| 3716 | ADULT <40% EXP MALE | 833.76 | 903.24 | 972.72 | 903.24 | 920.61 | 972.72 | 1,035.69 | 1,072.03 | 1,072.03 | 1,144.71 | 1,181.05 | 0.00 | 11,011.80 |
| 3717 | ADULT <40% EXP FEMA | 799.02 | 816.39 | 764.28 | 729.54 | 764.28 | 833.76 | 853.99 | 872.16 | 872.16 | 944.84 | 981.18 | 0.00 | 9,231.60 |
| 3718 | ADULT <40% EXP M&F | 1,233.27 | 1,215.90 | 1,285.38 | 1,268.01 | 1,233.27 | 1,233.27 | 1,235.56 | 1,290.07 | 1,235.56 | 1,308.24 | 1,308.24 | 0.00 | 13,846.77 |
| SUBTOTAL: | | 3,821.40 | 3,821.40 | 3,873.51 | 3,804.03 | 3,751.92 | 3,856.14 | 4,070.08 | 4,142.76 | 4,088.25 | 4,324.46 | 4,397.14 | 0.00 | 43,951.09 |
| 3914 | NEWLY ELIGIBLE MALE | 17.37 | 17.37 | 34.74 | 52.11 | 52.11 | 52.11 | 54.51 | 54.51 | 36.34 | 18.17 | 18.17 | 0.00 | 407.51 |
| 3915 | NEWLY ELIGIBLE FEMA | 17.37 | 17.37 | 17.37 | 34.74 | 34.74 | 52.11 | 54.51 | 54.51 | 36.34 | 54.51 | 54.51 | 0.00 | 428.08 |
| 3916 | NEWLY ELIGIBLE MALE | 86.85 | 86.85 | 86.85 | 69.48 | 52.11 | 69.48 | 72.68 | 72.68 | 90.85 | 72.68 | 54.51 | 0.00 | 815.02 |
| 3917 | NEWLY ELIGIBLE FEMA | 173.70 | 156.33 | 138.96 | 104.22 | 86.85 | 138.96 | 163.53 | 199.87 | 236.21 | 236.21 | 199.87 | 0.00 | 1,834.71 |
| 3918 | NEWLY ELIGIBLE M&F | 225.81 | 243.18 | 260.55 | 260.55 | 243.18 | 243.18 | 272.55 | 272.55 | 290.72 | 308.89 | 290.72 | 0.00 | 2,911.88 |
| SUBTOTAL: | | 521.10 | 521.10 | 538.47 | 521.10 | 468.99 | 555.84 | 617.78 | 654.12 | 690.46 | 690.46 | 617.78 | 0.00 | 6,397.20 |
| 4413 | SOBRA 100-133% M&F | 138.96 | 156.33 | 191.07 | 260.55 | 225.81 | 330.03 | 308.89 | 308.89 | 308.89 | 363.40 | 526.93 | 0.00 | 3,119.75 |
| 4414 | SOBRA 100-133% MALE | 104.22 | 121.59 | 86.85 | 52.11 | 34.74 | 69.48 | 72.68 | 72.68 | 54.51 | 54.51 | 54.51 | 0.00 | 777.88 |
| 4415 | SOBRA 100-133% FEMA | 69.48 | 86.85 | 69.48 | 52.11 | 52.11 | 138.96 | 127.19 | 127.19 | 127.19 | 109.02 | 127.19 | 0.00 | 1,086.77 |
| SUBTOTAL: | | 312.66 | 364.77 | 347.40 | 364.77 | 312.66 | 538.47 | 508.76 | 508.76 | 490.59 | 526.93 | 708.63 | 0.00 | 4,984.40 |
| 8700 | SSI DISABLED FREEDO | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.22 |
| SUBTOTAL: | | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 17.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.22 |
| TOTAL: | | 16,536.24 | 16,709.94 | 17,300.52 | 16,866.27 | 16,240.95 | 16,623.09 | 17,534.05 | 18,097.32 | 18,678.76 | 19,078.50 | 19,496.41 | 0.00 | 193,162.05 |

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 6.00 | 6.00 | 8.00 | 7.00 | 7.00 | 8.00 | 8.00 | 9.00 | 0.00 | 75.00 |
| 1012 | TANF 01-05 M & F NON | 5.00 | 6.00 | 8.00 | 8.00 | 6.00 | 4.00 | 3.00 | 2.00 | 5.00 | 4.00 | 1.00 | 0.00 | 52.00 |
| 1013 | TANF 06-13 M & F NON | 8.00 | 8.00 | 8.00 | 7.00 | 5.00 | 6.00 | 8.00 | 8.00 | 8.00 | 8.00 | 9.00 | 0.00 | 83.00 |
| 1014 | TANF 14-20 MALE NON- | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 11.00 |
| 1015 | TANF 14-20 FEMALE NO | 5.00 | 6.00 | 7.00 | 9.00 | 9.00 | 8.00 | 8.00 | 9.00 | 8.00 | 9.00 | 8.00 | 0.00 | 86.00 |
| 1016 | TANF 21-44 MALE NON- | 13.00 | 13.00 | 11.00 | 13.00 | 14.00 | 15.00 | 13.00 | 15.00 | 14.00 | 13.00 | 14.00 | 0.00 | 148.00 |
| 1017 | TANF 21-44 FEMALE NO | 68.00 | 70.00 | 77.00 | 78.00 | 70.00 | 70.00 | 67.00 | 67.00 | 70.00 | 69.00 | 71.00 | 0.00 | 777.00 |
| 1018 | TANF 45-64 M & F NON | 34.00 | 33.00 | 33.00 | 31.00 | 27.00 | 26.00 | 28.00 | 28.00 | 26.00 | 21.00 | 22.00 | 0.00 | 309.00 |
| 1019 | TANF 65+ M & F NON-M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 | 0.00 | 3.00 |
| 2120 | SSI AGED WITH QMB | 10.00 | 10.00 | 10.00 | 9.00 | 9.00 | 8.00 | 9.00 | 9.00 | 10.00 | 11.00 | 11.00 | 0.00 | 106.00 |
| 2200 | SSI DISABLED WITH ME | 2.00 | 3.00 | 3.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 0.00 | 22.00 |
| 2210 | SSI DISABLED NON-ME | 28.00 | 27.00 | 27.00 | 27.00 | 29.00 | 30.00 | 29.00 | 30.00 | 32.00 | 32.00 | 32.00 | 0.00 | 323.00 |
| 2220 | SSI DISABLED WITH Q | 10.00 | 9.00 | 10.00 | 10.00 | 10.00 | 11.00 | 10.00 | 10.00 | 10.00 | 9.00 | 9.00 | 0.00 | 108.00 |
| 2310 | SSI BLIND NON-MEDIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 16.00 |
| 4311 | SOBRA CHILD <1 M & F | 24.00 | 23.00 | 23.00 | 21.00 | 19.00 | 18.00 | 21.00 | 20.00 | 24.00 | 21.00 | 20.00 | 0.00 | 234.00 |
| 4312 | SOBRA CHILD 01-05 M | 104.00 | 104.00 | 107.00 | 108.00 | 102.00 | 101.00 | 98.00 | 105.00 | 112.00 | 120.00 | 123.00 | 0.00 | 1,184.00 |
| 4313 | SOBRA CHILD 06-13 M | 181.00 | 187.00 | 193.00 | 181.00 | 180.00 | 178.00 | 186.00 | 197.00 | 206.00 | 205.00 | 205.00 | 0.00 | 2,099.00 |
| 4314 | SOBRA CHILD 14-20 MA | 48.00 | 50.00 | 53.00 | 51.00 | 46.00 | 49.00 | 49.00 | 52.00 | 54.00 | 55.00 | 54.00 | 0.00 | 561.00 |
| 4315 | SOBRA CHILD 14-20 FE | 48.00 | 47.00 | 51.00 | 49.00 | 47.00 | 48.00 | 48.00 | 48.00 | 49.00 | 51.00 | 53.00 | 0.00 | 539.00 |
| 5015 | SOBRA PREG 14-20 FE | 2.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 21.00 |
| 5017 | SOBRA PREG 21-44 FE | 10.00 | 8.00 | 11.00 | 10.00 | 10.00 | 9.00 | 11.00 | 10.00 | 9.00 | 10.00 | 9.00 | 0.00 | 107.00 |
| SUBTOTAL: | | 608.00 | 617.00 | 645.00 | 623.00 | 595.00 | 595.00 | 601.00 | 626.00 | 653.00 | 656.00 | 661.00 | 0.00 | 6,880.00 |
| 1115 | TANF EXPANDED 14-20 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | 2.00 | 1.00 | 0.00 | 20.00 |
| 1116 | TANF EXPANDED 21-44 | 7.00 | 6.00 | 9.00 | 7.00 | 8.00 | 8.00 | 8.00 | 6.00 | 6.00 | 7.00 | 8.00 | 0.00 | 80.00 |
| 1117 | TANF EXPANDED 21-44 | 34.00 | 34.00 | 34.00 | 37.00 | 37.00 | 34.00 | 34.00 | 36.00 | 40.00 | 43.00 | 49.00 | 0.00 | 412.00 |
| 1118 | TANF EXPANDED 45-64 | 8.00 | 8.00 | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | 9.00 | 11.00 | 12.00 | 13.00 | 0.00 | 98.00 |
| 1119 | TANF EXPANDED 65+ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 5.00 |
| 1128 | TANF EXPANDED 45-64 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 | 35.00 |
| 1129 | TANF EXPANDED 65+ M | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 14.00 |
| 2420 | SSI AGED EXPANDED | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 13.00 | 13.00 | 14.00 | 0.00 | 150.00 |
| 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 | 6.00 | 6.00 | 5.00 | 6.00 | 6.00 | 7.00 | 6.00 | 6.00 | 0.00 | 67.00 |

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-------------|------------------|
| SUBTOTAL: | | 75.00 | 73.00 | 76.00 | 77.00 | 78.00 | 76.00 | 78.00 | 78.00 | 85.00 | 89.00 | 97.00 | 0.00 | 882.00 |
| 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 | 3.00 | 2.00 | 3.00 | 4.00 | 4.00 | 5.00 | 3.00 | 2.00 | 0.00 | 34.00 |
| 3516 | ADULT 40-100% MALE 2 | 7.00 | 6.00 | 6.00 | 6.00 | 7.00 | 7.00 | 8.00 | 7.00 | 8.00 | 9.00 | 9.00 | 0.00 | 80.00 |
| 3517 | ADULT 40-100% FEMAL | 6.00 | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 3.00 | 4.00 | 3.00 | 2.00 | 2.00 | 0.00 | 48.00 |
| 3518 | ADULT 40-100% M&F 45 | 15.00 | 14.00 | 13.00 | 14.00 | 13.00 | 12.00 | 13.00 | 13.00 | 12.00 | 12.00 | 11.00 | 0.00 | 142.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 2.00 |
| 3714 | ADULT <40% EXP MALE | 12.00 | 10.00 | 8.00 | 9.00 | 9.00 | 8.00 | 10.00 | 10.00 | 13.00 | 15.00 | 15.00 | 0.00 | 119.00 |
| 3715 | ADULT <40% EXP FEMA | 10.00 | 11.00 | 13.00 | 14.00 | 12.00 | 12.00 | 14.00 | 12.00 | 9.00 | 9.00 | 11.00 | 0.00 | 127.00 |
| 3716 | ADULT <40% EXP MALE | 48.00 | 52.00 | 56.00 | 52.00 | 53.00 | 56.00 | 57.00 | 59.00 | 59.00 | 63.00 | 65.00 | 0.00 | 620.00 |
| 3717 | ADULT <40% EXP FEMA | 46.00 | 47.00 | 44.00 | 42.00 | 44.00 | 48.00 | 47.00 | 48.00 | 48.00 | 52.00 | 54.00 | 0.00 | 520.00 |
| 3718 | ADULT <40% EXP M&F | 71.00 | 70.00 | 74.00 | 73.00 | 71.00 | 71.00 | 68.00 | 71.00 | 68.00 | 72.00 | 72.00 | 0.00 | 781.00 |
| SUBTOTAL: | | 220.00 | 220.00 | 223.00 | 219.00 | 216.00 | 222.00 | 224.00 | 228.00 | 225.00 | 238.00 | 242.00 | 0.00 | 2,477.00 |
| 3914 | NEWLY ELIGIBLE MALE | 1.00 | 1.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 0.00 | 23.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 3.00 | 3.00 | 0.00 | 24.00 |
| 3916 | NEWLY ELIGIBLE MALE | 5.00 | 5.00 | 5.00 | 4.00 | 3.00 | 4.00 | 4.00 | 4.00 | 5.00 | 4.00 | 3.00 | 0.00 | 46.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 10.00 | 9.00 | 8.00 | 6.00 | 5.00 | 8.00 | 9.00 | 11.00 | 13.00 | 13.00 | 11.00 | 0.00 | 103.00 |
| 3918 | NEWLY ELIGIBLE M&F | 13.00 | 14.00 | 15.00 | 15.00 | 14.00 | 14.00 | 15.00 | 15.00 | 16.00 | 17.00 | 16.00 | 0.00 | 164.00 |
| SUBTOTAL: | | 30.00 | 30.00 | 31.00 | 30.00 | 27.00 | 32.00 | 34.00 | 36.00 | 38.00 | 38.00 | 34.00 | 0.00 | 360.00 |
| 4413 | SOBRA 100-133% M&F | 8.00 | 9.00 | 11.00 | 15.00 | 13.00 | 19.00 | 17.00 | 17.00 | 17.00 | 20.00 | 29.00 | 0.00 | 175.00 |
| 4414 | SOBRA 100-133% MALE | 6.00 | 7.00 | 5.00 | 3.00 | 2.00 | 4.00 | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 | 0.00 | 44.00 |
| 4415 | SOBRA 100-133% FEMA | 4.00 | 5.00 | 4.00 | 3.00 | 3.00 | 8.00 | 7.00 | 7.00 | 7.00 | 6.00 | 7.00 | 0.00 | 61.00 |
| SUBTOTAL: | | 18.00 | 21.00 | 20.00 | 21.00 | 18.00 | 31.00 | 28.00 | 28.00 | 27.00 | 29.00 | 39.00 | 0.00 | 280.00 |
| 8700 | SSI DISABLED FREEDO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| SUBTOTAL: | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| TOTAL: | | 952.00 | 962.00 | 996.00 | 971.00 | 935.00 | 957.00 | 965.00 | 996.00 | 1,028.00 | 1,050.00 | 1,073.00 | 0.00 | 10,885.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2024

| 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 | 19.99 | 20.91 | 20.91 | 20.91 | 0.00 | 0.00 | 0.00 | 142.69 |
| 1008 | TANF 45-64 M & F WIT | 39.98 | 19.99 | 19.99 | 0.00 | 19.99 | 19.99 | 20.91 | 41.82 | 62.73 | 20.91 | 41.82 | 0.00 | 308.13 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 | 0.00 | 41.82 |
| 1011 | TANF <1 M & F NON-ME | 799.60 | 719.64 | 659.67 | 639.68 | 659.67 | 719.64 | 669.12 | 836.40 | 878.22 | 920.04 | 1,108.23 | 0.00 | 8,609.91 |
| 1012 | TANF 01-05 M & F NON | 1,679.16 | 1,559.22 | 1,459.27 | 1,519.24 | 1,299.35 | 1,399.30 | 1,610.07 | 1,547.34 | 1,672.80 | 1,547.34 | 1,400.97 | 0.00 | 16,694.06 |
| 1013 | TANF 06-13 M & F NON | 2,058.97 | 2,058.97 | 2,278.86 | 2,238.88 | 2,338.83 | 2,278.86 | 2,362.83 | 2,509.20 | 2,530.11 | 2,634.66 | 2,467.38 | 0.00 | 25,757.55 |
| 1014 | TANF 14-20 MALE NON- | 639.68 | 619.69 | 659.67 | 519.74 | 579.71 | 579.71 | 585.48 | 648.21 | 752.76 | 794.58 | 857.31 | 0.00 | 7,236.54 |
| 1015 | TANF 14-20 FEMALE NO | 1,339.33 | 1,179.41 | 1,219.39 | 1,079.46 | 1,019.49 | 979.51 | 1,045.50 | 961.86 | 1,108.23 | 1,191.87 | 1,108.23 | 0.00 | 12,232.28 |
| 1016 | TANF 21-44 MALE NON- | 4,677.66 | 4,597.70 | 4,457.77 | 4,217.89 | 4,217.89 | 4,197.90 | 4,391.10 | 4,432.92 | 4,202.91 | 4,223.82 | 4,265.64 | 0.00 | 47,883.20 |
| 1017 | TANF 21-44 FEMALE NO | 14,832.58 | 14,532.73 | 14,852.57 | 14,632.68 | 14,152.92 | 14,292.85 | 15,117.93 | 15,055.20 | 14,825.19 | 14,846.10 | 14,867.01 | 0.00 | 162,007.76 |
| 1018 | TANF 45-64 M & F NON | 5,277.36 | 5,437.28 | 5,277.36 | 5,097.45 | 4,737.63 | 4,657.67 | 4,976.58 | 4,934.76 | 4,997.49 | 4,892.94 | 5,143.86 | 0.00 | 55,430.38 |
| 1019 | TANF 65+ M & F NON-M | 79.96 | 79.96 | 79.96 | 59.97 | 59.97 | 39.98 | 20.91 | 20.91 | 0.00 | 0.00 | 0.00 | 0.00 | 441.62 |
| 1026 | TANF 21-44 MALE WITH | 39.98 | 39.98 | 39.98 | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.92 |
| 1027 | TANF 21-44 FEMALE WI | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 224.49 |
| 1028 | TANF 45-64 M & F WIT | 19.99 | 39.98 | 39.98 | 79.96 | 99.95 | 119.94 | 146.37 | 125.46 | 125.46 | 104.55 | 104.55 | 0.00 | 1,006.19 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | 41.82 | 62.73 | 62.73 | 62.73 | 0.00 | 250.92 |
| 2100 | SSI AGED WITH MEDIC A | 359.82 | 399.80 | 379.81 | 419.79 | 439.78 | 499.75 | 501.84 | 522.75 | 606.39 | 543.66 | 606.39 | 0.00 | 5,279.78 |
| 2110 | SSI AGED NON-MEDICA D | 619.69 | 579.71 | 579.71 | 479.76 | 519.74 | 479.76 | 543.66 | 585.48 | 585.48 | 627.30 | 627.30 | 0.00 | 6,227.59 |
| 2120 | SSI AGED WITH QMB | 2,978.51 | 2,958.52 | 3,058.47 | 2,978.51 | 2,958.52 | 3,018.49 | 3,241.05 | 3,387.42 | 3,387.42 | 3,450.15 | 3,324.69 | 0.00 | 34,741.75 |
| 2200 | SSI DISABLED WITH ME | 919.54 | 919.54 | 919.54 | 899.55 | 879.56 | 979.51 | 1,024.59 | 1,024.59 | 1,003.68 | 1,066.41 | 940.95 | 0.00 | 10,577.46 |
| 2210 | SSI DISABLED NON-ME D | 11,414.29 | 11,414.29 | 11,414.29 | 11,234.38 | 11,234.38 | 11,194.40 | 11,625.96 | 11,876.88 | 11,960.52 | 12,065.07 | 11,939.61 | 0.00 | 127,374.07 |
| 2220 | SSI DISABLED WITH Q M | 4,757.62 | 4,857.57 | 4,917.54 | 4,857.57 | 4,837.58 | 4,937.53 | 5,143.86 | 5,102.04 | 5,060.22 | 4,976.58 | 5,081.13 | 0.00 | 54,529.24 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 104.55 |
| 2310 | SSI BLIND NON-MEDIC A | 279.86 | 319.84 | 319.84 | 319.84 | 319.84 | 319.84 | 292.74 | 271.83 | 271.83 | 250.92 | 250.92 | 0.00 | 3,217.30 |
| 2320 | SSI BLIND WITH QMB | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 224.49 |
| 4311 | SOBRA CHILD <1 M & F | 3,258.37 | 3,138.43 | 3,058.47 | 2,818.59 | 2,898.55 | 2,698.65 | 3,011.04 | 2,760.12 | 2,697.39 | 2,760.12 | 2,948.31 | 0.00 | 32,048.04 |
| 4312 | SOBRA CHILD 01-05 M | 27,486.25 | 26,446.77 | 25,767.11 | 24,447.77 | 23,948.02 | 23,068.46 | 23,523.75 | 24,004.68 | 24,025.59 | 24,109.23 | 23,732.85 | 0.00 | 270,560.48 |
| 4313 | SOBRA CHILD 06-13 M | 31,464.26 | 30,584.70 | 30,244.87 | 29,625.18 | 29,025.48 | 29,005.49 | 30,382.23 | 30,465.87 | 30,444.96 | 30,424.05 | 30,946.80 | 0.00 | 332,613.89 |
| 4314 | SOBRA CHILD 14-20 MA | 9,475.26 | 9,535.23 | 9,255.37 | 9,075.46 | 8,835.58 | 8,935.53 | 9,388.59 | 9,493.14 | 9,702.24 | 9,597.69 | 9,597.69 | 0.00 | 102,891.78 |
| 4315 | SOBRA CHILD 14-20 FE | 9,235.38 | 9,435.28 | 9,515.24 | 9,475.26 | 9,415.29 | 9,515.24 | 10,245.90 | 10,413.18 | 10,622.28 | 10,705.92 | 10,664.10 | 0.00 | 109,243.07 |
| 5015 | SOBRA PREG 14-20 FE M | 119.94 | 119.94 | 139.93 | 119.94 | 179.91 | 159.92 | 209.10 | 250.92 | 271.83 | 230.01 | 292.74 | 0.00 | 2,094.18 |
| 5017 | SOBRA PREG 21-44 FE M | 1,159.42 | 1,299.35 | 1,339.33 | 1,239.38 | 1,419.29 | 1,379.31 | 1,463.70 | 1,463.70 | 1,338.24 | 1,421.88 | 1,338.24 | 0.00 | 14,861.84 |
| 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 | 128,135.90 | 126,156.89 | 125,537.20 | 131,649.36 | 132,862.14 | 133,280.34 | 133,552.17 | 133,803.09 | 0.00 | 1,445,056.95 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | 20.91 | 20.91 | 20.91 | 0.00 | 0.00 | 0.00 | 82.72 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 1107 | TANF EXPANDED 21-44 | 59.97 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 264.47 |
| 1108 | TANF EXPANDED 45-64 | 159.92 | 119.94 | 139.93 | 139.93 | 99.95 | 119.94 | 83.64 | 62.73 | 62.73 | 83.64 | 83.64 | 0.00 | 1,155.99 |
| 1109 | TANF EXPANDED 65+ M | 139.93 | 139.93 | 139.93 | 159.92 | 159.92 | 159.92 | 188.19 | 188.19 | 188.19 | 146.37 | 125.46 | 0.00 | 1,735.95 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 | 20.91 | 0.00 | 0.00 | 0.00 | 62.73 |
| 1115 | TANF EXPANDED 14-20 | 159.92 | 159.92 | 159.92 | 159.92 | 139.93 | 159.92 | 188.19 | 167.28 | 104.55 | 83.64 | 62.73 | 0.00 | 1,545.92 |
| 1116 | TANF EXPANDED 21-44 | 2,298.85 | 2,178.91 | 2,078.96 | 1,959.02 | 1,959.02 | 1,979.01 | 1,902.81 | 1,965.54 | 2,111.91 | 2,007.36 | 1,923.72 | 0.00 | 22,365.11 |
| 1117 | TANF EXPANDED 21-44 | 6,976.51 | 7,076.46 | 6,676.66 | 6,556.72 | 6,656.67 | 6,536.73 | 6,795.75 | 6,900.30 | 7,109.40 | 6,942.12 | 6,774.84 | 0.00 | 75,002.16 |
| 1118 | TANF EXPANDED 45-64 | 3,858.07 | 3,678.16 | 3,558.22 | 3,658.17 | 3,818.09 | 3,878.06 | 4,140.18 | 4,244.73 | 4,265.64 | 4,349.28 | 4,265.64 | 0.00 | 43,714.24 |
| 1119 | TANF EXPANDED 65+ M | 19.99 | 39.98 | 39.98 | 59.97 | 59.97 | 79.96 | 62.73 | 41.82 | 41.82 | 41.82 | 62.73 | 0.00 | 550.77 |
| 1126 | TANF EXPANDED 21-44 | 59.97 | 59.97 | 59.97 | 59.97 | 59.97 | 19.99 | 20.91 | 20.91 | 0.00 | 20.91 | 20.91 | 0.00 | 403.48 |
| 1127 | TANF EXPANDED 21-44 | 39.98 | 79.96 | 79.96 | 79.96 | 79.96 | 79.96 | 83.64 | 83.64 | 83.64 | 62.73 | 83.64 | 0.00 | 837.07 |
| 1128 | TANF EXPANDED 45-64 | 599.70 | 579.71 | 559.72 | 539.73 | 499.75 | 459.77 | 460.02 | 460.02 | 397.29 | 418.20 | 397.29 | 0.00 | 5,371.20 |
| 1129 | TANF EXPANDED 65+ M | 859.57 | 899.55 | 719.64 | 639.68 | 639.68 | 659.67 | 690.03 | 648.21 | 710.94 | 731.85 | 773.67 | 0.00 | 7,972.49 |
| 2410 | SSI AGED EXPANDED N | 79.96 | 79.96 | 59.97 | 39.98 | 39.98 | 39.98 | 41.82 | 20.91 | 20.91 | 20.91 | 41.82 | 0.00 | 486.20 |
| 2420 | SSI AGED EXPANDED | 3,558.22 | 3,658.17 | 3,718.14 | 3,718.14 | 3,718.14 | 3,738.13 | 3,889.26 | 3,847.44 | 3,889.26 | 3,972.90 | 3,910.17 | 0.00 | 41,617.97 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 19.99 | 19.99 | 19.99 | 19.99 | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | 20.91 | 0.00 | 121.78 |
| 2610 | SSI DISABLED EXPAND | 119.94 | 119.94 | 159.92 | 139.93 | 119.94 | 139.93 | 188.19 | 188.19 | 188.19 | 188.19 | 250.92 | 0.00 | 1,803.28 |
| 2620 | SSI DISABLED EXPAND | 1,559.22 | 1,599.20 | 1,519.24 | 1,479.26 | 1,479.26 | 1,479.26 | 1,568.25 | 1,589.16 | 1,589.16 | 1,547.34 | 1,526.43 | 0.00 | 16,935.78 |
| SUBTOTAL: | | 20,549.72 | 20,509.74 | 19,710.14 | 19,430.28 | 19,570.21 | 19,570.21 | 20,366.34 | 20,491.80 | 20,826.36 | 20,659.08 | 20,345.43 | 0.00 | 222,029.31 |
| 3514 | ADULT 40-100% MALE 1 | 539.73 | 539.73 | 539.73 | 499.75 | 479.76 | 359.82 | 397.29 | 418.20 | 439.11 | 480.93 | 501.84 | 0.00 | 5,195.89 |
| 3515 | ADULT 40-100% FEMAL | 639.68 | 639.68 | 699.65 | 619.69 | 579.71 | 579.71 | 543.66 | 522.75 | 585.48 | 501.84 | 480.93 | 0.00 | 6,392.78 |
| 3516 | ADULT 40-100% MALE 2 | 1,739.13 | 1,679.16 | 1,659.17 | 1,679.16 | 1,739.13 | 1,879.06 | 2,028.27 | 2,007.36 | 1,986.45 | 2,132.82 | 2,195.55 | 0.00 | 20,725.26 |
| 3517 | ADULT 40-100% FEMAL | 1,719.14 | 1,659.17 | 1,619.19 | 1,499.25 | 1,419.29 | 1,479.26 | 1,651.89 | 1,672.80 | 1,672.80 | 1,756.44 | 1,672.80 | 0.00 | 17,822.03 |
| 3518 | ADULT 40-100% M&F 45 | 3,358.32 | 3,198.40 | 3,158.42 | 3,038.48 | 2,998.50 | 3,138.43 | 3,261.96 | 3,471.06 | 3,659.25 | 3,784.71 | 3,847.44 | 0.00 | 36,914.97 |
| 3708 | ADULT <40% EXP M&F | 59.97 | 99.95 | 39.98 | 39.98 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 41.82 | 41.82 | 0.00 | 426.23 |
| 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 | 2,238.88 | 2,158.92 | 1,999.00 | 2,132.82 | 2,195.55 | 2,132.82 | 2,195.55 | 2,195.55 | 0.00 | 23,605.91 |
| 3715 | ADULT <40% EXP FEMA | 2,078.96 | 1,959.02 | 1,939.03 | 2,078.96 | 2,098.95 | 2,058.97 | 2,111.91 | 2,049.18 | 2,028.27 | 2,007.36 | 2,028.27 | 0.00 | 22,438.88 |
| 3716 | ADULT <40% EXP MALE | 17,571.21 | 17,511.24 | 17,491.25 | 17,491.25 | 17,671.16 | 17,811.09 | 18,965.37 | 19,467.21 | 19,467.21 | 19,090.83 | 18,923.55 | 0.00 | 201,461.37 |
| 3717 | ADULT <40% EXP FEMA | 10,074.96 | 10,154.92 | 10,354.82 | 10,194.90 | 10,514.74 | 10,854.57 | 11,416.86 | 11,876.88 | 12,002.34 | 11,939.61 | 12,002.34 | 0.00 | 121,386.94 |
| 3718 | ADULT <40% EXP M&F | 18,970.51 | 19,250.37 | 18,930.53 | 18,790.60 | 18,730.63 | 19,210.39 | 20,282.70 | 20,784.54 | 20,721.81 | 20,429.07 | 20,345.43 | 0.00 | 216,446.58 |
| 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 | 58,170.90 | 58,410.78 | 59,390.29 | 62,813.64 | 64,486.44 | 64,716.45 | 64,360.98 | 64,235.52 | 0.00 | 672,956.77 |
| 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 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3908 | NEWLY ELIGIBLE M&F | 79.96 | 79.96 | 79.96 | 59.97 | 39.98 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 464.37 |
| 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 | 219.89 | 219.89 | 239.88 | 271.83 | 250.92 | 250.92 | 292.74 | 250.92 | 0.00 | 2,656.66 |
| 3915 | NEWLY ELIGIBLE FEMA | 239.88 | 239.88 | 239.88 | 199.90 | 219.89 | 199.90 | 271.83 | 292.74 | 313.65 | 313.65 | 334.56 | 0.00 | 2,865.76 |
| 3916 | NEWLY ELIGIBLE MALE | 1,579.21 | 1,579.21 | 1,519.24 | 1,459.27 | 1,339.33 | 1,279.36 | 1,191.87 | 1,170.96 | 1,275.51 | 1,317.33 | 1,254.60 | 0.00 | 14,965.89 |
| 3917 | NEWLY ELIGIBLE FEMA | 2,418.79 | 2,258.87 | 2,238.88 | 2,158.92 | 2,158.92 | 2,238.88 | 2,530.11 | 2,467.38 | 2,488.29 | 2,341.92 | 2,341.92 | 0.00 | 25,642.88 |
| 3918 | NEWLY ELIGIBLE M&F | 3,458.27 | 3,018.49 | 2,858.57 | 2,638.68 | 2,658.67 | 2,578.71 | 2,718.30 | 2,697.39 | 2,739.21 | 2,655.57 | 2,739.21 | 0.00 | 30,761.07 |
| SUBTOTAL: | | 8,075.96 | 7,456.27 | 7,156.42 | 6,736.63 | 6,636.68 | 6,556.72 | 7,004.85 | 6,900.30 | 7,088.49 | 6,942.12 | 6,942.12 | 0.00 | 77,496.56 |
| 4413 | SOBRA 100-133% M&F | 2,738.63 | 2,538.73 | 2,358.82 | 2,378.81 | 2,618.69 | 2,578.71 | 2,718.30 | 2,676.48 | 2,801.94 | 2,906.49 | 2,927.40 | 0.00 | 29,243.00 |
| 4414 | SOBRA 100-133% MALE | 999.50 | 939.53 | 879.56 | 799.60 | 919.54 | 959.52 | 940.95 | 961.86 | 1,003.68 | 920.04 | 940.95 | 0.00 | 10,264.73 |
| 4415 | SOBRA 100-133% FEMA | 1,139.43 | 1,039.48 | 979.51 | 919.54 | 899.55 | 919.54 | 940.95 | 1,024.59 | 961.86 | 982.77 | 961.86 | 0.00 | 10,769.08 |
| SUBTOTAL: | | 4,877.56 | 4,517.74 | 4,217.89 | 4,097.95 | 4,437.78 | 4,457.77 | 4,600.20 | 4,662.93 | 4,767.48 | 4,809.30 | 4,830.21 | 0.00 | 50,276.81 |
| 4518 | BC PATIENT FEMALE 4 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 224.49 |
| SUBTOTAL: | | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 20.91 | 0.00 | 224.49 |
| 8700 | SSI DISABLED FREEDO | 119.94 | 99.95 | 99.95 | 79.96 | 59.97 | 59.97 | 41.82 | 20.91 | 20.91 | 20.91 | 41.82 | 0.00 | 666.11 |
| 8710 | SSI DISABLED FREEDO | 39.98 | 39.98 | 19.99 | 39.98 | 39.98 | 39.98 | 62.73 | 62.73 | 20.91 | 20.91 | 0.00 | 0.00 | 387.17 |
| 8720 | SSI DISABLED FREEDO | 19.99 | 0.00 | 0.00 | 0.00 | 19.99 | 19.99 | 20.91 | 20.91 | 20.91 | 20.91 | 41.82 | 0.00 | 185.43 |
| SUBTOTAL: | | 179.91 | 139.93 | 119.94 | 119.94 | 119.94 | 119.94 | 125.46 | 104.55 | 62.73 | 62.73 | 83.64 | 0.00 | 1,238.71 |
| TOTAL: | | 227,706.09 | 224,407.74 | 221,908.99 | 216,711.59 | 215,352.27 | 215,652.12 | 226,580.76 | 229,529.07 | 230,762.76 | 230,407.29 | 230,260.92 | 0.00 | 2,469,279.60 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1008 | TANF 45-64 M & F WIT | 2.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 3.00 | 1.00 | 2.00 | 0.00 | 15.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 2.00 |
| 1011 | TANF <1 M & F NON-ME | 40.00 | 36.00 | 33.00 | 32.00 | 33.00 | 36.00 | 32.00 | 40.00 | 42.00 | 44.00 | 53.00 | 0.00 | 421.00 |
| 1012 | TANF 01-05 M & F NON | 84.00 | 78.00 | 73.00 | 76.00 | 65.00 | 70.00 | 77.00 | 74.00 | 80.00 | 74.00 | 67.00 | 0.00 | 818.00 |
| 1013 | TANF 06-13 M & F NON | 103.00 | 103.00 | 114.00 | 112.00 | 117.00 | 114.00 | 113.00 | 120.00 | 121.00 | 126.00 | 118.00 | 0.00 | 1,261.00 |
| 1014 | TANF 14-20 MALE NON- | 32.00 | 31.00 | 33.00 | 26.00 | 29.00 | 29.00 | 28.00 | 31.00 | 36.00 | 38.00 | 41.00 | 0.00 | 354.00 |
| 1015 | TANF 14-20 FEMALE NO | 67.00 | 59.00 | 61.00 | 54.00 | 51.00 | 49.00 | 50.00 | 46.00 | 53.00 | 57.00 | 53.00 | 0.00 | 600.00 |
| 1016 | TANF 21-44 MALE NON- | 234.00 | 230.00 | 223.00 | 211.00 | 211.00 | 210.00 | 210.00 | 212.00 | 201.00 | 202.00 | 204.00 | 0.00 | 2,348.00 |
| 1017 | TANF 21-44 FEMALE NO | 742.00 | 727.00 | 743.00 | 732.00 | 708.00 | 715.00 | 723.00 | 720.00 | 709.00 | 710.00 | 711.00 | 0.00 | 7,940.00 |
| 1018 | TANF 45-64 M & F NON | 264.00 | 272.00 | 264.00 | 255.00 | 237.00 | 233.00 | 238.00 | 236.00 | 239.00 | 234.00 | 246.00 | 0.00 | 2,718.00 |
| 1019 | TANF 65+ M & F NON-M | 4.00 | 4.00 | 4.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1026 | TANF 21-44 MALE WITH | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1027 | TANF 21-44 FEMALE WI | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 1028 | TANF 45-64 M & F WIT | 1.00 | 2.00 | 2.00 | 4.00 | 5.00 | 6.00 | 7.00 | 6.00 | 6.00 | 5.00 | 5.00 | 0.00 | 49.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 12.00 |
| 2100 | SSI AGED WITH MEDIC A | 18.00 | 20.00 | 19.00 | 21.00 | 22.00 | 25.00 | 24.00 | 25.00 | 29.00 | 26.00 | 29.00 | 0.00 | 258.00 |
| 2110 | SSI AGED NON-MEDICA D | 31.00 | 29.00 | 29.00 | 24.00 | 26.00 | 24.00 | 26.00 | 28.00 | 28.00 | 30.00 | 30.00 | 0.00 | 305.00 |
| 2120 | SSI AGED WITH QMB | 149.00 | 148.00 | 153.00 | 149.00 | 148.00 | 151.00 | 155.00 | 162.00 | 162.00 | 165.00 | 159.00 | 0.00 | 1,701.00 |
| 2200 | SSI DISABLED WITH ME | 46.00 | 46.00 | 46.00 | 45.00 | 44.00 | 49.00 | 49.00 | 49.00 | 48.00 | 51.00 | 45.00 | 0.00 | 518.00 |
| 2210 | SSI DISABLED NON-ME D | 571.00 | 571.00 | 571.00 | 562.00 | 562.00 | 560.00 | 556.00 | 568.00 | 572.00 | 577.00 | 571.00 | 0.00 | 6,241.00 |
| 2220 | SSI DISABLED WITH Q M | 238.00 | 243.00 | 246.00 | 243.00 | 242.00 | 247.00 | 246.00 | 244.00 | 242.00 | 238.00 | 243.00 | 0.00 | 2,672.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 5.00 |
| 2310 | SSI BLIND NON-MEDIC A | 14.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 14.00 | 13.00 | 13.00 | 12.00 | 12.00 | 0.00 | 158.00 |
| 2320 | SSI BLIND WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 4311 | SOBRA CHILD <1 M & F | 163.00 | 157.00 | 153.00 | 141.00 | 145.00 | 135.00 | 144.00 | 132.00 | 129.00 | 132.00 | 141.00 | 0.00 | 1,572.00 |
| 4312 | SOBRA CHILD 01-05 M | 1,375.00 | 1,323.00 | 1,289.00 | 1,223.00 | 1,198.00 | 1,154.00 | 1,125.00 | 1,148.00 | 1,149.00 | 1,153.00 | 1,135.00 | 0.00 | 13,272.00 |
| 4313 | SOBRA CHILD 06-13 M | 1,574.00 | 1,530.00 | 1,513.00 | 1,482.00 | 1,452.00 | 1,451.00 | 1,453.00 | 1,457.00 | 1,456.00 | 1,455.00 | 1,480.00 | 0.00 | 16,303.00 |
| 4314 | SOBRA CHILD 14-20 MA | 474.00 | 477.00 | 463.00 | 454.00 | 442.00 | 447.00 | 449.00 | 454.00 | 464.00 | 459.00 | 459.00 | 0.00 | 5,042.00 |
| 4315 | SOBRA CHILD 14-20 FE | 462.00 | 472.00 | 476.00 | 474.00 | 471.00 | 476.00 | 490.00 | 498.00 | 508.00 | 512.00 | 510.00 | 0.00 | 5,349.00 |
| 5015 | SOBRA PREG 14-20 FE M | 6.00 | 6.00 | 7.00 | 6.00 | 9.00 | 8.00 | 10.00 | 12.00 | 13.00 | 11.00 | 14.00 | 0.00 | 102.00 |
| 5017 | SOBRA PREG 21-44 FE M | 58.00 | 65.00 | 67.00 | 62.00 | 71.00 | 69.00 | 70.00 | 70.00 | 64.00 | 68.00 | 64.00 | 0.00 | 728.00 |
| 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 | 6,410.00 | 6,311.00 | 6,280.00 | 6,296.00 | 6,354.00 | 6,374.00 | 6,387.00 | 6,399.00 | 0.00 | 70,825.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 4.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| 1107 | TANF EXPANDED 21-44 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 13.00 |
| 1108 | TANF EXPANDED 45-64 | 8.00 | 6.00 | 7.00 | 7.00 | 5.00 | 6.00 | 4.00 | 3.00 | 3.00 | 4.00 | 4.00 | 0.00 | 57.00 |
| 1109 | TANF EXPANDED 65+ M | 7.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 | 7.00 | 6.00 | 0.00 | 85.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1115 | TANF EXPANDED 14-20 | 8.00 | 8.00 | 8.00 | 8.00 | 7.00 | 8.00 | 9.00 | 8.00 | 5.00 | 4.00 | 3.00 | 0.00 | 76.00 |
| 1116 | TANF EXPANDED 21-44 | 115.00 | 109.00 | 104.00 | 98.00 | 98.00 | 99.00 | 91.00 | 94.00 | 101.00 | 96.00 | 92.00 | 0.00 | 1,097.00 |
| 1117 | TANF EXPANDED 21-44 | 349.00 | 354.00 | 334.00 | 328.00 | 333.00 | 327.00 | 325.00 | 330.00 | 340.00 | 332.00 | 324.00 | 0.00 | 3,676.00 |
| 1118 | TANF EXPANDED 45-64 | 193.00 | 184.00 | 178.00 | 183.00 | 191.00 | 194.00 | 198.00 | 203.00 | 204.00 | 208.00 | 204.00 | 0.00 | 2,140.00 |
| 1119 | TANF EXPANDED 65+ M | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 4.00 | 3.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 27.00 |
| 1126 | TANF EXPANDED 21-44 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 20.00 |
| 1127 | TANF EXPANDED 21-44 | 2.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 3.00 | 4.00 | 0.00 | 41.00 |
| 1128 | TANF EXPANDED 45-64 | 30.00 | 29.00 | 28.00 | 27.00 | 25.00 | 23.00 | 22.00 | 22.00 | 19.00 | 20.00 | 19.00 | 0.00 | 264.00 |
| 1129 | TANF EXPANDED 65+ M | 43.00 | 45.00 | 36.00 | 32.00 | 32.00 | 33.00 | 33.00 | 31.00 | 34.00 | 35.00 | 37.00 | 0.00 | 391.00 |
| 2410 | SSI AGED EXPANDED N | 4.00 | 4.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 24.00 |
| 2420 | SSI AGED EXPANDED | 178.00 | 183.00 | 186.00 | 186.00 | 186.00 | 187.00 | 186.00 | 184.00 | 186.00 | 190.00 | 187.00 | 0.00 | 2,039.00 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 6.00 |
| 2610 | SSI DISABLED EXPAND | 6.00 | 6.00 | 8.00 | 7.00 | 6.00 | 7.00 | 9.00 | 9.00 | 9.00 | 9.00 | 12.00 | 0.00 | 88.00 |
| 2620 | SSI DISABLED EXPAND | 78.00 | 80.00 | 76.00 | 74.00 | 74.00 | 74.00 | 75.00 | 76.00 | 76.00 | 74.00 | 73.00 | 0.00 | 830.00 |
| SUBTOTAL: | | 1,028.00 | 1,026.00 | 986.00 | 972.00 | 979.00 | 979.00 | 974.00 | 980.00 | 996.00 | 988.00 | 973.00 | 0.00 | 10,881.00 |
| 3514 | ADULT 40-100% MALE 1 | 27.00 | 27.00 | 27.00 | 25.00 | 24.00 | 18.00 | 19.00 | 20.00 | 21.00 | 23.00 | 24.00 | 0.00 | 255.00 |
| 3515 | ADULT 40-100% FEMAL | 32.00 | 32.00 | 35.00 | 31.00 | 29.00 | 29.00 | 26.00 | 25.00 | 28.00 | 24.00 | 23.00 | 0.00 | 314.00 |
| 3516 | ADULT 40-100% MALE 2 | 87.00 | 84.00 | 83.00 | 84.00 | 87.00 | 94.00 | 97.00 | 96.00 | 95.00 | 102.00 | 105.00 | 0.00 | 1,014.00 |
| 3517 | ADULT 40-100% FEMAL | 86.00 | 83.00 | 81.00 | 75.00 | 71.00 | 74.00 | 79.00 | 80.00 | 80.00 | 84.00 | 80.00 | 0.00 | 873.00 |
| 3518 | ADULT 40-100% M&F 45 | 168.00 | 160.00 | 158.00 | 152.00 | 150.00 | 157.00 | 156.00 | 166.00 | 175.00 | 181.00 | 184.00 | 0.00 | 1,807.00 |
| 3708 | ADULT <40% EXP M&F | 3.00 | 5.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 21.00 |
| 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 | 112.00 | 108.00 | 100.00 | 102.00 | 105.00 | 102.00 | 105.00 | 105.00 | 0.00 | 1,157.00 |
| 3715 | ADULT <40% EXP FEMA | 104.00 | 98.00 | 97.00 | 104.00 | 105.00 | 103.00 | 101.00 | 98.00 | 97.00 | 96.00 | 97.00 | 0.00 | 1,100.00 |
| 3716 | ADULT <40% EXP MALE | 879.00 | 876.00 | 875.00 | 875.00 | 884.00 | 891.00 | 907.00 | 931.00 | 931.00 | 913.00 | 905.00 | 0.00 | 9,867.00 |
| 3717 | ADULT <40% EXP FEMA | 504.00 | 508.00 | 518.00 | 510.00 | 526.00 | 543.00 | 546.00 | 568.00 | 574.00 | 571.00 | 574.00 | 0.00 | 5,942.00 |
| 3718 | ADULT <40% EXP M&F | 949.00 | 963.00 | 947.00 | 940.00 | 937.00 | 961.00 | 970.00 | 994.00 | 991.00 | 977.00 | 973.00 | 0.00 | 10,602.00 |
| 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 | 2,910.00 | 2,922.00 | 2,971.00 | 3,004.00 | 3,084.00 | 3,095.00 | 3,078.00 | 3,072.00 | 0.00 | 32,959.00 |
| 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 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 3908 | NEWLY ELIGIBLE M&F 4 | 4.00 | 4.00 | 4.00 | 3.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 23.00 |
| 3909 | NEWLY ELIGIBLE M&F 6 | 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 | 11.00 | 11.00 | 12.00 | 13.00 | 12.00 | 12.00 | 14.00 | 12.00 | 0.00 | 130.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 12.00 | 12.00 | 12.00 | 10.00 | 11.00 | 10.00 | 13.00 | 14.00 | 15.00 | 15.00 | 16.00 | 0.00 | 140.00 |
| 3916 | NEWLY ELIGIBLE MALE | 79.00 | 79.00 | 76.00 | 73.00 | 67.00 | 64.00 | 57.00 | 56.00 | 61.00 | 63.00 | 60.00 | 0.00 | 735.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 121.00 | 113.00 | 112.00 | 108.00 | 108.00 | 112.00 | 121.00 | 118.00 | 119.00 | 112.00 | 112.00 | 0.00 | 1,256.00 |
| 3918 | NEWLY ELIGIBLE M&F 4 | 173.00 | 151.00 | 143.00 | 132.00 | 133.00 | 129.00 | 130.00 | 129.00 | 131.00 | 127.00 | 131.00 | 0.00 | 1,509.00 |
| SUBTOTAL: | | 404.00 | 373.00 | 358.00 | 337.00 | 332.00 | 328.00 | 335.00 | 330.00 | 339.00 | 332.00 | 332.00 | 0.00 | 3,800.00 |
| 4413 | SOBRA 100-133% M&F 6 | 137.00 | 127.00 | 118.00 | 119.00 | 131.00 | 129.00 | 130.00 | 128.00 | 134.00 | 139.00 | 140.00 | 0.00 | 1,432.00 |
| 4414 | SOBRA 100-133% MALE | 50.00 | 47.00 | 44.00 | 40.00 | 46.00 | 48.00 | 45.00 | 46.00 | 48.00 | 44.00 | 45.00 | 0.00 | 503.00 |
| 4415 | SOBRA 100-133% FEMA | 57.00 | 52.00 | 49.00 | 46.00 | 45.00 | 46.00 | 45.00 | 49.00 | 46.00 | 47.00 | 46.00 | 0.00 | 528.00 |
| SUBTOTAL: | | 244.00 | 226.00 | 211.00 | 205.00 | 222.00 | 223.00 | 220.00 | 223.00 | 228.00 | 230.00 | 231.00 | 0.00 | 2,463.00 |
| 4518 | BC PATIENT FEMALE 4 6 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| SUBTOTAL: | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 8700 | SSI DISABLED FREEDO M | 6.00 | 5.00 | 5.00 | 4.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 33.00 |
| 8710 | SSI DISABLED FREEDO M | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 19.00 |
| 8720 | SSI DISABLED FREEDO M | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 9.00 |
| SUBTOTAL: | | 9.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 5.00 | 3.00 | 3.00 | 4.00 | 0.00 | 61.00 |
| TOTAL: | | 11,391.00 | 11,226.00 | 11,101.00 | 10,841.00 | 10,773.00 | 10,788.00 | 10,836.00 | 10,977.00 | 11,036.00 | 11,019.00 | 11,012.00 | 0.00 | 121,000.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2024

