

June 25, 2025

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

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

SUBJECT: FY 2025 Appropriation Status Report for the Period Ended May 31, 2025

Dear President Petersen and Speaker Montenegro:

Pursuant to A.R.S §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended May 31, 2025.

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. AHCCCS has submitted a Fiscal Year 2026 budget request revision on November 20, 2024. For the purposes of this report, projected annual expenditures equal the appropriations.

Enrollment Update – May 2025 enrollment was 1,998,561 members, a 9,280 member decrease over the prior month. Enrollment for June 2025 decreased to 1,971,674 members, a 26,887 member change.

Major June 2025 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 13,868; Supplemental Security Income – increase of 2; Prop 204 Restoration - decrease of 9,898; Adult Expansion – decrease of 1,481; Medicare Cost Sharing – increase of 283; KidsCare – decrease of 1,039 and Federal Emergency Services – decrease of 1,046.

Tobacco Funds Revenue Update - Tobacco tax collections through May 2025 are \$25 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) 417-4565 or Jeffery Tegen at (602) 417-4705.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marcus Johnson', with a long horizontal flourish extending to the right.

Marcus Johnson
Deputy Director
AHCCCS

Enclosure

cc: The Honorable Katie Hobbs, Governor
The Honorable, John Kavanagh, Chair, Senate Appropriations Committee
The Honorable David Livingston, Chair, House Appropriations Committee
The Honorable Carine Werner, Chair, Senate Health and Human Services Committee
The Honorable Selina Bliss, Chair, House Health and Human Services Committee
Ben Henderson, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee

Appropriation Status Report (ASR)

**Fiscal Year 2025
Through May 31, 2025**

**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 May 31, 2025
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
APPROPRIATION	PLAN	YTD	YTD	ANNUAL	VARIANCE
	YTD			EXPENDITURES	

APPROPRIATIONS:

ADMINISTRATION

AHCCCS Operating Lump Sum	\$ 137,434,400	\$ 119,633,849	\$ 119,633,849	\$ -	\$ 137,434,400	\$ -
AHCCCS Prop 204 Administration	31,625,100	18,226,704	18,226,704	-	31,625,100	-
DES Eligibility	99,824,500	95,231,502	95,231,502	-	99,824,500	-
DES Prop 204 Eligibility	44,358,700	38,295,233	38,295,233	-	44,358,700	-
ADOA Data Center	19,325,800	13,732,234	13,732,234	-	19,325,800	-
TOTAL ADMINISTRATION	<u>332,568,500</u>	<u>285,119,522</u>	<u>285,119,522</u>	<u>-</u>	<u>332,568,500</u>	<u>-</u>

Traditional Medicaid Services	8,544,224,600	6,878,460,777	6,878,460,777	-	8,544,224,600	-
Proposition 204 Services	7,769,810,300	5,904,744,604	5,904,744,604	-	7,769,810,300	-
ACA Adult Expansion	740,010,600	567,386,106	567,386,106	-	740,010,600	-
KidsCare Services	229,689,800	172,992,436	172,992,436	-	229,689,800	-
ALTCS Services	2,472,720,900	2,048,227,180	2,048,227,180	-	2,472,720,900	-
Disproportionate Share Payments	5,087,100	56,045	56,045	-	5,087,100	-
Rural Hospitals	28,416,700	28,218,621	28,218,621	-	28,416,700	-
Voluntary Political Subdivision Programs	534,577,100	439,220,117	439,220,117	-	534,577,100	-
DCS-CHP	177,233,200	136,687,983	136,687,983	-	177,233,200	-
Behavioral Health Services - in Schools	16,630,600	16,443,163	16,443,163	-	16,630,600	-
Targeted Investment Program	56,000,000	679,637	679,637	-	56,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	70,991,049	70,991,049	-	77,646,900	-
Supported Housing	65,324,800	5,173,786	5,173,786	-	65,324,800	-
Crisis Services	16,391,300	14,509,452	14,509,452	-	16,391,300	-
SMI Case Management	1,000,000	669,566	669,566	-	1,000,000	-
TOTAL PROGRAMMATIC	<u>20,734,763,900</u>	<u>16,284,460,523</u>	<u>16,284,460,523</u>	<u>-</u>	<u>20,734,763,900</u>	<u>-</u>

TOTAL EXPENDITURES	<u>\$ 21,067,332,400</u>	<u>\$ 16,569,580,045</u>	<u>\$ 16,569,580,045</u>	<u>\$ -</u>	<u>\$ 21,067,332,400</u>	<u>\$ -</u>
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2025

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A)	(B)	(A) - (B)			
	ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 73,129,400	\$ 68,674,314	\$ 68,674,314	-	\$ 73,129,400	\$ -
Proposition 204 - Administrative Expenditures	22,250,200	16,269,932	16,269,932	-	22,250,200	-
Programmatic Expenditures						
Traditional Medicaid Services	1,828,347,900	1,601,831,697	1,601,831,697	-	1,828,347,900	-
Proposition 204 Services	115,011,500	93,545,541	93,545,541	-	115,011,500	-
ACA Adult Expansion	8,020,100	7,351,758	7,351,758	-	8,020,100	-
KidsCare Services	47,782,500	36,261,220	36,261,220	-	47,782,500	-
ALTCS Services	400,434,200	352,491,986	352,491,986	-	400,434,200	-
DSH and Rural Hospitals	10,287,800	9,925,162	9,925,162	-	10,287,800	-
DCS-CHP	54,355,300	42,463,814	42,463,814	-	54,355,300	-
Behavior Health Services - in Schools	3,000,000	2,750,000	2,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	70,991,049	70,991,049	-	77,646,900	-
Supported Housing	5,324,800	5,173,786	5,173,786	-	5,324,800	-
Crisis Services	14,141,100	12,868,127	12,868,127	-	14,141,100	-
Supported Housing	60,000,000	8,315,189	8,315,189	-	60,000,000	-
SMI Case Management	1,000,000	669,566	669,566	-	1,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,729,731,700	2,329,583,141	2,329,583,141	-	2,729,731,700	-
FEDERAL						
Administrative Expenditures	180,102,200	157,708,357	157,708,357	-	180,102,200	-
Proposition 204 - Administrative Expenditures	48,758,400	36,566,280	36,566,280	-	48,758,400	-
Programmatic Expenditures						
Traditional Medicaid Services	5,194,338,800	4,107,204,084	4,107,204,084	-	5,194,338,800	-
Proposition 204 Services	6,591,899,400	5,101,893,409	5,101,893,409	-	6,591,899,400	-
ACA Adult Expansion	666,824,700	515,771,113	515,771,113	-	666,824,700	-
KidsCare Services	155,988,100	131,063,583	131,063,583	-	155,988,100	-
ALTCS Services and Nursing Facility Assessment	1,591,871,400	1,251,948,565	1,251,948,565	-	1,591,871,400	-
DSH and Rural Hospitals	23,216,000	18,349,504	18,349,504	-	23,216,000	-
DCS-CHP	116,177,400	89,468,527	89,468,527	-	116,177,400	-
Behavior Health Services - in Schools	5,630,600	5,161,383	5,161,383	-	5,630,600	-
Targeted Investment Program	38,077,300	379,721	379,721	-	38,077,300	-
Voluntary Political Subdivision Programs	362,710,200	306,063,500	306,063,500	-	362,710,200	-
TOTAL FEDERAL EXPENDITURES	14,975,594,500	11,721,578,026	11,721,578,026	-	14,975,594,500	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,914,300	3,685,725	3,685,725	-	4,914,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	39,578,183	39,578,183	-	46,161,700	-
ALTCS Services	305,872,000	304,758,277	304,758,277	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,948,000	348,022,185	348,022,185	-	356,948,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2025

