

December 24, 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 2025 Appropriation Status Report for the Period Ended November 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 November 30, 2024.

Status Summary – AHCCCS has submitted its Fiscal Year 2026 budget request on September 3rd, including an update of Fiscal Year 2025, to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. For the purposes of this report, projected annual expenditures equal the appropriations.

Enrollment Update – November 2024 enrollment was 2,118,704 members, a 33,020 member decrease over the prior month. Enrollment for December 2024 decreased to 2,083,537 members, a 35,167 member change.

Major December 2024 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 13,214; Supplemental Security Income – increase of 243; Prop 204 Restoration - decrease of 17,518; Adult Expansion – decrease of 1,901; Medicare Cost Sharing – increase of 87; KidsCare – decrease of 1,692 and Federal Emergency Services – decrease of 721.

Tobacco Funds Revenue Update - Tobacco tax collections through November 2024 are \$11.8 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 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,

A handwritten signature in black ink, appearing to read "Carmen Heredia", with a stylized flourish at the end.

Carmen Heredia
Director
AHCCCS

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 2025
Through November 30, 2024

Prepared by:
Division of Business and Finance

Appropriation Status Report (ASR) - Fiscal Year 2025

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Appropriation Status Report (ASR) - Fiscal Year 2025

Appropriated Sources and Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending November 30, 2024
SUMMARY OF APPROPRIATED EXPENDITURES

		(A)	(B)	(A) - (B)			
		EXPENDITURE			PROJECTED		
ANNUAL		PLAN	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED	
APPROPRIATION		YTD	YTD	YTD	EXPENDITURES	VARIANCE	
\$	148,434,400	\$	56,196,927	\$	56,196,927	\$	-
	20,625,100		7,451,151		7,451,151		-
	99,824,500		37,363,250		37,363,250		-
	44,358,700		16,063,007		16,063,007		-
	19,325,800		4,389,969		4,389,969		-
	332,568,500		121,464,304		121,464,304		-
	8,179,224,600		2,941,816,118		2,941,816,118		-
	7,979,810,300		2,515,768,818		2,515,768,818		-
	895,010,600		230,618,702		230,618,702		-
	229,689,800		67,821,216		67,821,216		-
	2,472,720,900		900,425,348		900,425,348		-
	5,087,100		-		-		-
	28,416,700		14,208,345		14,208,345		-
	534,577,100		974,910		974,910		-
	177,233,200		50,371,150		50,371,150		-
	16,630,600		6,140,226		6,140,226		-
	56,000,000		467,658		467,658		-
	77,646,900		31,124,522		31,124,522		-
	65,324,800		2,156,197		2,156,197		-
	16,391,300		6,679,182		6,679,182		-
	-		-		-		-
	20,733,763,900		6,768,572,392		6,768,572,392		-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending November 30, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
STATE - GENERAL FUND						
Administrative Expenditures	\$ 73,129,400	\$ 29,791,850	\$ 29,791,850	-	\$ 73,129,400	\$ -
Proposition 204 - Administrative Expenditures	22,250,200	8,259,617	8,259,617	-	22,250,200	-
Programmatic Expenditures						
Traditional Medicaid Services	1,463,347,900	757,553,878	757,553,878	-	1,463,347,900	-
Proposition 204 Services	325,011,500	100,421,458	100,421,458	-	325,011,500	-
ACA Adult Expansion	163,020,100	42,091,708	42,091,708	-	163,020,100	-
KidsCare Services	47,782,500	15,532,967	15,532,967	-	47,782,500	-
ALTCS Services	400,434,200	172,335,171	172,335,171	-	400,434,200	-
DSH and Rural Hospitals	10,287,800	4,988,550	4,988,550	-	10,287,800	-
DCS-CHP	54,355,300	16,998,371	16,998,371	-	54,355,300	-
Behavior Health Services - in Schools	3,000,000	1,250,000	1,250,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	31,124,522	31,124,522	-	77,646,900	-
Supported Housing	5,324,800	2,156,197	2,156,197	-	5,324,800	-
Crisis Services	14,141,100	5,835,875	5,835,875	-	14,141,100	-
Supported Housing	60,000,000	2,327,552	2,327,552	-	60,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,728,731,700	1,190,667,717	1,190,667,717	-	2,728,731,700	-
FEDERAL						
Administrative Expenditures	191,102,200	67,818,067	67,818,067	-	191,102,200	-
Proposition 204 - Administrative Expenditures	37,758,400	14,025,966	14,025,966	-	37,758,400	-
Programmatic Expenditures						
Traditional Medicaid Services	5,194,338,800	1,538,522,215	1,538,522,215	-	5,194,338,800	-
Proposition 204 Services	6,591,899,400	2,173,155,423	2,173,155,423	-	6,591,899,400	-
ACA Adult Expansion	666,824,700	210,345,185	210,345,185	-	666,824,700	-
KidsCare Services	155,988,100	51,108,767	51,108,767	-	155,988,100	-
ALTCS Services and Nursing Facility Assessment	1,591,871,400	541,415,128	541,415,128	-	1,591,871,400	-
DSH and Rural Hospitals	23,216,000	9,219,795	9,219,795	-	23,216,000	-
DCS-CHP	116,177,400	32,325,231	32,325,231	-	116,177,400	-
Behavior Health Services - in Schools	5,630,600	2,346,083	2,346,083	-	5,630,600	-
Targeted Investment Program	38,077,300	234,181	234,181	-	38,077,300	-
Voluntary Political Subdivision Programs	362,710,200	570,965	570,965	-	362,710,200	-
TOTAL FEDERAL EXPENDITURES	14,975,594,500	4,641,087,007	4,641,087,007	-	14,975,594,500	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,914,300	1,228,575	1,228,575	-	4,914,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	17,990,083	17,990,083	-	46,161,700	-
ALTCS Services	305,872,000	132,820,652	132,820,652	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,948,000	152,039,310	152,039,310	-	356,948,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending November 30, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	66,586,300	16,568,624	16,568,624	-	66,586,300	-
Proposition 204 Services - Emergency Health Services	17,458,500	4,546,976	4,546,976	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	9,548,651	9,548,651	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	222,707,700	30,664,252	30,664,252	-	222,707,700	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,800	122,547	122,547	-	941,800	-
Health Care Investment Fund	2,472,200	217,682	217,682	-	2,472,200	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	57,400,800	13,079,283	13,079,283	-	57,400,800	-
Traditional Medicaid Services - Health Care Investment Fund	596,995,200	81,580,806	81,580,806	-	596,995,200	-
Acute Care - Prescription Drug Rebate Program State Match	181,529,700	75,637,375	75,637,375	-	181,529,700	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	439,630,877	439,630,877	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	4,667,130	4,667,130	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	18,620,829	18,620,829	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	650,025,200	191,252,095	191,252,095	-	650,025,200	-
Proposition 204 Services - IGA Fund	13,946,600	2,110,274	2,110,274	-	13,946,600	-
Proposition 204 Services - Health Care Investment Fund	242,806,200	34,733,940	34,733,940	-	242,806,200	-
ACA Adult Expansion - Hospital Assessment	44,294,600	(26,002,889)	(26,002,889)	-	44,294,600	-
ACA Adult Expansion - IGA Fund	1,137,300	243,519	243,519	-	1,137,300	-
ACA Adult Expansion - Health Care Investment Fund	19,733,900	3,941,179	3,941,179	-	19,733,900	-
Traditional Medicaid Services - TPL	194,700	1,218,419	1,218,419	-	194,700	-
ALTCS Services - TPL	-	1,406,424	1,406,424	-	-	-
ALTCS Services - Nursing Facility Assessment	94,906,800	23,686,298	23,686,298	-	94,906,800	-
ALTCS Services - Health Care Investment Fund	29,408,300	5,473,716	5,473,716	-	29,408,300	-
DCS-CHP - Health Care Investment Fund	6,700,500	1,047,547	1,047,547	-	6,700,500	-
Targeted Investment Program	17,922,700	233,477	233,477	-	17,922,700	-
Children's Behavioral Health Services	8,000,000	216,591	216,591	-	8,000,000	-
KidsCare Services - IGA Fund	831,600	207,900	207,900	-	831,600	-
KidsCare Services -Health Care Investment Fund	12,936,300	950,884	950,884	-	12,936,300	-
KidsCare Services Premiums	12,151,300	20,698	20,698	-	12,151,300	-
Freedom to Work Premiums	31,200	34,558	34,558	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	843,307	843,307	-	2,250,200	-
Voluntary Political Subdivision Programs	162,866,900	403,945	403,945	-	162,866,900	-
TOTAL OTHER EXPENDITURES	2,782,350,500	875,578,410	875,578,410	-	2,782,350,500	-
TOTAL						
Administrative Expenditures	332,568,500	121,464,304	121,464,304	-	332,568,500	-
Acute Care	18,261,043,000	5,868,147,044	5,868,147,044	-	18,261,043,000	-
Long Term Care	2,472,720,900	900,425,348	900,425,348	-	2,472,720,900	-
TOTAL EXPENDITURES	\$ 21,066,332,400	\$ 6,890,036,696	\$ 6,890,036,696	\$ -	\$ 21,066,332,400	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending November 30, 2024

	BUDGET	BUDGET	RECEIPTS
		YTD	YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,721,785,200	\$ 835,675,987	\$ 793,584,279
Proposition 204 Services & Administrative	347,261,700	108,681,075	145,525,290
KidsCare Services	47,782,500.00	15,532,966.70	15,532,967
ALTCS Services	400,434,200	172,335,171	172,335,171
Behavioral Health Traditional Medicaid Services	211,468,100	58,442,517	56,114,965
TOTAL	<u>2,728,731,700</u>	<u>1,190,667,717</u>	<u>1,183,092,671</u>
FEDERAL:			
Acute & Administrative	13,111,557,600	4,016,237,881	4,007,455,817
KidsCare Services	155,988,100	51,108,767	52,806,837
ALTCS Services	1,591,871,400	541,415,128	572,692,810
Behavioral Health Traditional Medicaid Services	116,177,400	32,325,231	34,893,565
TOTAL	<u>14,975,594,500</u>	<u>4,641,087,007</u>	<u>4,667,849,029</u>
COUNTY:			
Acute & Administrative	51,076,000	19,218,658	18,659,009
ALTCS Services	305,872,000	132,820,652	166,613,375
TOTAL	<u>356,948,000</u>	<u>152,039,310</u>	<u>185,272,384</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	66,586,300	16,568,624	16,568,624
Proposition 204 Services	156,121,400	14,095,627	14,095,627
TOTAL	<u>222,707,700</u>	<u>30,664,252</u>	<u>30,664,252</u>
OTHER:			
Administrative	3,414,000	340,229	122,547
Traditional Medicaid Services - IGA Fund	57,400,800	13,079,283	13,079,283
Acute Care - Prescription Drug Rebate Program	754,168,000	515,268,252	515,268,252
Long Term Care - Prescription Drug Rebate Program	50,228,200	23,287,959	21,778,495
Hospital Assessment	709,403,700	167,602,999	168,405,624
Health Care Investment Fund	866,235,800	121,303,472	-
Substance Abuse Disorder Services	-	-	2,327,552
ALTCS	124,315,100	29,160,014	157,327
Acute TPL - Note 1	194,700	1,218,419	1,218,419
LTC TPL - Note 1	-	1,406,424	1,406,424
KidsCare Services	13,767,900	1,158,784	-
KidsCare TPL - Note 1	-	-	5,922.00
Member Premiums - CHIP	12,151,300	20,698	20,698
Member Premiums - Freedom to Work	31,200	34,558	34,558
Targeted Investment Program	17,922,700	233,477	1,762,292
Children's Behavioral Health Services	8,000,000	216,591	-
Behavioral Health Traditional Medicaid Services	2,250,200	843,307	611,359
Voluntary Political Subdivision - State Match	162,866,900	403,945	(291,674)
TOTAL	<u>2,782,350,500</u>	<u>875,578,410</u>	<u>725,907,077</u>
TOTAL REVENUE	<u>\$ 21,066,332,400</u>	<u>\$ 6,890,036,696</u>	<u>\$ 6,792,785,412</u>

Appropriation Status Report (ASR) - Fiscal Year 2025

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending November 30, 2024

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

November 2024	November 2023	July 1, 2024 November 30, 2024	July 1, 2023 November 30, 2023
\$ 4,860,284	\$ 2,386,539	\$ 16,915,246	\$ 11,402,679
1,666,832	1,826,940	8,224,399	7,666,695
14,247	2,244	41,719	10,197
<u>\$ 6,541,363</u>	<u>\$ 4,215,723</u>	<u>\$ 25,181,364</u>	<u>\$ 19,079,571</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 340,262	\$ 128,441	\$ 1,218,419	\$ 802,761
256,355	262,422	1,406,424	1,173,605
1,939	296	5,922	1,290
<u>\$ 598,556</u>	<u>\$ 391,159</u>	<u>\$ 2,630,765</u>	<u>\$ 1,977,656</u>

FY 25 Total

Note 2: Authorized Positions

Actual Positions as of November 30, 2024

1,274.2

1,260.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending November 30, 2024

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 7,612,409
Revenues	18,245,978
Transfers-In	-
Total Revenues	<u>18,245,978</u>
Expenditures	17,385,728
Transfers-out	-
Total Expenditures	<u>17,385,728</u>
Ending Balance November 30, 2024	<u>\$ 8,472,659</u>

Of the \$8,472,659 ending balance, \$8,021,491 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through December 2024.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of November 30, 2024 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 65,330,500	\$ -	\$ (291,674)	\$ (291,674)
GME Voluntary	469,246,600	403,945	862,639	1,266,584
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 534,577,100</u>	<u>\$ 403,945</u>	<u>\$ 570,965</u>	<u>\$ 974,910</u>

Appropriation Status Report (ASR) - Fiscal Year 2025

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending November 30, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	398,156,570	399,955,963	396,270,127	425,420,073	425,753,228	0	0	0	0	0	0	0	2,045,555,962
CAPITATION - AIMHS	652,822	653,927	700,694	736,219	755,573	0	0	0	0	0	0	0	3,499,235
CAPITATION - LTC	441,066,330	421,196,951	421,785,507	444,976,008	447,265,407	0	0	0	0	0	0	0	2,176,290,203
MENTAL HEALTH - CHILD	-704	-1,619	-716	-1,472	0	0	0	0	0	0	0	0	-4,511
MENTAL HEALTH - ADULT	144,402	38,630	26,397	33,054	19,914	0	0	0	0	0	0	0	262,398
MENTAL HEALTH - GENERAL	-1,493	0	-1,473	-2,303	-1,272	0	0	0	0	0	0	0	-6,541
MENTAL HEALTH - DD	0	-4,244	-5,587	-2,131	0	0	0	0	0	0	0	0	-11,962
MENTAL HEALTH - RBHA CRISIS	10,232,631	10,241,549	10,205,737	10,534,936	10,505,405	0	0	0	0	0	0	0	51,720,257
FEE FOR SERVICE - ACUTE	63,830,368	65,147,878	53,497,403	71,514,757	47,930,084	0	0	0	0	0	0	0	301,920,490
FFS - PRIOR QUARTER COVERAGE	296,288	218,601	255,944	368,232	426,065	0	0	0	0	0	0	0	1,565,130
EMERGENCY SERVICES - FEDERAL	3,542,119	2,149,388	3,124,833	4,924,820	3,193,501	0	0	0	0	0	0	0	16,934,660
FFS MEDICAID IN PUBLIC SCHOOLS	2,499,893	581,556	369,559	2,051,810	1,263,840	0	0	0	0	0	0	0	6,766,658
FFS TRBHA FEE FOR SERVICE	11,423,445	6,937,488	7,171,633	8,633,473	6,048,438	0	0	0	0	0	0	0	40,214,478
QMB - FEE FOR SERVICE	710,220	578,185	545,889	633,613	253,390	0	0	0	0	0	0	0	2,721,297
INPATIENT INMATES FFS	336,568	228,105	271,885	292,321	193,351	0	0	0	0	0	0	0	1,322,230
STATE ONLY TRBHA FFS	284,836	185,716	314,433	209,858	177,375	0	0	0	0	0	0	0	1,172,219
MOHAVE COUNTY INMATES FFS	182	0	0	0	0	0	0	0	0	0	0	0	182
MARICOPA CTY INMATES FFS	29,868	18,762	25,681	9,012	791	0	0	0	0	0	0	0	84,113
PINAL COUNTY INMATES FFS	10,594	0	514	0	395	0	0	0	0	0	0	0	11,503
PIMA COUNTY INMATES FFS	10,134	25	1,340	394	139	0	0	0	0	0	0	0	12,032
FEE FOR SERVICE - LTC	16,918,730	14,028,336	13,909,972	17,196,042	13,503,404	0	0	0	0	0	0	0	75,556,485
LFFS - PRIOR QUARTER COVERAGE	3,135	2,907	2,764	2,450	6,556	0	0	0	0	0	0	0	17,812
INPATIENT INMATES LTC FFS	1,097	1,675	2,199	232	359	0	0	0	0	0	0	0	5,561
MARICOPA CTY INMATES LTC FFS	177	77	0	167	0	0	0	0	0	0	0	0	422
LFFS MEDICAID IN PUBLIC SCHOOLS	3,303,536	774,271	503,122	2,373,174	1,445,019	0	0	0	0	0	0	0	8,399,123
REINSURANCE - ACC	13,867,497	7,815,009	13,375,725	14,095,775	6,729,960	0	0	0	0	0	0	0	55,883,966
REINSURANCE - LTC	5,492,452	5,754,226	-357,297	4,084,593	7,279,426	0	0	0	0	0	0	0	22,253,401
SMIB - ACC	23,380,306	23,227,407	23,494,457	23,370,696	23,494,063	0	0	0	0	0	0	0	116,966,928
HIB - ACC	1,564,408	1,525,819	1,532,058	1,540,829	1,501,442	0	0	0	0	0	0	0	7,664,557
Q1	4,514,511	4,549,320	4,573,621	4,649,560	4,662,411	0	0	0	0	0	0	0	22,949,423
SMIB - LTC	4,962,088	4,958,886	4,955,206	5,023,610	4,992,813	0	0	0	0	0	0	0	24,892,603
HIB - LTC	405,595	403,325	404,561	400,017	402,714	0	0	0	0	0	0	0	2,016,212
SUBTOTAL	1,007,638,608	971,168,119	956,956,189	1,043,069,820	1,007,803,792	0	0	0	0	0	0	0	4,986,636,527

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending November 30, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	407,619,219	401,628,508	392,289,997	393,582,687	380,112,386	0	0	0	0	0	0	0	1,975,232,798
CAPITATION - AIMHS	405,034	402,637	422,411	435,787	435,931	0	0	0	0	0	0	0	2,101,799
MENTAL HEALTH - ADULT	121,570	42,941	67,750	14,280	56,588	0	0	0	0	0	0	0	303,130
MENTAL HEALTH - GENERAL	-2,649	-7,660	-7,705	-12,198	-188	0	0	0	0	0	0	0	-30,401
MENTAL HEALTH - RBHA CRISIS	6,036,186	5,968,204	5,858,454	5,955,100	5,745,289	0	0	0	0	0	0	0	29,563,233
FEE FOR SERVICE - ACUTE	63,204,517	65,318,629	50,390,466	69,973,619	45,749,542	0	0	0	0	0	0	0	294,636,773
EMERGENCY SERVICES - FEDERAL	3,460,955	2,323,786	2,632,912	3,056,754	2,659,986	0	0	0	0	0	0	0	14,134,393
FFS MEDICAID IN PUBLIC SCHOOLS	2,622	610	117	1,021	1,968	0	0	0	0	0	0	0	6,337
INPATIENT INMATES FFS	1,185,204	1,020,958	682,657	972,357	621,335	0	0	0	0	0	0	0	4,482,510
STATE ONLY TRBHA FFS	1,670,340	1,009,776	938,599	1,217,564	718,145	0	0	0	0	0	0	0	5,554,424
FFS TRBHA FEE FOR SERVICE	10,752,523	9,170,503	8,428,423	9,952,681	6,518,043	0	0	0	0	0	0	0	44,822,173
MARICOPA CTY INMATES FFS	130,431	81,844	138,377	275,977	176,125	0	0	0	0	0	0	0	802,754
PINAL COUNTY INMATES FFS	8,968	3,591	82	0	0	0	0	0	0	0	0	0	12,641
PIMA COUNTY INMATES FFS	91,386	22,350	59,949	19,134	24,596	0	0	0	0	0	0	0	217,415
MOHAVE COUNTY INMATES FFS	45,526	5,378	12,131	7,890	9	0	0	0	0	0	0	0	70,933
REINSURANCE - ACC	3,655,650	3,944,441	4,774,445	3,870,628	4,948,647	0	0	0	0	0	0	0	21,193,811
SMIB - ACC	10,239,288	10,180,734	10,268,353	10,258,842	10,254,346	0	0	0	0	0	0	0	51,201,563
HIB - ACC	6,616	6,389	6,389	5,379	5,379	0	0	0	0	0	0	0	30,150
SUBTOTAL	508,633,386	501,123,615	476,963,807	499,587,501	458,028,127	0	0	0	0	0	0	0	2,444,336,435

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending November 30, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	37,244,648	37,780,567	37,584,739	37,580,560	37,109,915	0	0	0	0	0	0	0	187,300,430
CAPITATION - AIMHS	30,385	30,331	33,508	34,238	34,714	0	0	0	0	0	0	0	163,176
MENTAL HEALTH - ADULT	0	0	0	1,683	2,309	0	0	0	0	0	0	0	3,992
MENTAL HEALTH - GENERAL	0	-284	-1,667	-3,094	0	0	0	0	0	0	0	0	-5,045
MENTAL HEALTH - RBHA CRISIS	666,616	665,536	675,385	679,293	668,985	0	0	0	0	0	0	0	3,355,815
FEE FOR SERVICE - ACUTE	4,529,190	4,637,185	3,178,649	4,671,480	2,941,563	0	0	0	0	0	0	0	19,958,067
FFS - PRIOR QUARTER COVERAGE	0	0	-217	0	878	0	0	0	0	0	0	0	661
EMERGENCY SERVICES - FEDERAL	5,728,790	3,731,309	5,207,809	6,123,217	4,610,500	0	0	0	0	0	0	0	25,401,626
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	76	0	0	0	0	0	0	0	76
FFS MEDICAID IN PUBLIC SCHOOLS	3,490	512	551	3,617	0	0	0	0	0	0	0	0	8,170
FFS TRBHA FEE FOR SERVICE	235,252	275,753	232,367	239,177	141,339	0	0	0	0	0	0	0	1,123,888
STATE ONLY TRBHA FFS	43,872	15,246	18,646	1,706	32,219	0	0	0	0	0	0	0	111,690
INPATIENT INMATES FFS	97,636	36,984	11,396	154,937	52,251	0	0	0	0	0	0	0	353,204
MARICOPA CTY INMATES FFS	766	0	0	1,874	6,475	0	0	0	0	0	0	0	9,115
REINSURANCE - ACC	1,255,453	751,235	1,450,598	588,218	757,711	0	0	0	0	0	0	0	4,803,215
SMIB - ACC	603	349	349	349	349	0	0	0	0	0	0	0	2,000
SUBTOTAL	49,836,702	47,924,725	48,392,112	50,077,256	46,359,285	0	0	0	0	0	0	0	242,590,080
TOTAL TITLE XIX	1,566,108,696	1,520,216,458	1,482,312,109	1,592,734,577	1,512,191,203	0	0	0	0	0	0	0	7,673,563,043
TITLE XXI KIDSCARE													
CAPITATION - AIMHS	0	0	0	0	31	0	0	0	0	0	0	0	31
MENTAL HEALTH - RBHA CRISIS	669	595	530	452	456	0	0	0	0	0	0	0	2,702
KidsCare - CAPITATION	13,474,024	12,663,128	13,058,287	14,647,387	14,296,748	0	0	0	0	0	0	0	68,139,575
KidsCare - FEE FOR SERVICE	425,855	418,825	290,506	342,984	262,477	0	0	0	0	0	0	0	1,740,646
KidsCare - MENTAL HEALTH	578,396	543,246	557,937	571,466	557,192	0	0	0	0	0	0	0	2,808,236
KidsCare - REINSURANCE	204,492	360,424	328,273	347,181	338,104	0	0	0	0	0	0	0	1,578,474
TOTAL TITLE XXI	14,683,435	13,986,218	14,235,534	15,909,470	15,455,007	0	0	0	0	0	0	0	74,269,664

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005		TANF 14-20 FEMALE WI	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
1006		TANF 21-44 MALE WITH	-1,019.55	13,203.98	10,901.44	12,232.64	15,621.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,939.70
1007		TANF 21-44 FEMALE WI	28,387.57	23,537.88	21,764.10	17,966.06	16,798.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,453.99
1008		TANF 45-64 M & F WIT	33,363.16	34,498.53	31,582.71	29,739.73	36,561.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,745.29
1009		TANF 65+ M & F WITH	11,516.45	11,582.38	9,648.70	11,629.49	12,133.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,510.41
100F		TANF 21-44 MALE WITH	10.20	369.49	2,696.93	1,924.79	522.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523.65
100G		TANF 21-44 FEMALE WI	1,198.98	634.81	3,183.36	224.10	160.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.31
100H		TANF 45-64 M & F WIT	713.03	258.11	215.90	0.00	1,229.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.40
100J		TANF 65+ M & F WITH	45.58	419.88	0.00	0.00	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.88
1011		TANF <1 M & F NON-ME	8,473,512.01	8,466,228.01	8,438,006.00	8,747,533.11	8,639,668.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,764,947.23
1012		TANF 01-05 M & F NON	3,166,672.62	3,299,653.99	3,352,300.19	3,870,981.42	4,048,758.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,738,366.25
1013		TANF 06-13 M & F NON	7,246,672.74	7,660,217.86	7,814,120.70	9,181,574.77	10,001,523.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,904,109.34
1014		TANF 14-20 MALE NON-	3,043,230.46	3,149,360.00	3,256,581.20	3,845,454.02	4,138,479.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,433,105.28
1015		TANF 14-20 FEMALE NO	3,616,621.69	3,787,025.77	3,828,154.26	4,402,947.30	4,647,709.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,282,458.08
1016		TANF 21-44 MALE NON-	13,063,215.51	12,952,092.85	12,521,311.50	12,739,961.51	12,841,232.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,117,814.13
1017		TANF 21-44 FEMALE NO	47,537,482.95	46,946,531.61	45,276,869.67	45,523,026.04	44,834,724.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,118,634.85
1018		TANF 45-64 M & F NON	12,011,144.37	12,176,761.71	11,903,327.95	12,296,658.18	12,451,648.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,839,541.09
1019		TANF 65+ M & F NON-M	56,269.49	57,492.19	59,199.66	51,382.53	57,776.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,120.66
101A		TANF < 1 M & F NON-M	644,347.27	798,093.00	554,676.19	650,037.00	586,457.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233,610.90
101B		TANF 01-05 M & F NON	25,244.26	49,682.16	42,572.79	29,584.63	35,996.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,080.62
101C		TANF 06-13 M & F NON	10,721.67	7,889.40	7,539.97	11,201.04	18,684.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,036.64
101D		TANF 14-20 MALE NON-	8,618.41	8,491.71	39,548.62	5,623.41	13,129.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,411.50
101E		TANF 14-20 FEMALE NO	13,316.56	18,215.03	10,678.68	12,032.36	33,063.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,306.16
101F		TANF 21-44 MALE NON-	210,968.82	246,312.95	196,533.47	255,937.59	236,026.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,779.45
101G		TANF 21-44 FEMALE NO	594,457.69	597,907.01	511,375.68	655,548.89	565,287.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924,576.78
101H		TANF 44-64 M & F NON	145,142.86	167,218.69	133,090.23	212,231.68	181,038.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,722.03
101J		TANF 65+ N & F NON-M	896.36	924.71	1,343.09	360.80	1,681.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.94
1023		TANF 06-13 M & F WIT	157.13	157.13	157.13	162.13	162.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.65
1024		TANF 14-20 MALE WITH	4,520.99	4,386.09	2,831.38	3,020.87	2,973.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,733.00
1025		TANF 14-20 FEMALE WI	158.00	158.00	158.00	167.17	167.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.34
1026		TANF 21-44 MALE WITH	53,915.59	48,981.36	54,597.76	60,605.78	58,233.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,333.72
1027		TANF 21-44 FEMALE WI	82,982.94	72,830.74	72,183.04	71,755.62	78,068.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,821.13
1028		TANF 45-64 M & F WIT	79,058.39	110,012.34	110,639.93	108,096.87	110,466.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,273.64
1029		TANF 65+ M & F WITH	20,867.52	21,462.27	25,575.59	26,627.89	22,586.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,119.44
102F		TANF 21-44 MALE WITH	29.69	1,973.97	0.00	198.26	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.16
102G		TANF 21-44 FEMALE WI	403.17	0.00	88.43	5.34	460.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.60

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	127.48	0.00	288.88	173.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.63
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	90.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.77
2100	SSI AGED WITH MEDIC	1,002,008.25	1,010,243.11	996,235.69	983,937.66	997,115.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,540.20
210Z	SSI AGED WITH MEDIC	53,010.17	81,423.19	59,593.51	72,280.57	95,654.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,961.75
2110	SSI AGED NON-MEDICA	12,551,274.21	12,712,287.96	12,449,115.23	13,254,857.64	13,526,197.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,493,732.22
211Z	SSI AGED NON-MEDICA	182,824.57	303,989.90	252,591.59	288,790.44	390,974.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,170.78
2120	SSI AGED WITH QMB	8,852,918.88	8,924,684.59	8,928,990.33	8,765,737.24	8,858,314.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,330,645.25
212Z	SSI AGED WITH QMB P	10,659.55	10,929.12	11,130.14	19,484.27	12,573.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,776.97
2200	SSI DISABLED WITH ME	2,270,339.85	2,312,964.75	2,306,447.27	2,430,621.47	2,433,458.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,753,831.85
220Z	SSI DISABLED WITH ME	127,303.44	145,040.47	67,201.69	108,376.62	104,598.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,520.30
2210	SSI DISABLED NON-ME	70,869,725.63	70,640,760.19	70,587,862.67	74,435,571.22	74,357,228.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,891,147.90
221Z	SSI DISABLED NON-ME	1,129,387.62	1,281,430.79	879,614.17	970,060.44	1,105,287.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365,780.06
2220	SSI DISABLED WITH Q	15,906,718.91	15,876,466.31	15,885,483.50	16,608,590.94	16,567,735.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,844,995.59
222Z	SSI DISABLED WITH Q	60,481.10	67,242.47	23,079.83	33,659.08	59,601.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,064.34
2300	SSI BLIND WITH MEDIC	9,200.53	8,870.54	9,109.40	9,019.83	9,134.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,334.35
230Z	SSI BLIND WITH MEDIC	459.09	106.79	735.68	114.22	352.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.53
2310	SSI BLIND NON-MEDIC	671,513.36	667,929.02	655,552.02	691,858.77	703,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389,890.79
231Z	SSI BLIND NON-MEDIC	8,144.56	257.95	7,753.19	15,611.99	20,605.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,373.15
2320	SSI BLIND WITH QMB	65,159.85	64,393.98	66,543.04	64,105.11	68,514.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,716.79
232Z	SSI BLIND WITH QMB P	71.19	179.09	0.00	1,909.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.30
4303	SOBRA CHILD 06-13 M	316.00	316.00	407.96	502.03	401.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.41
4304	SOBRA CHILD 14-20 MA	125.11	184.68	184.68	165.58	165.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.63
4305	SOBRA CHILD 14-20 FE	0.00	86.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.41
430C	SOBRA CHILD 06-13 M	0.00	0.00	275.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.88
430D	SOBRA CHILD 14-20 MA	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.85
430E	SOBRA CHILD 14-20 FE	0.00	270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.75
4311	SOBRA CHILD <1 M & F	24,533,781.45	24,355,485.82	24,223,152.88	24,928,933.48	24,759,285.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,800,639.31
4312	SOBRA CHILD 01-05 M	36,384,642.53	36,124,725.92	35,725,169.41	40,694,180.64	40,023,864.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,952,583.07
4313	SOBRA CHILD 06-13 M	50,857,432.22	50,382,507.30	49,605,335.03	56,234,959.89	55,032,484.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,112,718.68
4314	SOBRA CHILD 14-20 MA	16,329,779.24	15,948,029.49	15,889,871.45	17,889,542.13	17,367,364.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,424,586.75
4315	SOBRA CHILD 14-20 FE	16,171,996.65	15,855,455.92	15,724,439.56	17,753,907.35	17,331,507.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,837,306.59
431A	SOBRA CHILD < 1 M &	201,549.04	330,249.85	233,760.50	256,238.77	283,374.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,173.08
431B	SOBRA CHILD 01-05 M	481,367.40	635,741.98	522,218.56	553,665.41	571,373.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,366.36
431C	SOBRA CHILD 6-13 M&F	480,292.65	623,412.32	519,073.93	553,182.20	591,027.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,988.86
431D	SOBRA CHILD 14-20 MA	149,387.76	195,808.40	155,840.28	207,624.21	194,718.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,379.18
431E	SOBRA CHILD 14-20 FE	136,783.43	203,595.71	171,710.56	187,918.09	192,079.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,087.15