| 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 | 31.18 | 0.00 | 0.00 | 0.00 | 90.80 |
| 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 | 29.81 | 29.81 | 29.81 | 31.18 | 0.00 | 31.18 | 31.18 | 0.00 | 0.00 | 391.64 |
| 1009 | TANF 65+ M & F WITH | 208.67 | 238.48 | 238.48 | 178.86 | 149.05 | 149.05 | 155.90 | 155.90 | 62.36 | 62.36 | 62.36 | 0.00 | 1,661.47 |
| 1011 | TANF <1 M & F NON-ME | 2,742.52 | 2,563.66 | 2,354.99 | 2,354.99 | 2,176.13 | 1,848.22 | 1,933.16 | 1,839.62 | 2,089.06 | 2,244.96 | 2,650.30 | 0.00 | 24,797.61 |
| 1012 | TANF 01-05 M & F NON | 3,219.48 | 3,100.24 | 3,308.91 | 3,577.20 | 3,338.72 | 3,189.67 | 2,962.10 | 2,775.02 | 2,712.66 | 2,650.30 | 2,712.66 | 0.00 | 33,546.96 |
| 1013 | TANF 06-13 M & F NON | 5,574.47 | 4,948.46 | 5,604.28 | 5,574.47 | 5,455.23 | 5,663.90 | 6,142.46 | 5,861.84 | 5,581.22 | 5,861.84 | 5,581.22 | 0.00 | 61,849.39 |
| 1014 | TANF 14-20 MALE NON- | 1,639.55 | 1,609.74 | 2,056.89 | 2,176.13 | 2,235.75 | 2,176.13 | 2,244.96 | 2,213.78 | 1,964.34 | 2,276.14 | 2,057.88 | 0.00 | 22,651.29 |
| 1015 | TANF 14-20 FEMALE NO | 3,189.67 | 2,921.38 | 2,861.76 | 3,010.81 | 2,951.19 | 3,040.62 | 3,180.36 | 3,118.00 | 3,180.36 | 3,211.54 | 3,086.82 | 0.00 | 33,752.51 |
| 1016 | TANF 21-44 MALE NON- | 14,189.56 | 14,249.18 | 14,338.61 | 13,742.41 | 13,474.12 | 13,176.02 | 13,594.48 | 13,438.58 | 13,438.58 | 13,500.94 | 13,220.32 | 0.00 | 150,362.80 |
| 1017 | TANF 21-44 FEMALE NO | 65,641.62 | 65,105.04 | 66,357.06 | 65,969.53 | 66,088.77 | 66,714.78 | 69,843.20 | 69,812.02 | 69,032.52 | 68,097.12 | 67,442.34 | 0.00 | 740,104.00 |
| 1018 | TANF 45-64 M & F NON | 24,026.86 | 23,221.99 | 23,669.14 | 22,745.03 | 22,476.74 | 22,685.41 | 23,572.08 | 24,008.60 | 24,507.48 | 24,320.40 | 23,946.24 | 0.00 | 259,179.97 |
| 1019 | TANF 65+ M & F NON-M | 149.05 | 149.05 | 119.24 | 119.24 | 59.62 | 119.24 | 124.72 | 93.54 | 155.90 | 218.26 | 311.80 | 0.00 | 1,619.66 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 29.81 | 29.81 | 29.81 | 29.81 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 0.00 | 275.14 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 29.81 | 29.81 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 0.00 | 215.52 |
| 1028 | TANF 45-64 M & F WIT | 59.62 | 59.62 | 29.81 | 89.43 | 59.62 | 59.62 | 62.36 | 62.36 | 62.36 | 155.90 | 124.72 | 0.00 | 825.42 |
| 1029 | TANF 65+ M & F WITH | 29.81 | 29.81 | 29.81 | 29.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.24 |
| 2100 | SSI AGED WITH MEDIC | 3,726.25 | 3,666.63 | 3,756.06 | 3,845.49 | 3,845.49 | 3,845.49 | 3,991.04 | 3,991.04 | 4,084.58 | 4,178.12 | 4,084.58 | 0.00 | 43,014.77 |
| 2110 | SSI AGED NON-MEDICA | 2,444.42 | 1,788.60 | 1,788.60 | 1,669.36 | 1,758.79 | 1,728.98 | 1,964.34 | 2,089.06 | 2,026.70 | 2,120.24 | 2,244.96 | 0.00 | 21,624.05 |
| 2120 | SSI AGED WITH QMB | 18,362.96 | 18,541.82 | 18,661.06 | 18,929.35 | 19,227.45 | 19,465.93 | 20,516.44 | 20,984.14 | 21,295.94 | 21,327.12 | 21,670.10 | 0.00 | 218,982.31 |
| 2200 | SSI DISABLED WITH ME | 8,525.66 | 8,257.37 | 8,316.99 | 8,436.23 | 8,644.90 | 8,793.95 | 9,260.46 | 9,416.36 | 9,509.90 | 9,447.54 | 9,447.54 | 0.00 | 98,056.90 |
| 2210 | SSI DISABLED NON-ME | 38,991.48 | 38,425.09 | 38,872.24 | 38,425.09 | 38,305.85 | 38,514.52 | 40,814.62 | 41,157.60 | 40,876.98 | 40,845.80 | 41,188.78 | 0.00 | 436,418.05 |
| 2220 | SSI DISABLED WITH Q | 18,303.34 | 19,287.07 | 19,346.69 | 19,376.50 | 19,465.93 | 19,644.79 | 20,734.70 | 20,952.96 | 21,202.40 | 21,420.66 | 21,732.46 | 0.00 | 221,467.50 |
| 2300 | SSI BLIND WITH MEDIC | 89.43 | 89.43 | 89.43 | 89.43 | 89.43 | 89.43 | 93.54 | 124.72 | 124.72 | 124.72 | 124.72 | 0.00 | 1,129.00 |
| 2310 | SSI BLIND NON-MEDIC | 715.44 | 715.44 | 745.25 | 775.06 | 775.06 | 775.06 | 904.22 | 904.22 | 966.58 | 935.40 | 935.40 | 0.00 | 9,147.13 |
| 2320 | SSI BLIND WITH QMB | 417.34 | 387.53 | 387.53 | 387.53 | 387.53 | 387.53 | 405.34 | 405.34 | 467.70 | 467.70 | 436.52 | 0.00 | 4,537.59 |
| 4311 | SOBRA CHILD <1 M & F | 4,054.16 | 3,726.25 | 3,457.96 | 3,457.96 | 3,428.15 | 3,875.30 | 4,302.84 | 4,084.58 | 4,552.28 | 4,521.10 | 4,895.26 | 0.00 | 44,355.84 |
| 4312 | SOBRA CHILD 01-05 M | 60,573.92 | 60,096.96 | 60,216.20 | 58,606.46 | 58,636.27 | 58,487.22 | 62,017.02 | 62,547.08 | 63,077.14 | 63,420.12 | 64,106.08 | 0.00 | 671,784.47 |
| 4313 | SOBRA CHILD 06-13 M | 101,115.52 | 101,562.67 | 103,589.75 | 102,248.30 | 102,755.07 | 103,053.17 | 108,724.66 | 111,312.60 | 113,058.68 | 114,181.16 | 115,241.28 | 0.00 | 1,176,842.86 |
| 4314 | SOBRA CHILD 14-20 MA | 29,660.95 | 30,257.15 | 30,704.30 | 30,525.44 | 30,972.59 | 31,479.36 | 33,113.16 | 33,612.04 | 34,391.54 | 34,329.18 | 34,142.10 | 0.00 | 353,187.81 |
| 4315 | SOBRA CHILD 14-20 FE | 31,181.26 | 31,866.89 | 32,194.80 | 31,568.79 | 32,194.80 | 32,343.85 | 34,110.92 | 34,422.72 | 35,264.58 | 35,919.36 | 36,231.16 | 0.00 | 367,299.13 |
| 5015 | SOBRA PREG 14-20 FE | 536.58 | 655.82 | 596.20 | 596.20 | 685.63 | 685.63 | 685.96 | 685.96 | 623.60 | 498.88 | 467.70 | 0.00 | 6,718.16 |
| 5017 | SOBRA PREG 21-44 FE | 5,783.14 | 5,574.47 | 5,693.71 | 5,067.70 | 5,544.66 | 5,067.70 | 5,362.96 | 5,331.78 | 5,362.96 | 6,111.28 | 6,236.00 | 0.00 | 61,136.36 |
| 5018 | SOBRA PREG 45-64 FE | 29.81 | 0.00 | 0.00 | 0.00 | 29.81 | 29.81 | 0.00 | 0.00 | 31.18 | 62.36 | 62.36 | 0.00 | 245.33 |
| SUBTOTAL: | | 445,331.59 | 443,185.27 | 449,504.99 | 443,632.42 | 445,301.78 | 447,179.81 | 470,911.54 | 475,463.82 | 479,829.02 | 482,604.04 | 484,506.02 | 0.00 | 5,067,450.30 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 1106 | TANF EXPANDED 21-44 | 29.81 | 59.62 | 59.62 | 59.62 | 29.81 | 29.81 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 0.00 | 424.19 |
| 1107 | TANF EXPANDED 21-44 | 89.43 | 59.62 | 29.81 | 29.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.67 |
| 1108 | TANF EXPANDED 45-64 | 387.53 | 476.96 | 357.72 | 387.53 | 327.91 | 327.91 | 374.16 | 405.34 | 436.52 | 498.88 | 467.70 | 0.00 | 4,448.16 |
| 1109 | TANF EXPANDED 65+ M | 685.63 | 626.01 | 596.20 | 536.58 | 596.20 | 536.58 | 623.60 | 685.96 | 685.96 | 685.96 | 748.32 | 0.00 | 7,007.00 |
| 1114 | TANF EXPANDED 14-20 | 29.81 | 29.81 | 29.81 | 29.81 | 29.81 | 29.81 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.04 |
| 1115 | TANF EXPANDED 14-20 | 417.34 | 387.53 | 476.96 | 447.15 | 417.34 | 387.53 | 436.52 | 374.16 | 249.44 | 280.62 | 311.80 | 0.00 | 4,186.39 |
| 1116 | TANF EXPANDED 21-44 | 6,856.30 | 6,558.20 | 6,319.72 | 6,230.29 | 6,528.39 | 6,438.96 | 6,797.24 | 6,610.16 | 6,547.80 | 6,267.18 | 6,423.08 | 0.00 | 71,577.32 |
| 1117 | TANF EXPANDED 21-44 | 25,576.98 | 25,368.31 | 24,950.97 | 24,593.25 | 24,444.20 | 24,861.54 | 26,658.90 | 27,126.60 | 28,436.16 | 28,342.62 | 28,872.68 | 0.00 | 289,232.21 |
| 1118 | TANF EXPANDED 45-64 | 14,308.80 | 14,338.61 | 14,577.09 | 13,921.27 | 14,040.51 | 14,189.56 | 14,810.50 | 15,309.38 | 15,309.38 | 14,966.40 | 14,810.50 | 0.00 | 160,582.00 |
| 1119 | TANF EXPANDED 65+ M | 119.24 | 89.43 | 119.24 | 119.24 | 119.24 | 149.05 | 187.08 | 187.08 | 187.08 | 187.08 | 155.90 | 0.00 | 1,619.66 |
| 1126 | TANF EXPANDED 21-44 | 149.05 | 119.24 | 119.24 | 119.24 | 119.24 | 89.43 | 62.36 | 31.18 | 0.00 | 31.18 | 31.18 | 0.00 | 871.34 |
| 1127 | TANF EXPANDED 21-44 | 149.05 | 178.86 | 208.67 | 178.86 | 178.86 | 208.67 | 249.44 | 280.62 | 280.62 | 280.62 | 280.62 | 0.00 | 2,474.89 |
| 1128 | TANF EXPANDED 45-64 | 1,937.65 | 1,937.65 | 1,878.03 | 1,907.84 | 1,848.22 | 1,907.84 | 2,057.88 | 2,089.06 | 2,151.42 | 2,182.60 | 2,182.60 | 0.00 | 22,080.79 |
| 1129 | TANF EXPANDED 65+ M | 1,937.65 | 1,967.46 | 2,086.70 | 2,086.70 | 1,937.65 | 1,907.84 | 2,057.88 | 2,089.06 | 2,120.24 | 1,933.16 | 1,901.98 | 0.00 | 22,026.32 |
| 2400 | SSI AGED EXPANDED | 149.05 | 268.29 | 208.67 | 178.86 | 119.24 | 119.24 | 124.72 | 124.72 | 124.72 | 0.00 | 0.00 | 0.00 | 1,417.51 |
| 2410 | SSI AGED EXPANDED N | 119.24 | 59.62 | 59.62 | 59.62 | 89.43 | 89.43 | 93.54 | 93.54 | 93.54 | 62.36 | 62.36 | 0.00 | 882.30 |
| 2420 | SSI AGED EXPANDED | 12,132.67 | 12,132.67 | 12,848.11 | 12,758.68 | 12,758.68 | 13,205.83 | 14,498.70 | 14,716.96 | 15,028.76 | 15,247.02 | 15,402.92 | 0.00 | 150,731.00 |
| 2510 | SSI BLIND EXPANDED | 0.00 | 29.81 | 29.81 | 29.81 | 59.62 | 59.62 | 62.36 | 62.36 | 62.36 | 62.36 | 62.36 | 0.00 | 520.47 |
| 2520 | SSI BLIND EXPANDED | 89.43 | 89.43 | 89.43 | 59.62 | 89.43 | 59.62 | 62.36 | 62.36 | 62.36 | 62.36 | 62.36 | 0.00 | 788.76 |
| 2600 | SSI DISABLED EXPAND | 29.81 | 29.81 | 59.62 | 59.62 | 59.62 | 59.62 | 31.18 | 31.18 | 31.18 | 31.18 | 0.00 | 0.00 | 422.82 |
| 2610 | SSI DISABLED EXPAND | 447.15 | 476.96 | 417.34 | 387.53 | 417.34 | 327.91 | 311.80 | 436.52 | 342.98 | 342.98 | 374.16 | 0.00 | 4,282.67 |
| 2620 | SSI DISABLED EXPAND | 3,338.72 | 3,308.91 | 3,279.10 | 3,338.72 | 3,338.72 | 3,308.91 | 3,554.52 | 3,616.88 | 3,616.88 | 3,710.42 | 3,710.42 | 0.00 | 38,122.20 |
| SUBTOTAL: | | 68,980.34 | 68,592.81 | 68,801.48 | 67,519.65 | 67,549.46 | 68,294.71 | 73,117.10 | 74,364.30 | 75,798.58 | 75,206.16 | 75,892.12 | 0.00 | 784,116.71 |
| 3508 | ADULT 40-100% M&F 45 | 29.81 | 89.43 | 29.81 | 29.81 | 29.81 | 29.81 | 31.18 | 31.18 | 31.18 | 62.36 | 62.36 | 0.00 | 456.74 |
| 3514 | ADULT 40-100% MALE 1 | 1,073.16 | 1,102.97 | 1,192.40 | 1,222.21 | 1,401.07 | 1,401.07 | 1,559.00 | 1,559.00 | 1,683.72 | 1,839.62 | 1,964.34 | 0.00 | 15,998.56 |
| 3515 | ADULT 40-100% FEMAL | 1,520.31 | 1,401.07 | 1,490.50 | 1,550.12 | 1,579.93 | 1,460.69 | 1,808.44 | 1,714.90 | 1,808.44 | 1,714.90 | 1,839.62 | 0.00 | 17,888.92 |
| 3516 | ADULT 40-100% MALE 2 | 5,067.70 | 4,948.46 | 5,157.13 | 4,918.65 | 4,739.79 | 4,859.03 | 5,300.60 | 5,331.78 | 5,768.30 | 5,705.94 | 5,362.96 | 0.00 | 57,160.34 |
| 3517 | ADULT 40-100% FEMAL | 5,067.70 | 4,769.60 | 4,888.84 | 4,918.65 | 4,769.60 | 5,008.08 | 5,394.14 | 5,456.50 | 5,893.02 | 6,017.74 | 6,048.92 | 0.00 | 58,232.79 |
| 3518 | ADULT 40-100% M&F 45 | 12,222.10 | 11,655.71 | 11,625.90 | 11,715.33 | 11,625.90 | 12,013.43 | 12,752.62 | 12,846.16 | 13,313.86 | 13,594.48 | 13,719.20 | 0.00 | 137,084.69 |
| 3519 | ADULT 40-100% M&F 65 | 29.81 | 29.81 | 0.00 | 0.00 | 0.00 | 29.81 | 0.00 | 0.00 | 31.18 | 0.00 | 0.00 | 0.00 | 120.61 |
| 3706 | ADULT <40% EXP MALE | 29.81 | 29.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 90.80 |
| 3708 | ADULT <40% EXP M&F | 59.62 | 89.43 | 29.81 | 59.62 | 29.81 | 59.62 | 31.18 | 31.18 | 124.72 | 62.36 | 31.18 | 0.00 | 608.53 |
| 3714 | ADULT <40% EXP MALE | 7,631.36 | 7,333.26 | 7,422.69 | 7,392.88 | 7,631.36 | 7,452.50 | 8,293.88 | 8,231.52 | 8,543.32 | 8,543.32 | 8,636.86 | 0.00 | 87,112.95 |
| 3715 | ADULT <40% EXP FEMA | 8,585.28 | 8,525.66 | 8,555.47 | 8,466.04 | 8,585.28 | 8,406.42 | 8,823.94 | 9,135.74 | 9,291.64 | 9,291.64 | 9,135.74 | 0.00 | 96,802.85 |
| 3716 | ADULT <40% EXP MALE | 64,806.94 | 64,419.41 | 65,880.10 | 66,237.82 | 66,446.49 | 66,565.73 | 70,653.88 | 72,649.40 | 72,961.20 | 73,553.62 | 73,647.16 | 0.00 | 757,821.75 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3717 | ADULT <40% EXP FEMA | 38,991.48 | 38,991.48 | 39,677.11 | 39,051.10 | 39,766.54 | 40,452.17 | 42,529.52 | 43,246.66 | 43,277.84 | 42,654.24 | 43,090.76 | 0.00 | 451,728.90 |
| 3718 | ADULT <40% EXP M&F | 67,370.60 | 66,237.82 | 67,907.18 | 68,086.04 | 67,996.61 | 68,771.67 | 73,491.26 | 73,990.14 | 74,613.74 | 75,362.06 | 75,954.48 | 0.00 | 779,781.60 |
| 3719 | ADULT <40% EXP M&F | 29.81 | 89.43 | 59.62 | 0.00 | 0.00 | 59.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.48 |
| 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 | 29.81 | 29.81 | 29.81 | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 120.61 |
| 3729 | ADULT <40% EXP M&F | 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 | 213,648.27 | 214,602.19 | 216,569.65 | 230,669.64 | 234,286.52 | 237,342.16 | 238,402.28 | 239,493.58 | 0.00 | 2,461,308.74 |
| 3908 | NEWLY ELIGIBLE M&F | 327.91 | 298.10 | 268.29 | 208.67 | 89.43 | 29.81 | 93.54 | 31.18 | 31.18 | 31.18 | 0.00 | 0.00 | 1,409.29 |
| 3909 | NEWLY ELIGIBLE M&F | 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 | 715.44 | 715.44 | 655.82 | 592.42 | 561.24 | 623.60 | 685.96 | 685.96 | 0.00 | 7,441.82 |
| 3915 | NEWLY ELIGIBLE FEMA | 864.49 | 804.87 | 715.44 | 834.68 | 804.87 | 775.06 | 966.58 | 904.22 | 904.22 | 966.58 | 997.76 | 0.00 | 9,538.77 |
| 3916 | NEWLY ELIGIBLE MALE | 3,785.87 | 3,517.58 | 3,398.34 | 3,070.43 | 2,981.00 | 3,040.62 | 3,367.44 | 3,460.98 | 3,991.04 | 4,146.94 | 4,209.30 | 0.00 | 38,969.54 |
| 3917 | NEWLY ELIGIBLE FEMA | 7,690.98 | 7,064.97 | 6,558.20 | 6,289.91 | 6,409.15 | 6,856.30 | 7,015.50 | 7,264.94 | 7,545.56 | 7,763.82 | 7,888.54 | 0.00 | 78,347.87 |
| 3918 | NEWLY ELIGIBLE M&F | 9,092.05 | 8,197.75 | 7,631.36 | 7,601.55 | 7,512.12 | 7,750.60 | 8,356.24 | 8,761.58 | 9,135.74 | 9,447.54 | 9,104.56 | 0.00 | 92,591.09 |
| SUBTOTAL: | | 22,536.36 | 20,628.52 | 19,346.69 | 18,720.68 | 18,512.01 | 19,108.21 | 20,391.72 | 20,984.14 | 22,231.34 | 23,042.02 | 22,886.12 | 0.00 | 228,387.81 |
| 4413 | SOBRA 100-133% M&F | 7,333.26 | 7,512.12 | 6,915.92 | 6,707.25 | 6,915.92 | 7,363.07 | 8,075.62 | 8,200.34 | 8,574.50 | 8,325.06 | 9,011.02 | 0.00 | 84,934.08 |
| 4414 | SOBRA 100-133% MALE | 2,921.38 | 2,891.57 | 2,831.95 | 2,653.09 | 2,504.04 | 2,474.23 | 2,712.66 | 2,899.74 | 2,868.56 | 2,587.94 | 2,775.02 | 0.00 | 30,120.18 |
| 4415 | SOBRA 100-133% FEMA | 2,653.09 | 2,623.28 | 2,742.52 | 2,593.47 | 2,533.85 | 2,712.71 | 2,775.02 | 2,837.38 | 2,775.02 | 2,743.84 | 2,962.10 | 0.00 | 29,952.28 |
| SUBTOTAL: | | 12,907.73 | 13,026.97 | 12,490.39 | 11,953.81 | 11,953.81 | 12,550.01 | 13,563.30 | 13,937.46 | 14,218.08 | 13,656.84 | 14,748.14 | 0.00 | 145,006.54 |
| 4518 | BC PATIENT FEMALE 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 |
| 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 | 268.29 | 238.48 | 268.29 | 268.29 | 238.48 | 238.48 | 93.54 | 93.54 | 93.54 | 124.72 | 93.54 | 0.00 | 2,019.19 |
| 8710 | SSI DISABLED FREEDO | 59.62 | 59.62 | 59.62 | 89.43 | 89.43 | 119.24 | 124.72 | 155.90 | 187.08 | 187.08 | 187.08 | 0.00 | 1,318.82 |
| 8720 | SSI DISABLED FREEDO | 59.62 | 59.62 | 59.62 | 59.62 | 59.62 | 59.62 | 31.18 | 31.18 | 31.18 | 31.18 | 31.18 | 0.00 | 513.62 |
| SUBTOTAL: | | 387.53 | 357.72 | 387.53 | 417.34 | 387.53 | 417.34 | 249.44 | 280.62 | 311.80 | 342.98 | 311.80 | 0.00 | 3,851.63 |
| 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 | 755,892.17 | 758,306.78 | 764,119.73 | 808,902.74 | 819,316.86 | 829,730.98 | 833,254.32 | 837,837.78 | 0.00 | 8,690,240.97 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 1.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 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 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 13.00 |
| 1009 | TANF 65+ M & F WITH | 7.00 | 8.00 | 8.00 | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 2.00 | 2.00 | 2.00 | 0.00 | 55.00 |
| 1011 | TANF <1 M & F NON-ME | 92.00 | 86.00 | 79.00 | 79.00 | 73.00 | 62.00 | 62.00 | 59.00 | 67.00 | 72.00 | 85.00 | 0.00 | 816.00 |
| 1012 | TANF 01-05 M & F NON | 108.00 | 104.00 | 111.00 | 120.00 | 112.00 | 107.00 | 95.00 | 89.00 | 87.00 | 85.00 | 87.00 | 0.00 | 1,105.00 |
| 1013 | TANF 06-13 M & F NON | 187.00 | 166.00 | 188.00 | 187.00 | 183.00 | 190.00 | 197.00 | 188.00 | 179.00 | 188.00 | 179.00 | 0.00 | 2,032.00 |
| 1014 | TANF 14-20 MALE NON- | 55.00 | 54.00 | 69.00 | 73.00 | 75.00 | 73.00 | 72.00 | 71.00 | 63.00 | 73.00 | 66.00 | 0.00 | 744.00 |
| 1015 | TANF 14-20 FEMALE NO | 107.00 | 98.00 | 96.00 | 101.00 | 99.00 | 102.00 | 102.00 | 100.00 | 102.00 | 103.00 | 99.00 | 0.00 | 1,109.00 |
| 1016 | TANF 21-44 MALE NON- | 476.00 | 478.00 | 481.00 | 461.00 | 452.00 | 442.00 | 436.00 | 431.00 | 431.00 | 433.00 | 424.00 | 0.00 | 4,945.00 |
| 1017 | TANF 21-44 FEMALE NO | 2,202.00 | 2,184.00 | 2,226.00 | 2,213.00 | 2,217.00 | 2,238.00 | 2,240.00 | 2,239.00 | 2,214.00 | 2,184.00 | 2,163.00 | 0.00 | 24,320.00 |
| 1018 | TANF 45-64 M & F NON | 806.00 | 779.00 | 794.00 | 763.00 | 754.00 | 761.00 | 756.00 | 770.00 | 786.00 | 780.00 | 768.00 | 0.00 | 8,517.00 |
| 1019 | TANF 65+ M & F NON-M | 5.00 | 5.00 | 4.00 | 4.00 | 2.00 | 4.00 | 4.00 | 3.00 | 5.00 | 7.00 | 10.00 | 0.00 | 53.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 9.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 7.00 |
| 1028 | TANF 45-64 M & F WIT | 2.00 | 2.00 | 1.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 5.00 | 4.00 | 0.00 | 27.00 |
| 1029 | TANF 65+ M & F WITH | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 2100 | SSI AGED WITH MEDIC | 125.00 | 123.00 | 126.00 | 129.00 | 129.00 | 129.00 | 128.00 | 128.00 | 131.00 | 134.00 | 131.00 | 0.00 | 1,413.00 |
| 2110 | SSI AGED NON-MEDICA | 82.00 | 60.00 | 60.00 | 56.00 | 59.00 | 58.00 | 63.00 | 67.00 | 65.00 | 68.00 | 72.00 | 0.00 | 710.00 |
| 2120 | SSI AGED WITH QMB | 616.00 | 622.00 | 626.00 | 635.00 | 645.00 | 653.00 | 658.00 | 673.00 | 683.00 | 684.00 | 695.00 | 0.00 | 7,190.00 |
| 2200 | SSI DISABLED WITH ME | 286.00 | 277.00 | 279.00 | 283.00 | 290.00 | 295.00 | 297.00 | 302.00 | 305.00 | 303.00 | 303.00 | 0.00 | 3,220.00 |
| 2210 | SSI DISABLED NON-ME | 1,308.00 | 1,289.00 | 1,304.00 | 1,289.00 | 1,285.00 | 1,292.00 | 1,309.00 | 1,320.00 | 1,311.00 | 1,310.00 | 1,321.00 | 0.00 | 14,338.00 |
| 2220 | SSI DISABLED WITH Q | 614.00 | 647.00 | 649.00 | 650.00 | 653.00 | 659.00 | 665.00 | 672.00 | 680.00 | 687.00 | 697.00 | 0.00 | 7,273.00 |
| 2300 | SSI BLIND WITH MEDIC | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 37.00 |
| 2310 | SSI BLIND NON-MEDIC | 24.00 | 24.00 | 25.00 | 26.00 | 26.00 | 26.00 | 29.00 | 29.00 | 31.00 | 30.00 | 30.00 | 0.00 | 300.00 |
| 2320 | SSI BLIND WITH QMB | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 15.00 | 15.00 | 14.00 | 0.00 | 149.00 |
| 4311 | SOBRA CHILD <1 M & F | 136.00 | 125.00 | 116.00 | 116.00 | 115.00 | 130.00 | 138.00 | 131.00 | 146.00 | 145.00 | 157.00 | 0.00 | 1,455.00 |
| 4312 | SOBRA CHILD 01-05 M | 2,032.00 | 2,016.00 | 2,020.00 | 1,966.00 | 1,967.00 | 1,962.00 | 1,989.00 | 2,006.00 | 2,023.00 | 2,034.00 | 2,056.00 | 0.00 | 22,071.00 |
| 4313 | SOBRA CHILD 06-13 M | 3,392.00 | 3,407.00 | 3,475.00 | 3,430.00 | 3,447.00 | 3,457.00 | 3,487.00 | 3,570.00 | 3,626.00 | 3,662.00 | 3,696.00 | 0.00 | 38,649.00 |
| 4314 | SOBRA CHILD 14-20 MA | 995.00 | 1,015.00 | 1,030.00 | 1,024.00 | 1,039.00 | 1,056.00 | 1,062.00 | 1,078.00 | 1,103.00 | 1,101.00 | 1,095.00 | 0.00 | 11,598.00 |
| 4315 | SOBRA CHILD 14-20 FE | 1,046.00 | 1,069.00 | 1,080.00 | 1,059.00 | 1,080.00 | 1,085.00 | 1,094.00 | 1,104.00 | 1,131.00 | 1,152.00 | 1,162.00 | 0.00 | 12,062.00 |
| 5015 | SOBRA PREG 14-20 FE | 18.00 | 22.00 | 20.00 | 20.00 | 23.00 | 23.00 | 22.00 | 22.00 | 20.00 | 16.00 | 15.00 | 0.00 | 221.00 |
| 5017 | SOBRA PREG 21-44 FE | 194.00 | 187.00 | 191.00 | 170.00 | 186.00 | 170.00 | 172.00 | 171.00 | 172.00 | 196.00 | 200.00 | 0.00 | 2,009.00 |
| 5018 | SOBRA PREG 45-64 FE | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | 0.00 | 8.00 |
| SUBTOTAL: | | 14,939.00 | 14,867.00 | 15,079.00 | 14,882.00 | 14,938.00 | 15,001.00 | 15,103.00 | 15,249.00 | 15,389.00 | 15,478.00 | 15,539.00 | 0.00 | 166,464.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| 1106 | TANF EXPANDED 21-44 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 14.00 |
| 1107 | TANF EXPANDED 21-44 | 3.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1108 | TANF EXPANDED 45-64 | 13.00 | 16.00 | 12.00 | 13.00 | 11.00 | 11.00 | 12.00 | 13.00 | 14.00 | 16.00 | 15.00 | 0.00 | 146.00 |
| 1109 | TANF EXPANDED 65+ M | 23.00 | 21.00 | 20.00 | 18.00 | 20.00 | 18.00 | 20.00 | 22.00 | 22.00 | 22.00 | 24.00 | 0.00 | 230.00 |
| 1114 | TANF EXPANDED 14-20 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 1115 | TANF EXPANDED 14-20 | 14.00 | 13.00 | 16.00 | 15.00 | 14.00 | 13.00 | 14.00 | 12.00 | 8.00 | 9.00 | 10.00 | 0.00 | 138.00 |
| 1116 | TANF EXPANDED 21-44 | 230.00 | 220.00 | 212.00 | 209.00 | 219.00 | 216.00 | 218.00 | 212.00 | 210.00 | 201.00 | 206.00 | 0.00 | 2,353.00 |
| 1117 | TANF EXPANDED 21-44 | 858.00 | 851.00 | 837.00 | 825.00 | 820.00 | 834.00 | 855.00 | 870.00 | 912.00 | 909.00 | 926.00 | 0.00 | 9,497.00 |
| 1118 | TANF EXPANDED 45-64 | 480.00 | 481.00 | 489.00 | 467.00 | 471.00 | 476.00 | 475.00 | 491.00 | 491.00 | 480.00 | 475.00 | 0.00 | 5,276.00 |
| 1119 | TANF EXPANDED 65+ M | 4.00 | 3.00 | 4.00 | 4.00 | 4.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 5.00 | 0.00 | 53.00 |
| 1126 | TANF EXPANDED 21-44 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 3.00 | 2.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 29.00 |
| 1127 | TANF EXPANDED 21-44 | 5.00 | 6.00 | 7.00 | 6.00 | 6.00 | 7.00 | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 81.00 |
| 1128 | TANF EXPANDED 45-64 | 65.00 | 65.00 | 63.00 | 64.00 | 62.00 | 64.00 | 66.00 | 67.00 | 69.00 | 70.00 | 70.00 | 0.00 | 725.00 |
| 1129 | TANF EXPANDED 65+ M | 65.00 | 66.00 | 70.00 | 70.00 | 65.00 | 64.00 | 66.00 | 67.00 | 68.00 | 62.00 | 61.00 | 0.00 | 724.00 |
| 2400 | SSI AGED EXPANDED | 5.00 | 9.00 | 7.00 | 6.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 47.00 |
| 2410 | SSI AGED EXPANDED N | 4.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 29.00 |
| 2420 | SSI AGED EXPANDED | 407.00 | 407.00 | 431.00 | 428.00 | 428.00 | 443.00 | 465.00 | 472.00 | 482.00 | 489.00 | 494.00 | 0.00 | 4,946.00 |
| 2510 | SSI BLIND EXPANDED | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 17.00 |
| 2520 | SSI BLIND EXPANDED | 3.00 | 3.00 | 3.00 | 2.00 | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 26.00 |
| 2600 | SSI DISABLED EXPAND | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 14.00 |
| 2610 | SSI DISABLED EXPAND | 15.00 | 16.00 | 14.00 | 13.00 | 14.00 | 11.00 | 10.00 | 14.00 | 11.00 | 11.00 | 12.00 | 0.00 | 141.00 |
| 2620 | SSI DISABLED EXPAND | 112.00 | 111.00 | 110.00 | 112.00 | 112.00 | 111.00 | 114.00 | 116.00 | 116.00 | 119.00 | 119.00 | 0.00 | 1,252.00 |
| SUBTOTAL: | | 2,314.00 | 2,301.00 | 2,308.00 | 2,265.00 | 2,266.00 | 2,291.00 | 2,345.00 | 2,385.00 | 2,431.00 | 2,412.00 | 2,434.00 | 0.00 | 25,752.00 |
| 3508 | ADULT 40-100% M&F 45 | 1.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 15.00 |
| 3514 | ADULT 40-100% MALE 1 | 36.00 | 37.00 | 40.00 | 41.00 | 47.00 | 47.00 | 50.00 | 50.00 | 54.00 | 59.00 | 63.00 | 0.00 | 524.00 |
| 3515 | ADULT 40-100% FEMAL | 51.00 | 47.00 | 50.00 | 52.00 | 53.00 | 49.00 | 58.00 | 55.00 | 58.00 | 55.00 | 59.00 | 0.00 | 587.00 |
| 3516 | ADULT 40-100% MALE 2 | 170.00 | 166.00 | 173.00 | 165.00 | 159.00 | 163.00 | 170.00 | 171.00 | 185.00 | 183.00 | 172.00 | 0.00 | 1,877.00 |
| 3517 | ADULT 40-100% FEMAL | 170.00 | 160.00 | 164.00 | 165.00 | 160.00 | 168.00 | 173.00 | 175.00 | 189.00 | 193.00 | 194.00 | 0.00 | 1,911.00 |
| 3518 | ADULT 40-100% M&F 45 | 410.00 | 391.00 | 390.00 | 393.00 | 390.00 | 403.00 | 409.00 | 412.00 | 427.00 | 436.00 | 440.00 | 0.00 | 4,501.00 |
| 3519 | ADULT 40-100% M&F 65 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3706 | ADULT <40% EXP MALE | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3708 | ADULT <40% EXP M&F | 2.00 | 3.00 | 1.00 | 2.00 | 1.00 | 2.00 | 1.00 | 1.00 | 4.00 | 2.00 | 1.00 | 0.00 | 20.00 |
| 3714 | ADULT <40% EXP MALE | 256.00 | 246.00 | 249.00 | 248.00 | 256.00 | 250.00 | 266.00 | 264.00 | 274.00 | 274.00 | 277.00 | 0.00 | 2,860.00 |
| 3715 | ADULT <40% EXP FEMA | 288.00 | 286.00 | 287.00 | 284.00 | 288.00 | 282.00 | 283.00 | 293.00 | 298.00 | 298.00 | 293.00 | 0.00 | 3,180.00 |
| 3716 | ADULT <40% EXP MALE | 2,174.00 | 2,161.00 | 2,210.00 | 2,222.00 | 2,229.00 | 2,233.00 | 2,266.00 | 2,330.00 | 2,340.00 | 2,359.00 | 2,362.00 | 0.00 | 24,886.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 3717 | ADULT <40% EXP FEMA | 1,308.00 | 1,308.00 | 1,331.00 | 1,310.00 | 1,334.00 | 1,357.00 | 1,364.00 | 1,387.00 | 1,388.00 | 1,368.00 | 1,382.00 | 0.00 | 14,837.00 |
| 3718 | ADULT <40% EXP M&F | 2,260.00 | 2,222.00 | 2,278.00 | 2,284.00 | 2,281.00 | 2,307.00 | 2,357.00 | 2,373.00 | 2,393.00 | 2,417.00 | 2,436.00 | 0.00 | 25,608.00 |
| 3719 | ADULT <40% EXP M&F | 1.00 | 3.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 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 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3729 | 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: | | 7,132.00 | 7,036.00 | 7,177.00 | 7,167.00 | 7,199.00 | 7,265.00 | 7,398.00 | 7,514.00 | 7,612.00 | 7,646.00 | 7,681.00 | 0.00 | 80,827.00 |
| 3908 | NEWLY ELIGIBLE M&F | 11.00 | 10.00 | 9.00 | 7.00 | 3.00 | 1.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 47.00 |
| 3909 | NEWLY ELIGIBLE M&F | 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 | 24.00 | 24.00 | 22.00 | 19.00 | 18.00 | 20.00 | 22.00 | 22.00 | 0.00 | 245.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 29.00 | 27.00 | 24.00 | 28.00 | 27.00 | 26.00 | 31.00 | 29.00 | 29.00 | 31.00 | 32.00 | 0.00 | 313.00 |
| 3916 | NEWLY ELIGIBLE MALE | 127.00 | 118.00 | 114.00 | 103.00 | 100.00 | 102.00 | 108.00 | 111.00 | 128.00 | 133.00 | 135.00 | 0.00 | 1,279.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 258.00 | 237.00 | 220.00 | 211.00 | 215.00 | 230.00 | 225.00 | 233.00 | 242.00 | 249.00 | 253.00 | 0.00 | 2,573.00 |
| 3918 | NEWLY ELIGIBLE M&F | 305.00 | 275.00 | 256.00 | 255.00 | 252.00 | 260.00 | 268.00 | 281.00 | 293.00 | 303.00 | 292.00 | 0.00 | 3,040.00 |
| SUBTOTAL: | | 756.00 | 692.00 | 649.00 | 628.00 | 621.00 | 641.00 | 654.00 | 673.00 | 713.00 | 739.00 | 734.00 | 0.00 | 7,500.00 |
| 4413 | SOBRA 100-133% M&F | 246.00 | 252.00 | 232.00 | 225.00 | 232.00 | 247.00 | 259.00 | 263.00 | 275.00 | 267.00 | 289.00 | 0.00 | 2,787.00 |
| 4414 | SOBRA 100-133% MALE | 98.00 | 97.00 | 95.00 | 89.00 | 84.00 | 83.00 | 87.00 | 93.00 | 92.00 | 83.00 | 89.00 | 0.00 | 990.00 |
| 4415 | SOBRA 100-133% FEMA | 89.00 | 88.00 | 92.00 | 87.00 | 85.00 | 91.00 | 89.00 | 91.00 | 89.00 | 88.00 | 95.00 | 0.00 | 984.00 |
| SUBTOTAL: | | 433.00 | 437.00 | 419.00 | 401.00 | 401.00 | 421.00 | 435.00 | 447.00 | 456.00 | 438.00 | 473.00 | 0.00 | 4,761.00 |
| 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 | 9.00 | 8.00 | 9.00 | 9.00 | 8.00 | 8.00 | 3.00 | 3.00 | 3.00 | 4.00 | 3.00 | 0.00 | 67.00 |
| 8710 | SSI DISABLED FREEDO | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 4.00 | 4.00 | 5.00 | 6.00 | 6.00 | 6.00 | 0.00 | 43.00 |
| 8720 | SSI DISABLED FREEDO | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 17.00 |
| SUBTOTAL: | | 13.00 | 12.00 | 13.00 | 14.00 | 13.00 | 14.00 | 8.00 | 9.00 | 10.00 | 11.00 | 10.00 | 0.00 | 127.00 |
| 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 | 25,357.00 | 25,438.00 | 25,633.00 | 25,943.00 | 26,277.00 | 26,611.00 | 26,724.00 | 26,871.00 | 0.00 | 285,435.00 |

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2024

| 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 | 4,442,768.14 | 4,326,835.68 | 4,281,968.02 | 4,262,831.95 | 4,310,866.68 | 4,378,602.41 | 4,397,763.86 | 4,352,095.39 | 0.00 | 48,255,648.29 |
| 101Z | TANF ALTCS NON-MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.16 |
| 2100 | SSI AGED WITH MEDIC | 41,357,166.27 | 41,699,030.34 | 41,973,372.11 | 43,826,733.34 | 43,544,762.07 | 43,860,785.96 | 42,855,181.87 | 43,051,260.24 | 42,386,934.01 | 42,192,667.02 | 42,366,692.34 | 0.00 | 469,114,585.57 |
| 210Z | SSI AGED WITH MEDIC | 2,189,962.10 | 2,489,738.74 | 1,980,131.81 | 2,818,963.34 | 2,504,422.69 | 2,600,382.32 | 2,536,707.52 | 2,800,812.31 | 3,173,240.16 | 2,272,283.21 | 2,818,310.50 | 0.00 | 28,184,954.70 |
| 2110 | SSI AGED NON-MEDICA | 4,536,701.97 | 4,471,856.56 | 4,419,628.28 | 4,560,928.34 | 4,591,239.50 | 4,577,634.33 | 4,567,139.38 | 4,550,562.63 | 4,511,624.10 | 4,400,445.39 | 4,408,345.00 | 0.00 | 49,596,105.48 |
| 211Z | SSI AGED NON-MEDICA | 47,770.57 | 65,430.81 | 80,249.47 | 69,399.66 | 94,469.49 | 2,668.22 | 38,313.97 | 60,907.76 | -13,905.25 | 188,594.64 | 57,396.25 | 0.00 | 691,295.59 |
| 2120 | SSI AGED WITH QMB | 36,175,961.42 | 36,265,913.32 | 36,460,310.55 | 37,869,372.67 | 37,591,546.78 | 38,069,690.27 | 37,258,899.03 | 38,399,297.85 | 39,416,233.01 | 39,480,383.47 | 39,631,850.41 | 0.00 | 416,619,458.78 |
| 212Z | SSI AGED WITH QMB P | 78,031.92 | 43,404.02 | 78,294.54 | 164,115.53 | 99,241.08 | 148,429.34 | 134,125.14 | 130,771.34 | 219,734.51 | 178,936.26 | 88,573.63 | 0.00 | 1,363,657.31 |
| 2200 | SSI DISABLED WITH ME | 21,055,459.22 | 21,041,620.17 | 21,156,236.34 | 21,655,134.18 | 21,415,985.33 | 21,460,676.00 | 21,427,493.34 | 20,756,189.31 | 19,959,561.63 | 19,849,002.13 | 19,852,420.49 | 0.00 | 229,629,778.14 |
| 220Z | SSI DISABLED WITH ME | 192,875.74 | 291,219.84 | 168,510.80 | 218,533.00 | 316,101.15 | 202,859.13 | 269,093.09 | 307,376.15 | 369,264.91 | 228,248.14 | 322,660.65 | 0.00 | 2,886,742.60 |
| 2210 | SSI DISABLED NON-ME | 229,413,603.40 | 230,436,270.34 | 230,996,357.70 | 231,741,546.01 | 232,962,594.24 | 234,571,069.03 | 235,447,044.93 | 236,391,470.88 | 238,269,416.53 | 238,448,954.37 | 241,535,901.74 | 0.00 | 2,580,214,229.17 |
| 221Z | SSI DISABLED NON-ME | 297,356.91 | 368,375.94 | 254,222.73 | 237,167.04 | 335,970.45 | 464,801.47 | 293,535.81 | 375,457.88 | 265,020.55 | 299,417.58 | 384,408.60 | 0.00 | 3,575,734.96 |
| 2220 | SSI DISABLED WITH Q | 43,595,783.96 | 43,503,729.73 | 43,465,437.43 | 43,744,846.28 | 43,536,366.66 | 43,397,147.05 | 43,159,351.33 | 43,544,560.84 | 44,334,123.58 | 44,583,970.57 | 44,395,391.26 | 0.00 | 481,260,708.69 |
| 222Z | SSI DISABLED WITH Q | 18,711.91 | 22,457.09 | 3,874.68 | 1,396.23 | 48,754.83 | 46,740.04 | 23,649.60 | 3,210.63 | 18,963.51 | 30,345.91 | 39,962.19 | 0.00 | 258,066.62 |
| 2300 | SSI BLIND WITH MEDIC | 226,111.12 | 235,308.98 | 224,966.18 | 228,603.69 | 230,753.25 | 230,732.47 | 229,539.43 | 251,098.02 | 209,286.96 | 215,387.51 | 206,211.89 | 0.00 | 2,487,999.50 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 11,526.72 | 0.00 | 9,673.55 | 0.00 | 0.00 | 13,716.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,916.44 |
| 2310 | SSI BLIND NON-MEDIC | 1,391,132.51 | 1,401,664.76 | 1,396,780.93 | 1,407,608.81 | 1,413,332.54 | 1,436,696.28 | 1,450,445.31 | 1,432,431.89 | 1,402,738.15 | 1,410,716.99 | 1,401,942.41 | 0.00 | 15,545,490.58 |
| 231Z | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 18,387.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,387.58 |
| 2320 | SSI BLIND WITH QMB | 526,001.35 | 532,395.83 | 538,435.68 | 541,403.28 | 531,517.27 | 539,674.03 | 533,681.77 | 523,370.32 | 551,322.94 | 546,413.03 | 547,509.58 | 0.00 | 5,911,725.08 |
| SUBTOTAL: | | 385,623,332.85 | 387,409,689.98 | 387,648,276.12 | 393,556,580.67 | 393,543,893.01 | 395,891,953.96 | 394,502,750.80 | 396,889,644.73 | 399,452,161.71 | 398,723,530.08 | 402,409,672.33 | 0.00 | 4,335,651,486.24 |
| 8620 | SSI BLIND FREEDOM/W | 6,039.85 | 6,039.85 | 6,039.85 | 5,992.26 | 5,992.26 | 5,992.26 | 5,992.26 | 5,992.26 | 5,992.26 | 5,992.26 | 5,992.26 | 0.00 | 66,057.63 |
| 8700 | SSI DISABLED FREEDO | 264,273.85 | 260,978.69 | 410,013.49 | 328,815.87 | 383,882.81 | 409,584.82 | 447,921.42 | 447,921.42 | 490,095.75 | 488,932.52 | 531,337.38 | 0.00 | 4,463,758.02 |
| 870Z | SSI DISABLED FREEDO | 19,831.58 | -19,831.58 | 0.00 | 9,641.82 | 1,635.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,277.06 |
| 8710 | SSI DISABLED FREEDO | 700,929.99 | 687,389.72 | 824,867.33 | 782,256.13 | 763,067.40 | 838,418.66 | 900,649.30 | 933,936.48 | 1,004,947.13 | 1,054,062.16 | 1,125,780.47 | 0.00 | 9,616,304.77 |
| 871Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,420.85 | -25,420.85 | 15,197.25 | 0.00 | 0.00 | 0.00 | 15,197.25 |
| 8720 | SSI DISABLED FREEDO | 163,754.08 | 230,871.86 | 287,941.08 | 265,440.66 | 277,791.00 | 349,089.23 | 410,774.99 | 422,759.51 | 446,728.55 | 470,697.59 | 491,543.94 | 0.00 | 3,817,392.49 |
| 872Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 3,179.35 | -2,810.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,894.91 | 0.00 | 0.00 | 5,263.85 |
| SUBTOTAL: | | 1,154,829.35 | 1,165,448.54 | 1,532,041.10 | 1,389,336.33 | 1,432,368.71 | 1,603,084.97 | 1,790,758.82 | 1,785,188.82 | 1,962,960.94 | 2,024,579.44 | 2,154,654.05 | 0.00 | 17,995,251.07 |
| TOTAL: | | 386,778,162.20 | 388,575,138.52 | 389,180,317.22 | 394,945,917.00 | 394,976,261.72 | 397,495,038.93 | 396,293,509.62 | 398,674,833.55 | 401,415,122.65 | 400,748,109.52 | 404,564,326.38 | 0.00 | 4,353,646,737.31 |

LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 735.13 | 717.08 | 709.46 | 705.82 | 714.06 | 724.48 | 728.95 | 721.20 | 0.00 | 7,974.14 |
| 101Z | TANF ALTCS NON-MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| 2100 | SSI AGED WITH MEDIC | 9,879.96 | 9,963.67 | 10,025.49 | 10,008.48 | 9,940.12 | 10,019.80 | 9,786.69 | 9,828.58 | 9,686.96 | 9,654.46 | 9,710.59 | 0.00 | 108,504.80 |
| 210Z | SSI AGED WITH MEDIC | 512.10 | 570.09 | 460.40 | 646.37 | 566.86 | 573.09 | 563.73 | 631.29 | 710.64 | 519.40 | 635.75 | 0.00 | 6,389.72 |
| 2110 | SSI AGED NON-MEDICA | 502.40 | 492.31 | 486.23 | 488.49 | 492.95 | 489.75 | 488.30 | 484.81 | 480.97 | 470.51 | 468.26 | 0.00 | 5,344.98 |
| 211Z | SSI AGED NON-MEDICA | 4.93 | 6.77 | 8.44 | 6.71 | 10.48 | 0.25 | 4.21 | 6.41 | -1.00 | 20.57 | 6.01 | 0.00 | 73.78 |
| 2120 | SSI AGED WITH QMB | 8,817.32 | 8,843.99 | 8,880.33 | 8,820.97 | 8,756.17 | 8,850.70 | 8,660.63 | 8,926.14 | 9,150.70 | 9,173.34 | 9,199.13 | 0.00 | 98,079.42 |
| 212Z | SSI AGED WITH QMB P | 18.09 | 9.42 | 17.77 | 37.22 | 21.79 | 33.70 | 30.36 | 30.77 | 47.04 | 42.39 | 20.52 | 0.00 | 309.07 |
| 2200 | SSI DISABLED WITH ME | 4,110.12 | 4,099.63 | 4,117.24 | 4,147.66 | 4,097.77 | 4,110.53 | 4,105.47 | 3,967.11 | 3,800.11 | 3,780.69 | 3,781.84 | 0.00 | 44,118.17 |
| 220Z | SSI DISABLED WITH ME | 43.13 | 66.30 | 37.67 | 49.73 | 72.64 | 44.30 | 58.82 | 69.21 | 82.05 | 50.06 | 74.73 | 0.00 | 648.64 |
| 2210 | SSI DISABLED NON-ME | 36,048.48 | 36,217.00 | 36,306.34 | 36,564.07 | 36,766.84 | 37,036.25 | 37,190.45 | 37,361.98 | 37,651.06 | 37,704.68 | 38,187.55 | 0.00 | 407,034.70 |
| 221Z | SSI DISABLED NON-ME | 31.11 | 38.81 | 27.55 | 25.74 | 33.49 | 53.23 | 31.32 | 40.42 | 26.22 | 30.67 | 39.59 | 0.00 | 378.15 |
| 2220 | SSI DISABLED WITH Q | 8,078.02 | 8,048.30 | 8,039.02 | 8,036.63 | 7,985.78 | 7,959.91 | 7,906.91 | 7,968.47 | 8,126.99 | 8,166.21 | 8,137.75 | 0.00 | 88,453.99 |
| 222Z | SSI DISABLED WITH Q | 3.89 | 5.61 | 0.82 | 0.35 | 9.82 | 9.38 | 4.72 | 0.61 | 4.10 | 6.41 | 8.49 | 0.00 | 54.20 |
| 2300 | SSI BLIND WITH MEDIC | 41.99 | 43.63 | 42.00 | 42.38 | 42.10 | 42.00 | 41.27 | 44.99 | 38.00 | 38.80 | 37.19 | 0.00 | 454.35 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 2.35 | 0.00 | 2.61 | 0.00 | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.73 |
| 2310 | SSI BLIND NON-MEDIC | 217.10 | 219.74 | 218.92 | 219.79 | 220.73 | 223.40 | 225.34 | 221.46 | 216.96 | 217.36 | 215.54 | 0.00 | 2,416.34 |
| 231Z | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2320 | SSI BLIND WITH QMB | 96.64 | 98.00 | 99.00 | 98.99 | 96.66 | 98.00 | 97.00 | 94.00 | 100.00 | 99.75 | 100.00 | 0.00 | 1,078.04 |
| SUBTOTAL: | | 69,147.47 | 69,469.97 | 69,498.64 | 69,933.12 | 69,831.28 | 70,253.75 | 69,903.99 | 70,390.31 | 70,845.28 | 70,704.25 | 71,344.14 | 0.00 | 771,322.20 |
| 8620 | SSI BLIND FREEDOM/W | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 8700 | SSI DISABLED FREEDO | 49.24 | 45.20 | 79.00 | 59.99 | 69.46 | 74.00 | 79.99 | 80.00 | 87.99 | 87.66 | 94.99 | 0.00 | 807.52 |
| 870Z | SSI DISABLED FREEDO | 4.73 | -4.73 | 0.00 | 2.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| 8710 | SSI DISABLED FREEDO | 95.24 | 95.93 | 113.00 | 107.98 | 106.81 | 116.79 | 127.00 | 130.97 | 140.95 | 148.66 | 158.31 | 0.00 | 1,341.64 |
| 871Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 | -2.96 | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 8720 | SSI DISABLED FREEDO | 29.99 | 39.66 | 54.13 | 47.75 | 50.00 | 61.99 | 73.00 | 75.00 | 79.00 | 83.00 | 87.00 | 0.00 | 680.52 |
| 872Z | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.86 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.09 |
| SUBTOTAL: | | 180.20 | 177.06 | 247.99 | 217.95 | 227.59 | 253.78 | 283.95 | 284.01 | 310.71 | 321.32 | 341.30 | 0.00 | 2,845.86 |
| TOTAL: | | 69,327.67 | 69,647.03 | 69,746.63 | 70,151.07 | 70,058.87 | 70,507.53 | 70,187.94 | 70,674.32 | 71,155.99 | 71,025.57 | 71,685.44 | 0.00 | 774,168.06 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|------------------|------------------|-------------|----------------|----------------|------------------|------------------|-------------|------------------|------------------|-------------|-------------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.20 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.00 | -221.96 | -67.20 | 0.00 | 0.00 | 0.00 | 0.00 | -352.16 |
| 1013 | TANF 06-13 M & F NON | 0.00 | -572.48 | 0.00 | 0.00 | 0.00 | -752.82 | -752.82 | 0.00 | 0.00 | -57.11 | -9.52 | 0.00 | -2,144.75 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | -604.89 | 0.00 | 0.00 | 0.00 | -472.83 | 0.00 | 0.00 | -752.82 | -29.52 | 0.00 | -1,860.06 |
| 1015 | TANF 14-20 FEMALE NO | 0.00 | -574.60 | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -580.87 |
| 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 | -3,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,781.26 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | -1,754.15 | 0.00 | 0.00 | -184.14 | 0.00 | 0.00 | -1,505.64 | 0.00 | -1,227.46 | -1,369.02 | 0.00 | -6,040.41 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.42 | -33.83 | 0.00 | 0.00 | -129.16 | 0.00 | -168.41 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.58 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | 0.00 | 0.00 | -149.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -149.98 |
| SUBTOTAL: | | 0.00 | -4,406.87 | -1,405.15 | 0.00 | -334.12 | -822.40 | -4,896.63 | -1,606.67 | 0.00 | -2,037.39 | -1,537.22 | 0.00 | -17,046.45 |
| 4413 | SOBRA 100-133% M&F | 0.00 | -109.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.21 | 0.00 | 0.00 | -181.19 |
| 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 | -42.00 | 0.00 | -42.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,355.78 | 0.00 | 0.00 | -1,355.78 |
| SUBTOTAL: | | 0.00 | -109.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,426.99 | -42.00 | 0.00 | -1,578.97 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 |
| TOTAL: | | 0.00 | -4,516.85 | -1,405.15 | 0.00 | -334.12 | -822.40 | -4,892.84 | -1,606.67 | 0.00 | -3,464.38 | -1,579.22 | 0.00 | -18,621.63 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE 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 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2024