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	41,230,502	41,230,502	-	66,586,300
Proposition 204 Services - Emergency Health Services	17,458,500	11,324,060	11,324,060	-	17,458,500
Proposition 204 Services - Proposition 204 Protection	36,662,900	23,780,526	23,780,526	-	36,662,900
Proposition 204 Services - ATLSF	102,000,000	83,737,024	83,737,024	-	102,000,000
TOTAL TOBACCO EXPENDITURES	222,707,700	160,072,112	160,072,112	-	222,707,700
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,800	436,394	436,394	-	941,800
Health Care Investment Fund	2,472,200	1,778,518	1,778,518	-	2,472,200
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	57,400,800	13,379,511	13,379,511	-	57,400,800
Traditional Medicaid Services - Health Care Investment Fund	596,995,200	333,005,737	333,005,737	-	596,995,200
Acute Care - Prescription Drug Rebate Program State Match	181,529,700	166,402,225	166,402,225	-	181,529,700
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	572,638,300	572,638,300	-	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	9,715,806	9,715,806	-	13,806,200
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	36,422,000	36,422,000	-	36,422,000
Proposition 204 Services - Hospital Assessment	650,025,200	462,929,363	462,929,363	-	650,025,200
Proposition 204 Services - IGA Fund	13,946,600	2,105,379	2,105,379	-	13,946,600
Proposition 204 Services - Health Care Investment Fund	242,806,200	125,429,303	125,429,303	-	242,806,200
ACA Adult Expansion - Hospital Assessment	44,294,600	34,749,774	34,749,774	-	44,294,600
ACA Adult Expansion - IGA Fund	1,137,300	238,227	238,227	-	1,137,300
ACA Adult Expansion - Health Care Investment Fund	19,733,900	9,275,235	9,275,235	-	19,733,900
Traditional Medicaid Services - TPL	194,700	3,108,438	3,108,438	-	194,700
ALTCS Services - TPL	-	3,290,075	3,290,075	-	-
ALTCS Services - Nursing Facility Assessment	94,906,800	67,230,186	67,230,186	-	94,906,800
ALTCS Services - Health Care Investment Fund	29,408,300	22,370,285	22,370,285	-	29,408,300
DCS-CHP - Health Care Investment Fund	6,700,500	4,755,642	4,755,642	-	6,700,500
Targeted Investment Program	17,922,700	299,917	299,917	-	17,922,700
Children's Behavioral Health Services	8,000,000	216,591	216,591	-	8,000,000
KidsCare Services - IGA Fund	831,600	236,555	236,555	-	831,600
KidsCare Services -Health Care Investment Fund	12,936,300	5,302,520	5,302,520	-	12,936,300
KidsCare Services Premiums	12,151,300	128,557	128,557	-	12,151,300
Freedom to Work Premiums	31,200	82,099	82,099	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	1,641,325	1,641,325	-	2,250,200
Voluntary Political Subdivision Programs	162,866,900	133,156,617	133,156,617	-	162,866,900
TOTAL OTHER EXPENDITURES	2,782,350,500	2,010,324,581	2,010,324,581	-	2,782,350,500
TOTAL					
Administrative Expenditures	332,568,500	285,119,522	285,119,522	-	332,568,500
Acute Care	18,262,043,000	14,236,233,343	14,236,233,343	-	18,262,043,000
Long Term Care	2,472,720,900	2,048,227,181	2,048,227,181	-	2,472,720,900
TOTAL EXPENDITURES	\$ 21,067,332,400	\$ 16,569,580,045	\$ 16,569,580,045	\$ -	\$ 21,067,332,400

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending May 31, 2025

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,931,785,200	\$ 1,690,532,931	\$ 1,683,181,173
Proposition 204 Services & Administrative	137,261,700	109,815,473	237,350,154
KidsCare Services	47,782,500.00	36,261,220.03	36,261,220
ALTCS Services	400,434,200	352,491,986	352,491,986
Behavioral Health Traditional Medicaid Services	212,468,100	140,481,531	132,166,342
TOTAL	<u>2,729,731,700</u>	<u>2,329,583,141</u>	<u>2,441,450,875</u>
FEDERAL:			
Acute & Administrative	13,111,557,600	10,249,097,351	10,181,758,141
KidsCare Services	155,988,100	131,063,583	135,624,674
ALTCS Services	1,591,871,400	1,251,948,565	1,330,109,306
Behavioral Health Traditional Medicaid Services	116,177,400	89,468,527	94,917,881
TOTAL	<u>14,975,594,500</u>	<u>11,721,578,026</u>	<u>11,742,410,002</u>
COUNTY:			
Acute & Administrative	51,076,000	43,263,908	43,906,193
ALTCS Services	305,872,000	304,758,277	360,387,752
TOTAL	<u>356,948,000</u>	<u>348,022,185</u>	<u>404,293,945</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	66,586,300	41,230,502	41,230,502
Proposition 204 Services	156,121,400	118,841,610	118,841,610
TOTAL	<u>222,707,700</u>	<u>160,072,112</u>	<u>160,072,112</u>
OTHER:			
Administrative	3,414,000	2,214,913	436,394
Traditional Medicaid Services - IGA Fund	57,400,800	13,379,511	13,379,511
Acute Care - Prescription Drug Rebate Program	754,168,000	739,040,525	739,040,525
Long Term Care - Prescription Drug Rebate Program	50,228,200	46,137,806	43,368,867
Hospital Assessment	709,403,700	500,022,743	671,978,728
Health Care Investment Fund	866,235,800	472,465,917	-
Substance Abuse Disorder Services	-	-	8,315,189
ALTCS	124,315,100	89,600,471	339,619
Acute TPL - Note 1	194,700	3,108,438	3,108,438
LTC TPL - Note 1	-	3,290,075	3,290,075
KidsCare Services	13,767,900	5,539,076	-
KidsCare TPL - Note 1	-	-	10,215.00
Member Premiums - CHIP	12,151,300	128,557	128,557
Member Premiums - Freedom to Work	31,200	82,099	82,099
Targeted Investment Program	17,922,700	299,917	5,143,095
Children's Behavioral Health Services	8,000,000	216,591	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,641,325	1,480,637
Voluntary Political Subdivision - State Match	162,866,900	133,156,617	294,803,272
TOTAL	<u>2,782,350,500</u>	<u>2,010,324,581</u>	<u>1,784,905,221</u>
TOTAL REVENUE	<u>\$ 21,067,332,400</u>	<u>\$ 16,569,580,045</u>	<u>\$ 16,533,132,155</u>

Appropriation Status Report (ASR) - Fiscal Year 2025

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending May 31, 2025

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

May 2025	May 2024	July 1, 2024 May 31, 2025	July 1, 2023 May 31, 2024
\$ 4,629,285	\$ 2,462,517	\$ 43,151,703	\$ 29,319,333
2,454,768	1,575,372	18,832,505	16,670,166
2,567	7,292	70,319	87,015
<u>\$ 7,086,620</u>	<u>\$ 4,045,181</u>	<u>\$ 62,054,527</u>	<u>\$ 46,076,514</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 286,332	\$ 157,422	\$ 3,108,438	\$ 1,858,145
461,684	259,971	3,290,075	2,612,465
491	1,004	10,215	8,862
<u>\$ 748,507</u>	<u>\$ 418,397</u>	<u>\$ 6,408,728</u>	<u>\$ 4,479,472</u>

FY 25 Total

Note 2: Authorized Positions

Actual Positions as of May 31, 2025

1,274.2

1,252.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending May 31, 2025

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 7,612,409
Revenues	33,885,044
Transfers-In	-
Total Revenues	<u>33,885,044</u>
Expenditures	33,002,540
Transfers-out	-
Total Expenditures	<u>33,002,540</u>
Ending Balance May 31, 2025	<u><u>\$ 8,494,913</u></u>

Of the \$8,494,913 ending balance, \$7,371,185 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2025.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

		As of May 31, 2025		
		Expenditures		
	<u>Appropriation</u>	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 65,330,500	\$ 13,799,676	\$ 35,299,044	\$ 49,098,720
GME Voluntary	469,246,600	119,356,941	270,764,456	390,121,397
Total Voluntary Political Subdivision Program Expenditures	<u><u>\$ 534,577,100</u></u>	<u><u>\$ 133,156,617</u></u>	<u><u>\$ 306,063,500</u></u>	<u><u>\$ 439,220,117</u></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 May 31, 2025