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4322		SOBRA CHILD 01-05 M	185.06	185.06	185.06	167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.87
4323		SOBRA CHILD 06-13 M	0.00	0.00	0.00	162.94	162.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.88
4325		SOBRA CHILD 14-20 FE	178.58	0.00	178.58	157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.48
5007		SOBRA PREG 21-44 FE	3,892.00	7,043.10	7,774.59	12,607.03	12,326.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,643.35
5008		SOBRA PREG 45-64 FE	185.06	185.06	185.06	274.26	484.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.57
500G		SOBRA PREG 21-44 FE	173.53	3,170.26	1,908.70	218.60	91.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,563.08
500H		SOBRA PREG 45-64 FE	0.00	0.00	0.00	50.75	184.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.21
5013		SOBRA PREG 09-13 FE	841.12	416.30	2,311.39	3,824.28	6,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.05
5015		SOBRA PREG 14-20 FE	422,666.16	464,048.97	540,859.60	708,977.31	777,330.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,882.09
5017		SOBRA PREG 21-44 FE	6,616,998.27	7,402,684.85	8,917,485.37	10,412,302.25	11,740,357.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,089,828.32
5018		SOBRA PREG 45-64 FE	21,338.03	26,264.13	33,552.61	44,005.38	51,827.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,987.18
501C		SOBRA PREG 09-13 FE	0.00	0.00	236.80	220.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.97
501E		SOBRA PREG 14-20 FE	37,196.74	50,269.97	27,400.83	37,405.83	44,176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,449.90
501G		SOBRA PREG 21-44 FE	449,450.77	509,600.54	406,870.35	438,530.52	513,117.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,569.29
501H		SOBRA PREG 45-64 FE	572.92	1,707.41	1,955.86	4,979.02	2,474.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,689.37
5027		SOBRA PREG 21-44 FE	41,893.77	39,461.99	61,880.47	73,379.57	72,621.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,237.13
5028		SOBRA PREG 45-64 FE	0.00	0.00	492.84	481.58	476.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.19
502G		SOBRA PREG 21-44 FE	0.00	1,203.11	483.18	3,897.06	226.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809.56
SUBTOTAL:			367,279,545.16	368,005,877.13	364,255,984.05	392,593,744.93	392,569,203.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,704,355.21
9910		TANF & SOBRA CHILDR	2,858,727.58	2,828,807.68	2,834,870.54	2,668,901.03	2,753,260.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,944,566.87
9920		SSI W/MEDICARE KICK	14,605.50	28,832.56	21,952.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,390.22
9921		SSI W/O MEDICARE KIC	109,470.18	152,746.18	87,457.36	63,382.05	99,644.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,699.91
9950		S.O.B.R.A. KICK PAYM	12,294,995.78	12,815,705.66	13,015,362.86	12,329,540.57	12,626,748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,082,353.00
SUBTOTAL:			15,277,799.04	15,826,092.08	15,959,642.92	15,061,823.65	15,479,652.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,605,010.00
3100		TRANSPLANT OPTION	99.00	66.00	33.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
SUBTOTAL:			99.00	66.00	33.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
1106		TANF EXPANDED 21-44	47,129.70	43,111.99	42,201.53	42,378.87	40,290.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,113.08
1107		TANF EXPANDED 21-44	101,167.10	110,226.31	104,074.24	105,646.67	108,049.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,164.02
1108		TANF EXPANDED 45-64	271,531.88	276,944.40	275,491.37	283,517.48	284,216.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,701.59
1109		TANF EXPANDED 65+ M	128,859.74	131,398.17	129,080.52	126,494.68	126,926.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,759.63
110F		TANF EXPANDED 21-44	14,789.17	1,156.40	1,124.68	3,274.93	1,119.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,464.32
110G		TANF EXPANDED 21-44	1,967.41	12,368.20	8,985.42	6,008.87	5,831.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,161.77
110H		TANF EXPANDED 45-64	3,795.20	11,013.06	5,950.72	13,796.18	5,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.16
110J		TANF EXPANDED 65+ M	8,275.37	8,719.85	4,248.19	3,609.12	5,117.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,969.76
1113		TANF EXPANDED 06-13	879.59	879.59	1,087.74	1,268.01	1,268.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.94

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1114		TANF EXPANDED 14-20	27,214.12	26,676.33	30,134.28	33,995.91	32,862.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,883.24
1115		TANF EXPANDED 14-20	153,842.27	149,798.01	127,918.37	141,948.54	133,768.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,275.92
1116		TANF EXPANDED 21-44	9,619,255.28	9,243,581.73	9,055,424.52	9,173,587.17	8,716,959.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,808,808.11
1117		TANF EXPANDED 21-44	29,646,170.04	28,681,060.49	27,957,073.95	27,898,981.44	26,573,816.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,757,101.94
1118		TANF EXPANDED 45-64	11,168,653.74	10,708,140.90	10,567,230.41	10,660,943.79	10,183,909.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,288,878.71
1119		TANF EXPANDED 65+ M	46,484.24	47,494.98	47,304.59	51,077.78	48,283.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,645.57
111D		TANF EXPANDED 14-20	1,637.02	1,228.66	1,171.24	231.25	2,275.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.09
111E		TANF EXPANDED 14-20	4,138.96	2,205.39	2,545.75	2,116.84	3,617.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,624.74
111F		TANF EXPANDED 21-44	211,660.68	263,192.53	224,448.25	240,170.57	251,208.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,680.85
111G		TANF EXPANDED 21-44	444,869.08	609,814.34	471,535.72	500,622.79	489,187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,029.62
111H		TANF EXPANDED 45-64	153,757.09	211,242.81	176,479.22	222,329.85	190,514.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,323.56
111J		TANF EXPANDED 65+ M	1,745.06	1,588.55	1,392.38	536.37	740.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.29
1126		TANF EXPANDED 21-44	261,036.66	249,890.88	246,657.06	245,454.61	243,008.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,047.77
1127		TANF EXPANDED 21-44	712,078.15	714,334.17	699,300.82	701,933.75	705,119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532,766.09
1128		TANF EXPANDED 45-64	1,048,904.65	1,024,152.32	1,029,657.15	1,041,207.72	1,016,663.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160,584.93
1129		TANF EXPANDED 65+ M	440,332.41	434,952.09	440,974.56	428,878.52	425,447.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,584.99
112F		TANF EXPANDED 21-44	502.93	369.57	623.96	5,212.84	155.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.66
112G		TANF EXPANDED 21-44	3,076.09	21,266.40	3,886.89	1,640.18	517.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,386.94
112H		TANF EXPANDED 45-64	2,746.19	3,762.77	15,602.92	3,552.20	3,281.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,946.03
112J		TANF EXPANDED 65+ M	2,443.86	2,196.99	892.28	681.75	815.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029.90
2400		SSI AGED EXPANDED	41,450.32	42,495.29	43,706.59	53,040.99	42,835.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,528.56
240Z		SSI AGED EXPANDED	35,510.86	59,117.94	43,170.39	43,525.02	46,552.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,877.08
2410		SSI AGED EXPANDED N	156,966.66	159,847.12	156,927.28	143,276.66	166,693.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,711.18
241Z		SSI AGED EXPANDED N	5,061.63	9,230.85	1,751.91	3,314.30	10,824.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,183.04
2420		SSI AGED EXPANDED	8,720,219.55	8,725,394.50	8,794,097.21	8,703,294.50	8,773,862.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,716,867.79
242Z		SSI AGED EXPANDED	19,545.20	7,549.14	11,927.33	15,991.51	10,180.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,193.52
2500		SSI BLIND EXPANDED	107.08	164.82	312.61	310.10	381.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.32
250Z		SSI BLIND EXPANDED	182.72	24.42	61.69	521.81	428.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.34
2510		SSI BLIND EXPANDED	13,066.31	11,861.05	10,649.49	11,001.23	12,246.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,824.15
2520		SSI BLIND EXPANDED	28,950.87	28,507.27	28,472.05	28,626.31	29,094.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,650.61
252Z		SSI BLIND EXPANDED	0.00	0.00	31.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60
2600		SSI DISABLED EXPAND	87,877.17	83,030.83	66,541.25	87,224.66	75,621.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,294.96
260Z		SSI DISABLED EXPAND	41,729.44	40,077.78	42,487.35	46,730.44	42,193.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,218.62
2610		SSI DISABLED EXPAND	1,953,565.46	1,924,229.91	1,943,493.58	2,003,636.51	2,048,019.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,872,945.14
261Z		SSI DISABLED EXPAND	31,464.12	40,725.31	43,331.80	51,340.69	56,605.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,467.17
2620		SSI DISABLED EXPAND	10,059,696.29	10,009,243.17	10,008,078.72	10,466,062.32	10,339,020.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,882,100.68

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262Z	F	SSI DISABLED EXPAND	18,594.52	6,620.86	14,718.89	26,769.85	12,932.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,636.35
SUBTOTAL:			75,742,931.88	74,140,888.14	72,882,258.47	73,625,765.58	71,267,596.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,659,440.33
9911	F	SB PAYMENT FOR TAN	1,359,529.78	1,527,043.52	1,214,454.38	1,154,612.63	1,110,556.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,366,196.77
9922	F	SB PAYMENT FOR SSI	0.00	7,258.84	7,258.84	0.00	7,176.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,694.61
SUBTOTAL:			1,359,529.78	1,534,302.36	1,221,713.22	1,154,612.63	1,117,733.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387,891.38
3506	F	ADULT 40-100% MALE 2	13,749.36	16,458.63	15,483.28	14,493.31	20,238.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,422.70
3507	F	ADULT 40-100% FEMAL	5,886.01	5,886.01	5,240.12	6,414.74	6,414.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,841.62
3508	F	ADULT 40-100% M&F 45	38,478.58	34,739.63	46,967.55	50,262.90	43,709.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,158.13
3509	F	ADULT 40-100% M&F 65	12,466.71	10,751.42	17,621.94	10,433.81	6,584.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,858.45
350F	F	ADULT 40-100% MALE 2	0.00	0.00	3,006.51	472.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.66
350H	F	ADULT 40-100% M&F 45	0.00	2,876.70	1,076.48	2,048.78	184.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,186.91
3514	F	ADULT 40-100% MALE 1	4,044,081.13	4,083,528.74	3,904,823.53	3,954,431.06	3,797,318.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,784,182.61
3515	F	ADULT 40-100% FEMAL	4,319,809.73	4,451,445.09	4,267,271.61	4,293,209.56	4,180,644.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,512,380.03
3516	F	ADULT 40-100% MALE 2	16,212,422.07	15,590,619.79	15,812,528.45	15,554,945.09	15,178,889.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,349,404.52
3517	F	ADULT 40-100% FEMAL	14,822,367.47	14,623,770.25	14,503,486.02	14,050,884.16	13,627,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,627,932.03
3518	F	ADULT 40-100% M&F 45	24,246,883.39	23,900,069.68	23,854,827.87	23,559,220.23	23,151,073.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,712,074.86
3519	F	ADULT 40-100% M&F 65	30,653.09	5,474.47	28,329.91	3,839.96	5,075.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,373.22
351D	F	ADULT 40-100% MALE 1	44,714.52	51,114.27	59,248.35	54,443.04	57,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,119.18
351E	F	ADULT 40-100% FEMAL	59,045.20	100,578.27	91,884.13	80,807.82	84,020.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,335.67
351F	F	ADULT 40-100% MALE 2	188,518.33	264,780.93	239,888.77	222,636.04	284,498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,322.34
351G	F	ADULT 40-100% FEMAL	163,207.64	267,476.97	230,906.55	217,827.33	267,271.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,690.02
351H	F	ADULT 40-100% M&F 45	329,606.72	464,317.57	389,923.46	450,137.34	436,984.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,969.55
351J	F	ADULT 40-100% M&F 65	3,070.12	645.43	1,377.18	1,292.68	6,254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,639.91
3526	F	ADULT 40-100% MALE 2	663.89	0.00	1,310.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.12
3527	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	671.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.29
3528	F	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	190.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.91
352G	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	587.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.37
352H	F	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	445.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.47
3706	F	ADULT <40% EXP MALE	45,249.21	53,021.98	52,422.06	42,874.70	48,785.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,353.10
3707	F	ADULT <40% EXP FEMA	18,199.18	24,448.81	22,890.71	18,425.92	17,739.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,703.80
3708	F	ADULT <40% EXP M&F	86,568.68	90,590.79	94,552.48	112,611.89	125,871.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,195.56
3709	F	ADULT <40% EXP M&F	7,483.06	8,955.24	8,472.78	4,994.19	6,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,749.98
370F	F	ADULT <40% EXP MALE	2,740.04	291.48	3,502.90	492.68	28,929.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,956.40
370G	F	ADULT <40% EXP FEMA	0.00	1,177.44	0.00	0.00	683.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.23
370H	F	ADULT <40% EXP M&F	6,214.74	17,346.79	2,950.22	4,561.09	8,932.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,004.85

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
370J	6	ADULT <40% EXP M&F	25,492.49	0.00	439.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,932.48
3714		ADULT <40% EXP MALE	9,753,563.75	9,799,780.37	9,171,626.65	9,244,713.08	8,754,297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,723,981.47
3715		ADULT <40% EXP FEMA	9,272,693.20	9,386,036.74	8,771,018.08	8,786,083.49	8,294,979.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,510,810.67
3716		ADULT <40% EXP MALE	95,820,937.11	93,602,496.56	91,426,721.52	91,980,054.21	87,945,873.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,776,083.25
3717		ADULT <40% EXP FEMA	56,205,413.30	55,321,460.56	54,161,357.16	53,806,481.46	51,454,310.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,949,023.27
3718	4	ADULT <40% EXP M&F	89,338,126.55	87,727,716.60	85,929,073.25	86,390,536.73	84,212,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,597,762.42
3719	6	ADULT <40% EXP M&F	85,849.79	19,476.16	86,158.35	18,384.32	10,785.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,653.77
371D		ADULT <40% EXP MALE	133,949.56	167,589.97	129,043.97	150,031.96	143,973.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,588.85
371E	1	ADULT <40% EXP FEMA	128,090.30	181,885.46	136,669.90	167,022.38	158,356.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,024.93
371F		ADULT <40% EXP MALE	1,443,617.42	1,600,862.66	1,163,977.93	1,524,327.04	1,496,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229,552.19
371G	1	ADULT <40% EXP FEMA	825,621.60	1,030,997.38	818,991.74	995,783.71	1,091,459.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762,854.42
371H	4	ADULT <40% EXP M&F	1,189,307.47	1,426,173.68	1,126,255.21	1,531,194.58	1,455,822.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728,753.46
371J	6	ADULT <40% EXP M&F	2,434.57	1,214.84	711.54	858.87	1,243.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463.62
3726		ADULT <40% EXP MALE	3,005.42	1,253.31	575.37	5,539.65	8,580.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,954.58
3727	1	ADULT <40% EXP FEMA	5,951.94	6,893.26	6,227.38	8,537.51	11,860.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,470.72
3728	4	ADULT <40% EXP M&F	893.28	2,587.78	1,285.62	6,645.18	15,094.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,506.07
372F		ADULT <40% EXP MALE	892.79	0.00	88.52	1,477.96	324.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.98
372G	1	ADULT <40% EXP FEMA	0.00	0.00	413.15	1,334.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.27
372H	4	ADULT <40% EXP M&F	1,266.12	0.00	3,057.52	4,657.56	1,500.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,481.30
SUBTOTAL:			328,939,185.53	324,346,791.71	316,593,685.94	317,335,424.28	306,451,405.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,666,493.21
9935	1	BIRTH SUPP PAYMENT	413,834.46	334,744.10	355,865.14	354,111.05	326,753.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,308.22
9937	1	BIRTH SUPP PAYMENT	1,163,737.56	1,271,781.80	1,236,474.44	1,112,773.31	948,897.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,664.47
SUBTOTAL:			1,577,572.02	1,606,525.90	1,592,339.58	1,466,884.36	1,275,650.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518,972.69
3906		NEWLY ELIGIBLE MALE	5,580.82	6,408.12	6,390.27	8,600.01	9,070.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,049.81
3907	1	NEWLY ELIGIBLE FEMA	5,353.58	5,334.86	6,242.64	6,585.47	3,327.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,844.32
3908	4	NEWLY ELIGIBLE M&F	35,933.82	41,897.14	47,781.04	45,152.54	45,309.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,073.94
3909	6	NEWLY ELIGIBLE M&F	5,572.49	4,705.98	11,271.96	7,070.86	4,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,373.22
390F		NEWLY ELIGIBLE MALE	825.53	484.63	48.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.62
390G	1	NEWLY ELIGIBLE FEMA	0.00	891.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.49
390H	4	NEWLY ELIGIBLE M&F	1,226.02	15.14	460.57	157.06	3,634.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,492.94
3914		NEWLY ELIGIBLE MALE	1,330,711.41	1,371,414.18	1,378,634.84	1,380,867.83	1,392,389.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,854,018.10
3915	1	NEWLY ELIGIBLE FEMA	1,557,392.47	1,593,847.21	1,599,236.17	1,613,329.68	1,593,136.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956,942.24
3916	1	NEWLY ELIGIBLE MALE	8,342,733.90	8,374,363.03	8,473,914.44	8,496,510.06	8,454,844.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,142,365.85
3917	1	NEWLY ELIGIBLE FEMA	13,180,534.64	13,131,783.68	13,132,478.57	12,969,896.15	12,632,339.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,047,032.34
3918	4	NEWLY ELIGIBLE M&F	11,626,045.60	11,590,846.17	11,665,078.22	11,727,336.02	11,584,798.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,194,104.71

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	6	NEWLY ELIGIBLE M&F	5,207.15	8,604.66	7,481.63	1,416.32	1,886.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,596.66
391D	6	NEWLY ELIGIBLE MALE	19,595.55	36,719.53	15,575.71	20,764.02	31,892.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,547.53
391E	6	NEWLY ELIGIBLE FEMA	28,600.44	47,778.93	30,150.42	42,405.31	44,293.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,228.31
391F	4	NEWLY ELIGIBLE MALE	189,437.04	298,812.44	221,619.34	221,399.87	228,402.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,671.19
391G	6	NEWLY ELIGIBLE FEMA	325,315.66	461,709.57	350,780.74	389,969.12	383,945.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,720.56
391H	4	NEWLY ELIGIBLE M&F	229,612.61	341,234.65	290,821.15	289,567.87	351,780.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,017.07
391J	6	NEWLY ELIGIBLE M&F	0.00	0.00	919.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.84
3926	6	NEWLY ELIGIBLE MALE	134.85	464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.33
3928	4	NEWLY ELIGIBLE M&F	3,443.13	3,100.79	3,100.79	3,322.41	3,350.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,318.11
3929	6	NEWLY ELIGIBLE M&F	952.26	952.26	952.26	957.54	485.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.88
392F	6	NEWLY ELIGIBLE MALE	329.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.63
392H	4	NEWLY ELIGIBLE M&F	1,503.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.34
SUBTOTAL:			36,896,041.94	37,321,368.94	37,242,939.06	37,225,308.14	36,769,640.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,455,299.03
9939	6	BIRTH SUPP PAYMENT	348,606.30	459,198.22	341,800.14	355,251.91	340,274.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,131.02
SUBTOTAL:			348,606.30	459,198.22	341,800.14	355,251.91	340,274.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,131.02
4412	4	SOBRA 100-133% M&F	890.69	442.24	487.87	505.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.78
4413	6	SOBRA 100-133% M&F	7,964,482.49	8,193,584.76	8,232,584.53	9,293,911.86	9,143,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,827,921.89
4414	6	SOBRA 100-133% MALE	2,566,702.73	2,615,597.11	2,632,222.51	2,907,568.20	2,879,255.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,601,346.09
4415	6	SOBRA 100-133% FEMA	2,587,586.67	2,609,839.26	2,635,503.20	2,937,195.86	2,893,138.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,263.33
441C	6	SOBRA 100-133% M&F	103,541.96	166,697.27	124,358.46	127,908.10	132,184.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,690.43
441D	6	SOBRA 100-133% MALE	37,966.76	49,751.94	39,846.57	36,145.60	49,303.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,014.19
441E	6	SOBRA 100-133% FEMA	33,531.79	52,202.28	44,111.46	39,194.12	41,476.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,515.70
SUBTOTAL:			13,294,703.09	13,688,114.86	13,709,114.60	15,342,429.72	15,138,716.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,173,078.41
9944	6	BIRTH SUPP PAYMENT	7,258.84	58,232.78	43,553.04	28,820.52	49,727.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,592.89
SUBTOTAL:			7,258.84	58,232.78	43,553.04	28,820.52	49,727.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,592.89
4517	4	BC PATIENT FEMALE 2	5,305.73	5,820.63	5,756.52	5,939.15	6,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,383.63
4518	6	BC PATIENT FEMALE 4	37,176.61	37,157.65	37,706.68	39,848.27	40,113.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,002.58
451G	4	BC PATIENT FEMALE 2	1,158.08	1,004.82	565.44	897.71	1,655.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.08
451H	6	BC PATIENT FEMALE 4	4,354.03	988.47	1,720.85	162.34	1,642.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,868.60
4617	4	CC PATIENT FEMALE 2	2,413.41	2,544.73	2,544.73	2,588.38	3,058.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,149.40
4618	6	CC PATIENT FEMALE 4	1,687.76	1,687.76	1,687.76	1,042.34	1,524.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.48
461G	4	CC PATIENT FEMALE 2	945.50	0.00	0.00	0.00	440.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.84
461H	6	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	1,477.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.68
SUBTOTAL:			53,041.12	49,204.06	49,981.98	50,478.19	56,473.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,179.29

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W Q	7,035.88	6,851.96	6,709.99	7,464.01	7,685.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,747.52
860Z	SSI BLIND FREEDOM/W Q	0.00	0.00	141.59	53.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.57
8620	SSI BLIND FREEDOM/W Q	453.72	632.30	632.30	619.94	782.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.33
8700	SSI DISABLED FREEDO M	1,270,522.28	1,299,155.04	1,274,741.95	1,335,121.05	1,346,414.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525,954.71
870Z	SSI DISABLED FREEDO M	31,946.19	89,256.78	34,739.84	33,515.32	72,331.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,789.58
8710	SSI DISABLED FREEDO M	509,258.14	512,374.21	532,553.00	556,404.24	549,036.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659,626.16
871Z	SSI DISABLED FREEDO M	32,572.88	28,135.86	10,365.15	12,425.82	91,480.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,979.84
8720	SSI DISABLED FREEDO M	390,559.43	382,188.90	385,598.32	390,504.86	388,232.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,083.65
872Z	SSI DISABLED FREEDO M	1,775.14	9,781.45	6,335.61	6,634.15	3,458.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,984.85
SUBTOTAL:		2,244,123.66	2,328,376.50	2,251,817.75	2,342,743.37	2,459,420.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,626,482.21
TOTAL:		843,020,437.36	839,365,038.68	826,144,863.75	856,583,320.28	842,975,529.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208,089,189.67

ACC CAPITATION - MEMBER MONTHS

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005		TANF 14-20 FEMALE WI	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
1006		TANF 21-44 MALE WITH	17.30	19.07	15.89	19.83	22.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.74
1007		TANF 21-44 FEMALE WI	46.46	41.89	34.79	30.43	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.03
1008		TANF 45-64 M & F WIT	93.77	94.67	86.99	90.95	95.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.04
1009		TANF 65+ M & F WITH	67.24	67.67	57.00	71.00	74.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.44
100F		TANF 21-44 MALE WITH	0.06	1.93	2.32	1.15	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
100G		TANF 21-44 FEMALE WI	1.79	3.44	1.20	1.44	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83
100H		TANF 45-64 M & F WIT	3.92	1.57	1.16	0.00	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98
100J		TANF 65+ M & F WITH	0.32	2.31	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
1011		TANF <1 M & F NON-ME	10,959.41	10,964.71	10,920.43	10,958.06	10,825.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,628.11
1012		TANF 01-05 M & F NON	14,573.08	15,231.96	15,420.53	15,613.67	16,381.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,220.84
1013		TANF 06-13 M & F NON	33,847.86	35,802.57	36,468.52	37,718.19	41,114.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,951.83
1014		TANF 14-20 MALE NON-	12,920.54	13,624.22	13,971.82	14,576.92	15,827.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,921.16
1015		TANF 14-20 FEMALE NO	14,929.19	15,663.77	15,823.05	16,175.86	17,225.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,817.43
1016		TANF 21-44 MALE NON-	28,764.34	28,442.27	27,520.18	27,520.79	27,768.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,016.23
1017		TANF 21-44 FEMALE NO	104,745.45	103,480.91	99,645.46	98,376.35	96,913.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,162.03
1018		TANF 45-64 M & F NON	26,423.25	26,768.98	26,147.81	26,637.09	26,923.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,900.18
1019		TANF 65+ M & F NON-M	131.79	134.91	138.86	118.19	133.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.86
101A		TANF < 1 M & F NON-M	839.93	1,054.13	728.51	848.81	766.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238.28
101B		TANF 01-05 M & F NON	118.64	237.94	191.56	136.66	146.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.07
101C		TANF 06-13 M & F NON	49.73	35.59	30.33	48.50	81.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.56
101D		TANF 14-20 MALE NON-	36.37	26.18	49.68	21.28	42.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.17
101E		TANF 14-20 FEMALE NO	53.27	49.35	48.45	52.10	92.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.04
101F		TANF 21-44 MALE NON-	463.99	535.78	432.87	568.34	529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.81
101G		TANF 21-44 FEMALE NO	1,310.16	1,353.61	1,162.83	1,446.52	1,243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,516.89
101H		TANF 44-64 M & F NON	329.39	389.00	296.89	457.15	378.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.92
101J		TANF 65+ N & F NON-M	2.18	2.06	3.13	0.79	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01
1023		TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1024		TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70
1025		TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1026		TANF 21-44 MALE WITH	85.78	68.20	81.00	81.42	83.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.16
1027		TANF 21-44 FEMALE WI	157.76	154.11	157.14	155.47	158.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.44
1028		TANF 45-64 M & F WIT	178.87	207.52	218.36	217.30	236.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.74
1029		TANF 65+ M & F WITH	106.00	109.45	119.00	130.45	138.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.15
102F		TANF 21-44 MALE WITH	0.15	0.77	0.00	1.28	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
102G		TANF 21-44 FEMALE WI	2.22	0.00	0.03	0.03	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	0.80	0.00	0.16	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2100	SSI AGED WITH MEDIC	4,631.92	4,574.99	4,598.81	4,667.68	4,703.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,176.43
210Z	SSI AGED WITH MEDIC	277.92	315.83	313.78	328.16	455.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.91
2110	SSI AGED NON-MEDICA	9,550.51	9,678.12	9,464.23	9,658.96	9,874.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,226.59
211Z	SSI AGED NON-MEDICA	139.43	232.83	192.86	215.93	292.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.75
2120	SSI AGED WITH QMB	42,484.66	42,735.52	42,779.50	42,641.94	43,008.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,650.12
212Z	SSI AGED WITH QMB P	51.76	57.01	53.85	84.76	62.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.48
2200	SSI DISABLED WITH ME	3,792.43	3,831.74	3,819.34	3,908.69	3,887.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,239.50
220Z	SSI DISABLED WITH ME	179.22	242.78	150.89	202.53	175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.86
2210	SSI DISABLED NON-ME	47,859.37	47,702.35	47,635.63	47,714.71	47,655.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,567.85
221Z	SSI DISABLED NON-ME	819.52	894.88	640.91	691.84	798.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.60
2220	SSI DISABLED WITH Q	25,488.49	25,412.27	25,439.85	25,377.55	25,393.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,111.47
222Z	SSI DISABLED WITH Q	62.14	56.98	35.86	41.15	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.63
2300	SSI BLIND WITH MEDIC	24.51	22.70	24.00	22.22	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.43
230Z	SSI BLIND WITH MEDIC	2.47	0.58	4.00	0.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.82
2310	SSI BLIND NON-MEDIC	494.11	489.98	480.47	483.65	490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.13
231Z	SSI BLIND NON-MEDIC	6.57	0.19	5.99	11.19	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46
2320	SSI BLIND WITH QMB	244.14	239.86	243.56	241.04	239.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.45
232Z	SSI BLIND WITH QMB P	0.38	0.96	0.00	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.40
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.50	3.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
4304	SOBRA CHILD 14-20 MA	0.67	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
4305	SOBRA CHILD 14-20 FE	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
430C	SOBRA CHILD 06-13 M	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
430D	SOBRA CHILD 14-20 MA	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
430E	SOBRA CHILD 14-20 FE	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
4311	SOBRA CHILD <1 M & F	31,770.71	31,560.92	31,397.25	31,302.46	31,103.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,134.52
4312	SOBRA CHILD 01-05 M	157,008.61	155,974.26	154,214.03	153,822.10	151,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,285.75
4313	SOBRA CHILD 06-13 M	223,802.21	221,718.31	218,246.11	216,858.82	211,762.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,387.64
4314	SOBRA CHILD 14-20 MA	70,940.28	69,416.33	68,878.61	67,838.57	65,580.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,654.21
4315	SOBRA CHILD 14-20 FE	70,038.58	68,640.84	68,033.59	67,142.64	65,252.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,108.25
431A	SOBRA CHILD < 1 M &	261.41	426.65	301.00	328.22	359.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.52
431B	SOBRA CHILD 01-05 M	2,164.07	2,882.82	2,343.84	2,327.43	2,306.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,024.76
431C	SOBRA CHILD 6-13 M&F	2,151.92	2,831.01	2,354.06	2,387.90	2,395.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,120.65
431D	SOBRA CHILD 14-20 MA	662.43	861.54	673.39	843.22	763.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804.50
431E	SOBRA CHILD 14-20 FE	634.04	917.09	773.69	790.25	778.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.97

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4322		SOBRA CHILD 01-05 M	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
4323		SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4325		SOBRA CHILD 14-20 FE	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5007		SOBRA PREG 21-44 FE	13.86	17.89	17.74	24.98	23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.63
5008		SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.67	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.57
500G		SOBRA PREG 21-44 FE	1.12	3.78	6.11	1.34	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
500H		SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.32	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
5013		SOBRA PREG 09-13 FE	4.00	2.00	10.90	15.93	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.83
5015		SOBRA PREG 14-20 FE	1,880.12	2,052.19	2,345.41	2,693.27	2,939.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910.84
5017		SOBRA PREG 21-44 FE	14,996.76	16,699.08	20,075.99	23,124.08	25,950.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,846.83
5018		SOBRA PREG 45-64 FE	44.59	55.87	72.55	95.94	120.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.38
501C		SOBRA PREG 09-13 FE	0.00	0.00	1.10	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
501E		SOBRA PREG 14-20 FE	171.58	234.88	126.83	161.46	183.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.77
501G		SOBRA PREG 21-44 FE	1,045.95	1,179.23	938.13	994.77	1,149.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.62
501H		SOBRA PREG 45-64 FE	1.30	3.96	4.42	11.66	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.89
5027		SOBRA PREG 21-44 FE	52.25	49.80	85.69	92.83	105.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.13
5028		SOBRA PREG 45-64 FE	0.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
502G		SOBRA PREG 21-44 FE	0.00	2.18	3.01	1.76	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.31
SUBTOTAL:			965,029.04	966,601.73	956,577.93	959,259.15	956,461.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803,929.01
9910		TANF & SOBRA CHILDR	393.00	389.00	390.00	377.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00
9920		SSI W/MEDICARE KICK	2.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
9921		SSI W/O MEDICARE KIC	15.00	21.00	12.00	9.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
9950		S.O.B.R.A. KICK PAYM	1,691.00	1,763.00	1,790.00	1,740.00	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,768.00
SUBTOTAL:			2,101.00	2,177.00	2,195.00	2,126.00	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,786.00
3100		TRANSPLANT OPTION	6.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:			6.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1106		TANF EXPANDED 21-44	153.55	151.78	145.42	141.18	127.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.34
1107		TANF EXPANDED 21-44	247.84	248.55	250.12	246.70	250.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.78
1108		TANF EXPANDED 45-64	846.62	857.24	848.76	859.32	837.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.93
1109		TANF EXPANDED 65+ M	690.93	713.45	699.94	705.27	700.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.56
110F		TANF EXPANDED 21-44	14.30	6.37	6.65	8.60	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.47
110G		TANF EXPANDED 21-44	11.01	22.79	14.42	6.89	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.19
110H		TANF EXPANDED 45-64	23.08	45.77	25.03	33.96	24.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90
110J		TANF EXPANDED 65+ M	41.31	50.21	25.06	21.42	26.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.87
1113		TANF EXPANDED 06-13	4.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00