| 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 | 1,758.18 | 1,758.18 | 6,192.55 | 4,481.14 | 1,758.18 | 4,481.14 | 6,239.32 | 3,466.58 | 0.00 | 43,281.26 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | -2,722.96 |
| 1015 | TANF 14-20 FEMALE NO | 8,124.89 | 0.00 | 1,241.15 | 0.00 | 0.00 | 0.00 | 2,813.73 | 739.04 | 0.00 | 175.67 | 0.00 | 0.00 | 13,094.48 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.09 | 0.00 | 0.00 | 879.09 |
| 1017 | TANF 21-44 FEMALE NO | -568.53 | 0.00 | 13,900.93 | 0.00 | -2,722.96 | -1,104.14 | 0.00 | 1,141.89 | 4,065.41 | 12,540.25 | 0.00 | 0.00 | 27,252.85 |
| 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 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.09 | 0.00 | 2,547.29 | 0.00 | 0.00 | 0.00 | 4,976.38 |
| 101G | TANF 21-44 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.73 | 0.00 | 0.00 | 0.00 | 850.73 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,864.85 | 0.00 | 0.00 | 0.00 | 3,864.85 |
| 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 |
| 210Z | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.31 | 0.00 | 1,815.31 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,711.41 | 1,711.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 220Z | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 113.43 | 1,654.36 | 0.00 | 0.00 | 0.00 | 5,194.56 | 0.00 | 0.00 | 0.00 | 6,962.35 |
| 2210 | SSI DISABLED NON-ME D | 44,626.66 | 22,348.60 | 30,534.39 | 23,634.04 | 19,828.48 | 32,227.54 | 16,077.16 | 29,243.69 | 27,379.56 | 35,436.22 | 21,122.46 | 0.00 | 302,458.80 |
| 221Z | SSI DISABLED NON-ME D | -167.34 | 0.00 | 0.00 | 0.00 | 2,815.21 | 87.84 | 1,932.42 | 0.00 | 0.00 | 0.00 | 599.02 | 0.00 | 5,267.15 |
| 2220 | SSI DISABLED WITH Q M | 70,220.87 | -61,771.74 | 3,275.47 | 3,469.59 | 3,469.59 | 746.63 | 6,192.55 | 4,295.79 | 8,382.99 | 10,889.42 | 4,233.64 | 0.00 | 53,404.80 |
| 222Z | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,807.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,807.71 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,943.97 |
| 4310 | SOBRA CHILD NON-ME D | 2,482.31 | 0.00 | 2,482.31 | 2,722.96 | 0.00 | 0.00 | 0.00 | 2,722.96 | 0.00 | 2,722.96 | 0.00 | 0.00 | 13,133.50 |
| 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 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.35 | 4,743.22 | 0.00 | 1,312.01 | 0.00 | 0.00 | 9,615.58 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006.57 | 0.00 | 4,006.57 |
| 5007 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 1,932.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.42 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,482.31 | 0.00 | 1,447.81 | 0.00 | 0.00 | 3,502.18 | 0.00 | 7,432.30 |
| 501G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.41 | 4,964.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,676.03 |
| SUBTOTAL: | | 133,765.60 | -40,033.82 | 58,029.30 | 33,630.62 | 28,514.27 | 49,405.06 | 35,775.03 | 47,025.00 | 56,766.53 | 70,194.94 | 38,745.76 | 0.00 | 511,818.29 |
| 110J | TANF EXPANDED 65+ M P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.29 | 0.00 | 0.00 | 0.00 | 2,547.29 |
| 1110 | TANF EXPANDED FOR P | 2,482.31 | 0.00 | 1,659.79 | 0.00 | 0.00 | 1,758.18 | 0.00 | 0.00 | 2,722.96 | 2,722.96 | 0.00 | 0.00 | 11,346.20 |
| 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 | -1,758.18 | 0.00 | 0.00 | -2,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221.10 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 1,459.32 | 0.00 | 0.00 | 1,815.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274.63 |
| 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 | 2,481.65 | 0.00 | 4,483.51 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.08 | 2,065.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,646.77 |
| 112H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.54 | 0.00 | 0.00 | 1,724.54 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 2420 | SSI AGED EXPANDED WU | 0.00 | 0.00 | 248.23 | 0.00 | -2,722.96 | 2,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.23 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.96 | 2,981.72 | 0.00 | 0.00 | 3,247.68 |
| 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 | -2,722.96 | 2,722.96 | 0.00 | 0.00 | 1,574.05 | 0.00 | 10,897.12 |
| SUBTOTAL: | | 23,866.57 | -9,256.62 | 12,960.97 | 0.00 | -2,665.83 | 4,481.14 | -1,141.88 | 2,065.69 | 5,536.21 | 7,429.22 | 4,055.70 | 0.00 | 47,331.17 |
| 3510 | ADULT 40-100% FOR FI | 6,580.30 | 1,615.68 | 4,097.99 | 7,204.10 | 1,758.18 | 1,758.18 | 1,758.18 | 1,758.18 | 6,239.32 | 3,516.36 | 1,733.29 | 0.00 | 38,019.76 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 4,804.47 | 870.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141.89 | 0.00 | 0.00 | 6,817.09 |
| 3517 | ADULT 40-100% FEMAL F | -12,251.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -938.95 | 3,864.85 | 0.00 | 0.00 | 0.00 | -9,325.50 |
| 3518 | ADULT 40-100% M&F 45 | 1,441.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,758.18 | 1,417.89 | -1,465.15 | 759.88 | 0.00 | 395.78 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.00 | 0.00 | 427.87 | 0.00 | 2,028.87 |
| 351G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.02 | 3,380.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,907.25 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.18 | 0.00 | 0.00 | 171.15 | 0.00 | 1,929.33 |
| 370H | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.31 | 0.00 | 0.00 | 0.00 | 1,134.31 |
| 3710 | AHC CARE EXPANDED FO | 45,974.02 | 46,106.35 | 45,254.33 | 22,840.64 | 16,648.09 | 24,863.74 | 26,575.15 | 20,382.60 | 21,347.38 | 26,793.30 | 9,535.27 | 0.00 | 306,320.87 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 87.84 | 149.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,652.78 | 0.00 | 3,890.00 |
| 3715 | ADULT <40% EXP FEMA A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.22 | 0.00 | 0.00 | 1,483.22 |
| 3716 | ADULT <40% EXP MALE | 11,571.83 | -13,341.99 | -2,897.93 | 23,288.68 | 4,834.40 | 13,310.04 | -3,866.28 | 12,206.78 | 10,869.23 | 15,859.91 | 1,505.90 | 0.00 | 73,340.57 |
| 3717 | ADULT <40% EXP FEMA A | 7,651.37 | -10,325.43 | -10,329.61 | -2,795.54 | -6,302.31 | -8,086.18 | 614.87 | 6,786.08 | 10,507.19 | 6,300.98 | 1,820.32 | 0.00 | -4,158.26 |
| 3718 | ADULT <40% EXP M&F A | 20,844.42 | 15,791.52 | -28,623.98 | 3,803.72 | 319.14 | -2,198.79 | 717.07 | -501.97 | -4,811.16 | 24,763.02 | -644.11 | 0.00 | 29,458.88 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 2,541.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,541.43 |
| 371E | ADULT <40% EXP FEMA A | 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 | 878.37 | 1,465.87 | 2,818.00 | 87.84 | 7,400.96 | 3,646.76 | 1,675.00 | 1,285.99 | 0.00 | 22,074.74 |
| 371G | ADULT <40% EXP FEMA A | 0.00 | 480.45 | 2,034.37 | 2,735.45 | 0.00 | 2,983.29 | 90.77 | 388.97 | 3,595.27 | 0.00 | 790.54 | 0.00 | 13,099.11 |
| 371H | ADULT <40% EXP M&F A | 0.00 | 2,757.15 | 2,987.62 | 1,555.61 | 5,358.75 | 0.00 | 0.00 | 4,493.72 | 4,402.18 | 2,153.53 | 2,100.50 | 0.00 | 25,809.06 |
| SUBTOTAL: | | 81,811.88 | 44,845.37 | 19,022.17 | 60,469.60 | 26,772.93 | 35,448.28 | 26,504.62 | 55,356.60 | 63,814.22 | 82,222.06 | 23,139.38 | 0.00 | 519,407.11 |
| 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 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.18 |
| 3910 | NEWLY ELIGIBLE FOR F | 4,964.62 | 4,964.62 | 7,446.93 | 5,445.92 | 0.00 | 2,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,545.05 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | -2,722.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,722.96 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,652.80 | 0.00 | -2,652.80 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | -2,482.31 | 0.00 | -1,317.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,802.44 | 0.00 | 1,002.57 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.60 |
| 391H | NEWLY ELIGIBLE M&F A | 0.00 | 1,201.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,407.55 | 0.00 | 4,608.67 |
| SUBTOTAL: | | 6,624.41 | 3,683.43 | 7,446.93 | 4,128.36 | -310.36 | 5,379.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5,557.19 | 0.00 | 32,509.10 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 | 0.00 | 0.00 | 0.00 | 87.84 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------|------------|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|------|--------------|
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.84 | 0.00 | 0.00 | 0.00 | 87.84 |
| S000 | STATE-ONLY BHS | 1,441.34 | 2,482.31 | 0.00 | 0.00 | 0.00 | -263.51 | 0.00 | 3,770.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,430.71 |
| SUBTOTAL: | | 1,441.34 | 2,482.31 | 0.00 | 0.00 | 0.00 | -263.51 | 0.00 | 3,770.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,430.71 |
| TOTAL: | | 247,509.80 | 1,720.67 | 97,459.37 | 98,228.58 | 52,311.01 | 94,450.11 | 61,137.77 | 108,217.86 | 126,204.80 | 159,846.22 | 71,498.03 | 0.00 | 1,118,584.22 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101G | TANF 21-44 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220Z | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222Z | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110J | 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 |
| 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 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2420 | SSI AGED EXPANDED WU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3510 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370H | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F 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 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371E | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371H | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3910 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 391H | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 May 31, 2024

| 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 | -398.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -398.60 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -187.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -187.45 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,575.67 | 0.00 | -15.74 | 0.00 | 0.00 | 0.00 | -1,591.41 |
| 1017 | TANF 21-44 FEMALE NO | 0.00 | -1,158.63 | -138.88 | 0.00 | 0.00 | 0.00 | -2,841.92 | 0.00 | 0.00 | -59.36 | 0.00 | 0.00 | -4,198.79 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.09 | 0.00 | 0.00 | 0.00 | -534.37 | 0.00 | -700.46 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,774.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,774.91 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,492.63 | 0.00 | 0.00 | -1,492.63 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.92 | 0.00 | 141.92 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | -1,460.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,750.51 | 0.00 | -4,657.73 | 0.00 | 212.88 | 0.00 | -7,655.98 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.27 | 0.00 | -70.96 | 0.00 | 70.96 | 0.00 | -2.27 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,492.63 | 0.00 | 0.00 | 0.00 | -1,492.63 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.06 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -145.76 | 0.00 | 0.00 | -11.75 | 0.00 | 0.00 | -157.51 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.95 | 0.00 | 0.00 | -88.95 |
| SUBTOTAL: | | -1,460.62 | -1,158.63 | -138.88 | 0.00 | 0.00 | 0.00 | -13,984.24 | 0.00 | -6,378.98 | -1,652.69 | -108.61 | 0.00 | -24,882.65 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | -1,460.62 | 0.00 | 0.00 | 0.00 | 0.00 | -2,293.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,754.29 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | -333.48 | -1,693.00 | 0.00 | 0.00 | 0.00 | -1,494.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,521.40 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,411.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,411.55 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.92 | 0.00 | 141.92 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,456.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,456.16 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,854.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,854.45 |
| 2610 | SSI DISABLED EXPAND | 0.00 | -182.01 | 0.00 | 0.00 | 0.00 | 0.00 | -1,862.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,044.68 |
| 261Z | SSI DISABLED EXPAND | 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 | -12,373.42 | 0.00 | -141.92 | 0.00 | 141.92 | 0.00 | -16,213.17 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,385.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,385.53 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | -7.87 | 0.00 | -273.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -281.79 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | -3,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,587.07 | -539.21 | 0.00 | 0.00 | -318.88 | 0.00 | -12,831.16 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,506.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,506.84 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.03 | 0.00 | 0.00 | 0.00 | 0.00 | -25.03 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -683.93 | 0.00 | 0.00 | -1,068.40 | 0.00 | 0.00 | -1,752.33 |
| 3716 | ADULT <40% EXP MALE | -136.51 | 0.00 | 0.00 | -3.22 | 0.00 | 0.00 | -9,267.96 | -0.22 | 0.00 | -245.36 | -1,879.41 | 0.00 | -11,532.68 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | -2,062.19 | 0.00 | 0.00 | -0.27 | 0.00 | 0.00 | -2,062.76 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | -1,693.00 | 0.00 | -1,463.77 | 0.00 | -27,645.20 | -151.05 | 0.00 | 0.00 | -780.26 | 0.00 | -31,733.28 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.92 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.06 | 0.00 | 0.00 | -25.06 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|------------------|------------------|--------------|------------------|--------------|-------------------|----------------|------------------|------------------|------------------|-------------|--------------------|
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 10.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 |
| 371H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.11 |
| SUBTOTAL: | | -136.51 | -3,386.00 | -1,693.00 | 7.75 | -1,471.64 | -0.30 | -55,569.67 | -715.51 | 0.00 | -1,339.09 | -2,978.55 | 0.00 | -67,282.52 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -911.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -911.89 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,084.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,084.74 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -629.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -629.48 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,626.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,626.11 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | -8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.49 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | -8.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.49 |
| TOTAL: | | -1,597.13 | -6,691.38 | -3,524.88 | -0.74 | -1,471.64 | -0.30 | -94,553.44 | -715.51 | -6,520.90 | -2,991.78 | -2,945.24 | 0.00 | -121,012.94 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current and prior month data is under revision. | | | | | | | | | | | | | | |
| 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 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP 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 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending May 31, 2024

| 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 | -1,335.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,419.31 |
| 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 | -1,335.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,352.18 |
| TOTAL: | | 0.00 | -22,016.36 | 0.00 | 0.00 | 0.00 | 0.00 | -1,335.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,352.18 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending May 31, 2024

| 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 May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------------|------------------|-------------|-------------|-------------------|------------------|------------------|-------------|-------------------|-------------|-------------------|
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,937.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,937.76 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | -4,244.28 | -1,743.48 | 0.00 | 0.00 | -6,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,440.76 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | -5,062.80 | 0.00 | 0.00 | 0.00 | -1,162.81 | -7,525.69 | -5,587.04 | 0.00 | -8,388.54 | 0.00 | -27,726.88 |
| 2220 | SSI DISABLED WITH QM | 0.00 | 0.00 | -1,342.76 | 0.00 | 0.00 | 0.00 | -2,457.00 | 0.00 | -968.60 | 0.00 | -13,112.73 | 0.00 | -17,881.09 |
| SUBTOTAL: | | 0.00 | 0.00 | -10,649.84 | -1,743.48 | 0.00 | 0.00 | -19,010.57 | -7,525.69 | -6,555.64 | 0.00 | -21,501.27 | 0.00 | -66,986.49 |
| TOTAL: | | 0.00 | 0.00 | -10,649.84 | -1,743.48 | 0.00 | 0.00 | -19,010.57 | -7,525.69 | -6,555.64 | 0.00 | -21,501.27 | 0.00 | -66,986.49 |

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 QM | 0.00 | 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 May 31, 2024

| 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 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 63.80 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | 15.30 | 0.00 | 30.60 |
| 1006 | TANF 21-44 MALE WITH | 615.22 | 646.72 | 556.42 | 380.32 | 446.46 | 494.08 | 398.50 | 348.00 | 390.78 | 293.76 | 254.38 | 0.00 | 4,824.64 |
| 1007 | TANF 21-44 FEMALE WI | 988.96 | 1,145.40 | 1,069.82 | 845.52 | 867.82 | 865.42 | 688.26 | 777.12 | 706.24 | 595.98 | 569.22 | 0.00 | 9,119.76 |
| 1008 | TANF 45-64 M & F WIT | 2,112.83 | 1,986.34 | 1,845.15 | 1,387.94 | 1,213.04 | 1,255.10 | 1,211.60 | 1,167.72 | 1,124.94 | 1,053.14 | 911.38 | 0.00 | 15,269.18 |
| 1009 | TANF 65+ M & F WITH | 1,585.71 | 1,561.04 | 1,409.35 | 975.94 | 1,042.98 | 987.92 | 957.46 | 810.04 | 798.24 | 729.08 | 735.36 | 0.00 | 11,593.12 |
| 1010 | TANF NON-MEDICARE | 6,035.86 | 6,023.79 | 5,928.23 | 6,605.62 | 6,440.70 | 6,366.94 | 6,297.12 | 6,374.38 | 6,494.86 | 6,554.66 | 6,473.84 | 0.00 | 69,596.00 |
| 1011 | TANF <1 M & F NON-ME | 103,448.22 | 102,155.90 | 100,481.42 | 109,060.00 | 108,181.46 | 105,814.54 | 104,102.14 | 103,143.80 | 103,460.14 | 102,873.36 | 101,164.36 | 0.00 | 1,143,885.34 |
| 1012 | TANF 01-05 M & F NON | 140,893.81 | 136,855.93 | 134,656.59 | 144,256.42 | 145,574.26 | 143,169.58 | 141,956.68 | 138,296.86 | 140,798.16 | 143,753.46 | 140,504.68 | 0.00 | 1,550,716.43 |
| 1013 | TANF 06-13 M & F NON | 277,137.18 | 273,927.66 | 272,840.15 | 296,592.08 | 303,413.48 | 302,628.46 | 302,925.00 | 296,998.80 | 305,382.70 | 319,025.78 | 317,006.42 | 0.00 | 3,267,877.71 |
| 1014 | TANF 14-20 MALE NON- | 102,877.65 | 101,655.91 | 101,480.93 | 108,519.22 | 110,657.62 | 109,686.58 | 110,287.04 | 108,731.00 | 112,981.56 | 117,467.82 | 117,652.46 | 0.00 | 1,201,997.79 |
| 1015 | TANF 14-20 FEMALE NO | 121,589.87 | 120,072.01 | 119,149.94 | 128,485.66 | 129,546.56 | 128,795.74 | 129,912.08 | 127,923.22 | 131,628.90 | 136,773.30 | 136,549.54 | 0.00 | 1,410,426.82 |
| 1016 | TANF 21-44 MALE NON- | 287,094.00 | 282,335.63 | 279,642.76 | 295,808.06 | 293,969.34 | 289,709.90 | 287,336.68 | 285,338.12 | 284,951.40 | 284,568.58 | 284,092.42 | 0.00 | 3,154,846.89 |
| 1017 | TANF 21-44 FEMALE NO | 989,538.26 | 979,720.03 | 977,847.24 | 1,063,356.18 | 1,056,645.92 | 1,048,671.70 | 1,040,652.30 | 1,034,293.28 | 1,031,321.60 | 1,024,282.50 | 1,022,127.32 | 0.00 | 11,268,456.33 |
| 1018 | TANF 45-64 M & F NON | 252,726.45 | 249,067.28 | 246,382.98 | 262,101.58 | 262,079.76 | 260,053.88 | 258,743.18 | 258,426.68 | 260,961.98 | 260,756.32 | 261,401.08 | 0.00 | 2,832,701.17 |
| 1019 | TANF 65+ M & F NON-M | 1,688.08 | 1,389.41 | 1,370.00 | 1,408.00 | 1,413.90 | 1,398.60 | 1,492.50 | 1,543.96 | 1,544.34 | 1,593.74 | 1,558.54 | 0.00 | 16,401.07 |
| 1023 | TANF 06-13 M & F WIT | 7.87 | 7.87 | 7.87 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 0.00 | 93.05 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 7.87 | 7.87 | 8.68 | 8.68 | 8.68 | 0.00 | 16.02 | 34.10 | 34.10 | 24.70 | 0.00 | 150.70 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 7.87 | 7.87 | 8.68 | 18.08 | 18.08 | 18.08 | 18.08 | 18.08 | 18.08 | 18.08 | 0.00 | 150.98 |
| 1026 | TANF 21-44 MALE WITH | 723.89 | 673.49 | 729.66 | 565.50 | 580.80 | 566.22 | 593.08 | 601.14 | 614.66 | 731.10 | 783.28 | 0.00 | 7,162.82 |
| 1027 | TANF 21-44 FEMALE WI | 1,007.35 | 994.22 | 1,102.36 | 1,030.70 | 1,085.66 | 1,073.38 | 1,049.40 | 1,064.70 | 1,094.86 | 1,206.94 | 1,285.98 | 0.00 | 11,995.55 |
| 1028 | TANF 45-64 M & F WIT | 1,598.43 | 1,443.05 | 1,451.47 | 1,318.28 | 1,253.58 | 1,194.06 | 1,215.88 | 1,217.32 | 1,299.48 | 1,470.56 | 1,503.60 | 0.00 | 14,965.71 |
| 1029 | TANF 65+ M & F WITH | 931.73 | 984.23 | 965.86 | 833.34 | 805.86 | 824.66 | 850.08 | 854.26 | 920.16 | 1,008.40 | 977.08 | 0.00 | 9,955.66 |
| 2100 | SSI AGED WITH MEDIC | 118,509.47 | 120,702.10 | 118,632.27 | 129,512.36 | 129,285.38 | 128,398.06 | 128,174.84 | 127,233.78 | 126,161.34 | 125,136.62 | 125,374.80 | 0.00 | 1,377,121.02 |
| 2110 | SSI AGED NON-MEDICA | 95,130.74 | 85,882.88 | 86,119.71 | 94,300.32 | 92,999.22 | 91,310.16 | 92,942.62 | 93,778.16 | 93,908.96 | 93,992.50 | 94,044.56 | 0.00 | 1,014,409.83 |
| 2120 | SSI AGED WITH QMB | 423,134.48 | 421,454.29 | 418,060.53 | 459,508.14 | 457,230.28 | 455,782.66 | 454,587.82 | 457,198.28 | 461,597.82 | 465,229.12 | 466,687.40 | 0.00 | 4,940,470.82 |
| 2200 | SSI DISABLED WITH ME | 78,847.46 | 75,654.94 | 75,598.75 | 75,590.04 | 75,475.14 | 76,033.06 | 75,897.54 | 75,117.70 | 73,165.28 | 71,889.64 | 72,189.90 | 0.00 | 825,459.45 |
| 2210 | SSI DISABLED NON-ME | 734,930.41 | 729,301.29 | 729,261.57 | 785,860.60 | 787,687.26 | 788,775.22 | 790,248.04 | 791,145.16 | 792,172.36 | 795,371.40 | 796,159.38 | 0.00 | 8,520,912.69 |
| 2220 | SSI DISABLED WITH Q | 285,643.53 | 289,135.27 | 286,988.25 | 314,611.48 | 314,200.30 | 312,611.52 | 310,409.44 | 310,922.92 | 313,264.20 | 314,059.82 | 313,840.24 | 0.00 | 3,365,686.97 |
| 2300 | SSI BLIND WITH MEDIC | 746.46 | 748.05 | 741.75 | 703.00 | 721.80 | 712.40 | 700.22 | 698.78 | 657.68 | 629.14 | 600.94 | 0.00 | 7,660.22 |
| 2310 | SSI BLIND NON-MEDIC | 6,837.11 | 6,789.85 | 6,853.89 | 7,262.50 | 7,295.54 | 7,248.54 | 7,281.58 | 7,207.20 | 7,132.10 | 7,105.06 | 7,113.12 | 0.00 | 78,126.49 |
| 2320 | SSI BLIND WITH QMB | 3,085.34 | 3,120.51 | 3,077.47 | 3,342.56 | 3,346.68 | 3,329.32 | 3,330.04 | 3,361.74 | 3,437.56 | 3,428.16 | 3,412.86 | 0.00 | 36,272.24 |
| 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 | 9.40 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.60 |
| 4303 | SOBRA CHILD 06-13 M | 23.61 | 23.61 | 23.61 | 17.36 | 17.36 | 17.36 | 17.36 | 17.36 | 44.84 | 26.04 | 17.36 | 0.00 | 245.87 |
| 4304 | SOBRA CHILD 14-20 MA | 8.40 | 8.40 | 8.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 81.60 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------------|
| 4305 | SOBRA CHILD 14-20 FE | 16.27 | 8.40 | 8.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 89.47 |
| 4311 | SOBRA CHILD <1 M & F | 259,445.71 | 259,666.60 | 260,428.74 | 288,803.54 | 289,973.68 | 288,791.74 | 288,144.50 | 289,724.50 | 290,918.14 | 291,581.84 | 292,440.50 | 0.00 | 3,099,919.49 |
| 4312 | SOBRA CHILD 01-05 M | 1,436,617.94 | 1,411,360.36 | 1,394,454.75 | 1,483,880.84 | 1,460,907.20 | 1,455,056.90 | 1,449,643.50 | 1,472,148.54 | 1,482,690.72 | 1,476,259.14 | 1,483,825.70 | 0.00 | 16,006,845.59 |
| 4313 | SOBRA CHILD 06-13 M | 1,987,562.86 | 1,977,169.19 | 1,974,796.16 | 2,150,101.42 | 2,132,476.84 | 2,124,422.82 | 2,112,778.76 | 2,139,936.62 | 2,145,888.22 | 2,126,848.42 | 2,135,645.00 | 0.00 | 23,007,626.31 |
| 4314 | SOBRA CHILD 14-20 MA | 632,293.60 | 633,581.76 | 627,605.56 | 680,595.42 | 673,477.96 | 675,841.32 | 670,882.60 | 679,291.56 | 679,608.06 | 673,914.28 | 676,321.28 | 0.00 | 7,303,413.40 |
| 4315 | SOBRA CHILD 14-20 FE | 625,418.11 | 626,721.32 | 620,745.28 | 674,666.48 | 668,950.88 | 671,781.96 | 666,429.66 | 673,189.02 | 674,741.62 | 667,371.56 | 667,641.84 | 0.00 | 7,237,657.73 |
| 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 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 83.60 |
| 4323 | SOBRA CHILD 06-13 M | 8.40 | 0.00 | 0.00 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 9.40 | 18.80 | 0.00 | 0.00 | 55.40 |
| 4324 | SOBRA CHILD 14-20 MA | 6.30 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | 9.40 | 0.00 | 31.40 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 8.40 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | 18.08 | 8.68 | 0.00 | 52.96 |
| 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 | 179.46 | 209.72 | 196.20 | 161.38 | 203.54 | 180.52 | 149.20 | 141.96 | 0.00 | 2,028.27 |
| 5008 | SOBRA PREG 45-64 FE | 16.27 | 16.80 | 8.40 | 18.80 | 18.80 | 9.40 | 18.80 | 28.20 | 18.80 | 18.80 | 9.40 | 0.00 | 182.47 |
| 5013 | SOBRA PREG 09-13 FE | 16.27 | 7.87 | 14.70 | 18.80 | 9.40 | 9.40 | 9.40 | 18.80 | 18.80 | 36.88 | 46.28 | 0.00 | 206.60 |
| 5015 | SOBRA PREG 14-20 FE | 15,138.05 | 15,574.81 | 16,445.80 | 16,087.88 | 16,868.94 | 16,007.42 | 15,609.20 | 16,329.26 | 15,921.38 | 16,277.30 | 16,801.82 | 0.00 | 177,061.86 |
| 5017 | SOBRA PREG 21-44 FE | 129,270.34 | 130,128.88 | 133,467.81 | 136,904.58 | 140,957.42 | 131,428.08 | 126,606.22 | 129,916.32 | 126,542.10 | 128,952.04 | 135,344.72 | 0.00 | 1,449,518.51 |
| 5018 | SOBRA PREG 45-64 FE | 556.97 | 561.15 | 487.67 | 449.72 | 567.60 | 503.24 | 477.82 | 495.90 | 427.22 | 423.00 | 391.06 | 0.00 | 5,341.35 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 7.87 | 7.87 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 0.00 | 0.00 | 0.00 | 67.82 |
| 5027 | SOBRA PREG 21-44 FE | 318.63 | 325.46 | 302.36 | 326.70 | 332.60 | 339.12 | 325.88 | 326.60 | 312.02 | 377.44 | 380.22 | 0.00 | 3,667.03 |
| 5028 | SOBRA PREG 45-64 FE | 45.67 | 45.67 | 54.07 | 50.12 | 50.12 | 25.42 | 25.42 | 24.70 | 24.70 | 15.30 | 15.30 | 0.00 | 376.49 |
| SUBTOTAL: | | 9,126,508.52 | 9,050,908.33 | 9,003,371.80 | 9,726,413.60 | 9,678,379.84 | 9,632,279.20 | 9,585,444.66 | 9,636,314.10 | 9,675,425.98 | 9,663,963.02 | 9,684,090.82 | 0.00 | 104,463,099.87 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 8.40 | 9.40 | 18.80 | 18.80 | 18.80 | 46.28 | 46.28 | 55.68 | 55.68 | 0.00 | 278.12 |
| 3200 | TRANSPLANT OPTION | 0.00 | 8.40 | 8.40 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.60 |
| SUBTOTAL: | | 0.00 | 8.40 | 16.80 | 18.80 | 28.20 | 18.80 | 18.80 | 46.28 | 46.28 | 55.68 | 55.68 | 0.00 | 313.72 |
| 1106 | TANF EXPANDED 21-44 | 1,513.88 | 1,554.29 | 1,450.37 | 1,570.06 | 1,474.38 | 1,533.18 | 1,522.78 | 1,499.52 | 1,430.60 | 1,386.76 | 1,353.38 | 0.00 | 16,289.20 |
| 1107 | TANF EXPANDED 21-44 | 2,468.75 | 2,453.01 | 2,360.08 | 2,503.86 | 2,363.86 | 2,411.30 | 2,370.20 | 2,355.52 | 2,431.34 | 2,376.04 | 2,233.70 | 0.00 | 26,327.66 |
| 1108 | TANF EXPANDED 45-64 | 10,015.48 | 9,871.13 | 9,413.90 | 9,626.76 | 8,890.30 | 8,713.96 | 8,581.64 | 8,318.58 | 8,319.78 | 8,023.44 | 7,936.68 | 0.00 | 97,711.65 |
| 1109 | TANF EXPANDED 65+ M | 7,751.80 | 7,791.68 | 7,361.77 | 7,674.38 | 7,227.52 | 7,044.16 | 6,990.44 | 7,095.90 | 7,165.10 | 6,958.40 | 6,893.32 | 0.00 | 79,954.47 |
| 1113 | TANF EXPANDED 06-13 | 32.54 | 32.01 | 32.01 | 53.52 | 53.52 | 53.52 | 62.20 | 62.20 | 62.20 | 53.52 | 53.52 | 0.00 | 550.76 |
| 1114 | TANF EXPANDED 14-20 | 1,226.20 | 1,193.13 | 1,201.53 | 1,269.92 | 1,229.10 | 1,154.28 | 1,092.32 | 1,085.80 | 1,104.94 | 1,065.66 | 1,129.30 | 0.00 | 12,752.18 |
| 1115 | TANF EXPANDED 14-20 | 6,835.95 | 6,593.39 | 6,703.08 | 7,158.38 | 7,083.12 | 7,134.14 | 7,257.94 | 7,114.64 | 7,096.04 | 6,827.56 | 6,807.56 | 0.00 | 76,611.80 |
| 1116 | TANF EXPANDED 21-44 | 204,022.25 | 201,165.47 | 198,887.56 | 213,364.36 | 209,498.78 | 208,904.60 | 207,483.42 | 207,139.40 | 206,395.94 | 202,393.72 | 201,843.80 | 0.00 | 2,261,099.30 |
| 1117 | TANF EXPANDED 21-44 | 588,955.85 | 585,626.26 | 581,040.98 | 632,768.32 | 625,892.12 | 626,373.10 | 623,488.52 | 625,891.44 | 630,721.42 | 626,607.08 | 624,773.62 | 0.00 | 6,772,138.71 |
| 1118 | TANF EXPANDED 45-64 | 226,351.61 | 224,364.17 | 221,966.39 | 238,676.80 | 236,451.00 | 237,134.38 | 236,781.42 | 238,472.40 | 238,225.10 | 236,869.66 | 235,866.30 | 0.00 | 2,571,159.23 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1119 | TANF EXPANDED 65+ M | 1,604.63 | 1,078.67 | 1,093.92 | 1,093.20 | 1,039.24 | 1,104.66 | 1,102.60 | 1,146.72 | 1,114.30 | 1,069.74 | 1,066.34 | 0.00 | 12,514.02 |
| 1126 | TANF EXPANDED 21-44 | 5,222.25 | 5,221.19 | 5,275.26 | 5,627.28 | 5,619.66 | 5,405.66 | 5,329.74 | 5,317.60 | 5,214.82 | 5,250.08 | 5,229.94 | 0.00 | 58,713.48 |
| 1127 | TANF EXPANDED 21-44 | 11,817.65 | 11,655.42 | 11,481.65 | 12,527.90 | 12,408.86 | 12,251.22 | 12,181.68 | 12,138.56 | 12,145.18 | 12,156.98 | 12,197.60 | 0.00 | 132,962.70 |
| 1128 | TANF EXPANDED 45-64 | 23,589.56 | 23,381.15 | 23,204.24 | 25,501.84 | 24,678.30 | 24,432.74 | 24,246.76 | 24,100.64 | 24,398.26 | 24,211.30 | 24,215.66 | 0.00 | 265,960.45 |
| 1129 | TANF EXPANDED 65+ M | 19,918.28 | 19,861.07 | 19,677.37 | 21,402.80 | 20,902.72 | 20,753.08 | 20,646.66 | 20,772.88 | 20,923.58 | 21,045.04 | 21,210.30 | 0.00 | 227,113.78 |
| 2400 | SSI AGED EXPANDED | 2,340.00 | 2,232.39 | 1,905.38 | 1,807.26 | 1,736.56 | 1,628.18 | 1,576.62 | 1,548.42 | 1,508.56 | 1,142.20 | 953.72 | 0.00 | 18,379.29 |
| 2410 | SSI AGED EXPANDED N | 1,549.56 | 1,126.48 | 1,091.31 | 1,251.28 | 1,167.50 | 1,118.82 | 1,081.22 | 1,062.42 | 1,000.12 | 993.40 | 1,108.50 | 0.00 | 12,550.61 |
| 2420 | SSI AGED EXPANDED | 287,314.77 | 285,498.55 | 284,864.06 | 316,092.62 | 313,192.76 | 312,829.22 | 315,728.54 | 314,766.16 | 317,292.26 | 317,702.60 | 319,413.88 | 0.00 | 3,384,695.42 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 | 6.62 | 6.62 | 6.62 | 0.00 | 0.00 | 0.00 | 26.48 |
| 2510 | SSI BLIND EXPANDED | 123.88 | 104.98 | 89.24 | 99.18 | 112.42 | 123.88 | 149.30 | 130.50 | 121.10 | 105.08 | 114.48 | 0.00 | 1,274.04 |
| 2520 | SSI BLIND EXPANDED | 914.40 | 924.90 | 915.97 | 1,015.26 | 1,043.46 | 1,025.38 | 1,043.46 | 1,037.56 | 1,036.84 | 1,070.94 | 1,052.86 | 0.00 | 11,081.03 |
| 2600 | SSI DISABLED EXPAND | 1,745.31 | 1,870.74 | 1,512.23 | 1,382.04 | 1,383.10 | 1,367.14 | 1,208.20 | 1,311.22 | 1,270.26 | 1,125.90 | 1,013.14 | 0.00 | 15,189.28 |
| 2610 | SSI DISABLED EXPAND | 11,172.04 | 10,470.78 | 10,581.55 | 11,758.46 | 12,032.96 | 12,110.42 | 12,208.88 | 12,410.16 | 12,377.52 | 12,452.58 | 12,560.56 | 0.00 | 130,135.91 |
| 2620 | SSI DISABLED EXPAND | 127,202.56 | 125,180.17 | 123,055.92 | 134,829.04 | 133,030.60 | 131,106.32 | 129,863.12 | 129,425.62 | 129,329.40 | 128,249.54 | 128,361.28 | 0.00 | 1,419,633.57 |
| SUBTOTAL: | | 1,543,689.20 | 1,529,251.03 | 1,515,165.77 | 1,649,054.52 | 1,628,511.84 | 1,625,719.96 | 1,622,004.28 | 1,624,210.48 | 1,630,691.28 | 1,619,137.22 | 1,617,389.44 | 0.00 | 17,604,825.02 |
| 3504 | ADULT 40-100% MALE 1 | 6.30 | 6.30 | 6.30 | 6.62 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.14 |
| 3506 | ADULT 40-100% MALE 2 | 112.32 | 143.29 | 119.15 | 143.30 | 133.90 | 97.74 | 83.16 | 92.56 | 73.76 | 73.76 | 83.16 | 0.00 | 1,156.10 |
| 3507 | ADULT 40-100% FEMAL | 152.75 | 130.71 | 122.31 | 126.66 | 89.78 | 55.68 | 46.28 | 27.48 | 27.48 | 46.28 | 65.08 | 0.00 | 890.49 |
| 3508 | ADULT 40-100% M&F 45 | 1,837.24 | 1,649.36 | 1,344.37 | 1,505.36 | 1,028.70 | 877.62 | 807.16 | 781.02 | 613.02 | 533.94 | 492.54 | 0.00 | 11,470.33 |
| 3509 | ADULT 40-100% M&F 65 | 840.90 | 1,551.09 | 856.66 | 779.68 | 536.76 | 413.70 | 344.06 | 389.72 | 345.50 | 255.00 | 135.96 | 0.00 | 6,449.03 |
| 3514 | ADULT 40-100% MALE 1 | 56,827.85 | 54,984.41 | 56,226.84 | 62,264.38 | 61,805.16 | 59,529.26 | 60,045.34 | 60,193.48 | 61,896.48 | 60,800.54 | 61,417.38 | 0.00 | 655,991.12 |
| 3515 | ADULT 40-100% FEMAL | 59,156.91 | 56,495.59 | 58,230.48 | 64,351.62 | 64,130.74 | 62,687.94 | 63,787.56 | 63,993.86 | 65,013.42 | 63,599.22 | 64,160.62 | 0.00 | 685,607.96 |
| 3516 | ADULT 40-100% MALE 2 | 221,042.97 | 215,215.88 | 212,397.73 | 229,365.38 | 226,955.20 | 228,197.80 | 229,006.14 | 230,748.06 | 234,590.14 | 230,443.28 | 229,206.22 | 0.00 | 2,487,168.80 |
| 3517 | ADULT 40-100% FEMAL | 199,294.96 | 194,510.10 | 192,756.59 | 210,120.94 | 207,674.28 | 209,609.44 | 210,038.58 | 211,537.60 | 214,868.52 | 210,665.66 | 209,213.50 | 0.00 | 2,270,290.17 |
| 3518 | ADULT 40-100% M&F 45 | 328,472.31 | 319,977.05 | 317,532.73 | 342,618.90 | 338,125.62 | 340,553.24 | 340,781.78 | 340,229.00 | 342,556.66 | 339,775.40 | 337,197.96 | 0.00 | 3,687,820.65 |
| 3519 | ADULT 40-100% M&F 65 | 662.48 | 509.71 | 267.72 | 203.54 | 234.52 | 388.90 | 117.98 | 90.50 | 70.98 | 54.96 | 70.98 | 0.00 | 2,672.27 |
| 3525 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 |
| 3526 | ADULT 40-100% MALE 2 | 56.17 | 56.17 | 49.87 | 9.40 | 9.40 | 0.00 | 9.40 | 18.80 | 9.40 | 9.40 | 0.00 | 0.00 | 228.01 |
| 3527 | ADULT 40-100% FEMAL | 14.17 | 6.30 | 6.30 | 6.62 | 0.00 | 0.00 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 52.19 |
| 3528 | ADULT 40-100% M&F 45 | 170.06 | 117.58 | 49.34 | 36.16 | 18.08 | 8.68 | 17.36 | 0.00 | 9.40 | 9.40 | 31.32 | 0.00 | 467.38 |
| 3529 | ADULT 40-100% M&F 65 | 24.14 | 24.14 | 22.04 | 33.38 | 33.38 | 52.18 | 52.18 | 43.50 | 6.62 | 6.62 | 16.02 | 0.00 | 314.20 |
| 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 | 495.14 | 409.58 | 413.42 | 398.84 | 357.12 | 235.58 | 287.04 | 268.96 | 0.00 | 4,513.45 |
| 3707 | ADULT <40% EXP FEMA | 304.99 | 357.47 | 297.63 | 261.38 | 224.40 | 187.52 | 203.54 | 184.74 | 72.32 | 148.58 | 80.38 | 0.00 | 2,322.95 |
| 3708 | ADULT <40% EXP M&F | 4,655.12 | 4,218.91 | 2,739.10 | 2,431.42 | 1,514.72 | 1,209.74 | 1,054.26 | 1,090.76 | 1,076.96 | 973.60 | 762.62 | 0.00 | 21,727.21 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 3709 | ADULT <40% EXP M&F | 416.74 | 881.86 | 495.48 | 474.36 | 396.04 | 346.74 | 343.96 | 317.20 | 220.18 | 220.18 | 131.84 | 0.00 | 4,244.58 |
| 3714 | ADULT <40% EXP MALE | 151,059.79 | 145,688.71 | 148,968.18 | 164,482.70 | 163,223.02 | 158,824.22 | 161,829.44 | 161,824.18 | 160,799.24 | 155,177.12 | 152,399.60 | 0.00 | 1,724,276.20 |
| 3715 | ADULT <40% EXP FEMA | 141,301.31 | 135,609.99 | 139,120.10 | 154,106.80 | 153,844.12 | 150,402.56 | 153,370.16 | 153,743.44 | 151,990.20 | 147,684.88 | 146,192.78 | 0.00 | 1,627,366.34 |
| 3716 | ADULT <40% EXP MALE | 1,236,984.52 | 1,224,381.41 | 1,229,767.97 | 1,351,535.36 | 1,355,127.14 | 1,359,604.34 | 1,361,752.88 | 1,369,229.16 | 1,368,406.66 | 1,344,756.44 | 1,340,056.84 | 0.00 | 14,541,602.72 |
| 3717 | ADULT <40% EXP FEMA | 712,028.48 | 702,141.18 | 705,280.74 | 778,543.24 | 780,713.90 | 785,371.44 | 786,269.48 | 791,956.92 | 791,222.58 | 774,819.52 | 770,299.92 | 0.00 | 8,378,647.40 |
| 3718 | ADULT <40% EXP M&F | 1,134,146.91 | 1,120,259.27 | 1,119,274.01 | 1,227,122.12 | 1,228,208.58 | 1,226,645.78 | 1,229,377.30 | 1,235,149.16 | 1,232,634.58 | 1,214,692.02 | 1,211,619.10 | 0.00 | 13,179,128.83 |
| 3719 | ADULT <40% EXP M&F | 705.50 | 1,311.79 | 514.93 | 356.76 | 307.46 | 1,061.48 | 310.68 | 288.04 | 272.02 | 197.54 | 208.38 | 0.00 | 5,534.58 |
| 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 | 81.10 | 63.02 | 63.02 | 34.82 | 37.60 | 28.20 | 0.00 | 25.42 | 0.00 | 626.63 |
| 3727 | ADULT <40% EXP FEMA | 92.40 | 41.47 | 58.27 | 53.62 | 37.60 | 18.80 | 18.80 | 18.80 | 18.80 | 18.80 | 46.28 | 0.00 | 423.64 |
| 3728 | ADULT <40% EXP M&F | 737.00 | 504.98 | 375.31 | 292.60 | 226.46 | 164.88 | 128.72 | 165.60 | 50.12 | 36.88 | 70.70 | 0.00 | 2,753.25 |
| 3729 | ADULT <40% EXP M&F | 29.40 | 14.70 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | 0.00 | 9.40 | 0.00 | 68.48 |
| SUBTOTAL: | | 4,251,758.37 | 4,181,555.82 | 4,187,461.26 | 4,591,808.54 | 4,585,078.18 | 4,586,786.12 | 4,600,248.66 | 4,622,517.70 | 4,627,117.50 | 4,545,286.06 | 4,524,262.96 | 0.00 | 49,303,881.17 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | 9.40 | 9.40 | 0.00 | 28.20 |
| 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 | 303.50 | 240.14 | 135.06 | 124.94 | 112.76 | 52.18 | 58.80 | 49.40 | 0.00 | 2,265.79 |
| 3907 | NEWLY ELIGIBLE FEMA | 376.37 | 266.66 | 184.25 | 177.40 | 86.28 | 95.68 | 68.20 | 66.14 | 59.52 | 44.22 | 36.88 | 0.00 | 1,461.60 |
| 3908 | NEWLY ELIGIBLE M&F | 5,938.86 | 4,682.24 | 3,281.80 | 2,779.18 | 1,646.56 | 1,093.24 | 1,000.68 | 1,011.90 | 728.22 | 599.50 | 501.76 | 0.00 | 23,263.94 |
| 3909 | NEWLY ELIGIBLE M&F | 2,385.69 | 2,142.15 | 1,600.96 | 1,375.40 | 974.32 | 561.00 | 380.76 | 320.52 | 201.48 | 226.90 | 162.54 | 0.00 | 10,331.72 |
| 3914 | NEWLY ELIGIBLE MALE | 27,155.71 | 25,382.00 | 25,175.71 | 27,209.30 | 27,480.02 | 26,618.32 | 26,816.68 | 27,136.10 | 27,659.50 | 26,893.04 | 27,231.12 | 0.00 | 294,757.50 |
| 3915 | NEWLY ELIGIBLE FEMA | 30,751.17 | 29,114.02 | 28,882.51 | 31,194.64 | 31,174.46 | 30,642.74 | 31,092.56 | 31,513.44 | 32,396.42 | 31,549.24 | 31,431.68 | 0.00 | 339,742.88 |
| 3916 | NEWLY ELIGIBLE MALE | 173,991.54 | 163,695.33 | 155,420.08 | 163,456.76 | 159,389.10 | 158,260.42 | 157,397.34 | 158,619.42 | 161,734.70 | 158,504.04 | 157,625.86 | 0.00 | 1,768,094.59 |
| 3917 | NEWLY ELIGIBLE FEMA | 264,795.10 | 247,633.98 | 237,651.55 | 255,888.00 | 253,530.30 | 258,262.88 | 258,003.74 | 260,777.72 | 263,883.84 | 256,969.86 | 254,425.70 | 0.00 | 2,811,822.67 |
| 3918 | NEWLY ELIGIBLE M&F | 231,715.73 | 218,857.88 | 210,961.91 | 223,242.24 | 219,526.80 | 217,072.70 | 218,245.64 | 219,609.92 | 222,441.22 | 219,002.20 | 216,793.62 | 0.00 | 2,417,469.86 |
| 3919 | NEWLY ELIGIBLE M&F | 358.00 | 356.96 | 211.55 | 101.24 | 111.36 | 208.38 | 65.08 | 65.08 | 65.08 | 93.28 | 55.68 | 0.00 | 1,691.69 |
| 3926 | NEWLY ELIGIBLE MALE | 23.10 | 23.10 | 23.10 | 16.02 | 16.02 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 157.74 |
| 3927 | NEWLY ELIGIBLE FEMA | 40.94 | 32.54 | 32.54 | 27.48 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 8.68 | 0.00 | 0.00 | 185.58 |
| 3928 | NEWLY ELIGIBLE M&F | 119.15 | 70.34 | 55.64 | 43.50 | 34.10 | 27.48 | 27.48 | 18.08 | 18.08 | 9.40 | 9.40 | 0.00 | 432.65 |
| 3929 | NEWLY ELIGIBLE M&F | 140.15 | 134.38 | 120.21 | 100.24 | 81.44 | 38.66 | 22.64 | 22.64 | 25.42 | 25.42 | 25.42 | 0.00 | 736.62 |
| SUBTOTAL: | | 738,234.57 | 692,834.11 | 663,913.63 | 705,914.90 | 694,299.58 | 693,034.64 | 693,263.82 | 699,291.80 | 709,293.14 | 694,003.38 | 688,367.86 | 0.00 | 7,672,451.43 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | 0.00 | 0.00 | 9.40 |
| 4404 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 | 18.80 | 0.00 | 0.00 | 28.20 |
| 4412 | SOBRA 100-133% M&F | 15.74 | 24.14 | 16.27 | 18.08 | 26.76 | 9.40 | 24.70 | 16.02 | 25.42 | 9.40 | 16.02 | 0.00 | 201.95 |
| 4413 | SOBRA 100-133% M&F | 315,507.18 | 311,178.51 | 308,718.22 | 336,202.82 | 337,517.02 | 341,877.54 | 345,729.34 | 351,703.92 | 356,376.52 | 354,073.30 | 354,307.78 | 0.00 | 3,713,192.15 |
| 4414 | SOBRA 100-133% MALE | 109,008.93 | 107,638.00 | 104,588.18 | 111,452.50 | 110,952.50 | 111,710.84 | 111,756.04 | 113,580.80 | 114,703.46 | 112,044.38 | 111,868.62 | 0.00 | 1,219,304.25 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 4415 | SOBRA 100-133% FEMA | 105,658.42 | 104,730.73 | 102,083.54 | 108,754.88 | 108,182.82 | 109,388.10 | 109,051.82 | 111,738.48 | 113,520.48 | 112,989.10 | 113,302.16 | 0.00 | 1,199,400.53 |
| SUBTOTAL: | | 530,190.27 | 523,571.38 | 515,406.21 | 556,428.28 | 556,679.10 | 562,985.88 | 566,561.90 | 577,039.22 | 584,635.28 | 579,144.38 | 579,494.58 | 0.00 | 6,132,136.48 |
| 4517 | BC PATIENT FEMALE 2 | 73.50 | 73.50 | 81.90 | 66.86 | 66.86 | 76.26 | 88.44 | 88.44 | 91.22 | 81.82 | 91.22 | 0.00 | 880.02 |
| 4518 | BC PATIENT FEMALE 4 | 930.12 | 942.21 | 950.08 | 967.44 | 966.72 | 948.64 | 902.36 | 905.86 | 851.62 | 750.04 | 668.60 | 0.00 | 9,783.69 |
| 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 | 50.12 | 59.52 | 59.52 | 50.12 | 50.12 | 50.12 | 43.50 | 43.50 | 0.00 | 576.60 |
| 4618 | CC PATIENT FEMALE 4 | 41.47 | 41.47 | 41.47 | 46.28 | 46.28 | 46.28 | 46.28 | 46.28 | 54.96 | 46.28 | 27.48 | 0.00 | 484.53 |
| SUBTOTAL: | | 1,123.83 | 1,119.65 | 1,127.52 | 1,130.70 | 1,139.38 | 1,130.70 | 1,087.20 | 1,090.70 | 1,047.92 | 921.64 | 830.80 | 0.00 | 11,750.04 |
| 8600 | SSI BLIND FREEDOM/W | 148.04 | 171.14 | 171.14 | 199.80 | 190.40 | 189.68 | 161.48 | 154.86 | 127.38 | 117.98 | 127.38 | 0.00 | 1,759.28 |
| 8610 | SSI BLIND FREEDOM/W | 25.20 | 8.40 | 8.40 | 9.40 | 9.40 | 9.40 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.60 |
| 8620 | SSI BLIND FREEDOM/W | 73.48 | 65.61 | 57.74 | 46.28 | 52.90 | 52.90 | 52.90 | 52.90 | 41.44 | 32.04 | 32.04 | 0.00 | 560.23 |
| 8700 | SSI DISABLED FREEDO | 19,182.49 | 19,078.02 | 18,907.43 | 20,634.74 | 20,538.78 | 20,107.00 | 15,697.34 | 15,425.56 | 15,397.80 | 15,743.54 | 15,912.64 | 0.00 | 196,625.34 |
| 8710 | SSI DISABLED FREEDO | 4,790.52 | 4,600.52 | 4,551.71 | 5,098.20 | 5,113.60 | 5,157.48 | 4,581.96 | 4,440.62 | 4,313.96 | 4,517.88 | 4,653.46 | 0.00 | 51,819.91 |
| 8720 | SSI DISABLED FREEDO | 6,194.67 | 5,977.88 | 5,663.98 | 6,026.10 | 5,741.56 | 5,543.92 | 5,101.14 | 5,086.18 | 5,126.90 | 5,160.56 | 5,272.98 | 0.00 | 60,895.87 |
| SUBTOTAL: | | 30,414.40 | 29,901.57 | 29,360.40 | 32,014.52 | 31,646.64 | 31,060.38 | 25,604.22 | 25,160.12 | 25,007.48 | 25,572.00 | 25,998.50 | 0.00 | 311,740.23 |
| 6011 | KIDS <1M&F NON MEDI | 28.87 | 28.87 | 28.87 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.23 |
| 6012 | KIDS 1-5 M & F NON-M | 512.36 | 414.72 | 307.62 | 304.28 | 189.36 | 179.96 | 123.94 | 110.70 | 102.02 | 79.38 | 79.38 | 0.00 | 2,403.72 |
| 6013 | KIDS 6-13 M & F NON- | 1,084.52 | 897.11 | 797.37 | 753.62 | 651.26 | 528.04 | 455.28 | 433.36 | 374.84 | 348.08 | 303.86 | 0.00 | 6,627.34 |
| 6014 | KIDS 14-19 MALE NON- | 388.46 | 334.39 | 282.42 | 267.02 | 224.52 | 199.82 | 175.12 | 157.76 | 153.92 | 150.08 | 127.44 | 0.00 | 2,460.95 |
| 6015 | KIDS 14-19 FEMALE NO | 456.70 | 374.80 | 338.06 | 384.62 | 292.44 | 298.00 | 281.98 | 284.76 | 257.28 | 241.98 | 260.78 | 0.00 | 3,471.40 |
| SUBTOTAL: | | 2,470.91 | 2,049.89 | 1,754.34 | 1,716.16 | 1,357.58 | 1,205.82 | 1,036.32 | 986.58 | 888.06 | 819.52 | 771.46 | 0.00 | 15,056.64 |
| TOTAL: | | 16,224,390.07 | 16,011,200.18 | 15,917,577.73 | 17,264,500.02 | 17,177,120.34 | 17,134,221.50 | 17,095,269.86 | 17,186,656.98 | 17,254,152.92 | 17,128,902.90 | 17,121,262.10 | 0.00 | 185,515,254.60 |

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1023 | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDICA P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 | 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 |
| 2500 | 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 |
| 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 |
| Current and prior month data is under revision. | | | | | | | | | | | | | | |
| 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 |
| 3525 | 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 |
| 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 |