	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	425,275,855	423,277,759	418,565,330	416,678,533	415,115,153	446,140,238	0	4,590,608,831
CAPITATION - AIMHS	652,822	653,927	700,694	736,219	755,573	765,599	807,914	815,517	825,784	831,382	834,618	0	8,380,050
CAPITATION - LTC	441,066,330	421,196,951	421,785,507	444,976,008	447,265,407	446,625,996	447,092,871	447,069,809	450,142,138	452,359,941	461,803,198	0	4,881,384,154
MENTAL HEALTH - CHILD	-704	-1,619	-716	-1,472	0	-27	-264	-753	0	-68	-698	0	-6,320
MENTAL HEALTH - ADULT	144,402	38,630	26,397	33,054	19,914	33,338	112,126	151,712	1,418	-17,412	36,430	0	580,010
MENTAL HEALTH - GENERAL	-1,493	0	-1,473	-2,303	-1,272	-1,461	-2,921	-1,693	-5	4	-3,386	0	-16,003
MENTAL HEALTH - DD	0	-4,244	-5,587	-2,131	0	0	0	0	0	0	-9,189	0	-21,151
MENTAL HEALTH - RBHA CRISIS	10,232,631	10,241,549	10,205,737	10,534,936	10,505,405	10,399,923	10,334,073	10,259,268	10,207,289	10,171,084	10,753,104	0	113,844,997
FEE FOR SERVICE - ACUTE	63,830,368	65,147,878	53,497,403	71,514,757	47,930,084	46,694,557	59,889,642	78,565,136	68,140,937	79,184,978	61,078,897	0	695,474,638
FFS - PRIOR QUARTER COVERAGE	296,288	218,601	255,944	368,232	426,065	272,127	576,306	336,258	310,772	505,768	381,607	0	3,947,968
EMERGENCY SERVICES - FEDERAL	3,542,119	2,149,388	3,124,833	4,924,820	3,193,501	2,890,493	4,349,312	4,402,240	3,617,728	9,456,489	-2,465,981	0	39,184,941
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	135	0	0	0	0	0	135
FFS MEDICAID IN PUBLIC SCHOOLS	2,499,893	581,556	369,559	2,051,810	1,263,840	1,219,974	1,755,160	979,078	765,254	1,757,139	1,356,842	0	14,600,104
STATE ONLY TRBHA FFS	284,836	185,716	314,433	209,858	177,375	125,987	203,568	146,511	142,211	173,190	111,480	0	2,075,165
INPATIENT INMATES FFS	336,568	228,105	271,885	292,321	193,351	352,299	215,549	309,846	186,039	437,773	150,738	0	2,974,473
QMB - FEE FOR SERVICE	710,220	578,185	545,889	633,613	253,390	332,557	340,232	589,714	1,089,368	882,236	446,031	0	6,401,435
HOUSING INITIATIVES FFS	0	0	0	0	0	0	0	56,491	36,726	173,110	118,567	0	384,894
FFS TRBHA FEE FOR SERVICE	11,423,445	6,937,488	7,171,633	8,633,683	6,048,438	5,271,670	5,945,177	7,328,687	6,766,001	7,969,354	7,361,547	0	80,857,124
MARICOPA CTY INMATES FFS	29,868	18,762	25,681	9,012	791	4,451	69,531	13,286	-11,700	22,184	16,035	0	197,900
MOHAVE COUNTY INMATES FFS	182	0	0	0	0	0	0	0	16,696	0	12,494	0	29,373
PINAL COUNTY INMATES FFS	10,594	0	514	0	395	6,114	52	19	1,066	3,912	0	0	22,666
PIMA COUNTY INMATES FFS	10,134	25	1,340	394	139	7,179	11,255	743	13,305	88,827	17,743	0	151,083
FEE FOR SERVICE - LTC	16,918,730	14,028,336	13,909,972	17,196,042	13,503,404	12,516,867	15,615,913	15,304,176	14,161,142	17,456,139	13,816,513	0	164,427,236
LFFS - PRIOR QUARTER COVERAGE	3,135	2,907	2,764	2,450	6,556	107	0	0	487	15,036	6,450	0	39,892
INPATIENT INMATES LTC FFS	1,097	1,675	2,199	232	359	736	4,354	320	0	0	0	0	10,972
MARICOPA CTY INMATES LTC FFS	177	77	0	167	0	0	0	0	0	0	0	0	422
PIMA COUNTY INMATES LTC FEE FO	0	0	0	0	0	0	0	0	0	283	8,313	0	8,596
LFFS MEDICAID IN PUBLIC SCHOOLS	3,303,536	774,271	503,122	2,373,174	1,445,019	1,485,484	2,037,111	1,139,618	874,699	1,874,579	1,525,342	0	17,335,955
REINSURANCE - ACC	13,867,497	7,815,009	13,375,725	14,095,775	6,729,960	12,378,098	10,827,878	7,178,315	13,484,369	17,031,451	22,816,553	0	139,600,630
REINSURANCE - LTC	5,492,452	5,754,226	-357,297	4,084,593	7,279,426	1,900,409	6,181,324	6,244,772	8,354,084	5,302,087	5,348,841	0	55,584,918
SMIB - ACC	23,380,306	23,227,407	23,494,457	23,370,696	23,494,063	23,208,029	25,862,385	25,517,951	25,078,137	25,459,963	25,491,303	0	267,584,695
HIB - ACC	1,564,408	1,525,819	1,532,058	1,540,829	1,501,442	1,541,043	1,613,128	1,696,580	1,716,874	1,676,520	1,745,391	0	17,654,091
Q1	4,514,511	4,549,320	4,573,621	4,649,560	4,662,411	4,663,269	3,814,218	3,971,181	3,082,231	3,773,915	3,776,584	0	46,030,821
SMIB - LTC	4,962,088	4,958,886	4,955,206	5,023,610	4,992,813	4,981,502	5,278,884	5,224,432	5,237,362	5,208,883	5,254,821	0	56,078,486
HIB - LTC	405,595	403,325	404,561	400,017	402,714	404,058	439,598	441,703	466,753	569,803	485,639	0	4,823,766
SUBTOTAL	1,007,638,608	971,168,119	956,956,189	1,043,070,030	1,007,803,792	1,003,356,231	1,026,652,269	1,036,306,244	1,031,385,695	1,057,483,701	1,068,416,065	0	11,210,236,942

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2025

	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	370,509,644	361,169,460	357,226,768	354,784,147	346,212,557	408,104,137	0	4,173,239,511
CAPITATION - AIMHS	405,034	402,637	422,411	435,787	435,931	434,029	449,576	454,201	455,474	454,760	456,731	0	4,806,570
MENTAL HEALTH - ADULT	121,570	42,941	67,750	14,280	56,588	64,961	30,774	108,724	61,851	53,174	34,576	0	657,190
MENTAL HEALTH - GENERAL	-2,649	-7,660	-7,705	-12,198	-188	0	-5	-494	0	-517	-4,392	0	-35,810
MENTAL HEALTH - RBHA CRISIS	6,036,186	5,968,204	5,858,454	5,955,100	5,745,289	5,549,833	5,381,009	5,351,339	5,331,413	5,194,438	5,485,705	0	61,856,970
FEE FOR SERVICE - ACUTE	63,204,517	65,318,629	50,390,466	69,973,619	45,749,542	42,567,150	54,959,517	65,963,834	57,295,060	75,102,450	54,018,591	0	644,543,376
FFS - PRIOR QUARTER COVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY SERVICES - FEDERAL	3,460,955	2,323,786	2,632,912	3,056,754	2,659,986	2,542,301	3,237,137	2,911,802	2,444,350	3,049,267	2,027,837	0	30,347,087
FFS MEDICAID IN PUBLIC SCHOOLS	2,622	610	117	1,021	1,968	656	1,565	171	530	1,906	1,067	0	12,232
HOUSING INITIATIVES FFS	0	0	0	0	0	0	0	41,321	41,734	140,952	136,418	0	360,426
FFS TRBHA FEE FOR SERVICE	10,752,523	9,170,503	8,428,423	9,952,681	6,518,043	6,110,483	6,428,263	6,584,266	6,553,188	7,543,327	6,297,423	0	84,339,123
INPATIENT INMATES FFS	1,185,204	1,020,958	682,657	972,357	621,335	853,998	761,522	926,567	544,778	1,370,006	532,733	0	9,472,116
STATE ONLY TRBHA FFS	1,670,340	1,009,776	938,599	1,217,564	718,145	805,058	1,013,047	671,145	682,343	761,459	744,156	0	10,231,632
MARICOPA CTY INMATES FFS	130,431	81,844	138,377	275,977	176,125	115,370	151,070	81,520	91,146	90,441	97,606	0	1,429,909
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	0	0	250	3,986	11,798	0	16,034
PINAL COUNTY INMATES FFS	8,968	3,591	82	0	0	4,230	3,689	482	1,235	17,618	104	0	39,999
PIMA COUNTY INMATES FFS	91,386	22,350	59,949	19,134	24,596	53,600	13,212	10,969	8,156	87,517	86,565	0	477,433
MOHAVE COUNTY INMATES FFS	45,526	5,378	12,131	7,890	9	748	3,380	10,571	0	655	151	0	86,438
REINSURANCE - ACC	3,655,650	3,944,441	4,774,445	3,870,628	4,948,647	3,028,990	3,835,710	3,852,901	4,058,697	5,388,090	4,936,446	0	46,294,644
SMIB - ACC	10,239,288	10,180,734	10,268,353	10,258,842	10,254,346	10,104,786	10,835,430	10,695,079	10,759,982	10,840,431	10,814,736	0	115,252,007
HIB - ACC	6,616	6,389	6,389	5,379	5,379	5,379	4,999	10,140	8,625	7,537	9,609	0	76,437
SUBTOTAL	508,633,386	501,123,615	476,963,807	499,587,501	458,028,127	442,751,214	448,279,355	454,901,304	443,122,960	456,320,056	493,791,999	0	5,183,503,323

