

July 31, 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 June 30, 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 June 30, 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 – June 2024 enrollment was 2,204,281 members, a 5,607 member decrease over the prior month. Enrollment for July 2024 decreased to 2,190,917 members, a 13,364 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 July 2024 enrollment of 2,190,917. This is a decrease of 336,224 members or 13.3%.

Major July 2024 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 5,836; Supplemental Security Income – increase of 77; Prop 204 Restoration - decrease of 6,819; Adult Expansion – decrease of 1,708; Medicare Cost Sharing – increase of 437; KidsCare – increase of 23 and Federal Emergency Services – increase of 55.

Tobacco Funds Revenue Update - Tobacco tax collections through June 2024 are \$13.7 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 2025 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 June 30, 2024

Prepared by: Division of Business and Finance

Appropriation Status Report

Table of Contents

APPROPRIATED SOURCES AND USES OF FUNDS	Page
Summary of Appropriated Expenditures for SFY 2024.....	2
Appropriated Expenditures by Funding Source.....	3
Appropriated Revenue Received Detail Schedule.....	5
FOOTNOTES.....	7
CASELOAD AND EXPENDITURES BY RATE CODE.....	10

Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending June 30, 2024
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	EXPENDITURES	VARIANCE	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 159,267,400	\$ 137,418,386	\$ 137,418,386	\$ 159,267,400	\$ -
AHCCCS Prop 204 Administration	15,222,200	11,741,388	11,741,388	15,222,200	-
DES Eligibility	121,764,500	115,563,722	115,563,722	121,764,500	-
DES Prop 204 Eligibility	50,058,700	45,523,092	45,523,092	50,058,700	-
ADOA Data Center	19,710,800	15,394,387	15,394,387	19,710,800	-
TOTAL ADMINISTRATION	<u>366,023,600</u>	<u>325,640,975</u>	<u>325,640,975</u>	<u>366,023,600</u>	<u>-</u>
Traditional Medicaid Services	7,895,777,500	6,911,017,581	6,911,017,581	7,895,777,500	-
Proposition 204 Services	7,118,319,000	6,965,422,379	6,965,422,379	7,118,319,000	-
ACA Adult Expansion	939,824,300	674,673,074	674,673,074	939,824,300	-
KidsCare Services	192,836,500	159,352,815	159,352,815	192,836,500	-
ALTCS Services	2,577,675,800	2,198,967,028	2,198,967,028	2,577,675,800	-
Disproportionate Share Payments	5,087,100	707,916	707,916	5,087,100	-
Rural Hospitals	41,074,400	30,257,408	30,257,408	41,074,400	-
Voluntary Political Subdivision Programs	496,266,700	439,424,434	439,424,434	496,266,700	-
DCS-CHP	203,903,500	151,587,966	151,587,966	203,903,500	-
Behavioral Health Services - in Schools	17,370,600	13,408,055	13,408,055	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	76,185,848	76,185,848	77,646,900	-
Supported Housing	65,324,800	5,148,464	5,148,464	65,324,800	-
Crisis Services	16,391,300	16,275,967	16,275,967	16,391,300	-
On-Call OBGYN	7,500,000	-	-	7,500,000	-
TOTAL PROGRAMMATIC	<u>19,680,998,400</u>	<u>17,646,085,847</u>	<u>17,646,085,847</u>	<u>19,680,998,400</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 20,047,022,000</u>	<u>\$ 17,971,726,822</u>	<u>\$ 17,971,726,822</u>	<u>\$ 20,047,022,000</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 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	\$ 81,792,904	\$ 81,792,904	-	\$ 90,196,100	\$ -
Proposition 204 - Administrative Expenditures	20,874,600	17,083,209	17,083,209	-	20,874,600	-
Programmatic Expenditures						
Traditional Medicaid Services	1,664,034,800	1,649,365,221	1,649,365,221	-	1,664,034,800	-
Proposition 204 Services	140,497,600	140,497,600	140,497,600	-	140,497,600	-
ACA Adult Expansion	9,264,600	9,264,600	9,264,600	-	9,264,600	-
KidsCare Services	33,108,400	32,237,453	32,237,453	-	33,108,400	-
ALTCS Services	329,568,900	329,568,900	329,568,900	-	329,568,900	-
DSH and Rural Hospitals	14,143,500	10,158,757	10,158,757	-	14,143,500	-
DCS-CHP	57,155,700	49,364,309	49,364,309	-	57,155,700	-
Behavior Health Services - in Schools	3,000,000	3,000,000	3,000,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	76,185,848	76,185,848	-	77,646,900	-
Supported Housing	5,324,800	5,148,464	5,148,464	-	5,324,800	-
Crisis Services	14,141,100	14,025,767	14,025,767	-	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	2,475,457,000	2,417,693,031	2,417,693,031	-	2,475,457,000	-
FEDERAL						
Administrative Expenditures	207,194,000	184,809,767	184,809,767	-	207,194,000	-
Proposition 204 - Administrative Expenditures	39,676,100	35,511,971	35,511,971	-	39,676,100	-
Programmatic Expenditures						
Traditional Medicaid Services	4,968,957,900	4,061,350,610	4,061,350,610	-	4,968,957,900	-
Proposition 204 Services	6,121,723,600	6,027,948,555	6,027,948,555	-	6,121,723,600	-
ACA Adult Expansion	847,457,000	616,068,260	616,068,260	-	847,457,000	-
KidsCare Services	139,238,300	121,813,808	121,813,808	-	139,238,300	-
ALTCS Services and Nursing Facility Assessment	1,752,221,400	1,344,628,808	1,344,628,808	-	1,752,221,400	-
DSH and Rural Hospitals	32,018,000	20,806,567	20,806,567	-	32,018,000	-
DCS-CHP	138,754,100	98,589,361	98,589,361	-	138,754,100	-
Behavior Health Services - in Schools	6,120,600	6,120,600	6,120,600	-	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	332,138,312	332,138,312	-	363,236,400	-
TOTAL FEDERAL EXPENDITURES	14,694,276,200	12,852,266,331	12,852,266,331	-	14,694,276,200	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,669,300	4,669,300	4,669,300	-	4,669,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	43,733,700	43,733,700	-	46,161,700	-
ALTCS Services	305,872,000	355,712,177	355,712,177	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,703,000	404,115,177	404,115,177	-	356,703,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	67,258,900	55,548,036	55,548,036	-	67,258,900	-
Proposition 204 Services - Emergency Health Services	17,458,500	16,023,909	16,023,909	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	32,911,886	32,911,886	-	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	192,756,419	192,756,419	-	223,380,300	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,200	470,379	470,379	-	941,200	-
Health Care Investment Fund	2,472,300	1,303,445	1,303,445	-	2,472,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	50,319,400	39,856,663	39,856,663	-	50,319,400	-
Traditional Medicaid Services - Health Care Investment Fund	369,322,000	329,794,179	329,794,179	-	369,322,000	-
Acute Care - Prescription Drug Rebate Program State Match	156,858,600	156,858,600	156,858,600	-	156,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	572,638,300	572,638,300	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	8,814,693	8,814,693	-	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	517,538,445	517,538,445	-	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	135,147,171	135,147,171	-	146,321,500	-
ACA Adult Expansion - Hospital Assessment	64,120,900	30,816,780	30,816,780	-	64,120,900	-
ACA Adult Expansion - IGA Fund	1,099,100	1,013,108	1,013,108	-	1,099,100	-
ACA Adult Expansion - Health Care Investment Fund	17,882,700	17,510,326	17,510,326	-	17,882,700	-
Traditional Medicaid Services - TPL	194,700	1,870,912	1,870,912	-	194,700	-
ALTCS Services - TPL	-	2,689,021	2,689,021	-	-	-
ALTCS Services - Nursing Facility Assessment	103,440,000	99,849,063	99,849,063	-	103,440,000	-
ALTCS Services - Health Care Investment Fund	36,345,300	21,282,367	21,282,367	-	36,345,300	-
DCS-CHP - Health Care Investment Fund	7,993,700	3,634,296	3,634,296	-	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	458,727	458,727	-	512,400	-
KidsCare Services -Health Care Investment Fund	7,826,100	4,829,512	4,829,512	-	7,826,100	-
KidsCare Services Premiums	12,151,300	13,316	13,316	-	12,151,300	-
Freedom to Work Premiums	31,200	1,360	1,360	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	2,250,200	2,250,200	-	2,250,200	-
Voluntary Political Subdivision Programs	124,030,300	107,286,122	107,286,122	-	124,030,300	-
TOTAL OTHER EXPENDITURES	2,297,205,500	2,104,895,865	2,104,895,865	-	2,297,205,500	-
TOTAL						
Administrative Expenditures	366,023,600	325,640,975	325,640,975	-	366,023,600	-
Acute Care	17,103,322,600	15,447,118,819	15,447,118,819	-	17,103,322,600	-
Long Term Care	2,577,675,800	2,198,967,028	2,198,967,028	-	2,577,675,800	-
TOTAL EXPENDITURES	\$ 20,047,022,000	\$ 17,971,726,823	\$ 17,971,726,823	\$ -	\$ 20,047,022,000	\$ -