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1114		TANF EXPANDED 14-20	128.18	125.15	122.94	123.05	118.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.53
1115		TANF EXPANDED 14-20	711.15	688.12	596.71	580.27	546.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.22
1116		TANF EXPANDED 21-44	22,016.06	21,156.51	20,742.37	20,664.24	19,603.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,182.19
1117		TANF EXPANDED 21-44	66,825.95	64,706.46	63,106.12	61,882.64	58,873.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,394.81
1118		TANF EXPANDED 45-64	25,178.13	24,163.43	23,864.56	23,680.62	22,532.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,418.98
1119		TANF EXPANDED 65+ M	108.92	111.29	110.72	117.70	111.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.93
111D		TANF EXPANDED 14-20	7.73	5.46	5.38	0.93	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25
111E		TANF EXPANDED 14-20	19.26	10.35	11.68	9.31	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.55
111F		TANF EXPANDED 21-44	490.57	601.00	528.46	534.84	561.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.59
111G		TANF EXPANDED 21-44	1,013.04	1,362.30	1,069.00	1,122.75	1,089.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.48
111H		TANF EXPANDED 45-64	350.59	480.59	404.13	495.28	417.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.76
111J		TANF EXPANDED 65+ M	4.05	3.70	3.25	1.28	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98
1126		TANF EXPANDED 21-44	571.05	543.43	551.11	544.30	549.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.77
1127		TANF EXPANDED 21-44	1,324.79	1,312.64	1,283.64	1,268.47	1,249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439.39
1128		TANF EXPANDED 45-64	2,550.16	2,542.83	2,538.72	2,516.92	2,474.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,623.21
1129		TANF EXPANDED 65+ M	2,179.91	2,160.62	2,181.47	2,185.46	2,164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,872.03
112F		TANF EXPANDED 21-44	3.35	2.17	1.13	3.34	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
112G		TANF EXPANDED 21-44	4.03	13.78	4.00	0.94	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.77
112H		TANF EXPANDED 45-64	8.48	7.57	10.09	5.63	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.45
112J		TANF EXPANDED 65+ M	14.31	5.21	5.09	4.31	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02
2400		SSI AGED EXPANDED	215.24	212.90	206.67	237.28	221.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.45
240Z		SSI AGED EXPANDED	185.98	277.72	198.22	202.44	270.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.61
2410		SSI AGED EXPANDED N	119.26	121.56	119.20	103.53	121.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.39
241Z		SSI AGED EXPANDED N	3.78	7.39	1.33	2.44	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31
2420		SSI AGED EXPANDED	35,115.10	35,307.27	35,477.37	35,342.97	35,454.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,697.59
242Z		SSI AGED EXPANDED	45.57	42.68	69.30	49.56	44.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.79
2500		SSI BLIND EXPANDED	0.67	0.87	1.66	1.89	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.41
250Z		SSI BLIND EXPANDED	1.15	0.12	0.33	3.09	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
2510		SSI BLIND EXPANDED	10.00	9.00	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
2520		SSI BLIND EXPANDED	106.50	104.00	103.79	105.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.29
252Z		SSI BLIND EXPANDED	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2600		SSI DISABLED EXPAND	167.91	168.86	133.28	170.25	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.55
260Z		SSI DISABLED EXPAND	76.15	85.11	65.70	85.49	97.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.05
2610		SSI DISABLED EXPAND	1,442.87	1,423.92	1,431.08	1,409.46	1,437.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,144.65
261Z		SSI DISABLED EXPAND	23.55	29.78	32.74	37.29	41.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50
2620		SSI DISABLED EXPAND	13,967.28	13,895.46	13,795.35	13,777.05	13,666.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,101.27

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262Z		SSI DISABLED EXPANDED	30.20	11.63	14.85	22.34	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.25
SUBTOTAL:			177,053.56	173,801.04	170,820.04	169,328.70	163,985.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,988.56
9911		SB PAYMENT FOR TAN	187.00	210.00	167.00	163.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00
9922		SB PAYMENT FOR SSI	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:			187.00	211.00	168.00	163.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.00
3506		ADULT 40-100% MALE 2	12.00	13.00	11.86	12.25	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.40
3507		ADULT 40-100% FEMALE	6.00	6.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3508		ADULT 40-100% M&F 45	57.00	50.93	61.99	65.47	58.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.15
3509		ADULT 40-100% M&F 65	19.67	15.00	26.00	14.43	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.51
350F		ADULT 40-100% MALE 2	0.00	0.00	1.13	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
350H		ADULT 40-100% M&F 45	0.00	1.70	1.66	1.31	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
3514		ADULT 40-100% MALE 1	6,199.99	6,281.44	5,995.20	6,133.68	5,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,499.68
3515		ADULT 40-100% FEMALE	6,595.85	6,787.03	6,509.60	6,618.69	6,441.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,952.28
3516		ADULT 40-100% MALE 2	23,772.19	22,891.64	23,107.38	22,703.39	22,072.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,547.32
3517		ADULT 40-100% FEMALE	21,886.80	21,594.29	21,362.05	20,743.27	20,036.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,623.03
3518		ADULT 40-100% M&F 45	36,282.17	35,758.94	35,716.56	35,260.38	34,605.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,623.34
3519		ADULT 40-100% M&F 65	44.32	8.38	39.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.70
351D		ADULT 40-100% MALE 1	68.71	79.38	91.35	84.30	90.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.27
351E		ADULT 40-100% FEMALE	91.66	150.14	141.96	124.29	131.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.43
351F		ADULT 40-100% MALE 2	280.14	392.00	355.79	319.46	423.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.71
351G		ADULT 40-100% FEMALE	233.03	404.53	337.48	302.03	388.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.15
351H		ADULT 40-100% M&F 45	501.93	706.92	594.26	666.15	665.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.65
351J		ADULT 40-100% M&F 65	5.00	1.00	2.00	2.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3526		ADULT 40-100% MALE 2	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3527		ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
3528		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
352G		ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
352H		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
3706		ADULT <40% EXP MALE	40.53	44.54	43.71	37.38	40.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.22
3707		ADULT <40% EXP FEMALE	11.00	16.03	13.89	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.92
3708		ADULT <40% EXP M&F	91.21	94.73	105.32	124.30	147.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.40
3709		ADULT <40% EXP M&F	11.76	14.00	13.26	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
370F		ADULT <40% EXP MALE	3.94	0.45	1.36	0.77	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.03
370G		ADULT <40% EXP FEMALE	0.00	1.96	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
370H		ADULT <40% EXP M&F	2.58	19.57	1.52	7.02	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.92

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370J	ADULT <40% EXP M&F	37.22	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.95
3714	ADULT <40% EXP MALE	14,728.75	14,813.96	13,814.67	14,023.45	13,298.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,679.09
3715	ADULT <40% EXP FEMA	14,060.91	14,210.22	13,295.96	13,400.71	12,658.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,626.25
3716	ADULT <40% EXP MALE	133,504.80	130,072.75	127,075.96	127,216.12	121,276.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,146.32
3717	ADULT <40% EXP FEMA	77,476.85	76,066.96	74,273.46	73,528.61	70,032.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,378.03
3718	ADULT <40% EXP M&F	124,925.15	122,690.67	119,940.82	120,221.19	116,804.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,582.78
3719	ADULT <40% EXP M&F	129.00	29.94	128.16	28.83	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.93
371D	ADULT <40% EXP MALE	197.23	248.40	194.32	230.81	213.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.87
371E	ADULT <40% EXP FEMA	196.75	270.13	211.60	253.77	224.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.87
371F	ADULT <40% EXP MALE	1,938.26	2,234.09	1,676.97	2,153.53	2,074.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,077.81
371G	ADULT <40% EXP FEMA	1,155.53	1,420.00	1,143.20	1,373.23	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.96
371H	ADULT <40% EXP M&F	1,704.95	2,106.25	1,628.72	2,133.46	2,052.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,626.24
371J	ADULT <40% EXP M&F	4.00	2.00	1.03	1.45	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48
3726	ADULT <40% EXP MALE	2.41	2.00	0.86	3.48	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25
3727	ADULT <40% EXP FEMA	3.00	3.35	3.40	3.92	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
3728	ADULT <40% EXP M&F	1.38	4.00	2.02	9.36	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
372F	ADULT <40% EXP MALE	0.57	0.00	0.13	0.51	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
372G	ADULT <40% EXP FEMA	0.00	0.00	0.60	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
372H	ADULT <40% EXP M&F	1.83	0.00	4.95	6.58	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.68
SUBTOTAL:		466,287.07	459,508.32	447,938.89	447,843.38	431,207.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252,784.82
9935	BIRTH SUPP PAYMENT	57.00	46.00	49.00	50.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
9937	BIRTH SUPP PAYMENT	160.00	175.00	170.00	157.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
SUBTOTAL:		217.00	221.00	219.00	207.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00
3906	NEWLY ELIGIBLE MALE	7.29	9.00	8.90	7.99	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18
3907	NEWLY ELIGIBLE FEMA	4.00	4.02	6.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.02
3908	NEWLY ELIGIBLE M&F	55.38	65.95	74.01	74.73	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.73
3909	NEWLY ELIGIBLE M&F	11.93	10.00	24.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.93
390F	NEWLY ELIGIBLE MALE	1.70	1.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
390G	NEWLY ELIGIBLE FEMA	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
390H	NEWLY ELIGIBLE M&F	2.60	0.03	0.96	0.32	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
3914	NEWLY ELIGIBLE MALE	2,784.44	2,874.56	2,881.12	2,842.40	2,867.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,249.81
3915	NEWLY ELIGIBLE FEMA	3,258.12	3,342.88	3,354.40	3,337.94	3,310.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,604.08
3916	NEWLY ELIGIBLE MALE	16,658.28	16,704.41	16,906.35	16,663.06	16,493.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,425.23
3917	NEWLY ELIGIBLE FEMA	26,763.00	26,629.04	26,589.76	25,865.26	25,150.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,997.29
3918	NEWLY ELIGIBLE M&F	23,103.12	22,980.12	23,144.16	22,891.09	22,564.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,682.73

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3919	6	NEWLY ELIGIBLE M&F	11.00	18.00	16.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
391D	6	NEWLY ELIGIBLE MALE	41.35	76.41	32.75	43.53	66.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.66
391E	6	NEWLY ELIGIBLE FEMA	60.65	101.18	64.38	88.77	92.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50
391F	6	NEWLY ELIGIBLE MALE	385.89	599.86	450.68	442.92	465.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.59
391G	6	NEWLY ELIGIBLE FEMA	662.92	932.47	728.30	774.55	758.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.92
391H	4	NEWLY ELIGIBLE M&F	456.08	711.54	588.07	574.52	666.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.47
391J	6	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3926	6	NEWLY ELIGIBLE MALE	0.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
3928	4	NEWLY ELIGIBLE M&F	2.74	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74
3929	6	NEWLY ELIGIBLE M&F	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
392F	6	NEWLY ELIGIBLE MALE	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
392H	4	NEWLY ELIGIBLE M&F	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
SUBTOTAL:			74,276.73	75,067.43	74,875.94	73,635.08	72,536.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,392.12
9939	6	BIRTH SUPP PAYMENT	48.00	63.00	47.00	50.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
SUBTOTAL:			48.00	63.00	47.00	50.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00
4412	4	SOBRA 100-133% M&F	4.00	2.00	2.26	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
4413	6	SOBRA 100-133% M&F	37,283.02	38,353.49	38,539.14	38,226.69	37,606.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,009.18
4414	6	SOBRA 100-133% MALE	11,974.00	12,182.57	12,274.43	11,910.52	11,783.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,125.16
4415	6	SOBRA 100-133% FEMA	12,022.32	12,081.48	12,161.99	11,951.50	11,774.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,991.63
441C	6	SOBRA 100-133% M&F	485.30	779.46	580.92	562.30	550.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.93
441D	6	SOBRA 100-133% MALE	179.04	232.26	185.53	157.09	199.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.31
441E	6	SOBRA 100-133% FEMA	156.64	243.94	205.97	173.12	171.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.49
SUBTOTAL:			62,104.32	63,875.20	63,950.24	62,983.22	62,086.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,999.96
9944	6	BIRTH SUPP PAYMENT	1.00	8.00	6.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
SUBTOTAL:			1.00	8.00	6.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
4517	4	BC PATIENT FEMALE 2	12.38	13.61	13.56	13.93	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80
4518	6	BC PATIENT FEMALE 4	79.08	78.99	80.55	83.60	84.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.40
451G	4	BC PATIENT FEMALE 2	2.60	2.38	1.43	2.05	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12
451H	6	BC PATIENT FEMALE 4	9.89	2.38	4.42	0.38	3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
4617	4	CC PATIENT FEMALE 2	5.67	6.00	6.00	6.00	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70
4618	6	CC PATIENT FEMALE 4	4.00	4.00	4.00	2.46	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02
461G	4	CC PATIENT FEMALE 2	2.32	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
461H	6	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
SUBTOTAL:			115.94	107.36	109.96	108.42	121.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.47

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600		SSI BLIND FREEDOM/W	12.00	11.00	10.23	12.67	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.90
860Z		SSI BLIND FREEDOM/W	0.00	0.00	0.76	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
8620		SSI BLIND FREEDOM/W	3.00	4.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
8700		SSI DISABLED FREEDO	1,743.71	1,798.83	1,789.52	1,792.26	1,782.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,906.99
870Z		SSI DISABLED FREEDO	84.71	99.39	73.08	67.52	85.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.35
8710		SSI DISABLED FREEDO	365.69	368.85	380.93	374.26	368.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.49
871Z		SSI DISABLED FREEDO	22.65	22.09	6.60	8.49	70.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.98
8720		SSI DISABLED FREEDO	516.90	513.70	506.56	506.23	513.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.77
872Z		SSI DISABLED FREEDO	8.54	8.25	9.55	8.99	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.91
SUBTOTAL:			2,757.20	2,826.11	2,781.23	2,774.73	2,850.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,989.46
TOTAL:			1,750,183.86	1,744,471.19	1,719,691.23	1,718,484.68	1,691,831.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624,662.40

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending November 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		109.02	109.02	109.02	90.85	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.93
1012		TANF 01-05 M & F NON		18.17	36.34	54.51	72.68	90.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.55
1013		TANF 06-13 M & F NON		90.85	181.70	181.70	181.70	218.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.99
1014		TANF 14-20 MALE NON-		54.51	72.68	72.68	90.85	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.74
1015		TANF 14-20 FEMALE NO		127.19	163.53	163.53	127.19	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.46
1016		TANF 21-44 MALE NON-		218.04	236.21	218.04	218.04	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.86
1017		TANF 21-44 FEMALE NO		1,181.05	1,181.05	1,162.88	1,144.71	1,162.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832.57
1018		TANF 45-64 M & F NON		381.57	363.40	345.23	345.23	381.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00
1028		TANF 45-64 M & F WIT		0.00	0.00	0.00	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
2110		SSI AGED NON-MEDICA		36.34	18.17	18.17	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.02
2120		SSI AGED WITH QMB		181.70	181.70	181.70	181.70	181.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.50
2200		SSI DISABLED WITH ME		0.00	18.17	18.17	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.68
2210		SSI DISABLED NON-ME		581.44	617.78	599.61	563.27	563.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.37
2220		SSI DISABLED WITH Q		181.70	163.53	163.53	181.70	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.99
2310		SSI BLIND NON-MEDIC		36.34	36.34	36.34	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.70
4311		SOBRA CHILD <1 M & F		290.72	308.89	272.55	218.04	218.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.24
4312		SOBRA CHILD 01-05 M		2,216.74	2,107.72	2,071.38	2,089.55	2,016.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,502.26
4313		SOBRA CHILD 06-13 M		3,924.72	3,888.38	3,942.89	3,961.06	3,743.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,460.07
4314		SOBRA CHILD 14-20 MA		999.35	1,035.69	1,053.86	1,035.69	944.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069.43
4315		SOBRA CHILD 14-20 FE		1,035.69	1,017.52	926.67	908.50	981.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869.56
5015		SOBRA PREG 14-20 FE		36.34	36.34	36.34	72.68	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.21
5017		SOBRA PREG 21-44 FE		181.70	218.04	308.89	363.40	399.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.77
SUBTOTAL:				11,883.18	11,992.20	11,937.69	11,919.52	11,701.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,434.07
1108		TANF EXPANDED 45-64		0.00	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1109		TANF EXPANDED 65+ M		0.00	18.17	18.17	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.02
1115		TANF EXPANDED 14-20		18.17	18.17	18.17	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.19
1116		TANF EXPANDED 21-44		145.36	145.36	127.19	127.19	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.63
1117		TANF EXPANDED 21-44		999.35	908.50	908.50	872.16	799.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487.99
1118		TANF EXPANDED 45-64		236.21	236.21	254.38	272.55	272.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.90
1119		TANF EXPANDED 65+ M		18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1128		TANF EXPANDED 45-64		72.68	72.68	72.68	72.68	72.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.40
1129		TANF EXPANDED 65+ M		18.17	18.17	18.17	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.85
2410		SSI AGED EXPANDED N		18.17	18.17	18.17	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.85
2420		SSI AGED EXPANDED		254.38	254.38	236.21	236.21	236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.39
2620		SSI DISABLED EXPAND		127.19	127.19	127.19	127.19	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.78

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,907.85	1,817.00	1,817.00	1,817.00	1,762.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,121.34
3514	ADULT 40-100% MALE 1	0.00	0.00	36.34	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.02
3515	ADULT 40-100% FEMALE	18.17	18.17	54.51	36.34	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.70
3516	ADULT 40-100% MALE 2	181.70	199.87	236.21	218.04	218.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.86
3517	ADULT 40-100% FEMALE	72.68	54.51	109.02	109.02	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.25
3518	ADULT 40-100% M&F 45	236.21	236.21	236.21	218.04	199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.54
3714	ADULT <40% EXP MALE	345.23	327.06	254.38	290.72	290.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.11
3715	ADULT <40% EXP FEMALE	218.04	254.38	199.87	218.04	199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.20
3716	ADULT <40% EXP MALE	1,235.56	1,235.56	1,144.71	1,144.71	1,053.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814.40
3717	ADULT <40% EXP FEMALE	981.18	999.35	890.33	908.50	853.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.35
3718	ADULT <40% EXP M&F 4	1,253.73	1,326.41	1,362.75	1,271.90	1,217.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.18
SUBTOTAL:		4,542.50	4,651.52	4,524.33	4,451.65	4,233.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,403.61
3915	NEWLY ELIGIBLE FEMALE	54.51	36.34	54.51	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.04
3916	NEWLY ELIGIBLE MALE	90.85	90.85	109.02	72.68	72.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.08
3917	NEWLY ELIGIBLE FEMALE	199.87	181.70	163.53	145.36	199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.33
3918	NEWLY ELIGIBLE M&F 4	272.55	254.38	199.87	181.70	199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.37
SUBTOTAL:		617.78	563.27	526.93	436.08	508.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.82
4413	SOBRA 100-133% M&F 6	490.59	508.76	526.93	417.91	472.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.61
4414	SOBRA 100-133% MALE	54.51	54.51	109.02	109.02	90.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.91
4415	SOBRA 100-133% FEMALE	127.19	163.53	218.04	145.36	145.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.48
SUBTOTAL:		672.29	726.80	853.99	672.29	708.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.00
TOTAL:		19,623.60	19,750.79	19,659.94	19,296.54	18,914.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,245.84

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending November 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	6.00	6.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1012	TANF 01-05 M & F NON	1.00	2.00	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1013	TANF 06-13 M & F NON	5.00	10.00	10.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
1014	TANF 14-20 MALE NON-	3.00	4.00	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1015	TANF 14-20 FEMALE NO	7.00	9.00	9.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
1016	TANF 21-44 MALE NON-	12.00	13.00	12.00	12.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
1017	TANF 21-44 FEMALE NO	65.00	65.00	64.00	63.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00
1018	TANF 45-64 M & F NON	21.00	20.00	19.00	19.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2110	SSI AGED NON-MEDICA	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2120	SSI AGED WITH QMB	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
2200	SSI DISABLED WITH ME	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2210	SSI DISABLED NON-ME	32.00	34.00	33.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
2220	SSI DISABLED WITH Q	10.00	9.00	9.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4311	SOBRA CHILD <1 M & F	16.00	17.00	15.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
4312	SOBRA CHILD 01-05 M	122.00	116.00	114.00	115.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00
4313	SOBRA CHILD 06-13 M	216.00	214.00	217.00	218.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.00
4314	SOBRA CHILD 14-20 MA	55.00	57.00	58.00	57.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
4315	SOBRA CHILD 14-20 FE	57.00	56.00	51.00	50.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
5015	SOBRA PREG 14-20 FE	2.00	2.00	2.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
5017	SOBRA PREG 21-44 FE	10.00	12.00	17.00	20.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
SUBTOTAL:		654.00	660.00	657.00	656.00	644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.00
1108	TANF EXPANDED 45-64	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1109	TANF EXPANDED 65+ M	0.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1115	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1116	TANF EXPANDED 21-44	8.00	8.00	7.00	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
1117	TANF EXPANDED 21-44	55.00	50.00	50.00	48.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
1118	TANF EXPANDED 45-64	13.00	13.00	14.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
1119	TANF EXPANDED 65+ M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1128	TANF EXPANDED 45-64	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1129	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2420	SSI AGED EXPANDED	14.00	14.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
2620	SSI DISABLED EXPAND	7.00	7.00	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		105.00	100.00	100.00	100.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
3514	ADULT 40-100% MALE 1	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3515	ADULT 40-100% FEMALE	1.00	1.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3516	ADULT 40-100% MALE 2	10.00	11.00	13.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
3517	ADULT 40-100% FEMALE	4.00	3.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3518	ADULT 40-100% M&F 45	13.00	13.00	13.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
3714	ADULT <40% EXP MALE	19.00	18.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
3715	ADULT <40% EXP FEMALE	12.00	14.00	11.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3716	ADULT <40% EXP MALE	68.00	68.00	63.00	63.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
3717	ADULT <40% EXP FEMALE	54.00	55.00	49.00	50.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
3718	ADULT <40% EXP M&F 4	69.00	73.00	75.00	70.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00
SUBTOTAL:		250.00	256.00	249.00	245.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00
3915	NEWLY ELIGIBLE FEMALE	3.00	2.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3916	NEWLY ELIGIBLE MALE	5.00	5.00	6.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
3917	NEWLY ELIGIBLE FEMALE	11.00	10.00	9.00	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
3918	NEWLY ELIGIBLE M&F 4	15.00	14.00	11.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
SUBTOTAL:		34.00	31.00	29.00	24.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
4413	SOBRA 100-133% M&F 6	27.00	28.00	29.00	23.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
4414	SOBRA 100-133% MALE	3.00	3.00	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
4415	SOBRA 100-133% FEMALE	7.00	9.00	12.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
SUBTOTAL:		37.00	40.00	47.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL:		1,080.00	1,087.00	1,082.00	1,062.00	1,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,352.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending November 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	20.91	41.82	41.82	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.01
1009		TANF 65+ M & F WITH	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
1011		TANF <1 M & F NON-ME	1,150.05	1,108.23	1,150.05	1,129.14	1,212.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.25
1012		TANF 01-05 M & F NON	1,380.06	1,359.15	1,317.33	1,380.06	1,338.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774.84
1013		TANF 06-13 M & F NON	2,216.46	2,237.37	2,383.74	2,530.11	2,822.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.53
1014		TANF 14-20 MALE NON-	669.12	857.31	878.22	961.86	1,024.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.10
1015		TANF 14-20 FEMALE NO	1,045.50	1,191.87	1,296.42	1,317.33	1,275.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,126.63
1016		TANF 21-44 MALE NON-	4,119.27	4,077.45	4,056.54	4,077.45	4,056.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,387.25
1017		TANF 21-44 FEMALE NO	14,741.55	14,427.90	14,114.25	13,758.78	13,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,111.23
1018		TANF 45-64 M & F NON	5,081.13	5,206.59	5,102.04	4,955.67	5,039.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,384.74
1019		TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
1026		TANF 21-44 MALE WITH	20.91	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.55
1027		TANF 21-44 FEMALE WI	41.82	41.82	41.82	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.92
1028		TANF 45-64 M & F WIT	83.64	41.82	41.82	41.82	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.92
1029		TANF 65+ M & F WITH	62.73	83.64	104.55	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.38
2100		SSI AGED WITH MEDIC A	585.48	585.48	564.57	543.66	543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.85
2110		SSI AGED NON-MEDICA R	627.30	648.21	648.21	564.57	522.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.04
2120		SSI AGED WITH QMB	3,471.06	3,512.88	3,533.79	3,554.70	3,721.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,794.41
2200		SSI DISABLED WITH ME	1,066.41	1,170.96	1,150.05	1,129.14	1,087.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.88
2210		SSI DISABLED NON-ME R	11,960.52	11,897.79	11,772.33	11,772.33	11,814.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,217.12
2220		SSI DISABLED WITH Q M	5,018.40	5,018.40	5,039.31	4,997.49	5,081.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,154.73
2300		SSI BLIND WITH MEDIC	20.91	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.55
2310		SSI BLIND NON-MEDIC A	230.01	230.01	230.01	209.10	230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.14
2320		SSI BLIND WITH QMB	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
4311		SOBRA CHILD <1 M & F	3,178.32	3,345.60	3,429.24	3,241.05	3,303.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,497.99
4312		SOBRA CHILD 01-05 M	22,875.54	22,310.97	21,537.30	21,307.29	20,721.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,752.91
4313		SOBRA CHILD 06-13 M	31,155.90	31,051.35	30,654.06	30,298.59	29,775.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,935.74
4314		SOBRA CHILD 14-20 MA	9,785.88	9,409.50	9,346.77	9,033.12	8,824.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,399.29
4315		SOBRA CHILD 14-20 FE	11,082.30	10,831.38	10,831.38	10,747.74	10,810.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,303.27
4325		SOBRA CHILD 14-20 FE	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
5013		SOBRA PREG 09-13 FE M	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
5015		SOBRA PREG 14-20 FE M	334.56	292.74	376.38	501.84	606.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.91
5017		SOBRA PREG 21-44 FE M	1,421.88	1,568.25	2,091.00	2,362.83	2,948.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,392.27
SUBTOTAL:			133,531.26	132,673.95	131,816.64	130,666.59	130,122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,811.37
1107		TANF EXPANDED 21-44	20.91	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.55

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108		TANF EXPANDED 45-64	104.55	62.73	62.73	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.47
1109		TANF EXPANDED 65+ M	146.37	104.55	146.37	104.55	83.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.48
1115		TANF EXPANDED 14-20	20.91	41.82	41.82	41.82	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.28
1116		TANF EXPANDED 21-44	1,798.26	1,798.26	1,798.26	1,881.90	2,028.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,304.95
1117		TANF EXPANDED 21-44	6,523.92	6,503.01	6,252.09	5,938.44	6,084.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,302.27
1118		TANF EXPANDED 45-64	4,182.00	3,972.90	4,035.63	3,847.44	3,784.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,822.68
1119		TANF EXPANDED 65+ M	83.64	83.64	41.82	41.82	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.74
1127		TANF EXPANDED 21-44	62.73	62.73	83.64	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.56
1128		TANF EXPANDED 45-64	397.29	397.29	397.29	397.29	355.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.63
1129		TANF EXPANDED 65+ M	690.03	627.30	606.39	585.48	627.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.50
2410		SSI AGED EXPANDED N	41.82	41.82	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.37
2420		SSI AGED EXPANDED	4,077.45	4,161.09	4,035.63	3,972.90	3,972.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,219.97
2600		SSI DISABLED EXPAND	20.91	41.82	41.82	41.82	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.28
2610		SSI DISABLED EXPAND	230.01	209.10	209.10	250.92	271.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.96
2620		SSI DISABLED EXPAND	1,526.43	1,505.52	1,484.61	1,442.79	1,421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,381.23
SUBTOTAL:			19,927.23	19,634.49	19,279.02	18,714.45	18,881.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,436.92
3508		ADULT 40-100% M&F 45	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
3514		ADULT 40-100% MALE 1	522.75	543.66	564.57	543.66	606.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781.03
3515		ADULT 40-100% FEMAL	439.11	460.02	418.20	460.02	480.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.28
3516		ADULT 40-100% MALE 2	1,881.90	1,840.08	1,944.63	1,819.17	1,735.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,221.31
3517		ADULT 40-100% FEMAL	1,756.44	1,672.80	1,777.35	1,651.89	1,840.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,698.56
3518		ADULT 40-100% M&F 45	3,554.70	3,533.79	3,659.25	3,617.43	3,575.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,940.78
3708		ADULT <40% EXP M&F	41.82	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
3714		ADULT <40% EXP MALE	2,070.09	1,965.54	1,798.26	1,923.72	1,965.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723.15
3715		ADULT <40% EXP FEMA	1,840.08	2,049.18	1,923.72	1,944.63	1,923.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,681.33
3716		ADULT <40% EXP MALE	18,651.72	18,484.44	18,066.24	17,648.04	16,937.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,787.54
3717		ADULT <40% EXP FEMA	11,751.42	11,584.14	11,082.30	11,040.48	10,141.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,599.69
3718		ADULT <40% EXP M&F	20,178.15	20,178.15	19,404.48	18,651.72	18,358.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,771.48
3719		ADULT <40% EXP M&F	20.91	0.00	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
3728		ADULT <40% EXP M&F	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
SUBTOTAL:			62,709.09	62,332.71	60,701.73	59,342.58	57,565.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,651.34
3906		NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
3914		NEWLY ELIGIBLE MALE	230.01	250.92	292.74	250.92	250.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.51
3915		NEWLY ELIGIBLE FEMA	355.47	376.38	313.65	355.47	334.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.53
3916		NEWLY ELIGIBLE MALE	1,212.78	1,170.96	1,359.15	1,233.69	1,254.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.18

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917		NEWLY ELIGIBLE FEMA	2,425.56	2,321.01	2,592.84	2,467.38	2,321.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,127.80
3918		NEWLY ELIGIBLE M&F	2,969.22	3,136.50	3,073.77	3,178.32	2,990.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,347.94
SUBTOTAL:			7,193.04	7,255.77	7,632.15	7,485.78	7,172.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,738.87
4413		SOBRA 100-133% M&F	2,906.49	3,199.23	3,241.05	3,241.05	3,220.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,807.96
4414		SOBRA 100-133% MALE	878.22	857.31	899.13	1,003.68	982.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.11
4415		SOBRA 100-133% FEMA	982.77	940.95	1,129.14	1,045.50	961.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.22
SUBTOTAL:			4,767.48	4,997.49	5,269.32	5,290.23	5,164.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,489.29
4518		BC PATIENT FEMALE 4	20.91	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
SUBTOTAL:			20.91	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
8700		SSI DISABLED FREEDO	62.73	62.73	41.82	41.82	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.92
8720		SSI DISABLED FREEDO	41.82	41.82	41.82	41.82	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.19
SUBTOTAL:			104.55	104.55	83.64	83.64	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.11
TOTAL:			228,253.56	226,998.96	224,782.50	221,583.27	218,990.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,608.72