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2025

	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	36,422,505	34,886,110	34,393,617	33,410,232	32,431,421	40,987,128	0	399,831,443
CAPITATION - AIMHS	30,385	30,331	33,508	34,238	34,714	34,287	33,541	34,864	33,494	33,578	34,315	0	367,255
MENTAL HEALTH - ADULT	0	0	0	1,683	2,309	4,711	6,818	1,534	0	0	1,454	0	18,508
MENTAL HEALTH - GENERAL	0	-284	-1,667	-3,094	0	0	0	-1,247	0	-2,498	0	0	-8,790
MENTAL HEALTH - RBHA CRISIS	666,616	665,536	675,385	679,293	668,985	650,030	612,660	611,805	598,158	575,239	611,768	0	7,015,475
FEE FOR SERVICE - ACUTE	4,529,190	4,637,185	3,178,649	4,671,480	2,941,563	2,792,843	3,800,075	4,746,271	4,164,171	5,225,017	3,805,897	0	44,492,340
FFS - PRIOR QUARTER COVERAGE	0	0	-217	0	878	0	0	0	447	0	0	0	1,108
EMERGENCY SERVICES - FEDERAL	5,728,790	3,731,309	5,207,809	6,123,217	4,610,500	4,561,612	5,495,223	5,976,655	4,892,160	6,506,754	3,861,886	0	56,695,915
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	76	0	0	0	0	370	0	0	447
FFS MEDICAID IN PUBLIC SCHOOLS	3,490	512	551	3,617	0	0	850	60	37	175	298	0	9,590
STATE ONLY TRBHA FFS	43,872	15,246	18,646	1,706	32,219	16,007	44,715	29,617	89,480	34,269	8,996	0	334,774
INPATIENT INMATES FFS	97,636	36,984	11,396	154,937	52,251	23,386	72,379	30,662	32,370	34,313	16,604	0	562,918
HOUSING INITIATIVES FFS	0	0	0	0	0	0	0	2,532	0	7,070	2,532	0	12,134
FFS TRBHA FEE FOR SERVICE	235,252	275,753	232,367	239,177	141,339	158,923	161,127	157,168	198,535	112,702	201,513	0	2,113,855
MARICOPA CTY INMATES FFS	766	0	0	1,874	6,475	114	0	0	0	0	0	0	9,229
PIMA COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	17,752	0	17,752
REINSURANCE - ACC	1,255,453	751,235	1,450,598	588,218	757,711	772,612	1,042,749	43,109	1,190,198	67,841	1,322,377	0	9,242,101
SMIB - ACC	603	349	349	349	349	175	370	366	170	180	180	0	3,442
SUBTOTAL	49,836,702	47,924,725	48,392,112	50,077,256	46,359,285	45,437,204	46,156,617	46,027,013	44,609,452	45,026,430	50,872,700	0	520,719,496
TOTAL TITLE XIX	1,566,108,696	1,520,216,458	1,482,312,109	1,592,734,786	1,512,191,203	1,491,544,648	1,521,088,241	1,537,234,562	1,519,118,108	1,558,830,186	1,613,080,764	0	16,914,459,762
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	398	372	356	260	221	200	0	4,508
FEE FOR SERVICE - ACUTE	0	0	0	0	0	0	0	801	0	0	0	0	801
KidsCare - CAPITATION	13,474,024	12,663,128	13,058,287	14,647,387	14,296,748	13,916,113	13,646,728	13,630,748	13,664,726	13,538,161	14,671,111	0	151,207,162
KidsCare - FEE FOR SERVICE	425,855	418,825	290,506	342,984	262,477	194,656	288,235	343,175	311,336	505,102	335,038	0	3,718,187
KidsCare - MENTAL HEALTH	578,396	543,246	557,937	571,466	557,192	541,859	529,810	530,071	530,036	527,703	559,255	0	6,026,970
KidsCare - REINSURANCE	204,492	360,424	328,273	347,181	338,104	320,651	264,026	-410,189	249,663	441,161	414,107	0	2,857,892
TOTAL TITLE XXI	14,683,435	13,986,218	14,235,534	15,909,470	15,455,007	14,973,676	14,729,171	14,094,962	14,756,020	15,012,348	15,979,710	0	163,815,552

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	162.94	162.94	3,026.49	3,026.49	3,318.89	0.00	9,697.75
1005	TANF 14-20 FEMALE WI	158.00	0.00	0.00	0.00	0.00	0.00	1,849.48	4,713.03	1,849.48	1,849.48	1,943.78	0.00	12,363.25
1006	TANF 21-44 MALE WITH	-1,019.55	13,203.98	10,901.44	12,232.64	15,621.19	16,497.26	21,539.66	17,342.19	20,359.58	20,354.33	21,329.39	0.00	168,362.11
1007	TANF 21-44 FEMALE WI	28,387.57	23,537.88	21,764.10	17,966.06	16,798.38	16,007.92	15,659.99	16,746.12	20,503.11	20,990.76	26,215.17	0.00	224,577.06
1008	TANF 45-64 M & F WIT	33,363.16	34,498.53	31,582.71	29,739.73	36,561.16	29,189.95	35,069.24	30,152.55	27,847.49	32,311.88	51,150.77	0.00	371,467.17
1009	TANF 65+ M & F WITH	11,516.45	11,582.38	9,648.70	11,629.49	12,133.39	11,053.87	10,523.30	11,795.14	12,509.06	12,881.76	17,672.06	0.00	132,945.60
100F	TANF 21-44 MALE WITH	10.20	369.49	2,696.93	1,924.79	522.24	2,264.25	227.18	481.22	409.21	0.00	0.00	0.00	8,905.51
100G	TANF 21-44 FEMALE WI	1,198.98	634.81	3,183.36	224.10	160.06	404.18	214.84	0.00	4,973.26	2,709.05	121.13	0.00	13,823.77
100H	TANF 45-64 M & F WIT	713.03	258.11	215.90	0.00	1,229.36	347.73	550.86	73.04	0.00	1,678.86	110.69	0.00	5,177.58
100J	TANF 65+ M & F WITH	45.58	419.88	0.00	0.00	73.42	526.20	307.14	334.34	307.81	323.93	12.10	0.00	2,350.40
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	8,772,356.69	8,698,190.67	8,701,705.57	8,683,923.09	8,592,936.88	8,646,138.96	0.00	94,860,199.09
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	4,047,104.73	3,916,732.02	3,841,232.15	3,801,980.30	3,887,244.80	4,211,539.48	0.00	41,444,199.73
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	10,211,170.47	10,013,059.09	9,775,192.89	9,632,171.78	9,865,058.11	10,761,926.62	0.00	102,162,688.30
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	4,243,725.03	4,187,611.94	4,065,061.04	4,015,921.17	4,096,519.16	4,413,879.28	0.00	42,455,822.90
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	4,673,583.73	4,601,161.17	4,472,198.77	4,379,065.18	4,435,231.75	4,848,232.55	0.00	47,691,931.23
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	13,166,372.08	12,668,437.62	12,391,867.62	12,169,502.08	12,304,657.90	13,707,841.03	0.00	140,526,492.46
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	45,397,628.75	41,982,420.67	41,060,828.00	40,497,913.40	40,467,768.28	44,967,287.13	0.00	484,492,481.08
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	12,927,252.02	12,531,873.12	12,242,947.27	12,071,842.34	12,252,848.76	13,639,702.97	0.00	136,506,007.57
1019	TANF 65+ M & F NON-M	56,269.49	57,492.19	59,199.66	51,382.53	57,776.79	58,236.35	59,450.03	61,022.42	58,481.07	61,673.22	71,561.60	0.00	652,545.35
101A	TANF < 1 M & F NON-M	644,347.27	798,093.00	554,676.19	650,037.00	586,457.44	684,504.40	777,244.38	653,119.09	556,012.59	666,281.21	516,182.26	0.00	7,086,954.83
101B	TANF 01-05 M & F NON	25,244.26	49,682.16	42,572.79	29,584.63	35,996.78	37,941.20	30,822.72	21,421.77	35,376.67	22,009.62	26,998.03	0.00	357,650.63
101C	TANF 06-13 M & F NON	10,721.67	7,889.40	7,539.97	11,201.04	18,684.56	55,403.47	22,841.93	15,234.50	20,902.36	16,419.74	16,675.06	0.00	203,513.70
101D	TANF 14-20 MALE NON-	8,618.41	8,491.71	39,548.62	5,623.41	13,129.35	32,821.54	17,981.86	8,807.71	38,942.90	34,151.37	10,662.20	0.00	218,779.08
101E	TANF 14-20 FEMALE NO	13,316.56	18,215.03	10,678.68	12,032.36	33,063.53	34,743.90	19,790.06	15,844.09	18,407.04	19,520.64	13,820.14	0.00	209,432.03
101F	TANF 21-44 MALE NON-	210,968.82	246,312.95	196,533.47	255,937.59	236,026.62	245,903.78	299,503.40	267,862.21	250,074.29	246,610.62	284,406.18	0.00	2,740,139.93
101G	TANF 21-44 FEMALE NO	594,457.69	597,907.01	511,375.68	655,548.89	565,287.51	622,869.60	670,268.61	637,075.55	708,834.86	708,157.98	767,627.19	0.00	7,039,410.57
101H	TANF 44-64 M & F NON	145,142.86	167,218.69	133,090.23	212,231.68	181,038.57	165,773.48	187,883.96	210,338.18	199,747.36	189,998.03	196,606.70	0.00	1,989,069.74
101J	TANF 65+ N & F NON-M	896.36	924.71	1,343.09	360.80	1,681.98	530.58	1,048.07	1,173.52	507.97	840.11	1,900.27	0.00	11,207.46
1023	TANF 06-13 M & F WIT	157.13	157.13	157.13	162.13	162.13	162.13	162.13	162.13	162.13	162.13	173.29	0.00	1,779.59
1024	TANF 14-20 MALE WITH	4,520.99	4,386.09	2,831.38	3,020.87	2,973.67	2,863.55	2,863.55	2,863.55	0.00	0.00	0.00	0.00	26,323.65
1025	TANF 14-20 FEMALE WI	158.00	158.00	158.00	167.17	167.17	167.17	167.17	167.17	0.00	0.00	0.00	0.00	1,309.85
1026	TANF 21-44 MALE WITH	53,915.59	48,981.36	54,597.76	60,605.78	58,233.23	64,641.36	71,148.93	77,644.67	74,003.13	76,725.80	74,296.59	0.00	714,794.20
1027	TANF 21-44 FEMALE WI	82,982.94	72,830.74	72,183.04	71,755.62	78,068.79	72,452.95	67,427.61	56,953.15	58,649.51	81,866.42	107,559.43	0.00	822,730.20
1028	TANF 45-64 M & F WIT	79,058.39	110,012.34	110,639.93	108,096.87	110,466.11	107,618.82	102,820.65	113,939.49	122,081.56	95,987.22	139,326.93	0.00	1,200,048.31
1029	TANF 65+ M & F WITH	20,867.52	21,462.27	25,575.59	26,627.89	22,586.17	24,014.12	27,286.97	30,477.69	33,566.37	34,983.29	40,119.53	0.00	307,567.41
102F	TANF 21-44 MALE WITH	29.69	1,973.97	0.00	198.26	5.24	119.32	253.45	11.64	0.00	0.00	0.00	0.00	2,591.57