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3724 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3905 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3929 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4404 | 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 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 4618 | CC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | SSI BLIND FREEDOM/W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8610 | SSI BLIND FREEDOM/W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8620 | SSI BLIND FREEDOM/W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current and prior month data is under revision. | | | | | | | | | | | | | | |
| 6011 | KIDS <1M&F NON MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|------|----------------|
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.10 | 0.00 | 0.00 | 19.10 |
| 1006 | TANF 21-44 MALE WITH | 2,954.44 | 10,169.33 | -1,996.86 | 4,021.35 | 8,407.26 | 1,333.12 | 938.47 | 1,102.09 | 1,438.00 | 1,715.92 | 176.18 | 0.00 | 30,259.30 |
| 1007 | TANF 21-44 FEMALE WI | 2,880.65 | 7,986.23 | 3,292.12 | 2,633.74 | 8,570.55 | 2,257.84 | 1,629.25 | 5,565.85 | 1,300.56 | 2,591.65 | 2,591.73 | 0.00 | 41,300.17 |
| 1008 | TANF 45-64 M & F WIT | 76,373.54 | 29,385.64 | 9,780.85 | 7,525.39 | 41,774.77 | 15,497.70 | 11,098.38 | 13,340.93 | 7,045.44 | 11,931.02 | 15,849.20 | 0.00 | 239,602.86 |
| 1009 | TANF 65+ M & F WITH | 19,253.74 | 18,483.02 | -8,585.00 | 10,265.56 | 25,647.51 | 15,376.95 | 11,299.49 | 22,614.87 | 8,217.08 | 8,699.27 | 13,341.42 | 0.00 | 144,613.91 |
| 1011 | TANF <1 M & F NON-ME | 1,068,246.27 | 1,804,247.40 | 843,378.39 | 1,019,457.85 | 1,389,728.53 | 1,224,560.34 | 1,960,520.17 | 970,941.43 | 950,313.70 | 1,005,467.30 | 1,929,276.07 | 0.00 | 14,166,137.45 |
| 1012 | TANF 01-05 M & F NON | 344,768.68 | 413,878.04 | 134,766.98 | 382,723.80 | 608,725.55 | 478,424.53 | 481,398.75 | 380,984.75 | 398,214.45 | 390,928.05 | 572,143.28 | 0.00 | 4,586,956.86 |
| 1013 | TANF 06-13 M & F NON | 782,025.75 | 984,496.16 | 250,872.69 | 716,588.54 | 1,031,700.06 | 610,402.66 | 619,314.27 | 673,450.69 | 555,542.07 | 502,412.04 | 782,983.02 | 0.00 | 7,509,787.95 |
| 1014 | TANF 14-20 MALE NON- | 309,606.28 | 305,738.68 | 237,287.52 | 301,733.84 | 388,751.56 | 234,722.17 | 222,475.08 | 204,409.53 | 211,962.33 | 162,909.93 | 256,618.91 | 0.00 | 2,836,215.83 |
| 1015 | TANF 14-20 FEMALE NO | 725,431.00 | 740,739.78 | 261,859.91 | 439,714.47 | 654,239.56 | 363,527.56 | 370,901.41 | 379,025.43 | 370,859.39 | 365,117.51 | 491,897.47 | 0.00 | 5,163,313.49 |
| 1016 | TANF 21-44 MALE NON- | 3,117,553.84 | 3,747,729.25 | 1,721,824.27 | 2,420,517.62 | 3,218,377.23 | 2,288,513.80 | 1,984,777.97 | 1,947,060.12 | 1,375,146.94 | 1,853,491.52 | 2,517,431.01 | 0.00 | 26,192,423.57 |
| 1017 | TANF 21-44 FEMALE NO | 12,781,004.64 | 13,015,145.03 | 5,794,902.26 | 11,514,991.69 | 14,140,488.63 | 9,514,300.02 | 9,037,125.68 | 8,421,356.36 | 6,376,293.69 | 7,176,250.32 | 11,892,235.83 | 0.00 | 109,664,094.15 |
| 1018 | TANF 45-64 M & F NON | 4,444,726.76 | 5,127,994.55 | 1,420,277.44 | 4,636,861.25 | 6,862,324.71 | 4,326,760.01 | 4,217,688.82 | 4,115,953.19 | 2,886,906.67 | 3,185,124.08 | 5,852,999.69 | 0.00 | 47,077,617.17 |
| 1019 | TANF 65+ M & F NON-M | 24,811.82 | 83,878.46 | 1,688.61 | 38,273.50 | 53,710.92 | 32,256.30 | 27,856.68 | 26,735.84 | 19,960.77 | 14,086.99 | 43,221.27 | 0.00 | 366,481.16 |
| 1026 | TANF 21-44 MALE WITH | 2,519.35 | 2,552.45 | 1,003.98 | 6,706.13 | 10,749.33 | 7,094.70 | 2,683.01 | 9,052.72 | 2,759.00 | 2,625.00 | 5,692.62 | 0.00 | 53,438.29 |
| 1027 | TANF 21-44 FEMALE WI | 25,883.69 | 18,910.82 | 10,374.97 | 11,536.65 | 20,959.61 | 13,881.86 | 15,626.14 | 8,607.52 | 7,572.56 | 6,847.05 | 15,000.06 | 0.00 | 155,200.93 |
| 1028 | TANF 45-64 M & F WIT | 10,737.70 | 18,980.94 | -1,396.66 | 8,430.89 | 24,771.98 | 11,760.97 | 15,396.49 | 16,621.67 | 10,155.42 | 20,333.63 | 32,268.88 | 0.00 | 168,061.91 |
| 1029 | TANF 65+ M & F WITH | 7,407.88 | 4,589.43 | -4,977.12 | 2,717.83 | 16,223.50 | 3,887.70 | 3,126.90 | 4,571.24 | 5,212.45 | 6,210.58 | 19,870.78 | 0.00 | 68,841.17 |
| 2100 | SSI AGED WITH MEDIC | 461,841.64 | 440,171.96 | 185,836.38 | 338,261.73 | 589,970.65 | 198,668.10 | 231,220.90 | 273,917.96 | 262,919.26 | 227,103.69 | 389,255.80 | 0.00 | 3,599,168.07 |
| 2110 | SSI AGED NON-MEDICA | 562,824.69 | 641,672.75 | 394,395.03 | 572,239.22 | 770,279.59 | 488,997.53 | 507,233.37 | 381,649.84 | 265,504.81 | 471,441.47 | 700,949.89 | 0.00 | 5,757,188.19 |
| 2120 | SSI AGED WITH QMB | 1,530,264.87 | 1,631,783.53 | 252,800.21 | 1,226,650.89 | 2,556,987.35 | 1,175,161.14 | 1,469,665.38 | 1,389,513.26 | 775,348.11 | 966,201.37 | 1,772,824.26 | 0.00 | 14,747,200.37 |
| 2200 | SSI DISABLED WITH ME | 890,826.92 | 935,788.84 | 277,651.85 | 782,801.79 | 1,631,187.32 | 794,949.24 | 738,150.26 | 742,634.56 | 452,255.82 | 494,341.66 | 913,885.92 | 0.00 | 8,654,474.18 |
| 2210 | SSI DISABLED NON-ME | 11,454,516.26 | 13,709,042.60 | 6,367,332.05 | 12,786,853.99 | 16,996,985.16 | 11,576,721.14 | 11,168,907.40 | 10,824,875.19 | 10,078,630.34 | 8,687,306.87 | 14,988,846.22 | 0.00 | 128,640,017.22 |
| 2220 | SSI DISABLED WITH Q | 2,236,825.66 | 2,225,326.65 | 721,002.92 | 1,861,158.95 | 3,503,494.73 | 1,635,319.58 | 2,020,764.56 | 1,854,404.38 | 1,303,430.20 | 1,344,970.28 | 2,501,276.16 | 0.00 | 21,207,974.07 |
| 2300 | SSI BLIND WITH MEDIC | 10,010.19 | 6,212.84 | -450.71 | 6,675.08 | 11,772.38 | 3,708.93 | 5,975.90 | 9,844.49 | 4,708.40 | 7,083.86 | 14,371.31 | 0.00 | 79,912.67 |
| 2310 | SSI BLIND NON-MEDIC | 182,288.78 | 218,681.79 | 97,112.76 | 168,134.46 | 215,581.64 | 157,630.39 | 256,547.73 | 185,556.26 | 126,996.05 | 137,517.57 | 235,035.47 | 0.00 | 1,981,082.90 |
| 2320 | SSI BLIND WITH QMB | 36,896.76 | 55,877.02 | 1,940.85 | 19,040.94 | 48,760.21 | 18,949.91 | 19,878.81 | 30,468.83 | 22,006.65 | 23,037.37 | 37,789.72 | 0.00 | 314,647.07 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.56 | 77.13 | 0.00 | 124.69 |
| 4311 | SOBRA CHILD <1 M & F | 2,495,742.63 | 3,390,125.49 | 1,573,149.22 | 2,673,535.28 | 4,752,413.81 | 2,769,097.30 | 3,802,160.70 | 2,842,269.13 | 2,468,034.29 | 2,682,104.67 | 5,909,077.82 | 0.00 | 35,357,710.34 |
| 4312 | SOBRA CHILD 01-05 M | 4,605,845.85 | 5,456,353.75 | 2,634,241.42 | 5,073,020.09 | 7,751,640.69 | 5,949,411.43 | 6,580,443.25 | 5,628,407.26 | 4,653,210.83 | 4,774,214.98 | 8,028,353.02 | 0.00 | 61,135,142.57 |
| 4313 | SOBRA CHILD 06-13 M | 9,956,929.58 | 11,533,094.35 | 4,971,887.30 | 9,848,889.10 | 13,213,165.77 | 9,282,120.56 | 9,044,443.61 | 8,558,047.63 | 7,616,036.08 | 7,334,746.83 | 11,984,399.45 | 0.00 | 103,343,760.26 |
| 4314 | SOBRA CHILD 14-20 MA | 2,697,739.68 | 3,357,500.45 | 1,745,591.29 | 3,048,487.39 | 3,763,861.33 | 2,552,393.92 | 2,779,376.49 | 2,674,105.84 | 2,109,375.71 | 2,408,523.29 | 3,749,187.26 | 0.00 | 30,886,142.65 |
| 4315 | SOBRA CHILD 14-20 FE | 3,682,809.93 | 4,677,872.00 | 2,248,651.20 | 3,679,141.75 | 4,544,431.06 | 3,194,417.60 | 3,652,078.66 | 3,088,193.50 | 2,755,979.50 | 2,626,546.31 | 4,172,895.08 | 0.00 | 38,323,016.59 |
| 5007 | SOBRA PREG 21-44 FE | 456.09 | 411.11 | 224.66 | 82.84 | 241.21 | 541.88 | 0.00 | 957.73 | 160.46 | 0.00 | 69.14 | 0.00 | 3,145.12 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 640.00 | 968.35 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262.35 |
| 5015 | SOBRA PREG 14-20 FE | 256,592.94 | 338,300.65 | 247,663.70 | 279,232.25 | 347,752.50 | 264,523.18 | 314,121.67 | 310,994.63 | 257,772.57 | 292,153.17 | 445,864.00 | 0.00 | 3,354,971.26 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 5017 | SOBRA PREG 21-44 FE M | 2,273,428.77 | 2,924,330.49 | 1,839,835.90 | 2,565,969.07 | 3,220,143.14 | 2,476,754.68 | 2,834,171.88 | 2,265,374.06 | 1,792,727.15 | 2,315,091.74 | 3,098,521.86 | 0.00 | 27,606,348.74 |
| 5018 | SOBRA PREG 45-64 FE M | 2,111.70 | 1,628.54 | -952.43 | 5,200.20 | 8,748.59 | 2,377.19 | 3,690.01 | 1,666.60 | 2,101.04 | 2,718.43 | 3,427.54 | 0.00 | 32,717.41 |
| 5027 | SOBRA PREG 21-44 FE M | 1,707.90 | 1,388.83 | 0.00 | 23.32 | 84.45 | 626.27 | 328.88 | 2,936.15 | 3,537.61 | 3,151.50 | 1,612.38 | 0.00 | 15,397.29 |
| 5028 | SOBRA PREG 45-64 FE M | 21.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.37 | 0.00 | 0.00 | 0.00 | 0.00 | -55.49 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.19 | 0.00 | 0.00 | 0.00 | 611.19 |
| SUBTOTAL: | | 67,085,868.75 | 77,880,468.85 | 34,232,907.95 | 66,461,066.79 | 92,433,306.84 | 61,686,928.20 | 64,413,016.42 | 58,267,134.16 | 48,140,246.59 | 49,515,063.58 | 83,391,316.85 | 0.00 | 703,507,324.98 |
| 1106 | TANF EXPANDED 21-44 | 6,114.69 | 2,719.49 | 3,272.89 | 7,456.31 | 14,661.33 | 166.33 | 8,958.97 | 8,998.06 | 1,346.96 | 2,871.86 | 1,914.97 | 0.00 | 58,481.86 |
| 1107 | TANF EXPANDED 21-44 | 7,561.08 | 12,403.89 | -1,455.57 | 12,047.04 | 9,920.52 | 4,544.98 | 9,997.72 | 7,184.64 | 5,466.37 | 1,612.57 | 9,212.84 | 0.00 | 78,496.08 |
| 1108 | TANF EXPANDED 45-64 | 136,372.00 | 106,456.48 | 16,408.89 | 59,291.52 | 122,344.21 | 47,598.48 | 53,198.51 | 62,943.89 | 31,433.16 | 46,037.93 | 89,914.10 | 0.00 | 771,999.17 |
| 1109 | TANF EXPANDED 65+ M & | 83,931.22 | 95,130.24 | -18,596.84 | 65,967.33 | 139,086.01 | 42,429.60 | 55,902.60 | 75,809.38 | 47,659.13 | 57,097.48 | 102,714.78 | 0.00 | 747,130.93 |
| 1114 | TANF EXPANDED 14-20 | 2,616.00 | 674.38 | -457.14 | 1,570.38 | 14,876.13 | 9,113.45 | 750.04 | 3,807.39 | 2,169.98 | 1,438.00 | 1,602.22 | 0.00 | 38,160.83 |
| 1115 | TANF EXPANDED 14-20 | 18,382.45 | 26,461.63 | 18,976.45 | 47,751.32 | 28,836.16 | 20,528.80 | 34,501.38 | 20,628.42 | 18,191.59 | 17,682.78 | 17,578.47 | 0.00 | 269,519.45 |
| 1116 | TANF EXPANDED 21-44 | 969,611.42 | 1,090,121.72 | 538,468.33 | 980,146.45 | 1,305,491.00 | 803,444.21 | 772,558.77 | 743,423.50 | 613,978.75 | 743,316.17 | 1,071,786.25 | 0.00 | 9,632,346.57 |
| 1117 | TANF EXPANDED 21-44 | 3,932,093.06 | 4,684,559.69 | 1,652,395.26 | 3,998,829.63 | 4,788,087.27 | 3,194,228.00 | 3,358,859.33 | 3,252,038.20 | 2,333,046.30 | 2,610,414.36 | 4,643,324.69 | 0.00 | 38,447,875.79 |
| 1118 | TANF EXPANDED 45-64 | 2,711,859.64 | 3,514,127.45 | 741,332.06 | 3,193,861.43 | 4,458,086.35 | 2,687,424.88 | 2,754,389.81 | 2,646,742.30 | 1,813,455.18 | 1,965,399.34 | 3,477,318.27 | 0.00 | 29,963,996.71 |
| 1119 | TANF EXPANDED 65+ M & | 32,217.79 | 68,143.96 | 7,839.02 | 81,785.37 | 78,851.39 | 90,076.61 | 24,490.48 | 56,744.75 | 49,068.39 | 22,111.04 | 41,470.38 | 0.00 | 552,799.18 |
| 1126 | TANF EXPANDED 21-44 | 17,568.02 | 17,474.80 | 1,815.91 | 10,402.74 | 39,920.45 | 10,511.98 | 19,352.19 | 18,216.31 | 9,979.68 | 9,810.50 | 16,310.29 | 0.00 | 171,362.87 |
| 1127 | TANF EXPANDED 21-44 | 27,309.13 | 29,773.99 | 18,195.54 | 36,196.05 | 62,156.38 | 31,649.56 | 41,974.14 | 36,966.34 | 38,806.17 | 72,308.50 | 15,810.96 | 0.00 | 411,146.76 |
| 1128 | TANF EXPANDED 45-64 | 183,002.05 | 175,567.85 | 27,501.95 | 183,723.13 | 339,706.19 | 137,539.05 | 212,625.73 | 168,497.66 | 100,465.75 | 114,546.80 | 258,855.21 | 0.00 | 1,902,031.37 |
| 1129 | TANF EXPANDED 65+ M & | 194,138.16 | 202,622.37 | -33,505.11 | 152,813.45 | 336,355.39 | 125,484.37 | 156,336.56 | 181,017.34 | 89,329.10 | 119,507.61 | 200,184.54 | 0.00 | 1,724,283.78 |
| 2400 | SSI AGED EXPANDED MI | 26,884.00 | 29,660.50 | 1,279.91 | 27,142.43 | 66,436.63 | 14,811.95 | 18,980.42 | 26,314.55 | 17,254.40 | 12,677.47 | 16,527.03 | 0.00 | 257,969.29 |
| 2410 | SSI AGED EXPANDED N D | 22,515.40 | 1,758.42 | -8,524.41 | 8,806.18 | 34,253.64 | 17,921.13 | 13,549.68 | 16,120.16 | 7,423.08 | 6,289.11 | 4,515.62 | 0.00 | 124,628.01 |
| 2420 | SSI AGED EXPANDED MI | 1,277,448.85 | 1,388,956.94 | 79,399.49 | 1,016,852.39 | 2,072,174.49 | 963,403.73 | 1,270,174.34 | 1,171,780.66 | 761,883.73 | 762,210.50 | 1,471,412.39 | 0.00 | 12,235,697.51 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.98 |
| 2510 | SSI BLIND EXPANDED NI | 652.41 | 2,944.59 | -903.37 | 3,542.31 | 12,807.03 | 3,859.85 | 3,438.26 | 2,876.00 | 1,438.00 | 1,866.95 | 12,378.32 | 0.00 | 44,900.35 |
| 2520 | SSI BLIND EXPANDED MI | 6,274.82 | 7,538.92 | 3,002.24 | 7,237.64 | 12,393.29 | 9,622.99 | 11,011.27 | 2,005.42 | 3,791.69 | 9,257.57 | 6,954.27 | 0.00 | 79,090.12 |
| 2600 | SSI DISABLED EXPAND F | 26,117.83 | 47,732.66 | 14,698.75 | 35,151.75 | 28,215.92 | 16,465.71 | 32,961.64 | 17,445.05 | 14,148.11 | 5,985.21 | 567,043.47 | 0.00 | 805,966.10 |
| 2610 | SSI DISABLED EXPAND F | 151,058.48 | 529,255.92 | 33,686.16 | 213,102.69 | 367,362.76 | 222,161.99 | 253,767.57 | 552,993.03 | 196,167.25 | 323,203.16 | -315,608.63 | 0.00 | 2,527,150.38 |
| 2620 | SSI DISABLED EXPAND F | 640,791.65 | 682,649.20 | 223,330.04 | 524,231.08 | 977,368.92 | 450,353.98 | 535,208.71 | 482,910.63 | 331,856.24 | 366,378.49 | 642,743.05 | 0.00 | 5,857,821.99 |
| SUBTOTAL: | | 10,474,520.15 | 12,716,735.09 | 3,318,160.45 | 10,667,908.62 | 15,309,391.46 | 8,903,341.63 | 9,643,261.10 | 9,555,463.68 | 6,488,359.01 | 7,272,023.40 | 12,353,963.49 | 0.00 | 106,703,128.08 |
| 3506 | ADULT 40-100% MALE 2 | 7,459.90 | 5,859.07 | 1,380.85 | 46.74 | 2,159.45 | 780.94 | 2,086.00 | 19.18 | 0.00 | 622.40 | 36.43 | 0.00 | 20,450.96 |
| 3507 | ADULT 40-100% FEMAL F | 10,285.98 | 769.98 | 3,845.84 | 9,629.96 | 9,604.87 | 102.52 | 8,120.17 | 0.00 | 3,188.57 | 0.00 | 3,112.00 | 0.00 | 48,659.89 |
| 3508 | ADULT 40-100% M&F 45 | 34,856.16 | 34,619.44 | -1,334.90 | 11,422.13 | 54,761.10 | 3,056.46 | 5,498.35 | 6,841.48 | 1,998.00 | 5,819.83 | 11,405.85 | 0.00 | 168,943.90 |
| 3509 | ADULT 40-100% M&F 65 | 12,823.53 | 5,849.63 | -3,135.75 | 1,284.80 | 11,513.12 | 4,142.20 | 1,557.35 | 1,981.18 | 702.63 | 960.95 | 5,181.75 | 0.00 | 42,861.39 |
| 3514 | ADULT 40-100% MALE 1 | 100,504.31 | 128,299.37 | 66,572.56 | 118,029.68 | 141,263.28 | 77,262.11 | 78,140.43 | 77,814.21 | 89,473.10 | 68,359.81 | 92,698.07 | 0.00 | 1,038,416.93 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3515 | ADULT 40-100% FEMAL | 156,878.39 | 216,485.95 | 93,563.99 | 159,414.72 | 242,245.38 | 128,367.59 | 164,299.31 | 110,828.17 | 78,822.95 | 94,113.66 | 188,818.84 | 0.00 | 1,633,838.95 |
| 3516 | ADULT 40-100% MALE 2 | 1,803,761.03 | 1,770,928.76 | 868,407.65 | 1,381,724.07 | 1,543,792.89 | 984,692.83 | 1,241,416.10 | 1,071,112.81 | 879,619.85 | 883,205.07 | 1,312,372.14 | 0.00 | 13,741,033.20 |
| 3517 | ADULT 40-100% FEMAL | 1,349,413.83 | 1,633,269.78 | 614,429.14 | 1,234,460.35 | 1,504,960.41 | 945,817.11 | 930,468.88 | 893,048.18 | 728,675.45 | 732,568.03 | 1,274,534.03 | 0.00 | 11,841,645.19 |
| 3518 | ADULT 40-100% M&F 45 | 3,566,103.66 | 4,338,924.72 | 1,079,365.12 | 3,696,630.87 | 5,278,644.68 | 3,250,034.05 | 3,159,070.41 | 3,167,793.54 | 2,273,785.52 | 2,592,475.26 | 4,154,356.88 | 0.00 | 36,557,184.71 |
| 3519 | ADULT 40-100% M&F 65 | 5,896.14 | 1,948.00 | -2,856.83 | -1,238.00 | 6,694.18 | 1,308.00 | 1,350.52 | 2,681.00 | 2,876.00 | 0.00 | 0.00 | 0.00 | 18,659.01 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 428.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.80 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 160.27 | 257.58 | 704.38 | 681.55 | 875.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.26 |
| 3528 | ADULT 40-100% M&F 45 | 730.27 | 4,333.69 | 669.79 | 101.95 | 222.24 | 5.94 | 0.00 | 135.12 | 1,459.08 | 1,330.23 | 1,241.10 | 0.00 | 10,229.41 |
| 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 | 11,483.32 | 18,686.93 | 2,855.12 | 6,696.26 | 6,360.38 | 6,924.67 | 4,793.73 | 13,692.56 | 0.00 | 120,992.67 |
| 3707 | ADULT <40% EXP FEMA | 13,702.46 | 7,308.76 | 6,579.74 | 7,127.11 | 23,551.14 | 3,734.82 | 16,064.80 | 6,141.22 | 3,544.73 | 2,944.48 | 21,741.62 | 0.00 | 112,440.88 |
| 3708 | ADULT <40% EXP M&F | 91,835.21 | 86,028.18 | 14,129.65 | 43,186.48 | 119,918.74 | 39,642.19 | 32,560.22 | 31,357.34 | 25,101.99 | 28,400.91 | 35,107.76 | 0.00 | 547,268.67 |
| 3709 | ADULT <40% EXP M&F | 4,061.93 | 3,530.47 | -3,852.01 | -1,082.63 | 10,167.13 | 3,427.18 | 40.49 | 0.00 | 821.06 | 0.00 | 9,101.27 | 0.00 | 26,214.89 |
| 3714 | ADULT <40% EXP MALE | 877,867.75 | 915,792.32 | 623,980.75 | 828,683.87 | 857,726.33 | 667,786.46 | 653,871.89 | 476,631.02 | 490,118.85 | 439,647.05 | 595,058.82 | 0.00 | 7,427,165.11 |
| 3715 | ADULT <40% EXP FEMA | 1,026,718.31 | 1,116,892.98 | 544,550.84 | 939,404.82 | 1,176,864.87 | 789,559.68 | 884,926.52 | 683,863.40 | 712,207.51 | 655,572.44 | 1,064,204.01 | 0.00 | 9,594,765.38 |
| 3716 | ADULT <40% EXP MALE | 28,319,862.03 | 29,832,858.06 | 20,080,144.12 | 22,348,293.99 | 24,828,142.94 | 17,719,062.59 | 17,414,903.06 | 14,007,140.84 | 12,679,696.24 | 12,333,035.95 | 17,854,139.40 | 0.00 | 217,417,279.22 |
| 3717 | ADULT <40% EXP FEMA | 15,477,125.27 | 15,378,372.72 | 9,588,543.15 | 11,712,951.93 | 13,804,016.79 | 10,163,271.31 | 9,977,206.84 | 8,269,907.72 | 7,129,439.43 | 6,635,223.62 | 10,636,788.41 | 0.00 | 118,772,847.19 |
| 3718 | ADULT <40% EXP M&F | 26,353,233.45 | 27,295,952.98 | 13,195,578.12 | 23,154,492.33 | 30,525,355.29 | 20,921,625.68 | 20,697,334.98 | 19,393,329.58 | 14,129,364.56 | 16,449,661.38 | 26,552,256.54 | 0.00 | 238,668,184.89 |
| 3719 | ADULT <40% EXP M&F | 7,964.65 | 17,636.10 | 9,090.50 | 9,006.21 | 9,746.77 | 6,577.61 | 6,969.90 | 6,548.91 | 1,902.62 | 4,373.01 | 12,260.11 | 0.00 | 92,076.39 |
| 3726 | ADULT <40% EXP MALE | 1,502.86 | 2,203.79 | 294.76 | 0.00 | -1,459.53 | -799.89 | 237.46 | 0.00 | 0.00 | 118.00 | 2,876.00 | 0.00 | 4,973.45 |
| 3727 | ADULT <40% EXP FEMA | 2,616.00 | -2,281.53 | 0.00 | 0.00 | 0.00 | 91.39 | 4,312.87 | 0.00 | 534.66 | 0.00 | -2,177.80 | 0.00 | 3,095.59 |
| 3728 | ADULT <40% EXP M&F | 15,184.93 | 15,297.33 | -725.42 | 3,164.78 | 6,517.66 | 866.37 | 1,129.36 | 154.27 | 1,678.91 | 609.00 | 1,173.28 | 0.00 | 45,050.47 |
| 3729 | ADULT <40% EXP M&F | 842.00 | 77.92 | 40.00 | 0.00 | 654.00 | 0.00 | 0.00 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619.14 |
| SUBTOTAL: | | 79,264,399.30 | 82,831,463.05 | 46,785,505.38 | 65,668,923.86 | 80,176,861.01 | 55,714,145.74 | 55,288,262.17 | 48,213,694.77 | 39,241,936.38 | 40,933,834.81 | 63,839,979.07 | 0.00 | 657,959,005.54 |
| 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 | 130.87 | 14,717.40 | 0.00 | 286.16 | 0.00 | 3,111.51 | 358.76 | 4,695.83 | 0.00 | 34,519.39 |
| 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 | 24,681.38 | 80,243.04 | 9,474.25 | 12,763.01 | 10,185.76 | 15,968.28 | 6,365.03 | 16,853.56 | 0.00 | 301,204.10 |
| 3909 | NEWLY ELIGIBLE M&F | 41,802.99 | 31,305.27 | -19,978.82 | 1,725.42 | 42,041.32 | 179.23 | 794.31 | 4,526.19 | 3,622.06 | 3,476.93 | 13,866.50 | 0.00 | 123,361.40 |
| 3914 | NEWLY ELIGIBLE MALE | 50,585.53 | 74,007.04 | 39,664.17 | 55,670.86 | 68,934.48 | 45,512.64 | 35,067.95 | 30,560.85 | 11,092.11 | 30,954.63 | 64,463.25 | 0.00 | 506,513.51 |
| 3915 | NEWLY ELIGIBLE FEMA | 79,115.53 | 97,003.57 | 60,142.90 | 81,250.04 | 94,535.59 | 61,007.83 | 65,649.78 | 77,929.20 | 49,573.30 | 47,325.23 | 89,438.22 | 0.00 | 802,971.19 |
| 3916 | NEWLY ELIGIBLE MALE | 812,455.45 | 860,532.83 | 292,309.53 | 633,601.11 | 959,042.36 | 584,804.73 | 446,976.22 | 530,152.06 | 349,002.29 | 637,303.08 | 729,180.45 | 0.00 | 6,835,360.11 |
| 3917 | NEWLY ELIGIBLE FEMA | 1,188,311.02 | 1,487,460.54 | 424,460.54 | 1,177,995.78 | 1,710,482.80 | 988,516.46 | 1,202,675.96 | 1,040,033.74 | 760,548.25 | 927,460.80 | 1,444,359.92 | 0.00 | 12,352,305.81 |
| 3918 | NEWLY ELIGIBLE M&F | 2,639,103.96 | 2,742,713.45 | 216,561.16 | 2,396,640.68 | 3,722,742.08 | 1,984,896.31 | 2,233,574.05 | 2,004,814.32 | 1,399,092.05 | 1,732,549.39 | 2,896,972.56 | 0.00 | 23,969,660.01 |
| 3919 | NEWLY ELIGIBLE M&F | 4,588.20 | 718.10 | -8,494.57 | -4,257.33 | 10,259.21 | 1,308.00 | 679.11 | 0.00 | 0.00 | 0.00 | 729.79 | 0.00 | 5,530.51 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 3926 | NEWLY ELIGIBLE MALE | 3,615.35 | 7,195.47 | 275.41 | 38.02 | 3,730.60 | 839.66 | 972.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,666.52 |
| 3928 | NEWLY ELIGIBLE M&F | 149.24 | 2,743.63 | -640.00 | 69.35 | 1,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,630.22 |
| 3929 | NEWLY ELIGIBLE M&F | 1,852.48 | 816.54 | 203.18 | 714.94 | 2,718.90 | 677.82 | 2,054.55 | 719.00 | 719.00 | 719.00 | 719.00 | 0.00 | 11,914.41 |
| SUBTOTAL: | | 4,908,689.29 | 5,359,682.56 | 998,965.02 | 4,368,261.12 | 6,710,755.78 | 3,677,216.93 | 4,001,493.11 | 3,698,921.12 | 2,592,728.85 | 3,386,512.85 | 5,261,279.08 | 0.00 | 44,964,505.71 |
| 4413 | SOBRA 100-133% M&F | 777,964.61 | 1,144,817.83 | 385,988.87 | 808,454.81 | 1,059,180.27 | 728,152.09 | 845,561.65 | 829,374.47 | 683,307.06 | 859,907.42 | 1,213,709.71 | 0.00 | 9,336,418.79 |
| 4414 | SOBRA 100-133% MALE | 269,408.59 | 361,705.62 | 151,418.45 | 326,857.18 | 318,393.01 | 236,712.63 | 236,260.14 | 266,591.17 | 239,195.52 | 253,307.18 | 403,122.29 | 0.00 | 3,062,971.78 |
| 4415 | SOBRA 100-133% FEMA | 349,547.34 | 475,430.08 | 202,318.35 | 319,215.63 | 370,607.26 | 268,571.73 | 339,214.72 | 250,307.09 | 223,547.23 | 250,777.08 | 484,739.78 | 0.00 | 3,534,276.29 |
| 4423 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 67.94 | 811.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.22 |
| SUBTOTAL: | | 1,396,920.54 | 1,981,953.53 | 739,725.67 | 1,454,595.56 | 1,748,991.82 | 1,233,436.45 | 1,421,036.51 | 1,346,272.73 | 1,146,049.81 | 1,363,991.68 | 2,101,571.78 | 0.00 | 15,934,546.08 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 | 267.58 | 5.44 | 237.61 | 0.00 | 531.55 |
| 4518 | BC PATIENT FEMALE 4 | 2,602.00 | 7,820.00 | 682.00 | 4,578.00 | 6,633.11 | 654.00 | 2,681.00 | 1,438.00 | 2,044.04 | 0.00 | 2,395.60 | 0.00 | 31,527.75 |
| SUBTOTAL: | | 2,602.00 | 7,820.00 | 682.00 | 4,578.00 | 6,633.11 | 654.00 | 2,681.00 | 1,458.92 | 2,311.62 | 5.44 | 2,633.21 | 0.00 | 32,059.30 |
| 8600 | SSI BLIND FREEDOM/W | 5.85 | 1,308.00 | 654.00 | 1,979.74 | 654.00 | 654.00 | 0.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,909.59 |
| 8700 | SSI DISABLED FREEDO | 42,860.01 | 34,262.30 | -4,060.64 | 36,123.28 | 58,223.38 | 20,571.76 | 21,249.00 | 43,491.18 | 19,933.08 | 14,764.80 | 25,555.97 | 0.00 | 312,974.12 |
| 8710 | SSI DISABLED FREEDO | 53,044.58 | 108,524.12 | -16.73 | 28,870.36 | 65,861.61 | 36,835.02 | 28,979.14 | 15,360.65 | 9,903.96 | 24,438.34 | 29,426.21 | 0.00 | 401,227.26 |
| 8720 | SSI DISABLED FREEDO | 8,514.31 | 5,671.09 | -179.44 | 5,954.05 | 8,217.40 | 3,066.77 | 11,194.87 | 8,121.30 | 3,156.08 | 5,473.46 | 5,259.54 | 0.00 | 64,449.43 |
| SUBTOTAL: | | 104,424.75 | 149,765.51 | -3,602.81 | 72,927.43 | 132,956.39 | 61,127.55 | 61,423.01 | 67,627.13 | 32,993.12 | 44,676.60 | 60,241.72 | 0.00 | 784,560.40 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.28 | 0.00 | 133.28 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.28 | 0.00 | 133.28 |
| S000 | STATE-ONLY BHS | 25,563.68 | 1,292.22 | 5,209.15 | 3,270.00 | 4,578.00 | 45,404.65 | 2,616.00 | -47,728.85 | 0.00 | 63,437.98 | 0.00 | 0.00 | 103,642.83 |
| SUBTOTAL: | | 25,563.68 | 1,292.22 | 5,209.15 | 3,270.00 | 4,578.00 | 45,404.65 | 2,616.00 | -47,728.85 | 0.00 | 63,437.98 | 0.00 | 0.00 | 103,642.83 |
| TOTAL: | | 163,262,988.46 | 180,929,180.81 | 86,077,552.81 | 148,701,531.38 | 196,523,474.41 | 131,322,255.15 | 134,833,789.32 | 121,102,843.66 | 97,644,625.38 | 102,579,546.34 | 167,011,118.48 | 0.00 | 1,529,988,906.20 |

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

For The Period Ending May 31, 2024

| 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 | 7,010.50 | 1,510.96 | 179.03 | 2,039.45 | 5,296.39 | 481.23 | 1,190.35 | 8,964.08 | 0.00 | 45,939.13 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 397.84 | 314.81 | 0.00 | 0.00 | 419.03 | 0.00 | 0.00 | 603.96 | 305.15 | 505.17 | 0.00 | 2,545.96 |
| 1013 | TANF 06-13 M & F NON | 101.16 | 40.16 | 1,090.78 | 515.47 | 86.26 | 10,474.89 | 2,920.65 | 2,018.03 | 17.30 | 6,517.78 | 1,808.08 | 0.00 | 25,590.56 |
| 1014 | TANF 14-20 MALE NON- | 169.93 | 171.24 | 347.84 | 419.71 | 784.38 | 0.00 | 0.00 | 43.61 | 2,951.10 | 0.00 | 602.71 | 0.00 | 5,490.52 |
| 1015 | TANF 14-20 FEMALE NO | 0.00 | 288.20 | 137.40 | 181.11 | 12,069.44 | 2,183.01 | 216.69 | 1,024.45 | 2,624.07 | 87.61 | 5,156.52 | 0.00 | 23,968.50 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 1,683.44 | 0.00 | 0.00 | 451.62 | 0.00 | 557.81 | 0.00 | 0.00 | 0.00 | 2,692.87 |
| 1017 | TANF 21-44 FEMALE NO | 23,390.54 | 43,539.69 | 40,027.43 | 3,730.88 | 20,708.96 | 36,529.10 | 26,032.96 | 16,039.28 | 12,874.63 | 27,596.61 | 25,506.90 | 0.00 | 275,976.98 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 875.85 | 0.00 | 0.00 | 2,473.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.71 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 1,038.87 | 0.00 | 0.00 | 0.00 | 0.00 | 711.49 | 0.00 | 576.16 | 0.00 | 0.00 | 2,326.52 |
| 4311 | SOBRA CHILD <1 M & F | 51,356.93 | 60,207.89 | 8,209.05 | 81,008.70 | 22,440.41 | 30,996.75 | 29,091.10 | 36,181.81 | 42,290.05 | 45,192.47 | 51,647.17 | 0.00 | 458,622.33 |
| 4312 | SOBRA CHILD 01-05 M | 7,976.09 | 55,368.83 | 36,848.58 | 23,843.18 | 27,454.99 | 20,523.67 | 19,410.77 | 94,201.82 | 55,679.12 | 62,320.81 | 91,892.68 | 0.00 | 495,520.54 |
| 4313 | SOBRA CHILD 06-13 M | 7,596.64 | 15,960.17 | 7,440.14 | 19,997.46 | 27,145.80 | 12,430.97 | 20,515.54 | 16,324.57 | 42,779.07 | 33,190.39 | 50,055.36 | 0.00 | 253,436.11 |
| 4314 | SOBRA CHILD 14-20 MA | 116,787.83 | 20,445.58 | 7,907.46 | 10,965.50 | 5,067.63 | 649.65 | 12,379.43 | 64,070.39 | 8,708.40 | 10,691.86 | 19,153.03 | 0.00 | 276,826.76 |
| 4315 | SOBRA CHILD 14-20 FE | 4,748.61 | 12,248.35 | 37,500.41 | 12,918.64 | 29,563.35 | 3,128.87 | 15,626.53 | 10,739.09 | 10,831.96 | 18,785.90 | 14,146.34 | 0.00 | 170,238.05 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.32 | 852.65 | 0.00 | 0.00 | 0.00 | 0.00 | 920.97 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.52 | 0.00 | 0.00 | 0.00 | 293.52 |
| 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 | 16,988.46 | 22,735.86 | 24,703.72 | 31,443.44 | 25,667.90 | 12,472.52 | 26,132.59 | 18,131.74 | 0.00 | 259,804.54 |
| 5017 | SOBRA PREG 21-44 FE | 63,984.52 | 90,361.22 | 66,290.07 | 82,832.17 | 108,967.98 | 83,360.85 | 86,425.29 | 84,246.84 | 125,352.33 | 107,191.98 | 100,212.47 | 0.00 | 999,225.72 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 2,395.73 | 5,875.18 | 741.22 | 75.82 | 0.00 | 0.00 | 0.00 | 0.00 | 9,087.95 |
| SUBTOTAL: | | 308,231.98 | 328,948.89 | 246,875.91 | 262,095.22 | 280,931.75 | 233,928.58 | 247,363.01 | 357,494.14 | 318,517.07 | 339,779.66 | 387,782.25 | 0.00 | 3,311,948.46 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.92 | 0.00 | 0.00 | 0.00 | 105.92 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.92 | 0.00 | 0.00 | 0.00 | 105.92 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 178.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.98 |
| 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 | -305.20 | 0.00 | -305.20 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 178.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -305.20 | 0.00 | -126.22 |
| 4413 | SOBRA 100-133% M&F | 1,145.32 | 1,992.57 | 1,183.92 | 1,626.84 | 10,535.76 | 3,907.32 | 1,756.91 | 2,858.88 | 2,158.88 | 7,181.60 | 2,785.19 | 0.00 | 37,133.19 |
| 4414 | SOBRA 100-133% MALE | 103.00 | 1,941.46 | 9,516.15 | 2,619.07 | 2,743.61 | 280.89 | 114.19 | 1,935.76 | 6,487.01 | 1,486.36 | 105.54 | 0.00 | 27,333.04 |
| 4415 | SOBRA 100-133% FEMA | 738.76 | 0.00 | 1,052.75 | 0.00 | 800.76 | 746.58 | 138.17 | 1,603.64 | 969.25 | 2,096.48 | 839.05 | 0.00 | 8,985.44 |
| SUBTOTAL: | | 1,987.08 | 3,934.03 | 11,752.82 | 4,245.91 | 14,080.13 | 4,934.79 | 2,009.27 | 6,398.28 | 9,615.14 | 10,764.44 | 3,729.78 | 0.00 | 73,451.67 |
| TOTAL: | | 310,219.06 | 332,882.92 | 258,628.73 | 266,341.13 | 295,190.86 | 238,863.37 | 249,372.28 | 363,892.42 | 328,238.13 | 350,544.10 | 391,206.83 | 0.00 | 3,385,379.83 |

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2024

| 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 | 1,645.00 | 3,765.68 | 20,930.85 | 49,460.09 | 31,748.23 | 528.47 | 867.91 | 167.73 | 0.00 | 113,644.49 |
| 1012 | TANF 01-05 M & F NON | 45,110.59 | 116,006.49 | 35,844.49 | 4,530.68 | 314,006.58 | 24,424.59 | 39,244.67 | 22,785.49 | 18,673.04 | 66,462.03 | 77,379.04 | 0.00 | 764,467.69 |
| 1013 | TANF 06-13 M & F NON | 89,079.72 | 136,028.53 | 64,318.79 | 76,286.16 | 617,586.15 | 73,553.62 | 195,765.12 | 58,106.62 | 114,463.80 | 205,021.93 | 110,314.06 | 0.00 | 1,740,524.50 |
| 1014 | TANF 14-20 MALE NON- | 24,371.30 | 49,441.58 | -408.74 | 59,099.34 | 68,109.03 | 33,232.82 | 28,023.76 | 45,509.33 | 38,114.50 | 29,440.12 | 78,696.67 | 0.00 | 453,629.71 |
| 1015 | TANF 14-20 FEMALE NO | 248,395.19 | 142,017.51 | 160,070.85 | 169,314.47 | -700,064.28 | 1,037,379.83 | 217,931.95 | 238,856.45 | 167,801.49 | 481,503.64 | 251,187.27 | 0.00 | 2,414,394.37 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 10.19 | 0.00 | 0.00 | 1,235.80 | 3,399.87 | 0.00 | 18,473.37 | 447.10 | 0.00 | 0.00 | 0.00 | 23,566.33 |
| 1017 | TANF 21-44 FEMALE NO | 1,291,184.56 | 1,682,640.28 | 1,599,031.09 | 1,563,108.70 | 1,687,423.73 | 1,773,668.94 | 1,765,423.23 | 1,240,068.92 | 1,459,969.01 | 1,523,346.00 | 2,288,132.60 | 0.00 | 17,873,997.06 |
| 1018 | TANF 45-64 M & F NON | 2,657.90 | 7,468.09 | 1,322.50 | 6,706.06 | 4,478.31 | 2,446.54 | 11,316.23 | 4,458.01 | 7,223.71 | 0.00 | 1,182.98 | 0.00 | 49,260.33 |
| 2100 | SSI AGED WITH MEDIC A | 21,532.08 | 18,180.90 | 28,256.26 | 13,960.43 | 6,967.86 | 30,937.48 | 29,291.60 | 20,490.41 | 15,152.59 | 24,385.11 | 47,553.48 | 0.00 | 256,708.20 |
| 2110 | SSI AGED NON-MEDICA | 1,551,674.23 | 2,049,566.87 | 1,285,625.14 | 1,250,766.35 | 1,555,560.03 | 1,561,282.66 | 1,627,958.40 | 1,614,728.79 | 1,875,789.12 | 1,592,735.76 | 1,921,319.04 | 0.00 | 17,887,006.39 |
| 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 | 4,965.78 | 6,369.00 | 8,547.62 | 9,505.51 | 6,104.59 | 5,306.48 | 1,584.96 | 4,428.20 | 0.00 | 57,144.76 |
| 2210 | SSI DISABLED NON-ME D | 8,433.26 | 8,308.17 | 4,162.41 | 3,858.22 | 12,488.54 | 11,643.33 | 7,327.07 | 10,230.58 | 11,137.33 | 12,275.99 | 13,436.72 | 0.00 | 103,301.62 |
| 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 | 3,154,241.19 | 3,577,926.43 | 4,581,448.15 | 3,981,247.63 | 3,311,560.79 | 3,714,606.64 | 3,937,623.45 | 4,793,797.79 | 0.00 | 41,738,699.99 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 743.88 | 2,688.19 | 10,266.18 | 3,559.06 | 2,328.57 | 6,620.92 | 676.87 | 436.89 | 272.10 | 0.00 | 27,592.66 |
| 1107 | TANF EXPANDED 21-44 | 944.75 | -750.76 | 888.70 | 0.00 | -2,457.00 | 0.00 | 1,567.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.98 |
| 1108 | TANF EXPANDED 45-64 | 89.03 | 3,600.29 | 1,433.80 | 382.09 | 1,327.53 | 1,795.02 | 977.31 | 0.00 | 9.01 | 67.83 | 0.00 | 0.00 | 9,681.91 |
| 1109 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 610.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.41 | 0.00 | 1,079.69 |
| 1114 | TANF EXPANDED 14-20 | 860.57 | 389.06 | 24.74 | 652.31 | 53.46 | 453.60 | 0.00 | 329.50 | 1,608.31 | 0.00 | 1,197.30 | 0.00 | 5,568.85 |
| 1115 | TANF EXPANDED 14-20 | 8,227.90 | 11,764.47 | 36,563.26 | 6,293.25 | 7,740.04 | 19,995.79 | 13,357.28 | 2,104.18 | 1,790.35 | 3,553.96 | 4,924.29 | 0.00 | 116,314.77 |
| 1116 | TANF EXPANDED 21-44 | 575,171.08 | 808,468.40 | 662,009.30 | 482,310.97 | 465,503.94 | 417,716.34 | 462,730.16 | 621,912.47 | 527,937.54 | 409,761.48 | 820,819.72 | 0.00 | 6,254,341.40 |
| 1117 | TANF EXPANDED 21-44 | 1,172,892.66 | 1,619,773.00 | 1,150,975.53 | 1,128,083.86 | 1,342,838.24 | 1,239,654.93 | 1,551,723.76 | 1,172,640.28 | 1,430,051.59 | 1,893,306.60 | 2,170,914.05 | 0.00 | 15,872,854.50 |
| 1118 | TANF EXPANDED 45-64 | 1,125,146.50 | 1,668,564.11 | 843,832.69 | 1,208,011.72 | 971,180.50 | 1,227,878.71 | 1,141,766.19 | 1,082,802.82 | 1,231,443.37 | 909,394.05 | 1,941,464.54 | 0.00 | 13,351,485.20 |
| 1119 | TANF EXPANDED 65+ M & | 20,591.41 | 15,006.46 | 49,945.22 | 18,826.58 | 27,279.84 | 36,444.52 | 19,865.84 | 16,187.04 | 29,933.64 | 21,758.06 | 56,194.02 | 0.00 | 312,032.63 |
| 2400 | SSI AGED EXPANDED W/ | 446.56 | -337.68 | -35.48 | 570.89 | -22.57 | 10.17 | 49.40 | 50.28 | 0.00 | 324.00 | 1,883.90 | 0.00 | 2,939.47 |
| 2410 | SSI AGED EXPANDED N D | 8,583.36 | 1,543.83 | 9,822.89 | 3,653.79 | 32,252.89 | 10,608.32 | 8,181.38 | 5,351.26 | 15,877.57 | 18,379.95 | 29,076.32 | 0.00 | 143,331.56 |
| 2600 | SSI DISABLED EXPANDED | 171.53 | 103.88 | 4,285.03 | 46.38 | 26.48 | 0.00 | 49.75 | 24.79 | 21.07 | 10.92 | 25.20 | 0.00 | 4,765.03 |
| SUBTOTAL: | | 2,913,125.35 | 4,128,125.06 | 2,760,489.56 | 2,851,520.03 | 2,856,599.81 | 2,958,116.46 | 3,202,596.93 | 2,908,023.54 | 3,239,349.32 | 3,256,993.74 | 5,027,240.85 | 0.00 | 36,102,180.65 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 805.20 | 0.00 | 0.00 | 1,749.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,554.70 |
| 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 | 6,658.98 | 11,991.23 | 6,245.91 | 3,436.04 | 7,902.63 | 14,123.71 | 1,353.87 | 2,113.13 | 2,022.53 | 0.00 | 0.00 | 0.00 | 55,848.03 |
| 3909 | NEWLY ELIGIBLE M&F | 35.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.13 | 153.62 | 0.00 | 228.98 |
| 3914 | NEWLY ELIGIBLE MALE | 31,769.44 | 185,060.41 | 45,273.95 | 21,058.15 | 49,138.04 | 81,301.59 | 61,593.74 | 27,433.29 | 8,683.73 | 16,165.11 | 36,414.72 | 0.00 | 563,892.17 |
| 3915 | NEWLY ELIGIBLE FEMA | 27,747.32 | 35,371.57 | -93,052.55 | 126,747.17 | 31,621.75 | 39,529.17 | 33,059.83 | 22,187.41 | 26,424.52 | 10,863.86 | 83,675.86 | 0.00 | 344,175.91 |

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3916 | NEWLY ELIGIBLE MALE | 1,449,307.98 | 1,504,167.80 | 1,109,965.98 | 1,418,668.83 | 1,018,618.06 | 1,399,601.02 | 1,197,508.97 | 1,460,085.16 | 1,222,771.11 | 900,112.49 | 1,713,375.61 | 0.00 | 14,394,183.01 |
| 3917 | NEWLY ELIGIBLE FEMA | 533,156.89 | 630,392.07 | 482,262.45 | 467,601.55 | 682,840.84 | 556,729.41 | 606,018.93 | 606,887.62 | 693,710.45 | 668,922.54 | 707,601.42 | 0.00 | 6,636,124.17 |
| 3918 | NEWLY ELIGIBLE M&F | 3,250,232.02 | 3,998,776.43 | 2,952,588.36 | 3,092,854.15 | 3,504,351.16 | 3,706,420.72 | 3,313,471.24 | 3,710,054.79 | 4,267,030.20 | 3,708,442.00 | 4,935,978.39 | 0.00 | 40,440,199.46 |
| 3919 | NEWLY ELIGIBLE M&F | 3,602.88 | 2,277.29 | 1,460.54 | 9,475.24 | 6,107.36 | 1,768.08 | 7,325.22 | 0.00 | 1,076.47 | 2,529.63 | 6,514.82 | 0.00 | 42,137.53 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 972.01 | 429.66 | 3,018.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,420.21 |
| SUBTOTAL: | | 5,302,510.74 | 6,370,618.10 | 4,504,744.64 | 5,139,841.13 | 5,302,357.05 | 5,799,903.36 | 5,223,350.34 | 5,830,510.90 | 6,221,719.01 | 5,307,075.76 | 7,483,714.44 | 0.00 | 62,486,345.47 |
| TOTAL: | | 11,502,985.45 | 14,708,216.89 | 10,454,659.03 | 11,145,602.35 | 11,736,883.29 | 13,339,467.97 | 12,407,194.90 | 12,050,095.23 | 13,175,674.97 | 12,501,692.95 | 17,304,753.08 | 0.00 | 140,327,226.11 |