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending November 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	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1009		TANF 65+ M & F WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1011		TANF <1 M & F NON-ME	55.00	53.00	55.00	54.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
1012		TANF 01-05 M & F NON	66.00	65.00	63.00	66.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
1013		TANF 06-13 M & F NON	106.00	107.00	114.00	121.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00
1014		TANF 14-20 MALE NON-	32.00	41.00	42.00	46.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
1015		TANF 14-20 FEMALE NO	50.00	57.00	62.00	63.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
1016		TANF 21-44 MALE NON-	197.00	195.00	194.00	195.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
1017		TANF 21-44 FEMALE NO	705.00	690.00	675.00	658.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.00
1018		TANF 45-64 M & F NON	243.00	249.00	244.00	237.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.00
1019		TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1026		TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1027		TANF 21-44 FEMALE WI	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1028		TANF 45-64 M & F WIT	4.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1029		TANF 65+ M & F WITH	3.00	4.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
2100		SSI AGED WITH MEDIC A	28.00	28.00	27.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
2110		SSI AGED NON-MEDICA R	30.00	31.00	31.00	27.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
2120		SSI AGED WITH QMB	166.00	168.00	169.00	170.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00
2200		SSI DISABLED WITH ME	51.00	56.00	55.00	54.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
2210		SSI DISABLED NON-ME D	572.00	569.00	563.00	563.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.00
2220		SSI DISABLED WITH Q M	240.00	240.00	241.00	239.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00
2300		SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2310		SSI BLIND NON-MEDIC A	11.00	11.00	11.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
2320		SSI BLIND WITH QMB	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
4311		SOBRA CHILD <1 M & F	152.00	160.00	164.00	155.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00
4312		SOBRA CHILD 01-05 M	1,094.00	1,067.00	1,030.00	1,019.00	991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.00
4313		SOBRA CHILD 06-13 M	1,490.00	1,485.00	1,466.00	1,449.00	1,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,314.00
4314		SOBRA CHILD 14-20 MA	468.00	450.00	447.00	432.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.00
4315		SOBRA CHILD 14-20 FE	530.00	518.00	518.00	514.00	517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00
4325		SOBRA CHILD 14-20 FE	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
5013		SOBRA PREG 09-13 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
5015		SOBRA PREG 14-20 FE M	16.00	14.00	18.00	24.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
5017		SOBRA PREG 21-44 FE M	68.00	75.00	100.00	113.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00
SUBTOTAL:			6,386.00	6,345.00	6,304.00	6,249.00	6,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,507.00
1107		TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108		TANF EXPANDED 45-64	5.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1109		TANF EXPANDED 65+ M	7.00	5.00	7.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
1115		TANF EXPANDED 14-20	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1116		TANF EXPANDED 21-44	86.00	86.00	86.00	90.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
1117		TANF EXPANDED 21-44	312.00	311.00	299.00	284.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
1118		TANF EXPANDED 45-64	200.00	190.00	193.00	184.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
1119		TANF EXPANDED 65+ M	4.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1127		TANF EXPANDED 21-44	3.00	3.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1128		TANF EXPANDED 45-64	19.00	19.00	19.00	19.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
1129		TANF EXPANDED 65+ M	33.00	30.00	29.00	28.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2410		SSI AGED EXPANDED N	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2420		SSI AGED EXPANDED	195.00	199.00	193.00	190.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00
2600		SSI DISABLED EXPAND	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2610		SSI DISABLED EXPAND	11.00	10.00	10.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
2620		SSI DISABLED EXPAND	73.00	72.00	71.00	69.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00
SUBTOTAL:			953.00	939.00	922.00	895.00	903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.00
3508		ADULT 40-100% M&F 45	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3514		ADULT 40-100% MALE 1	25.00	26.00	27.00	26.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
3515		ADULT 40-100% FEMAL	21.00	22.00	20.00	22.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
3516		ADULT 40-100% MALE 2	90.00	88.00	93.00	87.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
3517		ADULT 40-100% FEMAL	84.00	80.00	85.00	79.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00
3518		ADULT 40-100% M&F 45	170.00	169.00	175.00	173.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.00
3708		ADULT <40% EXP M&F	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3714		ADULT <40% EXP MALE	99.00	94.00	86.00	92.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
3715		ADULT <40% EXP FEMA	88.00	98.00	92.00	93.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00
3716		ADULT <40% EXP MALE	892.00	884.00	864.00	844.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.00
3717		ADULT <40% EXP FEMA	562.00	554.00	530.00	528.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.00
3718		ADULT <40% EXP M&F	965.00	965.00	928.00	892.00	878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628.00
3719		ADULT <40% EXP M&F	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3728		ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:			2,999.00	2,981.00	2,903.00	2,838.00	2,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,474.00
3906		NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914		NEWLY ELIGIBLE MALE	11.00	12.00	14.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3915		NEWLY ELIGIBLE FEMA	17.00	18.00	15.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
3916		NEWLY ELIGIBLE MALE	58.00	56.00	65.00	59.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	116.00	111.00	124.00	118.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
3918	NEWLY ELIGIBLE M&F	142.00	150.00	147.00	152.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00
SUBTOTAL:		344.00	347.00	365.00	358.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.00
4413	SOBRA 100-133% M&F	139.00	153.00	155.00	155.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00
4414	SOBRA 100-133% MALE	42.00	41.00	43.00	48.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
4415	SOBRA 100-133% FEMA	47.00	45.00	54.00	50.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
SUBTOTAL:		228.00	239.00	252.00	253.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.00
4518	BC PATIENT FEMALE 4	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDO	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		5.00	5.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
TOTAL:		10,916.00	10,856.00	10,750.00	10,597.00	10,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,592.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009		TANF 65+ M & F WITH	31.18	31.18	62.36	93.54	124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.98
1011		TANF <1 M & F NON-ME	2,556.76	2,432.04	3,118.00	3,648.06	3,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,652.36
1012		TANF 01-05 M & F NON	2,650.30	2,775.02	3,055.64	3,803.96	4,022.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,307.14
1013		TANF 06-13 M & F NON	4,988.80	5,674.76	7,109.04	7,795.00	9,478.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,046.32
1014		TANF 14-20 MALE NON-	1,777.26	1,870.80	2,213.78	2,775.02	3,367.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,004.30
1015		TANF 14-20 FEMALE NO	3,118.00	3,305.08	3,897.50	4,614.64	5,019.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,955.20
1016		TANF 21-44 MALE NON-	13,251.50	12,783.80	14,218.08	15,278.20	15,122.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,653.88
1017		TANF 21-44 FEMALE NO	67,567.06	67,629.42	70,092.64	72,711.76	72,742.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,743.82
1018		TANF 45-64 M & F NON	23,509.72	23,540.90	24,382.76	25,879.40	27,064.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,377.02
1019		TANF 65+ M & F NON-M	249.44	249.44	218.26	187.08	218.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.48
1026		TANF 21-44 MALE WITH	31.18	31.18	31.18	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
1027		TANF 21-44 FEMALE WI	31.18	31.18	62.36	124.72	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.98
1028		TANF 45-64 M & F WIT	155.90	124.72	187.08	249.44	249.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.58
1029		TANF 65+ M & F WITH	31.18	0.00	0.00	62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
2100		SSI AGED WITH MEDIC A	4,053.40	4,084.58	4,334.02	4,334.02	4,271.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,077.68
2110		SSI AGED NON-MEDICA R	2,494.40	2,525.58	2,806.20	3,055.64	3,211.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,093.36
2120		SSI AGED WITH QMB	21,826.00	22,262.52	23,634.44	24,133.32	24,601.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,457.30
2200		SSI DISABLED WITH ME	9,541.08	9,603.44	10,102.32	10,507.66	10,351.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,106.26
2210		SSI DISABLED NON-ME A	41,750.02	42,373.62	45,242.18	47,643.04	48,890.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,899.10
2220		SSI DISABLED WITH Q M	21,701.28	21,670.10	22,979.66	24,070.96	24,663.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,085.38
2300		SSI BLIND WITH MEDIC	124.72	155.90	155.90	124.72	124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.96
2310		SSI BLIND NON-MEDIC A	966.58	966.58	1,028.94	1,060.12	1,091.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.52
2320		SSI BLIND WITH QMB	405.34	405.34	405.34	405.34	436.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.88
4311		SOBRA CHILD <1 M & F	4,552.28	4,552.28	6,672.52	8,917.48	9,728.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,422.72
4312		SOBRA CHILD 01-05 M	64,137.26	63,825.46	71,339.84	75,517.96	77,825.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,645.80
4313		SOBRA CHILD 06-13 M	116,956.18	117,361.52	127,806.82	135,695.36	138,844.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,664.42
4314		SOBRA CHILD 14-20 MA	34,890.42	34,921.60	38,133.14	40,191.02	41,095.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,231.42
4315		SOBRA CHILD 14-20 FE	36,418.24	35,857.00	39,941.58	41,937.10	43,839.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,993.00
5015		SOBRA PREG 14-20 FE M	436.52	623.60	1,184.84	1,340.74	1,901.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,487.68
5017		SOBRA PREG 21-44 FE M	5,924.20	6,578.98	9,852.88	13,656.84	17,086.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,099.54
5018		SOBRA PREG 45-64 FE M	31.18	31.18	62.36	62.36	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.62
5027		SOBRA PREG 21-44 FE M	0.00	0.00	31.18	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
SUBTOTAL:			486,158.56	488,278.80	534,362.84	569,939.22	589,582.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,322.04
1106		TANF EXPANDED 21-44	31.18	31.18	31.18	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
1107		TANF EXPANDED 21-44	0.00	31.18	62.36	62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.26

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108		TANF EXPANDED 45-64	436.52	436.52	561.24	530.06	530.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.40
1109		TANF EXPANDED 65+ M	654.78	592.42	623.60	717.14	685.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.90
1115		TANF EXPANDED 14-20	218.26	187.08	124.72	155.90	249.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.40
1116		TANF EXPANDED 21-44	6,578.98	6,516.62	6,610.16	6,734.88	6,485.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,926.08
1117		TANF EXPANDED 21-44	28,779.14	27,344.86	30,244.60	31,024.10	30,805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,198.54
1118		TANF EXPANDED 45-64	15,059.94	14,748.14	16,338.32	16,618.94	16,774.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,540.18
1119		TANF EXPANDED 65+ M	155.90	124.72	155.90	155.90	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.32
1126		TANF EXPANDED 21-44	62.36	62.36	93.54	93.54	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.34
1127		TANF EXPANDED 21-44	249.44	280.62	311.80	342.98	374.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.00
1128		TANF EXPANDED 45-64	2,182.60	2,182.60	2,338.50	2,525.58	2,400.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.14
1129		TANF EXPANDED 65+ M	2,026.70	2,120.24	2,244.96	2,432.04	2,556.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,380.70
2400		SSI AGED EXPANDED	0.00	0.00	31.18	62.36	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.72
2410		SSI AGED EXPANDED N	31.18	31.18	62.36	93.54	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.80
2420		SSI AGED EXPANDED	15,621.18	15,590.00	16,650.12	17,211.36	17,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,221.66
2510		SSI BLIND EXPANDED	62.36	31.18	31.18	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08
2520		SSI BLIND EXPANDED	62.36	93.54	62.36	93.54	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.34
2600		SSI DISABLED EXPAND	0.00	0.00	31.18	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
2610		SSI DISABLED EXPAND	436.52	467.70	561.24	685.96	717.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.56
2620		SSI DISABLED EXPAND	3,803.96	3,803.96	4,365.20	4,552.28	4,645.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,171.22
SUBTOTAL:			76,453.36	74,676.10	81,535.70	84,186.00	83,998.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,850.08
3508		ADULT 40-100% M&F 45	31.18	62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
3509		ADULT 40-100% M&F 65	0.00	0.00	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
3514		ADULT 40-100% MALE 1	2,057.88	2,120.24	1,933.16	1,777.26	1,714.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,603.44
3515		ADULT 40-100% FEMAL	1,933.16	2,026.70	2,151.42	2,369.68	2,463.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,944.18
3516		ADULT 40-100% MALE 2	5,175.88	5,175.88	5,799.48	5,893.02	6,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,436.16
3517		ADULT 40-100% FEMAL	6,173.64	6,017.74	6,454.26	6,578.98	6,578.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,803.60
3518		ADULT 40-100% M&F 45	13,313.86	12,783.80	13,376.22	14,467.52	14,872.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,814.26
3519		ADULT 40-100% M&F 65	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3708		ADULT <40% EXP M&F	31.18	31.18	124.72	124.72	124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.52
3709		ADULT <40% EXP M&F	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3714		ADULT <40% EXP MALE	8,636.86	8,886.30	9,260.46	9,852.88	10,102.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,738.82
3715		ADULT <40% EXP FEMA	8,948.66	9,322.82	9,354.00	10,133.50	9,852.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,611.86
3716		ADULT <40% EXP MALE	74,301.94	74,707.28	78,137.08	80,662.66	80,569.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,378.08
3717		ADULT <40% EXP FEMA	42,778.96	42,716.60	45,211.00	47,736.58	47,892.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,335.62
3718		ADULT <40% EXP M&F	76,048.02	75,673.86	82,564.64	87,646.98	88,925.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,858.86

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 6	31.18	0.00	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
SUBTOTAL:		239,493.58	239,524.76	254,553.52	267,274.96	269,488.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,335.56
3908	NEWLY ELIGIBLE M&F 4	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3914	NEWLY ELIGIBLE MALE	654.78	779.50	717.14	841.86	810.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.96
3915	NEWLY ELIGIBLE FEMA	1,028.94	717.14	810.68	841.86	841.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.48
3916	NEWLY ELIGIBLE MALE	4,240.48	4,396.38	4,988.80	5,082.34	5,113.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,821.52
3917	NEWLY ELIGIBLE FEMA	7,919.72	7,763.82	8,761.58	9,447.54	10,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,026.16
3918	NEWLY ELIGIBLE M&F 4	8,730.40	8,855.12	10,039.96	10,071.14	10,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,830.12
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
SUBTOTAL:		22,574.32	22,511.96	25,349.34	26,315.92	27,033.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,784.60
4413	SOBRA 100-133% M&F 6	9,322.82	8,730.40	9,354.00	10,351.76	10,570.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,329.00
4414	SOBRA 100-133% MALE	3,024.46	2,993.28	3,180.36	3,305.08	3,460.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,964.16
4415	SOBRA 100-133% FEMA	2,993.28	3,086.82	3,492.16	3,616.88	3,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.74
SUBTOTAL:		15,340.56	14,810.50	16,026.52	17,273.72	17,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,223.90
4517	BC PATIENT FEMALE 2 1	0.00	0.00	0.00	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
SUBTOTAL:		0.00	0.00	0.00	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
8700	SSI DISABLED FREEDO M	124.72	155.90	155.90	155.90	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.32
8710	SSI DISABLED FREEDO M	187.08	155.90	155.90	124.72	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.50
8720	SSI DISABLED FREEDO M	31.18	31.18	31.18	62.36	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.44
SUBTOTAL:		342.98	342.98	342.98	342.98	405.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.26
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
SUBTOTAL:		0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
TOTAL:		840,363.36	840,145.10	912,170.90	965,363.98	988,343.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,386.98

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009		TANF 65+ M & F WITH	1.00	1.00	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1011		TANF <1 M & F NON-ME	82.00	78.00	100.00	117.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
1012		TANF 01-05 M & F NON	85.00	89.00	98.00	122.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
1013		TANF 06-13 M & F NON	160.00	182.00	228.00	250.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00
1014		TANF 14-20 MALE NON-	57.00	60.00	71.00	89.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
1015		TANF 14-20 FEMALE NO	100.00	106.00	125.00	148.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
1016		TANF 21-44 MALE NON-	425.00	410.00	456.00	490.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.00
1017		TANF 21-44 FEMALE NO	2,167.00	2,169.00	2,248.00	2,332.00	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,249.00
1018		TANF 45-64 M & F NON	754.00	755.00	782.00	830.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
1019		TANF 65+ M & F NON-M	8.00	8.00	7.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
1026		TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1027		TANF 21-44 FEMALE WI	1.00	1.00	2.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1028		TANF 45-64 M & F WIT	5.00	4.00	6.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
1029		TANF 65+ M & F WITH	1.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2100		SSI AGED WITH MEDIC A	130.00	131.00	139.00	139.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00
2110		SSI AGED NON-MEDICA R	80.00	81.00	90.00	98.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
2120		SSI AGED WITH QMB	700.00	714.00	758.00	774.00	789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.00
2200		SSI DISABLED WITH ME	306.00	308.00	324.00	337.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.00
2210		SSI DISABLED NON-ME A	1,339.00	1,359.00	1,451.00	1,528.00	1,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,245.00
2220		SSI DISABLED WITH Q M	696.00	695.00	737.00	772.00	791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.00
2300		SSI BLIND WITH MEDIC	4.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
2310		SSI BLIND NON-MEDIC A	31.00	31.00	33.00	34.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
2320		SSI BLIND WITH QMB	13.00	13.00	13.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
4311		SOBRA CHILD <1 M & F	146.00	146.00	214.00	286.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4312		SOBRA CHILD 01-05 M	2,057.00	2,047.00	2,288.00	2,422.00	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,310.00
4313		SOBRA CHILD 06-13 M	3,751.00	3,764.00	4,099.00	4,352.00	4,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,419.00
4314		SOBRA CHILD 14-20 MA	1,119.00	1,120.00	1,223.00	1,289.00	1,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.00
4315		SOBRA CHILD 14-20 FE	1,168.00	1,150.00	1,281.00	1,345.00	1,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
5015		SOBRA PREG 14-20 FE M	14.00	20.00	38.00	43.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
5017		SOBRA PREG 21-44 FE M	190.00	211.00	316.00	438.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.00
5018		SOBRA PREG 45-64 FE M	1.00	1.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
5027		SOBRA PREG 21-44 FE M	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:			15,592.00	15,660.00	17,138.00	18,279.00	18,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,578.00
1106		TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1107		TANF EXPANDED 21-44	0.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	14.00	14.00	18.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
1109	TANF EXPANDED 65+ M	21.00	19.00	20.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
1115	TANF EXPANDED 14-20	7.00	6.00	4.00	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1116	TANF EXPANDED 21-44	211.00	209.00	212.00	216.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.00
1117	TANF EXPANDED 21-44	923.00	877.00	970.00	995.00	988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.00
1118	TANF EXPANDED 45-64	483.00	473.00	524.00	533.00	538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.00
1119	TANF EXPANDED 65+ M	5.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1126	TANF EXPANDED 21-44	2.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1127	TANF EXPANDED 21-44	8.00	9.00	10.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1128	TANF EXPANDED 45-64	70.00	70.00	75.00	81.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
1129	TANF EXPANDED 65+ M	65.00	68.00	72.00	78.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
2400	SSI AGED EXPANDED	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2410	SSI AGED EXPANDED N	1.00	1.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2420	SSI AGED EXPANDED	501.00	500.00	534.00	552.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.00
2510	SSI BLIND EXPANDED	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2520	SSI BLIND EXPANDED	2.00	3.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2600	SSI DISABLED EXPAND	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2610	SSI DISABLED EXPAND	14.00	15.00	18.00	22.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
2620	SSI DISABLED EXPAND	122.00	122.00	140.00	146.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
SUBTOTAL:		2,452.00	2,395.00	2,615.00	2,700.00	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,856.00
3508	ADULT 40-100% M&F 45	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3509	ADULT 40-100% M&F 65	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	66.00	68.00	62.00	57.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
3515	ADULT 40-100% FEMAL	62.00	65.00	69.00	76.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
3516	ADULT 40-100% MALE 2	166.00	166.00	186.00	189.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00
3517	ADULT 40-100% FEMAL	198.00	193.00	207.00	211.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
3518	ADULT 40-100% M&F 45	427.00	410.00	429.00	464.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.00
3519	ADULT 40-100% M&F 65	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
3708	ADULT <40% EXP M&F	1.00	1.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3709	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	277.00	285.00	297.00	316.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00
3715	ADULT <40% EXP FEMA	287.00	299.00	300.00	325.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00
3716	ADULT <40% EXP MALE	2,383.00	2,396.00	2,506.00	2,587.00	2,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00
3717	ADULT <40% EXP FEMA	1,372.00	1,370.00	1,450.00	1,531.00	1,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,259.00
3718	ADULT <40% EXP M&F	2,439.00	2,427.00	2,648.00	2,811.00	2,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,177.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 6	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		7,681.00	7,682.00	8,164.00	8,572.00	8,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,742.00
3908	NEWLY ELIGIBLE M&F 4	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	21.00	25.00	23.00	27.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
3915	NEWLY ELIGIBLE FEMA 9	33.00	23.00	26.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
3916	NEWLY ELIGIBLE MALE	136.00	141.00	160.00	163.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00
3917	NEWLY ELIGIBLE FEMA 9	254.00	249.00	281.00	303.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00
3918	NEWLY ELIGIBLE M&F 4	280.00	284.00	322.00	323.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		724.00	722.00	813.00	844.00	867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00
4413	SOBRA 100-133% M&F 6	299.00	280.00	300.00	332.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
4414	SOBRA 100-133% MALE	97.00	96.00	102.00	106.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00
4415	SOBRA 100-133% FEMA	96.00	99.00	112.00	116.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00
SUBTOTAL:		492.00	475.00	514.00	554.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00
4517	BC PATIENT FEMALE 2 1	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDO M	4.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
8710	SSI DISABLED FREEDO M	6.00	5.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
8720	SSI DISABLED FREEDO M	1.00	1.00	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		11.00	11.00	11.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		26,952.00	26,945.00	29,255.00	30,961.00	31,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,811.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,864,615.48	4,528,283.52	4,555,176.29	4,964,752.04	5,050,525.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,963,352.71
2100	SSI AGED WITH MEDIC A	42,743,974.36	42,690,676.29	42,662,141.95	43,395,789.66	43,642,048.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,134,631.02
210Z	SSI AGED WITH MEDIC A	2,736,682.72	2,949,504.06	2,634,975.62	2,977,780.28	2,815,147.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,114,089.98
2110	SSI AGED NON-MEDICA P	4,335,649.44	4,425,333.71	4,353,718.64	4,437,784.75	4,457,246.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,009,733.21
211Z	SSI AGED NON-MEDICA P	72,587.01	125,224.22	117,478.73	36,764.82	171,051.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,106.43
2120	SSI AGED WITH QMB	39,913,852.10	39,627,971.07	39,712,446.52	40,765,774.94	40,727,469.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,747,514.51
212Z	SSI AGED WITH QMB P P	94,133.92	119,443.15	166,049.77	86,274.76	138,430.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,332.50
2200	SSI DISABLED WITH ME	21,569,831.89	20,640,414.44	20,739,515.87	21,808,420.55	22,004,703.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,762,885.83
220Z	SSI DISABLED WITH ME	234,693.89	266,737.86	323,462.05	358,589.09	328,676.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,158.93
2210	SSI DISABLED NON-ME D	270,545,154.19	255,331,050.00	255,540,544.56	272,424,047.63	274,058,855.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,899,651.51
221Z	SSI DISABLED NON-ME D	162,136.19	286,534.75	415,273.04	279,648.92	177,259.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,852.01
2220	SSI DISABLED WITH Q M	48,804,403.40	45,470,435.57	45,665,089.84	48,108,060.50	48,081,407.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,129,396.61
222Z	SSI DISABLED WITH Q M	32,270.68	6,271.90	15,355.48	9,072.41	55,998.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,968.78
2300	SSI BLIND WITH MEDIC	220,056.82	212,962.58	215,875.77	223,132.26	232,655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,683.19
230Z	SSI BLIND WITH MEDIC	0.00	0.00	24,019.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,019.33
2310	SSI BLIND NON-MEDIC A	1,568,688.51	1,460,740.16	1,458,576.42	1,545,942.31	1,576,586.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610,534.17
2320	SSI BLIND WITH QMB	598,952.19	567,004.48	571,849.58	604,294.65	611,926.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954,027.20
SUBTOTAL:		438,497,682.79	418,708,587.76	419,171,549.46	442,026,129.57	444,129,988.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162,533,937.92
8620	SSI BLIND FREEDOM/W D	6,777.45	6,253.99	6,253.99	6,661.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,947.23
8700	SSI DISABLED FREEDO M	561,778.72	547,485.90	569,931.61	663,577.04	687,227.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.70
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	1,349,853.12	1,276,399.98	1,358,726.11	1,532,479.09	1,625,203.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,661.71
871Z	SSI DISABLED FREEDO M	9,118.35	28,023.75	0.00	0.00	23,961.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,103.96
8720	SSI DISABLED FREEDO M	641,119.42	630,199.15	679,046.31	747,160.95	799,025.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496,551.42
SUBTOTAL:		2,568,647.06	2,488,362.77	2,613,958.02	2,949,878.88	3,135,418.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,756,265.02
TOTAL:		441,066,329.85	421,196,950.53	421,785,507.48	444,976,008.45	447,265,406.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,290,202.94

LONG TERM CARE MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	713.82	719.94	723.88	741.16	754.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.53
2100	SSI AGED WITH MEDIC A	9,751.50	9,784.74	9,777.30	9,788.87	9,838.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,940.56
210Z	SSI AGED WITH MEDIC A	625.66	667.65	593.03	673.86	629.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.60
2110	SSI AGED NON-MEDICA P	463.17	473.11	465.74	466.89	469.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.73
211Z	SSI AGED NON-MEDICA P	8.40	13.50	11.92	4.07	17.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95
2120	SSI AGED WITH QMB	9,171.09	9,163.74	9,190.32	9,215.28	9,209.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,949.69
212Z	SSI AGED WITH QMB P P	19.30	26.67	37.47	19.70	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.77
2200	SSI DISABLED WITH ME	3,812.14	3,827.99	3,844.68	3,871.76	3,904.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,260.93
220Z	SSI DISABLED WITH ME	51.06	59.05	75.76	78.55	74.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.14
2210	SSI DISABLED NON-ME D	38,630.16	38,993.59	39,028.15	39,356.59	39,591.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,599.76
221Z	SSI DISABLED NON-ME D	18.72	29.30	42.35	27.88	19.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40
2220	SSI DISABLED WITH Q M	8,150.37	8,070.49	8,108.50	8,103.67	8,099.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,532.20
222Z	SSI DISABLED WITH Q M	6.85	1.64	2.78	1.77	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.64
2300	SSI BLIND WITH MEDIC	36.00	37.00	37.66	37.00	38.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.52
230Z	SSI BLIND WITH MEDIC	0.00	0.00	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
2310	SSI BLIND NON-MEDIC A	220.19	217.64	217.79	218.92	222.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.00
2320	SSI BLIND WITH QMB	99.48	100.48	101.25	101.99	103.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.33
SUBTOTAL:		71,777.91	72,186.53	72,263.91	72,707.96	73,011.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,948.08
8620	SSI BLIND FREEDOM/W D	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
8700	SSI DISABLED FREEDO M	91.97	94.77	98.09	108.00	111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.82
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	178.59	177.09	187.95	204.99	216.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.37
871Z	SSI DISABLED FREEDO M	1.06	3.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
8720	SSI DISABLED FREEDO M	103.00	107.00	115.00	119.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.00
SUBTOTAL:		375.62	382.86	402.04	432.99	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.51
TOTAL:		72,153.53	72,569.39	72,665.95	73,140.95	73,469.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,999.59

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	-8.16	0.00	-165.72	-718.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-892.87
4312	SOBRA CHILD 01-05 M	0.00	-603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-603.50
4313	SOBRA CHILD 06-13 M	-687.66	-846.71	0.00	-236.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,771.18
4315	SOBRA CHILD 14-20 FE	0.00	-152.78	-549.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.62
431C	SOBRA CHILD 6-13 M&F	-8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.26
431E	SOBRA CHILD 14-20 FE	0.00	-16.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.37
SUBTOTAL:		-704.08	-1,619.36	-715.56	-955.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,994.80
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	-516.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-516.01
SUBTOTAL:		0.00	0.00	0.00	-516.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-516.01
TOTAL:		-704.08	-1,619.36	-715.56	-1,471.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,510.81

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010		TANF NON-MEDICARE	3,466.58	0.00	2,652.80	0.00	1,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,968.86
1014		TANF 14-20 MALE NON-	0.00	513.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.45
1015		TANF 14-20 FEMALE NO	0.00	770.17	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.32
1016		TANF 21-44 MALE NON-	-160.15	-2,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,812.95
1017		TANF 21-44 FEMALE NO	-503.21	1,198.04	1,945.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.21
101F		TANF 21-44 MALE NON-	0.00	0.00	0.00	1,385.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.59
101G		TANF 21-44 FEMALE NO	0.00	85.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.57
210Z		SSI AGED WITH MEDIC	0.00	0.00	0.00	3,111.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.47
2110		SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	3,916.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.60
2200		SSI DISABLED WITH ME	0.00	1,174.16	0.00	2,299.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.25
220Z		SSI DISABLED WITH ME	0.00	0.00	2,396.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.07
2210		SSI DISABLED NON-ME	-9,184.85	19,362.14	18,363.97	15,621.11	12,110.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,273.32
221Z		SSI DISABLED NON-ME	1,194.10	770.17	-2,722.96	6,920.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.41
2220		SSI DISABLED WITH Q	6,815.32	1,904.44	1,733.29	3,108.70	1,941.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,503.60
222Z		SSI DISABLED WITH Q	0.00	0.00	618.99	88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.42
4315		SOBRA CHILD 14-20 FE	0.00	0.00	1,237.97	461.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.83
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	-1,932.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,932.42
501G		SOBRA PREG 21-44 FE	2,475.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.95
501H		SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	95.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45
SUBTOTAL:			2,171.32	23,125.34	26,396.66	32,996.35	19,914.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,604.00
1110		TANF EXPANDED FOR	0.00	2,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.80
1117		TANF EXPANDED 21-44	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.15
1126		TANF EXPANDED 21-44	0.00	0.00	6,332.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.49
1128		TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	3,553.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.26
2400		SSI AGED EXPANDED	1,194.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.10
240Z		SSI AGED EXPANDED	0.00	0.00	0.00	2,678.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.80
2620		SSI DISABLED EXPAND	1,682.60	1,682.60	1,682.60	-2,863.55	2,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047.80
SUBTOTAL:			3,047.85	4,335.40	8,015.09	-184.75	6,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,630.40
3510		ADULT 40-100% FOR FI	4,386.09	1,733.29	1,733.29	1,849.48	4,713.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,415.18
3514		ADULT 40-100% MALE 1	0.00	0.00	0.00	-2,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,863.55
3516		ADULT 40-100% MALE 2	599.02	0.00	7,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,557.42
3517		ADULT 40-100% FEMAL	6,351.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351.98
3518		ADULT 40-100% M&F 45	0.00	759.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.88
351F		ADULT 40-100% MALE 2	2,475.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.95

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351G	ADULT 40-100% FEMALE	0.00	1,174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.16
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	380.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.06
3710	AHC CARE EXPANDED	23,562.36	17,442.98	23,718.78	6,562.51	18,016.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,303.34
3714	ADULT <40% EXP MALE	0.00	8,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662.96
3715	ADULT <40% EXP FEMALE	0.00	-2,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,652.80
3716	ADULT <40% EXP MALE	32,838.16	12,093.54	14,132.06	3,074.93	6,246.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,385.39
3717	ADULT <40% EXP FEMALE	8,493.81	-3,508.56	7,322.30	184.75	3,747.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,239.55
3718	ADULT <40% EXP M&F	31,994.00	-7,194.75	4,580.50	668.09	5,914.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,962.37
371F	ADULT <40% EXP MALE	4,963.30	6,821.03	146.21	2,124.56	763.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,818.72
371G	ADULT <40% EXP FEMALE	-1,349.36	2,654.98	143.64	2,023.13	7,334.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,807.01
371H	ADULT <40% EXP M&F	4,206.93	618.99	0.00	841.30	3,054.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,721.67
SUBTOTAL:		118,522.24	38,605.70	59,735.18	14,465.20	50,170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,499.29
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	2,309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309.31
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,682.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.60
SUBTOTAL:		0.00	0.00	0.00	1,682.60	2,309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991.91
4415	SOBRA 100-133% FEMALE	88.43	0.00	0.00	57.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.21
SUBTOTAL:		88.43	0.00	0.00	57.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.21
8700	SSI DISABLED FREEDOM	56,736.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,736.68
870Z	SSI DISABLED FREEDOM	0.00	15,559.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,559.09
SUBTOTAL:		56,736.68	15,559.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,295.77
S000	STATE-ONLY BHS	85,405.92	-54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,351.64
SUBTOTAL:		85,405.92	-54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,351.64
TOTAL:		265,972.44	81,571.25	94,146.93	49,017.18	78,811.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,519.22