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	403.17	0.00	88.43	5.34	460.66	0.00	48.53	0.00	507.24	78.66	195.90	0.00	1,787.93
102H	TANF 44-64 M & F WIT	127.48	0.00	288.88	173.27	0.00	540.87	0.00	5.99	74.48	0.00	684.36	0.00	1,895.33
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	90.77	0.00	0.00	165.58	2,965.82	94.61	0.00	0.00	0.00	3,316.78
2100	SSI AGED WITH MEDIC	1,002,008.25	1,010,243.11	996,235.69	983,937.66	997,115.49	1,017,892.22	999,870.06	1,005,436.12	993,385.02	968,960.35	1,054,630.41	0.00	11,029,714.38
210Z	SSI AGED WITH MEDIC	53,010.17	81,423.19	59,593.51	72,280.57	95,654.31	71,435.86	75,613.63	71,685.44	73,115.51	111,129.26	82,674.85	0.00	847,616.30
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	13,725,314.25	13,888,415.69	13,966,819.60	14,080,147.42	13,919,119.69	14,485,556.07	0.00	148,559,104.94
211Z	SSI AGED NON-MEDICA	182,824.57	303,989.90	252,591.59	288,790.44	390,974.28	337,577.56	341,113.34	371,798.25	285,768.85	265,431.33	254,839.26	0.00	3,275,699.37
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	8,889,029.82	8,903,391.17	8,916,799.46	8,967,505.97	8,824,418.71	9,673,097.11	0.00	98,504,887.49
212Z	SSI AGED WITH QMB P	10,659.55	10,929.12	11,130.14	19,484.27	12,573.89	17,824.38	23,260.84	11,019.25	12,832.64	16,803.96	18,615.49	0.00	165,133.53
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	2,439,761.24	2,444,006.24	2,498,951.74	2,407,465.58	2,483,809.51	2,642,827.46	0.00	26,670,653.62
220Z	SSI DISABLED WITH ME	127,303.44	145,040.47	67,201.69	108,376.62	104,598.08	106,781.96	120,715.14	99,486.65	59,266.90	118,655.98	106,955.38	0.00	1,164,382.31
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	74,249,368.86	74,046,609.72	73,955,033.77	73,990,828.48	74,104,752.23	78,305,655.02	0.00	809,543,395.98
221Z	SSI DISABLED NON-ME	1,129,387.62	1,281,430.79	879,614.17	970,060.44	1,105,287.04	869,058.97	889,838.18	1,104,698.12	1,365,575.60	1,143,916.04	1,190,939.21	0.00	11,929,806.18
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	16,528,952.65	16,487,437.91	16,517,692.05	16,454,371.62	16,376,695.29	17,898,800.66	0.00	181,108,945.77
222Z	SSI DISABLED WITH Q	60,481.10	67,242.47	23,079.83	33,659.08	59,601.86	43,493.90	72,011.00	72,474.74	52,113.84	46,484.98	60,321.02	0.00	590,963.82
2300	SSI BLIND WITH MEDIC	9,200.53	8,870.54	9,109.40	9,019.83	9,134.05	9,333.05	8,744.87	8,986.57	9,214.09	9,319.97	10,094.78	0.00	101,027.68
230Z	SSI BLIND WITH MEDIC	459.09	106.79	735.68	114.22	352.75	447.66	0.00	0.00	91.35	673.90	5.94	0.00	2,987.38
2310	SSI BLIND NON-MEDIC	671,513.36	667,929.02	655,552.02	691,858.77	703,037.62	689,445.58	696,614.91	703,818.90	704,541.90	711,743.66	755,632.65	0.00	7,651,688.39
231Z	SSI BLIND NON-MEDIC	8,144.56	257.95	7,753.19	15,611.99	20,605.46	6,261.63	6,036.08	22,407.05	1,618.00	19,030.67	21,497.26	0.00	129,223.84
2320	SSI BLIND WITH QMB	65,159.85	64,393.98	66,543.04	64,105.11	68,514.81	69,370.07	69,432.10	69,034.88	68,864.00	68,826.06	76,169.84	0.00	750,413.74
232Z	SSI BLIND WITH QMB P	71.19	179.09	0.00	1,909.02	0.00	0.00	25.37	5.62	0.00	0.00	0.00	0.00	2,190.29
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.52	0.00	61.52
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
430B	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	111.86	0.00	111.86
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	24,824,683.77	24,511,305.08	24,575,394.52	24,386,560.99	24,367,014.41	24,648,600.49	0.00	270,114,198.57
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	39,444,755.06	39,170,563.96	38,972,177.89	38,727,457.41	38,507,230.16	41,704,292.14	0.00	425,479,059.69
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	53,922,647.95	53,462,190.81	53,045,433.10	52,718,974.96	52,375,855.89	56,287,427.59	0.00	583,925,248.98
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	16,997,491.81	16,791,341.07	16,665,992.75	16,525,483.90	16,376,593.82	17,640,250.66	0.00	184,421,740.76
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	16,884,857.44	16,663,190.51	16,535,293.89	16,489,416.52	16,320,056.02	17,487,095.36	0.00	183,217,216.33
431A	SOBRA CHILD < 1 M &	201,549.04	330,249.85	233,760.50	256,238.77	283,374.92	276,827.26	375,560.26	279,386.59	284,221.00	296,917.43	251,821.33	0.00	3,069,906.95
431B	SOBRA CHILD 01-05 M	481,367.40	635,741.98	522,218.56	553,665.41	571,373.01	686,874.06	839,225.15	754,342.32	695,373.52	653,863.85	669,123.01	0.00	7,063,168.27