QMB - FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 186,401.92 | 844,200.57 | 342,612.42 | 564,280.51 | 388,072.11 | 365,918.40 | 422,032.51 | 593,233.40 | 0.00 | 4,865,383.08 |
| 8040 | SLMB | 62,938.79 | -19,823.94 | 10,813.80 | 15,876.55 | 37,959.77 | 24,893.79 | 19,111.15 | 23,357.21 | 15,032.59 | 26,729.43 | 22,257.55 | 0.00 | 239,146.69 |
| 8050 | QI1 | 18,728.53 | 64,321.19 | 19,419.74 | 7,996.14 | -10,490.19 | 9,018.90 | 19,632.55 | 7,240.08 | 10,009.49 | 17,353.08 | 24,917.08 | 0.00 | 188,146.59 |
| SUBTOTAL: | | 492,115.68 | 596,540.66 | 226,373.01 | 210,274.61 | 871,670.15 | 376,525.11 | 603,024.21 | 418,669.40 | 390,960.48 | 466,115.02 | 640,408.03 | 0.00 | 5,292,676.36 |
| TOTAL: | | 492,115.68 | 596,540.66 | 226,373.01 | 210,274.61 | 871,670.15 | 376,525.11 | 603,024.21 | 418,669.40 | 390,960.48 | 466,115.02 | 640,408.03 | 0.00 | 5,292,676.36 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 41.32 | 15,448.86 | 1,831.69 | 6,865.09 | 0.00 | 24,347.72 |
| 1009 | TANF 65+ M & F WITH | 654.00 | 349.76 | 0.00 | 0.00 | 0.00 | 0.00 | 346.61 | 0.00 | 0.00 | 60.56 | 0.00 | 0.00 | 1,410.93 |
| 1011 | TANF <1 M & F NON-ME | 2,006.93 | 425.14 | 390.00 | 1,009.84 | 164.10 | 1,986.87 | 31,638.68 | 1,679.01 | 754.39 | 2,227.26 | 1,633.53 | 0.00 | 43,915.75 |
| 1012 | TANF 01-05 M & F NON | 15,432.62 | 39,268.26 | 1,600.79 | 3,212.22 | 4,272.32 | 3,162.27 | 2,226.80 | 5,161.91 | 4,480.49 | 5,810.60 | 3,323.99 | 0.00 | 87,952.27 |
| 1013 | TANF 06-13 M & F NON | 182,594.01 | 261,454.72 | 90,377.26 | 133,375.91 | 108,627.69 | 173,378.44 | 99,700.96 | 134,256.63 | 112,702.40 | 124,512.39 | 106,903.22 | 0.00 | 1,527,883.63 |
| 1014 | TANF 14-20 MALE NON- | 46,361.18 | 82,548.71 | 75,874.61 | 49,539.41 | 65,490.98 | 43,446.89 | 13,330.42 | 7,256.96 | 86,114.09 | 17,926.88 | 23,130.71 | 0.00 | 511,020.84 |
| 1015 | TANF 14-20 FEMALE NO | 98,451.16 | 106,672.92 | 53,785.29 | 33,779.12 | 52,123.41 | 38,296.90 | 28,309.48 | 59,774.29 | 81,591.42 | 63,656.79 | 76,503.86 | 0.00 | 692,944.64 |
| 1016 | TANF 21-44 MALE NON- | 640,769.57 | 768,391.80 | 641,255.59 | 575,046.08 | 493,313.76 | 351,178.29 | 251,586.15 | 328,746.06 | 501,995.08 | 285,498.07 | 672,430.68 | 0.00 | 5,510,211.13 |
| 1017 | TANF 21-44 FEMALE NO | 2,437,383.99 | 2,188,908.92 | 1,693,958.94 | 1,711,761.99 | 1,411,190.40 | 1,043,788.20 | 721,810.60 | 808,718.24 | 948,366.00 | 827,204.54 | 1,782,123.20 | 0.00 | 15,575,215.02 |
| 1018 | TANF 45-64 M & F NON | 378,318.41 | 474,025.42 | 436,409.86 | 394,556.36 | 346,397.20 | 280,454.46 | 168,641.33 | 185,355.89 | 224,820.10 | 229,311.68 | 357,162.54 | 0.00 | 3,475,453.25 |
| 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 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 130.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.87 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.86 | 267.28 | 473.66 | 133.40 | 23.80 | 0.00 | 0.00 | 1,037.00 |
| 1028 | TANF 45-64 M & F WIT | 1,043.58 | 903.76 | 1,391.26 | 490.94 | 331.50 | -332.19 | 21.35 | 0.00 | 61.59 | 20.66 | 20.66 | 0.00 | 3,953.11 |
| 2100 | SSI AGED WITH MEDIC A | 10,761.30 | 22,158.07 | 19,669.52 | 7,443.07 | 21,382.30 | 2,038.35 | 513.09 | 1,378.56 | 858.01 | 2,121.35 | 2,957.38 | 0.00 | 91,281.00 |
| 2110 | SSI AGED NON-MEDICA R | 10,139.11 | 2,394.52 | 1,811.56 | 6,261.79 | 10,751.15 | 16,772.94 | 6,372.09 | 1,172.68 | 1,447.01 | 2,157.00 | 0.00 | 0.00 | 59,279.85 |
| 2120 | SSI AGED WITH QMB | -7,950.92 | 21,902.84 | 19,070.97 | 25,527.63 | 50,276.46 | 36,700.15 | 30,985.27 | 20,397.28 | 36,944.60 | 13,169.18 | 10,540.10 | 0.00 | 257,563.56 |
| 2200 | SSI DISABLED WITH ME | 38,934.97 | 75,010.01 | 44,258.20 | 14,363.14 | 27,775.10 | 49,329.79 | 11,074.52 | 19,923.38 | 12,466.77 | 19,837.52 | 8,439.93 | 0.00 | 321,413.33 |
| 2210 | SSI DISABLED NON-ME A | 1,653,929.66 | 1,992,545.73 | 1,854,286.24 | 1,316,362.77 | 1,323,018.85 | 1,077,569.54 | 922,015.59 | 967,886.33 | 1,275,128.65 | 836,514.39 | 1,366,195.45 | 0.00 | 14,585,453.20 |
| 2220 | SSI DISABLED WITH Q M | 210,991.27 | 319,557.27 | 322,066.08 | 199,664.30 | 211,737.23 | 126,892.93 | 114,858.14 | 63,642.38 | 114,660.09 | 62,844.10 | 90,850.31 | 0.00 | 1,837,764.10 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.35 | 0.00 | 0.00 | 21.07 | 0.00 | 15.18 | 0.00 | 57.60 |
| 2310 | SSI BLIND NON-MEDIC A | 24,207.64 | 24,952.79 | 11,540.77 | 14,912.60 | 39,335.03 | 32,632.49 | 24,615.52 | 43,568.83 | 35,088.09 | 65,241.24 | 55,964.51 | 0.00 | 372,059.51 |
| 2320 | SSI BLIND WITH QMB | 1,289.03 | 1,837.75 | 939.91 | 773.73 | 411.53 | 18,337.39 | 6,423.29 | 608.79 | 16,145.66 | 563.34 | 7,969.73 | 0.00 | 55,300.15 |
| 4311 | SOBRA CHILD <1 M & F | 16,536.94 | 4,311.51 | 6,365.68 | 6,763.80 | 2,213.52 | 3,784.05 | 4,604.18 | 3,751.47 | 6,230.20 | 3,547.37 | 3,655.09 | 0.00 | 61,763.81 |
| 4312 | SOBRA CHILD 01-05 M | 187,621.04 | 234,777.10 | 129,111.62 | 131,479.98 | 195,335.44 | 154,797.81 | 109,888.70 | 175,005.95 | 113,311.82 | 89,542.54 | 186,632.70 | 0.00 | 1,707,504.70 |
| 4313 | SOBRA CHILD 06-13 M | 3,501,829.30 | 3,429,774.11 | 2,908,016.72 | 2,252,048.11 | 2,484,553.90 | 1,711,511.44 | 1,017,653.66 | 1,810,129.44 | 1,494,940.35 | 1,583,169.62 | 1,692,085.00 | 0.00 | 23,885,711.65 |
| 4314 | SOBRA CHILD 14-20 MA | 1,038,985.76 | 1,163,613.55 | 1,237,275.31 | 716,421.25 | 617,664.68 | 751,346.47 | 595,414.39 | 657,049.58 | 787,530.51 | 553,177.53 | 942,925.93 | 0.00 | 9,061,404.96 |
| 4315 | SOBRA CHILD 14-20 FE | 1,027,214.17 | 1,074,694.41 | 1,057,674.33 | 778,493.28 | 1,011,640.24 | 862,830.85 | 673,237.93 | 615,770.68 | 893,739.66 | 592,044.06 | 1,034,105.69 | 0.00 | 9,621,445.30 |
| 5015 | SOBRA PREG 14-20 FE M | 21,871.13 | 23,847.80 | 37,320.80 | 36,149.55 | 9,338.99 | 10,917.28 | 11,810.51 | 5,577.21 | 7,663.85 | 7,423.59 | 19,542.40 | 0.00 | 191,463.11 |
| 5017 | SOBRA PREG 21-44 FE M | 158,196.80 | 184,397.30 | 177,384.16 | 136,280.53 | 96,151.01 | 73,042.48 | 64,250.57 | 53,666.38 | 103,353.15 | 61,192.44 | 172,383.63 | 0.00 | 1,280,298.45 |
| 5018 | SOBRA PREG 45-64 FE M | 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 | 12,502,002.97 | 10,821,836.25 | 8,545,717.40 | 8,583,627.66 | 6,864,024.30 | 4,911,597.11 | 5,970,992.91 | 6,875,997.31 | 5,450,630.19 | 8,624,360.51 | 0.00 | 90,857,622.58 |
| 1107 | TANF EXPANDED 21-44 | 612.31 | 573.57 | 0.00 | 39.97 | 153.93 | 76.68 | 266.52 | 46.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,769.73 |
| 1108 | TANF EXPANDED 45-64 | 614.94 | 551.22 | 91.29 | 107.65 | 3,770.06 | 2,013.01 | 25,933.71 | 871.75 | 3,281.68 | 312.74 | 737.12 | 0.00 | 38,285.17 |
| 1109 | TANF EXPANDED 65+ M R | 6,279.99 | 9,164.88 | 3,390.80 | 0.00 | 185.16 | 1,117.16 | 64.30 | 2,385.18 | 117.83 | 210.39 | 563.97 | 0.00 | 23,479.66 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1115 | TANF EXPANDED 14-20 | 2,003.36 | 1,288.58 | 5,577.62 | 4,880.40 | 8,706.00 | 5,495.04 | 0.00 | 0.00 | 1,962.00 | 138.71 | 5,080.96 | 0.00 | 35,132.67 |
| 1116 | TANF EXPANDED 21-44 | 217,443.69 | 171,394.07 | 100,010.33 | 121,023.46 | 153,859.18 | 120,468.91 | 73,774.80 | 48,865.14 | 130,613.84 | 82,174.37 | 94,819.67 | 0.00 | 1,314,447.46 |
| 1117 | TANF EXPANDED 21-44 | 515,070.96 | 519,935.14 | 405,904.10 | 392,732.98 | 351,889.99 | 308,650.79 | 214,988.93 | 240,584.22 | 334,093.63 | 243,700.89 | 560,204.24 | 0.00 | 4,087,755.87 |
| 1118 | TANF EXPANDED 45-64 | 125,135.44 | 137,381.16 | 156,002.77 | 132,482.15 | 127,359.00 | 108,968.23 | 55,926.15 | 149,465.75 | 129,096.57 | 127,818.40 | 134,351.94 | 0.00 | 1,383,987.56 |
| 1119 | TANF EXPANDED 65+ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.65 | 0.00 | 0.00 | 0.00 | 489.65 |
| 1126 | TANF EXPANDED 21-44 | 5,928.67 | 11,570.83 | 16,543.29 | 13,715.68 | 11,353.42 | 11,373.54 | 5,169.10 | 22.54 | 294.34 | 148.18 | 21.42 | 0.00 | 76,141.01 |
| 1127 | TANF EXPANDED 21-44 | 83.70 | 3,071.47 | 833.13 | 488.58 | 1,996.72 | 1,063.97 | 377.20 | 334.80 | 26.08 | 207.03 | 1,118.77 | 0.00 | 9,601.45 |
| 1128 | TANF EXPANDED 45-64 | 8,497.41 | 3,983.90 | 2,401.85 | 2,739.37 | 3,667.89 | 1,643.82 | 1,217.82 | 2,442.63 | 3,175.45 | 1,286.25 | 3,901.56 | 0.00 | 34,957.95 |
| 1129 | TANF EXPANDED 65+ M | 11,186.83 | 10,536.89 | 9,162.20 | 1,506.11 | 1,177.70 | 178.49 | 0.00 | 4,000.62 | 10,148.75 | 4,874.71 | 354.59 | 0.00 | 53,126.89 |
| 2400 | SSI AGED EXPANDED | 547.40 | 1,802.54 | 930.20 | 1,123.73 | 3,605.58 | 32.15 | 0.00 | 0.00 | 96.45 | 0.00 | 0.00 | 0.00 | 8,138.05 |
| 2420 | SSI AGED EXPANDED | 18,734.81 | 9,680.29 | 405.47 | 48,612.18 | 53,419.92 | 26,863.09 | 3,279.14 | 36,709.23 | 9,775.59 | 11,462.41 | 6,432.50 | 0.00 | 225,374.63 |
| 2510 | SSI BLIND EXPANDED | 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 | 14,871.06 | 16,940.25 | 9,920.45 | 10,412.08 | 8,417.64 | 3,464.28 | 0.00 | 0.00 | 170.29 | 234.15 | 0.00 | 0.00 | 64,430.20 |
| 2600 | SSI DISABLED EXPAND | 1,130.17 | 563.15 | 3,940.80 | 8,309.56 | 858.60 | 460.76 | 0.00 | 42.50 | 0.00 | 1,073.15 | 33.23 | 0.00 | 16,411.92 |
| 2610 | SSI DISABLED EXPAND | 5,981.76 | 5,511.73 | 2,616.00 | 1,308.00 | 4,029.32 | 22,110.94 | 1,025.99 | 719.00 | 2,181.54 | 2,157.00 | 3,034.95 | 0.00 | 50,676.23 |
| 2620 | SSI DISABLED EXPAND | 67,035.87 | 66,865.72 | 36,327.34 | 45,343.30 | 28,705.91 | 62,138.73 | 15,448.50 | 17,731.30 | 29,651.44 | 28,900.79 | 33,675.84 | 0.00 | 431,824.74 |
| SUBTOTAL: | | 1,001,158.37 | 970,991.35 | 754,233.60 | 784,825.20 | 763,156.02 | 676,119.59 | 397,472.16 | 504,221.41 | 655,175.13 | 504,699.17 | 844,330.76 | 0.00 | 7,856,382.76 |
| 3507 | ADULT 40-100% FEMAL | 0.00 | 13.83 | 0.00 | 0.00 | 0.00 | 0.00 | 14.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 583.38 | 0.00 | 1,827.03 | 0.00 | 0.00 | 1,358.52 | 787.08 | 0.00 | 224.00 | 0.00 | 0.00 | 4,780.01 |
| 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 | 12,839.47 | 32,429.31 | 24,904.05 | 7,690.27 | 5,693.24 | 2,745.81 | 6,614.95 | 9,936.42 | 0.00 | 137,869.86 |
| 3515 | ADULT 40-100% FEMAL | 38,179.60 | 35,273.80 | 13,208.38 | 8,582.39 | 2,553.47 | 2,753.10 | 7,955.85 | 1,583.69 | 1,138.43 | 3,557.64 | 5,910.20 | 0.00 | 120,696.55 |
| 3516 | ADULT 40-100% MALE 2 | 119,697.28 | 164,568.60 | 133,256.72 | 113,793.35 | 80,620.08 | 83,893.62 | 99,559.26 | 98,853.09 | 156,606.93 | 88,351.63 | 107,601.63 | 0.00 | 1,246,802.19 |
| 3517 | ADULT 40-100% FEMAL | 92,857.57 | 150,001.18 | 133,271.12 | 125,228.51 | 129,057.98 | 83,466.58 | 60,790.57 | 51,774.98 | 33,928.69 | 31,359.68 | 59,657.61 | 0.00 | 951,394.47 |
| 3518 | ADULT 40-100% M&F 45 | 134,381.55 | 160,084.53 | 123,678.31 | 100,620.18 | 126,475.57 | 103,714.30 | 108,544.55 | 113,070.06 | 91,446.82 | 54,980.95 | 55,917.91 | 0.00 | 1,172,914.73 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 140.32 | 654.00 | 359.97 | 171.64 | 6,803.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,129.35 |
| 3708 | ADULT <40% EXP M&F | 203.13 | 0.00 | 0.00 | 1,285.89 | 654.00 | 654.00 | 347.20 | 242.56 | 568.94 | 50.01 | 25,893.03 | 0.00 | 29,898.76 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 162.12 | -152.13 | 152.13 | 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 | 117,695.87 | 139,636.60 | 115,529.83 | 98,226.70 | 121,557.49 | 88,272.23 | 82,290.13 | 151,524.94 | 0.00 | 1,515,152.12 |
| 3715 | ADULT <40% EXP FEMA | 285,222.20 | 245,454.33 | 237,793.52 | 195,586.89 | 138,539.67 | 114,331.31 | 63,118.19 | 68,631.59 | 86,010.71 | 48,956.03 | 100,445.55 | 0.00 | 1,584,089.99 |
| 3716 | ADULT <40% EXP MALE | 5,998,827.41 | 5,928,658.66 | 5,063,847.00 | 4,040,539.18 | 3,895,566.86 | 3,101,708.25 | 2,566,115.12 | 2,415,693.50 | 3,456,870.26 | 2,629,758.16 | 3,313,197.43 | 0.00 | 42,410,781.83 |
| 3717 | ADULT <40% EXP FEMA | 3,007,708.23 | 2,849,675.87 | 2,385,850.31 | 2,032,850.52 | 1,748,327.34 | 1,719,193.62 | 1,301,195.21 | 1,199,105.00 | 1,571,635.92 | 1,181,728.71 | 1,829,323.64 | 0.00 | 20,826,594.37 |
| 3718 | ADULT <40% EXP M&F | 3,227,158.36 | 3,118,830.07 | 2,479,258.85 | 2,197,663.36 | 2,145,082.82 | 1,490,209.07 | 1,513,097.12 | 1,345,142.89 | 1,987,647.03 | 1,578,727.09 | 2,226,968.45 | 0.00 | 23,309,785.11 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 345.24 | 255.50 | 700.75 | 0.00 | 0.00 | 0.00 | 719.00 | 1,891.11 | 0.00 | 719.00 | 0.00 | 4,630.60 |
| 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 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3728 | ADULT <40% EXP M&F A | 0.00 | 15.08 | 17,008.55 | 0.00 | -3,663.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,360.25 |
| SUBTOTAL: | | 13,178,590.58 | 12,870,473.89 | 10,733,407.74 | 8,949,421.23 | 8,435,604.09 | 6,847,161.15 | 5,828,012.73 | 5,422,854.17 | 7,478,762.88 | 5,706,598.98 | 7,887,095.81 | 0.00 | 93,337,983.25 |
| 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 | 29.93 | 124.32 | 0.00 | 111.41 | 0.00 | 0.00 | 265.74 | 0.00 | 0.00 | 1,077.02 |
| 3909 | NEWLY ELIGIBLE M&F B | 0.00 | 187.94 | 0.00 | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.60 |
| 3914 | NEWLY ELIGIBLE MALE | 2,687.20 | 1,962.00 | 0.00 | 1,225.77 | 13,123.72 | 5,789.53 | 0.00 | 1,438.00 | 1,438.00 | 719.00 | 1,438.00 | 0.00 | 29,821.22 |
| 3915 | NEWLY ELIGIBLE FEMA A | 1,766.29 | 5,888.07 | 13,005.29 | 1,237.59 | 654.00 | 3,634.16 | 31.37 | 4,995.52 | 2,157.00 | 929.84 | 3,150.85 | 0.00 | 37,449.98 |
| 3916 | NEWLY ELIGIBLE MALE | 102,726.64 | 167,834.89 | 102,526.36 | 59,215.93 | 75,263.21 | 50,520.03 | 44,966.75 | 48,887.63 | 102,903.14 | 29,444.29 | 71,145.08 | 0.00 | 855,433.95 |
| 3917 | NEWLY ELIGIBLE FEMA | 102,430.13 | 74,253.53 | 77,394.33 | 68,728.19 | 70,889.84 | 48,774.07 | 40,046.47 | 34,732.26 | 61,137.01 | 41,557.48 | 59,672.51 | 0.00 | 679,615.82 |
| 3918 | NEWLY ELIGIBLE M&F A | 55,765.05 | 78,164.50 | 74,881.38 | 61,751.38 | 39,640.42 | 29,540.28 | 22,913.44 | 18,275.31 | 27,644.52 | 33,566.41 | 88,246.33 | 0.00 | 530,389.02 |
| SUBTOTAL: | | 265,533.14 | 328,541.11 | 268,139.12 | 192,188.79 | 199,716.17 | 138,258.07 | 108,069.44 | 108,328.72 | 195,279.67 | 106,482.76 | 223,652.77 | 0.00 | 2,134,189.76 |
| 4413 | SOBRA 100-133% M&F B | 113,819.87 | 107,613.61 | 88,749.88 | 101,185.06 | 72,347.61 | 63,917.19 | 41,425.25 | 83,361.44 | 72,504.71 | 35,676.68 | 81,664.50 | 0.00 | 862,265.80 |
| 4414 | SOBRA 100-133% MALE | 30,839.58 | 70,912.88 | 19,643.61 | 54,895.23 | 62,845.48 | 46,357.82 | 10,985.57 | 16,234.92 | 25,669.73 | 43,593.27 | 78,256.68 | 0.00 | 460,234.77 |
| 4415 | SOBRA 100-133% FEMA A | 78,355.13 | 81,666.37 | 42,193.51 | 34,732.11 | 34,585.15 | 17,665.39 | 22,528.59 | 15,285.25 | 32,154.60 | 32,744.38 | 39,982.08 | 0.00 | 431,892.56 |
| SUBTOTAL: | | 223,014.58 | 260,192.86 | 150,587.00 | 190,812.40 | 169,778.24 | 127,940.40 | 74,939.41 | 114,881.61 | 130,329.04 | 112,014.33 | 199,903.26 | 0.00 | 1,754,393.13 |
| 8700 | SSI DISABLED FREEDO M | 12,557.53 | 13,017.14 | 9,768.02 | 10,332.26 | 13,108.53 | 9,019.63 | 1,897.70 | 577.88 | 343.11 | 318.55 | 0.00 | 0.00 | 70,940.35 |
| 8710 | SSI DISABLED FREEDO M | 1,295.30 | 2,049.00 | 815.51 | 5,557.44 | 3,355.04 | 18,194.73 | 2,723.52 | 0.00 | 719.00 | 0.00 | 836.25 | 0.00 | 35,545.79 |
| 8720 | SSI DISABLED FREEDO M | 173.74 | 150.05 | 6.87 | 19.18 | 430.97 | 435.67 | 150.05 | 158.86 | 95.88 | 143.52 | 274.39 | 0.00 | 2,039.18 |
| SUBTOTAL: | | 14,026.57 | 15,216.19 | 10,590.40 | 15,908.88 | 16,894.54 | 27,650.03 | 4,771.27 | 736.74 | 1,157.99 | 462.07 | 1,110.64 | 0.00 | 108,525.32 |
| TOTAL: | | 26,389,159.21 | 26,947,418.37 | 22,738,794.11 | 18,678,873.90 | 18,168,776.72 | 14,681,153.54 | 11,324,862.12 | 12,122,015.56 | 15,336,702.02 | 11,880,887.50 | 17,780,453.75 | 0.00 | 196,049,096.80 |

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 12,037.66 | 28,750.89 | 12,370.61 | 18,036.35 | 29,299.76 | 15,166.58 | 17,769.71 | 8,227.37 | 0.00 | 211,893.23 |
| 1017 | TANF 21-44 FEMALE NO | 35,185.33 | 44,746.59 | 4,081.95 | 84,904.52 | 38,224.50 | 21,278.22 | 46,399.20 | 33,853.59 | 124,624.72 | 42,985.86 | 60,097.57 | 0.00 | 536,382.05 |
| 1018 | TANF 45-64 M & F NON | 8,531.30 | 17,809.61 | 0.00 | 10,237.44 | 0.00 | 13,030.83 | 2,559.39 | 5,118.72 | 0.00 | 2,559.39 | 5,971.91 | 0.00 | 65,818.59 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,678.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7,678.08 |
| 2210 | SSI DISABLED NON-ME | 40,437.72 | 115,938.20 | 28,976.59 | 59,247.00 | 53,200.37 | 60,861.85 | 85,921.67 | 16,209.38 | 64,136.16 | 74,514.51 | 41,390.48 | 0.00 | 640,833.93 |
| 2220 | SSI DISABLED WITH Q | 1,600.00 | 7,571.91 | 1,600.00 | 0.00 | 4,800.00 | 14,120.45 | 3,200.00 | 0.00 | 2,982.00 | 3,264.00 | 3,264.00 | 0.00 | 42,402.36 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 5,412.19 | 0.00 | 7,678.17 | 4,996.32 | 5,971.84 | 0.00 | 4,638.96 | 16,083.05 | 1,546.34 | 29,684.89 | 0.00 | 76,011.76 |
| 5017 | SOBRA PREG 21-44 FE | 17,062.60 | 5,118.78 | 0.00 | 0.00 | 0.00 | 3,699.35 | 5,971.91 | 0.00 | 3,412.52 | 0.00 | 5,971.91 | 0.00 | 41,237.07 |
| SUBTOTAL: | | 110,868.43 | 215,203.45 | 78,235.19 | 174,104.79 | 129,972.08 | 131,333.15 | 162,088.52 | 96,798.49 | 226,405.03 | 142,639.81 | 154,608.13 | 0.00 | 1,622,257.07 |
| 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 | 7,398.70 | 3,412.52 | 11,037.74 | 4,265.60 | 5,714.73 | 0.00 | 4,265.65 | 2,559.36 | 0.00 | 43,833.39 |
| 1117 | TANF EXPANDED 21-44 | 22,116.10 | 9,837.71 | 42,830.00 | 27,100.24 | 5,118.78 | 19,286.69 | 14,280.02 | 9,384.43 | 17,910.91 | 15,014.68 | 17,122.85 | 0.00 | 200,002.41 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 3,412.48 | 4,245.25 | 0.00 | 0.00 | 2,559.36 | 1,706.26 | 12,466.29 | 0.00 | 3,412.52 | 0.00 | 27,802.16 |
| 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 | 1,625.00 | 0.00 | 1,625.00 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 1,225.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,425.00 |
| SUBTOTAL: | | 27,295.19 | 11,062.71 | 49,398.48 | 38,744.19 | 8,531.30 | 30,324.43 | 21,104.98 | 18,405.42 | 30,377.20 | 19,280.33 | 24,719.73 | 0.00 | 279,243.96 |
| 3516 | ADULT 40-100% MALE 2 | 5,971.91 | 45,675.92 | 0.00 | 16,118.36 | 5,971.91 | 2,559.39 | 5,836.36 | 0.00 | 5,971.91 | 9,274.13 | 739.87 | 0.00 | 98,119.76 |
| 3517 | ADULT 40-100% FEMAL | 5,971.91 | 5,829.04 | 6,531.12 | 10,943.69 | 0.00 | 11,431.42 | 7,497.83 | 5,918.96 | 21,328.17 | 5,628.29 | 8,371.38 | 0.00 | 89,451.81 |
| 3518 | ADULT 40-100% M&F 45 | 5,541.85 | 0.00 | 8,212.89 | 5,308.52 | 0.00 | 0.00 | 11,625.42 | 5,118.78 | 0.00 | 6,825.04 | 24,687.75 | 0.00 | 67,320.25 |
| 3716 | ADULT <40% EXP MALE | 276,903.25 | 480,473.88 | 320,330.49 | 476,945.62 | 361,022.23 | 280,412.59 | 538,087.13 | 272,014.01 | 468,671.66 | 483,489.80 | 503,171.09 | 0.00 | 4,461,521.75 |
| 3717 | ADULT <40% EXP FEMA | 109,283.91 | 131,645.28 | 127,715.58 | 152,778.14 | 129,263.28 | 89,426.61 | 206,734.33 | 107,522.15 | 178,218.79 | 151,081.78 | 172,960.10 | 0.00 | 1,556,629.95 |
| 3718 | ADULT <40% EXP M&F | 101,092.18 | 126,370.51 | 85,698.12 | 129,433.96 | 137,355.26 | 173,263.57 | 262,674.71 | 127,893.76 | 142,283.36 | 197,237.21 | 185,910.58 | 0.00 | 1,669,213.22 |
| 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 | 791,528.29 | 633,612.68 | 557,093.58 | 1,032,455.78 | 518,467.66 | 816,473.89 | 853,536.25 | 895,840.77 | 0.00 | 7,949,934.91 |
| 3916 | NEWLY ELIGIBLE MALE | 20,433.65 | 14,988.00 | 27,762.54 | 24,740.77 | -2,559.43 | 4,265.65 | 15,172.65 | 5,714.73 | 23,008.01 | 19,111.92 | 3,412.52 | 0.00 | 156,051.01 |
| 3917 | NEWLY ELIGIBLE FEMA | 15,315.52 | 13,331.68 | 7,347.51 | 0.00 | 5,118.78 | 6,825.04 | 33,014.89 | 0.00 | 20,230.07 | 10,017.06 | 5,971.91 | 0.00 | 117,172.46 |
| 3918 | NEWLY ELIGIBLE M&F | 3,412.52 | 12,557.07 | 18,768.86 | 18,768.78 | 2,547.15 | 0.00 | 4,265.65 | 16,209.47 | 5,971.91 | 9,751.51 | 6,531.12 | 0.00 | 98,784.04 |
| SUBTOTAL: | | 39,161.69 | 40,876.75 | 53,878.91 | 43,509.55 | 5,106.50 | 11,090.69 | 52,453.19 | 21,924.20 | 49,209.99 | 38,880.49 | 15,915.55 | 0.00 | 372,007.51 |
| 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 | 1,047,886.82 | 777,222.56 | 729,841.85 | 1,268,102.47 | 655,595.77 | 1,122,466.11 | 1,054,336.88 | 1,091,084.18 | 0.00 | 10,223,443.45 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 18,545.83 | 3,462.55 | 42,117.74 | 17,710.53 | 15,796.54 | 6,428.00 | 1,700.00 | 0.00 | 0.00 | 124,184.55 |
| 1017 | TANF 21-44 FEMALE NO | 1,656.14 | 0.00 | 6,489.84 | 17,944.84 | 22,008.37 | 10,416.93 | 14,892.78 | 22,866.28 | 9,682.01 | 1,018.29 | 15,479.44 | 0.00 | 122,454.92 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 92.71 | 0.00 | 0.00 | 0.00 | 1,226.36 | 752.08 | 0.00 | 100.85 | 14,607.61 | 5,107.64 | 0.00 | 21,887.25 |
| 2100 | SSI AGED WITH MEDIC | 16,227.95 | 16,862.78 | 25,815.61 | 78,510.00 | 39,976.02 | 115,816.78 | 58,373.02 | 81,890.68 | 75,286.96 | 9,232.69 | 32,024.36 | 0.00 | 550,016.85 |
| 2110 | SSI AGED NON-MEDICA | 71,956.64 | 111,432.04 | 66,513.11 | 107,376.73 | 90,333.87 | 120,078.25 | 58,394.93 | 119,270.50 | 81,835.71 | 133,533.12 | 204,132.40 | 0.00 | 1,164,857.30 |
| 2120 | SSI AGED WITH QMB | 17,857.60 | 2,055.03 | 29,884.12 | 24,551.88 | 3,419.63 | 26,938.18 | 53,344.32 | 2,097.43 | 5,333.29 | 8,296.91 | 7,226.59 | 0.00 | 181,004.98 |
| 2200 | SSI DISABLED WITH ME | 3,526.84 | 345.81 | 19,279.76 | 546.04 | 4,156.99 | 7,560.63 | 2,364.58 | 0.00 | 29.84 | 0.00 | 0.00 | 0.00 | 37,810.49 |
| 2210 | SSI DISABLED NON-ME | 1,012.98 | 18,603.90 | 3,991.71 | 44,022.40 | 0.00 | -196.23 | 0.00 | -139.39 | -679.22 | 0.00 | 0.00 | 0.00 | 66,616.15 |
| 2220 | SSI DISABLED WITH Q | 16,154.47 | 15,042.13 | 33,570.06 | 10,582.14 | 13,153.53 | 25,389.96 | 5,338.98 | 4,934.70 | 11,778.65 | 162.81 | 3,563.98 | 0.00 | 139,671.41 |
| 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 | 307.01 | 1,055.03 | 190.88 | 10,039.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,281.55 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 2,809.53 | 0.00 | 1,059.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,869.29 |
| 5017 | SOBRA PREG 21-44 FE | 6,103.78 | 10,212.19 | 491.49 | 464.37 | 9,506.78 | 6,487.87 | 5,118.84 | 1,960.63 | 5,243.69 | 1,349.04 | 1,179.36 | 0.00 | 48,118.04 |
| SUBTOTAL: | | 137,578.57 | 174,935.67 | 208,679.55 | 302,851.24 | 189,882.30 | 356,027.35 | 227,388.83 | 248,677.37 | 195,039.78 | 169,900.47 | 268,713.77 | 0.00 | 2,479,674.90 |
| 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 | 237.77 | 0.00 | 237.77 |
| 1117 | TANF EXPANDED 21-44 | 8,738.18 | 121.22 | 0.00 | 0.00 | 4,820.25 | 0.00 | 13,892.29 | 4,808.56 | 104.79 | 0.00 | 291.23 | 0.00 | 32,776.52 |
| 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 | 600.80 | 0.00 | 600.80 |
| 2610 | SSI DISABLED EXPAND | 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 | 4,820.25 | 0.00 | 13,892.29 | 4,808.56 | 104.79 | 0.00 | 1,129.80 | 0.00 | 33,865.84 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682.33 | 152.63 | 0.00 | 0.00 | 0.00 | 0.00 | 239.81 | 0.00 | 4,074.77 |
| 3516 | ADULT 40-100% MALE 2 | 23,733.61 | -464.94 | 688.65 | 159.40 | 1,105.55 | 7,137.87 | 327.00 | 31,169.16 | 1,685.22 | 0.00 | 0.00 | 0.00 | 65,541.52 |
| 3517 | ADULT 40-100% FEMAL | 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 | 4,745.88 | 192.72 | 7,827.75 | 8,173.58 | 7,461.25 | 1,142.79 | 1,008.71 | 0.00 | 0.00 | 36,541.89 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.92 | 4,269.39 | 614.17 | 1,306.37 | 426.23 | 8,336.81 | 3,999.03 | 0.00 | 20,380.92 |
| 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 | 56.40 | 0.00 | 56.40 |
| 3708 | ADULT <40% EXP M&F | 928.93 | 5,509.83 | 5,686.45 | 4,480.51 | 6,444.97 | 20,775.89 | 22,756.26 | 13,886.53 | 892.45 | 2,636.73 | 805.06 | 0.00 | 84,803.61 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 1,657.13 | 14,472.09 | 4,061.09 | 0.00 | 399.42 | 3,601.01 | 0.00 | 4,700.33 | 102.01 | 0.00 | 0.00 | 28,993.08 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 2,809.53 | 0.00 | -2,809.53 | 546.04 | 2,809.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3,355.57 |
| 3716 | ADULT <40% EXP MALE | 262,829.32 | 324,329.13 | 226,941.82 | 317,769.42 | 255,052.34 | 458,053.19 | 453,832.45 | 402,559.99 | 440,105.97 | 298,261.75 | 565,086.31 | 0.00 | 4,004,821.69 |
| 3717 | ADULT <40% EXP FEMA | 43,648.35 | 7,674.72 | 55,641.33 | 21,394.00 | 13,033.45 | 41,253.77 | 33,670.62 | 19,422.18 | 7,754.32 | 50,686.29 | 39,533.83 | 0.00 | 333,712.86 |
| 3718 | ADULT <40% EXP M&F | 210,476.10 | 314,378.66 | 237,224.81 | 320,034.90 | 557,244.00 | 421,250.20 | 314,136.43 | 321,986.99 | 139,959.13 | 280,954.44 | 518,636.43 | 0.00 | 3,636,282.09 |
| 3719 | ADULT <40% EXP M&F | 10,814.90 | 93.26 | 304.99 | 15,114.78 | 9,472.24 | 839.04 | 405.16 | 491.93 | 452.93 | 0.00 | 0.00 | 0.00 | 37,989.23 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 536.36 | 0.00 | 0.00 | 0.00 | 1,102.61 | 11,182.83 | 5,724.63 | 4,247.57 | 0.00 | 0.00 | 0.00 | 22,794.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 793.03 | 36,435.00 | 12,391.66 | -29,124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,494.70 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|----------------------|
| SUBTOTAL: | | 559,435.15 | 653,052.74 | 541,506.18 | 691,362.54 | 884,091.52 | 972,643.89 | 820,120.56 | 806,818.56 | 601,366.94 | 641,986.74 | 1,128,356.87 | 0.00 | 8,300,741.69 |
| 3916 | NEWLY ELIGIBLE MALE | 19,435.30 | 12,905.48 | 5,679.02 | 4,983.90 | 1,922.84 | 28,787.22 | 22,024.73 | 21,391.17 | 54,924.90 | 3,335.99 | 6,247.99 | 0.00 | 181,638.54 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,525.34 | 0.00 | 4,525.34 |
| 3918 | NEWLY ELIGIBLE M&F | 15,084.06 | 9,352.43 | 37,446.82 | 7,293.47 | 15,745.91 | 6,451.02 | 35,737.66 | 41,139.78 | 8,654.11 | 9,826.01 | 10,065.46 | 0.00 | 196,796.73 |
| SUBTOTAL: | | 34,519.36 | 22,257.91 | 43,125.84 | 12,277.37 | 17,668.75 | 35,238.24 | 57,762.39 | 62,530.95 | 63,579.01 | 13,162.00 | 20,838.79 | 0.00 | 382,960.61 |
| TOTAL: | | 740,522.01 | 850,367.54 | 793,311.57 | 1,006,491.15 | 1,096,462.82 | 1,363,909.48 | 1,119,164.07 | 1,122,835.44 | 860,090.52 | 825,049.21 | 1,419,039.23 | 0.00 | 11,197,243.04 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 1,914.09 | 11,315.59 | 0.00 | 17,688.48 |
| 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 | 3,432.06 | 0.00 | 3,432.06 |
| 1016 | TANF 21-44 MALE NON- | 3,797.61 | 12,288.65 | 0.00 | 17,448.54 | 3,110.08 | 3,834.25 | 0.00 | 868.66 | 0.00 | 0.00 | 9,876.66 | 0.00 | 51,224.45 |
| 1017 | TANF 21-44 FEMALE NO | 15,063.47 | 13,366.67 | 13,964.40 | 4,530.17 | 24,431.67 | 2,218.13 | 0.00 | 1,549.92 | 15,609.16 | 12,011.25 | 27,280.21 | 0.00 | 130,025.05 |
| 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 | 1,032.61 | 6,583.88 | 0.00 | 7,616.49 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.51 | 5,057.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,473.57 |
| 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 | -4,558.32 | 0.00 | 0.00 | 0.00 | 0.00 | -895.74 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 10,336.52 | 924.34 | 0.00 | 27,332.35 | 0.00 | 0.00 | 85.15 | 5,630.47 | 0.00 | 44,308.83 |
| 5017 | SOBRA PREG 21-44 FE | 41,500.20 | 40,853.15 | 9,891.60 | 10,172.58 | 3,978.58 | 8,281.39 | 5,937.84 | 5,448.17 | 0.00 | 1,359.04 | 18,183.59 | 0.00 | 145,606.14 |
| SUBTOTAL: | | 64,979.43 | 70,171.05 | 29,498.07 | 42,487.81 | 32,444.67 | 15,750.28 | 38,327.25 | 3,308.43 | 15,609.16 | 16,402.14 | 82,302.46 | 0.00 | 411,280.75 |
| 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 | 2,959.64 | 0.00 | 2,959.64 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,703.87 | 1,511.74 | 0.00 | 0.00 | 10,215.61 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.88 | 0.00 | 291.06 | 0.00 | 0.00 | 0.00 | 639.94 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.72 | 118.09 | 93.78 | 0.00 | 0.00 | 8,499.46 | 0.00 | 8,884.05 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.72 | 466.97 | 93.78 | 8,994.93 | 1,511.74 | 11,459.10 | 0.00 | 22,699.24 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | -256.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -256.72 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 1,824.70 | 8,995.22 | 7,341.92 | 357.22 | 383.78 | 2,165.61 | 0.00 | 64.25 | 0.00 | 21,132.70 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 37,168.53 | 7,870.87 | 633.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,672.77 |
| 3714 | ADULT <40% EXP MALE | 1,941.95 | 899.24 | 5,263.87 | 7,815.93 | 494.05 | 1,903.07 | 0.00 | 0.00 | 113.34 | 206.88 | 68.96 | 0.00 | 18,707.29 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 10,841.21 | 3,305.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,146.35 |
| 3716 | ADULT <40% EXP MALE | 78,915.98 | 99,682.49 | 172,006.16 | 101,781.59 | 138,858.86 | 66,254.32 | 169,411.30 | 149,660.80 | 102,506.00 | 71,171.80 | 111,766.35 | 0.00 | 1,262,015.65 |
| 3717 | ADULT <40% EXP FEMA | 4,550.37 | 23,759.84 | 59,824.33 | 27,640.40 | 9,374.75 | 46,032.24 | 18,871.84 | 26,503.09 | 36,044.27 | 4,015.26 | 49,826.95 | 0.00 | 306,443.34 |
| 3718 | ADULT <40% EXP M&F | 21,854.59 | 84,907.40 | 103,909.48 | 64,353.33 | 27,391.05 | 43,701.91 | 4,237.06 | 98,800.97 | 85,537.25 | 69,029.87 | 200,908.25 | 0.00 | 804,631.16 |
| SUBTOTAL: | | 107,262.89 | 246,417.50 | 348,874.71 | 203,792.60 | 195,955.14 | 168,538.60 | 192,877.42 | 275,348.64 | 226,366.47 | 144,423.81 | 362,634.76 | 0.00 | 2,472,492.54 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 4,071.08 | 0.00 | 128.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,199.26 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,342.67 | 0.00 | 0.00 | 0.00 | 0.00 | 13,342.67 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 608.45 | 2,377.75 | 0.00 | 13,921.41 | 1,377.43 | 315.83 | 0.00 | 0.00 | 18,600.87 |
| SUBTOTAL: | | 0.00 | 0.00 | 4,071.08 | 0.00 | 736.63 | 2,377.75 | 0.00 | 27,264.08 | 1,377.43 | 315.83 | 0.00 | 0.00 | 36,142.80 |
| TOTAL: | | 172,242.32 | 316,588.55 | 382,443.86 | 246,280.41 | 229,136.44 | 186,839.35 | 231,671.64 | 306,014.93 | 252,347.99 | 162,653.52 | 456,396.32 | 0.00 | 2,942,615.33 |

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 2,845.81 | 129.17 | 4,127.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,102.30 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 388.75 | 504.04 | 5,811.58 | 0.00 | 0.00 | 0.00 | 0.00 | 658.49 | 6,304.90 | 4,193.67 | 0.00 | 17,861.43 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 93.52 | 9.46 | 13,793.18 | 0.00 | 285.79 | 0.00 | 0.00 | 482.04 | 400.82 | 0.00 | 0.00 | 15,064.81 |
| SUBTOTAL: | | 0.00 | 482.27 | 513.50 | 22,450.57 | 129.17 | 4,413.11 | 0.00 | 0.00 | 1,140.53 | 6,705.72 | 4,193.67 | 0.00 | 40,028.54 |
| TOTAL: | | 0.00 | 482.27 | 513.50 | 22,450.57 | 129.17 | 4,413.11 | 0.00 | 0.00 | 1,140.53 | 6,705.72 | 4,193.67 | 0.00 | 40,028.54 |

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 11,535.55 | 0.00 | -1,092.08 | 12,246.32 | 113.34 | 22.00 | 475.19 | 0.00 | 23,300.32 |
| 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 | 10,420.44 | 0.00 | 10,420.44 |
| 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 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,455.30 | 431.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,887.25 |
| 2210 | SSI DISABLED NON-ME D | 8,056.89 | 11,047.58 | 47,843.81 | 6,135.88 | 0.00 | 0.00 | 0.00 | 223.00 | 0.00 | -506.95 | 0.00 | 0.00 | 72,800.21 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,429.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,429.07 |
| 4314 | SOBRA CHILD 14-20 MA | 5,276.99 | 0.00 | 122.43 | 0.00 | 292.60 | 0.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,786.02 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,874.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,874.98 |
| SUBTOTAL: | | 13,394.15 | 11,047.58 | 47,966.24 | 6,135.88 | 11,828.15 | 11,455.30 | 4,862.94 | 18,344.30 | 113.34 | -484.95 | 10,895.63 | 0.00 | 135,558.56 |
| 2420 | SSI AGED EXPANDED M/F | 0.00 | 0.00 | 0.00 | 0.00 | 791.06 | 46.88 | 92.71 | 48.62 | 0.00 | 0.00 | 0.00 | 0.00 | 979.27 |
| 2620 | SSI DISABLED EXPAND F | 3,161.54 | 444.39 | 0.00 | 2,978.39 | 1,532.50 | 4,655.96 | 0.00 | 6,032.18 | 354.72 | 0.00 | 8,954.62 | 0.00 | 28,114.30 |
| SUBTOTAL: | | 3,161.54 | 444.39 | 0.00 | 2,978.39 | 2,323.56 | 4,702.84 | 92.71 | 6,080.80 | 354.72 | 0.00 | 8,954.62 | 0.00 | 29,093.57 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 121.22 | 0.00 | 9,355.47 | 1,302.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,779.68 |
| 3716 | ADULT <40% EXP MALE | 2,516.02 | 63,000.26 | 4,360.32 | 33,877.24 | 3,755.84 | 19,878.29 | 26,899.73 | 13,120.07 | 11,122.00 | 24,130.30 | 6,215.21 | 0.00 | 208,875.28 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 1,416.54 | 0.00 | 6,656.70 | 10,469.85 | 676.19 | 3,436.49 | 1,825.91 | 872.32 | 566.35 | 0.00 | 0.00 | 25,920.35 |
| 3718 | ADULT <40% EXP M&F M | 9,683.98 | 7,215.44 | 12,580.92 | 18,412.31 | 28,866.07 | 461.45 | 145,956.36 | 21,246.06 | 6,450.87 | 13,441.07 | 17,121.50 | 0.00 | 281,436.03 |
| SUBTOTAL: | | 12,200.00 | 71,632.24 | 17,062.46 | 58,946.25 | 52,447.23 | 22,318.92 | 176,292.58 | 36,192.04 | 18,445.19 | 38,137.72 | 23,336.71 | 0.00 | 527,011.34 |
| 3916 | NEWLY ELIGIBLE MALE | 14,580.04 | 4,738.93 | 978.24 | 0.00 | -113.63 | 177.56 | 454.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,815.70 |
| SUBTOTAL: | | 14,580.04 | 4,738.93 | 978.24 | 0.00 | -113.63 | 177.56 | 454.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,815.70 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.80 | 0.00 | -3,324.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,324.80 | 0.00 | -3,324.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 43,335.73 | 87,863.14 | 66,006.94 | 68,060.52 | 66,485.31 | 41,979.42 | 181,702.79 | 57,292.34 | 18,913.25 | 37,652.77 | 43,186.96 | 0.00 | 712,479.17 |

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 6,328.62 | 0.00 | 0.00 | 3,698.39 | 0.00 | 0.00 | 0.00 | 0.00 | 10,112.16 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.35 | 0.00 | 1,220.97 | 0.00 | 1,464.32 |
| SUBTOTAL: | | 0.00 | 0.00 | 85.15 | 0.00 | 6,328.62 | 0.00 | 0.00 | 3,698.39 | 243.35 | 0.00 | 1,220.97 | 0.00 | 11,576.48 |
| 1116 | TANF EXPANDED 21-44 | 12,128.13 | 0.00 | 959.92 | 0.00 | 64.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,152.62 |
| SUBTOTAL: | | 12,128.13 | 0.00 | 959.92 | 0.00 | 64.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,152.62 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.50 | 72.46 | 0.00 | 0.00 | 461.96 |
| 3716 | ADULT <40% EXP MALE | 81.71 | 14,386.54 | 6,496.56 | 327.39 | 0.00 | 0.00 | 0.00 | 674.52 | 18.51 | 0.00 | 388.07 | 0.00 | 22,373.30 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.91 | 494.53 | 0.00 | 0.00 | 2,320.44 |
| 3718 | ADULT <40% EXP M&F | 4,703.81 | 0.00 | 6,159.72 | 0.00 | 0.00 | 1,799.24 | 0.00 | 63,988.39 | 5,098.07 | 0.00 | 0.00 | 0.00 | 81,749.23 |
| SUBTOTAL: | | 4,785.52 | 14,386.54 | 12,656.28 | 327.39 | 0.00 | 1,799.24 | 0.00 | 64,662.91 | 7,331.99 | 566.99 | 388.07 | 0.00 | 106,904.93 |
| TOTAL: | | 16,913.65 | 14,386.54 | 13,701.35 | 327.39 | 6,393.19 | 1,799.24 | 0.00 | 68,361.30 | 7,575.34 | 566.99 | 1,609.04 | 0.00 | 131,634.03 |

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 8,880.09 | 0.00 | 12,125.80 | 0.00 | 0.00 | 21,005.89 |
| 3717 | ADULT <40% EXP FEMA | 8.73 | 1,652.82 | 542.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -371.87 | 0.00 | 0.00 | 0.00 | 1,832.61 |
| SUBTOTAL: | | 8.73 | 1,652.82 | 542.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,880.09 | -371.87 | 12,125.80 | 0.00 | 0.00 | 22,838.50 |
| TOTAL: | | 8.73 | 1,652.82 | 542.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,880.09 | -371.87 | 12,125.80 | 0.00 | 0.00 | 22,838.50 |

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending May 31, 2024

| 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 | 3,270.00 | 9,156.00 | 3,924.00 | 7,519.00 | 5,033.00 | 4,466.64 | 6,502.37 | 12,033.00 | 0.00 | 57,231.48 |
| 2100 | SSI AGED WITH MEDIC A | 3,104,592.51 | 3,365,155.36 | 2,879,159.24 | 2,699,979.69 | 4,325,358.41 | 2,871,716.66 | 3,477,192.92 | 3,154,688.04 | 2,859,958.36 | 2,779,958.17 | 3,822,893.74 | 0.00 | 35,340,653.10 |
| 2110 | SSI AGED NON-MEDICA P | 172,132.91 | 235,975.70 | 163,231.14 | 179,572.43 | 190,690.20 | 202,199.28 | 229,686.78 | 210,936.33 | 174,423.40 | 153,003.28 | 207,781.42 | 0.00 | 2,119,632.87 |
| 2120 | SSI AGED WITH QMB | 5,046,259.99 | 4,720,698.23 | 4,023,163.50 | 3,931,848.64 | 5,894,872.27 | 4,266,254.90 | 4,970,875.27 | 4,580,194.45 | 4,087,579.22 | 4,064,867.20 | 5,197,588.04 | 0.00 | 50,784,201.71 |
| 2200 | SSI DISABLED WITH ME | 612,020.29 | 575,809.29 | 436,202.58 | 504,651.44 | 727,006.46 | 491,582.39 | 581,667.86 | 478,046.02 | 388,732.08 | 326,674.17 | 405,781.58 | 0.00 | 5,528,174.16 |
| 2210 | SSI DISABLED NON-ME D | 4,203,890.80 | 4,622,120.38 | 3,420,965.72 | 4,206,842.09 | 5,267,488.43 | 4,440,565.99 | 4,250,716.36 | 4,320,504.20 | 3,617,059.96 | 4,069,951.57 | 5,205,772.05 | 0.00 | 47,625,877.55 |
| 2220 | SSI DISABLED WITH Q M | 1,272,008.67 | 1,276,108.90 | 1,003,850.63 | 989,965.71 | 1,510,392.22 | 1,016,791.06 | 1,187,711.20 | 1,081,851.10 | 965,236.18 | 1,157,785.57 | 1,302,850.09 | 0.00 | 12,764,551.33 |
| 2300 | SSI BLIND WITH MEDIC | 14,622.01 | 17,784.15 | 10,297.07 | 6,544.00 | 6,453.21 | 9,252.63 | 672.68 | 207.80 | 644.75 | 719.00 | 2,157.00 | 0.00 | 69,354.30 |
| 2310 | SSI BLIND NON-MEDIC A | 58,671.33 | 96,996.33 | 42,398.24 | 61,422.97 | 70,878.09 | 57,232.90 | 77,170.70 | 67,174.06 | 59,504.89 | 74,457.86 | 93,996.43 | 0.00 | 759,903.80 |
| 2320 | SSI BLIND WITH QMB | 3,296.00 | 140.30 | 316.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.45 | 1,886.34 | 3,829.43 | 0.00 | 10,281.68 |
| SUBTOTAL: | | 14,488,903.96 | 14,914,706.66 | 11,979,584.28 | 12,584,096.97 | 18,002,295.29 | 13,359,519.81 | 14,783,212.77 | 13,898,635.00 | 12,158,418.93 | 12,635,805.53 | 16,254,682.78 | 0.00 | 155,059,861.98 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.00 | 654.00 | 719.00 | 4,975.92 | 4,408.25 | 6,468.57 | 0.00 | 18,533.74 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 654.00 | 1,308.00 | 654.00 | 719.00 | 719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 2,184.00 | 43.25 | 3,763.76 | 959.92 | 3,420.56 | 4,920.50 | 3,329.61 | 1,475.90 | 2,336.83 | 710.62 | 0.00 | 23,144.95 |
| SUBTOTAL: | | 0.00 | 2,184.00 | 43.25 | 4,417.76 | 2,267.92 | 5,382.56 | 6,293.50 | 4,767.61 | 6,451.82 | 6,745.08 | 7,179.19 | 0.00 | 45,732.69 |
| TOTAL: | | 14,488,903.96 | 14,916,890.66 | 11,979,627.53 | 12,588,514.73 | 18,004,563.21 | 13,364,902.37 | 14,789,506.27 | 13,903,402.61 | 12,164,870.75 | 12,642,550.61 | 16,261,861.97 | 0.00 | 155,105,594.67 |

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

For The Period Ending May 31, 2024

| 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 | 805.53 | 3,909.15 | -749.19 | 2,076.59 | 155.76 | 2,935.26 | 1,115.52 | 4,136.79 | 0.00 | 23,558.39 |
| SUBTOTAL: | | 1,539.49 | 7,056.18 | 577.31 | 805.53 | 3,909.15 | -749.19 | 2,076.59 | 155.76 | 2,935.26 | 1,115.52 | 4,136.79 | 0.00 | 23,558.39 |
| TOTAL: | | 1,539.49 | 7,056.18 | 577.31 | 805.53 | 3,909.15 | -749.19 | 2,076.59 | 155.76 | 2,935.26 | 1,115.52 | 4,136.79 | 0.00 | 23,558.39 |

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 1,923.23 | 64.57 | 846.86 | 2,022.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.59 |
| SUBTOTAL: | | 0.00 | 280.25 | 1,942.73 | 1,923.23 | 64.57 | 846.86 | 2,022.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.59 |
| TOTAL: | | 0.00 | 280.25 | 1,942.73 | 1,923.23 | 64.57 | 846.86 | 2,022.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.59 |

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 322.92 | 0.00 | 0.00 | 807.21 | 5,010.63 | 1,353.57 | 7,803.93 | 0.00 | 59,186.27 |
| SUBTOTAL: | | 1,105.86 | 6,690.08 | 36,092.07 | 0.00 | 322.92 | 0.00 | 0.00 | 807.21 | 5,010.63 | 1,353.57 | 7,803.93 | 0.00 | 59,186.27 |
| TOTAL: | | 1,105.86 | 6,690.08 | 36,092.07 | 0.00 | 322.92 | 0.00 | 0.00 | 807.21 | 5,010.63 | 1,353.57 | 7,803.93 | 0.00 | 59,186.27 |

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------|-------------|--------------|-------------|------------------|
| 2210 | SSI DISABLED NON-ME D | 0.00 | 6,761.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,012.77 | 0.00 | 634.39 | 0.00 | 69.57 | 0.00 | 11,477.77 |
| SUBTOTAL: | | 0.00 | 6,761.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,012.77 | 0.00 | 634.39 | 0.00 | 69.57 | 0.00 | 11,477.77 |
| TOTAL: | | 0.00 | 6,761.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,012.77 | 0.00 | 634.39 | 0.00 | 69.57 | 0.00 | 11,477.77 |

PINAL COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 | 0.00 | 0.00 | 0.00 | 0.00 | 103.75 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2024

| 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 | 53,993.41 | 42,039.41 | 98,906.02 | 21,305.43 | 47,486.66 | 35,053.45 | 52,538.21 | 66,782.53 | 0.00 | 482,705.21 |
| 1013 | TANF 06-13 M & F NON | 94,356.17 | 37,248.66 | 26,868.47 | 130,253.86 | 112,851.00 | 212,810.31 | 63,719.58 | 134,463.06 | 106,739.87 | 144,355.93 | 169,747.62 | 0.00 | 1,233,414.53 |
| 1014 | TANF 14-20 MALE NON- | 16,846.92 | 6,889.37 | 2,178.79 | 12,308.29 | 12,467.51 | 25,870.82 | 5,771.00 | 16,967.24 | 9,569.73 | 15,798.34 | 15,714.25 | 0.00 | 140,382.26 |
| 1015 | TANF 14-20 FEMALE NO | 9,238.66 | 2,279.61 | 851.85 | 8,076.23 | 7,864.74 | 16,615.07 | 6,115.37 | 5,343.47 | 8,069.12 | 10,700.21 | 13,376.59 | 0.00 | 88,530.92 |
| 2210 | SSI DISABLED NON-ME D | 237,411.41 | 90,551.30 | 88,546.19 | 304,167.30 | 257,068.49 | 590,109.81 | 176,526.15 | 350,808.88 | 221,528.52 | 346,970.93 | 433,733.34 | 0.00 | 3,097,422.32 |
| 2220 | SSI DISABLED WITH Q M | 965.92 | 0.00 | 347.05 | 1,230.83 | 900.12 | 663.12 | 213.50 | 167.75 | 238.56 | 253.47 | 178.92 | 0.00 | 5,159.24 |
| 2310 | SSI BLIND NON-MEDIC A | 5,079.91 | 1,952.75 | 591.07 | 5,122.71 | 4,634.08 | 6,959.51 | 442.52 | 1,926.70 | 1,366.69 | 1,453.36 | 7,579.46 | 0.00 | 37,108.76 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.49 | 0.00 | 295.78 | 289.37 | 0.00 | 0.00 | 0.00 | 1,792.64 |
| 4312 | SOBRA CHILD 01-05 M | 220,189.24 | 83,112.96 | 68,034.46 | 282,725.21 | 234,741.54 | 452,731.02 | 117,808.72 | 304,251.74 | 200,516.83 | 287,764.03 | 419,712.75 | 0.00 | 2,671,588.50 |
| 4313 | SOBRA CHILD 06-13 M | 430,819.72 | 148,382.22 | 115,540.90 | 570,635.14 | 536,659.38 | 932,401.33 | 269,131.74 | 609,859.30 | 451,206.43 | 627,886.72 | 673,563.54 | 0.00 | 5,366,086.42 |
| 4314 | SOBRA CHILD 14-20 MA | 42,447.40 | 13,343.43 | 4,569.24 | 34,850.21 | 42,434.32 | 73,063.63 | 25,187.81 | 36,045.85 | 30,901.66 | 56,889.06 | 53,505.04 | 0.00 | 413,237.65 |
| 4315 | SOBRA CHILD 14-20 FE | 24,238.66 | 12,843.43 | 7,384.45 | 20,352.38 | 22,935.42 | 40,510.43 | 11,684.98 | 33,029.44 | 19,644.27 | 37,271.91 | 34,600.86 | 0.00 | 264,496.23 |
| 4322 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.67 |
| 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 |
| 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 | 671.35 | 0.00 | 671.35 |
| 5015 | SOBRA PREG 14-20 FE M | 493.84 | 0.00 | 0.00 | 0.00 | 45.20 | 254.56 | 8.73 | 179.61 | 0.00 | 119.74 | 0.00 | 0.00 | 1,101.68 |
| SUBTOTAL: | | 1,122,982.82 | 409,363.99 | 325,998.52 | 1,423,715.57 | 1,274,641.21 | 2,452,074.45 | 697,915.53 | 1,540,825.48 | 1,085,124.50 | 1,582,001.91 | 1,889,166.25 | 0.00 | 13,803,810.23 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 |
| 2610 | SSI DISABLED EXPAND F | 28.20 | 0.00 | 0.00 | 27.24 | 0.00 | 57.17 | 0.00 | 57.17 | 0.00 | 0.00 | 0.00 | 0.00 | 169.78 |
| SUBTOTAL: | | 28.20 | 0.00 | 0.00 | 27.24 | 8.02 | 57.17 | 0.00 | 57.17 | 0.00 | 0.00 | 0.00 | 0.00 | 177.80 |
| 3514 | ADULT 40-100% MALE 1 | 230.12 | 75.26 | 0.00 | 113.41 | 0.00 | 150.42 | 304.39 | 257.31 | 262.64 | 1,010.53 | 385.49 | 0.00 | 2,789.57 |
| 3515 | ADULT 40-100% FEMAL F | 257.22 | 23.16 | 0.00 | 0.00 | 17.38 | 8.69 | 37.65 | 17.38 | 17.38 | 36.91 | 96.87 | 0.00 | 512.64 |
| 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 F | 354.39 | 0.00 | 0.00 | 0.00 | 0.00 | 38.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392.48 |
| 3707 | ADULT <40% EXP FEMA F | 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 | 421.24 | 267.65 | 1,085.95 | 419.56 | 339.13 | 182.21 | 363.74 | 225.33 | 0.00 | 4,788.47 |
| 3715 | ADULT <40% EXP FEMA F | 1,948.81 | 301.43 | 433.62 | 833.48 | 396.67 | 1,967.04 | 655.49 | 621.43 | 617.34 | 315.66 | 211.37 | 0.00 | 8,302.34 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.55 | 0.00 | 0.00 | 108.55 |
| 3717 | ADULT <40% EXP FEMA F | 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 | 1,368.13 | 681.70 | 3,250.19 | 1,417.09 | 1,235.25 | 1,079.57 | 1,835.39 | 919.06 | 0.00 | 17,215.04 |
| 3914 | NEWLY ELIGIBLE MALE | 2,026.57 | 11.58 | 129.28 | 763.21 | 1,596.48 | 2,371.16 | 684.28 | 1,103.70 | 701.39 | 205.45 | 2,261.05 | 0.00 | 11,854.15 |
| 3915 | NEWLY ELIGIBLE FEMA F | 278.14 | 0.00 | 0.00 | 0.00 | 0.00 | 316.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.29 |
| SUBTOTAL: | | 2,304.71 | 11.58 | 129.28 | 763.21 | 1,596.48 | 2,687.31 | 684.28 | 1,103.70 | 701.39 | 205.45 | 2,261.05 | 0.00 | 12,448.44 |
| 4413 | SOBRA 100-133% M&F R | 79,007.33 | 26,416.29 | 17,996.86 | 105,016.13 | 92,555.17 | 163,270.73 | 49,012.70 | 120,428.65 | 82,233.52 | 125,561.79 | 137,345.13 | 0.00 | 998,844.30 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 4414 | SOBRA 100-133% MALE | 12,536.18 | 2,625.11 | 2,499.67 | 9,281.82 | 8,753.46 | 17,705.79 | 6,964.05 | 8,470.87 | 7,796.63 | 13,603.89 | 10,077.51 | 0.00 | 100,314.98 |
| 4415 | SOBRA 100-133% FEMA | 4,398.42 | 1,450.00 | 695.58 | 4,274.63 | 3,640.75 | 6,844.92 | 854.06 | 7,853.39 | 2,030.84 | 8,230.42 | 4,549.98 | 0.00 | 44,822.99 |
| 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 | 118,572.58 | 104,949.38 | 187,821.44 | 56,830.81 | 136,752.91 | 92,060.99 | 147,396.10 | 151,972.62 | 0.00 | 1,144,336.55 |
| TOTAL: | | 1,225,964.67 | 440,415.93 | 347,846.88 | 1,544,446.73 | 1,381,876.79 | 2,645,890.56 | 756,847.71 | 1,679,974.51 | 1,178,966.45 | 1,731,438.85 | 2,044,318.98 | 0.00 | 14,977,988.06 |