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,789,639,000	\$ 1,753,581,483	\$ 1,744,316,883
Proposition 204 Services & Administrative	161,372,200	157,580,809	299,810,204
KidsCare Services	33,108,400.00	32,237,452.51	32,237,453
ALTCS Services	329,568,900	329,568,900	329,568,900
Behavioral Health Traditional Medicaid Services	161,768,500	144,724,387	144,724,387
TOTAL	<u>2,475,457,000</u>	<u>2,417,693,031</u>	<u>2,550,657,827</u>
FEDERAL:			
Acute & Administrative	12,664,062,400	11,287,234,354	11,268,990,557
KidsCare Services	139,238,300	121,813,808	127,296,869
ALTCS Services	1,752,221,400	1,344,628,808	1,443,915,954
Behavioral Health Traditional Medicaid Services	138,754,100	98,589,361	105,049,738
TOTAL	<u>14,694,276,200</u>	<u>12,852,266,331</u>	<u>12,945,253,118</u>
COUNTY:			
Acute & Administrative	50,831,000	48,403,000	48,651,039
ALTCS Services	305,872,000	355,712,177	366,205,404
TOTAL	<u>356,703,000</u>	<u>404,115,177</u>	<u>414,856,443</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	67,258,900	55,548,036	55,548,036
Proposition 204 Services	156,121,400	137,208,383	137,208,383
TOTAL	<u>223,380,300</u>	<u>192,756,419</u>	<u>192,756,419</u>
OTHER:			
Administrative	3,413,500	1,773,824	470,379
Traditional Medicaid Services - IGA Fund	50,319,400	39,856,663	39,856,663
Acute Care - Prescription Drug Rebate Program	729,746,900	729,746,900	729,496,900
Long Term Care - Prescription Drug Rebate Program	50,228,200	45,236,693	44,000,400
Hospital Assessment	618,874,900	556,450,556	628,227,365
Health Care Investment Fund	541,519,900	486,085,974	86,685,699
Substance Abuse Disorder Services	-	-	250,000
ALTCS	139,785,300	121,131,430	313,284
Acute TPL - Note 1	194,700	1,870,912	1,870,912
LTC TPL - Note 1	-	2,689,021	2,689,021
KidsCare Services	8,338,500	5,288,238	-
KidsCare TPL - Note 1	-	-	8,850.00
Member Premiums - CHIP	12,151,300	13,316	13,316
Member Premiums - Freedom to Work	31,200	1,360	1,360
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	2,250,200	1,539,571
Voluntary Political Subdivision - State Match	124,030,300	107,286,122	214,712,409
TOTAL	<u>2,297,205,500</u>	<u>2,104,895,865</u>	<u>1,752,865,838</u>
TOTAL REVENUE	<u>\$ 20,047,022,000</u>	<u>\$ 17,971,726,823</u>	<u>\$ 17,856,389,644</u>

Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	June 2024	June 2023	July 1, 2023 June 30, 2024	July 1, 2022 June 30, 2023
Acute	\$ 190,915	\$ 1,570,003	\$ 29,510,248	\$ 23,576,021
LTC	390,061	2,709,350	17,060,227	18,087,700
KidsCare	-	1,389	87,015	18,298
Total TPL Collections	<u>\$ 580,976</u>	<u>\$ 4,280,742</u>	<u>\$ 46,657,490</u>	<u>\$ 41,682,019</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 12,767	\$ 97,602	\$ 1,870,912	\$ 1,543,442
LTC	76,555	399,825	2,689,021	2,498,313
KidsCare	(11)	176	8,850	1,979
Total Expenditure Offsets	<u>\$ 89,311</u>	<u>\$ 497,603</u>	<u>\$ 4,568,783</u>	<u>\$ 4,043,734</u>

FY 24 Total

Note 2: Authorized Positions

1,173.5

Actual Positions as of June 30, 2024

1,282.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 3,337,392
Revenues	31,516,747
Transfers-In	-
Total Revenues	<u>31,516,747</u>
Expenditures	27,282,154
Transfers-out	-
Total Expenditures	<u>27,282,154</u>
Ending Balance June 30, 2024	<u>\$ 7,571,984</u>

Of the \$7,571,984 ending balance, \$7,065,430 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through July 2024.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<u>Appropriation</u>	<u>As of June 30, 2024</u> <u>Expenditures</u>		
		<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 69,735,200	\$ 8,060,791	\$ 25,160,264	\$ 33,221,055
GME Voluntary	426,531,500	99,225,330	306,978,049	406,203,379
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 496,266,700</u>	<u>\$ 107,286,122</u>	<u>\$ 332,138,312</u>	<u>\$ 439,424,434</u>

Note 5: Summary of ARPA HCBS Expenditures:

	<u>Appropriation</u>	<u>As of June 30, 2024</u> <u>Expenditures</u>
Traditional Medicaid Services	\$ 20,000,000	\$ 9,986,650
Proposition 204 Services	80,000,000	61,981,038
ACA Adult Expansion	10,000,000	2,995,154
DCS-CHP	-	-
LTC	232,740,500	29,002,319
Lump Sum	5,000,000	2,914,145
Total ARPA Expenditures	<u>\$ 347,740,500</u>	<u>\$ 106,879,305</u>

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 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	397,502,485	4,843,514,621
CAPITATION - AIMHS	609,718	605,350	610,353	599,581	599,043	601,173	632,549	639,216	644,846	647,495	651,023	651,157	7,491,504
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	482,001,318	4,835,648,055
MENTAL HEALTH - CHILD	0	-4,517	-1,405	0	-334	-822	-4,893	-1,607	0	-3,464	-1,579	-753	-19,374
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	53,215	572,464
MENTAL HEALTH - GENERAL	-1,461	-1,159	-139	-8	0	0	-13,984	0	-6,379	-1,653	-109	-1,461	-26,352
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	-8,389	-75,375
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	10,280,347	121,199,387
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	55,824,710	776,186,844
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	368,060	3,753,460
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	4,173,878	45,912,578
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	2,613,921	17,562,068
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	191,219	1,813,476
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	308,586	2,788,261
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	6,612,356	99,332,898
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	544,028	5,836,704
PIMA COUNTY INMATES FFS	13,394	11,048	47,966	6,136	11,828	14,780	4,863	15,020	113	-485	10,896	836	136,395
MOHAVE COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	567	567
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	1,454	412,735
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	14,646,116	169,751,711
LFFS - PRIOR QUARTER COVERAGE	1,539	7,056	577	806	3,909	-749	2,077	156	2,935	1,116	4,137	1,552	25,110
INPATIENT INMATES LTC FFS	0	280	1,943	1,923	65	847	2,023	0	0	0	0	183	7,264
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	3,151,197	20,507,087
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	10,667,575	164,963,562
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	4,730,911	59,582,665
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	23,342,566	287,890,503
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	1,551,507	18,797,993
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	4,557,537	53,582,155
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	4,972,845	56,877,726
HIB - LTC	424,928	449,723	429,257	425,209	425,689	426,172	412,790	412,362	418,010	407,639	409,432	411,073	5,052,283
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	1,029,150,597	11,599,137,968

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 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	411,960,643	5,089,570,978
CAPITATION - AIMHS	366,170	362,726	366,322	363,911	365,239	369,001	392,454	399,189	404,316	404,570	406,126	406,134	4,606,159
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	63,540	630,278
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	6,111,988	73,020,694
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	53,885,075	818,547,209
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	4,150,021	40,252,202
FFS MEDICAID IN PUBLIC SCHOOLS	4,381	549	527	1,395	690	3,307	1,417	1,292	1,080	1,835	919	2,614	20,007
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	863,954	9,093,133
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	8,103,166	109,297,532
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	1,412,385	9,746,992
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	121,531	2,616,723
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	5,832	561,937
MOHAVE COUNTY INMATES FFS	0	482	514	22,451	129	4,413	0	0	1,141	6,706	4,194	75	40,104
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	4,024,362	65,663,557
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	10,234,168	119,760,278
HIB - ACC	9,132	6,223	38,676	6,451	6,679	6,679	6,667	5,657	6,162	6,667	7,121	7,677	113,786
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	501,353,165	6,343,601,075

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 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	38,049,628	468,580,701
CAPITATION - AIMHS	31,133	28,606	27,042	25,978	25,618	26,221	28,014	28,539	30,010	30,675	30,446	30,386	342,667
MENTAL HEALTH - ADULT	6,624	3,683	7,447	4,128	-310	5,379	0	0	0	0	5,557	2,653	35,162
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	682,376	8,354,827
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	3,647,799	48,612,305
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	6,104,519	68,590,864
FFS MEDICAID IN PUBLIC SCHOOLS	2,305	12	129	763	1,596	2,687	684	1,104	701	205	2,261	4,102	16,550
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	36,282	419,243
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	31,554	403,562
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	155,303	2,289,492
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	-266	35,877
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	539,537	8,199,164
SMIB - ACC	10,132	5,855	4,525	4,360	2,731	2,566	1,292	952	1,117	428	778	603	35,339
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	49,284,476	605,923,817
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	1,579,788,239	18,548,662,861
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	705	15,761
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	13,471,046	151,817,265
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	377,630	4,561,862
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	577,928	6,472,902
KidsCare - REINSURANCE	400,331	301,723	327,874	687,727	-23,141	38,946	409,044	30,423	-76,239	97,989	213,601	155,016	2,563,293
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	14,582,324	165,857,030