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	480,292.65	623,412.32	519,073.93	553,182.20	591,027.76	631,757.40	763,661.37	677,815.70	602,837.04	677,236.53	630,260.97	0.00	6,750,557.87
431D	SOBRA CHILD 14-20 MA	149,387.76	195,808.40	155,840.28	207,624.21	194,718.53	206,874.80	243,612.46	211,533.79	208,026.17	211,713.49	222,756.91	0.00	2,207,896.80
431E	SOBRA CHILD 14-20 FE	136,783.43	203,595.71	171,710.56	187,918.09	192,079.36	192,597.68	238,317.72	220,922.71	197,630.82	191,958.96	208,132.33	0.00	2,141,647.37
4322	SOBRA CHILD 01-05 M	185.06	185.06	185.06	167.69	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	729.26
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	162.94	162.94	162.94	168.20	162.94	162.94	162.94	173.82	0.00	1,319.66
4325	SOBRA CHILD 14-20 FE	178.58	0.00	178.58	157.32	0.00	0.00	0.00	0.00	0.00	-168.38	168.38	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	16,967.68	14,464.81	14,811.29	14,613.22	21,451.72	24,764.87	0.00	150,716.94
5008	SOBRA PREG 45-64 FE	185.06	185.06	185.06	274.26	484.13	500.90	333.21	333.21	333.21	1,096.82	2,319.58	0.00	6,230.50
500G	SOBRA PREG 21-44 FE	173.53	3,170.26	1,908.70	218.60	91.99	7,722.29	577.51	450.00	453.51	716.38	647.12	0.00	16,129.89
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	50.75	184.46	0.00	0.00	0.00	0.00	2,099.94	103.22	0.00	2,438.37
5013	SOBRA PREG 09-13 FE	841.12	416.30	2,311.39	3,824.28	6,206.96	6,602.09	7,909.50	5,539.00	5,856.69	6,738.34	7,849.77	0.00	54,095.44
5015	SOBRA PREG 14-20 FE	422,666.16	464,048.97	540,859.60	708,977.31	777,330.05	832,929.60	1,058,399.80	1,053,780.39	1,056,630.13	1,075,073.48	1,165,389.57	0.00	9,156,085.06
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	13,273,156.70	16,297,753.93	16,323,481.27	16,383,777.83	16,638,476.65	18,722,440.47	0.00	142,728,915.17
5018	SOBRA PREG 45-64 FE	21,338.03	26,264.13	33,552.61	44,005.38	51,827.03	61,211.11	75,410.40	82,110.71	82,328.35	82,816.18	101,587.94	0.00	662,451.87
501C	SOBRA PREG 09-13 FE	0.00	0.00	236.80	220.17	0.00	546.36	0.00	0.00	136.84	23.88	1.05	0.00	1,165.10
501E	SOBRA PREG 14-20 FE	37,196.74	50,269.97	27,400.83	37,405.83	44,176.53	52,254.49	63,224.10	47,284.23	46,499.08	40,328.67	43,250.35	0.00	489,290.82
501G	SOBRA PREG 21-44 FE	449,450.77	509,600.54	406,870.35	438,530.52	513,117.11	550,273.86	506,627.41	506,217.91	477,610.58	527,641.70	516,789.14	0.00	5,402,729.89
501H	SOBRA PREG 45-64 FE	572.92	1,707.41	1,955.86	4,979.02	2,474.16	2,637.92	2,857.25	2,112.66	855.83	2,277.66	1,437.86	0.00	23,868.55
5027	SOBRA PREG 21-44 FE	41,893.77	39,461.99	61,880.47	73,379.57	72,621.33	82,973.93	85,209.80	86,027.69	83,795.20	72,411.59	86,528.04	0.00	786,183.38
5028	SOBRA PREG 45-64 FE	0.00	0.00	492.84	481.58	476.77	639.71	3,340.32	3,350.17	3,518.15	3,355.21	3,668.33	0.00	19,323.08
502G	SOBRA PREG 21-44 FE	0.00	1,203.11	483.18	3,897.06	226.21	417.62	162.75	367.84	136.66	114.88	320.38	0.00	7,329.69
SUBTOTAL:		367,279,545.16	368,005,877.13	364,255,984.05	392,593,744.93	392,569,203.94	393,756,507.54	391,293,320.54	388,270,395.00	386,039,928.29	385,896,688.05	414,652,904.13	0.00	4,244,614,098.76
9910	TANF & SOBRA CHILDR	2,858,727.58	2,828,807.68	2,834,870.54	2,668,901.03	2,753,260.04	2,478,012.33	2,422,373.37	2,038,932.10	2,132,337.51	1,835,010.70	2,065,270.63	0.00	26,916,503.51
9920	SSI W/MEDICARE KICK	14,605.50	28,832.56	21,952.16	0.00	0.00	35,430.78	35,373.85	14,051.28	14,202.57	7,025.64	7,176.93	0.00	178,651.27
9921	SSI W/O MEDICARE KIC	109,470.18	152,746.18	87,457.36	63,382.05	99,644.14	71,050.28	63,778.99	70,861.56	63,230.76	63,627.70	70,955.92	0.00	916,205.12
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	11,943,891.81	12,830,035.60	11,512,654.03	11,968,837.03	10,980,429.75	11,650,724.76	0.00	133,968,925.98
SUBTOTAL:		15,277,799.04	15,826,092.08	15,959,642.92	15,061,823.65	15,479,652.31	14,528,385.20	15,351,561.81	13,636,498.97	14,178,607.87	12,886,093.79	13,794,128.24	0.00	161,980,285.88
3100	TRANSPLANT OPTION	99.00	66.00	33.00	33.00	33.00	33.00	16.50	16.50	16.50	0.00	0.00	0.00	346.50
SUBTOTAL:		99.00	66.00	33.00	33.00	33.00	33.00	16.50	16.50	16.50	0.00	0.00	0.00	346.50
1106	TANF EXPANDED 21-44	47,129.70	43,111.99	42,201.53	42,378.87	40,290.99	40,653.93	33,975.66	32,626.53	33,433.83	35,011.88	39,588.20	0.00	430,403.11
1107	TANF EXPANDED 21-44	101,167.10	110,226.31	104,074.24	105,646.67	108,049.70	101,945.42	98,247.76	99,375.14	96,331.47	101,687.06	114,970.59	0.00	1,141,721.46
1108	TANF EXPANDED 45-64	271,531.88	276,944.40	275,491.37	283,517.48	284,216.46	291,830.15	293,929.48	292,001.83	291,372.29	288,555.62	305,133.98	0.00	3,154,524.94
1109	TANF EXPANDED 65+ M	128,859.74	131,398.17	129,080.52	126,494.68	126,926.52	128,253.87	124,626.25	122,436.70	122,225.98	125,805.36	132,211.43	0.00	1,398,319.22
110F	TANF EXPANDED 21-44	14,789.17	1,156.40	1,124.68	3,274.93	1,119.14	780.26	1,788.79	2,766.12	4,570.95	1,380.95	1,687.57	0.00	34,438.96
110G	TANF EXPANDED 21-44	1,967.41	12,368.20	8,985.42	6,008.87	5,831.87	8,311.95	2,707.44	3,206.08	1,503.48	10,653.12	10,885.90	0.00	72,429.74

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H		TANF EXPANDED 45-64	3,795.20	11,013.06	5,950.72	13,796.18	5,131.00	18,575.46	4,820.36	12,834.79	16,853.90	38,644.43	7,126.16	0.00	138,541.26
110J		TANF EXPANDED 65+ M	8,275.37	8,719.85	4,248.19	3,609.12	5,117.23	5,177.27	3,488.96	6,543.52	8,057.62	6,810.32	8,100.53	0.00	68,147.98
1113		TANF EXPANDED 06-13	879.59	879.59	1,087.74	1,268.01	1,268.01	1,527.14	1,292.66	1,368.03	1,593.53	1,268.01	1,373.89	0.00	13,806.20
1114		TANF EXPANDED 14-20	27,214.12	26,676.33	30,134.28	33,995.91	32,862.60	32,624.38	32,307.12	29,050.28	29,950.57	26,640.48	30,993.16	0.00	332,449.23
1115		TANF EXPANDED 14-20	153,842.27	149,798.01	127,918.37	141,948.54	133,768.73	127,883.09	118,215.71	118,533.68	115,224.93	118,185.58	133,139.57	0.00	1,438,458.48
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	8,877,584.76	8,541,867.71	8,307,147.24	8,207,518.74	8,050,581.28	9,045,819.25	0.00	96,839,327.09
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	26,964,028.43	25,093,726.18	24,722,838.68	24,588,793.31	24,110,177.04	27,223,736.76	0.00	293,460,402.34
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	10,313,241.77	9,872,782.44	9,701,038.87	9,661,367.34	9,552,475.68	10,662,982.17	0.00	113,052,766.98
1119		TANF EXPANDED 65+ M	46,484.24	47,494.98	47,304.59	51,077.78	48,283.98	47,713.79	41,809.22	45,670.17	46,216.06	48,232.62	53,507.44	0.00	523,794.87
111C		TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.11	0.00	0.00	0.00	0.00	159.11
111D		TANF EXPANDED 14-20	1,637.02	1,228.66	1,171.24	231.25	2,275.92	1,982.79	2,290.82	1,547.49	1,621.75	1,082.60	1,626.67	0.00	16,696.21
111E		TANF EXPANDED 14-20	4,138.96	2,205.39	2,545.75	2,116.84	3,617.80	3,871.91	3,005.54	3,767.39	2,093.68	5,779.07	1,700.92	0.00	34,843.25
111F		TANF EXPANDED 21-44	211,660.68	263,192.53	224,448.25	240,170.57	251,208.82	257,022.96	270,120.70	266,659.20	263,165.80	274,559.53	254,499.41	0.00	2,776,708.45
111G		TANF EXPANDED 21-44	444,869.08	609,814.34	471,535.72	500,622.79	489,187.69	571,221.95	620,374.16	552,902.98	575,989.27	598,257.40	590,739.00	0.00	6,025,514.38
111H		TANF EXPANDED 45-64	153,757.09	211,242.81	176,479.22	222,329.85	190,514.59	212,074.15	256,052.68	223,901.57	232,913.67	232,511.96	196,137.41	0.00	2,307,915.00
111J		TANF EXPANDED 65+ M	1,745.06	1,588.55	1,392.38	536.37	740.93	952.50	1,410.74	2,339.76	976.68	714.50	2,711.84	0.00	15,109.31
1126		TANF EXPANDED 21-44	261,036.66	249,890.88	246,657.06	245,454.61	243,008.56	230,428.71	228,707.04	222,204.37	228,698.52	227,537.91	251,459.13	0.00	2,635,083.45
1127		TANF EXPANDED 21-44	712,078.15	714,334.17	699,300.82	701,933.75	705,119.20	688,248.93	670,898.93	681,532.35	678,520.33	665,525.76	714,492.47	0.00	7,631,984.86
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	1,014,828.25	1,005,931.27	991,788.71	980,486.68	996,130.64	1,055,096.40	0.00	11,204,846.88
1129		TANF EXPANDED 65+ M	440,332.41	434,952.09	440,974.56	428,878.52	425,447.41	422,094.84	413,874.27	424,417.95	421,966.65	415,426.60	435,278.27	0.00	4,703,643.57
112F		TANF EXPANDED 21-44	502.93	369.57	623.96	5,212.84	155.36	5.48	439.12	556.66	1,711.68	380.61	885.04	0.00	10,843.25
112G		TANF EXPANDED 21-44	3,076.09	21,266.40	3,886.89	1,640.18	517.38	1,644.06	9,379.86	3,990.26	6,115.68	6,455.05	717.57	0.00	58,689.42
112H		TANF EXPANDED 45-64	2,746.19	3,762.77	15,602.92	3,552.20	3,281.95	593.51	237.38	854.73	2,907.02	6,075.39	1,870.17	0.00	41,484.23
112J		TANF EXPANDED 65+ M	2,443.86	2,196.99	892.28	681.75	815.02	721.92	162.58	1,077.20	1,793.39	901.38	606.38	0.00	12,292.75
2400	MI	SSI AGED EXPANDED	41,450.32	42,495.29	43,706.59	53,040.99	42,835.37	45,174.74	53,693.46	58,949.48	65,890.67	76,557.34	60,877.45	0.00	584,671.70
240Z	MI	SSI AGED EXPANDED	35,510.86	59,117.94	43,170.39	43,525.02	46,552.87	48,167.14	48,719.34	61,690.34	76,867.65	59,289.94	52,137.21	0.00	574,748.70
2410	MI	SSI AGED EXPANDED N	156,966.66	159,847.12	156,927.28	143,276.66	166,693.46	174,947.16	170,163.97	176,890.75	173,639.30	190,560.72	195,104.58	0.00	1,865,017.66
241Z	MI	SSI AGED EXPANDED N	5,061.63	9,230.85	1,751.91	3,314.30	10,824.35	1,669.91	5,734.90	12,149.48	8,163.60	6,827.78	639.43	0.00	65,368.14
2420	MI	SSI AGED EXPANDED	8,720,219.55	8,725,394.50	8,794,097.21	8,703,294.50	8,773,862.03	8,806,439.54	8,811,727.83	8,868,699.24	8,902,021.67	8,824,118.62	9,666,020.46	0.00	97,595,895.15
242Z	MI	SSI AGED EXPANDED	19,545.20	7,549.14	11,927.33	15,991.51	10,180.34	7,396.51	9,286.22	17,313.55	19,858.42	22,534.61	44,340.01	0.00	185,922.84
2500	MI	SSI BLIND EXPANDED	107.08	164.82	312.61	310.10	381.71	169.89	169.89	753.55	729.11	167.17	311.27	0.00	3,577.20
250Z	MI	SSI BLIND EXPANDED	182.72	24.42	61.69	521.81	428.70	0.00	0.00	207.59	72.50	0.00	207.01	0.00	1,706.44
2510	MI	SSI BLIND EXPANDED	13,066.31	11,861.05	10,649.49	11,001.23	12,246.07	10,507.20	12,427.60	13,517.83	10,995.58	10,516.64	11,279.16	0.00	128,068.16
251Z	MI	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	591.07	0.00	297.33	0.00	398.80	3.01	0.00	1,290.21
2520	MI	SSI BLIND EXPANDED	28,950.87	28,507.27	28,472.05	28,626.31	29,094.11	29,366.51	32,195.61	32,120.79	32,059.23	30,053.45	32,264.65	0.00	331,710.85
252Z	MI	SSI BLIND EXPANDED	0.00	0.00	31.60	0.00	0.00	0.00	6.39	0.00	167.17	0.00	0.00	0.00	205.16