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2024

| 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 | 36,225.43 | 29,860.44 | 69,839.41 | 18,080.40 | 40,076.73 | 27,771.64 | 40,170.52 | 54,614.30 | 0.00 | 365,618.30 |
| 2200 | SSI DISABLED WITH ME | 5,355.07 | 1,264.68 | 648.88 | 745.75 | 781.31 | 3,155.32 | 1,790.02 | 2,121.46 | 2,195.40 | 4,067.89 | 3,214.85 | 0.00 | 25,340.63 |
| 2210 | SSI DISABLED NON-ME | 1,368,137.92 | 443,331.89 | 394,268.32 | 1,670,381.58 | 1,428,612.13 | 2,867,641.18 | 899,321.49 | 1,994,573.75 | 1,450,924.33 | 2,038,691.44 | 2,247,114.26 | 0.00 | 16,802,998.29 |
| 2220 | SSI DISABLED WITH Q | 2,437.51 | 448.62 | 883.46 | 2,012.19 | 1,117.06 | 7,368.15 | 1,298.32 | 1,844.08 | 748.87 | 2,898.96 | 3,736.18 | 0.00 | 24,793.40 |
| 2310 | SSI BLIND NON-MEDIC | 7,893.91 | 6,861.13 | 3,987.85 | 6,933.58 | 11,307.38 | 19,703.18 | 6,437.65 | 33,801.19 | 10,559.11 | 17,305.76 | 12,349.20 | 0.00 | 137,139.94 |
| SUBTOTAL: | | 1,415,279.91 | 461,477.44 | 407,741.32 | 1,716,298.53 | 1,471,678.32 | 2,967,707.24 | 926,927.88 | 2,072,417.21 | 1,492,199.35 | 2,103,134.57 | 2,321,028.79 | 0.00 | 17,355,890.56 |
| TOTAL: | | 1,415,279.91 | 461,477.44 | 407,741.32 | 1,716,298.53 | 1,471,678.32 | 2,967,707.24 | 926,927.88 | 2,072,417.21 | 1,492,199.35 | 2,103,134.57 | 2,321,028.79 | 0.00 | 17,355,890.56 |

ACC REINSURANCE

For The Period Ending May 31, 2024

| 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 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 27,026.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,026.57 | 0.00 | 0.00 |
| 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 | 2.30 | 38.18 | 31.62 | 27.78 | 0.00 | 10.46 | 1.52 | 55.01 | 0.00 | 435.92 |
| 1011 | TANF <1 M & F NON-ME | 887,240.78 | 1,101,023.53 | 523,305.39 | 379,325.71 | 625,035.32 | 1,707,646.38 | 260,819.28 | 453,704.93 | 1,015,331.16 | 526,789.92 | 372,617.72 | 0.00 | 7,852,840.12 |
| 1012 | TANF 01-05 M & F NON | 79,172.24 | -8,851.13 | 56,071.64 | 97,416.95 | 72,980.80 | 38,016.46 | 117,501.75 | 70,397.78 | -160,637.04 | 17,825.46 | 18,077.11 | 0.00 | 397,972.02 |
| 1013 | TANF 06-13 M & F NON | 447,775.58 | 106,351.28 | 249,107.51 | 296,974.77 | 289,032.53 | 113,117.73 | 292,942.69 | 228,931.46 | 176,907.17 | 219,065.48 | 270,935.55 | 0.00 | 2,691,141.75 |
| 1014 | TANF 14-20 MALE NON- | 402,626.45 | 263,133.71 | 328,354.62 | 574,808.85 | 170,408.00 | -151,065.16 | 338,770.37 | 257,025.77 | -163,312.35 | 147,264.99 | 101,722.28 | 0.00 | 2,269,737.53 |
| 1015 | TANF 14-20 FEMALE NO | 106,018.04 | 224,067.16 | 230,465.91 | 131,225.50 | 126,595.51 | 122,810.38 | 375,316.42 | -108,942.80 | 215,011.59 | 282,056.27 | 42.81 | 0.00 | 1,704,666.79 |
| 1016 | TANF 21-44 MALE NON- | 444,314.33 | 356,312.45 | 494,558.33 | 494,395.45 | 221,104.49 | 273,753.59 | -493,572.65 | 1,347,266.10 | 231,282.92 | 392,159.73 | 156,111.35 | 0.00 | 3,917,686.09 |
| 1017 | TANF 21-44 FEMALE NO | 404,795.76 | 44,661.31 | 432,013.63 | 451,700.72 | -426,859.44 | 63,727.14 | 404,836.73 | 569,124.55 | 523,966.40 | 275,377.74 | 257,743.09 | 0.00 | 3,001,087.63 |
| 1018 | TANF 45-64 M & F NON | 302,996.26 | 606,241.81 | 302,362.24 | 3,391.76 | 219,191.26 | 277,731.38 | 101,690.49 | 75,072.16 | 3,204.81 | 261,155.10 | -16,242.61 | 0.00 | 2,136,794.66 |
| 1019 | TANF 65+ M & F NON-M | 193.18 | 0.00 | 7,716.55 | 193.18 | 3,527.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,630.55 |
| 2100 | SSI AGED WITH MEDIC | 163,849.01 | 50,475.54 | 148,558.81 | 39,069.53 | 87,949.94 | 57,495.16 | 69,613.48 | 153,175.63 | 7,777.23 | 77.89 | 10,138.27 | 0.00 | 788,180.49 |
| 2110 | SSI AGED NON-MEDICA | -63,695.00 | 126,221.48 | -258,376.02 | 501,932.03 | 271,010.21 | 315,823.85 | 18,576.93 | -126,707.01 | -453.39 | 43,401.72 | 19,242.85 | 0.00 | 846,977.65 |
| 2200 | SSI DISABLED WITH ME | 31,043.17 | 65,421.73 | 47,028.63 | 50,544.59 | -5,623.34 | 18,981.36 | 143,042.44 | 34,110.76 | -6,790.73 | 6,673.50 | 158,057.11 | 0.00 | 542,489.22 |
| 2210 | SSI DISABLED NON-ME | 8,134,376.97 | 5,555,930.43 | 2,599,139.57 | 7,808,491.06 | 5,519,587.99 | 5,923,753.37 | 4,929,034.29 | 4,985,750.43 | 2,664,295.62 | 4,737,694.26 | 3,242,788.01 | 0.00 | 56,100,842.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.36 | -96.30 | 96.30 | 0.00 | 727.36 |
| 2310 | SSI BLIND NON-MEDIC | -1,726.84 | 1,726.84 | 0.00 | 0.00 | 25,044.18 | 0.00 | 0.00 | 0.00 | 2,861.50 | -297.20 | 297.20 | 0.00 | 27,905.68 |
| 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 | -27,444.14 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 1,879,371.59 | 1,130,784.29 | 381,179.98 | 2,312,859.85 | 3,646,184.88 | 1,707,062.65 | 3,464,350.95 | 4,519,648.71 | 300,849.07 | 1,825,835.10 | 4,294,938.56 | 0.00 | 25,463,065.63 |
| 4312 | SOBRA CHILD 01-05 M | 1,335,399.30 | -74,033.54 | 2,846,135.63 | 195,219.51 | 264,703.47 | 1,599,396.55 | 656,315.25 | 1,786,677.69 | 825,220.32 | 1,184,150.82 | 877,422.50 | 0.00 | 11,496,607.50 |
| 4313 | SOBRA CHILD 06-13 M | 1,247,210.41 | 135,467.82 | 1,838,594.67 | 1,042,234.06 | 2,939,207.66 | 901,908.48 | 1,642,969.98 | 2,563,988.40 | 1,145,722.87 | 480,212.67 | 1,531,435.73 | 0.00 | 15,468,952.75 |
| 4314 | SOBRA CHILD 14-20 MA | 907,375.28 | 650,243.93 | 652,161.62 | 600,288.78 | 2,373,873.13 | 868,138.70 | 652,966.20 | 813,048.88 | 220,816.99 | 656,408.79 | 472,537.66 | 0.00 | 8,867,859.96 |
| 4315 | SOBRA CHILD 14-20 FE | 391,282.99 | 473,657.41 | 246,619.70 | 359,431.67 | 388,797.64 | 96,295.42 | 323,709.30 | 125,281.41 | 96,686.66 | 118,893.09 | 563,858.38 | 0.00 | 3,184,513.67 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,522.61 | 0.00 | 0.00 | 167,522.61 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 10,309.04 | 37,135.35 | 196,964.93 | 5,828.92 | 48,259.63 | 148.92 | 0.00 | 47,421.71 | 20,362.79 | 174,640.67 | 0.00 | 541,071.96 |
| SUBTOTAL: | | 17,099,652.58 | 10,910,590.82 | 11,159,301.46 | 15,563,497.77 | 16,817,618.97 | 13,982,884.69 | 13,299,060.60 | 17,747,554.85 | 7,146,900.33 | 11,362,535.95 | 12,452,044.84 | 0.00 | 147,541,642.86 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | 79.79 | 475.68 | 0.00 | 571.56 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.09 | 79.79 | 475.68 | 0.00 | 571.56 |
| 1106 | TANF EXPANDED 21-44 | -6,912.39 | 558.71 | 15.09 | 48.15 | 1.01 | 107.36 | 23.67 | 25.57 | 35.07 | 37.03 | 1,103.46 | 0.00 | -4,957.27 |
| 1107 | TANF EXPANDED 21-44 | 625.02 | 42.83 | 109.19 | 688.56 | 47.95 | 0.00 | 0.00 | 0.00 | -688.56 | 0.00 | 0.00 | 0.00 | 824.99 |
| 1108 | TANF EXPANDED 45-64 | 13,423.99 | 26.37 | -13,450.36 | 0.00 | 28.68 | 37.49 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.99 |
| 1116 | TANF EXPANDED 21-44 | 324,761.70 | 91,806.29 | 91,305.17 | 400,353.14 | 158,287.16 | 116,540.03 | 228,414.18 | 74,841.97 | 341,171.33 | 168,379.80 | 82,639.74 | 0.00 | 2,078,500.51 |
| 1117 | TANF EXPANDED 21-44 | 115,345.07 | 79,304.68 | -58,410.65 | 997,272.97 | 650.85 | 138,208.01 | 114,139.53 | 149,206.45 | 27,054.87 | 176,569.89 | 120,390.18 | 0.00 | 1,859,731.85 |

ACC REINSURANCE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1118 | TANF EXPANDED 45-64 | 172,891.40 | 241,907.61 | 9,937.87 | 184,830.49 | 438,630.78 | 86,495.42 | 455,552.14 | 34,139.04 | -131,170.40 | 137,754.18 | 60,882.14 | 0.00 | 1,691,850.67 |
| 2400 | SSI AGED EXPANDED MI | 10.45 | 0.00 | 66.00 | -139.84 | 157.42 | 0.00 | 17,388.54 | -1,482.36 | 1,567.60 | 0.00 | 0.00 | 0.00 | 17,567.81 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 136,906.07 | 0.00 | 550.64 | 11,084.44 | 10,373.81 | 35.12 | 0.00 | 26.30 | 37.39 | 0.00 | 159,013.77 |
| 2610 | SSI DISABLED EXPAND E | 5,100.48 | 1,373.95 | 136,970.80 | 8,985.64 | -1,583.59 | 7,502.86 | 5,204.43 | -5,204.43 | 14,081.18 | 6,080.05 | 0.00 | 0.00 | 178,511.37 |
| SUBTOTAL: | | 625,245.72 | 415,020.44 | 303,449.18 | 1,592,039.11 | 596,770.90 | 359,975.61 | 831,097.12 | 251,561.36 | 252,051.09 | 488,847.25 | 265,052.91 | 0.00 | 5,981,110.69 |
| 3505 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,409.15 | 22,623.19 | 0.00 | -14,776.87 | -681.38 | 0.00 | 281,574.09 |
| 3508 | ADULT 40-100% M&F 45 | 15,230.09 | 37,067.22 | -8,591.87 | 34,567.90 | 23,778.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,051.38 |
| 3514 | ADULT 40-100% MALE 1 | 115,848.09 | 48,127.26 | 30,302.40 | 90,894.73 | 110,683.87 | 45,873.90 | 97,102.22 | 27,826.33 | 888.08 | 26,218.47 | 23,058.01 | 0.00 | 616,823.36 |
| 3515 | ADULT 40-100% FEMAL F | 47,507.19 | 20,571.51 | 43,304.64 | 194,951.99 | 76,540.81 | 20,501.27 | -45,846.42 | 41,327.92 | 21,835.65 | 42,189.91 | 63,796.02 | 0.00 | 526,680.49 |
| 3516 | ADULT 40-100% MALE 2 | 331,193.03 | 28,562.94 | 117,668.60 | 701,152.64 | 227,899.98 | 28,295.71 | 126,270.15 | 264,027.98 | 280,496.87 | 38,521.24 | 242,919.81 | 0.00 | 2,387,008.95 |
| 3517 | ADULT 40-100% FEMAL F | 207,807.97 | 103,182.61 | 128,626.39 | 180,055.88 | 57,839.86 | 129,906.02 | 149,760.83 | 101,591.33 | 115,408.59 | 137,297.62 | 196,007.65 | 0.00 | 1,507,484.75 |
| 3518 | ADULT 40-100% M&F 45 | 213,530.29 | 255,488.71 | 255,247.23 | 890,892.68 | 48,877.98 | 1,075,364.94 | 198,939.26 | 285,886.50 | 273,562.89 | 247,013.40 | 56,335.85 | 0.00 | 3,801,139.73 |
| 3706 | ADULT <40% EXP MALE | 251.31 | 25,964.33 | 193,114.77 | -251.31 | -488.11 | 0.00 | 1,358.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,949.74 |
| 3708 | ADULT <40% EXP M&F A | 15,891.52 | 20,656.31 | -1,764.84 | 30,983.34 | -18,181.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,584.67 |
| 3714 | ADULT <40% EXP MALE | 1,986.93 | -188,976.77 | 374,173.50 | -138,129.25 | 325,525.26 | 190,671.51 | 88,676.04 | 39,956.50 | 84,413.04 | 46,748.65 | 29,362.53 | 0.00 | 854,407.94 |
| 3715 | ADULT <40% EXP FEMA A | 172,683.82 | 89,542.47 | 282,189.47 | 151,268.93 | 79,869.44 | 265,552.06 | 77,998.50 | 340,158.15 | 140,208.52 | 99,097.04 | 122,682.23 | 0.00 | 1,821,250.63 |
| 3716 | ADULT <40% EXP MALE | 2,390,247.60 | 1,247,067.56 | 969,393.37 | 2,745,971.75 | 2,744,130.97 | 2,295,515.54 | 2,325,123.72 | 859,766.71 | 1,115,758.27 | 1,435,245.66 | 1,388,904.68 | 0.00 | 19,517,125.83 |
| 3717 | ADULT <40% EXP FEMA A | 692,400.81 | 341,906.76 | 373,757.54 | 680,040.68 | 139,145.47 | 676,425.34 | 577,047.17 | 590,104.45 | 323,426.45 | 497,824.28 | 720,191.93 | 0.00 | 5,612,270.88 |
| 3718 | ADULT <40% EXP M&F A | 2,574,639.83 | 1,138,280.13 | 658,385.57 | 2,805,155.25 | 3,051,868.27 | 1,793,971.63 | 2,125,205.39 | 1,315,861.46 | 922,188.37 | 546,835.50 | 1,420,578.70 | 0.00 | 18,352,970.10 |
| 3719 | ADULT <40% EXP M&F S | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.16 | -5,054.02 | 1,615.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,761.86 |
| SUBTOTAL: | | 6,779,218.48 | 3,167,441.04 | 3,415,806.77 | 8,367,555.21 | 6,880,690.34 | 6,517,023.90 | 5,997,660.48 | 3,889,130.52 | 3,278,186.73 | 3,102,214.90 | 4,263,156.03 | 0.00 | 55,658,084.40 |
| 3907 | NEWLY ELIGIBLE FEMA A | -68,321.88 | 0.00 | 1,286.45 | 23,163.09 | 0.00 | 0.00 | 0.00 | 68,321.88 | -1,656.96 | 0.00 | -21,506.13 | 0.00 | 1,286.45 |
| 3908 | NEWLY ELIGIBLE M&F A | 1,420.90 | 17.32 | 0.00 | 90.43 | 20.43 | 0.00 | -20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.65 |
| 3914 | NEWLY ELIGIBLE MALE | 57,110.87 | 53,490.58 | 53,602.84 | 144,424.57 | -142.01 | 100.77 | 253,967.79 | 123,834.36 | -165,301.23 | 0.00 | 52,485.76 | 0.00 | 573,574.30 |
| 3915 | NEWLY ELIGIBLE FEMA A | 0.00 | 0.00 | 0.00 | -29.49 | 29.49 | 0.00 | 0.00 | -29.49 | 99.40 | 180.98 | 299.74 | 0.00 | 550.63 |
| 3916 | NEWLY ELIGIBLE MALE | 403,179.46 | 617,483.29 | 170,789.55 | 472,900.80 | 149,143.07 | 190,116.59 | 445,005.81 | 181,635.55 | 181,297.13 | 197,061.20 | 247,306.90 | 0.00 | 3,255,919.35 |
| 3917 | NEWLY ELIGIBLE FEMA A | 198,338.13 | 212,064.06 | 53,438.86 | -4,988.58 | 196,251.72 | 38,031.81 | 166,960.68 | 21,182.18 | 75,801.77 | 97,283.24 | 109,444.75 | 0.00 | 1,163,808.62 |
| 3918 | NEWLY ELIGIBLE M&F A | 398,455.14 | 399,750.12 | -151,928.60 | 457,109.62 | 198,078.77 | 384,498.89 | 156,934.66 | 230,193.76 | 178,625.40 | 214,869.04 | 196,371.82 | 0.00 | 2,662,958.62 |
| SUBTOTAL: | | 990,182.62 | 1,282,805.37 | 127,189.10 | 1,092,670.44 | 543,381.47 | 612,748.06 | 1,022,848.51 | 625,138.24 | 268,865.51 | 509,394.46 | 584,402.84 | 0.00 | 7,659,626.62 |
| 4413 | SOBRA 100-133% M&F A | 350,196.85 | 334,560.59 | 388,474.42 | 380,181.04 | 412,331.47 | 256,288.77 | 816,393.30 | 531,774.73 | 22,677.63 | 421,826.87 | 304,338.18 | 0.00 | 4,219,043.85 |
| 4414 | SOBRA 100-133% MALE | 165,755.99 | 88,459.29 | 26,713.26 | 330,669.50 | 118,848.98 | -26,261.13 | 125,168.35 | 771,044.19 | 34,102.35 | 97,926.36 | 85,426.06 | 0.00 | 1,817,853.20 |
| 4415 | SOBRA 100-133% FEMA | 53,238.97 | 75.36 | 45,628.28 | 28,967.89 | 25,207.62 | 117,800.38 | 907.46 | 39,529.54 | 78,775.67 | 156,171.54 | 25,413.05 | 0.00 | 571,715.76 |
| SUBTOTAL: | | 569,191.81 | 423,095.24 | 460,815.96 | 739,818.43 | 556,388.07 | 347,828.02 | 942,469.11 | 1,342,348.46 | 135,555.65 | 675,924.77 | 415,177.29 | 0.00 | 6,608,612.81 |
| 8700 | SSI DISABLED FREEDO MM | 0.00 | 44.26 | 107.23 | 823.34 | 7,136.83 | 5,720.65 | 74.91 | 5,391.35 | 5,121.30 | -520.90 | 524.28 | 0.00 | 24,423.25 |

ACC REINSURANCE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 8710 | SSI DISABLED FREEDOM | 0.00 | 0.00 | 0.00 | 120,736.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,736.47 |
| SUBTOTAL: | | 0.00 | 44.26 | 107.23 | 121,559.81 | 7,136.83 | 5,720.65 | 74.91 | 5,391.35 | 5,121.30 | -520.90 | 524.28 | 0.00 | 145,159.72 |
| TOTAL: | | 26,063,491.21 | 16,198,997.17 | 15,466,669.70 | 27,477,140.77 | 25,401,986.58 | 21,826,180.93 | 22,093,210.73 | 23,861,124.78 | 11,086,696.70 | 16,138,476.22 | 17,980,833.87 | 0.00 | 223,594,808.66 |

LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2024

| 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 | 343,810.23 | 76,057.00 | 2,016,380.32 | 301,008.23 | 172,209.73 | 323,230.72 | 141,477.54 | 334,261.14 | 0.00 | 4,118,360.40 |
| 2100 | SSI AGED WITH MEDIC A | 56,704.81 | 104,510.24 | 66,233.44 | 34,261.14 | 242,713.44 | 85,860.36 | 50,570.47 | -38,411.84 | 77,422.56 | 46,967.40 | -4,781.39 | 0.00 | 722,050.63 |
| 2110 | SSI AGED NON-MEDICA B | -27,204.80 | 29,853.00 | 17,581.15 | 80,763.85 | 9,809.27 | 16,151.83 | 15,228.06 | 37,449.47 | 23,856.00 | 38,174.42 | 9,225.66 | 0.00 | 250,887.91 |
| 2200 | SSI DISABLED WITH ME B | 318,090.30 | 266,168.70 | 175,591.13 | 242,282.10 | 539,016.11 | 223,810.41 | 224,982.34 | -193,327.70 | 377,759.42 | 202,891.61 | -70,214.96 | 0.00 | 2,307,049.46 |
| 2210 | SSI DISABLED NON-ME D | 3,502,029.72 | 3,150,380.43 | 2,116,704.55 | 4,443,819.89 | 6,315,559.90 | 3,487,886.10 | 4,190,199.23 | 7,866,207.51 | 3,856,511.92 | 5,311,009.69 | 2,887,148.40 | 0.00 | 47,127,457.34 |
| 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 | 5,144,937.21 | 7,183,155.72 | 5,830,089.02 | 4,781,988.33 | 7,844,127.17 | 4,658,780.62 | 5,740,520.66 | 3,155,638.85 | 0.00 | 54,523,749.59 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.43 | 0.00 | 1,968.43 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 145,834.21 | 0.00 | 40,608.40 | 0.00 | 113,746.19 | 0.00 | 0.00 | 0.00 | 25,848.15 | 0.00 | 326,036.95 |
| SUBTOTAL: | | 0.00 | 0.00 | 145,834.21 | 0.00 | 40,608.40 | 0.00 | 113,746.19 | 0.00 | 0.00 | 0.00 | 27,816.58 | 0.00 | 328,005.38 |
| TOTAL: | | 4,020,529.60 | 3,664,799.42 | 2,645,017.20 | 5,144,937.21 | 7,223,764.12 | 5,830,089.02 | 4,895,734.52 | 7,844,127.17 | 4,658,780.62 | 5,740,520.66 | 3,183,455.43 | 0.00 | 54,851,754.97 |

ACC SMIB

For The Period Ending May 31, 2024

| 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 | 69,962.30 | 50,362.20 | 53,927.00 | 49,808.30 | 45,010.90 | 46,982.20 | 47,021.70 | 42,538.90 | 0.00 | 684,962.20 |
| 1010 | TANF NON-MEDICARE | 1,484.10 | 1,319.20 | 824.50 | 494.70 | 824.50 | 12,095.60 | 1,222.90 | 1,222.90 | 2,057.20 | 1,222.90 | 2,940.50 | 0.00 | 25,709.00 |
| 1020 | TANF WITH QMB | 74,142.80 | 75,174.50 | 75,482.00 | 55,174.40 | 58,537.30 | 58,987.10 | 56,993.80 | 57,343.20 | 58,111.90 | 61,387.70 | 68,072.60 | 0.00 | 699,407.30 |
| 2100 | SSI AGED WITH MEDICARE | 143,965.60 | 142,180.20 | 191,731.80 | 162,730.80 | 119,727.60 | 121,718.60 | 96,432.80 | 97,492.60 | 113,789.70 | 88,998.50 | 73,063.00 | 0.00 | 1,351,831.20 |
| 2110 | SSI AGED NON-MEDICARE | 681,703.50 | 690,338.40 | 661,363.90 | 651,074.40 | 720,786.00 | 724,825.60 | 728,216.90 | 756,097.60 | 755,172.80 | 768,979.40 | 769,921.30 | 0.00 | 7,908,479.80 |
| 2120 | SSI AGED WITH QMB | 7,293,366.00 | 7,134,037.20 | 7,134,292.00 | 7,003,240.90 | 6,993,051.60 | 6,943,536.40 | 7,254,149.10 | 7,264,991.50 | 7,392,241.70 | 7,403,950.90 | 7,449,102.50 | 0.00 | 79,265,959.80 |
| 2200 | SSI DISABLED WITH MEDICARE | 244,398.80 | 249,411.70 | 312,746.10 | 132,841.10 | 110,239.20 | 152,555.00 | 134,671.10 | 116,700.20 | 153,354.30 | 138,092.30 | 106,081.80 | 0.00 | 1,851,091.60 |
| 2210 | SSI DISABLED NON-MEDICARE | 629,354.00 | 604,566.90 | 565,726.60 | 555,877.90 | 579,482.90 | 614,395.40 | 668,606.80 | 647,538.60 | 634,647.40 | 666,034.80 | 624,488.60 | 0.00 | 6,790,719.90 |
| 2220 | SSI DISABLED WITH QMB | 4,581,790.00 | 4,667,258.20 | 4,617,805.70 | 4,577,069.30 | 4,593,104.70 | 4,593,651.60 | 4,813,091.40 | 4,759,462.80 | 4,802,234.00 | 4,823,871.00 | 4,794,666.60 | 0.00 | 51,624,005.30 |
| 2300 | SSI BLIND WITH MEDICARE | 1,813.90 | 8,666.80 | 5,111.90 | 494.70 | 494.70 | 494.70 | 1,038.40 | 349.40 | 524.10 | 349.40 | 349.40 | 0.00 | 19,687.40 |
| 2310 | SSI BLIND NON-MEDICARE | 5,606.60 | 5,606.60 | 4,947.00 | 4,947.00 | 4,947.00 | 5,111.90 | 7,739.30 | 5,590.40 | 5,415.70 | 5,415.70 | 5,066.30 | 0.00 | 60,393.50 |
| 2320 | SSI BLIND WITH QMB | 48,150.80 | 49,969.90 | 47,656.10 | 51,495.70 | 46,501.80 | 47,326.30 | 48,382.10 | 50,080.10 | 50,000.90 | 54,991.10 | 44,808.60 | 0.00 | 539,363.40 |
| 4320 | SOBRA CHILD WITH QMB | 494.70 | 164.90 | 659.60 | 164.90 | 659.60 | 329.80 | 174.70 | 174.70 | 174.70 | 174.70 | 174.70 | 0.00 | 3,347.00 |
| 5020 | SOBRA PREGNANT WOMAN | 6,760.90 | 3,431.70 | 6,266.20 | 5,441.70 | 5,771.50 | 5,606.60 | 5,910.40 | 5,580.60 | 4,872.00 | 6,279.40 | 5,939.80 | 0.00 | 61,860.80 |
| 8000 | SMIB ONLY NOT ELIGIBLE | 0.00 | 0.00 | -329.80 | -164.90 | 0.00 | -659.60 | 0.00 | 0.00 | -3,823.80 | -2,620.50 | -1,048.20 | 0.00 | -8,646.80 |
| 8020 | QMB ONLY | 1,154,807.30 | 1,138,442.30 | 1,129,382.90 | 1,110,100.00 | 1,095,480.10 | 1,132,987.70 | 1,206,067.40 | 1,192,284.10 | 1,217,657.10 | 1,198,721.50 | 1,170,178.10 | 0.00 | 12,746,108.50 |
| 8040 | SLMB | 7,283,423.30 | 7,047,771.70 | 7,189,782.00 | 7,108,431.20 | 7,101,168.40 | 7,166,815.10 | 7,650,926.30 | 7,678,461.10 | 7,726,961.60 | 7,787,571.90 | 7,866,608.30 | 0.00 | 81,607,920.90 |
| 8888 | SMIB ONLY NOT ELIGIBLE | 276,831.20 | 495,843.80 | 529,023.50 | 561,780.40 | 642,159.80 | 681,919.50 | 749,264.00 | 790,595.70 | -413,279.10 | -720,926.90 | 20,317.80 | 0.00 | 3,613,529.70 |
| 9999 | SMIB ONLY NOT ELIGIBLE | 1,237,970.30 | 3,157,841.70 | 1,750,496.30 | 1,880,122.80 | 2,365,808.10 | 2,423,745.50 | 2,680,513.00 | 2,814,088.20 | -1,241,759.40 | -2,497,203.40 | 98,142.90 | 0.00 | 14,669,766.00 |
| SUBTOTAL: | | 23,753,727.40 | 25,558,169.90 | 24,328,509.20 | 23,931,279.30 | 24,489,107.00 | 24,739,369.80 | 26,153,208.70 | 26,283,064.60 | 21,305,335.00 | 19,832,312.10 | 23,141,413.50 | 0.00 | 263,515,496.50 |
| 1100 | TANF EXPANDED FPR | 257,374.40 | 250,278.60 | 267,076.50 | 265,547.80 | 224,712.00 | 219,226.30 | 232,259.60 | 228,293.70 | 229,533.70 | 222,157.70 | 219,627.50 | 0.00 | 2,616,087.80 |
| 1110 | TANF EXPANDED FOR | 824.50 | 494.70 | 164.90 | 164.90 | 329.80 | 329.80 | 349.40 | 349.40 | 349.40 | 349.40 | 174.70 | 0.00 | 3,880.90 |
| 1120 | TANF EXPANDED FOR | 1,222,267.10 | 1,222,199.60 | 1,198,528.50 | 1,178,182.90 | 1,161,291.00 | 1,137,063.90 | 1,197,973.60 | 1,180,626.90 | 1,185,567.80 | 1,192,658.00 | 1,197,941.10 | 0.00 | 13,074,300.40 |
| 2400 | SSI AGED EXPANDED | 28,758.70 | 118,653.40 | 31,594.30 | 26,142.00 | 20,435.40 | 21,924.40 | 26,114.10 | 21,359.00 | 20,271.60 | 15,418.30 | 10,158.30 | 0.00 | 340,829.50 |
| 2410 | SSI AGED EXPANDED N | 1,649.00 | 989.40 | 659.60 | 659.60 | 659.60 | 659.60 | 698.80 | 698.80 | 698.80 | 4,056.80 | 873.50 | 0.00 | 12,303.50 |
| 2420 | SSI AGED EXPANDED | 5,876,790.30 | 5,821,719.00 | 5,796,409.70 | 5,794,113.60 | 5,753,683.10 | 5,740,503.50 | 6,127,661.50 | 6,112,519.50 | 6,186,098.70 | 6,190,048.30 | 6,166,631.70 | 0.00 | 65,566,178.90 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.70 | 174.70 | 174.70 | 174.70 | 0.00 | 0.00 | 698.80 |
| 2520 | SSI BLIND EXPANDED | 17,809.20 | 17,858.40 | 19,458.20 | 19,293.30 | 18,303.90 | 18,798.60 | 19,896.20 | 19,741.10 | 19,915.80 | 19,915.80 | 20,265.20 | 0.00 | 211,255.70 |
| 2600 | SSI DISABLED EXPANDED | 20,458.00 | 78,243.90 | 24,899.90 | 25,229.70 | 13,598.50 | 17,934.10 | 18,741.90 | 17,166.90 | 12,993.70 | 14,186.10 | 14,865.00 | 0.00 | 258,317.70 |
| 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 | 2,455,528.60 | 2,422,504.40 | 2,399,251.20 | 2,497,713.50 | 2,481,063.00 | 2,495,897.70 | 2,481,907.70 | 2,476,917.80 | 0.00 | 27,347,498.40 |
| SUBTOTAL: | | 10,031,809.40 | 10,034,246.90 | 9,846,147.80 | 9,764,862.40 | 9,615,517.70 | 9,555,691.40 | 10,121,583.30 | 10,061,993.00 | 10,151,501.90 | 10,140,872.80 | 10,107,454.80 | 0.00 | 109,431,681.40 |
| 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 F | 6,925.80 | 3,792.70 | 4,352.30 | 1,484.10 | 1,160.30 | 1,319.20 | 1,222.90 | 1,222.90 | 1,038.40 | 349.40 | 514.30 | 0.00 | 23,382.30 |

ACC SMIB

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3720 | AHC CARE EXPANDED EO | 21,272.10 | 13,197.20 | 11,048.30 | 6,925.80 | 6,101.30 | 4,287.40 | 2,610.70 | 1,747.00 | 2,096.40 | 863.70 | 689.00 | 0.00 | 70,838.90 |
| SUBTOTAL: | | 28,197.90 | 16,989.90 | 15,400.60 | 8,409.90 | 7,261.60 | 5,606.60 | 3,833.60 | 2,969.90 | 3,134.80 | 1,213.10 | 1,203.30 | 0.00 | 94,221.20 |
| 3920 | NEWLY ELIGIBLE FOR E | 10,131.80 | 5,854.80 | 4,525.20 | 4,360.30 | 2,731.30 | 2,566.40 | 1,291.80 | 952.20 | 1,117.10 | 428.10 | 777.50 | 0.00 | 34,736.50 |
| SUBTOTAL: | | 10,131.80 | 5,854.80 | 4,525.20 | 4,360.30 | 2,731.30 | 2,566.40 | 1,291.80 | 952.20 | 1,117.10 | 428.10 | 777.50 | 0.00 | 34,736.50 |
| 8620 | SSI BLIND FREEDOM/W O | 1,484.10 | 1,319.20 | 989.40 | 989.40 | 659.60 | 824.50 | 873.50 | 873.50 | 873.50 | 698.80 | 524.10 | 0.00 | 10,109.60 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -349.40 | 0.00 | 0.00 | 0.00 | -349.40 |
| 8720 | SSI DISABLED FREEDO M | 117,128.90 | 112,977.20 | 102,722.60 | 98,640.10 | 94,187.80 | 89,300.80 | 82,136.10 | 82,719.00 | 80,257.40 | 81,275.80 | 81,335.20 | 0.00 | 1,022,680.90 |
| SUBTOTAL: | | 118,613.00 | 114,296.40 | 103,712.00 | 99,629.50 | 94,847.40 | 90,125.30 | 83,009.60 | 83,592.50 | 80,781.50 | 81,974.60 | 81,859.30 | 0.00 | 1,032,441.10 |
| TOTAL: | | 33,942,479.50 | 35,729,764.80 | 34,298,294.80 | 33,808,541.40 | 34,209,465.00 | 34,393,359.50 | 36,362,927.00 | 36,432,572.20 | 31,541,870.30 | 30,056,800.70 | 33,332,708.40 | 0.00 | 374,108,783.60 |

ACC HIB

For The Period Ending May 31, 2024

| 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 | 1,012.00 | -1,012.00 | 505.00 | -505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 2,302.00 | 2,302.00 | 1,796.00 | 1,796.00 | 1,796.00 | 1,796.00 | 1,566.00 | 1,566.00 | 1,566.00 | 1,566.00 | 1,566.00 | 0.00 | 19,618.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 5,566.00 | 1,518.00 | 3,542.00 | 1,012.00 | -5,548.00 | 1,011.00 | 2,022.00 | 505.00 | 2,465.00 | 0.00 | 12,093.00 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 2,024.00 | 1,518.00 | 6,685.70 | 0.00 | 0.00 | 1,011.00 | 0.00 | 1,946.00 | 4,040.00 | 0.00 | 0.00 | 17,224.70 |
| 2120 | SSI AGED WITH QMB | 1,080,316.60 | 1,077,996.20 | 1,047,103.20 | 1,022,599.80 | 1,044,876.40 | 1,021,343.90 | 958,885.30 | 995,979.40 | 999,164.00 | 1,002,258.90 | 1,002,279.70 | 0.00 | 11,252,803.40 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 506.00 | -506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -456.00 | 555.50 | 0.00 | 99.50 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 1,518.00 | 0.00 | 1,518.00 | 2,530.00 | -1,012.00 | 1,516.00 | 2,020.00 | 3,030.00 | 0.00 | 0.00 | 11,120.00 |
| 2220 | SSI DISABLED WITH Q | 509,086.40 | 547,854.00 | 513,025.20 | 504,891.00 | 544,607.20 | 519,522.60 | 480,458.40 | 498,800.40 | 516,591.20 | 513,956.90 | 514,335.90 | 0.00 | 5,663,129.20 |
| 2320 | SSI BLIND WITH QMB | 4,376.60 | 4,376.60 | 4,376.60 | 4,376.60 | 4,376.60 | 4,376.60 | 4,368.50 | 4,368.50 | 4,368.50 | 4,368.50 | 5,378.50 | 0.00 | 49,112.10 |
| 8020 | QMB ONLY | 9,131.20 | 9,309.20 | 24,539.40 | 9,359.20 | 9,637.20 | 13,625.20 | 569.00 | 17,207.00 | 9,622.00 | 8,612.00 | 8,482.00 | 0.00 | 120,093.40 |
| 9999 | SMIB ONLY NOT ELIGIB | -4,709.20 | 8,271.60 | 72,926.80 | 11,534.40 | 21,176.20 | 21,452.00 | -1,210.20 | 13,748.90 | -10,886.70 | -31,800.60 | 690.10 | 0.00 | 101,193.30 |
| SUBTOTAL: | | 1,600,503.60 | 1,652,133.60 | 1,672,875.20 | 1,562,254.70 | 1,631,529.60 | 1,586,670.30 | 1,438,076.00 | 1,534,702.20 | 1,525,908.00 | 1,506,080.70 | 1,535,752.70 | 0.00 | 17,246,486.60 |
| 1120 | TANF EXPANDED FOR | 2,732.40 | 1,062.60 | 1,112.60 | 834.60 | 1,062.60 | 1,062.60 | 1,060.50 | 1,060.50 | 1,060.50 | 1,565.50 | 1,009.50 | 0.00 | 13,623.90 |
| 2420 | SSI AGED EXPANDED | 6,400.00 | 5,160.00 | 4,326.00 | 5,110.00 | 5,110.00 | 5,110.00 | 5,101.00 | 4,091.00 | 4,596.00 | 4,596.00 | 5,606.00 | 0.00 | 55,206.00 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 0.00 | 33,237.00 | 506.00 | 506.00 | 506.00 | 505.00 | 505.00 | 505.00 | 505.00 | 505.00 | 0.00 | 37,280.00 |
| SUBTOTAL: | | 9,132.40 | 6,222.60 | 38,675.60 | 6,450.60 | 6,678.60 | 6,678.60 | 6,666.50 | 5,656.50 | 6,161.50 | 6,666.50 | 7,120.50 | 0.00 | 106,109.90 |
| TOTAL: | | 1,609,636.00 | 1,658,356.20 | 1,711,550.80 | 1,568,705.30 | 1,638,208.20 | 1,593,348.90 | 1,444,742.50 | 1,540,358.70 | 1,532,069.50 | 1,512,747.20 | 1,542,873.20 | 0.00 | 17,352,596.50 |

Q1

For The Period Ending May 31, 2024

| 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 | 4,505,981.60 | 4,590,323.30 | 4,417,169.90 | 4,015,061.40 | 4,089,281.20 | 4,218,568.60 | 4,305,856.80 | 4,444,730.20 | 0.00 | 47,486,418.30 |
| 9999 | SMIB ONLY NOT ELIGIB | 65,676.00 | 107,492.90 | 104,832.50 | 177,354.60 | 203,751.00 | 322,630.50 | 969,562.80 | 928,215.10 | -505,383.10 | -804,793.40 | -31,139.00 | 0.00 | 1,538,199.90 |
| SUBTOTAL: | | 4,225,332.20 | 4,403,363.50 | 4,548,751.00 | 4,683,336.20 | 4,794,074.30 | 4,739,800.40 | 4,984,624.20 | 5,017,496.30 | 3,713,185.50 | 3,501,063.40 | 4,413,591.20 | 0.00 | 49,024,618.20 |
| TOTAL: | | 4,225,332.20 | 4,403,363.50 | 4,548,751.00 | 4,683,336.20 | 4,794,074.30 | 4,739,800.40 | 4,984,624.20 | 5,017,496.30 | 3,713,185.50 | 3,501,063.40 | 4,413,591.20 | 0.00 | 49,024,618.20 |

LTC SMIB

For The Period Ending May 31, 2024

| 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 | 1,121,160.00 | 1,111,860.20 | 1,117,070.20 | 1,212,081.90 | 1,186,092.10 | 1,186,557.40 | 1,176,422.50 | 1,172,775.20 | 0.00 | 12,627,404.40 |
| 2110 | SSI AGED NON-MEDICA P | 238,280.50 | 242,238.10 | 244,711.60 | 247,056.60 | 248,009.60 | 253,637.40 | 276,181.90 | 267,589.70 | 272,541.40 | 273,098.80 | 281,439.60 | 0.00 | 2,844,785.20 |
| 2120 | SSI AGED WITH QMB | 1,438,602.40 | 1,435,792.00 | 1,438,013.20 | 1,439,516.80 | 1,423,593.50 | 1,419,723.60 | 1,521,201.40 | 1,503,689.20 | 1,523,792.90 | 1,584,878.10 | 1,587,178.80 | 0.00 | 16,315,981.90 |
| 2200 | SSI DISABLED WITH ME | 415,356.40 | 421,865.30 | 448,285.60 | 452,043.40 | 442,869.20 | 457,465.80 | 472,971.40 | 478,213.20 | 455,634.40 | 454,285.10 | 450,714.80 | 0.00 | 4,949,704.60 |
| 2210 | SSI DISABLED NON-ME D | 8,904.60 | 9,069.50 | 5,606.60 | 6,101.30 | 6,925.80 | 5,276.80 | 6,803.50 | 9,889.30 | 5,415.70 | 3,494.00 | 2,445.80 | 0.00 | 69,932.90 |
| 2220 | SSI DISABLED WITH Q M | 1,308,123.60 | 1,310,222.70 | 1,302,964.70 | 1,309,346.60 | 1,312,125.30 | 1,308,898.30 | 1,358,735.40 | 1,360,231.40 | 1,366,160.00 | 1,420,331.40 | 1,412,083.30 | 0.00 | 14,769,222.70 |
| 2300 | SSI BLIND WITH MEDIC | 3,133.10 | 3,133.10 | 3,792.70 | 3,298.00 | 4,122.50 | 3,627.80 | 3,494.00 | 3,668.70 | 3,843.40 | 3,144.60 | 4,367.50 | 0.00 | 39,625.40 |
| 2310 | SSI BLIND NON-MEDIC A | 329.80 | 164.90 | 164.90 | 164.90 | 164.90 | 0.00 | 0.00 | 0.00 | 174.70 | 174.70 | 0.00 | 0.00 | 1,338.80 |
| 2320 | SSI BLIND WITH QMB | 16,490.00 | 15,335.70 | 15,830.40 | 15,995.30 | 15,830.40 | 15,665.50 | 17,110.80 | 16,771.20 | 16,247.10 | 16,625.90 | 16,945.90 | 0.00 | 178,848.20 |
| SUBTOTAL: | | 4,529,559.50 | 4,555,384.00 | 4,584,852.80 | 4,594,682.90 | 4,565,501.40 | 4,581,365.40 | 4,868,580.30 | 4,826,144.80 | 4,830,367.00 | 4,932,455.10 | 4,927,950.90 | 0.00 | 51,796,844.10 |
| 8620 | SSI BLIND FREEDOM/W D | 164.90 | 164.90 | 164.90 | 164.90 | 164.90 | 164.90 | 174.70 | 174.70 | 174.70 | 174.70 | 174.70 | 0.00 | 1,862.90 |
| 8720 | SSI DISABLED FREEDO M | 3,462.90 | 5,771.50 | 8,739.70 | 7,090.70 | 7,585.40 | 8,574.80 | 11,006.10 | 12,054.30 | 13,102.50 | 13,277.20 | 15,509.10 | 0.00 | 106,174.20 |
| SUBTOTAL: | | 3,627.80 | 5,936.40 | 8,904.60 | 7,255.60 | 7,750.30 | 8,739.70 | 11,180.80 | 12,229.00 | 13,277.20 | 13,451.90 | 15,683.80 | 0.00 | 108,037.10 |
| TOTAL: | | 4,533,187.30 | 4,561,320.40 | 4,593,757.40 | 4,601,938.50 | 4,573,251.70 | 4,590,105.10 | 4,879,761.10 | 4,838,373.80 | 4,843,644.20 | 4,945,907.00 | 4,943,634.70 | 0.00 | 51,904,881.20 |