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending November 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
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
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
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
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
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
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
501H	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
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
240Z	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
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351G	F	ADULT 40-100% 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
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
3710	EO	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	M	ADULT <40% EXP M&F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F		ADULT <40% EXP MALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G		ADULT <40% EXP FEMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H		ADULT <40% EXP M&F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	M	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
391F		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
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
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
8700	MM	SSI DISABLED FREEDOM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	MM	SSI DISABLED FREEDOM		0.00	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 November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	0.00	0.00	-979.59	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.12
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-1,390.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,390.09
1018	TANF 45-64 M & F NON	-1,492.63	0.00	0.00	-842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,335.04
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	-1,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,272.21
2220	SSI DISABLED WITH Q	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-423.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-423.18
SUBTOTAL:		-1,492.63	0.00	-1,473.30	-2,303.03	-1,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,541.17
1116	TANF EXPANDED 21-44	0.00	-50.35	0.00	0.00	-50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.70
1117	TANF EXPANDED 21-44	0.00	-1,492.63	-1,460.62	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,023.78
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	-1,726.18	-138.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,864.24
SUBTOTAL:		0.00	-1,542.98	-1,460.62	-1,796.71	-188.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,988.72
3516	ADULT 40-100% MALE 2	0.00	-2,902.90	0.00	-2,494.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,397.62
3517	ADULT 40-100% FEMAL	0.00	-1,247.21	0.00	-1,516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,763.96
3518	ADULT 40-100% M&F 45	0.00	0.00	-790.50	-1,704.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,494.72
3715	ADULT <40% EXP FEMA	0.00	0.00	-354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.80
3716	ADULT <40% EXP MALE	-1,390.09	-114.81	-1,002.09	-478.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,985.15
3717	ADULT <40% EXP FEMA	0.00	-1,851.80	-1,460.62	-176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,488.67
3718	ADULT <40% EXP M&F	-1,259.22	0.00	-2,636.75	-4,032.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,928.90
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
SUBTOTAL:		-2,649.31	-6,116.72	-6,244.76	-10,401.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,412.57
3916	NEWLY ELIGIBLE MALE	0.00	-253.09	-458.53	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,172.24
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-1,208.52	-1,633.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,842.21
391F	NEWLY ELIGIBLE MALE	0.00	-30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.75
SUBTOTAL:		0.00	-283.84	-1,667.05	-3,094.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,045.20
TOTAL:		-4,141.94	-7,943.54	-10,845.73	-17,595.83	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,987.66

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
391F	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
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 November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200		SSI DISABLED WITH ME		0.00	-4,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.28
2210		SSI DISABLED NON-ME		0.00	0.00	0.00	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,130.92
2220		SSI DISABLED WITH Q		0.00	0.00	-5,587.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,587.04
SUBTOTAL:				0.00	-4,244.28	-5,587.04	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,962.24
TOTAL:				0.00	-4,244.28	-5,587.04	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,962.24

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending November 30, 2024

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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005		TANF 14-20 FEMALE WI	15.30	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.92
1006		TANF 21-44 MALE WITH	170.88	170.88	186.18	173.57	204.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.40
1007		TANF 21-44 FEMALE WI	420.26	363.96	308.28	294.83	262.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.50
1008		TANF 45-64 M & F WIT	811.04	875.06	820.54	889.40	918.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.47
1009		TANF 65+ M & F WITH	634.94	637.62	557.58	679.93	747.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.55
1010		TANF NON-MEDICARE	6,447.80	6,348.96	6,504.54	6,840.54	6,887.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,029.22
1011		TANF <1 M & F NON-ME	99,098.82	98,910.92	99,757.36	103,221.80	103,170.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,159.29
1012		TANF 01-05 M & F NON	135,061.32	140,780.58	142,298.74	149,738.47	156,558.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,437.17
1013		TANF 06-13 M & F NON	311,618.42	330,024.50	335,937.88	359,846.49	392,611.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,038.96
1014		TANF 14-20 MALE NON-	119,315.32	126,785.26	129,143.04	139,504.96	151,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,164.73
1015		TANF 14-20 FEMALE NO	138,898.46	145,533.22	146,741.76	155,455.94	165,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,079.82
1016		TANF 21-44 MALE NON-	273,017.98	271,695.54	263,661.82	269,040.23	271,804.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349,219.58
1017		TANF 21-44 FEMALE NO	1,001,682.36	991,628.44	954,476.80	969,584.78	956,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,873,973.84
1018		TANF 45-64 M & F NON	255,346.60	257,911.08	253,182.34	263,122.09	267,646.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297,208.14
1019		TANF 65+ M & F NON-M	1,341.96	1,347.86	1,360.66	1,339.71	1,348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.33
1023		TANF 06-13 M & F WIT	8.68	8.68	8.68	9.10	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.24
1024		TANF 14-20 MALE WITH	24.70	18.08	18.80	19.54	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.66
1025		TANF 14-20 FEMALE WI	8.68	8.68	8.68	9.10	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.24
1026		TANF 21-44 MALE WITH	791.62	735.94	749.18	803.48	784.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.83
1027		TANF 21-44 FEMALE WI	1,467.98	1,460.88	1,483.90	1,531.93	1,559.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.92
1028		TANF 45-64 M & F WIT	1,726.86	1,971.12	2,062.24	2,112.37	2,323.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,195.60
1029		TANF 65+ M & F WITH	1,073.38	1,098.80	1,174.34	1,309.73	1,408.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064.74
2100		SSI AGED WITH MEDIC A	126,731.98	126,872.06	127,038.16	131,896.24	133,174.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,712.82
2110		SSI AGED NON-MEDICA B	93,116.14	94,825.90	94,208.42	99,555.00	99,640.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,345.88
2120		SSI AGED WITH QMB	469,631.90	471,563.50	472,752.76	489,101.50	491,333.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394,383.50
2200		SSI DISABLED WITH ME	72,729.98	72,989.98	73,750.14	76,425.39	76,752.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,647.53
2210		SSI DISABLED NON-ME A	801,845.90	802,493.38	804,935.62	835,190.07	837,072.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081,537.29
2220		SSI DISABLED WITH Q M	312,369.40	311,469.04	311,474.76	321,281.85	320,891.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,486.61
2300		SSI BLIND WITH MEDIC	616.96	635.04	626.36	639.40	654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.68
2310		SSI BLIND NON-MEDIC A	7,158.96	7,074.12	7,067.70	7,271.01	7,398.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,970.20
2320		SSI BLIND WITH QMB	3,320.06	3,293.92	3,335.26	3,410.04	3,405.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,764.91
4303		SOBRA CHILD 06-13 M	17.36	17.36	17.36	27.97	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.02
4304		SOBRA CHILD 14-20 MA	0.00	9.40	9.40	9.77	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.34
4311		SOBRA CHILD <1 M & F	289,804.26	289,012.48	287,578.90	296,359.87	295,784.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,540.13
4312		SOBRA CHILD 01-05 M	1,481,544.76	1,476,041.50	1,467,709.44	1,506,892.50	1,476,554.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408,742.24
4313		SOBRA CHILD 06-13 M	2,129,633.00	2,109,376.86	2,081,093.80	2,134,964.31	2,087,100.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,542,168.52

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314		SOBRA CHILD 14-20 MA	676,836.02	662,484.72	658,621.72	669,220.78	648,079.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,243.07
4315		SOBRA CHILD 14-20 FE	668,223.86	655,536.18	651,441.78	662,786.69	645,709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,698.37
4322		SOBRA CHILD 01-05 M	9.40	9.40	9.40	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.97
4323		SOBRA CHILD 06-13 M	0.00	0.00	0.00	9.77	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.54
4325		SOBRA CHILD 14-20 FE	16.02	6.62	9.40	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81
5007		SOBRA PREG 21-44 FE	113.76	129.06	141.24	198.19	204.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.86
5008		SOBRA PREG 45-64 FE	9.40	9.40	9.40	9.77	18.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
5013		SOBRA PREG 09-13 FE	44.22	34.10	98.46	146.94	191.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.49
5015		SOBRA PREG 14-20 FE	16,988.40	18,382.26	21,809.22	25,454.35	28,315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,949.78
5017		SOBRA PREG 21-44 FE	136,339.88	152,480.50	187,044.26	221,589.20	251,633.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,087.10
5018		SOBRA PREG 45-64 FE	407.46	512.92	681.64	888.23	1,164.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655.22
5027		SOBRA PREG 21-44 FE	419.88	448.80	785.00	846.30	1,000.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.59
5028		SOBRA PREG 45-64 FE	6.62	6.62	33.38	27.97	28.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.23
SUBTOTAL:			9,636,918.94	9,634,037.80	9,592,726.32	9,909,750.64	9,887,897.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,661,331.69
3100		TRANSPLANT OPTION	55.68	36.88	18.80	19.54	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.44
SUBTOTAL:			55.68	36.88	18.80	19.54	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.44
1106		TANF EXPANDED 21-44	1,299.14	1,341.30	1,255.64	1,261.83	1,141.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.43
1107		TANF EXPANDED 21-44	2,164.06	2,093.80	2,223.58	2,304.37	2,310.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,096.60
1108		TANF EXPANDED 45-64	7,784.78	7,676.54	7,673.14	7,863.79	7,900.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,898.33
1109		TANF EXPANDED 65+ M	6,919.02	6,939.88	6,935.42	7,137.46	7,117.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,048.92
1113		TANF EXPANDED 06-13	35.44	35.44	44.84	46.84	46.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.40
1114		TANF EXPANDED 14-20	1,147.14	1,102.30	1,087.24	1,133.76	1,064.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.14
1115		TANF EXPANDED 14-20	6,466.32	6,306.10	5,592.54	5,517.06	5,186.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,068.41
1116		TANF EXPANDED 21-44	200,817.44	193,654.84	190,892.40	194,386.92	185,217.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,968.68
1117		TANF EXPANDED 21-44	620,493.62	599,690.46	588,104.30	593,189.83	565,756.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967,234.81
1118		TANF EXPANDED 45-64	235,226.10	226,133.10	223,487.40	227,837.97	217,974.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,659.08
1119		TANF EXPANDED 65+ M	1,140.58	1,137.46	1,114.10	1,254.74	1,207.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.78
1126		TANF EXPANDED 21-44	5,116.80	5,045.10	4,972.68	5,010.97	5,097.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,242.72
1127		TANF EXPANDED 21-44	12,119.86	12,242.78	11,797.38	12,084.48	11,881.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,125.54
1128		TANF EXPANDED 45-64	24,225.84	24,073.74	24,068.72	24,677.80	24,197.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,244.00
1129		TANF EXPANDED 65+ M	21,330.78	21,175.22	21,362.68	22,097.29	22,008.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,974.27
2400		SSI AGED EXPANDED	912.18	948.40	1,023.84	1,032.04	1,076.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993.33
2410		SSI AGED EXPANDED N	1,109.94	1,130.80	1,135.26	1,121.42	1,168.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,665.68
2420		SSI AGED EXPANDED	322,486.80	324,632.92	326,389.12	336,864.76	336,092.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,466.42
2500		SSI BLIND EXPANDED	0.00	0.00	9.40	9.77	16.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.36

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2510	N	SSI BLIND EXPANDED	105.80	96.40	87.00	83.24	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.45
2520	N	SSI BLIND EXPANDED	1,073.72	1,043.46	1,029.50	1,096.41	1,122.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.46
2600	F	SSI DISABLED EXPAND	1,062.30	1,074.72	938.66	979.73	1,069.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124.80
2610	F	SSI DISABLED EXPAND	13,010.52	12,745.72	13,054.28	13,152.77	13,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,371.92
2620	F	SSI DISABLED EXPAND	127,557.50	126,984.06	126,104.92	130,123.35	129,136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,906.08
SUBTOTAL:			1,613,605.68	1,577,304.54	1,560,384.04	1,590,268.60	1,541,291.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,882,854.61
3506		ADULT 40-100% MALE 2	111.36	121.48	102.68	113.22	122.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.73
3507	F	ADULT 40-100% FEMAL	55.68	55.68	46.28	54.60	44.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.07
3508		ADULT 40-100% M&F 45	523.96	458.16	566.56	584.80	530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.35
3509		ADULT 40-100% M&F 65	169.34	132.56	243.44	130.75	115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.32
3514		ADULT 40-100% MALE 1	57,530.46	58,361.08	55,681.24	58,864.47	56,657.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,095.16
3515	F	ADULT 40-100% FEMAL	61,226.62	62,817.70	60,565.08	63,404.66	61,797.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,811.53
3516		ADULT 40-100% MALE 2	223,532.56	221,265.02	221,353.60	222,438.54	215,363.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,953.41
3517	F	ADULT 40-100% FEMAL	204,481.16	202,639.72	200,882.44	201,007.30	193,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,671.30
3518		ADULT 40-100% M&F 45	331,869.28	330,000.16	329,208.76	332,780.88	326,960.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,819.87
3519		ADULT 40-100% M&F 65	399.84	79.66	349.72	54.60	71.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.28
3526		ADULT 40-100% MALE 2	9.40	0.00	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
3527	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
3528		ADULT 40-100% M&F 45	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
3706		ADULT <40% EXP MALE	362.34	396.10	379.36	364.28	327.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.96
3707	F	ADULT <40% EXP FEMA	101.24	137.40	125.22	123.66	111.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.40
3708	M	ADULT <40% EXP M&F	807.80	846.56	1,021.56	1,146.32	1,391.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.31
3709	S	ADULT <40% EXP M&F	97.12	123.88	125.66	86.98	99.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.79
3714		ADULT <40% EXP MALE	142,281.28	143,347.80	134,578.56	139,950.30	133,737.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,895.67
3715	F	ADULT <40% EXP FEMA	135,374.02	137,051.20	128,570.70	133,669.64	126,401.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,066.75
3716		ADULT <40% EXP MALE	1,315,265.48	1,302,589.70	1,271,646.24	1,288,544.10	1,232,051.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,410,096.77
3717	F	ADULT <40% EXP FEMA	753,192.54	745,891.98	728,239.28	737,602.81	703,315.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668,241.98
3718	M	ADULT <40% EXP M&F	1,193,897.06	1,184,246.38	1,163,091.10	1,183,464.49	1,150,819.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875,518.40
3719	S	ADULT <40% EXP M&F	1,220.24	244.54	1,235.58	332.68	169.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.20
371H	M	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	6.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42
3726		ADULT <40% EXP MALE	8.68	18.08	0.00	29.31	55.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.34
3727	F	ADULT <40% EXP FEMA	37.60	37.60	28.20	29.31	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.66
3728	M	ADULT <40% EXP M&F	16.02	36.88	9.40	53.26	118.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.86
SUBTOTAL:			4,422,580.48	4,390,899.32	4,298,069.46	4,364,830.96	4,203,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680,377.90
3906		NEWLY ELIGIBLE MALE	58.80	68.20	68.92	74.14	93.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.74

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907		NEWLY ELIGIBLE FEMA	27.48	27.48	54.96	54.60	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.06
3908		NEWLY ELIGIBLE M&F	487.80	579.30	656.08	695.62	656.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.62
3909		NEWLY ELIGIBLE M&F	108.92	88.06	211.94	133.15	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.07
3914		NEWLY ELIGIBLE MALE	25,843.60	26,525.68	26,750.70	27,440.67	27,403.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,964.36
3915		NEWLY ELIGIBLE FEMA	30,256.88	30,661.22	31,005.86	31,786.30	31,800.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,510.35
3916		NEWLY ELIGIBLE MALE	153,148.88	153,603.32	157,300.72	158,646.23	157,296.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,995.40
3917		NEWLY ELIGIBLE FEMA	246,184.62	243,626.82	245,921.50	245,327.26	239,101.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,161.99
3918		NEWLY ELIGIBLE M&F	210,344.70	210,257.20	213,224.24	215,061.07	212,447.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,334.86
3919		NEWLY ELIGIBLE M&F	107.14	54.96	151.98	35.73	45.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.31
3926		NEWLY ELIGIBLE MALE	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
3928		NEWLY ELIGIBLE M&F	28.20	18.80	18.80	19.54	18.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.21
3929		NEWLY ELIGIBLE M&F	18.80	18.80	18.80	18.87	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.04
SUBTOTAL:			666,615.82	665,536.46	675,384.50	679,293.18	668,984.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355,814.63
4412		SOBRA 100-133% M&F	33.38	16.02	16.02	15.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.94
4413		SOBRA 100-133% M&F	344,653.12	353,463.26	356,272.76	365,390.80	360,221.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,001.77
4414		SOBRA 100-133% MALE	111,384.54	113,033.06	114,450.40	114,774.30	113,419.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,061.81
4415		SOBRA 100-133% FEMA	111,445.10	112,343.70	113,280.14	114,834.03	113,494.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,397.73
SUBTOTAL:			567,516.14	578,856.04	584,019.32	595,014.65	587,136.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,542.25
4517		BC PATIENT FEMALE 2	106.52	125.32	124.60	128.74	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.36
4518		BC PATIENT FEMALE 4	692.58	684.62	681.12	733.47	737.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529.28
4617		CC PATIENT FEMALE 2	43.50	52.90	52.90	54.60	54.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.50
4618		CC PATIENT FEMALE 4	34.10	34.10	24.70	25.29	25.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.48
SUBTOTAL:			876.70	896.94	883.32	942.10	956.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555.62
8600		SSI BLIND FREEDOM/W	108.58	99.18	89.78	102.78	131.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.74
8620		SSI BLIND FREEDOM/W	32.04	50.84	50.84	51.92	51.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.89
8700		SSI DISABLED FREEDO	16,491.24	16,961.24	17,022.72	17,689.76	17,707.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,872.81
8710		SSI DISABLED FREEDO	4,976.86	5,012.68	5,203.76	5,498.31	5,500.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,192.21
8720		SSI DISABLED FREEDO	5,654.78	5,597.28	5,722.16	5,866.05	6,003.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,843.49
SUBTOTAL:			27,263.50	27,721.22	28,089.26	29,208.82	29,394.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,677.14
6012		KIDS 1-5 M & F NON-M	79.38	70.70	54.68	45.22	45.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.20
6013		KIDS 6-13 M & F NON-	284.00	237.66	195.88	159.89	153.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.90
6014		KIDS 14-19 MALE NON-	111.42	104.80	114.20	96.47	96.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.36
6015		KIDS 14-19 FEMALE NO	193.92	181.40	165.38	150.79	160.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.05
SUBTOTAL:			668.72	594.56	530.14	452.37	455.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.51

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		16,936,101.66	16,875,883.76	16,740,105.16	17,169,780.86	16,920,134.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,642,005.79

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 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
1010		TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011		TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012		TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013		TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014		TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015		TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016		TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017		TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018		TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019		TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1023		TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024		TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025		TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026		TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027		TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028		TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029		TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100		SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110		SSI AGED NON-MEDICA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120		SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200		SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210		SSI DISABLED NON-ME A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220		SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300		SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310		SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320		SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314		SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315		SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322		SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323		SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325		SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007		SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008		SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013		SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015		SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017		SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018		SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027		SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028		SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100		TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108		TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109		TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113		TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114		TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115		TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118		TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119		TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128		TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129		TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400		SSI AGED EXPANDED	0.00	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2510	N	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	N	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	E	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	E	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	E	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
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	F	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	F	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	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519		ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526		ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	F	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
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	F	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	M	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	S	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	F	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	F	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	M	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	S	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
371H	M	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	F	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	M	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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907		NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914		NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915		NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916		NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917		NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926		NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412		SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413		SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414		SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415		SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517		BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518		BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2024

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

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 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	616.18	0.00	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.22
1006		TANF 21-44 MALE WITH	719.00	-503.95	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.05
1007		TANF 21-44 FEMALE WI	658.96	1,410.34	60.04	-577.56	369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.50
1008		TANF 45-64 M & F WIT	7,559.02	14,849.17	7,276.67	16,024.00	7,097.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,806.56
1009		TANF 65+ M & F WITH	5,177.05	8,942.14	5,038.99	8,198.65	3,578.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,935.15
1011		TANF <1 M & F NON-ME	1,155,340.09	1,030,374.75	974,420.67	1,221,618.60	1,017,301.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399,055.14
1012		TANF 01-05 M & F NON	290,444.07	262,035.08	247,938.67	327,649.83	289,306.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417,373.78
1013		TANF 06-13 M & F NON	562,391.30	508,704.36	605,538.68	719,924.31	541,139.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937,697.96
1014		TANF 14-20 MALE NON-	189,034.42	219,226.83	169,673.82	267,187.64	169,783.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,906.02
1015		TANF 14-20 FEMALE NO	500,375.16	436,159.47	343,616.91	448,903.26	305,487.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,541.93
1016		TANF 21-44 MALE NON-	1,854,814.27	2,010,989.98	1,566,397.55	2,306,441.01	1,230,505.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,148.32
1017		TANF 21-44 FEMALE NO	9,339,514.40	9,433,485.50	7,352,688.45	9,505,793.83	6,068,326.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,699,808.52
1018		TANF 45-64 M & F NON	4,462,976.13	4,640,714.68	3,388,676.11	5,185,390.15	3,105,983.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,783,741.02
1019		TANF 65+ M & F NON-M	28,196.76	22,591.73	15,462.86	14,653.63	6,619.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,524.82
1026		TANF 21-44 MALE WITH	3,287.75	1,925.99	2,072.00	3,554.30	919.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,759.39
1027		TANF 21-44 FEMALE WI	11,754.10	13,163.41	14,307.47	16,434.37	10,556.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,215.66
1028		TANF 45-64 M & F WIT	24,703.01	21,557.63	14,980.54	30,612.62	10,555.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,409.67
1029		TANF 65+ M & F WITH	14,816.21	9,900.24	8,638.11	7,356.41	11,099.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,810.66
2100		SSI AGED WITH MEDIC	376,852.11	444,662.99	308,699.68	412,541.01	214,549.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,305.77
2110		SSI AGED NON-MEDICA	293,062.35	543,089.59	378,972.00	627,203.92	467,710.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,038.44
2120		SSI AGED WITH QMB	1,505,873.76	1,663,999.50	1,174,755.91	1,921,714.20	885,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152,240.65
2200		SSI DISABLED WITH ME	889,910.36	1,085,356.12	706,329.70	969,342.84	516,138.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167,077.99
2210		SSI DISABLED NON-ME	12,224,571.79	12,550,215.34	9,349,534.87	13,520,019.43	8,605,687.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,250,029.15
2220		SSI DISABLED WITH Q	2,144,849.47	2,249,851.92	1,530,163.68	2,388,833.59	1,196,449.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,510,148.30
2300		SSI BLIND WITH MEDIC	8,173.35	16,687.33	4,824.50	15,812.02	6,843.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,340.41
2310		SSI BLIND NON-MEDIC	202,458.57	219,201.82	162,239.77	256,580.27	152,593.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,073.95
2320		SSI BLIND WITH QMB	20,294.30	20,279.30	19,934.76	26,562.83	11,238.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,309.34
4303		SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.67
4305		SOBRA CHILD 14-20 FE	974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.82
4311		SOBRA CHILD <1 M & F	2,889,170.36	2,779,923.66	2,618,055.92	2,669,487.46	3,010,073.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,966,710.87
4312		SOBRA CHILD 01-05 M	5,393,720.95	5,139,675.05	4,479,602.54	6,092,053.20	4,336,409.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,441,460.92
4313		SOBRA CHILD 06-13 M	8,976,939.26	8,919,593.97	8,725,056.73	10,438,569.29	7,379,663.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,439,822.45
4314		SOBRA CHILD 14-20 MA	2,611,612.58	2,944,957.70	2,472,913.58	2,880,406.41	1,989,529.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899,420.10
4315		SOBRA CHILD 14-20 FE	3,453,292.12	3,532,770.67	2,950,818.27	3,795,182.33	2,652,397.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,384,460.94
5007		SOBRA PREG 21-44 FE	844.53	41.50	0.00	839.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.28
5013		SOBRA PREG 09-13 FE	0.00	0.00	746.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.34

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	M	SOBRA PREG 14-20 FE	400,177.39	348,235.63	302,786.78	409,040.34	235,953.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,193.58
5017	M	SOBRA PREG 21-44 FE	2,253,628.63	2,305,339.25	2,295,341.81	3,178,322.70	2,424,499.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,457,131.52
5018	M	SOBRA PREG 45-64 FE	673.31	3,462.19	5,009.18	15,854.43	11,122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,121.73
5027	M	SOBRA PREG 21-44 FE	1,462.29	1,715.40	2,913.21	1,050.16	301.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,442.80
5028	M	SOBRA PREG 45-64 FE	0.00	0.00	0.00	162.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.27
8040		SLMB	0.00	0.00	0.00	2,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.65
SUBTOTAL:			62,101,137.10	63,406,697.11	52,206,205.77	69,702,033.61	46,875,688.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,291,762.31
1106		TANF EXPANDED 21-44	926.69	309.26	255.04	724.84	-83.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.62
1107		TANF EXPANDED 21-44	6,046.37	4,626.14	-743.57	10,752.19	4,569.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,250.22
1108		TANF EXPANDED 45-64	53,909.71	72,043.76	47,491.18	62,777.09	25,526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,748.72
1109	R	TANF EXPANDED 65+ M	76,221.38	74,374.16	63,858.43	101,716.50	58,671.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,842.38
1114		TANF EXPANDED 14-20	1,666.98	594.20	0.00	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.88
1115		TANF EXPANDED 14-20	22,981.29	19,760.57	13,709.29	11,339.96	7,726.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,517.20
1116		TANF EXPANDED 21-44	799,784.32	914,459.71	660,986.07	990,214.16	524,850.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,294.34
1117		TANF EXPANDED 21-44	3,705,658.67	3,661,321.21	3,027,123.22	3,900,382.09	2,573,534.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,868,019.70
1118		TANF EXPANDED 45-64	2,700,005.12	2,806,226.44	2,048,524.60	2,904,111.40	1,746,697.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205,565.03
1119	R	TANF EXPANDED 65+ M	59,538.08	23,034.98	16,594.54	31,801.32	34,958.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,927.49
1126		TANF EXPANDED 21-44	6,034.14	10,556.93	9,160.21	10,738.86	4,250.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,740.29
1127		TANF EXPANDED 21-44	41,057.88	44,100.31	20,383.30	40,647.56	22,413.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,602.90
1128		TANF EXPANDED 45-64	203,037.73	233,234.28	157,292.57	220,793.51	124,577.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,935.94
1129	R	TANF EXPANDED 65+ M	201,053.49	226,955.60	143,887.30	226,960.99	112,906.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,764.25
2400	M/I	SSI AGED EXPANDED	16,212.37	18,552.36	9,602.19	14,665.86	6,461.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,494.68
2410	O	SSI AGED EXPANDED N	20,888.99	46,762.86	12,575.19	21,321.99	5,651.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,200.60
2420	M/I	SSI AGED EXPANDED	1,254,539.63	1,442,004.55	955,181.39	1,464,876.75	768,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885,367.28
2510	N	SSI BLIND EXPANDED	7,574.32	5,279.14	1,438.00	2,511.44	4,368.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,171.22
2520	M/W	SSI BLIND EXPANDED	2,984.58	5,972.46	3,896.14	5,927.70	4,516.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,297.29
2600	F	SSI DISABLED EXPAND	12,312.72	6,997.54	5,639.57	10,200.82	4,750.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,901.48
2610	F	SSI DISABLED EXPAND	245,002.29	285,846.60	226,600.57	251,016.88	141,344.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,810.36
2620	F	SSI DISABLED EXPAND	581,261.05	542,808.34	417,034.45	635,019.37	352,695.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,819.17
SUBTOTAL:			10,018,697.80	10,445,821.40	7,840,489.68	10,918,501.28	6,529,278.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,752,789.04
3506		ADULT 40-100% MALE 2	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
3507	F	ADULT 40-100% FEMAL	123.93	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.93
3508		ADULT 40-100% M&F 45	5,039.02	10,192.17	5,982.16	3,363.22	1,572.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,149.23
3509		ADULT 40-100% M&F 65	33.74	2,707.67	1,594.93	2,913.13	2,101.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350.99
3514		ADULT 40-100% MALE 1	107,586.72	117,730.80	57,961.54	107,008.04	73,164.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,451.26

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	F	ADULT 40-100% FEMAL	157,500.89	200,051.11	123,413.36	188,446.73	123,811.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,223.10
3516		ADULT 40-100% MALE 2	1,349,877.07	1,409,732.87	1,192,586.79	1,587,656.10	1,089,776.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,629,628.84
3517	F	ADULT 40-100% FEMAL	1,086,868.00	1,019,740.66	1,079,533.50	1,426,392.54	887,240.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,774.80
3518	F	ADULT 40-100% M&F 45	3,230,172.70	3,614,698.45	2,513,573.24	3,966,814.32	2,502,363.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,827,622.06
3519		ADULT 40-100% M&F 65	719.00	747.00	816.91	0.00	85.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.72
3528		ADULT 40-100% M&F 45	271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.30
3706		ADULT <40% EXP MALE	2,667.98	-463.93	84.75	2,389.25	366.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044.91
3707	F	ADULT <40% EXP FEMA	2,533.51	4,946.32	9,221.63	201.23	5,382.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,284.95
3708	A	ADULT <40% EXP M&F	29,234.08	39,198.41	21,204.23	32,138.26	15,421.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,196.62
3709	S	ADULT <40% EXP M&F	1,391.12	-6,232.48	328.96	73.08	12,711.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,271.90
3714		ADULT <40% EXP MALE	584,429.63	570,125.09	523,262.26	706,158.28	443,302.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,278.02
3715	F	ADULT <40% EXP FEMA	803,672.23	815,529.78	703,037.98	866,161.25	602,507.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790,908.97
3716		ADULT <40% EXP MALE	16,034,716.63	16,420,271.65	13,070,200.99	17,693,182.95	11,713,590.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,931,963.19
3717	F	ADULT <40% EXP FEMA	9,718,280.83	9,566,245.05	7,493,507.76	9,985,631.38	7,082,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,845,706.08
3718	A	ADULT <40% EXP M&F	20,060,680.68	21,068,274.68	15,746,412.72	22,479,335.08	14,656,870.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,011,573.24
3719	S	ADULT <40% EXP M&F	7,657.11	16,693.79	4,329.66	7,103.76	6,516.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,300.42
3726		ADULT <40% EXP MALE	1,643.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.68
3728	A	ADULT <40% EXP M&F	719.00	1,964.29	2,923.35	-569.48	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.16
SUBTOTAL:			53,185,818.85	54,872,807.38	42,549,976.72	59,055,118.12	39,220,263.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,883,984.37
3906		NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	3,605.33	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.28
3907	F	NEWLY ELIGIBLE FEMA	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.15
3908	A	NEWLY ELIGIBLE M&F	9,503.91	302.05	-1,216.01	932.60	316.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,838.80
3909	S	NEWLY ELIGIBLE M&F	1,036.78	-1,580.24	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-528.46
3914		NEWLY ELIGIBLE MALE	62,158.34	64,710.93	48,622.84	52,343.75	39,032.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,868.66
3915	F	NEWLY ELIGIBLE FEMA	81,863.10	80,221.46	74,545.40	82,667.12	66,282.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,579.61
3916		NEWLY ELIGIBLE MALE	738,740.88	796,031.01	515,084.77	880,217.95	540,261.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470,335.72
3917	F	NEWLY ELIGIBLE FEMA	1,429,142.62	1,253,326.05	884,525.40	1,252,239.68	767,899.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,132.77
3918	A	NEWLY ELIGIBLE M&F	2,205,716.63	2,440,691.09	1,657,274.03	2,398,595.26	1,524,173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,226,450.71
3919	S	NEWLY ELIGIBLE M&F	719.00	1,531.00	452.28	719.00	3,528.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.97
3929	S	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.84
SUBTOTAL:			4,529,190.45	4,637,184.82	3,178,648.71	4,671,480.02	2,941,563.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958,067.05
4413	S	SOBRA 100-133% M&F	938,198.25	954,263.37	710,185.23	941,613.70	583,918.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,128,179.13
4414		SOBRA 100-133% MALE	319,344.56	404,132.05	273,895.15	472,063.22	222,218.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,653.50
4415	F	SOBRA 100-133% FEMA	386,506.56	348,923.77	270,872.35	341,214.40	248,639.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,156.50
SUBTOTAL:			1,644,049.37	1,707,319.19	1,254,952.73	1,754,891.32	1,054,776.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,989.13

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	1,668.50	671.64	1,583.58	240.79	80.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244.67
4518	BC PATIENT FEMALE 4 5	119.91	14.00	0.00	719.00	3,075.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,928.45
SUBTOTAL:		1,788.41	685.64	1,583.58	959.79	3,155.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,173.12
8600	SSI BLIND FREEDOM/W D	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8620	SSI BLIND FREEDOM/W D	0.00	0.00	0.00	2,157.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.00
8700	SSI DISABLED FREEDO M	31,565.64	9,817.85	18,505.08	23,248.68	7,470.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,608.17
8710	SSI DISABLED FREEDO M	42,718.85	15,914.10	11,444.31	20,129.91	17,424.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,632.07
8720	SSI DISABLED FREEDO M	8,389.87	7,416.12	4,711.76	9,898.91	7,975.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,391.87
SUBTOTAL:		82,674.36	33,176.07	34,661.15	55,434.50	33,590.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,536.11
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	-37,127.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,970.27
SUBTOTAL:		719.00	0.00	0.00	1,438.00	-37,127.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,970.27
TOTAL:		131,564,075.34	135,103,691.61	107,066,518.34	146,159,856.64	96,621,188.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,515,330.86