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 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	469,308.88	7,614,738.77
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	445,367.74	7,084,258.80
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	139,314.77	2,313,474.73
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	139,336.25	2,261,391.70
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	185.06	1,838.46
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	94.80	1,017.78
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	5,707.47	99,570.15
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	185.06	13,888.71
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	3,868.91	21,801.46
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	861.06	5,599.38
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	412,892.30	4,951,366.01
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	6,398,682.40	79,235,609.34
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	18,262.25	326,041.86
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	30,746.48	432,818.62
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	441,978.64	5,365,071.73
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	182.83	23,761.36
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	32,646.82	337,848.57
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	2,475.95	7,937.68
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	368,312,445.10	4,469,951,917.52
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	2,486,534.04	33,265,162.42
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	21,675.12	254,151.89
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	94,412.00	1,164,015.35
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	10,731,226.20	147,587,736.14
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	13,333,847.36	182,271,065.80
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	99.00	639.24
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 June 30, 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	37,635,064.22	462,914,538.69
9939	BIRTH SUPP PAYMENT	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	414,564.18	5,666,161.91
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	414,564.18	5,666,161.91
4403	SOBRA 100-133% M&F	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	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	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	487.53	705.00	404.41	1,315.36	662.14	214.55	1,290.98	431.12	644.07	214.55	211.93	343.01	6,924.65
4413	SOBRA 100-133% M&F	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	8,148,563.76	95,313,326.86
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	2,588,773.78	31,076,087.24
4415	SOBRA 100-133% FEMA	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	2,617,324.90	30,731,267.76
441B	SOBRA 100-133% M&F	533.48	101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.59	2,560.80
441C	SOBRA 100-133% M&F	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	96,804.73	1,949,201.51
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	28,997.49	549,606.72
441E	SOBRA 100-133% FEMA	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	30,712.86	593,319.53
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	13,513,446.12	160,223,926.94
9944	BIRTH SUPP PAYMENT	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	50,987.52	348,884.09
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	50,987.52	348,884.09
4517	BC PATIENT FEMALE 2	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	4,183.57	46,876.45
4518	BC PATIENT FEMALE 4	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	37,328.33	559,174.85
4519	BC PATIENT FEMALE 6	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	0.00	258.21	0.00	0.00	0.00	1,631.65	0.00	1,029.69	0.00	0.00	0.00	534.56	3,454.11
451H	BC PATIENT FEMALE 4	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	575.28	15,602.18
451J	BC PATIENT FEMALE 6	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10
4617	CC PATIENT FEMALE 2	5,461.18	5,045.51	5,165.14	5,014.12	5,254.49	5,254.49	2,531.53	2,531.53	2,531.53	2,141.11	2,134.17	2,137.64	45,202.44
4618	CC PATIENT FEMALE 4	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	1,598.44	25,449.77
461G	CC PATIENT FEMALE 2	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	0.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00	0.00	472.12	1,076.12
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	46,829.94	701,360.75
8600	SSI BLIND FREEDOM/W	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	7,035.88	94,907.58
860Z	SSI BLIND FREEDOM/W	0.00	0.00	116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36
8610	SSI BLIND FREEDOM/W	3,823.38	1,160.42	1,160.42	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	1,271.48	1,126.75	975.80	703.01	932.65	838.23	838.23	838.23	632.42	454.10	453.34	453.72	9,517.96

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 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	1,269,473.82	17,025,952.51
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	53,323.18	715,683.61
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	503,687.08	6,816,260.75
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	28,037.85	325,277.81
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	377,583.64	4,904,134.64
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	5,234.45	113,525.76
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	2,244,829.62	30,016,528.80
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	847,512,755.87	10,401,666,299.18

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	1.00	3.12
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	23.49	581.20
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	52.86	1,084.97
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	96.69	1,800.00
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	67.00	1,303.26
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	2.41	17.37
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	0.13	23.82
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	3.29	70.45
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	10,879.73	138,541.06
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	15,114.43	188,385.72
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	34,472.31	399,513.98
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	13,085.42	146,711.41
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	14,958.15	171,148.98
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	29,564.25	370,996.99
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	106,008.01	1,316,280.10
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	27,025.01	328,672.96
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	136.53	1,796.45
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	812.51	9,927.16
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	185.27	2,286.36
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	21.15	1,138.98
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	38.79	776.63
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	67.21	942.02
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	506.46	6,397.76
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	1,242.83	16,070.44
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	339.76	4,348.65
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	0.46	22.84
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	1.00	12.00
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	2.93	20.99
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	2.00	19.00
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	87.79	864.33
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	146.97	1,448.07
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	172.99	1,751.33

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	103.00	1,162.30
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	0.99	27.84
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	4,597.00	56,315.54
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	311.80	4,101.74
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	9,624.88	115,524.41
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	160.42	2,516.77
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	42,342.60	500,891.62
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	46.84	1,450.78
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	3,796.42	49,082.99
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	178.77	2,174.68
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	47,870.69	583,888.27
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	772.09	9,432.39
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	25,582.29	308,615.64
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	57.44	796.48
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	23.19	356.96
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	1.79	8.69
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	493.77	6,055.94
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	7.35	101.87
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	249.66	3,009.35
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	2.00	29.86
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	31,548.56	379,087.46
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	157,413.87	1,912,473.08
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	223,667.35	2,716,775.24
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	70,682.87	860,408.59
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	69,813.28	852,082.44
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	306.00	3,741.21

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	2,177.25	35,348.28
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	2,039.10	32,654.20
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	640.13	10,314.99
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	621.86	10,241.00
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	1.00	10.00
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	0.60	6.06
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	15.09	239.09
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	1.00	21.00
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	2.89	41.44
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	4.00	26.61
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	1,828.70	22,256.80
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	14,514.17	178,674.33
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	37.55	643.67
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	143.11	2,038.62
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	1,008.38	12,221.98
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	0.43	55.25
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	39.06	450.73
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	0.93	9.34
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	967,849.00	11,788,507.80
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	342.00	4,574.00
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	3.00	35.00
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	13.00	160.00
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	1,476.00	20,283.00
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	1,834.00	25,052.00
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	6.00	38.73
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 June 30, 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	6.00	56.69
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	153.72	2,048.87
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	249.66	3,299.17
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	869.83	11,861.81
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	694.09	9,149.16
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	5.22	89.85
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	17.98	173.16
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	37.21	388.95
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	24.82	317.19
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	4.00	67.00
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	125.85	1,601.46
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	717.46	9,222.43
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	22,172.84	276,300.87
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	67,559.77	817,614.69
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	25,234.47	307,715.83
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	103.00	1,285.77
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	7.72	86.65
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	17.01	211.46
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	433.14	5,924.63
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	927.97	12,017.16
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	370.53	4,551.10
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	582.24	7,281.49
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	1,327.40	16,211.86
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	2,576.31	31,509.84
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	2,195.97	25,867.56
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	0.69	41.20
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	2.14	51.79
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	12.75	95.44
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	3.09	86.84
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	211.89	3,476.83
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	199.99	2,411.68
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	118.28	1,439.36

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	6.69	58.90
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	35,041.24	411,749.46
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	30.59	644.65
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	10.00	137.45
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	107.16	1,257.34
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	168.69	2,543.41
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	71.62	1,049.00
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	1,419.61	16,192.75
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	31.92	338.08
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	14,043.54	173,545.54
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	16.10	334.94
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	177,904.20	2,160,295.19
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	157.00	2,028.00
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	157.00	2,033.00
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	10.70	146.79
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	8.00	104.97
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	54.56	1,360.84
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	7.36	758.17
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	0.30	8.11
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	0.43	32.84
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	6,449.39	79,193.30
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	6,860.32	83,102.72
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	24,534.81	297,124.33
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	22,490.99	272,948.18
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	36,951.08	451,756.59
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	13.00	263.14
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	60.92	839.32
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	65.68	1,195.65

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	235.99	3,676.99
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	241.74	3,563.77
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	508.41	6,757.54
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	1.00	34.78
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	0.36	30.01
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	1.53	57.46
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	3.00	41.00
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	1.63	1.82
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	0.46	3.63
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	42.94	572.87
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	15.73	293.42
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	90.04	2,524.65
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	15.00	514.42
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	5.35	31.22
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	1.63	17.68
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	2.82	72.49
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	15,128.32	198,388.11
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	14,476.23	188,602.91
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	135,134.57	1,645,931.80
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	78,322.63	959,033.88
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	125,961.37	1,536,712.75
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	41.99	660.84
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	200.76	2,635.59
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	187.77	2,544.16
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	1,900.41	25,906.26
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	1,234.88	14,817.83
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	1,732.37	21,912.15
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	1.00	46.21
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	5.06	56.76
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	5.23	301.82

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	1.93	7.44
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	3.76	22.77
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	473,013.45	5,804,732.95
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	50.00	550.00
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	146.00	1,952.00
SUBTOTAL:		229.00	226.00	197.00	220.00	219.00	216.00	231.00	166.00	232.00	196.00	174.00	196.00	2,502.00
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	1.00	4.00
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	7.00	284.48
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	2.33	176.80
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	52.51	2,668.57
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	25.00	1,228.74
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	0.66	2.75
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	3.46	67.36
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	2,887.46	35,638.40
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	3,377.30	41,377.85
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	17,022.88	215,865.77
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	27,418.42	343,366.67
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	23,426.61	296,048.95
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	15.00	162.34
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	54.27	671.30
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	63.18	922.82
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	370.44	6,116.05
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	634.37	10,768.17
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	442.20	6,939.58
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	1.00	15.00
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	-8.46	43.17
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	2.00	78.80
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	-0.03	2.49