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	F	SSI DISABLED EXPAND	87,877.17	83,030.83	66,541.25	87,224.66	75,621.05	88,833.39	83,649.85	106,063.27	90,967.41	113,061.65	126,167.72	0.00	1,009,038.25
260Z	F	SSI DISABLED EXPAND	41,729.44	40,077.78	42,487.35	46,730.44	42,193.61	44,535.30	55,039.24	88,782.47	65,657.46	58,344.99	58,638.72	0.00	584,216.80
2610	F	SSI DISABLED EXPAND	1,953,565.46	1,924,229.91	1,943,493.58	2,003,636.51	2,048,019.68	2,062,666.67	2,068,930.58	2,106,463.54	2,126,216.14	2,094,544.23	2,232,001.75	0.00	22,563,768.05
261Z	F	SSI DISABLED EXPAND	31,464.12	40,725.31	43,331.80	51,340.69	56,605.25	64,345.17	91,705.72	70,530.49	68,282.43	53,254.30	31,692.78	0.00	603,278.06
2620	F	SSI DISABLED EXPAND	10,059,696.29	10,009,243.17	10,008,078.72	10,466,062.32	10,339,020.18	10,284,001.82	10,283,567.91	10,373,095.98	10,376,871.00	10,210,976.39	11,074,256.45	0.00	113,484,870.23
262Z	F	SSI DISABLED EXPAND	18,594.52	6,620.86	14,718.89	26,769.85	12,932.23	11,879.41	66,491.00	28,674.57	20,981.68	21,277.50	19,924.72	0.00	248,865.23
SUBTOTAL:			75,742,931.88	74,140,888.14	72,882,258.47	73,625,765.58	71,267,596.26	72,046,515.06	69,541,980.34	68,891,337.64	68,663,415.82	67,719,931.96	74,884,943.66	0.00	789,407,564.81
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	949,867.43	991,398.18	970,056.62	935,999.47	856,001.18	1,005,638.18	0.00	12,075,157.83
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	7,025.64	0.00	28,720.25
SUBTOTAL:			1,359,529.78	1,534,302.36	1,221,713.22	1,154,612.63	1,117,733.39	949,867.43	991,398.18	970,056.62	935,999.47	856,001.18	1,012,663.82	0.00	12,103,878.08
3506		ADULT 40-100% MALE 2	13,749.36	16,458.63	15,483.28	14,493.31	20,238.12	10,797.90	7,911.41	9,512.11	8,299.01	7,543.91	4,480.88	0.00	128,967.92
3507	F	ADULT 40-100% FEMAL	5,886.01	5,886.01	5,240.12	6,414.74	6,414.74	2,927.65	3,533.75	5,388.48	2,909.81	2,860.21	4,287.71	0.00	51,749.23
3508		ADULT 40-100% M&F 45	38,478.58	34,739.63	46,967.55	50,262.90	43,709.47	33,688.47	16,108.76	13,307.99	16,352.72	11,822.53	21,798.59	0.00	327,237.19
3509		ADULT 40-100% M&F 65	12,466.71	10,751.42	17,621.94	10,433.81	6,584.57	2,547.49	631.57	1,263.14	2,535.18	641.10	73.23	0.00	65,550.16
350F		ADULT 40-100% MALE 2	0.00	0.00	3,006.51	472.15	0.00	0.00	21,816.62	0.00	0.00	2,499.77	18.84	0.00	27,813.89
350G	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.83	0.00	640.93	59.98	0.00	4,210.74
350H		ADULT 40-100% M&F 45	0.00	2,876.70	1,076.48	2,048.78	184.95	0.00	0.00	395.06	2,769.19	651.53	577.33	0.00	10,580.02
3514		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	3,648,385.45	3,504,554.84	3,534,103.01	3,516,922.73	3,485,037.80	4,229,702.60	0.00	41,702,889.04
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	4,083,965.38	3,891,611.97	3,985,205.57	3,972,047.56	3,906,372.45	4,832,076.83	0.00	46,183,659.79
3516		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	14,352,076.80	13,672,093.74	13,635,817.19	13,615,677.54	13,337,545.53	16,591,491.43	0.00	163,554,106.75
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	12,827,629.49	12,044,514.31	12,118,897.13	11,969,556.19	11,768,291.57	14,363,432.37	0.00	146,720,253.09
3518		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	22,639,809.21	22,027,633.90	22,063,692.62	22,017,243.78	21,923,964.25	26,757,163.63	0.00	256,141,582.25
3519		ADULT 40-100% M&F 65	30,653.09	5,474.47	28,329.91	3,839.96	5,075.79	1,284.65	3,245.27	5,153.34	3,874.60	3,243.03	4,721.30	0.00	94,895.41
351D		ADULT 40-100% MALE 1	44,714.52	51,114.27	59,248.35	54,443.04	57,599.00	56,656.23	76,264.15	71,792.97	65,555.34	61,683.01	71,432.79	0.00	670,503.67
351E	F	ADULT 40-100% FEMAL	59,045.20	100,578.27	91,884.13	80,807.82	84,020.25	96,910.54	90,309.10	99,053.81	96,434.86	92,780.15	72,380.67	0.00	964,204.80
351F		ADULT 40-100% MALE 2	188,518.33	264,780.93	239,888.77	222,636.04	284,498.27	295,064.49	384,009.65	302,742.21	288,277.15	300,840.02	376,856.74	0.00	3,148,112.60
351G	F	ADULT 40-100% FEMAL	163,207.64	267,476.97	230,906.55	217,827.33	267,271.53	269,336.47	378,787.51	314,667.80	280,846.61	285,009.02	279,638.98	0.00	2,954,976.41
351H		ADULT 40-100% M&F 45	329,606.72	464,317.57	389,923.46	450,137.34	436,984.46	515,841.48	692,681.17	529,828.05	483,910.76	521,383.58	502,990.32	0.00	5,317,604.91
351J		ADULT 40-100% M&F 65	3,070.12	645.43	1,377.18	1,292.68	6,254.50	8,492.00	4,268.47	4,087.70	9,460.22	4,473.87	7,672.99	0.00	51,095.16
3526		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	2,229.00	0.00	4,203.12
3527	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	671.29	0.00	0.00	0.00	660.71	0.00	0.00	0.00	1,332.00
3528		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	190.91	0.00	623.94	975.65	0.00	2,768.10	136.07	0.00	4,694.67
352F		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	775.31	0.00	775.31
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		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	445.47	0.00	0.00	278.32	649.41	2,693.09	186.25	0.00	4,252.54