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	1,898.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.19
1011	TANF <1 M & F NON-ME	0.00	3,711.59	1,186.81	0.00	1,488.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386.57
1012	TANF 01-05 M & F NON	2,907.94	7,194.96	1,584.12	1,818.13	2,301.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,806.16
1013	TANF 06-13 M & F NON	1,544.45	661.24	1,506.12	0.00	750.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.89
1014	TANF 14-20 MALE NON-	717.83	3,144.97	5,883.25	0.00	4,462.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.11
1015	TANF 14-20 FEMALE NO	2,186.15	0.00	7,335.23	2,243.46	1,047.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.78
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	427.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.76
1017	TANF 21-44 FEMALE NO	21,378.67	15,657.05	6,147.70	15,590.10	36,525.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,299.18
4311	SOBRA CHILD <1 M & F	45,509.56	22,739.29	8,241.56	73,738.66	110,175.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,404.12
4312	SOBRA CHILD 01-05 M	74,505.49	21,244.88	26,396.06	51,495.43	31,848.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,490.66
4313	SOBRA CHILD 06-13 M	15,622.43	13,009.79	18,998.01	11,155.78	16,249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,035.74
4314	SOBRA CHILD 14-20 MA	25,051.15	5,711.40	20,889.60	14,517.83	110,580.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,750.94
4315	SOBRA CHILD 14-20 FE	17,971.48	6,293.86	12,896.92	32,484.77	5,664.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,311.98
5007	SOBRA PREG 21-44 FE	0.00	0.00	47.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.09
5015	SOBRA PREG 14-20 FE	13,786.88	19,091.34	15,662.64	19,522.17	11,405.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,468.25
5017	SOBRA PREG 21-44 FE	58,787.08	76,337.39	119,720.46	120,736.18	87,076.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,657.57
5018	SOBRA PREG 45-64 FE	2,616.00	6,109.73	835.12	6,752.11	2,276.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,589.24
SUBTOTAL:		282,585.11	200,907.49	247,330.69	351,952.81	422,280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,056.23
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	877.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.95
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.44
SUBTOTAL:		0.00	0.00	-217.44	0.00	877.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.51
4413	SOBRA 100-133% M&F	12,994.93	5,550.23	1,485.63	8,241.89	3,447.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.44
4414	SOBRA 100-133% MALE	554.34	10,624.25	6,274.00	2,089.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,542.01
4415	SOBRA 100-133% FEMA	153.52	1,519.47	853.36	5,948.01	337.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,811.72
SUBTOTAL:		13,702.79	17,693.95	8,612.99	16,279.32	3,785.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,074.17
TOTAL:		296,287.90	218,601.44	255,726.24	368,232.13	426,943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,790.91

FEDERAL EMERGENCY SERVICES

For The Period Ending November 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	32,644.20	561.15	113.93	0.00	1,937.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,257.05
1012		TANF 01-05 M & F NON	15,630.65	2,555.19	14,671.97	577,849.96	63,607.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,314.87
1013		TANF 06-13 M & F NON	209,110.79	63,730.03	123,734.12	576,477.79	85,853.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,906.48
1014		TANF 14-20 MALE NON-	48,719.33	67,288.54	38,720.66	47,394.91	51,289.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,412.78
1015		TANF 14-20 FEMALE NO	179,375.97	122,967.74	124,911.82	200,397.21	167,981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,633.88
1016		TANF 21-44 MALE NON-	-32.34	0.00	0.00	1,881.40	4,595.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445.04
1017		TANF 21-44 FEMALE NO	1,196,653.16	960,082.75	1,200,901.02	1,639,439.32	1,323,249.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,320,325.76
1018		TANF 45-64 M & F NON	1,243.06	6,914.44	199.32	12,349.29	10,404.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,110.58
2100		SSI AGED WITH MEDIC	16,888.80	8,258.05	18,187.94	14,085.00	8,880.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,300.29
2110		SSI AGED NON-MEDICA	1,829,473.63	908,452.05	1,592,006.80	1,840,646.41	1,469,053.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639,632.47
2200		SSI DISABLED WITH ME	2,867.38	1,646.92	2,731.85	4,734.76	4,534.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,515.52
2210		SSI DISABLED NON-ME	9,544.17	6,931.23	8,653.24	9,563.99	2,112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,805.59
SUBTOTAL:			3,542,118.80	2,149,388.09	3,124,832.67	4,924,820.04	3,193,500.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,934,660.31
1106		TANF EXPANDED 21-44	0.00	449.68	1,597.68	14,956.96	1,517.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,521.51
1107		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	787.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.71
1108		TANF EXPANDED 45-64	331.95	3,568.41	1,195.22	1,062.71	799.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957.90
1109		TANF EXPANDED 65+ M	0.00	0.00	0.00	1,104.91	1,608.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.39
1115		TANF EXPANDED 14-20	10,186.51	3,160.29	9,487.20	3,721.32	12,774.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,329.49
1116		TANF EXPANDED 21-44	451,907.72	348,388.69	319,711.66	553,747.70	619,165.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292,921.49
1117		TANF EXPANDED 21-44	1,425,255.52	935,742.29	1,205,171.12	1,238,025.83	932,576.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736,771.38
1118		TANF EXPANDED 45-64	1,491,621.82	995,681.58	1,039,565.07	1,206,795.65	1,033,318.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,766,982.50
1119		TANF EXPANDED 65+ M	44,819.58	24,999.04	45,292.58	17,715.89	42,153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,980.84
2400		SSI AGED EXPANDED	1,867.84	740.22	479.21	1,883.59	270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.92
2410		SSI AGED EXPANDED N	34,964.18	11,055.30	8,796.72	16,926.93	14,082.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,825.84
2600		SSI DISABLED EXPAND	0.00	0.00	1,615.68	812.63	931.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.24
SUBTOTAL:			3,460,955.12	2,323,785.50	2,632,912.14	3,056,754.12	2,659,986.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,134,393.21
3908		NEWLY ELIGIBLE M&F	-289.09	0.00	0.00	0.00	1,020.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.25
3909		NEWLY ELIGIBLE M&F	0.00	0.00	0.00	718.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.74
3914		NEWLY ELIGIBLE MALE	41,932.46	41,455.56	38,966.29	82,503.24	10,887.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,744.79
3915		NEWLY ELIGIBLE FEMA	25,894.11	21,132.92	43,835.39	58,315.89	34,715.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,894.22
3916		NEWLY ELIGIBLE MALE	1,094,760.98	674,257.93	1,434,671.41	1,253,410.78	860,613.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317,714.47
3917		NEWLY ELIGIBLE FEMA	595,987.79	385,761.66	379,476.89	614,918.22	362,760.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,904.69
3918		NEWLY ELIGIBLE M&F	3,970,120.41	2,607,404.06	3,307,055.63	4,113,323.98	3,339,908.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,337,812.20
3919		NEWLY ELIGIBLE M&F	383.65	1,297.31	2,422.76	26.16	595.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.02
3928		NEWLY ELIGIBLE M&F	0.00	0.00	1,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.30

FEDERAL EMERGENCY SERVICES

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5,728,790.31	3,731,309.44	5,207,808.67	6,123,217.01	4,610,500.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,401,625.68
TOTAL:		12,731,864.23	8,204,483.03	10,965,553.48	14,104,791.17	10,463,987.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,470,679.20

FEDERAL ESP CHRONIC SERVICES

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
SUBTOTAL:		0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
TOTAL:		0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43

QMB - FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY	629,169.34	543,185.72	457,127.62	617,375.41	255,212.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502,070.94
8040		SLMB	26,275.66	25,356.66	64,660.98	5,417.24	-1,281.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,428.98
8050		QI1	54,775.22	9,642.38	24,100.85	10,820.02	-541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,797.47
SUBTOTAL:			710,220.22	578,184.76	545,889.45	633,612.67	253,390.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,297.39
TOTAL:			710,220.22	578,184.76	545,889.45	633,612.67	253,390.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,297.39

FFS TRBHA FEE FOR SERVICE

For The Period Ending November 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	0.00	0.00	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.29
1011		TANF <1 M & F NON-ME	6,145.73	3,643.81	3,278.92	1,011.71	2,168.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,249.08
1012		TANF 01-05 M & F NON	7,581.43	3,370.07	2,358.96	1,564.88	1,725.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.92
1013		TANF 06-13 M & F NON	87,674.19	38,055.93	33,614.27	63,388.27	53,051.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,784.65
1014		TANF 14-20 MALE NON-	18,904.67	14,399.38	24,605.73	25,198.50	7,862.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,970.76
1015		TANF 14-20 FEMALE NO	75,510.66	71,317.51	75,977.83	107,370.46	42,990.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,167.21
1016		TANF 21-44 MALE NON-	555,989.89	479,486.82	384,188.86	688,104.46	344,075.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,845.83
1017		TANF 21-44 FEMALE NO	1,823,554.76	1,973,042.55	1,458,409.07	1,802,292.38	734,310.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,609.19
1018		TANF 45-64 M & F NON	425,895.51	343,518.85	275,690.12	321,983.31	169,935.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,022.88
1027		TANF 21-44 FEMALE WI	325.40	0.00	0.00	0.00	133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.80
1028		TANF 45-64 M & F WIT	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
1029		TANF 65+ M & F WITH	0.00	0.00	0.00	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.49
2100		SSI AGED WITH MEDIC	2,934.52	13,757.30	1,767.24	10,454.61	7,193.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,106.86
2110		SSI AGED NON-MEDICA	10,649.03	6,766.62	6,465.43	4,015.33	5,166.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,062.62
2120		SSI AGED WITH QMB	32,428.59	33,845.61	34,103.92	939.32	18,722.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,039.63
2200		SSI DISABLED WITH ME	5,937.25	224,925.78	35,364.69	25,052.61	53,093.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,373.94
2210		SSI DISABLED NON-ME	1,913,496.73	1,241,939.93	1,423,239.16	1,321,211.82	1,095,726.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,995,614.60
2220		SSI DISABLED WITH Q	93,346.79	112,948.99	89,803.43	68,621.99	94,623.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,344.54
2300		SSI BLIND WITH MEDIC	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42
2310		SSI BLIND NON-MEDIC	65,859.60	19,599.48	41,576.43	34,823.81	14,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,012.36
2320		SSI BLIND WITH QMB	5,958.65	1,337.82	13,570.68	8,367.53	1,289.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,524.10
4311		SOBRA CHILD <1 M & F	1,700.86	1,017.76	1,354.95	520.95	2,959.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.39
4312		SOBRA CHILD 01-05 M	175,543.90	91,385.25	154,168.94	139,278.06	96,955.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,331.45
4313		SOBRA CHILD 06-13 M	3,940,287.98	975,230.07	1,696,986.47	2,128,906.58	1,594,550.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335,961.58
4314		SOBRA CHILD 14-20 MA	686,880.60	474,287.75	489,802.05	780,242.47	717,514.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148,727.37
4315		SOBRA CHILD 14-20 FE	846,895.37	614,086.98	676,906.47	760,554.96	742,487.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,930.80
5015		SOBRA PREG 14-20 FE	9,818.39	13,761.79	7,310.66	10,534.91	3,265.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,690.83
5017		SOBRA PREG 21-44 FE	144,691.98	81,657.09	76,732.75	145,022.39	107,573.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,677.33
SUBTOTAL:			10,938,054.56	6,833,383.14	7,007,349.32	8,449,511.80	5,911,527.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,139,826.58
1107		TANF EXPANDED 21-44	0.00	0.00	1,368.21	133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.61
1108		TANF EXPANDED 45-64	2,000.38	299.19	48.53	1,644.99	255.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.84
1109		TANF EXPANDED 65+ M	74.50	270.39	172.96	180.39	144.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.71
1115		TANF EXPANDED 14-20	1,612.86	1,406.25	1,838.01	2,896.57	201.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,955.65
1116		TANF EXPANDED 21-44	248,760.55	236,126.46	175,407.18	198,358.83	89,562.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,215.59
1117		TANF EXPANDED 21-44	677,344.74	567,681.48	411,082.09	625,245.90	280,975.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,329.76

FFS TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118		TANF EXPANDED 45-64	203,350.80	63,179.02	74,715.97	91,376.87	72,630.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,253.31
1119		TANF EXPANDED 65+ M	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
1126		TANF EXPANDED 21-44	21.42	0.00	171.67	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.07
1127		TANF EXPANDED 21-44	833.98	954.16	1,281.51	1,827.10	7,719.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,616.08
1128		TANF EXPANDED 45-64	9,766.65	10,039.68	2,737.53	1,022.43	1,184.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,750.58
1129		TANF EXPANDED 65+ M	528.36	318.98	689.32	1,994.36	296.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.21
2400		SSI AGED EXPANDED	0.00	218.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.32
2420		SSI AGED EXPANDED	9,458.60	5,519.68	12,831.06	6,584.79	8,489.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,883.36
2520		SSI BLIND EXPANDED	0.00	0.00	101.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.41
2600		SSI DISABLED EXPAND	0.00	0.00	64.30	350.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.06
2610		SSI DISABLED EXPAND	3,595.00	2,956.21	7,034.83	5,996.44	19,227.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,809.94
2620		SSI DISABLED EXPAND	31,780.74	22,217.22	27,494.53	10,567.09	26,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,378.78
SUBTOTAL:			1,189,847.58	911,187.04	717,039.11	948,192.90	507,006.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273,273.28
3509		ADULT 40-100% M&F 65	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
3514		ADULT 40-100% MALE 1	6,995.24	2,830.45	3,361.57	2,570.51	3,277.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,034.87
3515		ADULT 40-100% FEMAL	8,558.69	4,013.09	5,681.39	6,519.28	4,102.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,874.89
3516		ADULT 40-100% MALE 2	169,794.68	119,715.05	177,992.05	148,940.98	125,128.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,571.53
3517		ADULT 40-100% FEMAL	157,401.35	173,324.33	122,729.28	140,763.47	80,204.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,423.00
3518		ADULT 40-100% M&F 45	109,608.28	64,038.51	90,559.88	97,131.87	55,541.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,880.23
3707		ADULT <40% EXP FEMA	6,018.41	657.02	0.00	356.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031.86
3708		ADULT <40% EXP M&F	149.53	872.52	719.00	2,306.37	1,447.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.54
3714		ADULT <40% EXP MALE	114,306.86	93,084.90	98,013.73	121,932.90	122,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,109.68
3715		ADULT <40% EXP FEMA	90,104.31	88,590.87	114,453.57	112,153.64	116,492.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,794.84
3716		ADULT <40% EXP MALE	4,062,510.34	3,729,352.71	3,593,053.31	4,323,324.97	2,761,212.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,469,454.16
3717		ADULT <40% EXP FEMA	2,237,876.09	1,841,069.46	1,568,236.22	1,978,131.05	1,274,625.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899,938.11
3718		ADULT <40% EXP M&F	2,597,881.48	2,141,047.60	1,936,584.10	2,069,637.42	1,466,233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,211,383.80
3719		ADULT <40% EXP M&F	1,470.15	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.15
SUBTOTAL:			9,562,675.41	8,259,315.51	7,711,384.10	9,004,487.89	6,011,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,548,899.66
3914		NEWLY ELIGIBLE MALE	2,876.00	6,004.30	2,374.77	3,595.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445.07
3915		NEWLY ELIGIBLE FEMA	865.66	1,851.50	2,029.33	4,248.58	1,816.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,811.91
3916		NEWLY ELIGIBLE MALE	58,601.53	68,879.22	60,815.05	53,972.64	68,904.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,173.22
3917		NEWLY ELIGIBLE FEMA	81,059.04	78,116.55	62,182.30	76,845.93	13,362.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,566.33
3918		NEWLY ELIGIBLE M&F	91,849.97	120,901.37	104,965.45	100,514.89	53,659.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,891.27
SUBTOTAL:			235,252.20	275,752.94	232,366.90	239,177.04	141,338.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,887.80
4413		SOBRA 100-133% M&F	120,886.44	57,475.85	80,721.48	94,862.37	79,141.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,087.34

FFS TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	256,707.17	23,411.66	46,562.14	46,894.60	19,694.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,270.47
4415	SOBRA 100-133% FEMA	105,942.78	17,805.35	34,040.50	40,766.20	38,074.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,629.30
SUBTOTAL:		483,536.39	98,692.86	161,324.12	182,523.17	136,910.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,987.11
8700	SSI DISABLED FREEDO	128.60	266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.72
8710	SSI DISABLED FREEDO	1,438.00	4,837.30	2,777.45	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,490.75
8720	SSI DISABLED FREEDO	287.93	308.68	182.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.02
SUBTOTAL:		1,854.53	5,412.10	2,959.86	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,664.49
TOTAL:		22,411,220.67	16,383,743.59	15,832,423.41	18,825,330.80	12,707,820.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,160,538.92

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016		TANF 21-44 MALE NON-	46,977.78	23,868.54	29,005.57	35,444.77	36,699.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,996.12
1017		TANF 21-44 FEMALE NO	91,880.85	53,734.16	100,667.37	65,106.34	55,433.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,822.58
1018		TANF 45-64 M & F NON	0.00	9,384.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.32
2210		SSI DISABLED NON-ME	128,115.11	87,968.92	163,737.88	97,804.36	76,334.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,960.75
2220		SSI DISABLED WITH Q	0.00	3,412.48	0.00	1,706.26	3,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,375.74
2310		SSI BLIND NON-MEDIC	8,531.30	7,347.51	0.00	9,796.68	2,319.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,994.97
5017		SOBRA PREG 21-44 FE	9,331.44	0.00	21,022.00	0.00	3,330.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,684.28
SUBTOTAL:			284,836.48	185,715.93	314,432.82	209,858.41	177,375.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,218.76
1116		TANF EXPANDED 21-44	5,898.43	0.00	5,918.96	22,017.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,835.23
1117		TANF EXPANDED 21-44	25,346.18	16,269.72	5,179.09	15,431.91	4,439.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,666.12
1118		TANF EXPANDED 45-64	0.00	7,641.45	5,943.35	1,632.78	13,347.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,565.56
1127		TANF EXPANDED 21-44	1,625.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.00
2620		SSI DISABLED EXPAND	1,632.00	0.00	0.00	1,632.00	10,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.56
SUBTOTAL:			34,501.61	23,911.17	18,673.40	40,714.53	28,024.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,825.47
3516		ADULT 40-100% MALE 2	36,992.60	17,223.04	19,931.31	24,769.05	42,002.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,918.28
3517		ADULT 40-100% FEMAL	0.00	7,347.51	19,229.26	5,763.71	4,265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,606.13
3518		ADULT 40-100% M&F 45	19,095.10	7,347.51	0.00	18,123.11	7,678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,243.89
3706		ADULT <40% EXP MALE	1,632.00	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
3716		ADULT <40% EXP MALE	722,738.72	602,562.45	491,404.98	592,096.40	359,594.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,396.82
3717		ADULT <40% EXP FEMA	344,838.60	142,014.44	191,020.89	215,286.77	123,917.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,078.56
3718		ADULT <40% EXP M&F	510,541.21	209,369.54	198,339.02	320,810.27	152,662.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,722.37
SUBTOTAL:			1,635,838.23	985,864.49	919,925.46	1,176,849.31	690,120.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408,598.05
3916		NEWLY ELIGIBLE MALE	28,540.47	5,118.78	16,087.01	0.00	20,934.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,680.59
3917		NEWLY ELIGIBLE FEMA	13,650.08	5,118.78	2,559.45	1,706.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,034.57
3918		NEWLY ELIGIBLE M&F	1,681.76	5,008.56	0.00	0.00	11,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974.98
SUBTOTAL:			43,872.31	15,246.12	18,646.46	1,706.26	32,218.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,690.14
TOTAL:			1,999,048.63	1,210,737.71	1,271,678.14	1,429,128.51	927,739.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838,332.42

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014		TANF 14-20 MALE NON-	250.97	0.00	3,370.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.57
1016		TANF 21-44 MALE NON-	352.37	5,073.15	224.84	9,462.41	1,191.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,304.01
1017		TANF 21-44 FEMALE NO	156.96	6,719.85	18,014.03	655.09	-5,364.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,181.24
1018		TANF 45-64 M & F NON	397.09	104.79	0.00	0.00	4,563.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065.65
2100		SSI AGED WITH MEDIC	115,620.91	33,350.39	50,372.24	16,241.26	13,239.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,824.05
2110		SSI AGED NON-MEDICA	188,317.04	126,154.74	160,890.98	202,573.54	164,136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,072.78
2120		SSI AGED WITH QMB	5,191.61	15,018.81	29,284.34	15,902.81	5,703.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,101.26
2200		SSI DISABLED WITH ME	755.30	5,397.01	152.63	20,693.05	6,041.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,039.65
2210		SSI DISABLED NON-ME	24,071.90	0.00	1,633.16	385.56	1,820.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,911.39
2220		SSI DISABLED WITH Q	1,453.82	36,286.57	7,203.32	16,116.74	910.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,970.99
2300		SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	562.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.22
4314		SOBRA CHILD 14-20 MA	0.00	0.00	738.76	10,290.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,028.85
5017		SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.04
SUBTOTAL:			336,567.97	228,105.31	271,884.90	292,320.55	193,350.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,229.70
1116		TANF EXPANDED 21-44	328.32	9,613.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,941.85
1117		TANF EXPANDED 21-44	0.00	1,153.25	0.00	6,054.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.78
1118		TANF EXPANDED 45-64	436.80	6,111.46	362.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910.47
1129		TANF EXPANDED 65+ M	0.00	0.00	0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20
2420		SSI AGED EXPANDED	323.83	0.00	177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.08
2620		SSI DISABLED EXPAND	358.04	12,847.07	0.00	19,438.07	4,871.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,514.81
SUBTOTAL:			1,446.99	29,725.31	539.46	25,543.80	4,871.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,127.19
3514		ADULT 40-100% MALE 1	0.00	0.00	0.00	13,585.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.88
3516		ADULT 40-100% MALE 2	1,082.38	0.00	0.00	565.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.19
3518		ADULT 40-100% M&F 45	0.00	356.81	16,067.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,424.16
3706		ADULT <40% EXP MALE	0.00	0.00	463.06	4,277.85	562.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303.13
3708		ADULT <40% EXP M&F	39,655.50	82,639.94	11,871.93	24,142.81	14,784.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,094.20
3709		ADULT <40% EXP M&F	0.00	34.61	357.56	7,188.50	9.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.04
3714		ADULT <40% EXP MALE	894.42	0.00	162.81	69.65	563.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.13
3716		ADULT <40% EXP MALE	519,225.55	358,941.55	377,992.76	324,651.95	333,601.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,413.20
3717		ADULT <40% EXP FEMA	16,177.46	13,931.20	46,215.76	66,808.35	26,436.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,569.28
3718		ADULT <40% EXP M&F	606,721.87	533,589.68	226,744.73	494,681.58	237,035.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,773.28
3719		ADULT <40% EXP M&F	0.00	786.79	738.76	8,762.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,288.52
3728		ADULT <40% EXP M&F	0.00	951.83	1,502.81	2,077.74	3,470.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,003.24
SUBTOTAL:			1,183,757.18	991,232.41	682,117.53	946,813.09	616,463.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420,383.25
3914		NEWLY ELIGIBLE MALE	628.87	0.00	0.00	3,063.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.84

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	17,260.85	11,393.05	4,817.96	8,922.44	19,600.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,994.70
3918	NEWLY ELIGIBLE M&F	79,746.38	25,590.86	6,578.02	142,950.99	32,650.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,516.70
SUBTOTAL:		97,636.10	36,983.91	11,395.98	154,937.40	52,250.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,204.24
TOTAL:		1,619,408.24	1,286,046.94	965,937.87	1,419,614.84	866,936.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,944.38

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	4,878.68	5,691.87	367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937.56
1017	TANF 21-44 FEMALE NO	0.00	805.53	22,877.17	185.90	790.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,659.25
1018	TANF 45-64 M & F NON	24,989.11	7,137.73	2,120.00	950.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,197.80
2210	SSI DISABLED NON-ME	0.00	5,126.37	121.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.81
5017	SOBRA PREG 21-44 FE	0.00	0.00	195.52	7,874.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.45
SUBTOTAL:		29,867.79	18,761.50	25,681.14	9,011.79	790.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,112.87
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	298.43	6,033.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.01
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	603.24	69.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.89
1128	TANF EXPANDED 45-64	0.00	181.10	21.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.73
SUBTOTAL:		0.00	181.10	21.63	901.67	6,103.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.63
3516	ADULT 40-100% MALE 2	409.17	5,886.50	9,965.24	3,293.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,553.97
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,541.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,541.33
3518	ADULT 40-100% M&F 45	0.00	0.00	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.93
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	3,858.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.32
3716	ADULT <40% EXP MALE	103,791.55	27,278.00	62,747.55	109,589.01	68,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,647.49
3717	ADULT <40% EXP FEMA	14,647.71	11,227.23	38,091.54	52,978.08	74,148.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,093.39
3718	ADULT <40% EXP M&F	11,582.90	37,271.07	27,486.69	109,215.08	20,231.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,787.53
SUBTOTAL:		130,431.33	81,662.80	138,354.95	275,075.23	170,021.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,545.96
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,507.73	6,475.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983.05
3917	NEWLY ELIGIBLE FEMA	766.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.15
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	366.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.04
SUBTOTAL:		766.15	0.00	0.00	1,873.77	6,475.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,115.24
TOTAL:		161,065.27	100,605.40	164,057.72	286,862.46	183,390.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,981.70

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 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	182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30
SUBTOTAL:		182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30
1118	TANF EXPANDED 45-64	0.00	0.00	191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.79
SUBTOTAL:		0.00	0.00	191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.79
3716	ADULT <40% EXP MALE	296.54	0.00	0.00	4,241.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.75
3717	ADULT <40% EXP FEMA	0.00	0.00	4,273.31	3,388.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661.84
3718	ADULT <40% EXP M&F	45,229.13	5,377.59	7,666.22	260.34	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,542.10
SUBTOTAL:		45,525.67	5,377.59	11,939.53	7,890.08	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,741.69
TOTAL:		45,707.97	5,377.59	12,131.32	7,890.08	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,115.78

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 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	192.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.18
2210	SSI DISABLED NON-ME D	10,133.87	25.23	1,339.83	151.12	138.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,788.88
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95
SUBTOTAL:		10,133.87	25.23	1,339.83	394.25	138.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.01
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	-7,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,115.28
SUBTOTAL:		0.00	0.00	0.00	-7,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,115.28
3716	ADULT <40% EXP MALE	53,367.74	13,429.32	24,872.42	23,465.84	10,519.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,655.12
3717	ADULT <40% EXP FEMA	3,401.85	206.31	3,688.42	0.00	13,345.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,642.44
3718	ADULT <40% EXP M&F M	34,616.60	8,713.89	31,388.19	2,783.77	730.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,233.16
SUBTOTAL:		91,386.19	22,349.52	59,949.03	26,249.61	24,596.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,530.72
TOTAL:		101,520.06	22,374.75	61,288.86	19,528.58	24,735.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,447.45

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	10,594.03	0.00	513.92	0.00	395.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.16
SUBTOTAL:		10,594.03	0.00	513.92	0.00	395.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.16
3714	ADULT <40% EXP MALE	8,878.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878.78
3716	ADULT <40% EXP MALE	0.00	3,136.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.71
3717	ADULT <40% EXP FEMA J	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.54
3718	ADULT <40% EXP M&F A	0.00	453.94	82.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.11
SUBTOTAL:		8,968.32	3,590.65	82.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.14
TOTAL:		19,562.35	3,590.65	596.09	0.00	395.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,144.30

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	9,363.83	14,522.82	5,677.65	7,222.15	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,381.45
2100	SSI AGED WITH MEDICA	4,323,085.43	3,314,012.12	3,539,040.75	4,171,767.24	3,123,445.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,471,350.91
2110	SSI AGED NON-MEDICA	244,975.38	283,768.51	147,072.40	233,874.58	200,053.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,744.56
2120	SSI AGED WITH QMB	5,644,325.15	4,434,839.04	4,750,670.95	5,527,536.15	4,505,738.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,863,110.04
2200	SSI DISABLED WITH ME	588,267.70	394,778.09	409,384.41	450,200.19	457,008.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,639.03
2210	SSI DISABLED NON-ME	4,591,206.85	4,256,325.97	3,932,601.39	5,159,084.80	3,991,227.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,930,446.47
2220	SSI DISABLED WITH Q	1,392,941.17	1,239,588.99	1,038,343.72	1,516,469.95	1,126,870.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,213.94
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
2310	SSI BLIND NON-MEDIC	75,705.67	77,024.07	64,768.45	105,192.15	79,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,300.92
2320	SSI BLIND WITH QMB	4,677.70	7,174.34	10,202.63	13,046.36	10,021.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,122.36
SUBTOTAL:		16,874,548.88	14,022,687.95	13,897,762.35	17,184,393.57	13,499,008.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,478,401.68
8700	SSI DISABLED FREEDO	9,124.51	6,153.78	7,938.11	11,156.64	4,395.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,768.39
8720	SSI DISABLED FREEDO	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,315.24
SUBTOTAL:		44,181.43	5,648.15	12,210.09	11,648.61	4,395.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,083.63
TOTAL:		16,918,730.31	14,028,336.10	13,909,972.44	17,196,042.18	13,503,404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,556,485.31

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	3,135.41	2,906.73	2,764.21	2,449.82	6,556.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,812.28
SUBTOTAL:		3,135.41	2,906.73	2,764.21	2,449.82	6,556.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,812.28
TOTAL:		3,135.41	2,906.73	2,764.21	2,449.82	6,556.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,812.28

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210		SSI DISABLED NON-ME	D	1,097.28	18.74	78.33	197.12	67.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.53
2220		SSI DISABLED WITH Q	M	0.00	1,655.98	2,120.21	34.62	291.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.78
SUBTOTAL:				1,097.28	1,674.72	2,198.54	231.74	359.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.31
TOTAL:				1,097.28	1,674.72	2,198.54	231.74	359.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.31

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	177.05	77.25	0.00	167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.61
SUBTOTAL:		177.05	77.25	0.00	167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.61
TOTAL:		177.05	77.25	0.00	167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.61

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	90,929.04	14,589.52	11,087.10	56,024.54	31,649.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,279.66
1013	TANF 06-13 M & F NON	190,358.15	48,139.43	29,233.61	143,638.93	97,091.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,461.92
1014	TANF 14-20 MALE NON-	30,399.68	8,128.19	2,213.99	20,611.73	13,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,045.51
1015	TANF 14-20 FEMALE NO	16,094.99	3,737.34	1,474.30	16,272.77	7,700.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,279.58
2210	SSI DISABLED NON-ME	611,861.72	155,667.42	82,247.65	434,456.99	258,655.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,889.34
2220	SSI DISABLED WITH Q	432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.99
2310	SSI BLIND NON-MEDIC	8,859.38	1,019.62	674.81	2,868.21	598.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,020.96
4312	SOBRA CHILD 01-05 M	442,370.48	97,007.37	81,948.02	376,401.19	222,936.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,663.92
4313	SOBRA CHILD 06-13 M	821,437.58	184,345.73	120,375.64	727,122.76	460,258.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313,540.55
4314	SOBRA CHILD 14-20 MA	70,101.41	16,011.14	8,965.96	56,371.93	36,730.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,180.90
4315	SOBRA CHILD 14-20 FE	41,083.42	11,909.38	4,349.89	31,935.26	20,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,559.61
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	40.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.04
SUBTOTAL:		2,323,928.84	540,555.14	342,570.97	1,865,704.31	1,149,635.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222,394.98
3514	ADULT 40-100% MALE 1	1,143.74	28.68	108.17	536.20	1,599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.39
3515	ADULT 40-100% FEMAL	37.63	0.00	0.00	210.93	128.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.04
3714	ADULT <40% EXP MALE	908.93	190.60	8.46	90.49	115.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.67
3715	ADULT <40% EXP FEMA	531.45	11.58	0.00	183.80	124.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.32
3716	ADULT <40% EXP MALE	0.00	378.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.84
SUBTOTAL:		2,621.75	609.70	116.63	1,021.42	1,967.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337.26
3914	NEWLY ELIGIBLE MALE	2,711.24	511.89	550.68	3,617.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,391.29
3915	NEWLY ELIGIBLE FEMA	778.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.96
SUBTOTAL:		3,490.20	511.89	550.68	3,617.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.25
4412	SOBRA 100-133% M&F	297.54	0.00	0.00	44.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.78
4413	SOBRA 100-133% M&F	151,104.84	35,684.44	24,377.43	164,745.60	97,004.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,916.88
4414	SOBRA 100-133% MALE	18,356.92	3,463.14	2,027.03	15,726.80	12,989.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,563.49
4415	SOBRA 100-133% FEMA	6,205.25	1,853.35	583.37	5,588.66	4,210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,441.12
SUBTOTAL:		175,964.55	41,000.93	26,987.83	186,105.30	114,204.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,263.27
TOTAL:		2,506,005.34	582,677.66	370,226.11	2,056,448.51	1,265,808.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781,165.76