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	75,798.60	962,541.49
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	57.00	779.00
SUBTOTAL:		74.00	85.00	61.00	73.00	59.00	61.00	67.00	61.00	57.00	63.00	61.00	57.00	779.00
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	1.56	32.42
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	38,127.01	453,175.12
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	12,087.46	147,586.09
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	12,158.18	145,562.43
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	8.43	11.55
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	450.54	9,315.57
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	135.51	2,610.35
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	142.98	2,832.06
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	63,111.67	761,134.77
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	7.00	48.00
SUBTOTAL:		3.00	9.00	2.00	7.00	4.00	2.00	2.00	3.00	4.00	3.00	2.00	7.00	48.00
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	9.76	111.59
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	79.62	1,241.04
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	1.23	7.65
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	1.36	33.31
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	5.00	75.71
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	3.76	58.37
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	1.23	2.61
SUBTOTAL:		147.60	149.08	148.87	140.27	137.99	135.06	127.90	127.98	118.98	106.35	98.94	101.96	1,540.98
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	12.00	205.33
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	3.00	58.60

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 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	1,720.42	23,328.51
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	126.22	1,103.00
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	361.42	4,853.30
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	21.38	244.79
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	502.56	6,778.55
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	3.78	138.77
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	2,750.78	36,721.91
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	1,762,786.66	21,545,945.78

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending June 30, 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	127.19	1,461.14
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	127.19	1,601.70
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	36.34	232.21
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	109.02	1,636.44
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	199.87	2,825.83
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	1,271.90	15,043.59
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	399.74	5,867.07
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	18.17	213.24
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	36.34	90.85
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	181.70	2,062.92
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	18.17	407.51
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	581.44	6,315.95
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	163.53	2,077.89
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	36.34	322.26
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	308.89	4,458.27
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	2,216.74	23,229.22
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	3,924.72	41,183.55
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	999.35	10,955.12
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	1,017.52	10,579.15
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	72.68	445.45
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	145.36	2,043.15
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	11,992.20	134,055.40
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	18.17	373.57
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	181.70	1,599.30
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	944.84	8,262.88
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	254.38	1,999.04
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	18.17	109.02
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	72.68	694.23
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	18.17	266.15
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	254.38	2,914.28
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	127.19	1,315.78

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending June 30, 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	1,889.68	17,551.62
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	36.34	641.32
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	181.70	1,604.10
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	54.51	899.47
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	199.87	2,715.21
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	345.23	2,462.66
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	218.04	2,468.03
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	1,144.71	12,156.51
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	981.18	10,212.78
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	1,308.24	15,155.01
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	4,469.82	48,420.91
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	18.17	425.68
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	54.51	482.59
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	72.68	887.70
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	218.04	2,052.75
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	254.38	3,166.26
SUBTOTAL:		521.10	521.10	538.47	521.10	468.99	555.84	617.78	654.12	690.46	690.46	617.78	617.78	7,014.98
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	526.93	3,646.68
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	54.51	832.39
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	145.36	1,232.13
SUBTOTAL:		312.66	364.77	347.40	364.77	312.66	538.47	508.76	508.76	490.59	526.93	708.63	726.80	5,711.20
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	19,696.28	212,858.33

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending June 30, 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	7.00	82.00
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	7.00	90.00
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	2.00	13.00
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	6.00	92.00
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	11.00	159.00
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	70.00	847.00
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	22.00	331.00
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	1.00	12.00
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	2.00	5.00
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	10.00	116.00
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	1.00	23.00
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	32.00	355.00
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	9.00	117.00
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	2.00	18.00
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	17.00	251.00
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	122.00	1,306.00
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	216.00	2,315.00
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	55.00	616.00
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	56.00	595.00
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	4.00	25.00
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	8.00	115.00
SUBTOTAL:		608.00	617.00	645.00	623.00	595.00	595.00	601.00	626.00	653.00	656.00	661.00	660.00	7,540.00
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	1.00	21.00
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	10.00	90.00
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	52.00	464.00
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	14.00	112.00
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	1.00	6.00
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	4.00	39.00
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	1.00	15.00
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	14.00	164.00
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	7.00	74.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending June 30, 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	104.00	986.00
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	2.00	36.00
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	10.00	90.00
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	3.00	51.00
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	11.00	153.00
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	19.00	138.00
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	12.00	139.00
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	63.00	683.00
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	54.00	574.00
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	72.00	853.00
SUBTOTAL:		220.00	220.00	223.00	219.00	216.00	222.00	224.00	228.00	225.00	238.00	242.00	246.00	2,723.00
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	1.00	24.00
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	3.00	27.00
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	4.00	50.00
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	12.00	115.00
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	14.00	178.00
SUBTOTAL:		30.00	30.00	31.00	30.00	27.00	32.00	34.00	36.00	38.00	38.00	34.00	34.00	394.00
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	29.00	204.00
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	3.00	47.00
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	8.00	69.00
SUBTOTAL:		18.00	21.00	20.00	21.00	18.00	31.00	28.00	28.00	27.00	29.00	39.00	40.00	320.00
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	1,084.00	11,969.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 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	41.82	349.95
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	20.91	62.73
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	1,191.87	9,801.78
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	1,568.25	18,262.31
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	2,321.01	28,078.56
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	731.85	7,968.39
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	1,045.50	13,277.78
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	4,182.00	52,065.20
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	14,804.28	176,812.04
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	5,122.95	60,553.33
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	20.91	180.83
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	20.91	245.40
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	83.64	1,089.83
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	62.73	313.65
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	627.30	5,907.08
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	606.39	6,833.98
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	3,408.33	38,150.08
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	961.86	11,539.32
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	11,960.52	139,334.59
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	5,143.86	59,673.10
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	20.91	125.46
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	250.92	3,468.22
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	20.91	245.40
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	2,969.22	35,017.26
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	23,356.47	293,916.95
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	31,239.54	363,853.43
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	9,723.15	112,614.93
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	10,747.74	119,990.81
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	20.91	20.91
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	292.74	2,386.92
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	1,359.15	16,220.99
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	133,928.55	1,578,985.50

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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	20.91	285.38
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	83.64	1,239.63
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	146.37	1,882.32
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	20.91	1,566.83
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	1,860.99	24,226.10
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	6,461.19	81,463.35
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	4,328.37	48,042.61
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	62.73	613.50
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	83.64	920.71
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	376.38	5,747.58
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	731.85	8,704.34
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	41.82	528.02
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	4,014.72	45,632.69
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	20.91	142.69
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	230.01	2,033.29
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	1,526.43	18,462.21
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	20,010.87	242,040.18
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	20.91	20.91
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	522.75	5,718.64
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	501.84	6,894.62
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	2,028.27	22,753.53
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	1,735.53	19,557.56
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	3,742.89	40,657.86
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	41.82	468.05
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	2,070.09	25,676.00
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	1,986.45	24,425.33
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	18,798.09	220,259.46
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	12,002.34	133,389.28
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	20,303.61	236,750.19
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

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	63,754.59	736,711.36
3907	NEWLY ELIGIBLE FEMA	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
3908	NEWLY ELIGIBLE M&F	79.96	79.96	79.96	59.97	39.98	19.99	20.91	20.91	20.91	20.91	20.91	20.91	485.28
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	230.01	2,886.67
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	355.47	3,221.23
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	1,296.42	16,262.31
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	2,488.29	28,131.17
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	2,927.40	33,688.47
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	7,318.50	84,815.06
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	2,739.21	31,982.21
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	878.22	11,142.95
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	1,003.68	11,772.76
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	4,621.11	54,897.92
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	20.91	245.40
SUBTOTAL:		19.99	19.99	19.99	19.99	19.99	19.99	20.91	20.91	20.91	20.91	20.91	20.91	245.40
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	41.82	707.93
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	41.82	227.25
SUBTOTAL:		179.91	139.93	119.94	119.94	119.94	119.94	125.46	104.55	62.73	62.73	83.64	83.64	1,322.35
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	229,738.17	2,699,017.77

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 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	2.00	17.00
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	1.00	3.00
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	57.00	478.00
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	75.00	893.00
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	111.00	1,372.00
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	35.00	389.00
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	50.00	650.00
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	200.00	2,548.00
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	708.00	8,648.00
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	245.00	2,963.00
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	1.00	9.00
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	1.00	12.00
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	4.00	53.00
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	3.00	15.00
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	30.00	288.00
2110	SSI AGED NON-MEDICA P	31.00	29.00	29.00	24.00	26.00	24.00	26.00	28.00	28.00	30.00	30.00	29.00	334.00
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	163.00	1,864.00
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	46.00	564.00
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	572.00	6,813.00
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	246.00	2,918.00
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	1.00	6.00
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	12.00	170.00
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	1.00	12.00
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	142.00	1,714.00
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	1,117.00	14,389.00
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	1,494.00	17,797.00
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	465.00	5,507.00
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	514.00	5,863.00
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	1.00	1.00
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	14.00	116.00
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	65.00	793.00
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	6,405.00	77,230.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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	1.00	14.00
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	4.00	61.00
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	7.00	92.00
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	1.00	77.00
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	89.00	1,186.00
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	309.00	3,985.00
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	207.00	2,347.00
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	3.00	30.00
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	4.00	45.00
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	18.00	282.00
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	35.00	426.00
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	2.00	26.00
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	192.00	2,231.00
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	1.00	7.00
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	11.00	99.00
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	73.00	903.00
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	957.00	11,838.00
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	1.00	1.00
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	25.00	280.00
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	24.00	338.00
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	97.00	1,111.00
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	83.00	956.00
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	179.00	1,986.00
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	2.00	23.00
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	99.00	1,256.00
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	95.00	1,195.00
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	899.00	10,766.00
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	574.00	6,516.00
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	971.00	11,573.00
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