LTC HIB

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 784.00 | -784.00 | 1,010.00 | -505.00 | -505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDICA P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,566.00 |
| 2120 | SSI AGED WITH QMB | 413,367.00 | 434,848.20 | 422,857.20 | 419,821.20 | 418,960.40 | 417,241.20 | 409,206.00 | 409,053.50 | 415,712.00 | 405,568.00 | 406,856.00 | 0.00 | 4,573,490.70 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 278.00 | 1,290.00 | -734.50 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 1,338.50 |
| 2220 | SSI DISABLED WITH Q M | 11,561.20 | 14,874.60 | 6,400.00 | 5,388.00 | 5,666.60 | 2,858.60 | 3,308.00 | 3,813.00 | 2,298.00 | 2,071.00 | 2,576.00 | 0.00 | 60,815.00 |
| SUBTOTAL: | | 424,928.20 | 449,722.80 | 429,257.20 | 425,209.20 | 425,689.00 | 426,171.80 | 412,789.50 | 412,361.50 | 418,010.00 | 407,639.00 | 409,432.00 | 0.00 | 4,641,210.20 |
| TOTAL: | | 424,928.20 | 449,722.80 | 429,257.20 | 425,209.20 | 425,689.00 | 426,171.80 | 412,789.50 | 412,361.50 | 418,010.00 | 407,639.00 | 409,432.00 | 0.00 | 4,641,210.20 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|------|---------------|
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 2,265.23 | 4,987.08 | -1,280.00 | 125.65 | 4,401.69 | 1,308.00 | 0.00 | 0.00 | 1,438.00 | 124.00 | 135.03 | 0.00 | 13,504.68 |
| 1007 | TANF 21-44 FEMALE WI | 2,244.04 | 1,936.16 | -58.15 | 2,633.74 | 5,457.34 | 2,231.15 | 78.15 | 5,471.64 | 1,174.51 | 2,342.96 | 1,623.85 | 0.00 | 25,135.39 |
| 1008 | TANF 45-64 M & F WIT | 69,674.55 | 17,129.07 | 593.78 | 5,064.66 | 19,015.15 | 9,327.18 | 6,260.43 | 8,785.19 | 3,993.58 | 6,593.68 | 12,373.03 | 0.00 | 158,810.30 |
| 1009 | TANF 65+ M & F WITH | 17,471.35 | 13,664.26 | -10,193.62 | 9,279.13 | 21,740.52 | 13,738.97 | 9,128.18 | 22,323.79 | 5,247.88 | 7,673.65 | 7,733.53 | 0.00 | 117,807.64 |
| 1011 | TANF <1 M & F NON-ME | 598,576.97 | 791,075.31 | 340,008.05 | 563,820.01 | 830,772.05 | 638,917.52 | 877,641.94 | 604,404.32 | 460,218.11 | 584,063.85 | 1,223,064.04 | 0.00 | 7,512,562.17 |
| 1012 | TANF 01-05 M & F NON | 248,986.99 | 320,028.46 | 69,475.14 | 292,265.71 | 511,908.25 | 290,654.80 | 361,059.84 | 296,630.88 | 292,255.75 | 278,508.10 | 483,801.58 | 0.00 | 3,445,575.50 |
| 1013 | TANF 06-13 M & F NON | 557,140.28 | 712,081.57 | 171,376.98 | 591,233.99 | 889,197.65 | 471,011.36 | 507,200.29 | 574,885.41 | 464,353.41 | 441,167.62 | 706,264.58 | 0.00 | 6,085,913.14 |
| 1014 | TANF 14-20 MALE NON- | 143,084.79 | 166,312.60 | 84,393.11 | 184,120.67 | 229,512.74 | 132,240.02 | 128,470.28 | 165,945.26 | 121,434.14 | 117,202.87 | 192,108.23 | 0.00 | 1,664,824.71 |
| 1015 | TANF 14-20 FEMALE NO | 245,208.21 | 266,808.80 | 78,918.03 | 254,869.55 | 349,777.00 | 210,420.71 | 252,561.11 | 293,933.54 | 216,607.03 | 256,318.41 | 381,378.77 | 0.00 | 2,806,801.16 |
| 1016 | TANF 21-44 MALE NON- | 1,223,136.81 | 1,532,347.93 | 483,714.68 | 1,231,519.23 | 2,057,101.07 | 1,206,209.95 | 1,126,050.79 | 1,328,985.54 | 824,917.80 | 939,613.97 | 1,890,566.06 | 0.00 | 13,844,163.83 |
| 1017 | TANF 21-44 FEMALE NO | 5,797,227.62 | 6,708,154.34 | 1,646,024.94 | 6,853,379.82 | 9,460,744.49 | 5,481,467.43 | 6,010,463.65 | 6,302,235.67 | 4,325,813.12 | 5,127,435.69 | 9,137,654.63 | 0.00 | 66,850,601.40 |
| 1018 | TANF 45-64 M & F NON | 2,714,685.57 | 3,336,090.93 | 157,579.12 | 3,178,705.06 | 5,133,284.69 | 2,752,827.81 | 2,823,707.74 | 3,021,581.42 | 1,769,223.25 | 2,298,589.09 | 4,527,978.00 | 0.00 | 31,714,252.68 |
| 1019 | TANF 65+ M & F NON-M | 20,928.00 | 80,549.90 | -735.35 | 23,218.15 | 39,298.75 | 15,077.33 | 25,489.69 | 25,884.00 | 8,550.64 | 12,989.23 | 36,918.10 | 0.00 | 288,168.44 |
| 1026 | TANF 21-44 MALE WITH | 2,169.45 | 981.77 | 142.66 | 5,966.32 | 6,341.13 | 3,374.23 | 1,672.47 | 4,500.54 | 829.98 | 1,656.68 | 4,063.15 | 0.00 | 31,698.38 |
| 1027 | TANF 21-44 FEMALE WI | 7,114.52 | 5,817.90 | -384.55 | 9,199.63 | 10,521.59 | 4,451.23 | 4,419.86 | 5,365.40 | 2,528.14 | 3,866.33 | 6,410.56 | 0.00 | 59,310.61 |
| 1028 | TANF 45-64 M & F WIT | 7,005.54 | 10,991.84 | -2,529.36 | 5,390.82 | 14,559.74 | 5,901.33 | 7,652.76 | 10,668.74 | 7,298.74 | 14,137.26 | 22,468.77 | 0.00 | 103,546.18 |
| 1029 | TANF 65+ M & F WITH | 5,617.28 | 2,527.54 | -5,661.17 | 2,060.32 | 11,086.35 | 3,810.90 | 2,916.82 | 4,171.58 | 4,594.20 | 3,789.03 | 16,979.44 | 0.00 | 51,892.29 |
| 2100 | SSI AGED WITH MEDIC | 233,793.31 | 228,549.97 | -19,438.64 | 177,642.13 | 411,744.58 | 100,558.25 | 152,327.21 | 187,547.48 | 115,336.19 | 100,014.01 | 249,707.81 | 0.00 | 1,937,782.30 |
| 2110 | SSI AGED NON-MEDICA | 293,296.03 | 390,490.95 | -10,703.21 | 349,452.05 | 532,082.69 | 312,123.16 | 272,586.09 | 242,334.69 | 152,750.94 | 275,052.95 | 457,974.65 | 0.00 | 3,267,440.99 |
| 2120 | SSI AGED WITH QMB | 878,131.97 | 863,054.59 | -192,410.78 | 789,867.33 | 1,643,028.38 | 688,241.00 | 912,058.35 | 1,023,128.49 | 397,584.62 | 608,313.09 | 1,379,300.96 | 0.00 | 8,990,298.00 |
| 2200 | SSI DISABLED WITH ME | 371,856.07 | 392,483.41 | -82,976.82 | 413,212.74 | 1,178,639.52 | 450,607.58 | 348,522.50 | 443,118.06 | 227,895.64 | 270,233.10 | 619,372.93 | 0.00 | 4,632,964.73 |
| 2210 | SSI DISABLED NON-ME | 5,336,331.33 | 6,494,790.49 | 1,178,744.88 | 6,523,392.98 | 9,875,582.71 | 6,005,701.86 | 5,824,536.31 | 6,540,896.47 | 4,274,986.64 | 4,671,230.36 | 9,395,817.45 | 0.00 | 66,122,011.48 |
| 2220 | SSI DISABLED WITH Q | 928,808.83 | 922,658.60 | -199,277.68 | 889,776.59 | 1,874,430.31 | 725,432.12 | 971,500.83 | 1,230,485.50 | 543,875.39 | 667,522.65 | 1,561,251.86 | 0.00 | 10,116,465.00 |
| 2300 | SSI BLIND WITH MEDIC | 8,225.57 | 4,704.21 | -1,129.64 | 4,859.77 | 8,733.55 | 1,456.69 | 3,624.21 | 7,076.46 | 2,152.47 | 5,250.45 | 11,948.99 | 0.00 | 56,902.73 |
| 2310 | SSI BLIND NON-MEDIC | 90,077.78 | 124,600.48 | 10,398.93 | 103,107.83 | 158,147.09 | 74,919.53 | 118,138.20 | 107,314.53 | 71,079.82 | 89,656.94 | 168,811.62 | 0.00 | 1,116,252.75 |
| 2320 | SSI BLIND WITH QMB | 20,490.15 | 20,502.62 | -13,059.66 | 11,295.76 | 30,950.68 | 6,586.59 | 9,581.71 | 17,510.53 | 11,821.70 | 11,821.55 | 18,599.75 | 0.00 | 146,101.38 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 1,249,677.47 | 1,866,448.35 | 743,533.23 | 1,554,450.52 | 2,246,980.12 | 1,548,692.20 | 2,236,203.87 | 1,867,594.11 | 1,426,876.95 | 1,530,994.41 | 3,222,492.42 | 0.00 | 19,493,943.65 |
| 4312 | SOBRA CHILD 01-05 M | 3,314,616.89 | 4,210,479.24 | 1,525,630.08 | 3,909,898.89 | 6,196,993.49 | 4,262,716.67 | 5,231,472.23 | 4,543,717.99 | 3,571,672.95 | 3,568,182.66 | 6,797,653.67 | 0.00 | 47,133,034.76 |
| 4313 | SOBRA CHILD 06-13 M | 5,796,295.37 | 7,560,866.30 | 2,678,459.11 | 7,255,422.28 | 10,286,907.80 | 6,832,057.78 | 6,897,559.92 | 7,009,700.73 | 5,466,624.24 | 5,714,991.75 | 10,008,401.80 | 0.00 | 75,507,287.08 |
| 4314 | SOBRA CHILD 14-20 MA | 1,461,774.94 | 2,049,992.49 | 854,886.06 | 1,828,656.61 | 2,398,277.78 | 1,444,683.46 | 1,601,869.58 | 1,949,595.26 | 1,218,254.59 | 1,268,227.04 | 2,633,254.66 | 0.00 | 18,709,472.47 |
| 4315 | SOBRA CHILD 14-20 FE | 2,112,949.03 | 3,085,992.45 | 1,136,166.07 | 2,603,774.78 | 3,287,659.03 | 2,196,166.02 | 2,597,947.57 | 2,363,935.89 | 1,910,985.14 | 1,951,330.73 | 3,400,394.85 | 0.00 | 26,647,301.56 |
| 5007 | SOBRA PREG 21-44 FE | 137.19 | 108.20 | 0.00 | 0.00 | 0.00 | 216.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.79 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 640.00 | 654.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948.00 |
| 5015 | SOBRA PREG 14-20 FE | 110,049.07 | 179,051.29 | 112,792.96 | 182,438.10 | 252,913.62 | 155,096.25 | 191,985.07 | 222,480.68 | 168,883.30 | 183,518.82 | 342,999.63 | 0.00 | 2,102,208.79 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 5017 | SOBRA PREG 21-44 FE M | 1,332,272.73 | 1,606,124.93 | 739,013.95 | 1,571,821.10 | 1,854,255.06 | 1,245,900.88 | 1,718,712.13 | 1,461,633.57 | 1,047,352.84 | 1,503,722.92 | 2,046,363.26 | 0.00 | 16,127,173.37 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 654.00 | -626.00 | 4,592.00 | 8,196.32 | 1,962.00 | 1,308.00 | 1,438.00 | 1,700.81 | 2,092.00 | 2,876.00 | 0.00 | 24,193.13 |
| 5027 | SOBRA PREG 21-44 FE M | 1,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.74 | 2,731.11 | 3,095.12 | 2,876.00 | 33.17 | 0.00 | 10,106.14 |
| 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 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.19 | 0.00 | 0.00 | 0.00 | 611.19 |
| SUBTOTAL: | | 35,202,650.81 | 43,973,038.03 | 11,472,027.13 | 41,387,167.92 | 61,840,896.93 | 37,296,088.36 | 41,234,770.52 | 41,898,012.47 | 29,124,018.82 | 32,521,103.85 | 60,968,776.83 | 0.00 | 436,918,551.67 |
| 1106 | TANF EXPANDED 21-44 | 3,235.39 | 2,984.79 | 2,811.39 | 5,635.25 | 16,399.05 | 141.89 | 4,866.73 | 8,134.24 | 1,286.23 | 0.00 | 1,801.53 | 0.00 | 47,296.49 |
| 1107 | TANF EXPANDED 21-44 | 4,657.98 | 4,619.24 | -1,160.29 | 831.23 | 4,361.93 | 1,635.10 | 2,417.07 | 2,648.62 | 143.59 | 719.00 | 4,092.60 | 0.00 | 24,966.07 |
| 1108 | TANF EXPANDED 45-64 | 49,941.64 | 43,959.41 | 245.59 | 36,042.66 | 73,315.03 | 21,998.42 | 26,231.25 | 36,799.66 | 13,300.61 | 17,483.13 | 61,701.76 | 0.00 | 381,019.16 |
| 1109 | TANF EXPANDED 65+ M & | 63,171.61 | 68,291.63 | -26,747.46 | 54,525.12 | 122,469.15 | 34,320.37 | 45,550.96 | 66,686.73 | 34,834.48 | 45,379.82 | 84,403.76 | 0.00 | 592,886.17 |
| 1114 | TANF EXPANDED 14-20 | 2,616.00 | 674.38 | -1,266.00 | 1,308.00 | 3,924.00 | 3,270.00 | 654.00 | 3,701.36 | 2,169.98 | 1,438.00 | 1,448.79 | 0.00 | 19,938.51 |
| 1115 | TANF EXPANDED 14-20 | 15,042.00 | 22,211.22 | 9,273.11 | 24,758.93 | 25,104.28 | 17,818.55 | 25,693.41 | 19,653.08 | 12,838.19 | 13,638.54 | 16,624.71 | 0.00 | 202,656.02 |
| 1116 | TANF EXPANDED 21-44 | 586,829.57 | 708,025.79 | 211,201.19 | 640,206.31 | 984,619.50 | 502,833.61 | 549,031.57 | 566,727.68 | 396,735.54 | 565,605.52 | 846,690.57 | 0.00 | 6,558,506.85 |
| 1117 | TANF EXPANDED 21-44 | 2,421,168.11 | 3,127,166.95 | 692,599.85 | 2,880,719.85 | 3,777,394.79 | 2,309,271.09 | 2,462,254.00 | 2,506,750.32 | 1,715,229.12 | 2,087,403.25 | 3,846,077.54 | 0.00 | 27,826,034.87 |
| 1118 | TANF EXPANDED 45-64 | 1,853,266.66 | 2,410,350.09 | 180,614.73 | 2,347,562.14 | 3,268,163.99 | 1,931,306.01 | 1,926,717.63 | 1,977,713.87 | 1,240,634.11 | 1,452,953.54 | 2,801,935.84 | 0.00 | 21,391,218.61 |
| 1119 | TANF EXPANDED 65+ M & | 17,738.51 | 62,591.95 | 3,158.87 | 54,322.50 | 61,115.72 | 87,354.25 | 20,231.44 | 55,656.27 | 48,487.84 | 19,548.18 | 37,747.64 | 0.00 | 467,953.17 |
| 1126 | TANF EXPANDED 21-44 | 9,245.93 | 11,215.70 | -957.68 | 11,031.81 | 21,774.18 | 6,717.65 | 7,934.61 | 13,403.62 | 4,013.97 | 7,883.81 | 6,319.89 | 0.00 | 98,583.49 |
| 1127 | TANF EXPANDED 21-44 | 13,619.52 | 12,032.86 | 2,652.43 | 17,867.89 | 30,690.06 | 12,544.81 | 19,101.08 | 16,741.09 | 11,610.36 | 18,503.69 | 21,320.42 | 0.00 | 176,684.21 |
| 1128 | TANF EXPANDED 45-64 | 90,639.93 | 71,713.59 | -24,359.44 | 87,767.48 | 203,789.49 | 69,450.55 | 116,349.84 | 115,173.31 | 56,499.07 | 75,176.09 | 172,633.26 | 0.00 | 1,034,833.17 |
| 1129 | TANF EXPANDED 65+ M & | 148,798.69 | 132,319.83 | -50,500.56 | 121,560.82 | 263,362.52 | 85,261.35 | 106,956.47 | 146,094.92 | 58,525.43 | 91,976.46 | 162,974.24 | 0.00 | 1,267,330.17 |
| 2400 | SSI AGED EXPANDED MI | 17,114.28 | 22,257.16 | -1,468.61 | 23,609.87 | 41,852.44 | 8,298.44 | 14,617.98 | 23,332.88 | 13,768.96 | 8,808.37 | 14,447.55 | 0.00 | 186,639.32 |
| 2410 | SSI AGED EXPANDED N O | 21,660.10 | 1,368.10 | -8,525.51 | 8,586.00 | 33,415.95 | 15,063.26 | 12,127.27 | 15,840.93 | 7,160.96 | 5,912.34 | 4,515.62 | 0.00 | 117,125.02 |
| 2420 | SSI AGED EXPANDED MI | 742,310.31 | 812,418.60 | -193,062.75 | 661,480.91 | 1,485,295.24 | 630,266.18 | 820,033.11 | 849,994.44 | 471,548.43 | 514,026.26 | 1,096,166.35 | 0.00 | 7,890,477.08 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 | SSI BLIND EXPANDED NI | 640.00 | 2,602.00 | -1,266.00 | 2,654.21 | 10,464.00 | 3,270.00 | 2,092.00 | 2,876.00 | 1,438.00 | 1,438.00 | 10,785.00 | 0.00 | 36,993.21 |
| 2520 | SSI BLIND EXPANDED MI | 3,742.07 | 3,400.56 | -319.02 | 3,928.51 | 5,378.32 | 4,250.99 | 4,804.94 | 1,388.43 | 3,010.16 | 7,844.00 | 6,885.32 | 0.00 | 44,314.28 |
| 2600 | SSI DISABLED EXPAND F | 13,443.50 | 29,347.26 | 3,551.91 | 24,706.74 | 15,211.23 | 4,481.96 | 27,159.19 | 13,979.18 | 12,265.03 | 4,433.59 | 12,059.82 | 0.00 | 160,639.41 |
| 2610 | SSI DISABLED EXPAND F | 70,349.77 | 101,197.40 | -15,088.98 | 90,151.51 | 202,683.51 | 122,316.99 | 124,908.00 | 176,505.04 | 77,541.57 | 132,716.44 | 170,332.96 | 0.00 | 1,253,614.21 |
| 2620 | SSI DISABLED EXPAND F | 239,572.99 | 258,052.98 | -54,762.98 | 220,478.22 | 544,192.73 | 198,173.51 | 230,247.28 | 285,396.18 | 142,667.79 | 193,788.64 | 369,366.76 | 0.00 | 2,627,174.10 |
| SUBTOTAL: | | 6,388,804.56 | 7,908,801.49 | 726,623.79 | 7,319,735.96 | 11,194,977.11 | 6,070,044.98 | 6,549,979.83 | 6,905,197.85 | 4,325,709.42 | 5,266,676.67 | 9,750,331.93 | 0.00 | 72,406,883.59 |
| 3506 | ADULT 40-100% MALE 2 | 4,721.18 | 902.00 | 0.00 | 0.00 | 983.99 | 654.00 | 2,086.00 | 19.18 | 0.00 | 0.00 | 36.43 | 0.00 | 9,402.78 |
| 3507 | ADULT 40-100% FEMAL F | 1,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,758.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,720.12 |
| 3508 | ADULT 40-100% M&F 45 | 15,923.55 | 17,793.63 | -5,898.16 | 8,804.47 | 23,989.99 | 1,808.31 | 2,247.34 | 1,434.99 | 818.87 | 5,752.00 | 8,833.02 | 0.00 | 81,508.01 |
| 3509 | ADULT 40-100% M&F 65 | 8,518.68 | 4,415.85 | -4,942.36 | -595.86 | 9,134.60 | 3,929.57 | 1,557.35 | 1,981.18 | 702.63 | 960.95 | 2,771.99 | 0.00 | 28,434.58 |
| 3514 | ADULT 40-100% MALE 1 | 62,134.58 | 66,180.36 | 27,271.16 | 56,174.73 | 74,695.68 | 46,120.39 | 46,038.27 | 57,591.06 | 39,742.25 | 41,714.38 | 66,426.09 | 0.00 | 584,088.95 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3515 | ADULT 40-100% FEMAL | 100,660.51 | 144,012.48 | 44,075.11 | 116,172.55 | 182,680.60 | 105,230.29 | 129,704.93 | 90,424.83 | 64,344.14 | 82,594.94 | 172,234.25 | 0.00 | 1,232,134.63 |
| 3516 | ADULT 40-100% MALE 2 | 651,909.83 | 933,365.94 | 235,448.74 | 762,134.19 | 976,705.91 | 561,778.91 | 773,374.74 | 580,981.99 | 449,756.44 | 483,147.41 | 860,054.83 | 0.00 | 7,268,658.93 |
| 3517 | ADULT 40-100% FEMAL | 694,382.72 | 1,035,494.34 | 216,767.66 | 744,932.66 | 1,012,275.12 | 570,729.06 | 632,096.62 | 588,254.76 | 412,638.05 | 439,078.98 | 908,684.26 | 0.00 | 7,255,334.23 |
| 3518 | ADULT 40-100% M&F 45 | 2,334,169.98 | 2,990,358.02 | 245,654.38 | 2,571,076.46 | 3,998,803.00 | 2,066,065.25 | 2,172,429.82 | 2,265,482.29 | 1,348,647.17 | 1,790,614.46 | 3,258,411.63 | 0.00 | 25,041,712.46 |
| 3519 | ADULT 40-100% M&F 65 | 5,886.00 | 1,948.00 | -3,196.80 | -598.00 | 6,694.18 | 1,308.00 | 1,350.52 | 2,681.00 | 2,876.00 | 0.00 | 0.00 | 0.00 | 18,948.90 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 428.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.80 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.00 |
| 3528 | ADULT 40-100% M&F 45 | 292.92 | 2,626.64 | 652.05 | 32.60 | 222.24 | 5.94 | 0.00 | 135.12 | 1,459.08 | 1,330.23 | 1,241.10 | 0.00 | 7,997.92 |
| 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 | 11,118.00 | 7,863.96 | 2,254.57 | 4,058.14 | 1,065.03 | -288.57 | 1,587.59 | -1,616.41 | 0.00 | 41,398.33 |
| 3707 | ADULT <40% EXP FEMA | 7,226.18 | 2,130.97 | -1,211.91 | 3,931.53 | 11,266.17 | 915.74 | 3,744.00 | 3,623.16 | 3,467.37 | 1,920.74 | 3,370.47 | 0.00 | 40,384.42 |
| 3708 | ADULT <40% EXP M&F | 67,343.88 | 56,680.38 | -2,237.06 | 16,729.86 | 84,691.06 | 18,824.91 | 23,101.30 | 14,777.81 | 6,421.31 | 17,414.12 | 23,275.58 | 0.00 | 327,023.15 |
| 3709 | ADULT <40% EXP M&F | 3,671.33 | 2,872.37 | -4,972.22 | -1,648.63 | 10,167.13 | 3,206.62 | 15.08 | 0.00 | 821.06 | 0.00 | 7,545.27 | 0.00 | 21,678.01 |
| 3714 | ADULT <40% EXP MALE | 310,172.89 | 336,347.10 | 136,619.48 | 315,612.96 | 417,353.05 | 339,268.25 | 339,840.34 | 294,296.48 | 258,526.93 | 259,522.24 | 460,720.63 | 0.00 | 3,468,280.35 |
| 3715 | ADULT <40% EXP FEMA | 466,277.57 | 625,282.55 | 188,174.05 | 532,739.42 | 758,914.94 | 440,459.96 | 565,468.20 | 484,329.90 | 442,848.14 | 421,659.35 | 869,935.22 | 0.00 | 5,796,089.30 |
| 3716 | ADULT <40% EXP MALE | 6,537,841.95 | 7,823,676.48 | 2,851,636.02 | 6,719,769.45 | 9,317,249.92 | 5,785,727.15 | 6,617,192.01 | 6,733,125.71 | 4,395,065.90 | 4,944,964.95 | 9,655,652.15 | 0.00 | 71,381,901.69 |
| 3717 | ADULT <40% EXP FEMA | 4,459,266.07 | 5,298,811.06 | 1,708,152.95 | 4,638,357.64 | 6,838,107.58 | 4,175,706.96 | 4,677,542.87 | 4,441,217.69 | 3,272,792.50 | 3,677,234.94 | 6,792,828.71 | 0.00 | 49,980,018.97 |
| 3718 | ADULT <40% EXP M&F | 10,302,915.25 | 11,975,315.93 | 1,557,330.86 | 11,443,540.90 | 17,866,344.44 | 10,342,394.67 | 10,877,719.26 | 11,607,871.21 | 7,191,779.33 | 9,469,899.69 | 17,736,827.85 | 0.00 | 120,371,939.39 |
| 3719 | ADULT <40% EXP M&F | 5,232.00 | 5,897.86 | -1,241.08 | 6,424.05 | 5,976.03 | 5,966.23 | 5,973.61 | 6,276.00 | 1,438.00 | 4,249.00 | 11,877.92 | 0.00 | 58,069.62 |
| 3726 | ADULT <40% EXP MALE | 1,359.41 | 1,032.67 | 0.00 | 0.00 | 0.00 | 0.00 | 237.46 | 0.00 | 0.00 | 0.00 | 2,876.00 | 0.00 | 5,505.54 |
| 3727 | ADULT <40% EXP FEMA | 2,616.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,232.00 |
| 3728 | ADULT <40% EXP M&F | 4,039.72 | 5,152.11 | -2,836.13 | 2,001.10 | 4,326.24 | 850.79 | 1,129.36 | 154.27 | 1,678.91 | 609.00 | 1,173.28 | 0.00 | 18,278.65 |
| 3729 | ADULT <40% EXP M&F | 51.31 | 67.38 | 0.00 | 0.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 772.69 |
| SUBTOTAL: | | 26,054,461.51 | 31,339,853.81 | 7,185,881.07 | 27,947,364.08 | 41,609,528.63 | 24,473,205.57 | 26,885,627.34 | 27,175,723.66 | 17,895,535.51 | 21,644,254.97 | 40,843,160.27 | 0.00 | 293,054,596.42 |
| 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 | 130.87 | 14,717.40 | 0.00 | 286.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,865.85 |
| 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 | 12,056.53 | 49,717.26 | 2,610.66 | 5,491.04 | 6,757.94 | 3,504.88 | 2,007.73 | 11,036.06 | 0.00 | 141,671.36 |
| 3909 | NEWLY ELIGIBLE M&F | 30,636.02 | 19,828.90 | -19,745.93 | -2,095.01 | 38,802.87 | 194.37 | 2,930.88 | 3,293.03 | 2,652.97 | 3,385.44 | 2,633.28 | 0.00 | 82,516.82 |
| 3914 | NEWLY ELIGIBLE MALE | 30,173.79 | 36,593.04 | 9,933.56 | 41,423.15 | 49,731.64 | 26,863.29 | 26,465.30 | 28,530.25 | 9,143.61 | 25,168.29 | 48,808.15 | 0.00 | 332,834.07 |
| 3915 | NEWLY ELIGIBLE FEMA | 62,923.54 | 82,036.14 | 24,216.13 | 56,662.00 | 80,053.63 | 55,547.69 | 58,662.84 | 70,485.54 | 34,247.92 | 37,431.68 | 80,439.43 | 0.00 | 642,706.54 |
| 3916 | NEWLY ELIGIBLE MALE | 437,688.04 | 477,998.76 | 68,469.41 | 408,983.36 | 588,594.35 | 349,495.58 | 280,375.61 | 346,818.33 | 255,751.06 | 462,057.58 | 544,458.53 | 0.00 | 4,220,690.61 |
| 3917 | NEWLY ELIGIBLE FEMA | 865,064.85 | 1,071,821.52 | 215,255.11 | 954,136.13 | 1,454,071.81 | 761,735.28 | 972,482.44 | 796,349.45 | 575,952.12 | 733,682.04 | 1,242,698.96 | 0.00 | 9,643,249.71 |
| 3918 | NEWLY ELIGIBLE M&F | 1,740,310.95 | 1,934,910.73 | -240,229.40 | 1,656,361.79 | 2,924,699.31 | 1,474,576.35 | 1,677,941.78 | 1,528,816.17 | 948,124.80 | 1,259,856.79 | 2,247,580.04 | 0.00 | 17,152,949.31 |
| 3919 | NEWLY ELIGIBLE M&F | 4,588.20 | 703.53 | -8,837.39 | -4,321.88 | 10,259.21 | 1,308.00 | 679.11 | 0.00 | 0.00 | 0.00 | 729.79 | 0.00 | 5,108.57 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-----------------------|
| 3926 | NEWLY ELIGIBLE MALE | 695.23 | 80.89 | 40.20 | 17.74 | 34.40 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522.46 |
| 3928 | NEWLY ELIGIBLE M&F | 79.89 | 2,599.10 | -640.00 | 0.00 | 1,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,346.99 |
| 3929 | NEWLY ELIGIBLE M&F | 1,834.50 | 816.54 | 203.18 | 673.51 | 2,718.90 | 654.00 | 1,966.65 | 719.00 | 719.00 | 719.00 | 719.00 | 0.00 | 11,743.28 |
| SUBTOTAL: | | 3,221,225.05 | 3,656,451.10 | 29,462.09 | 3,124,028.19 | 5,214,708.78 | 2,673,639.22 | 3,027,281.81 | 2,781,769.71 | 1,830,096.36 | 2,524,308.55 | 4,179,103.24 | 0.00 | 32,262,074.10 |
| 4413 | SOBRA 100-133% M&F | 516,849.75 | 725,645.76 | 218,906.97 | 560,079.55 | 827,612.29 | 528,931.64 | 662,566.54 | 583,008.74 | 512,150.56 | 637,684.63 | 1,019,342.51 | 0.00 | 6,792,778.94 |
| 4414 | SOBRA 100-133% MALE | 211,799.08 | 212,979.71 | 90,481.44 | 233,570.22 | 262,750.53 | 166,101.83 | 189,496.51 | 210,863.49 | 176,943.08 | 207,320.36 | 322,852.11 | 0.00 | 2,285,158.36 |
| 4415 | SOBRA 100-133% FEMA | 237,835.17 | 352,343.48 | 109,129.24 | 239,957.07 | 308,135.06 | 164,464.12 | 216,714.69 | 197,715.07 | 128,399.12 | 180,358.61 | 365,806.80 | 0.00 | 2,500,858.43 |
| 4423 | 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 |
| SUBTOTAL: | | 966,484.00 | 1,290,968.95 | 418,517.65 | 1,033,606.84 | 1,398,497.88 | 859,497.59 | 1,068,777.74 | 991,587.30 | 817,492.76 | 1,025,363.60 | 1,708,001.42 | 0.00 | 11,578,795.73 |
| 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 | 2,602.00 | 7,820.00 | 682.00 | 4,578.00 | 6,526.00 | 654.00 | 2,681.00 | 1,438.00 | 1,438.00 | 0.00 | 2,157.00 | 0.00 | 30,576.00 |
| SUBTOTAL: | | 2,602.00 | 7,820.00 | 682.00 | 4,578.00 | 6,526.00 | 654.00 | 2,681.00 | 1,438.00 | 1,438.00 | 0.00 | 2,157.00 | 0.00 | 30,576.00 |
| 8600 | SSI BLIND FREEDOM/W | 5.85 | 1,308.00 | 654.00 | 1,979.74 | 654.00 | 654.00 | 0.00 | 654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,909.59 |
| 8700 | SSI DISABLED FREEDO | 21,772.98 | 22,542.04 | -2,964.17 | 19,720.14 | 34,201.17 | 13,562.37 | 11,404.42 | 16,296.76 | 9,969.61 | 9,721.87 | 16,518.83 | 0.00 | 172,746.02 |
| 8710 | SSI DISABLED FREEDO | 40,847.99 | 99,957.32 | -2,357.96 | 17,173.71 | 33,715.74 | 17,046.52 | 19,069.52 | 13,648.66 | 6,477.83 | 13,279.62 | 22,667.98 | 0.00 | 281,526.93 |
| 8720 | SSI DISABLED FREEDO | 6,826.68 | 3,434.71 | -948.98 | 4,658.25 | 7,298.62 | 1,884.18 | 2,010.46 | 5,820.87 | 1,488.69 | 3,471.06 | 4,675.84 | 0.00 | 40,620.38 |
| SUBTOTAL: | | 69,453.50 | 127,242.07 | -5,617.11 | 43,531.84 | 75,869.53 | 33,147.07 | 32,484.40 | 36,420.29 | 17,936.13 | 26,472.55 | 43,862.65 | 0.00 | 500,802.92 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,962.00 | 654.00 | 3,924.00 | 3,270.00 | 4,578.00 | 4,578.00 | 2,616.00 | -7,064.00 | 0.00 | 1,438.00 | 0.00 | 0.00 | 15,956.00 |
| SUBTOTAL: | | 1,962.00 | 654.00 | 3,924.00 | 3,270.00 | 4,578.00 | 4,578.00 | 2,616.00 | -7,064.00 | 0.00 | 1,438.00 | 0.00 | 0.00 | 15,956.00 |
| TOTAL: | | 71,907,643.43 | 88,304,829.45 | 19,831,500.62 | 80,863,282.83 | 121,345,582.86 | 71,410,854.79 | 78,804,218.64 | 79,783,085.28 | 54,012,227.00 | 63,009,618.19 | 117,495,393.34 | 0.00 | 846,768,236.43 |

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

For The Period Ending May 31, 2024

| 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 | 20,631.56 | 114,066.70 | 61,216.50 | 66,847.50 | 78,433.25 | 47,286.00 | 54,893.04 | 85,366.31 | 0.00 | 647,294.92 |
| 8040 | SLMB | 9,324.15 | 12,992.95 | 9,677.93 | 15,864.87 | 38,160.61 | 27,615.86 | 19,111.15 | 23,195.19 | 14,901.59 | 26,181.83 | 22,239.69 | 0.00 | 219,265.82 |
| 8050 | QI1 | 8,162.67 | 17,968.12 | 19,160.70 | 7,926.79 | 20,884.54 | 9,018.90 | 19,639.12 | 7,240.08 | 8,611.56 | 19,017.40 | 24,917.08 | 0.00 | 162,546.96 |
| SUBTOTAL: | | 70,228.64 | 82,340.03 | 43,271.91 | 44,423.22 | 173,111.85 | 97,851.26 | 105,597.77 | 108,868.52 | 70,799.15 | 100,092.27 | 132,523.08 | 0.00 | 1,029,107.70 |
| TOTAL: | | 70,228.64 | 82,340.03 | 43,271.91 | 44,423.22 | 173,111.85 | 97,851.26 | 105,597.77 | 108,868.52 | 70,799.15 | 100,092.27 | 132,523.08 | 0.00 | 1,029,107.70 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|--------------|-----------|------------|------|--------------|
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | -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 | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674.03 |
| 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 | 2,652.17 | 12,417.39 | 18,201.34 | 24,834.74 | 12,536.93 | 132,339.44 | 11,710.63 | 91,284.11 | 0.00 | 331,816.21 |
| 1012 | TANF 01-05 M & F NON | 745.59 | 867.00 | 25.61 | 56.62 | 736.80 | 0.00 | 729.31 | 105.54 | 3,913.80 | 0.00 | 0.00 | 0.00 | 7,180.27 |
| 1013 | TANF 06-13 M & F NON | 151.14 | 160.20 | 90.36 | 332.70 | 0.00 | 0.00 | 77.78 | 66.18 | 71.00 | 0.00 | 0.00 | 0.00 | 949.36 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 3,383.72 | 506.95 | 0.00 | 242.00 | 162.34 | 0.00 | 393.42 | 0.00 | 0.00 | 0.00 | 4,688.43 |
| 1015 | TANF 14-20 FEMALE NO | 0.00 | 0.00 | 201.15 | 30.11 | 692.26 | 2,704.86 | 0.00 | 107.98 | -43.95 | 0.00 | 0.00 | 0.00 | 3,692.41 |
| 1016 | TANF 21-44 MALE NON- | 3,388.76 | 427,355.83 | 0.00 | 1,246.19 | 17,788.08 | 15,575.46 | 455.64 | 2,753.56 | 0.00 | 0.00 | 141.68 | 0.00 | 468,705.20 |
| 1017 | TANF 21-44 FEMALE NO | 3,441.97 | 121,621.55 | 38,847.81 | 6,028.32 | 11,138.94 | 25,799.91 | 8,225.81 | 894.52 | 1,278.30 | 11,187.66 | 268,477.18 | 0.00 | 496,941.97 |
| 1018 | TANF 45-64 M & F NON | 36,262.54 | 658.69 | 577.32 | 5,431.96 | 1,112.56 | 0.00 | 221.37 | 5,467.08 | 6,885.06 | 0.00 | 647.81 | 0.00 | 57,264.39 |
| 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 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 708.07 | 0.00 | 0.00 | 1,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.07 |
| 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 | 518.54 | 15,589.94 | 3,606.44 | 444.39 | 515.50 | 1,663.29 | 2,004.96 | 1,293.88 | 0.00 | 36,875.00 |
| 2110 | SSI AGED NON-MEDICA | 54,388.62 | 8,168.77 | 29,221.48 | 13,964.60 | 17,643.22 | 5,372.37 | 47,659.95 | 2,956.33 | 9,034.81 | 24,984.88 | 37,078.05 | 0.00 | 250,473.08 |
| 2120 | SSI AGED WITH QMB | 0.00 | 287.28 | 0.00 | 825.87 | 0.00 | 0.00 | 0.00 | 0.00 | 256.33 | 2,151.74 | 1,032.07 | 0.00 | 4,553.29 |
| 2200 | SSI DISABLED WITH ME | 11,692.29 | -6,711.63 | 5,141.08 | -4,585.48 | 0.00 | 1,297.33 | 978.68 | 591.99 | 2,839.21 | 42.12 | 346.01 | 0.00 | 11,631.60 |
| 2210 | SSI DISABLED NON-ME | 54,873.14 | 81,999.10 | 662,306.05 | 117,599.52 | 336,091.38 | 8,376.45 | 6,219.12 | 93,904.34 | 1,119,091.29 | 4,054.37 | 17,832.05 | 0.00 | 2,502,346.81 |
| 2220 | SSI DISABLED WITH Q | 2,366.23 | -4,384.64 | -87.05 | 1,012.42 | 392.48 | 0.00 | 0.00 | 465.01 | 361.99 | 0.00 | 0.00 | 0.00 | 126.44 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 17,449.87 | 104,789.54 | 21,329.63 | 4,596.72 | 91,061.50 | -64,502.66 | 1,274.10 | 25,686.18 | 23,462.96 | 134.36 | 4,067.06 | 0.00 | 229,349.26 |
| 4312 | SOBRA CHILD 01-05 M | 21,909.03 | 1,067.16 | 734.96 | 406.93 | 98,954.15 | 1,698.25 | 290.37 | 26.93 | 60,765.52 | 94,277.92 | 4,537.20 | 0.00 | 284,668.42 |
| 4313 | SOBRA CHILD 06-13 M | 1,075.64 | 1,029.38 | 230.56 | 1,230.56 | 1,924.21 | 837.98 | 63.56 | 2,063.53 | 422.67 | 397.23 | 0.00 | 0.00 | 9,275.32 |
| 4314 | SOBRA CHILD 14-20 MA | 708.32 | 1,332.50 | 11,607.29 | 529.08 | 268.48 | 61,148.07 | 255.91 | 1,642.14 | 1,324.30 | 1,422.47 | 1,110.48 | 0.00 | 81,349.04 |
| 4315 | SOBRA CHILD 14-20 FE | 2,485.75 | 1,471.82 | 0.00 | 429.21 | 1,346.85 | 0.00 | 5,490.74 | 919.89 | 0.00 | 1,278.33 | 2,158.34 | 0.00 | 15,580.93 |
| 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 | 24.79 | 0.00 | 53.10 |
| 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 | 3,286.53 | 1,269.61 | 668.71 | 0.00 | 0.00 | 3,149.18 | 0.00 | 0.00 | 10,585.64 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 5017 | SOBRA PREG 21-44 FE M | 8,302.64 | 4,526.30 | 15,734.49 | 7,456.90 | 18,717.85 | 15,300.58 | 4,984.84 | 10,433.70 | 2,143.66 | 848.35 | 1,019.14 | 0.00 | 89,468.45 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.23 | 0.00 | 0.00 | 0.00 | 400.23 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 223,691.73 | 757,798.13 | 811,687.44 | 160,269.89 | 630,948.62 | 96,927.99 | 103,037.36 | 161,182.33 | 1,366,603.33 | 157,644.20 | 431,049.85 | 0.00 | 4,900,840.87 |
| 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 | 223.61 | 1,271.76 | 9,042.58 | 731.52 | 152.63 | 7,834.10 | 0.00 | 0.00 | 0.00 | 34,159.28 |
| 1117 | TANF EXPANDED 21-44 | 2,387.75 | 4,235.12 | 597.74 | 2,860.97 | 854.38 | 0.00 | 8,315.73 | 13,560.64 | 591.78 | 8,324.39 | 4,472.61 | 0.00 | 46,201.11 |
| 1118 | TANF EXPANDED 45-64 | 448.42 | 16,123.69 | 5,330.73 | 4,659.00 | 1,062.31 | 94.34 | 0.00 | 2,064.38 | 0.00 | 10.63 | 0.00 | 0.00 | 29,793.50 |
| 1119 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1129 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED MI | 2,530.94 | 43.20 | 0.00 | 0.00 | 54.89 | 0.00 | 0.00 | 270.96 | 4,216.95 | 475.13 | 149.13 | 0.00 | 7,741.20 |
| 2410 | SSI AGED EXPANDED N O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED MI | 0.00 | 1,338.38 | 976.40 | 891.10 | 0.00 | 0.00 | 0.00 | 134.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.24 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 40.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | 0.00 | 0.00 | 547,206.93 | 0.00 | 547,257.11 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 200,174.00 | 0.00 | 36,663.00 | 0.00 | 0.00 | 0.00 | 301,234.93 | 0.00 | 0.00 | -547,206.93 | 0.00 | -9,135.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 316.21 | 0.00 | 17.74 | 38.37 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 988.80 | 0.00 | 2,961.12 |
| SUBTOTAL: | | 18,725.28 | 223,349.77 | 7,658.84 | 45,315.42 | 3,281.71 | 9,136.92 | 10,647.25 | 317,427.31 | 12,642.83 | 8,810.15 | 5,610.54 | 0.00 | 662,606.02 |
| 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 | 3,112.00 | 0.00 | 3,112.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 65.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.06 |
| 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 | 1,556.00 | 0.00 | 1,593.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3515 | ADULT 40-100% FEMAL | 243.88 | 268.84 | 0.00 | 446.99 | 0.00 | 0.00 | 0.00 | 351.17 | 0.00 | 0.00 | 67.98 | 0.00 | 1,378.86 |
| 3516 | ADULT 40-100% MALE 2 | 7,843.03 | 1,689.06 | 3,404.51 | 9,486.27 | 882.07 | -4,077.52 | 12,499.85 | 6,518.71 | 5,295.30 | 8,502.68 | 3,269.19 | 0.00 | 55,313.15 |
| 3517 | ADULT 40-100% FEMAL | 325.58 | 784.40 | 256.96 | 110.46 | 7,016.30 | 4,141.95 | 314.19 | 1,221.19 | 1,814.53 | 3,601.84 | 648.17 | 0.00 | 20,235.57 |
| 3518 | ADULT 40-100% M&F 45 | 856.59 | 3,158.66 | 6,093.65 | 2,084.81 | 6,432.82 | 21,332.69 | 12,517.17 | 25,627.34 | 30,010.81 | 50,624.58 | 24,255.94 | 0.00 | 182,995.06 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,832.00 | 0.00 | 0.00 | 0.00 | 4,832.00 |
| 3707 | ADULT <40% EXP FEMA | 0.00 | 28.67 | 0.00 | 0.00 | 0.00 | 11.18 | 0.00 | 686.85 | 0.00 | 0.00 | 0.00 | 0.00 | 726.70 |
| 3708 | ADULT <40% EXP M&F | 1,043.54 | 24.26 | 0.00 | 647.13 | -39.17 | 4,659.00 | 432.48 | 5,166.32 | 689.90 | 695.93 | 1,679.74 | 0.00 | 14,999.13 |
| 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 | 1,556.00 | 0.00 | 1,556.00 |
| 3714 | ADULT <40% EXP MALE | 19,381.38 | 152.28 | 0.00 | 834.34 | 1,565.16 | 3,379.10 | 2,047.65 | 142.04 | 2,745.42 | 465.35 | 631.48 | 0.00 | 31,344.20 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 805.81 | 0.00 | 2,312.01 | 1,764.11 | 184.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5.52 | 0.00 | 5,072.38 |
| 3716 | ADULT <40% EXP MALE | 156,254.92 | 121,258.98 | 46,636.67 | 29,301.53 | 364,760.48 | 100,969.84 | 87,837.67 | 100,438.79 | 62,328.05 | 58,313.35 | 84,775.04 | 0.00 | 1,212,875.32 |
| 3717 | ADULT <40% EXP FEMA | 30,113.14 | 45,529.94 | 234,028.89 | 15,943.53 | 63,342.92 | -1,786.03 | 3,824.94 | 8,229.07 | -3,229.88 | 2,883.67 | 12,991.13 | 0.00 | 411,871.32 |
| 3718 | ADULT <40% EXP M&F | 465,400.51 | 87,227.09 | 54,747.87 | 294,622.44 | 216,089.81 | 135,617.85 | 155,797.24 | 62,539.51 | 49,878.57 | 130,970.17 | 116,354.12 | 0.00 | 1,769,245.18 |
| 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 | 11.18 | 1,374.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.89 |
| 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 | 355,854.57 | 661,814.50 | 264,444.17 | 276,645.90 | 210,920.99 | 154,364.70 | 256,057.57 | 250,902.31 | 0.00 | 3,718,600.82 |
| 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 | 1,556.00 | 0.00 | 1,577.71 |
| 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 | 742.59 | 0.00 | -68.45 | 72.09 | 0.00 | 4,694.23 | 0.00 | 4,991.06 | 0.00 | 12,210.07 |
| 3909 | NEWLY ELIGIBLE M&F | 114.05 | 2,809.47 | 400.22 | 1,593.08 | 223.89 | 114.05 | -1,355.69 | 0.00 | 0.00 | 0.00 | 10,946.17 | 0.00 | 14,845.24 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 9,710.33 | 993.39 | 0.00 | 77.16 | 0.00 | 0.00 | 263.57 | 0.00 | 0.00 | 35.69 | 0.00 | 11,080.14 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 251.48 | 0.00 | 0.00 | 0.00 | 540.48 | 0.00 | 105.54 | 339.40 | 0.00 | 1,236.90 |
| 3916 | NEWLY ELIGIBLE MALE | 13,798.64 | 2,985.22 | 6,845.51 | 2,754.58 | 3,282.14 | 572.84 | 3,277.32 | 3,925.81 | 7,929.58 | 7,447.46 | 8,928.88 | 0.00 | 61,747.98 |
| 3917 | NEWLY ELIGIBLE FEMA | 2,003.14 | 8,007.90 | 1,952.48 | 5,539.05 | 3,687.65 | 6,746.79 | 231.51 | 8,590.64 | 1,074.43 | 8,485.19 | 4,084.10 | 0.00 | 50,402.88 |
| 3918 | NEWLY ELIGIBLE M&F | 3,232.63 | 2,158.16 | 4,467.21 | 556.04 | 3,863.26 | 14,727.84 | 10,457.28 | 34,616.47 | 4,643.60 | 6,718.41 | 4,535.36 | 0.00 | 89,976.26 |
| 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 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 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 | 41.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.43 |
| SUBTOTAL: | | 20,373.15 | 26,167.16 | 14,738.30 | 11,478.25 | 11,134.10 | 22,093.07 | 12,682.51 | 47,936.97 | 18,341.84 | 22,756.60 | 35,416.66 | 0.00 | 243,118.61 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 221.18 | 0.00 | 0.00 | 0.00 | 510.50 | 329.92 | 194.82 | 0.00 | 0.00 | 90.01 | 0.00 | 1,346.43 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 7,171.70 | 124.21 | 0.00 | 138.02 | 1,278.61 | 70.96 | 6.37 | 0.00 | 0.00 | 125.86 | 0.00 | 8,915.73 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 353.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.22 |
| 4423 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 67.94 | 811.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.22 |
| SUBTOTAL: | | 0.00 | 7,392.88 | 124.21 | 421.16 | 949.30 | 1,789.11 | 400.88 | 201.19 | 0.00 | 0.00 | 215.87 | 0.00 | 11,494.60 |
| 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 |
| 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 | 527.34 | 0.00 | 19.18 | 0.00 | 0.00 | 0.00 | 0.00 | 546.52 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 34.25 | 421.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.96 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 49.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.27 | 0.00 | 170.94 |
| SUBTOTAL: | | 0.00 | 49.67 | 0.00 | 0.00 | 34.25 | 949.05 | 0.00 | 19.18 | 0.00 | 0.00 | 121.27 | 0.00 | 1,173.42 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 23,601.68 | 638.22 | 1,285.15 | 0.00 | 0.00 | 40,826.65 | 0.00 | -40,664.85 | 0.00 | 40,664.85 | 0.00 | 0.00 | 66,351.70 |
| SUBTOTAL: | | 23,601.68 | 638.22 | 1,285.15 | 0.00 | 0.00 | 40,826.65 | 0.00 | -40,664.85 | 0.00 | 40,664.85 | 0.00 | 0.00 | 66,351.70 |
| TOTAL: | | 967,891.41 | 1,276,323.82 | 1,180,662.49 | 573,339.29 | 1,308,162.48 | 436,166.96 | 403,413.90 | 697,023.12 | 1,551,952.70 | 485,933.37 | 723,316.50 | 0.00 | 9,604,186.04 |

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

For The Period Ending May 31, 2024

| 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 | 165,770.36 | 730,124.82 | 281,395.92 | 497,433.01 | 309,638.86 | 318,632.40 | 367,139.47 | 507,867.09 | 0.00 | 4,223,670.59 |
| 8040 | SLMB | 53,614.64 | -32,816.89 | 1,135.87 | 11.68 | -200.84 | -2,722.07 | 0.00 | 162.02 | 61.65 | 547.60 | 17.86 | 0.00 | 19,811.52 |
| 8050 | QI1 | 10,565.86 | 45,022.43 | 141.18 | 0.00 | -32,144.07 | 0.00 | -6.57 | 0.00 | 1,397.93 | -1,664.32 | 0.00 | 0.00 | 23,312.44 |
| SUBTOTAL: | | 427,525.40 | 512,869.99 | 182,936.36 | 165,782.04 | 697,779.91 | 278,673.85 | 497,426.44 | 309,800.88 | 320,091.98 | 366,022.75 | 507,884.95 | 0.00 | 4,266,794.55 |
| TOTAL: | | 427,525.40 | 512,869.99 | 182,936.36 | 165,782.04 | 697,779.91 | 278,673.85 | 497,426.44 | 309,800.88 | 320,091.98 | 366,022.75 | 507,884.95 | 0.00 | 4,266,794.55 |

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

For The Period Ending May 31, 2024

| 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 | 3,270.00 | 9,156.00 | 3,924.00 | 7,519.00 | 5,033.00 | 4,359.61 | 6,502.37 | 11,626.59 | 0.00 | 56,718.04 |
| 2100 | SSI AGED WITH MEDIC A | 756,865.46 | 670,251.98 | 136,057.57 | 468,531.59 | 1,253,864.81 | 513,993.85 | 602,949.97 | 610,154.52 | 461,168.97 | 517,759.45 | 778,147.72 | 0.00 | 6,769,745.89 |
| 2110 | SSI AGED NON-MEDICA A | 106,565.49 | 117,566.43 | 61,237.11 | 89,637.92 | 86,383.80 | 94,439.63 | 128,273.00 | 129,676.72 | 94,522.30 | 101,091.02 | 117,557.27 | 0.00 | 1,126,950.69 |
| 2120 | SSI AGED WITH QMB | 1,196,647.56 | 783,060.13 | -51,429.16 | 604,411.21 | 1,456,791.45 | 626,771.53 | 710,125.66 | 809,276.04 | 478,161.30 | 617,981.33 | 948,816.45 | 0.00 | 8,180,613.50 |
| 2200 | SSI DISABLED WITH ME | 151,863.31 | 140,056.94 | 7,766.76 | 164,120.04 | 231,383.78 | 84,277.78 | 96,805.89 | 102,738.81 | 73,237.44 | 76,827.65 | 102,217.18 | 0.00 | 1,231,295.58 |
| 2210 | SSI DISABLED NON-ME D | 1,168,902.50 | 1,489,670.99 | 538,136.22 | 1,399,899.52 | 1,863,747.15 | 1,240,291.45 | 1,256,818.11 | 1,281,088.85 | 902,707.83 | 973,375.67 | 2,029,102.54 | 0.00 | 14,143,740.83 |
| 2220 | SSI DISABLED WITH Q M | 202,772.95 | 205,930.06 | -17,893.30 | 157,091.98 | 354,657.88 | 138,342.71 | 185,644.32 | 236,432.96 | 105,556.44 | 129,480.47 | 282,624.27 | 0.00 | 1,980,640.74 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 11.23 | 0.00 | 0.00 | 654.00 | 1,962.00 | 0.00 | 124.00 | 410.75 | 719.00 | 2,157.00 | 0.00 | 6,037.98 |
| 2310 | SSI BLIND NON-MEDIC A | 21,428.12 | 70,056.93 | 15,745.87 | 31,413.78 | 41,028.51 | 27,563.15 | 49,194.92 | 34,948.53 | 37,559.03 | 44,520.47 | 56,239.40 | 0.00 | 429,698.71 |
| 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 | 133.40 | 0.00 | 1,567.70 |
| SUBTOTAL: | | 3,607,748.84 | 3,480,663.01 | 689,621.07 | 2,918,376.04 | 5,297,667.38 | 2,731,566.10 | 3,037,330.87 | 3,209,473.43 | 2,157,683.67 | 2,468,257.43 | 4,328,621.82 | 0.00 | 33,927,009.66 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308.00 | 654.00 | 719.00 | 1,438.00 | 0.00 | 1,966.16 | 0.00 | 6,085.16 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 654.00 | 1,308.00 | 654.00 | 719.00 | 719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.00 |
| 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 | 654.00 | 1,308.00 | 1,962.00 | 1,373.00 | 1,438.00 | 1,438.00 | 0.00 | 1,966.16 | 0.00 | 10,139.16 |
| TOTAL: | | 3,607,748.84 | 3,480,663.01 | 689,621.07 | 2,919,030.04 | 5,298,975.38 | 2,733,528.10 | 3,038,703.87 | 3,210,911.43 | 2,159,121.67 | 2,468,257.43 | 4,330,587.98 | 0.00 | 33,937,148.82 |