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010		TANF NON-MEDICARE		82,092.68	17,593.75	10,345.79	54,301.19	29,647.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,981.17
2200		SSI DISABLED WITH ME		5,533.11	1,856.58	1,224.43	3,906.81	2,096.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,617.73
2210		SSI DISABLED NON-ME		3,178,920.77	742,180.50	488,158.36	2,299,759.13	1,401,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110,773.34
2220		SSI DISABLED WITH Q		5,803.45	3,826.90	882.50	2,395.96	3,048.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,956.92
2300		SSI BLIND WITH MEDIC		34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
2310		SSI BLIND NON-MEDIC		31,128.32	8,813.28	2,511.33	12,811.23	8,471.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,735.59
2320		SSI BLIND WITH QMB		23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.16
SUBTOTAL:				3,303,536.23	774,271.01	503,122.41	2,373,174.32	1,445,018.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,399,122.65
TOTAL:				3,303,536.23	774,271.01	503,122.41	2,373,174.32	1,445,018.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,399,122.65

ACC REINSURANCE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007		TANF 21-44 FEMALE WI	2,579.93	36,648.47	801.32	0.00	120.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,150.40
1008		TANF 45-64 M & F WIT	43.22	86.87	10.43	30.99	162,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,416.86
1011		TANF <1 M & F NON-ME	1,087,371.74	502,347.20	364,464.26	493,032.83	69,724.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,940.13
1012		TANF 01-05 M & F NON	22,677.72	169,003.44	123,335.96	303,537.64	-9,384.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,170.25
1013		TANF 06-13 M & F NON	420,634.67	280,002.22	354,004.80	407,117.81	505,049.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966,809.14
1014		TANF 14-20 MALE NON-	183,763.64	101,185.13	183,856.20	204,928.43	95,201.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,935.14
1015		TANF 14-20 FEMALE NO	230,201.86	6,064.34	147,658.67	56,163.64	11,871.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,960.27
1016		TANF 21-44 MALE NON-	748,484.50	167,659.07	99,392.65	203,009.40	119,421.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,967.13
1017		TANF 21-44 FEMALE NO	149,189.22	91,854.77	372,635.63	166,558.39	278,608.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,846.39
1018		TANF 45-64 M & F NON	188,019.86	106,157.54	64,515.40	68,443.00	-139,389.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,745.90
2100		SSI AGED WITH MEDIC	-1,342.64	1,131.38	-6,234.83	5,918.00	91.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-436.91
2110		SSI AGED NON-MEDICA	42,375.79	232,788.24	19,817.43	388,499.28	-9,838.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,642.55
2200		SSI DISABLED WITH ME	16,446.87	-93,645.07	18,162.26	28,770.03	17,562.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,703.86
2210		SSI DISABLED NON-ME	5,591,067.10	2,344,779.91	6,068,240.50	3,505,870.81	2,370,513.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,880,471.51
2310		SSI BLIND NON-MEDIC	0.00	61,853.48	0.00	0.00	133,823.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,677.10
4301		SOBRA CHILD <1 M & F	0.00	0.00	142,472.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,472.83
4311		SOBRA CHILD <1 M & F	589,067.46	372,091.91	1,542,566.09	3,329,647.64	-1,300,814.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,559.09
4312		SOBRA CHILD 01-05 M	1,479,614.27	436,896.87	781,392.97	2,331,794.72	3,313,000.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,342,699.34
4313		SOBRA CHILD 06-13 M	1,485,421.80	518,719.57	1,631,705.15	1,493,928.66	667,554.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,797,329.47
4314		SOBRA CHILD 14-20 MA	467,015.65	697,555.45	849,640.56	344,914.76	560,353.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,480.21
4315		SOBRA CHILD 14-20 FE	328,083.14	1,254,409.64	256,498.85	344,056.02	-333,656.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,391.62
431B		SOBRA CHILD 01-05 M	0.00	146,778.81	-146,778.81	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	206,764.90	0.00	16,887.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,652.69
5017		SOBRA PREG 21-44 FE	21,648.27	20,811.22	41,270.14	39,533.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,262.66
SUBTOTAL:			13,259,128.97	7,455,180.46	12,926,316.25	13,715,755.08	6,512,059.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,868,439.91
3100		TRANSPLANT OPTION	3,559.52	3,445.45	133,986.35	3,655.78	221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,868.98
SUBTOTAL:			3,559.52	3,445.45	133,986.35	3,655.78	221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,868.98
1106		TANF EXPANDED 21-44	24.69	4.01	0.00	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.98
1107		TANF EXPANDED 21-44	0.00	0.00	-18.74	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
1116		TANF EXPANDED 21-44	309,013.79	143,574.18	73,845.30	92,153.99	35,891.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,478.99
1117		TANF EXPANDED 21-44	115,931.82	55,682.86	168,324.48	320,372.89	211,248.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,560.97
1118		TANF EXPANDED 45-64	150,111.63	170,602.52	38,221.39	17,170.15	508,542.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,647.78
2400		SSI AGED EXPANDED	-1,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,567.60
2600		SSI DISABLED EXPAND	210.24	149.36	680.84	956.42	2,109.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.69
2610		SSI DISABLED EXPAND	8,522.48	47,007.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,529.81

ACC REINSURANCE

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		582,247.05	417,020.26	281,053.27	430,690.94	757,797.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,809.37
3505	ADULT 40-100% FEMAL F	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31
3514	ADULT 40-100% MALE 1	211.21	1,331.51	4,825.24	5,237.86	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,606.10
3515	ADULT 40-100% FEMAL F	21,606.10	21,606.11	21,606.09	21,606.10	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,424.42
3516	ADULT 40-100% MALE 2	204,205.11	40,331.75	222,403.13	120,809.79	419,773.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,522.99
3517	ADULT 40-100% FEMAL F	109,968.73	155,558.33	174,841.00	127,386.91	129,825.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,580.58
3518	ADULT 40-100% M&F 45	248,638.69	41,638.29	260,531.16	125,586.02	37,146.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,540.63
3708	ADULT <40% EXP M&F A	0.00	0.00	38,033.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,033.97
3714	ADULT <40% EXP MALE	45,332.51	114,594.35	28,403.34	18,631.01	79,020.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,981.73
3715	ADULT <40% EXP FEMA F	101,666.92	60,146.82	49,092.25	36,178.04	35,661.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,745.52
3716	ADULT <40% EXP MALE	1,226,000.45	809,977.20	1,500,770.48	718,836.88	1,149,146.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,731.36
3717	ADULT <40% EXP FEMA F	702,992.84	1,104,829.77	301,778.81	2,259,263.75	878,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,858.39
3718	ADULT <40% EXP M&F A	412,768.45	1,177,406.12	1,891,106.45	6,400.42	1,461,281.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948,963.29
SUBTOTAL:		3,073,403.32	3,527,420.25	4,493,391.92	3,439,936.78	4,190,849.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,725,001.29
3914	NEWLY ELIGIBLE MALE	52,432.61	126,013.00	223,968.78	89,177.39	216,661.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,253.17
3915	NEWLY ELIGIBLE FEMA F	-0.19	66.24	3.16	176.79	21,938.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,184.70
3916	NEWLY ELIGIBLE MALE	845,312.01	318,922.07	732,578.02	123,743.40	-22,911.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,643.74
3917	NEWLY ELIGIBLE FEMA F	23,685.93	69,170.96	85,986.83	104,307.00	55,052.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,202.79
3918	NEWLY ELIGIBLE M&F A	334,022.18	237,063.08	408,060.99	270,813.89	486,970.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,930.27
SUBTOTAL:		1,255,452.54	751,235.35	1,450,597.78	588,218.47	757,710.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803,214.67
4413	SOBRA 100-133% M&F S	471,516.25	305,786.77	213,778.47	250,092.90	204,871.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,046.18
4414	SOBRA 100-133% MALE	132,940.00	50,486.24	125,719.12	97,618.57	-1,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,440.13
4415	SOBRA 100-133% FEMA F	352.27	110.26	-24,075.25	24,384.43	14,131.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,902.94
SUBTOTAL:		604,808.52	356,383.27	315,422.34	372,095.90	217,679.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,389.25
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	4,267.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.75
SUBTOTAL:		0.00	0.00	0.00	4,267.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.75
TOTAL:		18,778,599.92	12,510,685.04	19,600,767.91	18,554,620.70	12,436,317.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,880,991.22

LONG TERM CARE REINSURANCE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010		TANF NON-MEDICARE	88,190.49	85,319.93	76,947.64	65,429.35	75,136.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,024.19
2100		SSI AGED WITH MEDIC A	89,313.54	74,409.09	143,556.42	77,686.97	125,724.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,690.53
2110		SSI AGED NON-MEDICA B	17,068.12	18,193.99	16,855.68	17,429.00	8,006.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,553.05
2200		SSI DISABLED WITH ME	155,359.50	164,726.17	241,520.37	217,355.84	146,968.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,930.23
2210		SSI DISABLED NON-ME D	5,142,520.53	5,388,234.82	-836,393.85	3,577,120.29	6,770,433.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,041,915.48
SUBTOTAL:			5,492,452.18	5,730,884.00	-357,513.74	3,955,021.45	7,126,269.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,947,113.48
8710		SSI DISABLED FREEDOM	0.00	23,342.03	216.84	129,571.69	153,156.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,287.45
SUBTOTAL:			0.00	23,342.03	216.84	129,571.69	153,156.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,287.45
TOTAL:			5,492,452.18	5,754,226.03	-357,296.90	4,084,593.14	7,279,426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,253,400.93

ACC SMIB

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000		TANF WITH MEDICARE	29,279.60	34,720.10	34,087.60	30,761.90	36,293.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,142.50
1010		TANF NON-MEDICARE	1,747.00	1,747.00	1,572.30	1,572.30	1,572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.90
1020		TANF WITH QMB	80,461.80	79,508.20	89,965.20	91,706.90	95,880.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,522.40
2100		SSI AGED WITH MEDICARE	99,340.30	104,784.60	89,727.10	94,481.70	93,784.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,118.10
2110		SSI AGED NON-MEDICARE	775,538.70	756,823.60	775,782.00	747,356.80	781,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,061.10
2120		SSI AGED WITH QMB	7,539,379.70	7,517,393.80	7,599,707.70	7,586,820.00	7,567,893.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,811,194.30
2200		SSI DISABLED WITH MEDICARE	126,399.80	102,668.60	150,080.70	130,470.80	123,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,372.70
2210		SSI DISABLED NON-MEDICARE	650,371.70	623,874.30	639,233.70	637,202.70	652,679.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,361.60
2220		SSI DISABLED WITH QMB	4,818,417.80	4,808,890.20	4,845,011.60	4,904,911.60	4,850,924.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,228,155.70
2300		SSI BLIND WITH MEDICARE	524.10	698.80	2,271.10	698.80	698.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.60
2310		SSI BLIND NON-MEDICARE	5,241.00	5,066.30	5,066.30	5,415.70	5,066.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,855.60
2320		SSI BLIND WITH QMB	47,518.40	54,176.40	55,250.80	49,265.40	47,867.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,078.80
4320		SOBRA CHILD WITH QMB	349.40	524.10	349.40	174.70	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.30
5020		SOBRA PREGNANT WOMAN	6,114.50	6,988.00	7,861.50	15,024.20	14,150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,138.90
8000		SMIB ONLY NOT ELIGIBLE	-1,048.20	-2,445.80	-1,048.20	-698.80	-1,572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,813.30
8020		QMB ONLY	1,188,699.10	1,159,882.90	1,164,855.70	1,141,799.90	1,127,795.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,032.90
8040		SLMB	7,947,778.50	7,968,788.50	7,926,463.80	7,928,296.50	7,912,981.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,684,308.90
8888		SMIB ONLY NOT ELIGIBLE	-23,786.00	6,957.70	-4,576.90	-24,047.50	5,454.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,998.30
9999		SMIB ONLY NOT ELIGIBLE	1,918.90	-90,499.90	27,690.00	-55,766.40	94,821.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,835.50
SUBTOTAL:			23,294,246.10	23,140,547.40	23,409,351.40	23,285,447.20	23,411,779.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,541,371.20
1100		TANF EXPANDED FPR	213,654.40	213,357.10	210,483.10	214,773.30	213,405.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,673.60
1110		TANF EXPANDED FOR FCI	349.40	349.40	524.10	524.10	524.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.10
1120		TANF EXPANDED FOR FCI	1,208,375.50	1,182,550.40	1,202,735.80	1,189,305.70	1,190,796.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973,764.10
2400		SSI AGED EXPANDED NMI	8,924.40	10,991.40	10,681.40	10,760.80	9,073.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,431.80
2410		SSI AGED EXPANDED NON-MI	1,048.20	1,048.20	873.50	873.50	873.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,716.90
2420		SSI AGED EXPANDED NMI	6,282,475.10	6,258,931.10	6,341,376.90	6,352,206.80	6,367,210.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,602,200.30
2500		SSI BLIND EXPANDED NMI	0.00	0.00	0.00	349.40	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.10
2520		SSI BLIND EXPANDED NMI	20,614.60	21,138.70	20,090.50	19,915.80	20,265.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,024.80
2600		SSI DISABLED EXPANDED FCI	14,338.10	13,639.30	13,356.60	15,723.00	16,945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,002.90
2620		SSI DISABLED EXPANDED FCI	2,488,285.50	2,477,330.90	2,467,183.30	2,453,535.80	2,432,455.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,318,791.10
SUBTOTAL:			10,238,065.20	10,179,336.50	10,267,305.20	10,257,968.20	10,251,725.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,194,400.70
3520		ADULT 40-100% FOR FCI	0.00	349.40	174.70	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50
3720		AHC CARE EXPANDED FCI	1,222.90	1,048.20	873.50	524.10	2,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,289.20
SUBTOTAL:			1,222.90	1,397.60	1,048.20	873.50	2,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,162.70
3920		NEWLY ELIGIBLE FOR FCI	602.80	349.40	349.40	349.40	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.40

ACC SMIB

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		602.80	349.40	349.40	349.40	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.40
8620	SSI BLIND FREEDOM/W	524.10	524.10	873.50	873.50	873.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.70
8720	SSI DISABLED FREEDOM	85,535.30	86,335.90	84,232.20	84,374.80	81,410.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,888.40
SUBTOTAL:		86,059.40	86,860.00	85,105.70	85,248.30	82,283.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,557.10
TOTAL:		33,620,196.40	33,408,490.90	33,763,159.90	33,629,886.60	33,748,758.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,170,492.10

ACC HIB

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000		HIB ONLY NOT ELIGIBL		278.00	-834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.00
1020		TANF WITH QMB		1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00
2100		SSI AGED WITH MEDIC		2,020.00	-50.50	-1,010.00	4,040.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,514.50
2110		SSI AGED NON-MEDICA		0.00	1,010.00	2,525.00	1,010.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,565.00
2120		SSI AGED WITH QMB		1,027,354.20	1,009,390.00	990,924.00	997,700.50	993,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019,169.20
2210		SSI DISABLED NON-ME		0.00	1,515.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00
2220		SSI DISABLED WITH Q		518,132.10	509,282.10	528,315.10	523,865.10	516,367.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,961.50
2320		SSI BLIND WITH QMB		6,338.00	5,328.00	5,328.00	5,328.00	5,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,650.00
8020		QMB ONLY		11,364.00	12,374.00	16,002.00	10,581.00	9,648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,969.50
9999		SMIB ONLY NOT ELIGIB		-2,922.10	-14,039.50	-11,870.00	-4,549.60	-29,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,462.20
SUBTOTAL:				1,564,130.20	1,525,541.10	1,531,780.10	1,540,551.00	1,501,164.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,663,166.50
1120		TANF EXPANDED FOR		1,565.50	1,060.50	1,060.50	1,060.50	1,060.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.50
2420		SSI AGED EXPANDED		4,545.00	4,823.00	4,823.00	3,813.00	3,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,817.00
2620		SSI DISABLED EXPAND		505.00	505.00	505.00	505.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00
SUBTOTAL:				6,615.50	6,388.50	6,388.50	5,378.50	5,378.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,149.50
8720		SSI DISABLED FREEDO		278.00	278.00	278.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
SUBTOTAL:				278.00	278.00	278.00	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
TOTAL:				1,571,023.70	1,532,207.60	1,538,446.60	1,546,207.50	1,506,820.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694,706.00

Q1

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050		QI1		4,519,854.10	4,558,654.50	4,582,070.20	4,645,576.70	4,652,617.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,958,773.30
9999		SMIB ONLY NOT ELIGIB		-5,342.90	-9,334.80	-8,449.30	3,983.60	9,792.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,350.50
SUBTOTAL:				4,514,511.20	4,549,319.70	4,573,620.90	4,649,560.30	4,662,410.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,949,422.80
TOTAL:				4,514,511.20	4,549,319.70	4,573,620.90	4,649,560.30	4,662,410.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,949,422.80

LTC SMIB

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA		1,169,936.50	1,188,408.00	1,185,384.00	1,193,766.70	1,198,167.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935,663.00
2110	SSI AGED NON-MEDICA		275,132.90	275,049.60	274,308.40	276,447.20	275,949.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,887.40
2120	SSI AGED WITH QMB		1,588,161.80	1,571,248.50	1,584,051.60	1,586,511.40	1,587,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917,260.80
2200	SSI DISABLED WITH ME		453,344.20	473,675.70	461,349.40	477,665.20	474,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,217.10
2210	SSI DISABLED NON-ME		10,125.80	5,241.00	4,367.50	4,716.90	6,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,565.70
2220	SSI DISABLED WITH Q		1,427,651.70	1,407,178.50	1,405,564.30	1,443,797.60	1,408,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,092,851.20
2300	SSI BLIND WITH MEDIC		3,494.00	3,494.00	3,843.40	3,494.00	3,668.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,994.10
2320	SSI BLIND WITH QMB		17,644.70	17,295.30	18,168.80	17,644.70	17,819.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,572.90
SUBTOTAL:			4,945,491.60	4,941,590.60	4,937,037.40	5,004,043.70	4,971,848.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800,012.20
8620	SSI BLIND FREEDOM/W		174.70	174.70	174.70	174.70	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50
8720	SSI DISABLED FREEDOM		16,421.80	17,120.60	17,994.10	19,391.70	20,789.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,717.50
SUBTOTAL:			16,596.50	17,295.30	18,168.80	19,566.40	20,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,591.00
TOTAL:			4,962,088.10	4,958,885.90	4,955,206.20	5,023,610.10	4,992,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,892,603.20

LTC HIB

For The Period Ending November 30, 2024

Rate Code	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
2100	SSI AGED WITH MEDIC A	505.00	505.00	-505.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.00
2120	SSI AGED WITH QMB	398,979.50	396,204.30	400,243.30	390,143.80	399,406.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,977.20
2200	SSI DISABLED WITH ME	505.00	505.00	1,010.00	0.00	-505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00
2220	SSI DISABLED WITH Q M	5,605.50	6,110.50	3,813.00	5,833.00	3,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,175.00
SUBTOTAL:		405,595.00	403,324.80	404,561.30	400,016.80	402,714.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,212.20
TOTAL:		405,595.00	403,324.80	404,561.30	400,016.80	402,714.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,212.20

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

For The Period Ending November 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	719.00	136.05	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.05
1007	TANF 21-44 FEMALE WI	719.00	1,373.00	0.00	-577.56	369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.16
1008	TANF 45-64 M & F WIT	6,045.38	6,324.23	4,027.89	3,760.06	2,204.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.76
1009	TANF 65+ M & F WITH	5,068.23	8,119.14	4,531.40	7,637.43	3,401.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,757.80
1011	TANF <1 M & F NON-ME	709,652.71	678,280.70	580,851.98	726,507.12	481,034.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176,326.77
1012	TANF 01-05 M & F NON	234,587.32	194,552.20	214,388.07	264,492.30	200,821.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,841.06
1013	TANF 06-13 M & F NON	475,501.81	434,584.38	432,645.61	537,193.84	395,280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,206.57
1014	TANF 14-20 MALE NON-	160,009.40	168,457.76	132,766.37	193,487.88	118,904.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,626.17
1015	TANF 14-20 FEMALE NO	332,958.44	315,266.68	243,142.11	344,383.08	226,069.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461,820.12
1016	TANF 21-44 MALE NON-	1,217,141.47	1,494,880.85	1,005,625.90	1,445,544.90	775,021.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,938,214.42
1017	TANF 21-44 FEMALE NO	6,916,810.11	7,124,067.98	5,280,646.82	7,007,777.18	3,990,613.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,319,915.58
1018	TANF 45-64 M & F NON	3,459,647.53	3,605,286.77	2,325,749.86	3,640,671.21	2,190,853.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,222,208.71
1019	TANF 65+ M & F NON-M	25,554.65	20,624.78	15,124.50	13,486.32	6,619.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,410.09
1026	TANF 21-44 MALE WITH	1,051.63	761.43	1,662.69	1,692.73	860.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.79
1027	TANF 21-44 FEMALE WI	5,374.50	6,988.56	7,443.51	6,119.08	5,257.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,183.10
1028	TANF 45-64 M & F WIT	11,942.51	9,425.42	9,095.40	24,491.60	4,914.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,869.51
1029	TANF 65+ M & F WITH	11,623.42	9,093.71	8,148.66	6,608.32	9,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,919.56
2100	SSI AGED WITH MEDIC	272,297.63	314,200.34	165,938.76	219,577.93	131,499.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,513.72
2110	SSI AGED NON-MEDICA	275,055.14	366,766.54	196,881.05	413,614.92	195,924.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,241.92
2120	SSI AGED WITH QMB	1,046,028.63	1,233,125.88	773,653.46	1,288,724.89	541,139.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882,672.56
2200	SSI DISABLED WITH ME	452,015.63	700,769.59	424,088.32	549,809.61	280,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,171.65
2210	SSI DISABLED NON-ME	7,438,324.38	7,696,009.99	5,083,490.21	7,649,002.78	4,567,544.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,434,371.82
2220	SSI DISABLED WITH Q	1,165,100.81	1,484,231.78	764,607.20	1,378,247.77	638,083.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430,270.91
2300	SSI BLIND WITH MEDIC	6,313.79	14,085.88	3,361.60	12,021.26	5,244.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,027.48
2310	SSI BLIND NON-MEDIC	131,007.27	132,763.32	74,852.58	166,144.13	108,262.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,030.05
2320	SSI BLIND WITH QMB	14,129.51	16,314.81	13,658.49	16,365.33	6,831.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,299.49
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18
4311	SOBRA CHILD <1 M & F	1,835,567.47	1,658,619.16	1,392,592.35	1,773,603.05	1,277,080.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937,462.69
4312	SOBRA CHILD 01-05 M	4,262,754.12	3,969,874.66	3,687,361.74	4,912,289.24	3,378,610.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,210,890.10
4313	SOBRA CHILD 06-13 M	6,943,428.06	6,861,227.39	6,910,950.37	8,198,828.99	5,688,511.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,602,946.73
4314	SOBRA CHILD 14-20 MA	1,745,617.08	2,025,095.10	1,905,590.58	2,062,002.56	1,478,304.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216,610.14
4315	SOBRA CHILD 14-20 FE	2,660,946.61	2,792,267.10	2,349,432.05	2,847,105.92	1,914,732.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,564,483.78
5007	SOBRA PREG 21-44 FE	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	746.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.34

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	280,757.51	222,685.43	193,383.70	279,217.28	120,356.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,400.23
5017	SOBRA PREG 21-44 FE M	1,472,196.75	1,439,787.44	1,345,668.17	2,215,200.56	1,688,835.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,161,688.16
5018	SOBRA PREG 45-64 FE M	719.00	-1,115.01	3,595.00	7,190.00	9,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,735.99
5027	SOBRA PREG 21-44 FE M	1,438.00	1,308.00	793.09	61.38	213.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.88
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	2,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.65
SUBTOTAL:		43,578,842.68	45,006,241.04	35,557,214.83	48,215,368.74	30,442,682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800,349.69
1106	TANF EXPANDED 21-44	843.00	280.80	133.40	724.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.04
1107	TANF EXPANDED 21-44	1,140.48	4,110.87	-2,839.48	8,408.46	2,148.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,968.37
1108	TANF EXPANDED 45-64	29,015.08	52,137.09	30,134.05	30,905.09	13,220.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,411.59
1109	TANF EXPANDED 65+ M R	60,967.20	68,316.36	49,281.45	74,840.30	46,923.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,329.03
1114	TANF EXPANDED 14-20	1,448.79	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.79
1115	TANF EXPANDED 14-20	20,727.72	18,487.93	9,357.79	10,829.87	6,542.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,946.12
1116	TANF EXPANDED 21-44	621,875.84	697,180.71	498,449.57	742,366.22	393,827.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,699.67
1117	TANF EXPANDED 21-44	2,886,599.33	2,991,403.10	2,418,623.05	3,145,472.27	1,965,416.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,407,514.67
1118	TANF EXPANDED 45-64	2,132,577.33	2,314,164.04	1,601,671.06	2,288,425.28	1,208,594.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,545,432.17
1119	TANF EXPANDED 65+ M R	27,539.50	21,954.85	15,462.50	27,004.12	22,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,301.97
1126	TANF EXPANDED 21-44	3,087.71	9,027.05	3,090.14	6,772.23	3,355.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,332.38
1127	TANF EXPANDED 21-44	19,836.34	26,765.41	8,884.86	23,612.85	13,071.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,170.58
1128	TANF EXPANDED 45-64	116,160.08	166,386.54	93,609.80	144,015.49	72,499.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,671.69
1129	TANF EXPANDED 65+ M R	160,241.75	190,589.20	105,472.10	174,428.31	78,676.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,408.00
2400	SSI AGED EXPANDED MI	12,114.52	13,538.77	6,848.12	9,403.85	3,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,718.16
2410	SSI AGED EXPANDED N O	13,355.25	4,175.65	5,831.00	9,347.00	2,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,663.90
2420	SSI AGED EXPANDED MI	862,076.41	1,113,810.20	603,919.24	1,017,682.35	489,077.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086,565.26
2510	SSI BLIND EXPANDED NI	6,471.00	4,314.00	1,438.00	2,157.00	4,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,694.00
2520	SSI BLIND EXPANDED NI	2,559.23	5,116.90	2,776.12	5,374.52	3,878.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.24
2600	SSI DISABLED EXPAND F	1,764.69	4,648.28	1,975.30	3,474.96	4,442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,305.73
2610	SSI DISABLED EXPAND F	157,946.52	239,770.07	173,057.49	166,272.74	86,129.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,175.98
2620	SSI DISABLED EXPAND F	292,609.98	328,010.86	203,060.00	323,365.96	183,066.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,113.43
SUBTOTAL:		7,430,957.75	8,274,267.68	5,830,235.56	8,214,883.71	4,604,293.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,354,637.77
3506	ADULT 40-100% MALE 2	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
3507	ADULT 40-100% FEMAL F	123.93	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.93
3508	ADULT 40-100% M&F 45	2,811.00	6,350.49	2,423.80	2,614.14	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,637.43
3509	ADULT 40-100% M&F 65	0.00	2,343.02	1,594.93	719.00	2,101.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,758.47
3514	ADULT 40-100% MALE 1	69,354.47	94,870.94	45,998.54	86,807.97	47,954.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,986.13

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	141,423.83	169,795.24	114,219.71	168,609.62	113,814.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,863.29
3516	ADULT 40-100% MALE 2	843,253.06	750,845.20	555,367.62	878,031.53	606,081.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633,579.32
3517	ADULT 40-100% FEMAL	830,204.45	753,300.55	547,473.55	1,051,931.07	635,935.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818,845.17
3518	ADULT 40-100% M&F 45	2,483,348.15	2,652,345.22	1,630,265.18	2,798,583.79	1,685,900.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250,442.99
3519	ADULT 40-100% M&F 65	719.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00
3528	ADULT 40-100% M&F 45	271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.30
3706	ADULT <40% EXP MALE	54.54	-626.00	131.92	-165.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-605.28
3707	ADULT <40% EXP FEMA	374.97	4,145.86	5,157.00	133.40	5,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,844.23
3708	ADULT <40% EXP M&F	15,562.49	28,596.09	10,467.67	15,055.26	12,325.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,007.37
3709	ADULT <40% EXP M&F	1,520.48	-5,592.48	0.00	73.08	729.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,269.13
3714	ADULT <40% EXP MALE	334,024.91	380,856.21	317,105.03	422,494.94	242,231.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696,712.74
3715	ADULT <40% EXP FEMA	606,781.60	635,028.01	459,381.72	679,971.90	410,968.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,132.22
3716	ADULT <40% EXP MALE	7,630,327.49	8,508,952.81	5,794,888.31	8,721,316.62	4,865,082.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,520,567.34
3717	ADULT <40% EXP FEMA	5,310,691.75	5,659,068.61	3,990,089.30	5,588,690.11	3,586,115.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,134,655.32
3718	ADULT <40% EXP M&F	12,449,498.99	13,639,659.84	8,875,705.42	14,106,046.42	8,282,360.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,353,271.43
3719	ADULT <40% EXP M&F	7,243.95	13,792.79	2,886.79	6,481.79	5,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,157.32
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	719.00	23.43	2,475.12	-719.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,936.55
SUBTOTAL:		30,728,309.36	33,295,156.83	22,355,631.61	34,527,394.90	20,505,264.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,411,757.14
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
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	6,912.90	507.53	-1,216.01	931.98	316.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452.65
3909	NEWLY ELIGIBLE M&F	1,036.78	-940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.54
3914	NEWLY ELIGIBLE MALE	32,869.14	41,756.08	28,250.54	40,733.68	36,389.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,998.88
3915	NEWLY ELIGIBLE FEMA	72,127.53	73,762.58	71,917.16	68,735.40	48,704.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,247.19
3916	NEWLY ELIGIBLE MALE	478,814.73	538,237.02	287,898.89	421,157.41	353,127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,235.15
3917	NEWLY ELIGIBLE FEMA	955,303.53	1,022,682.40	686,109.31	1,041,236.15	584,013.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289,345.05
3918	NEWLY ELIGIBLE M&F	1,733,611.80	1,865,995.00	1,135,100.49	1,775,540.29	1,009,565.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,519,813.39
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	0.00	719.00	2,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.00
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.84
SUBTOTAL:		3,281,395.41	3,543,916.88	2,207,420.38	3,350,636.24	2,034,992.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,418,361.69
4413	SOBRA 100-133% M&F	684,662.16	640,833.42	576,034.29	750,454.73	486,178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138,163.10
4414	SOBRA 100-133% MALE	209,524.86	256,095.38	191,876.56	281,620.84	170,104.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,222.29
4415	SOBRA 100-133% FEMA	319,624.18	284,334.94	192,911.23	264,863.09	191,570.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,303.95
SUBTOTAL:		1,213,811.20	1,181,263.74	960,822.08	1,296,938.66	847,853.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,689.34

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

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	4	BC PATIENT FEMALE 2	0.00	0.00	1,507.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.58
4518	5	BC PATIENT FEMALE 4	0.00	14.00	0.00	719.00	3,075.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.54
SUBTOTAL:			0.00	14.00	1,507.58	719.00	3,075.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.12
8600		SSI BLIND FREEDOM/W	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8620		SSI BLIND FREEDOM/W	0.00	0.00	0.00	2,157.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.00
8700		SSI DISABLED FREEDO	17,026.24	9,597.50	6,698.69	8,708.52	4,230.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,261.14
8710		SSI DISABLED FREEDO	27,045.23	8,625.84	4,337.40	6,488.66	5,827.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,324.87
8720		SSI DISABLED FREEDO	7,082.49	6,355.64	3,193.14	5,841.17	4,215.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,688.41
SUBTOTAL:			51,153.96	24,606.98	14,229.23	23,195.35	14,992.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,178.42
S000		STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.00
SUBTOTAL:			719.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.00
TOTAL:			86,285,189.36	91,325,467.15	66,927,061.27	95,630,574.60	58,453,154.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,621,447.17

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

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		75,759.03	79,489.04	67,990.20	60,287.67	28,394.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,920.40
8040		SLMB		20,021.66	25,038.90	27,928.86	3,152.80	-1,370.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,771.47
8050		QI1		20,919.22	9,642.38	24,100.85	10,820.02	-541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,941.47
SUBTOTAL:				116,699.91	114,170.32	120,019.91	74,260.49	26,482.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,633.34
TOTAL:				116,699.91	114,170.32	120,019.91	74,260.49	26,482.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,633.34