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	3,049.00	36,008.00
3907	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3908	NEWLY ELIGIBLE M&F	4.00	4.00	4.00	3.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	24.00
3909	NEWLY ELIGIBLE M&F	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	10.00	11.00	11.00	12.00	13.00	12.00	12.00	14.00	12.00	11.00	141.00
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	17.00	157.00
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	62.00	797.00
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	119.00	1,375.00
3918	NEWLY ELIGIBLE M&F	173.00	151.00	143.00	132.00	133.00	129.00	130.00	129.00	131.00	127.00	131.00	140.00	1,649.00
SUBTOTAL:		404.00	373.00	358.00	337.00	332.00	328.00	335.00	330.00	339.00	332.00	332.00	350.00	4,150.00
4413	SOBRA 100-133% M&F	137.00	127.00	118.00	119.00	131.00	129.00	130.00	128.00	134.00	139.00	140.00	131.00	1,563.00
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	42.00	545.00
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	48.00	576.00
SUBTOTAL:		244.00	226.00	211.00	205.00	222.00	223.00	220.00	223.00	228.00	230.00	231.00	221.00	2,684.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
8700	SSI DISABLED FREEDO	6.00	5.00	5.00	4.00	3.00	3.00	2.00	1.00	1.00	1.00	2.00	2.00	35.00
8710	SSI DISABLED FREEDO	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	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	11.00
SUBTOTAL:		9.00	7.00	6.00	6.00	6.00	6.00	6.00	5.00	3.00	3.00	4.00	4.00	65.00
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	10,987.00	131,987.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 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	31.18	1,692.65
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	2,681.48	27,479.09
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	2,712.66	36,259.62
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	5,207.06	67,056.45
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	2,244.96	24,896.25
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	2,962.10	36,714.61
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	13,220.32	163,583.12
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	66,756.38	806,860.38
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	23,665.62	282,845.59
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	280.62	1,900.28
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	31.18	306.32
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	31.18	246.70
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	124.72	950.14
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	4,115.76	47,130.53
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	2,400.86	24,024.91
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	21,638.92	240,621.23
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	9,509.90	107,566.80
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	41,625.30	478,043.35
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	21,763.64	243,231.14
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	124.72	1,253.72
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	935.40	10,082.53
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	405.34	4,942.93
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	4,770.54	49,126.38
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	64,199.62	735,984.09
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	116,083.14	1,292,926.00
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	33,923.84	387,111.65
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	36,168.80	403,467.93
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	467.70	7,185.86
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	6,111.28	67,247.64
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	31.18	276.51
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	484,225.40	5,551,675.70

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 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	31.18	455.37
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	436.52	4,884.68
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	717.14	7,724.14
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	249.44	4,435.83
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	6,516.62	78,093.94
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	29,153.30	318,385.51
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	14,966.40	175,548.40
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	155.90	1,775.56
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	31.18	902.52
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	280.62	2,755.51
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	2,213.78	24,294.57
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	1,964.34	23,990.66
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	31.18	913.48
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	15,434.10	166,165.10
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	62.36	582.83
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	62.36	851.12
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	31.18	454.00
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	374.16	4,656.83
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	3,710.42	41,832.62
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	76,422.18	860,538.89
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	31.18	487.92
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	2,089.06	18,087.62
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	1,964.34	19,853.26
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	5,269.42	62,429.76
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	6,360.72	64,593.51
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	13,719.20	150,803.89
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	31.18	639.71
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	8,605.68	95,718.63
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	9,104.56	105,907.41
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	73,740.70	831,562.45

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 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	43,277.84	495,006.74
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	75,393.24	855,174.84
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	239,587.12	2,700,895.86
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	31.18	1,440.47
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	654.78	8,096.60
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	966.58	10,505.35
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	4,334.02	43,303.56
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	7,732.64	86,080.51
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	8,730.40	101,321.49
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	22,449.60	250,837.41
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	9,198.10	94,132.18
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	2,806.20	32,926.38
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	3,180.36	33,132.64
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	15,184.66	160,191.20
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	124.72	2,143.91
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	218.26	1,537.08
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	31.18	544.80
SUBTOTAL:		387.53	357.72	387.53	417.34	387.53	417.34	249.44	280.62	311.80	342.98	311.80	374.16	4,225.79
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	838,243.12	9,528,484.09

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 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	1.00	56.00
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	86.00	902.00
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	87.00	1,192.00
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	167.00	2,199.00
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	72.00	816.00
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	95.00	1,204.00
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	424.00	5,369.00
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	2,141.00	26,461.00
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	759.00	9,276.00
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	9.00	62.00
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	1.00	10.00
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	1.00	8.00
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	4.00	31.00
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	132.00	1,545.00
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	77.00	787.00
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	694.00	7,884.00
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	305.00	3,525.00
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	1,335.00	15,673.00
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	698.00	7,971.00
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	4.00	41.00
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	30.00	330.00
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	13.00	162.00
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	153.00	1,608.00
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	2,059.00	24,130.00
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	3,723.00	42,372.00
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	1,088.00	12,686.00
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	1,160.00	13,222.00
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	15.00	236.00
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	196.00	2,205.00
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	1.00	9.00
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	15,530.00	181,994.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 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	1.00	15.00
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	14.00	160.00
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	23.00	253.00
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	8.00	146.00
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	209.00	2,562.00
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	935.00	10,432.00
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	480.00	5,756.00
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	5.00	58.00
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	1.00	30.00
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	9.00	90.00
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	71.00	796.00
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	63.00	787.00
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	1.00	30.00
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	495.00	5,441.00
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	2.00	19.00
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	2.00	28.00
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	1.00	15.00
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	12.00	153.00
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	119.00	1,371.00
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	2,451.00	28,203.00
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	1.00	16.00
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	67.00	591.00
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	63.00	650.00
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	169.00	2,046.00
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	204.00	2,115.00
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	440.00	4,941.00
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	1.00	21.00
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	276.00	3,136.00
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	292.00	3,472.00
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	2,365.00	27,251.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 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	1,388.00	16,225.00
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	2,418.00	28,026.00
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	7,684.00	88,511.00
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	1.00	48.00
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	21.00	266.00
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	31.00	344.00
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	139.00	1,418.00
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	248.00	2,821.00
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	280.00	3,320.00
SUBTOTAL:		756.00	692.00	649.00	628.00	621.00	641.00	654.00	673.00	713.00	739.00	734.00	720.00	8,220.00
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	295.00	3,082.00
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	90.00	1,080.00
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	102.00	1,086.00
SUBTOTAL:		433.00	437.00	419.00	401.00	401.00	421.00	435.00	447.00	456.00	438.00	473.00	487.00	5,248.00
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	4.00	71.00
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	7.00	50.00
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	1.00	18.00
SUBTOTAL:		13.00	12.00	13.00	14.00	13.00	14.00	8.00	9.00	10.00	11.00	10.00	12.00	139.00
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	26,884.00	312,319.00

LONG TERM CARE MEMBER MONTHS

For The Period Ending June 30, 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	719.37	8,693.51
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	9,735.09	118,239.89
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	550.59	6,940.31
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	468.29	5,813.27
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	5.56	79.34
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	9,191.38	107,270.80
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	25.59	334.66
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	3,796.68	47,914.85
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	58.78	707.42
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	38,272.30	445,307.00
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	35.95	414.10
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	8,139.18	96,593.17
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	0.56	54.76
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	37.00	491.35
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	218.40	2,634.74
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	97.72	1,175.76
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	71,352.44	842,674.64
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	1.00	12.00
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	87.33	894.85
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	173.00	1,514.64
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	95.00	775.52
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	356.33	3,202.19
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	71,708.77	845,876.83

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 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	-752.82	-934.01
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	-752.82	-2,331.79
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	-752.82	-19,374.45

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 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 June 30, 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	3,466.58	46,747.84
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	-11,613.98	-10,734.89
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	14,797.34	19,773.72
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	2,122.24	5,987.09
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	32,870.09	335,328.89
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	5,149.18	58,553.98
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	4,159.89	7,967.60
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	530.56	1,491.45
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
500G	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	1,733.29	1,733.29
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	53,215.19	565,033.48
110H	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	3,351.03	3,351.03
110J	TANF EXPANDED 65+ M	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 FI	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	2,652.80	13,999.00
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	88.43	3,363.06
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

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
2420	SSI AGED EXPANDED	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	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	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	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	1,682.60	12,579.72
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	7,774.86	55,106.03
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	1,733.29	39,753.05
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	-12,251.40	0.00	0.00	0.00	0.00	0.00	0.00	-938.95	3,864.85	0.00	0.00	-2,652.80	-11,978.30
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	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	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	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	21,774.03	328,094.90
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	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	2,307.72	75,648.29
3717	ADULT <40% EXP FEMA	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	19,530.03	15,371.77
3718	ADULT <40% EXP M&F	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	7,251.47	36,710.35
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	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	3,699.23	25,773.97
371G	ADULT <40% EXP FEMA	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	2,122.24	15,221.35
371H	ADULT <40% EXP M&F	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	55,765.21	575,172.32
3900	NEWLY ELIGIBLE FOR	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	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	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	2,652.80	28,197.85
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	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	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

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	2,652.80	35,161.90
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
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	119,408.06	1,237,992.28

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 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
500G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110H	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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
260Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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 June 30, 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
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
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 June 30, 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	-1,460.62	-9,116.60
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	-1,460.62	-26,343.27
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 June 30, 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	-1,460.62	-122,473.56

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	-8,388.54	-36,115.42
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	-8,388.54	-75,375.03
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	-8,388.54	-75,375.03