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

For The Period Ending May 31, 2024

| 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 | 107.03 | 0.00 | 406.41 | 0.00 | 513.44 |
| 2100 | SSI AGED WITH MEDIC A | 20,993.62 | 31,893.64 | 2,357.54 | 15,792.69 | 6,089.32 | 4,311.06 | 15,371.30 | 32,683.31 | 25,000.87 | 10,940.33 | 24,206.50 | 0.00 | 189,640.18 |
| 2110 | SSI AGED NON-MEDICA P | 0.00 | 3,273.48 | 0.00 | 0.00 | 6,830.85 | 8,305.70 | 0.00 | 4,229.17 | 2,549.43 | 725.12 | 0.00 | 0.00 | 25,913.75 |
| 2120 | SSI AGED WITH QMB | 13,254.50 | 550.62 | 113.87 | 31.96 | 119.82 | 3,828.45 | 22.93 | 4,356.87 | 10,917.93 | 8,705.62 | 7,835.98 | 0.00 | 49,738.55 |
| 2200 | SSI DISABLED WITH ME | 0.00 | 0.00 | 6,394.89 | 797.99 | 145.90 | 154.59 | 1,282.33 | 5,349.25 | 35.25 | 10.66 | 11,872.75 | 0.00 | 26,043.61 |
| 2210 | SSI DISABLED NON-ME D | 13,787.19 | 9,740.37 | 5,928.86 | 9,087.75 | 16,058.59 | 10,686.67 | 7,508.71 | 7,382.08 | 40,319.64 | 34,142.47 | 25,076.59 | 0.00 | 179,718.92 |
| 2220 | SSI DISABLED WITH Q M | 9,686.09 | 4,458.11 | 198.40 | 682.79 | 1,416.50 | -1,199.89 | 687.35 | 13,560.84 | 1,547.47 | 858.72 | 1,801.79 | 0.00 | 33,698.17 |
| 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 | 26,393.18 | 30,660.98 | 26,086.58 | 24,872.62 | 67,561.52 | 80,477.62 | 55,382.92 | 71,200.02 | 0.00 | 505,920.62 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 58,375.40 | 49,916.22 | 14,993.56 | 26,393.18 | 30,660.98 | 26,086.58 | 24,872.62 | 67,561.52 | 80,477.62 | 55,382.92 | 71,200.02 | 0.00 | 505,920.62 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.10 | 0.00 | 0.00 | 19.10 |
| 1006 | TANF 21-44 MALE WITH | 689.21 | 5,182.25 | -716.86 | 3,895.70 | 4,005.57 | 25.12 | 938.47 | 1,102.09 | 0.00 | 1,591.92 | 41.15 | 0.00 | 16,754.62 |
| 1007 | TANF 21-44 FEMALE WI | 781.69 | 6,050.07 | 3,350.27 | 0.00 | 3,113.21 | 26.69 | 1,551.10 | 94.21 | 126.05 | 248.69 | 967.88 | 0.00 | 16,309.86 |
| 1008 | TANF 45-64 M & F WIT | 6,227.52 | 12,256.01 | 9,187.07 | 2,460.73 | 22,557.62 | 6,170.52 | 4,837.95 | 4,555.74 | 3,051.86 | 5,337.34 | 3,476.17 | 0.00 | 80,118.53 |
| 1009 | TANF 65+ M & F WITH | 1,782.39 | 4,818.76 | 1,608.62 | 986.43 | 3,906.99 | 1,637.98 | 2,171.31 | 291.08 | 2,969.20 | 1,025.62 | 5,607.89 | 0.00 | 26,806.27 |
| 1011 | TANF <1 M & F NON-ME | 469,543.79 | 1,004,772.88 | 486,055.60 | 452,985.67 | 546,539.09 | 567,441.48 | 1,058,043.49 | 354,000.18 | 357,756.15 | 409,692.82 | 614,927.92 | 0.00 | 6,321,759.07 |
| 1012 | TANF 01-05 M & F NON | 95,036.10 | 92,982.58 | 65,266.23 | 90,401.47 | 96,080.50 | 187,769.73 | 118,669.48 | 84,248.33 | 102,044.90 | 112,419.95 | 88,341.70 | 0.00 | 1,133,260.97 |
| 1013 | TANF 06-13 M & F NON | 224,734.33 | 272,254.39 | 79,405.35 | 125,021.85 | 138,449.42 | 139,391.30 | 112,036.20 | 98,499.10 | 91,117.66 | 61,244.42 | 76,718.44 | 0.00 | 1,418,872.46 |
| 1014 | TANF 14-20 MALE NON- | 166,521.49 | 139,426.08 | 149,510.69 | 117,106.22 | 159,238.82 | 102,240.15 | 93,842.46 | 38,464.27 | 90,134.77 | 45,707.06 | 64,510.68 | 0.00 | 1,166,702.69 |
| 1015 | TANF 14-20 FEMALE NO | 480,222.79 | 473,930.98 | 182,740.73 | 184,814.81 | 303,770.30 | 150,401.99 | 118,340.30 | 84,983.91 | 154,296.31 | 108,799.10 | 110,518.70 | 0.00 | 2,352,819.92 |
| 1016 | TANF 21-44 MALE NON- | 1,891,028.27 | 1,788,025.49 | 1,238,109.59 | 1,187,752.20 | 1,143,488.08 | 1,066,728.39 | 858,271.54 | 615,321.02 | 550,229.14 | 913,877.55 | 626,723.27 | 0.00 | 11,879,554.54 |
| 1017 | TANF 21-44 FEMALE NO | 6,980,335.05 | 6,185,369.14 | 4,110,029.51 | 4,655,583.55 | 4,668,605.20 | 4,007,032.68 | 3,018,436.22 | 2,118,226.17 | 2,049,202.27 | 2,037,626.97 | 2,486,104.02 | 0.00 | 42,316,550.78 |
| 1018 | TANF 45-64 M & F NON | 1,693,778.65 | 1,791,244.93 | 1,262,121.00 | 1,452,724.23 | 1,727,927.46 | 1,573,932.20 | 1,393,759.71 | 1,088,904.69 | 1,110,798.36 | 886,534.99 | 1,324,373.88 | 0.00 | 15,306,100.10 |
| 1019 | TANF 65+ M & F NON-M | 3,883.82 | 3,328.56 | 2,423.96 | 15,055.35 | 14,412.17 | 17,178.97 | 2,366.99 | 851.84 | 11,410.13 | 1,097.76 | 6,303.17 | 0.00 | 78,312.72 |
| 1026 | TANF 21-44 MALE WITH | 349.90 | 1,570.68 | 861.32 | 739.81 | 4,408.20 | 3,720.47 | 1,010.54 | 4,552.18 | 1,929.02 | 968.32 | 1,629.47 | 0.00 | 21,739.91 |
| 1027 | TANF 21-44 FEMALE WI | 18,769.17 | 13,092.92 | 10,759.52 | 2,337.02 | 10,438.02 | 9,430.63 | 11,206.28 | 3,197.12 | 5,044.42 | 2,980.72 | 8,589.50 | 0.00 | 95,845.32 |
| 1028 | TANF 45-64 M & F WIT | 3,732.16 | 7,281.03 | 1,132.70 | 3,040.07 | 8,628.24 | 5,859.64 | 7,743.73 | 5,952.93 | 2,856.68 | 6,196.37 | 9,800.11 | 0.00 | 62,223.66 |
| 1029 | TANF 65+ M & F WITH | 1,790.60 | 2,061.89 | 684.05 | 657.51 | 5,137.15 | 76.80 | 210.08 | 399.66 | 618.25 | 2,421.55 | 2,891.34 | 0.00 | 16,948.88 |
| 2100 | SSI AGED WITH MEDIC | 224,078.34 | 209,206.17 | 200,422.77 | 160,101.06 | 162,636.13 | 94,503.41 | 78,449.30 | 85,854.98 | 145,919.78 | 125,084.72 | 138,254.11 | 0.00 | 1,624,510.77 |
| 2110 | SSI AGED NON-MEDICA | 215,140.04 | 243,013.03 | 375,876.76 | 208,822.57 | 220,553.68 | 171,502.00 | 186,987.33 | 136,358.82 | 103,719.06 | 171,403.64 | 205,897.19 | 0.00 | 2,239,274.12 |
| 2120 | SSI AGED WITH QMB | 652,132.90 | 768,441.66 | 445,210.99 | 435,957.69 | 913,958.97 | 486,920.14 | 557,607.03 | 366,384.77 | 377,507.16 | 355,736.54 | 392,491.23 | 0.00 | 5,752,349.08 |
| 2200 | SSI DISABLED WITH ME | 507,278.56 | 550,017.06 | 355,487.59 | 374,174.53 | 452,547.80 | 343,044.33 | 388,649.08 | 298,924.51 | 221,520.97 | 224,066.44 | 294,166.98 | 0.00 | 4,009,877.85 |
| 2210 | SSI DISABLED NON-ME | 6,063,311.79 | 7,132,253.01 | 4,522,957.66 | 6,145,861.49 | 6,781,721.66 | 5,561,810.66 | 5,337,537.80 | 4,190,074.38 | 4,684,552.41 | 4,012,022.14 | 5,575,196.72 | 0.00 | 60,007,299.72 |
| 2220 | SSI DISABLED WITH Q | 1,305,650.60 | 1,307,052.69 | 920,367.65 | 970,369.94 | 1,628,671.94 | 909,887.46 | 1,049,263.73 | 623,453.87 | 759,192.82 | 677,447.63 | 940,024.30 | 0.00 | 11,091,382.63 |
| 2300 | SSI BLIND WITH MEDIC | 1,784.62 | 1,508.63 | 678.93 | 1,815.31 | 3,038.83 | 2,252.24 | 2,351.69 | 2,768.03 | 2,555.93 | 1,833.41 | 2,422.32 | 0.00 | 23,009.94 |
| 2310 | SSI BLIND NON-MEDIC | 92,211.00 | 94,081.31 | 86,713.83 | 65,026.63 | 57,434.55 | 82,710.86 | 138,409.53 | 78,241.73 | 55,916.23 | 47,860.63 | 66,223.85 | 0.00 | 864,830.15 |
| 2320 | SSI BLIND WITH QMB | 16,406.61 | 35,374.40 | 15,000.51 | 7,745.18 | 17,809.53 | 12,363.32 | 10,297.10 | 12,958.30 | 10,184.95 | 11,215.82 | 19,189.97 | 0.00 | 168,545.69 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.56 | 77.13 | 0.00 | 124.69 |
| 4311 | SOBRA CHILD <1 M & F | 1,228,615.29 | 1,418,887.60 | 808,286.36 | 1,114,488.04 | 2,414,269.87 | 1,284,907.76 | 1,564,682.73 | 948,988.84 | 1,017,694.38 | 1,150,975.90 | 2,682,518.34 | 0.00 | 15,634,315.11 |
| 4312 | SOBRA CHILD 01-05 M | 1,269,319.93 | 1,244,675.10 | 1,106,856.88 | 1,162,092.37 | 1,455,273.51 | 1,684,735.40 | 1,348,509.78 | 1,084,526.74 | 1,020,772.36 | 1,111,281.19 | 1,226,116.79 | 0.00 | 13,714,160.05 |
| 4313 | SOBRA CHILD 06-13 M | 4,159,558.57 | 3,971,061.18 | 2,293,197.63 | 2,592,236.26 | 2,924,333.76 | 2,449,224.80 | 2,146,781.76 | 1,546,283.37 | 2,148,989.17 | 1,619,357.85 | 1,975,997.65 | 0.00 | 27,827,022.00 |
| 4314 | SOBRA CHILD 14-20 MA | 1,235,256.42 | 1,306,175.46 | 879,060.24 | 1,219,301.70 | 1,365,165.01 | 1,046,060.08 | 1,126,037.50 | 722,868.44 | 889,465.86 | 1,138,682.79 | 1,114,094.65 | 0.00 | 12,042,168.15 |
| 4315 | SOBRA CHILD 14-20 FE | 1,567,375.15 | 1,590,407.73 | 1,112,485.13 | 1,074,937.76 | 1,255,425.18 | 998,251.58 | 1,048,640.35 | 723,337.72 | 844,994.36 | 673,937.25 | 770,341.89 | 0.00 | 11,660,134.10 |
| 5007 | SOBRA PREG 21-44 FE | 290.59 | 302.91 | 224.66 | 82.84 | 241.21 | 325.48 | 0.00 | 957.73 | 160.46 | 0.00 | 44.35 | 0.00 | 2,630.23 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 314.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.35 |
| 5015 | SOBRA PREG 14-20 FE | 146,543.87 | 157,213.74 | 134,694.75 | 96,794.15 | 91,552.35 | 108,157.32 | 121,467.89 | 88,513.95 | 88,889.27 | 105,485.17 | 102,864.37 | 0.00 | 1,242,176.83 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 5017 | SOBRA PREG 21-44 FE M | 932,853.40 | 1,313,679.26 | 1,085,087.46 | 986,691.07 | 1,347,170.23 | 1,215,553.22 | 1,110,474.91 | 793,306.79 | 743,230.65 | 810,520.47 | 1,051,139.46 | 0.00 | 11,389,706.92 |
| 5018 | SOBRA PREG 45-64 FE M | 2,111.70 | 974.54 | -326.43 | 608.20 | 552.27 | 415.19 | 2,382.01 | 228.60 | 0.00 | 626.43 | 551.54 | 0.00 | 8,124.05 |
| 5027 | SOBRA PREG 21-44 FE M | 399.90 | 1,388.83 | 0.00 | 23.32 | 84.45 | 626.27 | 266.14 | 205.04 | 442.49 | 275.50 | 1,579.21 | 0.00 | 5,291.15 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.37 | 0.00 | 0.00 | 0.00 | 0.00 | -77.37 |
| 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 |
| SUBTOTAL: | | 31,659,526.21 | 33,149,362.95 | 21,944,812.72 | 24,913,007.08 | 29,953,146.97 | 24,292,316.26 | 23,022,231.51 | 16,207,803.76 | 17,649,293.48 | 16,835,651.33 | 21,990,717.34 | 0.00 | 261,617,869.61 |
| 1106 | TANF EXPANDED 21-44 | 2,879.30 | -265.30 | 461.50 | 1,821.06 | -1,737.72 | 24.44 | 4,092.24 | 863.82 | 60.73 | 2,871.86 | 113.44 | 0.00 | 11,185.37 |
| 1107 | TANF EXPANDED 21-44 | 2,903.10 | 7,784.65 | -295.28 | 11,215.81 | 5,558.59 | 2,909.88 | 7,580.65 | 4,536.02 | 5,322.78 | 893.57 | 5,120.24 | 0.00 | 53,530.01 |
| 1108 | TANF EXPANDED 45-64 | 86,430.36 | 62,491.57 | 15,881.34 | 23,248.86 | 49,029.18 | 25,600.06 | 26,967.26 | 26,144.23 | 18,132.55 | 28,554.80 | 28,212.34 | 0.00 | 390,692.55 |
| 1109 | TANF EXPANDED 65+ M & | 20,759.61 | 26,838.61 | 8,150.62 | 11,442.21 | 16,616.86 | 8,109.23 | 10,351.64 | 9,122.65 | 12,824.65 | 11,717.66 | 18,311.02 | 0.00 | 154,244.76 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 808.86 | 262.38 | 10,952.13 | 5,843.45 | 96.04 | 106.03 | 0.00 | 0.00 | 153.43 | 0.00 | 18,222.32 |
| 1115 | TANF EXPANDED 14-20 | 3,340.45 | 4,250.41 | 9,703.34 | 22,992.39 | 3,731.88 | 2,710.25 | 8,807.97 | 975.34 | 5,353.40 | 4,044.24 | 953.76 | 0.00 | 66,863.43 |
| 1116 | TANF EXPANDED 21-44 | 369,423.68 | 381,023.03 | 326,795.13 | 339,716.53 | 319,599.74 | 291,568.02 | 222,795.68 | 176,543.19 | 209,409.11 | 177,710.65 | 225,095.68 | 0.00 | 3,039,680.44 |
| 1117 | TANF EXPANDED 21-44 | 1,508,537.20 | 1,553,157.62 | 959,197.67 | 1,115,248.81 | 1,009,838.10 | 884,956.91 | 888,289.60 | 731,727.24 | 617,225.40 | 514,686.72 | 792,774.54 | 0.00 | 10,575,639.81 |
| 1118 | TANF EXPANDED 45-64 | 858,144.56 | 1,087,653.67 | 555,386.60 | 841,640.29 | 1,188,860.05 | 756,024.53 | 827,672.18 | 666,964.05 | 572,821.07 | 512,435.17 | 675,382.43 | 0.00 | 8,542,984.60 |
| 1119 | TANF EXPANDED 65+ M & | 14,479.28 | 5,552.01 | 4,680.15 | 27,462.87 | 17,735.67 | 2,722.36 | 4,259.04 | 1,088.48 | 580.55 | 2,562.86 | 3,722.74 | 0.00 | 84,846.01 |
| 1126 | TANF EXPANDED 21-44 | 8,322.09 | 6,259.10 | 2,773.59 | -629.07 | 18,146.27 | 3,794.33 | 11,417.58 | 4,812.69 | 5,965.71 | 1,926.69 | 9,990.40 | 0.00 | 72,779.38 |
| 1127 | TANF EXPANDED 21-44 | 13,689.61 | 17,741.13 | 15,543.11 | 18,328.16 | 31,466.32 | 19,104.75 | 22,873.06 | 20,225.25 | 27,195.81 | 53,804.81 | -5,509.46 | 0.00 | 234,462.55 |
| 1128 | TANF EXPANDED 45-64 | 92,362.12 | 103,854.26 | 51,861.39 | 95,955.65 | 135,916.70 | 68,088.50 | 96,275.89 | 53,324.35 | 43,966.68 | 39,370.71 | 86,221.95 | 0.00 | 867,198.20 |
| 1129 | TANF EXPANDED 65+ M & | 45,339.47 | 70,302.54 | 16,995.45 | 31,252.63 | 72,992.87 | 40,223.02 | 49,380.09 | 34,922.42 | 30,803.67 | 27,531.15 | 37,210.30 | 0.00 | 456,953.61 |
| 2400 | SSI AGED EXPANDED MI | 7,238.78 | 7,360.14 | 2,748.52 | 3,532.56 | 24,529.30 | 6,513.51 | 4,362.44 | 2,710.71 | -731.51 | 3,393.97 | 1,930.35 | 0.00 | 63,588.77 |
| 2410 | SSI AGED EXPANDED N O | 855.30 | 390.32 | 1.10 | 220.18 | 837.69 | 2,857.87 | 1,422.41 | 279.23 | 262.12 | 376.77 | 0.00 | 0.00 | 7,502.99 |
| 2420 | SSI AGED EXPANDED MI | 535,138.54 | 575,199.96 | 271,485.84 | 354,480.38 | 586,879.25 | 333,137.55 | 450,141.23 | 321,651.86 | 290,335.30 | 248,184.24 | 375,246.04 | 0.00 | 4,341,880.19 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.98 |
| 2510 | SSI BLIND EXPANDED MI | 12.41 | 342.59 | 362.63 | 888.10 | 2,343.03 | 589.85 | 1,346.26 | 0.00 | 0.00 | 428.95 | 1,593.32 | 0.00 | 7,907.14 |
| 2520 | SSI BLIND EXPANDED MI | 2,532.75 | 4,138.36 | 3,321.26 | 3,309.13 | 7,014.97 | 5,372.00 | 6,206.33 | 616.99 | 781.53 | 1,413.57 | 68.95 | 0.00 | 34,775.84 |
| 2600 | SSI DISABLED EXPAND F | 12,674.33 | 18,344.63 | 11,146.84 | 10,445.01 | 13,004.69 | 11,983.75 | 5,802.45 | 3,456.46 | 1,883.08 | 1,551.62 | 7,776.72 | 0.00 | 98,069.58 |
| 2610 | SSI DISABLED EXPAND F | 80,708.71 | 227,884.52 | 48,775.14 | 86,288.18 | 164,679.25 | 99,845.00 | 128,859.57 | 75,253.06 | 118,625.68 | 190,486.72 | 61,265.34 | 0.00 | 1,282,671.17 |
| 2620 | SSI DISABLED EXPAND F | 401,218.66 | 424,280.01 | 278,093.02 | 303,735.12 | 433,137.82 | 252,180.47 | 303,361.43 | 197,514.45 | 189,188.45 | 172,589.85 | 272,387.49 | 0.00 | 3,227,686.77 |
| SUBTOTAL: | | 4,066,990.31 | 4,584,583.83 | 2,583,877.82 | 3,302,857.24 | 4,111,132.64 | 2,824,159.73 | 3,082,634.02 | 2,332,838.52 | 2,150,006.76 | 1,996,536.58 | 2,598,021.02 | 0.00 | 33,633,638.47 |
| 3506 | ADULT 40-100% MALE 2 | 2,738.72 | 4,957.07 | 1,380.85 | 46.74 | 1,175.46 | 126.94 | 0.00 | 0.00 | 0.00 | 622.40 | 0.00 | 0.00 | 11,048.18 |
| 3507 | ADULT 40-100% FEMAL F | 8,323.98 | 769.98 | 3,845.84 | 9,629.96 | 9,604.87 | 102.52 | 1,362.05 | 0.00 | 3,188.57 | 0.00 | 0.00 | 0.00 | 36,827.77 |
| 3508 | ADULT 40-100% M&F 45 | 18,932.61 | 16,825.81 | 4,563.26 | 2,552.60 | 30,771.11 | 1,248.15 | 3,251.01 | 5,406.49 | 1,179.13 | 67.83 | 2,572.83 | 0.00 | 87,370.83 |
| 3509 | ADULT 40-100% M&F 65 | 4,267.85 | 1,433.78 | 1,806.61 | 1,880.66 | 2,378.52 | 212.63 | 0.00 | 0.00 | 0.00 | 0.00 | 853.76 | 0.00 | 12,833.81 |
| 3514 | ADULT 40-100% MALE 1 | 38,369.73 | 62,119.01 | 39,301.40 | 61,854.95 | 66,567.60 | 31,141.72 | 32,102.16 | 20,223.15 | 49,730.85 | 26,645.43 | 26,271.98 | 0.00 | 454,327.98 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3515 | ADULT 40-100% FEMAL | 55,974.00 | 72,204.63 | 49,488.88 | 42,795.18 | 59,564.78 | 23,137.30 | 34,594.38 | 20,052.17 | 14,478.81 | 11,518.72 | 16,516.61 | 0.00 | 400,325.46 |
| 3516 | ADULT 40-100% MALE 2 | 1,144,008.17 | 835,873.76 | 629,554.40 | 610,103.61 | 566,204.91 | 426,991.44 | 455,541.51 | 483,612.11 | 424,568.11 | 391,554.98 | 449,048.12 | 0.00 | 6,417,061.12 |
| 3517 | ADULT 40-100% FEMAL | 654,705.53 | 596,991.04 | 397,404.52 | 489,417.23 | 485,668.99 | 370,946.10 | 298,058.07 | 303,572.23 | 314,222.87 | 289,887.21 | 365,201.60 | 0.00 | 4,566,075.39 |
| 3518 | ADULT 40-100% M&F 45 | 1,231,077.09 | 1,345,408.04 | 827,617.09 | 1,123,469.60 | 1,273,408.86 | 1,162,636.11 | 974,123.42 | 876,683.91 | 895,127.54 | 751,236.22 | 871,689.31 | 0.00 | 11,332,477.19 |
| 3519 | ADULT 40-100% M&F 65 | 10.14 | 0.00 | 339.97 | -640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -289.89 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 160.27 | 257.58 | 50.38 | 681.55 | 875.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.26 |
| 3528 | ADULT 40-100% M&F 45 | 437.35 | 1,707.05 | 17.74 | 69.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.49 |
| 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 | 365.32 | 10,822.97 | 600.55 | 2,638.12 | 5,295.35 | 2,381.24 | 3,206.14 | 15,308.97 | 0.00 | 74,762.34 |
| 3707 | ADULT <40% EXP FEMA | 6,476.28 | 5,149.12 | 7,791.65 | 3,195.58 | 12,284.97 | 2,807.90 | 12,320.80 | 1,831.21 | 77.36 | 1,023.74 | 18,371.15 | 0.00 | 71,329.76 |
| 3708 | ADULT <40% EXP M&F | 23,447.79 | 29,323.54 | 16,366.71 | 25,809.49 | 35,266.85 | 16,158.28 | 9,026.44 | 11,413.21 | 17,990.78 | 10,290.86 | 10,152.44 | 0.00 | 205,246.39 |
| 3709 | ADULT <40% EXP M&F | 390.60 | 658.10 | 1,120.21 | 566.00 | 0.00 | 220.56 | 25.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.88 |
| 3714 | ADULT <40% EXP MALE | 548,313.48 | 579,292.94 | 487,361.27 | 512,236.57 | 438,808.12 | 325,139.11 | 311,983.90 | 182,192.50 | 228,846.50 | 179,659.46 | 133,706.71 | 0.00 | 3,927,540.56 |
| 3715 | ADULT <40% EXP FEMA | 560,440.74 | 490,804.62 | 356,376.79 | 404,353.39 | 416,185.82 | 348,914.79 | 319,458.32 | 199,533.50 | 269,359.37 | 233,913.09 | 194,263.27 | 0.00 | 3,793,603.70 |
| 3716 | ADULT <40% EXP MALE | 21,625,765.16 | 21,884,914.18 | 17,181,871.43 | 15,599,223.01 | 15,146,132.54 | 11,832,365.60 | 10,708,291.70 | 7,173,576.34 | 8,222,302.29 | 7,329,757.65 | 8,113,712.21 | 0.00 | 144,817,912.11 |
| 3717 | ADULT <40% EXP FEMA | 10,987,746.06 | 10,034,031.72 | 7,646,361.31 | 7,058,650.76 | 6,902,566.29 | 5,989,350.38 | 5,295,839.03 | 3,820,460.96 | 3,859,876.81 | 2,955,105.01 | 3,830,968.57 | 0.00 | 68,380,956.90 |
| 3718 | ADULT <40% EXP M&F | 15,575,373.55 | 15,233,409.96 | 11,583,499.39 | 11,416,328.99 | 12,442,921.04 | 10,443,613.16 | 9,663,818.48 | 7,722,918.86 | 6,887,706.66 | 6,848,791.52 | 8,699,074.57 | 0.00 | 116,517,456.18 |
| 3719 | ADULT <40% EXP M&F | 2,732.65 | 11,738.24 | 10,331.58 | 2,582.16 | 3,770.74 | 611.38 | 996.29 | 272.91 | 464.62 | 124.01 | 382.19 | 0.00 | 34,006.77 |
| 3726 | ADULT <40% EXP MALE | 143.45 | 1,171.12 | 294.76 | 0.00 | -1,459.53 | -799.89 | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 0.00 | -532.09 |
| 3727 | ADULT <40% EXP FEMA | 0.00 | -2,935.53 | 0.00 | 0.00 | 0.00 | 80.21 | 976.16 | 0.00 | 534.66 | 0.00 | -2,177.80 | 0.00 | -3,522.30 |
| 3728 | ADULT <40% EXP M&F | 11,145.21 | 10,145.22 | 2,110.71 | 1,163.68 | 2,191.42 | 15.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,771.82 |
| 3729 | ADULT <40% EXP M&F | 790.69 | 10.54 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | 0.00 | 0.00 | 0.00 | 0.00 | 846.45 |
| SUBTOTAL: | | 52,518,894.08 | 51,227,672.83 | 39,254,455.76 | 37,365,705.21 | 37,905,517.88 | 30,976,496.00 | 28,124,407.25 | 20,827,050.12 | 21,192,036.17 | 19,033,522.27 | 22,745,916.49 | 0.00 | 361,171,674.06 |
| 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 | 3,111.51 | 358.76 | 3,139.83 | 0.00 | 10,075.83 |
| 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 | 11,882.26 | 30,525.78 | 6,932.04 | 7,199.88 | 3,427.82 | 7,769.17 | 4,357.30 | 826.44 | 0.00 | 147,322.67 |
| 3909 | NEWLY ELIGIBLE M&F | 11,052.92 | 8,666.90 | -633.11 | 2,227.35 | 3,014.56 | -129.19 | -780.88 | 1,233.16 | 969.09 | 91.49 | 287.05 | 0.00 | 25,999.34 |
| 3914 | NEWLY ELIGIBLE MALE | 20,411.74 | 27,703.67 | 28,737.22 | 14,247.71 | 19,125.68 | 18,649.35 | 8,602.65 | 1,767.03 | 1,948.50 | 5,786.34 | 15,619.41 | 0.00 | 162,599.30 |
| 3915 | NEWLY ELIGIBLE FEMA | 16,191.99 | 14,967.43 | 35,926.77 | 24,336.56 | 14,481.96 | 5,460.14 | 6,986.94 | 6,903.18 | 15,325.38 | 9,788.01 | 8,659.39 | 0.00 | 159,027.75 |
| 3916 | NEWLY ELIGIBLE MALE | 360,968.77 | 379,548.85 | 216,994.61 | 221,863.17 | 367,165.87 | 234,736.31 | 163,323.29 | 179,407.92 | 85,321.65 | 167,798.04 | 175,793.04 | 0.00 | 2,552,921.52 |
| 3917 | NEWLY ELIGIBLE FEMA | 321,243.03 | 407,631.12 | 207,252.95 | 218,320.60 | 252,723.34 | 220,034.39 | 229,962.01 | 235,093.65 | 183,521.70 | 185,293.57 | 197,576.86 | 0.00 | 2,658,653.22 |
| 3918 | NEWLY ELIGIBLE M&F | 895,560.38 | 805,644.56 | 452,323.35 | 739,722.85 | 794,179.51 | 495,592.12 | 545,174.99 | 441,381.68 | 446,323.65 | 465,974.19 | 644,857.16 | 0.00 | 6,726,734.44 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 14.57 | 342.82 | 64.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.94 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3926 | NEWLY ELIGIBLE MALE | 2,920.12 | 7,114.58 | 235.21 | 20.28 | 3,696.20 | 185.66 | 972.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,144.06 |
| 3928 | NEWLY ELIGIBLE M&F | 69.35 | 144.53 | 0.00 | 69.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.23 |
| 3929 | NEWLY ELIGIBLE M&F | 17.98 | 0.00 | 0.00 | 0.00 | 0.00 | 23.82 | 87.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.70 |
| SUBTOTAL: | | 1,667,091.09 | 1,677,064.30 | 954,764.63 | 1,232,754.68 | 1,484,912.90 | 981,484.64 | 961,528.79 | 869,214.44 | 744,290.65 | 839,447.70 | 1,046,759.18 | 0.00 | 12,459,313.00 |
| 4413 | SOBRA 100-133% M&F | 261,114.86 | 418,950.89 | 167,081.90 | 248,375.26 | 231,567.98 | 198,709.95 | 182,665.19 | 246,125.55 | 171,156.50 | 222,222.79 | 194,277.19 | 0.00 | 2,542,248.06 |
| 4414 | SOBRA 100-133% MALE | 57,609.51 | 141,554.21 | 60,812.80 | 93,286.96 | 55,504.46 | 69,332.19 | 46,692.67 | 55,721.31 | 62,252.44 | 45,986.82 | 80,144.32 | 0.00 | 768,897.69 |
| 4415 | SOBRA 100-133% FEMA | 111,564.50 | 123,086.60 | 93,189.11 | 78,905.34 | 62,472.20 | 104,107.61 | 122,500.03 | 52,592.02 | 95,148.11 | 70,418.47 | 118,932.98 | 0.00 | 1,032,916.97 |
| 4423 | 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 |
| SUBTOTAL: | | 430,288.87 | 683,591.70 | 321,083.81 | 420,567.56 | 349,544.64 | 372,149.75 | 351,857.89 | 354,438.88 | 328,557.05 | 338,628.08 | 393,354.49 | 0.00 | 4,344,062.72 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 | 267.58 | 5.44 | 237.61 | 0.00 | 531.55 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 107.11 | 0.00 | 0.00 | 0.00 | 606.04 | 0.00 | 238.60 | 0.00 | 951.75 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 107.11 | 0.00 | 0.00 | 20.92 | 873.62 | 5.44 | 476.21 | 0.00 | 1,483.30 |
| 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 | 16,403.14 | 24,022.21 | 6,482.05 | 9,844.58 | 27,175.24 | 9,963.47 | 5,042.93 | 9,037.14 | 0.00 | 139,681.58 |
| 8710 | SSI DISABLED FREEDO | 12,196.59 | 8,566.80 | 2,341.23 | 11,696.65 | 32,111.62 | 19,366.79 | 9,909.62 | 1,711.99 | 3,426.13 | 11,158.72 | 6,758.23 | 0.00 | 119,244.37 |
| 8720 | SSI DISABLED FREEDO | 1,687.63 | 2,186.71 | 769.54 | 1,295.80 | 918.78 | 1,182.59 | 9,184.41 | 2,300.43 | 1,667.39 | 2,002.40 | 462.43 | 0.00 | 23,658.11 |
| SUBTOTAL: | | 34,971.25 | 22,473.77 | 2,014.30 | 29,395.59 | 57,052.61 | 27,031.43 | 28,938.61 | 31,187.66 | 15,056.99 | 18,204.05 | 16,257.80 | 0.00 | 282,584.06 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.28 | 0.00 | 133.28 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.28 | 0.00 | 133.28 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,335.13 | 0.00 | 0.00 | 21,335.13 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,335.13 | 0.00 | 0.00 | 21,335.13 |
| TOTAL: | | 90,377,761.81 | 91,344,749.38 | 65,061,009.04 | 67,264,287.36 | 73,861,414.75 | 59,473,637.81 | 55,571,598.07 | 40,622,554.30 | 42,080,114.72 | 39,083,330.58 | 48,791,635.81 | 0.00 | 673,532,093.63 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|-----------|----------|--------|--------|--------|------|-----------|
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 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 | 940.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.12 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 4,052.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,052.99 |
| 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 | 3,589.41 | 832.17 | 614.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,359.21 |
| 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 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 102.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.32 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 132.25 | 1,019.50 | 621.90 | 419.54 | 261.11 | 170.87 | 135.60 | 0.00 | 473.21 | 45.36 | 0.00 | 3,279.34 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 137.49 | 0.00 | 0.00 | 0.00 | 0.00 | 38.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.86 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 37.70 | 0.00 | 150.06 | 502.31 | 51,213.50 | 0.00 | 330.96 | 190.99 | 727.47 | 0.00 | 53,152.99 |
| 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 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|---------------|-----------------|---------------|-----------------|-----------------|------------------|---------------|---------------|---------------|---------------|-------------|------------------|
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 269.74 | 4,380.66 | 621.90 | 8,314.32 | 1,595.59 | 52,977.03 | 135.60 | 330.96 | 664.20 | 772.83 | 0.00 | 70,062.83 |
| 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 MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED N O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 | SSI BLIND EXPANDED NI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 | SSI BLIND EXPANDED NI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,581.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.10 |
| 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 | 1,581.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,134.24 |
| 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 |

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

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|------------------|---------------|---------------|---------------|---------------|-------------|------------------|
| 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 | 45.36 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 |
| 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 |
| 4423 | 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 |
| SUBTOTAL: | | 147.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.36 | 0.00 | 0.00 | 0.00 | 0.00 | 193.03 |
| 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 |
| 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 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 621.90 | 8,314.32 | 1,595.59 | 54,558.71 | 180.96 | 330.96 | 664.20 | 772.83 | 0.00 | 84,390.10 |

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

For The Period Ending May 31, 2024

| 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 | 2,215,655.41 | 3,065,404.28 | 2,353,411.75 | 2,858,871.65 | 2,511,850.21 | 2,373,788.52 | 2,251,258.39 | 3,020,539.52 | 0.00 | 28,381,267.03 |
| 2110 | SSI AGED NON-MEDICA A | 65,567.42 | 115,135.79 | 101,994.03 | 89,934.51 | 97,475.55 | 99,453.95 | 101,413.78 | 77,030.44 | 77,351.67 | 51,187.14 | 90,224.15 | 0.00 | 966,768.43 |
| 2120 | SSI AGED WITH QMB | 3,836,357.93 | 3,937,087.48 | 4,074,478.79 | 3,327,405.47 | 4,437,961.00 | 3,635,654.92 | 4,260,726.68 | 3,766,561.54 | 3,598,499.99 | 3,438,180.25 | 4,240,935.61 | 0.00 | 42,553,849.66 |
| 2200 | SSI DISABLED WITH ME | 460,156.98 | 435,752.35 | 422,040.93 | 339,733.41 | 495,476.78 | 407,150.02 | 483,579.64 | 369,957.96 | 315,459.39 | 249,835.86 | 291,691.65 | 0.00 | 4,270,834.97 |
| 2210 | SSI DISABLED NON-ME D | 3,021,201.11 | 3,122,709.02 | 2,876,900.64 | 2,797,854.82 | 3,387,682.69 | 3,189,587.87 | 2,986,389.54 | 3,032,033.27 | 2,674,032.49 | 3,062,433.43 | 3,151,592.92 | 0.00 | 33,302,417.80 |
| 2220 | SSI DISABLED WITH Q M | 1,059,549.63 | 1,065,720.73 | 1,021,545.53 | 832,190.94 | 1,154,317.84 | 879,648.24 | 1,001,379.53 | 831,857.30 | 858,132.27 | 1,027,446.38 | 1,018,424.03 | 0.00 | 10,750,212.42 |
| 2300 | SSI BLIND WITH MEDIC | 14,622.01 | 17,772.92 | 10,297.07 | 6,544.00 | 5,799.21 | 7,290.63 | 672.68 | 83.80 | 234.00 | 0.00 | 0.00 | 0.00 | 63,316.32 |
| 2310 | SSI BLIND NON-MEDIC A | 36,589.21 | 26,939.40 | 26,652.37 | 30,009.19 | 29,849.58 | 29,669.75 | 27,975.78 | 32,225.53 | 21,945.86 | 29,937.39 | 37,757.03 | 0.00 | 329,551.09 |
| 2320 | SSI BLIND WITH QMB | 2,002.00 | 0.00 | 316.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.45 | 1,886.34 | 3,696.03 | 0.00 | 8,713.98 |
| SUBTOTAL: | | 10,822,779.72 | 11,384,127.43 | 11,274,969.65 | 9,639,327.75 | 12,673,966.93 | 10,601,867.13 | 11,721,009.28 | 10,621,600.05 | 9,920,257.64 | 10,112,165.18 | 11,854,860.94 | 0.00 | 120,626,931.70 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.92 | 4,408.25 | 4,502.41 | 0.00 | 12,448.58 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 2,184.00 | 43.25 | 3,763.76 | 959.92 | 3,420.56 | 4,920.50 | 3,329.61 | 1,475.90 | 2,336.83 | 710.62 | 0.00 | 23,144.95 |
| SUBTOTAL: | | 0.00 | 2,184.00 | 43.25 | 3,763.76 | 959.92 | 3,420.56 | 4,920.50 | 3,329.61 | 5,013.82 | 6,745.08 | 5,213.03 | 0.00 | 35,593.53 |
| TOTAL: | | 10,822,779.72 | 11,386,311.43 | 11,275,012.90 | 9,643,091.51 | 12,674,926.85 | 10,605,287.69 | 11,725,929.78 | 10,624,929.66 | 9,925,271.46 | 10,118,910.26 | 11,860,073.97 | 0.00 | 120,662,525.23 |

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

For The Period Ending May 31, 2024

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

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

For The Period Ending May 31, 2024

| 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 | 9.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.93 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.35 | 0.00 | 0.00 | 0.00 | 69.35 |
| 8050 | QI1 | 0.00 | 1,330.64 | 117.86 | 69.35 | 769.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.19 |
| SUBTOTAL: | | 0.00 | 1,330.64 | 164.74 | 69.35 | 778.39 | 0.00 | 0.00 | 0.00 | 69.35 | 0.00 | 0.00 | 0.00 | 2,412.47 |
| TOTAL: | | 0.00 | 1,330.64 | 164.74 | 69.35 | 778.39 | 0.00 | 0.00 | 0.00 | 69.35 | 0.00 | 0.00 | 0.00 | 2,412.47 |

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

For The Period Ending May 31, 2024

| 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 | Q11 | 0.00 | 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 May 31, 2024

| 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 | 212,034.53 | 204,878.74 | 207,079.76 | 212,346.57 | 237,890.79 | 257,220.37 | 262,889.08 | 280,238.57 | 0.00 | 2,468,669.26 |
| 6012 | KIDS 1-5 M & F NON-M | 2,682,505.68 | 2,604,822.52 | 2,619,150.97 | 2,809,315.47 | 2,796,841.77 | 2,853,557.01 | 2,877,788.07 | 2,907,009.40 | 2,938,340.39 | 2,955,794.31 | 3,036,351.84 | 0.00 | 31,081,477.43 |
| 6013 | KIDS 6-13 M & F NON- | 5,600,216.51 | 5,412,607.76 | 5,383,001.55 | 5,742,259.46 | 5,703,818.20 | 5,815,307.28 | 5,834,262.56 | 5,928,098.61 | 6,004,833.61 | 5,981,535.35 | 6,063,557.53 | 0.00 | 63,469,498.42 |
| 6014 | KIDS 14-19 MALE NON- | 1,846,785.39 | 1,797,272.12 | 1,757,269.37 | 1,856,699.33 | 1,853,284.75 | 1,897,247.89 | 1,880,680.93 | 1,917,480.09 | 1,973,129.37 | 1,979,745.76 | 2,005,583.93 | 0.00 | 20,765,178.93 |
| 6015 | KIDS 14-19 FEMALE NO | 1,784,184.63 | 1,734,450.65 | 1,703,950.64 | 1,818,980.99 | 1,843,462.30 | 1,886,399.42 | 1,879,120.78 | 1,900,491.43 | 1,933,747.19 | 1,920,580.31 | 1,944,978.86 | 0.00 | 20,350,347.20 |
| 9960 | KIDSCARE KICK PAYME N | 36,526.95 | 21,878.46 | 7,418.52 | 14,416.28 | 21,864.34 | 7,258.84 | 21,776.52 | 7,258.84 | 29,021.78 | 29,021.78 | 14,605.50 | 0.00 | 211,047.81 |
| SUBTOTAL: | | 12,146,375.33 | 11,769,358.52 | 11,670,398.72 | 12,453,706.06 | 12,424,150.10 | 12,666,850.20 | 12,705,975.43 | 12,898,229.16 | 13,136,292.71 | 13,129,566.59 | 13,345,316.23 | 0.00 | 138,346,219.05 |
| TOTAL: | | 12,146,375.33 | 11,769,358.52 | 11,670,398.72 | 12,453,706.06 | 12,424,150.10 | 12,666,850.20 | 12,705,975.43 | 12,898,229.16 | 13,136,292.71 | 13,129,566.59 | 13,345,316.23 | 0.00 | 138,346,219.05 |

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 278.82 | 269.65 | 272.66 | 277.93 | 312.74 | 337.73 | 344.80 | 369.13 | 0.00 | 3,340.19 |
| 6012 | KIDS 1-5 M & F NON-M | 13,442.86 | 13,054.39 | 13,131.74 | 13,151.66 | 13,093.74 | 13,358.39 | 13,468.84 | 13,610.11 | 13,757.11 | 13,840.28 | 14,236.19 | 0.00 | 148,145.31 |
| 6013 | KIDS 6-13 M & F NON- | 28,078.62 | 27,135.78 | 26,984.34 | 26,894.56 | 26,717.40 | 27,240.34 | 27,325.29 | 27,760.32 | 28,118.05 | 28,017.22 | 28,446.93 | 0.00 | 302,718.85 |
| 6014 | KIDS 14-19 MALE NON- | 9,236.03 | 8,974.67 | 8,795.90 | 8,674.63 | 8,630.48 | 8,874.88 | 8,800.78 | 8,973.73 | 9,217.04 | 9,240.86 | 9,380.40 | 0.00 | 98,799.40 |
| 6015 | KIDS 14-19 FEMALE NO | 8,929.32 | 8,682.23 | 8,523.36 | 8,483.49 | 8,489.99 | 8,778.24 | 8,725.65 | 8,851.10 | 8,986.63 | 8,905.53 | 9,047.59 | 0.00 | 96,403.13 |
| 9960 | KIDSCARE KICK PAYME N | 5.00 | 3.00 | 1.00 | 2.00 | 3.00 | 1.00 | 3.00 | 1.00 | 4.00 | 4.00 | 2.00 | 0.00 | 29.00 |
| SUBTOTAL: | | 59,981.21 | 58,142.66 | 57,731.10 | 57,485.16 | 57,204.26 | 58,525.51 | 58,601.49 | 59,509.00 | 60,420.56 | 60,352.69 | 61,482.24 | 0.00 | 649,435.88 |
| TOTAL: | | 59,981.21 | 58,142.66 | 57,731.10 | 57,485.16 | 57,204.26 | 58,525.51 | 58,601.49 | 59,509.00 | 60,420.56 | 60,352.69 | 61,482.24 | 0.00 | 649,435.88 |

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2024

| 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 | 2,545.50 | 2,469.68 | 2,526.76 | 2,630.40 | 2,884.82 | 3,062.94 | 3,225.04 | 3,419.04 | 0.00 | 30,014.15 |
| 6012 | KIDS 1-5 M & F NON-M | 112,052.90 | 109,792.95 | 110,390.39 | 122,064.00 | 121,691.38 | 124,029.22 | 125,023.10 | 126,680.30 | 127,896.64 | 128,681.82 | 132,126.64 | 0.00 | 1,340,429.34 |
| 6013 | KIDS 6-13 M & F NON- | 234,835.97 | 226,826.18 | 226,116.26 | 250,241.38 | 248,672.44 | 253,427.96 | 254,218.20 | 258,264.54 | 261,636.04 | 260,865.34 | 264,889.98 | 0.00 | 2,739,994.29 |
| 6014 | KIDS 14-19 MALE NON- | 77,627.44 | 75,455.79 | 74,014.84 | 81,195.62 | 80,847.62 | 82,947.28 | 84,093.42 | 84,138.36 | 87,945.91 | 88,195.65 | 87,861.86 | 0.00 | 904,323.79 |
| 6015 | KIDS 14-19 FEMALE NO | 75,535.51 | 73,271.84 | 72,105.67 | 79,657.52 | 79,789.60 | 82,341.94 | 81,787.78 | 83,203.25 | 84,189.18 | 83,492.04 | 84,837.82 | 0.00 | 880,212.15 |
| SUBTOTAL: | | 502,441.89 | 487,765.17 | 485,068.65 | 535,704.02 | 533,470.72 | 545,273.16 | 547,752.90 | 555,171.27 | 564,730.71 | 564,459.89 | 573,135.34 | 0.00 | 5,894,973.72 |
| TOTAL: | | 502,441.89 | 487,765.17 | 485,068.65 | 535,704.02 | 533,470.72 | 545,273.16 | 547,752.90 | 555,171.27 | 564,730.71 | 564,459.89 | 573,135.34 | 0.00 | 5,894,973.72 |

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 285.00 | 277.00 | 285.00 | 297.00 | 324.00 | 344.00 | 362.00 | 383.00 | 0.00 | 3,455.00 |
| 6012 | KIDS 1-5 M & F NON-M | 13,849.00 | 13,565.00 | 13,638.00 | 13,572.00 | 13,528.00 | 13,793.00 | 13,910.00 | 14,093.00 | 14,225.00 | 14,319.00 | 14,706.00 | 0.00 | 153,198.00 |
| 6013 | KIDS 6-13 M & F NON- | 29,037.00 | 28,043.00 | 27,945.00 | 27,850.00 | 27,675.00 | 28,200.00 | 28,293.00 | 28,750.00 | 29,123.00 | 29,042.00 | 29,479.00 | 0.00 | 313,437.00 |
| 6014 | KIDS 14-19 MALE NON- | 9,608.00 | 9,341.00 | 9,164.00 | 9,059.00 | 9,022.00 | 9,259.00 | 9,189.03 | 9,391.00 | 9,624.03 | 9,652.03 | 9,813.00 | 0.00 | 103,122.09 |
| 6015 | KIDS 14-19 FEMALE NO | 9,350.03 | 9,076.00 | 8,920.03 | 8,883.00 | 8,896.00 | 9,179.00 | 9,115.00 | 9,245.10 | 9,388.00 | 9,305.00 | 9,455.00 | 0.00 | 100,812.16 |
| SUBTOTAL: | | 62,139.03 | 60,325.00 | 59,970.03 | 59,649.00 | 59,398.00 | 60,716.00 | 60,804.03 | 61,803.10 | 62,704.03 | 62,680.03 | 63,836.00 | 0.00 | 674,024.25 |
| TOTAL: | | 62,139.03 | 60,325.00 | 59,970.03 | 59,649.00 | 59,398.00 | 60,716.00 | 60,804.03 | 61,803.10 | 62,704.03 | 62,680.03 | 63,836.00 | 0.00 | 674,024.25 |

KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 2024

| 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 | 3,835.60 | 10,026.42 | 17,296.01 | 13,984.06 | 1,624.76 | 107,458.83 | 1,890.13 | 4,471.59 | 0.00 | 180,508.71 |
| 6012 | KIDS 1-5 M & F NON-M | 57,155.36 | 82,157.39 | 53,373.62 | 97,545.78 | 130,256.70 | 93,613.10 | 74,087.52 | 80,945.38 | 110,379.55 | 89,175.77 | 108,586.99 | 0.00 | 977,277.16 |
| 6013 | KIDS 6-13 M & F NON- | 116,990.66 | 154,398.42 | 110,024.82 | 168,349.57 | 188,577.34 | 132,964.42 | 175,452.70 | 80,293.82 | 92,144.69 | 104,243.02 | 125,938.60 | 0.00 | 1,449,378.06 |
| 6014 | KIDS 14-19 MALE NON- | 92,279.44 | 115,120.61 | 65,948.74 | 79,062.01 | 102,883.75 | 66,928.59 | 108,836.15 | 50,966.03 | 50,697.66 | 46,489.99 | 94,732.86 | 0.00 | 873,945.83 |
| 6015 | KIDS 14-19 FEMALE NO | 55,564.37 | 76,062.46 | 75,967.35 | 73,133.69 | 56,270.46 | 63,624.89 | 69,127.95 | 55,631.67 | 56,719.69 | 37,190.18 | 83,829.93 | 0.00 | 703,122.64 |
| SUBTOTAL: | | 329,269.89 | 430,487.83 | 315,206.83 | 421,926.65 | 488,014.67 | 374,427.01 | 441,488.38 | 269,461.66 | 417,400.42 | 278,989.09 | 417,559.97 | 0.00 | 4,184,232.40 |
| TOTAL: | | 329,269.89 | 430,487.83 | 315,206.83 | 421,926.65 | 488,014.67 | 374,427.01 | 441,488.38 | 269,461.66 | 417,400.42 | 278,989.09 | 417,559.97 | 0.00 | 4,184,232.40 |

KidsCare - REINSURANCE

For The Period Ending May 31, 2024

| 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 | 24,052.97 | 27,937.63 | 30,416.56 | -17,619.99 | 79,900.24 | 45,218.25 | 22,199.80 | 20,329.90 | 0.00 | 362,287.95 |
| 6013 | KIDS 6-13 M & F NON- | 214,243.51 | 121,829.63 | 77,024.10 | 272,305.90 | -180,649.44 | 16,180.67 | 262,050.82 | 50,040.08 | -67,235.90 | 46,558.70 | 110,995.88 | 0.00 | 923,343.95 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 3,017.62 | 1,512.03 | 89,620.83 | 14,522.39 | -15,788.87 | 17,652.75 | -36,518.84 | 0.00 | 15,882.10 | 45,191.30 | 0.00 | 135,091.31 |
| 6015 | KIDS 14-19 FEMALE NO | 77,685.61 | 163,671.71 | 235,732.73 | 301,746.97 | 115,048.65 | 8,137.94 | 146,960.81 | -62,998.97 | -54,221.12 | 13,348.27 | 37,083.66 | 0.00 | 982,196.26 |
| SUBTOTAL: | | 400,331.27 | 301,722.50 | 327,874.08 | 687,726.67 | -23,140.77 | 38,946.30 | 409,044.39 | 30,422.51 | -76,238.77 | 97,988.87 | 213,600.74 | 0.00 | 2,408,277.79 |
| TOTAL: | | 400,331.27 | 301,722.50 | 327,874.08 | 687,726.67 | -23,140.77 | 38,946.30 | 409,044.39 | 30,422.51 | -76,238.77 | 97,988.87 | 213,600.74 | 0.00 | 2,408,277.79 |

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending May 31, 2024

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------------|
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 125,064.36 | 156,045.74 | 0.00 | 0.00 | 4,970.73 | 139,614.85 | 0.00 | 0.00 | 425,695.68 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 125,064.36 | 156,045.74 | 0.00 | 0.00 | 4,970.73 | 139,614.85 | 0.00 | 0.00 | 425,695.68 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 125,064.36 | 156,045.74 | 0.00 | 0.00 | 4,970.73 | 139,614.85 | 0.00 | 0.00 | 425,695.68 |

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2024

| 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 | 725.13 | 709.08 | 701.34 | 697.01 | 706.06 | 714.48 | 720.95 | 713.20 | 0.00 | 7,874.21 |
| 2100 | SSI AGED WITH MEDICA | 303.38 | 313.38 | 312.08 | 316.17 | 308.84 | 319.68 | 310.47 | 321.51 | 314.59 | 310.12 | 312.40 | 0.00 | 3,442.62 |
| 2110 | SSI AGED NON-MEDICAR | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 5.76 | 6.00 | 5.31 | 5.00 | 6.00 | 6.29 | 0.00 | 69.36 |
| 2120 | SSI AGED WITH QMB | 507.33 | 507.95 | 508.77 | 499.87 | 499.48 | 502.13 | 497.79 | 511.98 | 533.67 | 524.22 | 537.38 | 0.00 | 5,630.57 |
| 2200 | SSI DISABLED WITH ME | 2,028.29 | 2,022.23 | 2,042.46 | 2,077.47 | 2,055.73 | 2,058.12 | 2,067.19 | 2,012.50 | 1,945.20 | 1,951.19 | 1,955.95 | 0.00 | 22,216.33 |
| 2210 | SSI DISABLED NON-MED | 31,489.69 | 31,674.24 | 31,771.70 | 32,066.25 | 32,251.69 | 32,548.18 | 32,718.34 | 32,910.69 | 33,176.73 | 33,255.27 | 33,684.15 | 0.00 | 357,546.93 |
| 221Z | SSI DISABLED NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 4.24 | 0.00 | 0.00 | 0.00 | 0.00 | 13.24 |
| 2220 | SSI DISABLED WITH QM | 5,369.24 | 5,389.23 | 5,390.88 | 5,398.96 | 5,396.59 | 5,372.62 | 5,348.79 | 5,415.41 | 5,487.28 | 5,524.18 | 5,490.42 | 0.00 | 59,583.60 |
| 2300 | SSI BLIND WITH MEDIC | 28.99 | 29.99 | 28.00 | 29.00 | 29.00 | 29.00 | 28.99 | 31.99 | 25.00 | 26.00 | 25.00 | 0.00 | 310.96 |
| 2310 | SSI BLIND NON-MEDICA | 183.76 | 185.74 | 184.92 | 184.60 | 185.73 | 186.28 | 188.34 | 181.99 | 177.96 | 177.00 | 174.54 | 0.00 | 2,010.86 |
| 2320 | SSI BLIND WITH QMB | 63.00 | 64.00 | 65.00 | 64.00 | 64.46 | 66.00 | 65.00 | 64.00 | 68.00 | 67.99 | 69.00 | 0.00 | 720.45 |
| 8620 | SSI BLIND FREEDOM/WO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 8700 | SSI DISABLED FREEDOM | 31.00 | 35.74 | 39.00 | 38.00 | 47.00 | 50.00 | 56.99 | 57.00 | 63.99 | 63.33 | 68.99 | 0.00 | 551.04 |
| 8710 | SSI DISABLED FREEDOM | 60.99 | 64.99 | 69.00 | 71.00 | 74.00 | 78.79 | 85.98 | 93.00 | 99.99 | 107.00 | 112.99 | 0.00 | 917.73 |
| 8720 | SSI DISABLED FREEDOM | 22.00 | 34.66 | 34.00 | 35.22 | 37.00 | 46.99 | 55.00 | 57.00 | 61.00 | 65.00 | 67.00 | 0.00 | 514.87 |
| SUBTOTAL: | | 40,826.86 | 41,064.50 | 41,175.23 | 41,513.67 | 41,666.60 | 41,974.89 | 42,126.89 | 42,373.68 | 42,673.89 | 42,799.25 | 43,218.31 | 0.00 | 461,413.77 |
| TOTAL: | | 40,826.86 | 41,064.50 | 41,175.23 | 41,513.67 | 41,666.60 | 41,974.89 | 42,126.89 | 42,373.68 | 42,673.89 | 42,799.25 | 43,218.31 | 0.00 | 461,413.77 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending May 31, 2024

| 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 | 411,516.27 | 407,022.07 | 406,173.64 | 428,482.19 | 429,385.34 | 429,316.68 | 431,611.85 | 431,712.35 | 0.00 | 4,625,165.39 |
| EPD | 139,763,422.96 | 140,120,643.74 | 140,071,795.42 | 145,752,130.26 | 144,882,069.84 | 145,553,723.38 | 143,419,279.48 | 144,320,442.82 | 145,262,247.80 | 143,846,347.68 | 145,135,795.93 | 0.00 | 1,578,127,899.31 |
| TOTAL AHCCCS LTC | 140,182,334.99 | 140,537,747.67 | 140,485,724.46 | 146,163,646.53 | 145,289,091.91 | 145,959,897.02 | 143,847,761.67 | 144,749,828.16 | 145,691,564.48 | 144,277,959.53 | 145,567,508.28 | 0.00 | 1,582,753,064.70 |
| DES/DD | 246,595,827.21 | 248,037,390.85 | 248,694,592.76 | 248,782,270.47 | 249,687,169.81 | 251,535,141.91 | 252,445,747.95 | 253,925,005.39 | 255,723,558.17 | 256,470,149.99 | 258,996,818.10 | 0.00 | 2,770,893,672.61 |
| TOTAL DES LTC | 246,595,827.21 | 248,037,390.85 | 248,694,592.76 | 248,782,270.47 | 249,687,169.81 | 251,535,141.91 | 252,445,747.95 | 253,925,005.39 | 255,723,558.17 | 256,470,149.99 | 258,996,818.10 | 0.00 | 2,770,893,672.61 |
| TOTAL LTC - CAP | 386,778,162.20 | 388,575,138.52 | 389,180,317.22 | 394,945,917.00 | 394,976,261.72 | 397,495,038.93 | 396,293,509.62 | 398,674,833.55 | 401,415,122.65 | 400,748,109.52 | 404,564,326.38 | 0.00 | 4,353,646,737.31 |

| 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 | 12,588,514.73 | 18,004,563.21 | 13,364,902.37 | 14,789,506.27 | 13,903,402.61 | 12,164,870.75 | 12,642,550.61 | 16,261,861.97 | 0.00 | 155,105,594.67 |
| 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 | 12,588,514.73 | 18,004,563.21 | 13,364,902.37 | 14,789,506.27 | 13,903,402.61 | 12,164,870.75 | 12,642,550.61 | 16,261,861.97 | 0.00 | 155,105,594.67 |

| 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 | 3,069,282.78 | 4,991,537.66 | 4,015,747.86 | 5,430,565.04 | 2,664,194.72 | 3,326,486.60 | 3,972,962.90 | 1,038,650.12 | 0.00 | 35,106,904.04 |
| DES/DD | 1,516,556.08 | 1,138,351.13 | 1,077,962.65 | 2,075,654.43 | 2,232,226.46 | 1,814,341.16 | (534,830.52) | 5,179,932.45 | 1,332,294.02 | 1,767,557.76 | 2,144,805.31 | 0.00 | 19,744,850.93 |
| TOTAL DES LTC | 1,516,556.08 | 1,138,351.13 | 1,077,962.65 | 2,075,654.43 | 2,232,226.46 | 1,814,341.16 | (534,830.52) | 5,179,932.45 | 1,332,294.02 | 1,767,557.76 | 2,144,805.31 | 0.00 | 19,744,850.93 |
| TOTAL LTC - REIN | 4,020,529.60 | 3,664,799.42 | 2,645,017.20 | 5,144,937.21 | 7,223,764.12 | 5,830,089.02 | 4,895,734.52 | 7,844,127.17 | 4,658,780.62 | 5,740,520.66 | 3,183,455.43 | 0.00 | 54,851,754.97 |

| 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 | 5,027,147.70 | 4,998,940.70 | 5,016,276.90 | 5,292,550.60 | 5,250,735.30 | 5,261,654.20 | 5,353,546.00 | 5,353,066.70 | 0.00 | 56,546,091.40 |

Note to the ASR:

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending May 31, 2024

| | | 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 | 11,570,441.20 | 11,513,900.20 | 11,488,792.80 | 11,467,774.40 | 11,530,951.80 | 11,583,779.80 | 11,498,192.80 | 11,492,769.00 | 0.00 | 124,105,048.80 |
| 00010422 | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS | 3,841,590.97 | 3,792,820.58 | 3,767,597.23 | 4,070,867.92 | 4,049,350.20 | 4,038,456.80 | 4,024,985.44 | 4,044,853.96 | 4,055,026.92 | 4,027,233.56 | 4,026,539.16 | 0.00 | 43,739,322.74 |
| 00010705 | HEALTH CHOICE RBHA - CAP AMOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,161.94 | 0.00 | -3,552.94 | -1,492.63 | 0.00 | 0.00 | -25,207.51 |
| 00010730 | CENPATICO RBHA - CAP AMOUNTS | 0.00 | -7,889.32 | -3,990.89 | 0.00 | -164.97 | 0.00 | -48,290.80 | -5,068.69 | -1,693.00 | -2,711.56 | -9,750.98 | 0.00 | -79,560.21 |
| 00010789 | MERCY MARICOPA RBHA - CAP AMOUNTS | -1,597.13 | -3,318.91 | -5,488.06 | 0.00 | -1,629.77 | -752.82 | -43,608.05 | -2,254.76 | -4,521.62 | -1,924.24 | -8,247.11 | 0.00 | -73,342.47 |
| | Subtotal | 14,605,299.44 | 14,406,016.35 | 14,326,855.48 | 15,641,309.12 | 15,561,455.66 | 15,526,496.78 | 15,380,699.05 | 15,568,482.31 | 15,629,039.16 | 15,519,297.93 | 15,501,310.07 | 0.00 | 167,666,261.35 |
| | GRAND TOTAL | 14,605,299.44 | 14,406,016.35 | 14,326,855.48 | 15,641,309.12 | 15,561,455.66 | 15,526,496.78 | 15,380,699.05 | 15,568,482.31 | 15,629,039.16 | 15,519,297.93 | 15,501,310.07 | 0.00 | 167,666,261.35 |

- 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 May 31, 2024

| | | 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 | 1,230,898.00 | 1,224,883.00 | 1,222,212.00 | 1,219,976.00 | 1,226,697.00 | 1,232,317.00 | 1,223,212.00 | 1,222,635.00 | 0.00 | 13,607,407.00 |
| 00010422 | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS | 488,131.00 | 481,934.00 | 478,729.00 | 468,994.00 | 466,515.00 | 465,260.00 | 463,708.00 | 465,997.00 | 467,169.00 | 463,967.00 | 463,887.00 | 0.00 | 5,174,291.00 |
| 00010705 | HEALTH CHOICE RBHA - CAP MEMBER MONTHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -264.67 | 0.00 | -56.00 | -24.00 | 0.00 | 0.00 | -344.67 |
| 00010730 | CENPATICO RBHA - CAP MEMBER MONTHS | 0.00 | -121.58 | -59.00 | 0.00 | -3.00 | 0.00 | -637.42 | -24.00 | -24.00 | -48.00 | -95.00 | 0.00 | -1,012.00 |
| 00010789 | MERCY MARICOPA RBHA - CAP MEMBER MONTHS | -25.93 | -76.99 | -53.93 | 0.00 | -28.99 | -24.00 | -715.34 | -59.99 | -44.00 | -42.36 | -50.61 | 0.00 | -1,122.14 |
| | Subtotal | 1,769,689.07 | 1,746,545.43 | 1,736,799.07 | 1,699,892.00 | 1,691,366.01 | 1,687,448.00 | 1,682,066.57 | 1,692,610.01 | 1,699,362.00 | 1,687,064.64 | 1,686,376.39 | 0.00 | 18,779,219.19 |
| | GRAND TOTAL | 1,769,689.07 | 1,746,545.43 | 1,736,799.07 | 1,699,892.00 | 1,691,366.01 | 1,687,448.00 | 1,682,066.57 | 1,692,610.01 | 1,699,362.00 | 1,687,064.64 | 1,686,376.39 | 0.00 | 18,779,219.19 |

- 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.