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

For The Period Ending November 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	9,305.67	9,072.32	74,987.88	29,053.99	19,239.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,659.37
1012	TANF 01-05 M & F NON	0.00	27.15	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.60
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	800.14	82.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.45
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	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52
1016	TANF 21-44 MALE NON-	85.44	81.01	0.00	14,755.18	1,664.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,586.20
1017	TANF 21-44 FEMALE NO	1,538.08	6,714.02	12,517.01	4,670.50	268,637.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,077.56
1018	TANF 45-64 M & F NON	450.98	397.78	752.61	154,591.00	666.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,859.29
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 A	1,213.63	2,077.31	3,392.35	5,783.29	3,108.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,574.90
2110	SSI AGED NON-MEDICA B	10,890.02	28,141.02	3,784.35	43,827.16	9,730.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,372.99
2120	SSI AGED WITH QMB	2,365.18	1,181.53	108.16	0.00	908.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562.98
2200	SSI DISABLED WITH ME	5,000.19	32.05	-4,659.00	0.00	4,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.24
2210	SSI DISABLED NON-ME D	-2,821.49	20,348.62	42,043.83	5,665.64	108,822.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,059.13
2220	SSI DISABLED WITH Q M	1,427.53	385.26	810.35	580.90	286.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490.90
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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,370.60	2,030.05	4,414.54	647.16	772.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,235.13
4312	SOBRA CHILD 01-05 M	763.08	11,704.08	2,902.97	5,147.18	306.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,824.11
4313	SOBRA CHILD 06-13 M	796.51	10,683.39	4,664.74	6,381.38	12,654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,180.52
4314	SOBRA CHILD 14-20 MA	4,363.83	52,581.47	931.98	4,614.55	298.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,790.12
4315	SOBRA CHILD 14-20 FE	1,042.30	0.00	1,167.88	0.00	301.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.24
5007	SOBRA PREG 21-44 FE M	12.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.80
5013	SOBRA PREG 09-13 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

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	0.00	0.00	2,545.85	426.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.64
5017	SOBRA PREG 21-44 FE M	10,458.32	2,470.50	2,946.55	3,536.45	7,036.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,447.89
5018	SOBRA PREG 45-64 FE M	0.00	0.00	894.10	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.99
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:		50,328.19	147,927.56	154,206.15	280,575.20	439,377.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,414.57
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	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.32
1108	TANF EXPANDED 45-64	0.00	4,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	714.00	9,654.76	10,403.50	62.67	256.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,091.29
1117	TANF EXPANDED 21-44	486.21	2,958.02	71.16	9,606.83	1,707.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,829.54
1118	TANF EXPANDED 45-64	0.00	998.02	3,965.61	19,752.30	747.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,463.57
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	1,071.25	460.32	206.75	405.97	97.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.32
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
2510	SSI BLIND EXPANDED NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
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	939.62	0.00	-65.00	356.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.02
SUBTOTAL:		3,211.08	18,730.12	14,590.02	30,184.17	2,844.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,560.06
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	535.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.94

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	153.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.48
3516	ADULT 40-100% MALE 2	13,945.63	2,210.69	1,535.25	27.30	863.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,582.47
3517	ADULT 40-100% FEMAL	922.71	1,154.20	3,891.17	2,975.94	3,710.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,654.58
3518	ADULT 40-100% M&F 45	4,012.32	27,630.27	8,398.15	27,372.54	7,059.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,472.83
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	333.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.43
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	745.29	1,593.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.66
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	89.12	5,883.76	684.27	9,714.50	106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,478.25
3715	ADULT <40% EXP FEMA	1,020.76	705.64	703.90	840.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.88
3716	ADULT <40% EXP MALE	32,243.62	58,831.67	108,698.86	430,843.42	255,421.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,038.84
3717	ADULT <40% EXP FEMA	43,428.62	163,820.14	19,241.40	197,038.13	11,768.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,296.99
3718	ADULT <40% EXP M&F	-86,732.56	30,163.66	8,689.79	165,734.55	47,604.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,460.39
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		9,828.99	291,993.40	151,842.79	834,546.96	327,404.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,616.74
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	472.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.96
3915	NEWLY ELIGIBLE FEMA	676.41	1,053.68	166.33	247.41	125.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.22
3916	NEWLY ELIGIBLE MALE	317.91	4,397.22	3,094.20	9,593.81	2,243.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,646.81
3917	NEWLY ELIGIBLE FEMA	1,458.74	-107.75	4,284.28	4,434.18	1,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,648.35
3918	NEWLY ELIGIBLE M&F	11,890.58	3,561.72	20,066.03	3,600.41	10,310.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,429.73
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
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:		14,343.64	8,904.87	27,610.84	17,875.81	14,731.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,467.07
4413	SOBRA 100-133% M&F	0.00	310.62	57.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.83
4414	SOBRA 100-133% MALE	229.92	0.00	10,141.77	343.92	961.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,676.80
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:		229.92	310.62	10,198.98	343.92	961.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,044.63

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

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	4	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	5	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	Q	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	Q	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	M	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	M	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	3,664.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,664.60
8720	M	SSI DISABLED FREEDO	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:			0.00	30.00	0.00	0.00	3,664.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.60
S000		STATE-ONLY BHS	0.00	0.00	0.00	0.00	-40,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,664.85
SUBTOTAL:			0.00	0.00	0.00	0.00	-40,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,664.85
TOTAL:			77,941.82	467,896.57	358,448.78	1,163,526.06	748,319.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816,132.82

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

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		552,494.21	463,696.68	389,137.42	557,087.74	226,818.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,234.44
8040		SLMB		61.66	97.72	36,732.12	2,264.44	89.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,245.13
8050		QI1		33,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,856.00
SUBTOTAL:				586,411.87	463,794.40	425,869.54	559,352.18	226,907.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262,335.57
TOTAL:				586,411.87	463,794.40	425,869.54	559,352.18	226,907.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262,335.57

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	9,363.83	14,522.82	4,346.15	7,222.15	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,049.95
2100	SSI AGED WITH MEDIC A	804,013.75	905,444.58	616,003.60	762,565.62	454,036.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542,063.66
2110	SSI AGED NON-MEDICA R	117,447.19	141,926.91	102,504.97	132,632.98	112,809.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,321.87
2120	SSI AGED WITH QMB	794,336.05	1,104,352.42	923,488.35	1,081,884.60	715,829.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,619,890.57
2200	SSI DISABLED WITH ME	223,476.60	114,179.77	122,657.29	122,464.50	92,625.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,403.37
2210	SSI DISABLED NON-ME D	1,291,701.44	1,510,361.19	1,133,777.23	1,613,615.99	1,199,803.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749,259.58
2220	SSI DISABLED WITH Q M	194,254.58	287,088.61	198,023.22	285,132.43	204,946.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169,445.06
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
2310	SSI BLIND NON-MEDIC A	46,490.30	53,781.66	34,709.70	45,357.44	42,087.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,426.33
2320	SSI BLIND WITH QMB	1,438.00	3,595.00	1,487.81	1,462.77	2,423.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.38
SUBTOTAL:		3,482,521.74	4,135,906.96	3,136,998.32	4,052,338.48	2,829,594.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,637,359.77
8700	SSI DISABLED FREEDO M	2,722.12	2,876.00	1,654.96	2,609.25	1,458.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,321.07
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:		2,722.12	2,876.00	1,654.96	2,609.25	1,458.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,321.07
TOTAL:		3,485,243.86	4,138,782.96	3,138,653.28	4,054,947.73	2,831,053.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,648,680.84

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

For The Period Ending November 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	1,331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.50
2100		SSI AGED WITH MEDIC A	33,338.25	17,651.07	76,950.70	15,532.95	572.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,045.50
2110		SSI AGED NON-MEDICA B	66,258.87	80,676.51	117.20	14,068.82	527.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,649.20
2120		SSI AGED WITH QMB	401.90	13,835.48	6,530.71	12,415.09	3,738.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,921.52
2200		SSI DISABLED WITH ME	494.44	3,306.00	64.43	686.36	1,428.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.25
2210		SSI DISABLED NON-ME D	60,555.81	34,785.95	51,832.70	11,706.30	100,539.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,420.69
2220		SSI DISABLED WITH Q M	11.28	3,170.41	1,000.91	5,276.91	42,017.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,477.02
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:			161,060.55	153,425.42	137,828.15	59,686.43	148,824.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,824.68
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
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:			161,060.55	153,425.42	137,828.15	59,686.43	148,824.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,824.68

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

For The Period Ending November 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	616.18	0.00	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.22
1006	TANF 21-44 MALE WITH	0.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-640.00
1007	TANF 21-44 FEMALE WI	-60.04	37.34	60.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34
1008	TANF 45-64 M & F WIT	1,513.64	8,524.94	3,248.78	12,263.94	4,893.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,444.80
1009	TANF 65+ M & F WITH	108.82	823.00	507.59	561.22	176.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.35
1011	TANF <1 M & F NON-ME	436,156.60	342,666.79	318,136.03	464,618.01	515,786.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,363.70
1012	TANF 01-05 M & F NON	55,856.75	67,455.73	33,550.60	63,157.53	88,456.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,477.12
1013	TANF 06-13 M & F NON	86,889.49	74,119.98	172,893.07	181,930.33	145,776.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,608.94
1014	TANF 14-20 MALE NON-	29,025.02	50,769.07	36,907.45	73,699.76	50,878.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,279.85
1015	TANF 14-20 FEMALE NO	167,351.20	120,892.79	100,474.80	104,520.18	79,417.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,656.29
1016	TANF 21-44 MALE NON-	637,587.36	516,028.12	560,771.65	846,140.93	441,110.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,638.40
1017	TANF 21-44 FEMALE NO	2,421,166.21	2,302,703.50	2,059,524.62	2,493,346.15	1,809,074.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,085,815.38
1018	TANF 45-64 M & F NON	1,002,877.62	1,035,030.13	1,062,173.64	1,390,127.94	914,463.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,673.02
1019	TANF 65+ M & F NON-M	2,642.11	1,966.95	338.36	1,167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,114.73
1026	TANF 21-44 MALE WITH	2,236.12	1,164.56	409.31	1,861.57	59.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.60
1027	TANF 21-44 FEMALE WI	6,379.60	6,174.85	6,863.96	10,315.29	5,298.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,032.56
1028	TANF 45-64 M & F WIT	12,760.50	12,132.21	5,885.14	6,121.02	5,641.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,540.16
1029	TANF 65+ M & F WITH	3,192.79	806.53	489.45	748.09	1,654.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.10
2100	SSI AGED WITH MEDIC A	103,340.85	128,385.34	139,368.57	187,179.79	79,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,217.15
2110	SSI AGED NON-MEDICA B	7,117.19	148,182.03	178,306.60	169,761.84	262,055.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,423.53
2120	SSI AGED WITH QMB	457,479.95	429,692.09	400,994.29	632,989.31	343,849.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,005.11
2200	SSI DISABLED WITH ME	432,894.54	384,554.48	286,900.38	419,533.23	230,818.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,701.10
2210	SSI DISABLED NON-ME D	4,788,962.62	4,833,260.56	4,223,028.96	5,864,279.00	3,922,063.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,631,594.20
2220	SSI DISABLED WITH Q M	978,321.13	765,234.88	764,746.13	1,010,004.92	558,079.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076,386.49
2300	SSI BLIND WITH MEDIC	1,859.56	2,601.45	1,462.90	3,790.76	1,598.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,312.93
2310	SSI BLIND NON-MEDIC A	71,451.30	86,438.50	87,387.19	90,436.14	44,330.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,043.90
2320	SSI BLIND WITH QMB	6,164.79	3,964.49	6,276.27	10,197.50	4,406.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,009.85
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.67
4305	SOBRA CHILD 14-20 FE	955.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.64
4311	SOBRA CHILD <1 M & F	1,050,232.29	1,119,181.69	1,221,049.03	895,096.63	1,732,220.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017,779.67
4312	SOBRA CHILD 01-05 M	1,129,674.44	1,157,441.48	788,431.98	1,174,247.77	957,107.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,902.92
4313	SOBRA CHILD 06-13 M	2,032,684.18	2,047,683.19	1,809,441.62	2,233,282.81	1,678,267.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801,359.67
4314	SOBRA CHILD 14-20 MA	861,631.67	867,242.76	566,391.02	813,789.30	510,926.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619,981.47
4315	SOBRA CHILD 14-20 FE	791,303.21	740,503.57	600,218.34	948,076.41	737,364.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817,465.92
5007	SOBRA PREG 21-44 FE M	112.73	41.50	0.00	120.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.48
5013	SOBRA PREG 09-13 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

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	119,419.88	125,550.20	106,857.23	129,396.27	115,597.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,820.71
5017	SOBRA PREG 21-44 FE M	770,973.56	863,081.31	946,727.09	959,585.69	728,627.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,995.47
5018	SOBRA PREG 45-64 FE M	-45.69	4,577.20	520.08	8,570.54	1,775.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,397.75
5027	SOBRA PREG 21-44 FE M	24.29	407.40	2,120.12	988.78	88.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.92
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	162.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.27
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:		18,471,075.02	18,250,791.44	16,492,462.29	21,202,992.44	15,971,807.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,389,128.38
1106	TANF EXPANDED 21-44	83.69	28.46	121.64	0.00	-83.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.58
1107	TANF EXPANDED 21-44	4,905.89	515.27	2,095.91	2,343.73	2,384.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,245.53
1108	TANF EXPANDED 45-64	24,894.63	15,247.67	17,357.13	31,872.00	12,306.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,678.13
1109	TANF EXPANDED 65+ M R	15,254.18	6,057.80	14,576.98	26,876.20	11,748.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,513.35
1114	TANF EXPANDED 14-20	218.19	515.20	0.00	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.09
1115	TANF EXPANDED 14-20	2,253.57	1,272.64	4,351.50	510.09	1,183.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,571.08
1116	TANF EXPANDED 21-44	177,194.48	207,624.24	152,133.00	247,785.27	130,766.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,503.38
1117	TANF EXPANDED 21-44	818,573.13	666,960.09	608,429.01	745,302.99	606,410.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,675.49
1118	TANF EXPANDED 45-64	567,427.79	491,064.38	442,887.93	595,933.82	537,355.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,669.29
1119	TANF EXPANDED 65+ M R	31,998.58	1,080.13	1,132.04	4,797.20	12,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,625.52
1126	TANF EXPANDED 21-44	2,946.43	1,529.88	6,070.07	3,966.63	894.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,407.91
1127	TANF EXPANDED 21-44	21,221.54	17,334.90	11,498.44	17,034.71	9,342.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,432.32
1128	TANF EXPANDED 45-64	86,877.65	66,847.74	63,681.11	76,778.02	52,078.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,262.59
1129	TANF EXPANDED 65+ M R	40,811.74	36,366.40	38,415.20	52,532.68	34,230.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,356.25
2400	SSI AGED EXPANDED MI	3,026.60	4,553.27	2,547.32	4,856.04	2,551.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,535.20
2410	SSI AGED EXPANDED N O	7,533.74	42,587.21	6,744.19	11,974.99	2,696.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,536.70
2420	SSI AGED EXPANDED MI	392,463.22	328,194.35	351,262.15	447,194.40	279,687.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,802.02
2510	SSI BLIND EXPANDED NI	1,103.32	965.14	0.00	354.44	54.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.22
2520	SSI BLIND EXPANDED NI	425.35	855.56	1,120.02	553.18	637.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,592.05
2600	SSI DISABLED EXPAND F	10,548.03	2,349.26	3,657.93	6,725.86	308.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,589.41
2610	SSI DISABLED EXPAND F	87,055.77	46,076.53	53,543.08	84,744.14	55,214.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,634.38
2620	SSI DISABLED EXPAND F	287,711.45	214,797.48	214,039.45	311,297.01	169,629.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,474.72
SUBTOTAL:		2,584,528.97	2,152,823.60	1,995,664.10	2,673,433.40	1,922,141.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328,591.21
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	2,228.02	3,841.68	3,558.36	749.08	134.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.80
3509	ADULT 40-100% M&F 65	33.74	364.65	0.00	2,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.52
3514	ADULT 40-100% MALE 1	38,232.25	22,859.86	11,963.00	20,200.07	24,674.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,929.19

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	15,923.58	30,255.87	9,193.65	19,837.11	9,996.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,206.33
3516	ADULT 40-100% MALE 2	492,678.38	656,676.98	635,683.92	709,597.27	479,020.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,657.02
3517	ADULT 40-100% FEMAL	255,740.84	265,285.91	528,168.78	371,485.53	247,593.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,275.05
3518	ADULT 40-100% M&F 45	742,812.23	934,722.96	874,909.91	1,140,857.99	809,403.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502,706.24
3519	ADULT 40-100% M&F 65	0.00	0.00	816.91	0.00	85.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.72
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	2,613.44	162.07	-47.17	2,554.99	33.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,316.76
3707	ADULT <40% EXP FEMA	2,158.54	800.46	4,064.63	67.83	349.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.72
3708	ADULT <40% EXP M&F	12,926.30	9,008.95	10,736.56	17,083.00	3,095.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,850.59
3709	ADULT <40% EXP M&F	-129.36	-640.00	328.96	0.00	11,981.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,541.03
3714	ADULT <40% EXP MALE	250,315.60	183,385.12	205,472.96	273,948.84	200,964.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,087.03
3715	ADULT <40% EXP FEMA	195,869.87	179,796.13	242,952.36	185,348.77	191,538.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,505.87
3716	ADULT <40% EXP MALE	8,356,431.80	7,848,272.30	7,162,882.35	8,534,939.53	6,588,902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,491,428.84
3717	ADULT <40% EXP FEMA	4,364,160.46	3,743,356.30	3,484,177.06	4,199,903.14	3,484,156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,275,753.77
3718	ADULT <40% EXP M&F	7,697,914.25	7,398,451.18	6,862,017.51	8,207,554.11	6,304,947.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,470,884.38
3719	ADULT <40% EXP M&F	413.16	2,901.00	1,442.87	621.97	764.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.10
3726	ADULT <40% EXP MALE	1,643.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.68
3728	ADULT <40% EXP M&F	0.00	1,940.86	448.23	149.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.61
SUBTOTAL:		22,431,966.78	21,281,442.28	20,038,770.85	23,687,092.88	18,357,642.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,796,915.25
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	2,167.33	68.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.28
3907	NEWLY ELIGIBLE FEMA	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.15
3908	NEWLY ELIGIBLE M&F	2,591.01	-205.48	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.15
3909	NEWLY ELIGIBLE M&F	0.00	-640.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-625.00
3914	NEWLY ELIGIBLE MALE	29,289.20	22,954.85	20,372.30	11,610.07	2,170.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,396.82
3915	NEWLY ELIGIBLE FEMA	9,059.16	5,405.20	2,461.91	13,684.31	17,452.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,063.20
3916	NEWLY ELIGIBLE MALE	259,608.24	253,396.77	224,091.68	449,466.73	184,890.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,453.76
3917	NEWLY ELIGIBLE FEMA	472,380.35	230,751.40	194,131.81	206,569.35	182,306.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,139.37
3918	NEWLY ELIGIBLE M&F	460,214.25	571,134.37	502,107.51	619,454.56	504,296.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,207.59
3919	NEWLY ELIGIBLE M&F	0.00	0.00	452.28	0.00	652.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.97
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:		1,233,451.40	1,084,363.07	943,617.49	1,302,967.97	891,838.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,238.29
4413	SOBRA 100-133% M&F	253,536.09	313,119.33	134,093.73	191,158.97	92,394.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,302.67
4414	SOBRA 100-133% MALE	109,589.78	148,036.67	71,876.82	190,098.46	44,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,840.23
4415	SOBRA 100-133% FEMA	66,882.38	64,588.83	77,961.12	76,351.31	57,068.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,852.55
SUBTOTAL:		430,008.25	525,744.83	283,931.67	457,608.74	193,701.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,995.45

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

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517		BC PATIENT FEMALE 2 4	1,668.50	671.64	76.00	240.79	80.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.09
4518		BC PATIENT FEMALE 4 5	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.91
SUBTOTAL:			1,788.41	671.64	76.00	240.79	80.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.00
8600		SSI BLIND FREEDOM/W 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
8620		SSI BLIND FREEDOM/W 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
8700		SSI DISABLED FREEDO MM	14,539.40	220.35	11,806.39	14,540.16	3,240.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,347.03
8710		SSI DISABLED FREEDO MM	15,673.62	7,288.26	7,106.91	13,641.25	7,932.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,642.60
8720		SSI DISABLED FREEDO MM	1,307.38	1,030.48	1,518.62	4,057.74	3,759.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673.46
SUBTOTAL:			31,520.40	8,539.09	20,431.92	32,239.15	14,932.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,663.09
S000		STATE-ONLY BHS	0.00	0.00	0.00	0.00	3,537.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.58
SUBTOTAL:			0.00	0.00	0.00	0.00	3,537.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.58
TOTAL:			45,184,339.23	43,304,375.95	39,774,954.32	49,356,575.37	37,355,681.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,975,926.25

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

For The Period Ending November 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	225.11	354.94	444.78	1,439.48	1,240.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,705.30
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	12,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,709.30
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	106.28	596.17	971.87	1,072.01	7,257.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,004.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	92.76	0.00	140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.38
4312	SOBRA CHILD 01-05 M	529.31	654.83	905.85	369.01	384.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.79
4313	SOBRA CHILD 06-13 M	30.51	0.00	0.00	76.11	228.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.53
4314	SOBRA CHILD 14-20 MA	0.00	38.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.37
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

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 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
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:		891.21	1,737.07	2,322.50	3,097.23	21,821.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,869.67
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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED 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
2510	SSI BLIND EXPANDED NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	3,810.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.03
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	15,713.72	4,214.87	3,731.47	6,083.38	4,184.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,928.17
3717	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	21,957.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,957.04
3719	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		15,713.72	4,214.87	3,731.47	6,083.38	29,951.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,695.24
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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F S	0.00	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 F	0.00	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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F S	0.00	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 S	0.00	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 S	0.00	0.00	0.00	0.00	5,345.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.53
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	6,914.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914.18
4415	SOBRA 100-133% FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	12,259.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,259.71

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

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517		BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518		BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
8620		SSI BLIND FREEDOM/W 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
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
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:			16,604.93	5,951.94	6,053.97	9,180.61	64,033.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,824.62

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

For The Period Ending November 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 MEDICA	3,485,733.43	2,390,916.47	2,846,086.45	3,393,668.67	2,668,836.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,785,241.75
2110	SSI AGED NON-MEDICA	61,269.32	61,165.09	44,450.23	87,172.78	86,716.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,773.49
2120	SSI AGED WITH QMB	4,849,587.20	3,316,651.14	3,820,651.89	4,433,236.46	3,786,171.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206,297.95
2200	SSI DISABLED WITH ME	364,296.66	277,292.32	286,662.69	327,049.33	362,955.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,256.41
2210	SSI DISABLED NON-ME	3,238,949.60	2,711,178.83	2,746,991.46	3,533,762.51	2,690,883.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,921,766.20
2220	SSI DISABLED WITH Q	1,198,675.31	949,329.97	839,319.59	1,226,060.61	879,906.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,291.86
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	29,215.37	23,242.41	30,058.75	59,834.71	37,523.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,874.59
2320	SSI BLIND WITH QMB	3,239.70	3,579.34	8,714.82	11,583.59	7,597.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,714.98
SUBTOTAL:		13,230,966.59	9,733,355.57	10,622,935.88	13,072,368.66	10,520,590.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,180,217.23
8700	SSI DISABLED FREEDO	6,402.39	3,277.78	6,283.15	8,547.39	2,936.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,447.32
8720	SSI DISABLED FREEDO	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,315.24
SUBTOTAL:		41,459.31	2,772.15	10,555.13	9,039.36	2,936.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,762.56
TOTAL:		13,272,425.90	9,736,127.72	10,633,491.01	13,081,408.02	10,523,527.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,246,979.79

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

For The Period Ending November 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 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
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 November 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		6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.38
8050		QI1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:				6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.38
TOTAL:				6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.38

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

For The Period Ending November 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		QI1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - CAPITATION AMOUNTS

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	314,753.12	311,645.43	330,803.65	359,660.46	351,886.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,749.63
6012		KIDS 1-5 M & F NON-M	3,073,565.37	2,914,402.60	2,926,724.09	3,292,954.25	3,210,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,418,404.76
6013		KIDS 6-13 M & F NON-	6,083,345.41	5,707,148.06	5,900,200.21	6,671,783.12	6,537,557.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900,034.52
6014		KIDS 14-19 MALE NON-	2,019,182.72	1,883,737.95	1,959,275.42	2,176,956.52	2,123,989.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163,141.87
6015		KIDS 14-19 FEMALE NO	1,968,659.99	1,831,676.13	1,919,507.55	2,117,451.61	2,051,081.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,888,376.94
9960		KIDSCARE KICK PAYME	14,517.68	14,517.68	21,776.52	28,581.41	21,473.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,867.15
SUBTOTAL:			13,474,024.29	12,663,127.85	13,058,287.44	14,647,387.37	14,296,747.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,139,574.87
TOTAL:			13,474,024.29	12,663,127.85	13,058,287.44	14,647,387.37	14,296,747.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,139,574.87

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending November 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	412.65	408.12	434.74	460.20	450.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.33
6012		KIDS 1-5 M & F NON-M		14,400.45	13,654.69	13,711.03	13,578.89	13,241.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,586.81
6013		KIDS 6-13 M & F NON-		28,517.90	26,756.82	27,655.73	27,523.85	26,973.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,427.50
6014		KIDS 14-19 MALE NON-		9,441.52	8,797.87	9,141.09	8,954.32	8,733.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,068.78
6015		KIDS 14-19 FEMALE NO		9,129.88	8,492.73	8,887.16	8,637.99	8,368.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,515.84
9960		KIDSCARE KICK PAYME	N	2.00	2.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:				61,904.40	58,112.23	59,832.75	59,159.25	57,770.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,779.26
TOTAL:				61,904.40	58,112.23	59,832.75	59,159.25	57,770.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,779.26

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending November 30, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	3,828.36	3,897.38	4,057.18	4,378.67	4,298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,460.09
6012	KIDS 1-5 M & F NON-M	134,326.18	127,943.64	127,915.08	130,970.10	127,287.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,442.66
6013	KIDS 6-13 M & F NON-	266,042.86	249,465.26	257,449.22	265,584.49	260,105.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,647.22
6014	KIDS 14-19 MALE NON-	88,405.24	82,187.50	85,575.78	86,917.25	84,491.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,577.70
6015	KIDS 14-19 FEMALE NO	85,793.24	79,752.54	82,939.44	83,615.08	81,008.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,108.70
SUBTOTAL:		578,395.88	543,246.32	557,936.70	571,465.59	557,191.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,236.37
TOTAL:		578,395.88	543,246.32	557,936.70	571,465.59	557,191.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,236.37

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending November 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	428.00	436.00	453.00	473.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.00
6012		KIDS 1-5 M & F NON-M		14,947.00	14,234.00	14,232.00	14,061.00	13,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,143.00
6013		KIDS 6-13 M & F NON-		29,622.00	27,780.00	28,666.00	28,533.00	27,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,540.00
6014		KIDS 14-19 MALE NON-		9,859.00	9,165.00	9,548.00	9,357.80	9,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,021.80
6015		KIDS 14-19 FEMALE NO		9,567.00	8,894.00	9,254.00	9,010.00	8,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,454.00
SUBTOTAL:				64,423.00	60,509.00	62,153.00	61,434.80	59,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,413.80
TOTAL:				64,423.00	60,509.00	62,153.00	61,434.80	59,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,413.80

KidsCare - FEE FOR SERVICE

For The Period Ending November 30, 2024

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	30,074.91	7,023.74	750.64	-11,464.75	4,063.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,448.00
6012		KIDS 1-5 M & F NON-M	66,532.03	36,690.87	83,299.47	60,994.70	36,175.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,692.17
6013		KIDS 6-13 M & F NON-	115,134.38	96,446.52	117,029.61	131,061.81	91,255.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,927.74
6014		KIDS 14-19 MALE NON-	138,438.38	146,235.27	46,584.46	90,558.47	62,358.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,175.20
6015		KIDS 14-19 FEMALE NO	75,675.06	132,428.51	42,842.06	71,833.51	68,624.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,403.19
SUBTOTAL:			425,854.76	418,824.91	290,506.24	342,983.74	262,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,646.30
TOTAL:			425,854.76	418,824.91	290,506.24	342,983.74	262,476.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,646.30

KidsCare - REINSURANCE

For The Period Ending November 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	0.00	0.00	41,522.99	-41,522.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	6,537.12	79,391.52	-70,553.86	130,297.50	11,677.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,349.85
6013	KIDS 6-13 M & F NON-	106,875.24	180,412.90	332,551.31	89,928.87	178,877.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,645.75
6014	KIDS 14-19 MALE NON-	35,084.35	28,858.13	35,548.45	21,761.95	21,606.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,858.98
6015	KIDS 14-19 FEMALE NO	55,995.07	71,761.77	30,727.11	63,670.02	167,465.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,619.39
SUBTOTAL:		204,491.78	360,424.32	328,273.01	347,181.33	338,103.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,473.97
TOTAL:		204,491.78	360,424.32	328,273.01	347,181.33	338,103.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,473.97

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending November 30, 2024

RATE CODE, 2024		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010		TANF NON-MEDICARE	706.82	712.94	716.25	733.16	746.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.90
2100		SSI AGED WITH MEDICA	326.80	311.42	320.96	321.78	332.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.04
2110		SSI AGED NON-MEDICAR	6.00	6.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2120		SSI AGED WITH QMB	530.08	540.89	542.08	544.06	539.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.25
2200		SSI DISABLED WITH ME	1,985.66	1,999.35	2,014.26	2,025.37	2,054.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,078.92
220Z		SSI DISABLED WITH ME	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
2210		SSI DISABLED NON-MED	34,152.55	34,525.87	34,565.94	34,874.57	35,101.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,220.77
221Z		SSI DISABLED NON-MED	0.00	-3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.19
2220		SSI DISABLED WITH QM	5,517.65	5,462.77	5,484.87	5,492.25	5,491.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,449.06
222Z		SSI DISABLED WITH QM	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2300		SSI BLIND WITH MEDIC	25.00	26.00	26.00	26.00	25.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.80
2310		SSI BLIND NON-MEDICA	179.19	176.64	177.56	178.25	179.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.40
2320		SSI BLIND WITH QMB	69.00	69.00	69.86	69.00	70.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.99
8620		SSI BLIND FREEDOM/WO	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
8700		SSI DISABLED FREEDOM	63.97	68.00	72.00	79.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.97
8710		SSI DISABLED FREEDOM	130.67	132.00	138.95	157.99	166.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.63
8720		SSI DISABLED FREEDOM	81.00	84.00	91.00	96.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
SUBTOTAL:			43,775.39	44,112.69	44,227.73	44,606.36	44,898.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,620.47
TOTAL:			43,775.39	44,112.69	44,227.73	44,606.3	44,898.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,620.47

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending November 30, 2024

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	432,123.61	428,121.54	429,907.88	565,648.74	566,409.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422,211.53
EPD	144,380,291.34	144,880,637.22	144,739,253.11	147,359,028.43	147,655,537.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,014,747.22
TOTAL AHCCCS LTC	144,812,414.95	145,308,758.76	145,169,160.99	147,924,677.17	148,221,946.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,436,958.75
DES/DD	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,853,244.19
TOTAL DES LTC	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,853,244.19
TOTAL LTC - CAP	441,066,329.85	421,196,950.53	421,785,507.48	444,976,008.45	447,265,406.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,290,202.94

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	16,918,730.31	14,028,336.10	13,909,972.44	17,196,042.18	13,503,404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,556,485.31
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	16,918,730.31	14,028,336.10	13,909,972.44	17,196,042.18	13,503,404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,556,485.31

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,068,825.23	3,641,524.12	586,543.49	2,176,050.41	4,516,015.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,988,958.44
DES/DD	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264,442.49
TOTAL DES LTC	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264,442.49
TOTAL LTC - REIN	5,492,452.18	5,754,226.03	(357,296.90)	4,084,593.14	7,279,426.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,253,400.93

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,367,683.10	5,362,210.70	5,359,767.50	5,423,626.90	5,395,527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,908,815.40

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 November 30, 2024

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,366,451.80	11,325,796.80	11,232,182.20	11,569,985.72	11,398,258.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,892,674.95
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,986,854.20	3,974,103.28	3,944,530.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905,488.00
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	-1,492.63	-4,719.31	-1,500.11	-7,087.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,799.30
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-3,099.01	0.00	-1,869.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,968.26
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-3,345.23	-3,664.22	-13,323.58	-10,086.55	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,880.20
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	0.00	0.00	0.00	5,599,795.14	5,521,875.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,121,671.06
Subtotal		15,348,468.14	15,288,417.54	15,161,889.03	17,150,737.81	16,918,673.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,868,186.25
GRAND TOTAL		15,348,468.14	15,288,417.54	15,161,889.03	17,150,737.81	16,918,673.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,868,186.25

For the Period Ending November 30, 2024

- 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.