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending June 30, 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 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
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 June 30, 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	132.56	4,377.14
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	146,942.44	1,871,218.64
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	139,733.02	1,767,099.36
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	1,329,759.98	15,871,362.70
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	763,063.02	9,141,710.42
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	1,203,045.06	14,382,173.89
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	395.62	5,930.20
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	37.60	461.24
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	36.88	2,790.13
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	4,488,085.90	53,791,967.07
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	9.40	37.60
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	56.02	2,321.81
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	18.08	1,479.68
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	454.04	23,717.98
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	237.36	10,569.08
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	26,784.46	321,541.96
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	31,328.88	371,071.76
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	156,769.86	1,924,864.45
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	252,481.48	3,064,304.15
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	214,052.96	2,631,522.82
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	139.18	1,830.87
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	9.40	167.14
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	9.40	442.05
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	25.42	762.04
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	682,375.94	8,354,827.37
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	9.40	211.35
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	352,682.84	4,065,874.99
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	112,632.66	1,331,936.91

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 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	113,032.54	1,312,433.07
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	578,357.44	6,710,493.92
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	88.44	968.46
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	699.92	10,483.61
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	43.50	620.10
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	27.48	512.01
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	859.34	12,609.38
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	108.58	1,867.86
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	32.04	592.27
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	16,139.78	212,765.12
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	4,894.60	56,714.51
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	5,365.30	66,261.17
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	26,540.30	338,280.53
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	79.38	2,483.10
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	297.24	6,924.58
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	111.42	2,572.37
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	216.56	3,687.96
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	704.60	15,761.24
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	17,075,415.42	202,590,670.02

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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 June 30, 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	2,054,359.58	29,660,708.32
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	2,844.19	35,561.60
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	378.53	15,775.82
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	719.00	663.51
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	54,630,964.53	758,138,289.51
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	-1,012.60	57,469.26
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	1,541.53	80,037.61
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	49,090.16	821,089.33
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	59,678.93	806,809.86
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	14,449.69	283,969.14
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	729,127.76	10,361,474.33
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	2,972,467.09	41,420,342.88
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	2,397,028.29	32,361,025.00
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	15,037.17	567,836.35
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	11,801.16	183,164.03
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	22,682.42	433,829.18
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	130,017.83	2,032,049.20
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	162,827.17	1,887,110.95
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	9,670.19	267,639.48
2410	SSI AGED EXPANDED N O	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	12,257.02	136,885.03
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	841,996.38	13,077,693.89
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	7,092.98	51,993.33
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	4,298.35	83,388.47
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	814.87	806,780.97
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	145,474.16	2,672,624.54
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	346,436.72	6,204,258.71
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	7,932,777.27	114,635,905.35
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	719.00
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	5,659.89	174,603.79
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	1,143.51	44,004.90

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	79,468.22	1,117,885.15
3515	ADULT 40-100% FEMALE	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	126,941.23	1,760,780.18
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	1,084,534.09	14,825,567.29
3517	ADULT 40-100% FEMALE	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	868,704.42	12,710,349.61
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	2,860,620.96	39,417,805.67
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	842.52	11,071.93
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	6,482.89	127,475.56
3707	ADULT <40% EXP FEMALE	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	1,564.77	114,005.65
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	20,746.18	568,014.85
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	1,397.40	27,612.29
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	529,835.73	7,957,000.84
3715	ADULT <40% EXP FEMALE	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	687,481.39	10,282,246.77
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	14,231,728.69	231,649,007.91
3717	ADULT <40% EXP FEMALE	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	8,340,691.22	127,113,538.41
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	17,102,973.04	255,771,157.93
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	886.25	92,962.64
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	-123.18	4,850.27
3727	ADULT <40% EXP FEMALE	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	45,952,298.22	703,911,303.76
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	123.61	34,643.00
3907	NEWLY ELIGIBLE FEMALE	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	7,777.71	308,981.81
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	3,029.60	126,391.00
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	51,936.30	558,449.81
3915	NEWLY ELIGIBLE FEMALE	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	53,264.40	856,235.59
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	687,766.19	7,523,126.30
3917	NEWLY ELIGIBLE FEMALE	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	987,011.75	13,339,317.56
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	1,856,042.87	25,825,702.88

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	847.06	6,377.57
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	3,647,799.49	48,612,305.20
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	692,035.32	10,028,454.11
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	244,837.61	3,307,809.39
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	257,608.80	3,791,885.09
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	1,194,481.73	17,129,027.81
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	616.98	1,148.53
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	147.74	31,675.49
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	764.72	32,824.02
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	10,367.88	323,342.00
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	-15,150.72	386,076.54
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	3,282.26	67,731.69
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	-1,500.58	783,059.82
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	113,357,585.38	1,643,346,491.58

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

For The Period Ending June 30, 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	566.63	46,505.76
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	1,176.41	3,722.37
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	6,094.96	31,685.52
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	2,541.60	8,032.12
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	2,213.37	26,181.87
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	1,037.13	3,730.00
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	5,430.25	281,407.23
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	162.07	2,488.59
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	139,686.80	598,309.13
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	33,146.05	528,666.59
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	17,927.44	271,363.55
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	10,287.95	287,114.71
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	16,456.10	186,694.15
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	15.00	308.52
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	18,322.00	278,126.54
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	85,712.25	1,084,937.97
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	340,776.01	3,652,724.47
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	21,031.40	58,164.59
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	3,398.40	30,731.44
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	2,854.48	11,839.92
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	27,284.28	100,735.95
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	368,060.29	3,753,440.12

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 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	757.61	114,402.10
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	16,129.68	780,597.37
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	171,681.68	1,912,206.18
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	173,581.75	627,211.46
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	188,496.89	2,602,891.26
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	1,381,203.69	19,255,200.75
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	184.98	49,445.31
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	43,007.06	299,715.26
2110	SSI AGED NON-MEDICA R	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	2,186,706.89	20,073,713.28
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	4,042.24	61,187.00
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	8,085.64	111,387.26
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	4,173,878.11	45,912,578.10
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	1,446.13	29,038.79
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 & F	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	223.90	5,792.75
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	4,114.73	120,429.50
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	529,278.13	6,783,619.53
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	2,278,223.56	18,151,078.06
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	1,266,672.07	14,618,157.27
1119	TANF EXPANDED 65+ M & F	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	46,572.25	358,604.88
2400	SSI AGED EXPANDED W/MI	446.56	-337.68	-35.48	570.89	-22.57	10.17	49.40	50.28	0.00	324.00	1,883.90	3,318.54	6,258.01
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	20,049.00	163,380.56
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	122.57	4,887.60
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	4,150,020.88	40,252,201.53
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	184,506.77	748,398.94
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	32,690.20	376,866.11

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 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	1,137,360.70	15,531,543.71
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	522,066.38	7,158,190.55
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	4,221,629.16	44,661,828.62
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	6,265.74	48,403.27
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	6,104,518.95	68,590,864.42
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	14,428,417.94	154,755,644.05

QMB - FEE FOR SERVICE

For The Period Ending June 30, 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	494,859.90	5,360,242.98
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	20,809.24	259,955.93
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	28,358.73	216,505.32
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	544,027.87	5,836,704.23
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	544,027.87	5,836,704.23

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 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	1,438.02	45,353.77
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	4,178.23	92,130.50
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	51,534.28	1,579,417.91
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	9,260.85	520,281.69
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	50,597.39	743,542.03
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	482,309.15	5,992,520.28
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	1,540,045.04	17,115,260.06
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	305,242.79	3,780,696.04
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	242.56	373.43
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	10.33	3,963.44
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	212.20	212.20
2100	SSI AGED WITH MEDIC	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	2,880.40	94,161.40
2110	SSI AGED NON-MEDICA	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	2,665.97	61,945.82
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	48,303.24	305,866.80
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	4,171.32	325,584.65
2210	SSI DISABLED NON-ME	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	1,210,486.33	15,795,939.53
2220	SSI DISABLED WITH Q	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	106,588.29	1,944,352.39
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	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	22,907.74	394,967.25
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	12,435.00	67,735.15
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	401.73	62,165.54
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	139,723.41	1,847,228.11
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	1,354,811.11	25,240,522.76
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	436,327.65	9,497,732.61
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	552,556.96	10,174,002.26
5015	SOBRA PREG 14-20 FE	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	7,773.04	199,236.15
5017	SOBRA PREG 21-44 FE	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	159,391.55	1,439,690.00
5018	SOBRA PREG 45-64 FE	8,752.80	3,278.80	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.38
SUBTOTAL:		11,706,835.97	12,502,002.97	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	6,506,494.58	97,364,117.16
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	124.00	38,409.17

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	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	5.94	23,485.60
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	1,157.05	36,289.72
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	118,349.46	1,432,796.92
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	536,652.27	4,624,408.14
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	91,440.61	1,475,428.17
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	400.25	76,541.26
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	1,246.96	10,848.41
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	3,967.02	38,924.97
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	1,815.64	54,942.53
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	32.15	8,170.20
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	5,880.73	231,255.36
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	0.58	64,430.78
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	458.80	16,870.72
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	2,750.93	53,427.16
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	45,378.33	477,203.07
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	809,660.72	8,666,043.48
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	4,152.27	142,022.13
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	7,069.31	127,765.86
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	132,812.08	1,379,614.27
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	67,022.45	1,018,416.92
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	56,341.50	1,229,256.23
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	201.14	30,099.90
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	95,598.61	1,610,750.73
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	85,948.32	1,670,038.31
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	3,233,615.67	45,644,397.50
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	1,606,356.68	22,432,951.05
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	2,004,387.32	25,314,172.43
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

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	237.22	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.94
3728	ADULT <40% EXP M&F	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	7,293,505.35	100,631,488.60
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	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	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	719.00	30,540.22
3915	NEWLY ELIGIBLE FEMA	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	3,284.69	40,734.67
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	60,771.23	916,205.18
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	36,526.17	716,141.99
3918	NEWLY ELIGIBLE M&F	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	54,001.55	584,390.57
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	155,302.64	2,289,492.40
4413	SOBRA 100-133% M&F	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	41,179.61	903,445.41
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	27,026.51	487,261.28
4415	SOBRA 100-133% FEMA	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	37,376.87	469,269.43
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	105,582.99	1,859,976.12
8700	SSI DISABLED FREEDO	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	257.20	71,197.55
8710	SSI DISABLED FREEDO	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	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	257.20	108,782.52
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	21.71	21.71
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.71	21.71
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	14,870,825.19	210,919,921.99

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending June 30, 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	55,786.83	267,680.06
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	50,889.73	587,271.78
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	11,090.64	76,909.23
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	62,518.89	703,352.82
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	5,520.71	47,923.07
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	5,412.19	81,423.95
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	191,218.99	1,813,476.06
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	13,370.54	57,203.93
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	21,924.20	221,926.61
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	1,632.00	6,057.00
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	36,926.74	316,170.70
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	18,040.31	116,160.07
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	13,083.78	102,535.59
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	1,919.63	69,239.88
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	1,632.00	1,632.00
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	423,589.64	4,885,111.39
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	190,946.55	1,747,576.50
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	177,815.34	1,847,028.56
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	827,027.25	8,776,962.16
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	19,413.72	175,464.73
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	6,598.52	123,770.98
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	5,541.81	104,325.85
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	31,554.05	403,561.56
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	1,086,727.03	11,310,170.48

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 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	3,956.46	128,141.01
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	13,076.82	135,531.74
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	15,181.60	37,068.85
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	26,050.70	576,067.55
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	197,856.97	1,362,714.27
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	43,564.97	224,569.95
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	6,044.76	72,660.91
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	301.10	139,972.51
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	2,553.08	50,671.12
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	308,586.46	2,788,261.36
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	68.96	306.73
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	7,530.04	8,130.84
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
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	1,788.78	1,788.78
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	9,387.78	43,253.62
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	19,808.08	85,349.60
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	14,977.08	51,518.97
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	1,274.24	21,655.16
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	19,079.52	103,883.13
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	15,998.60	44,991.68
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	465,099.71	4,469,921.40
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	58,424.09	392,136.95
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	808,114.12	4,444,396.21
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

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	221.59	20,716.29
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	1,402,997.03	9,703,738.72
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	13,313.59	194,952.13
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	22,968.43	219,765.16
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	36,282.02	419,242.63
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	1,757,253.29	12,954,496.33

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 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	321.72	3,753.78
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	674.17	51,898.62
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	146.90	130,171.95
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	311.12	145,917.26
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	1,453.91	412,734.66
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	346.50	3,306.14
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	5,305.94	5,945.88
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	5,652.44	28,351.68
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	1,527.68	22,660.38
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	28,695.80	1,290,711.45
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	44,333.62	350,776.96
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	41,321.68	845,952.84
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	115,878.78	2,588,371.32
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	-266.07	18,334.80
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	-266.07	35,876.73
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	122,719.06	3,065,334.39

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	566.95	566.95
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.95	566.95
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	74.96	7,177.26
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	74.96	40,103.50
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	641.91	40,670.45

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 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	427.58	10,848.02
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	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	408.69	73,208.90
2220	SSI DISABLED WITH Q	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	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	836.27	136,394.83
2420	SSI AGED EXPANDED	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	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	-38.67	208,836.61
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	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	5,870.70	287,306.73
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	5,832.03	532,843.37
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	6,668.30	719,147.47

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 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 June 30, 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 June 30, 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	4,711.69	61,943.17
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	3,620,512.90	38,961,166.00
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	192,924.30	2,312,557.17
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	4,706,199.23	55,490,400.94
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	481,594.15	6,009,768.31
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	4,388,300.96	52,014,178.51
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	1,175,566.44	13,940,117.77
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	18,589.56	87,943.86
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	44,373.36	804,277.16
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	3,318.89	13,600.57
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	14,636,091.48	169,695,953.46
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	7,273.57	25,807.31
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	2,751.28	25,896.23
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	10,024.85	55,757.54
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	14,646,116.33	169,751,711.00

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

For The Period Ending June 30, 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	1,551.99	25,110.38
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	1,551.99	25,110.38
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	1,551.99	25,110.38

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06	62.06
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	121.22	7,201.81
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	183.28	7,263.87
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	183.28	7,263.87

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 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 June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	6,761.04	0.00	0.00	0.00	0.00	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 June 30, 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 June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	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	177,005.77	1,175,850.07
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	17,921.85	118,236.83
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	9,180.59	54,003.58
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	204,108.21	1,348,444.76
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	2,620,636.83	17,598,624.89

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 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	71,966.74	437,585.04
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	5,874.83	31,215.46
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	3,047,804.97	19,850,803.26
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	4,087.75	28,881.15
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	21,462.54	158,602.48
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	3,151,196.83	20,507,087.39
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	3,151,196.83	20,507,087.39

ACC REINSURANCE

For The Period Ending June 30, 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	15,231,474.18	238,826,282.84

LONG TERM CARE REINSURANCE

For The Period Ending June 30, 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	44,893.23	4,163,253.63
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	42,995.63	765,046.26
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	24,793.32	275,681.23
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	492,503.62	2,799,553.08
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	3,761,162.85	50,888,620.19
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	4,366,348.65	58,890,098.24
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	364,561.85	690,598.80
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	364,561.85	692,567.23
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	4,730,910.50	59,582,665.47

ACC SMIB

For The Period Ending June 30, 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	1,222.90	72,061.80
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	1,747.00	95,968.20
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	602.80	35,339.30
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	602.80	35,339.30
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	524.10	10,633.70
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	82,528.70	1,105,209.60
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	83,052.80	1,115,493.90
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	33,577,336.60	407,686,120.20

ACC HIB

For The Period Ending June 30, 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	-506.00	-506.00
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	1,566.00	21,184.00
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	1,019,842.30	12,272,645.70
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	-555.50	-456.00
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	521,583.70	6,184,712.90
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	4,873.50	53,985.60
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	8,107.00	128,200.40
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	-3,682.50	97,510.80
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	1,551,228.50	18,797,715.10
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	1,565.50	15,189.40
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	5,606.00	60,812.00
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	505.00	37,785.00
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	7,676.50	113,786.40
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	278.00	278.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00
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	1,559,183.00	18,911,779.50

Q1

For The Period Ending June 30, 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	4,552,955.40	52,039,373.70
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	4,581.40	1,542,781.30
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	4,557,536.80	53,582,155.00
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	4,557,536.80	53,582,155.00

LTC SMIB

For The Period Ending June 30, 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	1,202,012.40	13,829,416.80
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	275,132.90	3,119,918.10
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	1,590,202.80	17,906,184.70
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	449,860.10	5,399,564.70
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	2,620.50	72,553.40
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	1,417,028.10	16,186,250.80
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	3,668.70	43,294.10
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	17,120.60	195,968.80
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	4,957,646.10	56,754,490.20
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	174.70	2,037.60
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	15,024.20	121,198.40
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	15,198.90	123,236.00
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	4,972,845.00	56,877,726.20

LTC HIB

For The Period Ending June 30, 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	407,487.00	4,980,977.70
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	3,586.00	64,401.00
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	411,073.00	5,052,283.20
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	411,073.00	5,052,283.20

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

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	719.00	5,827.57
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	2,442,157.45	34,704,231.55
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	567,712.44	7,360,491.38
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	178,959.94	2,464,118.30
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	215,831.34	2,716,689.77
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	962,503.72	12,541,299.45
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	5,627.60	178,373.62
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	-19,238.06	262,288.87
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	2,250.02	42,870.40
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	-11,360.44	489,442.48
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	68,770,202.75	915,538,439.18

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

For The Period Ending June 30, 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	53,275.28	700,570.20
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	20,809.24	240,075.06
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	28,358.73	190,905.69
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	102,443.25	1,131,550.95
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	102,443.25	1,131,550.95

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

For The Period Ending June 30, 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	18,196.05	350,012.26
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	127.86	468,833.06
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	45,983.29	542,925.26
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	57.77	57,322.16
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	514.12	37,389.12
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	16,302.89	266,775.97
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	212.91	4,766.20
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	179,735.22	2,682,082.03
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	307.44	433.88
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	1,242.32	230,591.58
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	648,088.91	932,757.33
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	2,416.25	11,691.57
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	136.13	81,485.17
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	-4,590.75	10,990.18
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	91.38	144.48
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 June 30, 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	8,904.60	98,373.05
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	917,726.39	5,818,567.26
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	1,100.53	1,100.53
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	1,596.13	47,797.24
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	4,848.80	34,642.30
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	0.85	7,742.05
2410	SSI AGED EXPANDED N D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED 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	7,546.31	670,152.33
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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% FEMALE	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	5,478.42	60,791.57
3517	ADULT 40-100% FEMALE	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	163.80	20,399.37
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	2,989.40	185,984.46
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 FEMALE	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	314.67	31,658.87
3715	ADULT <40% EXP FEMALE	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	49,878.00	1,262,753.32
3717	ADULT <40% EXP FEMALE	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	73,288.90	485,160.22
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	18,956.33	1,788,201.51
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMALE	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	151,069.52	3,869,670.34
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 FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FEMALE	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	111,202.90	172,950.88
3917	NEWLY ELIGIBLE FEMALE	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	1,518.52	51,921.40
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	1,899.48	91,875.74

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

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	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	114,620.90	357,739.51
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	1,190,963.12	10,795,149.16

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

For The Period Ending June 30, 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	441,584.62	4,665,255.21
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	441,584.62	4,708,379.17
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	441,584.62	4,708,379.17

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

For The Period Ending June 30, 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	4,408.11	61,126.15
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	642,172.28	7,411,918.17
2110	SSI AGED NON-MEDICA P	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	100,240.21	1,227,190.90
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	646,758.28	8,827,371.78
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	130,795.10	1,362,090.68
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	1,240,323.32	15,384,064.15
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	147,723.33	2,128,364.07
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	719.00	6,756.98
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	22,304.59	452,003.30
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	1,589.16	3,156.86
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	2,937,033.38	36,864,043.04
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	1,002.68	7,087.84
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	1,002.68	11,141.84
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	2,938,036.06	36,875,184.88

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

For The Period Ending June 30, 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	303.58	817.02
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	27,796.04	217,436.22
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	15,417.93	41,331.68
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	-5,588.10	44,150.45
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	9,559.63	35,603.24
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	11,095.87	190,814.79
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	8.50	33,706.67
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	58,593.45	564,514.07
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	58,593.45	564,514.07

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

For The Period Ending June 30, 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	194.84	213.94
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	141.05	16,450.91
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	3,536.09	83,654.62
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	1,776.46	28,582.73
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	403,248.23	6,725,007.30
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	74,131.32	1,207,392.29
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	68,865.13	1,487,737.59
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	25,523.04	1,192,225.73
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	105,208.94	2,458,028.86
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	625,304.00	12,504,858.54
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	2,533,733.09	44,850,283.87
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	1,346,288.54	16,652,388.64
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	5,264.83	83,577.55
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	727.05	22,466.96
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	5,277.54	101,122.86
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	14,564.65	76,788.31
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	3,194.27	20,143.15
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	164,188.06	1,788,698.83
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	91,087.15	2,330,361.27
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	427,711.20	6,180,060.28
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	346,989.98	4,356,867.83
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	4,874,358.38	64,881,658.10
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	830,371.99	11,921,754.62
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	1,647.27	24,657.21
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	59,969.30	924,799.45
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	11,480.21	180,025.90
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	146.60	271.29
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	1,237,941.52	16,872,256.63
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	985,520.73	14,699,680.78
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	1,910,947.05	29,737,969.05
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	844,092.78	12,886,260.93
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	741,249.35	12,401,383.45
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	29.81	2,660.04
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	85,978.37	1,328,155.20

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

For The Period Ending June 30, 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	793,231.82	12,182,938.74
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	558.65	8,682.70
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	247.66	5,538.81
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	18,624,726.95	280,242,596.56
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	-2,506.02	8,679.35
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	768.43	54,298.44
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	26,169.21	416,861.76
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	13,005.59	167,250.35
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	1,551.16	68,414.59
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	189,243.93	3,228,924.37
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	698,885.15	11,274,524.96
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	721,567.55	9,264,552.15
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	575.58	85,421.59
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	7,296.97	80,076.35
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	9,846.56	244,309.11
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	63,026.00	930,224.20
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	43,552.74	500,506.35
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	2,345.05	65,933.82
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	5,026.98	12,529.97
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	293,779.90	4,635,660.09
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	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	621.98	8,529.12
2520	SSI BLIND EXPANDED WI	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	1,555.74	36,331.58
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	1,754.50	99,824.08
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	48,533.37	1,331,204.54
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	160,302.65	3,387,989.42
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	2,286,903.02	35,920,541.49
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	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	2,649.69	90,020.52
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	213.44	13,047.25

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

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	31,334.21	485,662.19
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	10,189.14	410,514.60
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	484,671.30	6,901,732.42
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	276,749.10	4,842,824.49
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	923,697.99	12,256,175.18
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	6,312.40	81,074.74
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	681.85	72,011.61
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	13,018.34	218,264.73
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	373.60	3,354.48
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	172,560.03	4,100,100.59
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	200,385.90	3,993,989.60
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	7,711,945.41	152,529,857.52
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	3,919,650.28	72,300,607.18
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	7,396,064.40	123,913,520.58
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	167.25	34,174.02
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	-123.18	-655.27
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	21,150,541.15	382,322,215.21
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	123.61	10,199.44
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	5,396.54	152,719.21
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	-101.02	25,898.32
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	27,356.20	189,955.50
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	12,074.79	171,102.54
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	257,737.22	2,810,658.74
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	221,950.25	2,880,603.47
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	566,355.49	7,293,089.93

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

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	128.06	550.00
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	1,091,021.14	13,550,334.14
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	124,322.88	2,666,570.94
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	65,877.67	834,775.36
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	41,777.46	1,074,694.43
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:		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	231,978.01	4,576,040.73
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	616.98	1,148.53
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	147.74	1,099.49
SUBTOTAL:		0.00	0.00	0.00	0.00	107.11	0.00	0.00	20.92	873.62	5.44	476.21	764.72	2,248.02
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	4,740.28	144,421.86
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	4,087.34	123,331.71
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	1,032.24	24,690.35
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	9,859.86	292,443.92
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	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	43,395,794.85	716,927,888.48

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

For The Period Ending June 30, 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	106.28	106.28
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	185.52	287.84
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	332.86	3,612.20
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 June 30, 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	624.66	70,687.49
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 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	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
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2024

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

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

For The Period Ending June 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	624.66	85,014.76

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

For The Period Ending June 30, 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	2,950,544.58	31,331,811.61
2110	SSI AGED NON-MEDICA P	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	77,266.16	1,044,034.59
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	4,065,029.05	46,618,878.71
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	341,239.42	4,612,074.39
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	3,136,881.77	36,439,299.57
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	1,027,834.61	11,778,047.03
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	17,870.56	81,186.88
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	22,068.77	351,619.86
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	1,729.73	10,443.71
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	11,640,464.65	132,267,396.35
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	6,270.89	18,719.47
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	2,751.28	25,896.23
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	9,022.17	44,615.70
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	11,649,486.82	132,312,012.05

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

For The Period Ending June 30, 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 June 30, 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 June 30, 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 June 30, 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	295,174.15	2,763,843.41
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	3,065,606.99	34,147,084.42
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	6,093,527.73	69,563,026.15
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	2,019,366.54	22,784,545.47
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	1,982,866.07	22,333,213.27
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	14,504.10	225,551.91
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	13,471,045.58	151,817,264.63
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	13,471,045.58	151,817,264.63

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 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	387.41	3,727.60
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	14,365.38	162,510.69
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	28,567.76	331,286.61
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	9,445.77	108,245.17
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	9,204.50	105,607.63
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	2.00	31.00
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	61,972.82	711,408.70
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	61,972.82	711,408.70

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending June 30, 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	3,635.56	33,649.71
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	133,675.76	1,474,105.10
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	265,997.58	3,005,991.87
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	88,289.26	992,613.05
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	86,330.16	966,542.31
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	577,928.32	6,472,902.04
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	577,928.32	6,472,902.04

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending June 30, 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	406.00	3,861.00
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	14,877.00	168,075.00
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	29,615.00	343,052.00
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	9,850.00	112,972.09
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	9,620.00	110,432.16
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	64,368.00	738,392.25
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	64,368.00	738,392.25

KidsCare - FEE FOR SERVICE

For The Period Ending June 30, 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	2,183.24	182,691.95
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	82,501.93	1,059,779.09
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	151,873.59	1,601,251.65
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	68,410.67	942,356.50
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	72,660.50	775,783.14
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	377,629.93	4,561,862.33
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	377,629.93	4,561,862.33

KidsCare - REINSURANCE

For The Period Ending June 30, 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	0.01	362,287.96
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	85,429.54	1,008,773.49
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	46,515.66	181,606.97
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	23,070.46	1,005,266.72
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	155,015.67	2,563,293.46
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	155,015.67	2,563,293.46

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending June 30, 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 June 30, 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	711.37	8,585.58
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	314.86	3,757.48
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	7.00	76.36
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	529.94	6,160.51
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	1,963.54	24,179.87
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	33,799.29	391,346.22
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	5,503.68	65,087.28
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	25.00	335.96
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	177.40	2,188.26
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	69.00	789.45
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	1.00	12.00
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	62.00	613.04
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	126.00	1,043.73
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	74.00	588.87
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	43,364.08	504,777.85
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	43,364.08	504,777.85

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending June 30, 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	433,698.49	5,058,863.88
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	144,410,656.27	1,722,538,555.58
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	144,844,354.76	1,727,597,419.46
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	337,156,962.80	3,108,050,635.41
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	337,156,962.80	3,108,050,635.41
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	482,001,317.56	4,835,648,054.87

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	14,646,116.33	169,751,711.00
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	14,646,116.33	169,751,711.00

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	3,455,788.60	38,562,692.64
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	1,275,121.90	21,019,972.83
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	1,275,121.90	21,019,972.83
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	4,730,910.50	59,582,665.47

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	5,383,918.00	61,930,009.40

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 June 30, 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	11,462,914.60	135,567,963.40
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	4,018,345.24	47,757,667.98
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	-7,013.86	-80,356.33
	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	15,474,245.98	183,140,507.33
	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	15,474,245.98	183,140,507.33

- 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 June 30, 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	1,219,459.00	14,826,866.00
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	462,943.00	5,637,234.00
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	-72.00	-1,194.14
	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	1,682,330.00	20,461,549.19
	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	1,682,330.00	20,461,549.19

- 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.