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	45,249.21	53,021.98	52,422.06	42,874.70	48,785.15	40,468.47	20,897.18	28,283.97	21,563.88	16,805.33	22,397.38	0.00	392,769.31
3707	ADULT <40% EXP FEMA	18,199.18	24,448.81	22,890.71	18,425.92	17,739.18	10,400.55	11,646.02	12,389.23	15,659.62	9,472.12	7,861.18	0.00	169,132.52
3708	ADULT <40% EXP M&F	86,568.68	90,590.79	94,552.48	112,611.89	125,871.72	90,065.34	57,990.35	74,913.60	76,738.07	41,028.01	65,824.77	0.00	916,755.70
3709	ADULT <40% EXP M&F	7,483.06	8,955.24	8,472.78	4,994.19	6,844.71	4,343.31	3,299.57	4,411.90	4,387.57	3,755.11	3,191.45	0.00	60,138.89
370F	ADULT <40% EXP MALE	2,740.04	291.48	3,502.90	492.68	28,929.30	4,264.69	8,411.97	7,056.71	3,782.49	6,798.10	19,369.18	0.00	85,639.54
370G	ADULT <40% EXP FEMA	0.00	1,177.44	0.00	0.00	683.79	345.12	13,648.25	0.00	0.00	650.31	904.86	0.00	17,409.77
370H	ADULT <40% EXP M&F	6,214.74	17,346.79	2,950.22	4,561.09	8,932.01	17,035.06	10,188.00	10,535.79	379.55	1,447.59	2,120.42	0.00	81,711.26
370J	ADULT <40% EXP M&F	25,492.49	0.00	439.99	0.00	0.00	0.00	451.62	0.00	0.00	0.00	0.00	0.00	26,384.10
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	8,346,938.10	8,024,617.96	7,864,179.80	7,722,162.37	7,518,613.05	9,036,198.43	0.00	95,236,691.18
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	7,916,275.72	7,573,244.48	7,418,352.35	7,362,764.02	7,154,504.71	8,528,860.85	0.00	90,464,812.80
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	84,769,422.20	82,807,854.58	82,097,292.28	81,300,759.20	78,409,445.02	93,168,676.27	0.00	963,329,532.80
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	49,503,775.87	47,399,980.64	46,983,444.67	46,697,993.28	44,888,214.27	53,460,712.02	0.00	559,883,144.02
3718	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	82,264,182.76	81,327,379.26	80,566,057.07	80,457,670.46	78,498,003.94	94,230,288.17	0.00	930,941,344.08
3719	ADULT <40% EXP M&F	85,849.79	19,476.16	86,158.35	18,384.32	10,785.15	12,081.88	8,955.41	10,827.88	13,748.08	18,142.21	18,684.24	0.00	303,093.47
371D	ADULT <40% EXP MALE	133,949.56	167,589.97	129,043.97	150,031.96	143,973.39	177,002.22	178,738.08	163,335.65	155,223.51	170,136.02	168,730.65	0.00	1,737,754.98
371E	ADULT <40% EXP FEMA	128,090.30	181,885.46	136,669.90	167,022.38	158,356.89	160,479.94	198,643.57	194,742.84	171,005.12	137,804.31	156,817.79	0.00	1,791,518.50
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	1,510,053.29	1,968,345.07	1,637,796.41	1,570,276.38	1,610,851.87	1,677,540.41	0.00	17,204,415.62
371G	ADULT <40% EXP FEMA	825,621.60	1,030,997.38	818,991.74	995,783.71	1,091,459.99	1,048,530.92	1,260,224.48	1,040,467.36	962,977.34	1,049,571.35	1,049,425.30	0.00	11,174,051.17
371H	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	1,519,889.61	1,858,382.00	1,638,265.63	1,375,517.00	1,474,949.87	1,604,616.83	0.00	16,200,374.40
371J	ADULT <40% EXP M&F	2,434.57	1,214.84	711.54	858.87	1,243.80	2,913.31	4,479.48	1,050.84	0.00	0.00	0.00	0.00	14,907.25
3726	ADULT <40% EXP MALE	3,005.42	1,253.31	575.37	5,539.65	8,580.83	162.99	631.57	2,245.30	-736.18	4,039.74	2,544.41	0.00	27,842.41
3727	ADULT <40% EXP FEMA	5,951.94	6,893.26	6,227.38	8,537.51	11,860.63	12,839.79	3,512.96	2,863.55	6,537.26	1,336.32	3,210.76	0.00	69,771.36
3728	ADULT <40% EXP M&F	893.28	2,587.78	1,285.62	6,645.18	15,094.21	7,669.88	2,047.93	11,301.10	4,956.13	5,209.90	8,942.01	0.00	66,633.02
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.41	799.69	0.00	1,449.10
372F	ADULT <40% EXP MALE	892.79	0.00	88.52	1,477.96	324.71	468.58	0.00	1,045.23	-1,477.96	1,299.39	736.44	0.00	4,855.66
372G	ADULT <40% EXP FEMA	0.00	0.00	413.15	1,334.12	0.00	1,477.96	0.00	0.00	2,678.80	1,527.23	75.07	0.00	7,506.33
372H	ADULT <40% EXP M&F	1,266.12	0.00	3,057.52	4,657.56	1,500.10	0.00	697.36	2,351.94	0.00	10,069.35	941.96	0.00	24,541.91
SUBTOTAL:		328,939,185.53	324,346,791.71	316,593,685.94	317,335,424.28	306,451,405.75	296,266,501.26	289,564,867.92	286,472,883.08	284,278,549.36	276,757,069.98	331,363,654.38	0.00	3,358,370,019.19
9935	BIRTH SUPP PAYMENT	413,834.46	334,744.10	355,865.14	354,111.05	326,753.47	325,731.87	206,390.35	269,829.33	169,466.17	263,086.77	163,328.77	0.00	3,183,141.48
9937	BIRTH SUPP PAYMENT	1,163,737.56	1,271,781.80	1,236,474.44	1,112,773.31	948,897.36	921,027.92	864,822.80	622,661.66	736,716.59	616,467.33	679,546.80	0.00	10,174,907.57
SUBTOTAL:		1,577,572.02	1,606,525.90	1,592,339.58	1,466,884.36	1,275,650.83	1,246,759.79	1,071,213.15	892,490.99	906,182.76	879,554.10	842,875.57	0.00	13,358,049.05
3906	NEWLY ELIGIBLE MALE	5,580.82	6,408.12	6,390.27	8,600.01	9,070.59	5,720.16	4,755.47	5,214.33	5,711.61	6,154.18	2,766.29	0.00	66,371.85
3907	NEWLY ELIGIBLE FEMA	5,353.58	5,334.86	6,242.64	6,585.47	3,327.77	3,327.77	4,258.61	5,228.33	4,298.89	4,759.54	4,395.23	0.00	53,112.69
3908	NEWLY ELIGIBLE M&F	35,933.82	41,897.14	47,781.04	45,152.54	45,309.40	43,515.60	20,358.54	16,941.77	23,448.90	20,021.28	18,114.76	0.00	358,474.79
3909	NEWLY ELIGIBLE M&F	5,572.49	4,705.98	11,271.96	7,070.86	4,751.93	1,856.13	2,367.03	1,397.29	2,337.14	7,901.20	4,504.92	0.00	53,736.93

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390F	NEWLY ELIGIBLE MALE	825.53	484.63	48.46	0.00	0.00	1,733.29	0.00	0.00	0.00	0.00	0.00	0.00	3,091.91
390G	NEWLY ELIGIBLE FEMA	0.00	891.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.77	70.39	0.00	2,393.65
390H	NEWLY ELIGIBLE M&F	1,226.02	15.14	460.57	157.06	3,634.15	1,065.76	968.18	4,542.83	29.60	0.00	1,038.47	0.00	13,137.78
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.68	537.39	0.00	1,601.07
3914	NEWLY ELIGIBLE MALE	1,330,711.41	1,371,414.18	1,378,634.84	1,380,867.83	1,392,389.84	1,373,247.01	1,320,331.46	1,297,115.20	1,294,294.65	1,254,550.86	1,646,134.39	0.00	15,039,691.67
3915	NEWLY ELIGIBLE FEMA	1,557,392.47	1,593,847.21	1,599,236.17	1,613,329.68	1,593,136.71	1,594,918.99	1,548,885.53	1,568,022.02	1,538,234.17	1,488,470.82	1,964,593.83	0.00	17,660,067.60
3916	NEWLY ELIGIBLE MALE	8,342,733.90	8,374,363.03	8,473,914.44	8,496,510.06	8,454,844.42	8,164,814.39	7,783,518.85	7,717,489.23	7,409,622.79	7,153,847.97	9,163,635.11	0.00	89,535,294.19
3917	NEWLY ELIGIBLE FEMA	13,180,534.64	13,131,783.68	13,132,478.57	12,969,896.15	12,632,339.30	12,275,710.19	11,407,508.07	11,275,173.00	10,956,377.77	10,622,294.31	13,400,285.47	0.00	134,984,381.15
3918	NEWLY ELIGIBLE M&F	11,626,045.60	11,590,846.17	11,665,078.22	11,727,336.02	11,584,798.70	11,462,688.37	11,076,144.93	11,056,273.91	10,903,044.09	10,628,672.52	13,499,140.93	0.00	126,820,069.46
3919	NEWLY ELIGIBLE M&F	5,207.15	8,604.66	7,481.63	1,416.32	1,886.90	1,416.32	1,519.93	2,344.58	1,875.18	2,831.22	6,368.61	0.00	40,952.50
391D	NEWLY ELIGIBLE MALE	19,595.55	36,719.53	15,575.71	20,764.02	31,892.72	27,952.47	42,206.52	34,756.11	28,968.59	29,960.90	30,569.60	0.00	318,961.72
391E	NEWLY ELIGIBLE FEMA	28,600.44	47,778.93	30,150.42	42,405.31	44,293.21	41,161.68	58,414.84	50,819.98	35,469.61	38,034.92	53,229.86	0.00	470,359.20
391F	NEWLY ELIGIBLE MALE	189,437.04	298,812.44	221,619.34	221,399.87	228,402.50	279,943.36	320,923.99	270,203.78	236,046.52	221,780.26	219,951.06	0.00	2,708,520.16
391G	NEWLY ELIGIBLE FEMA	325,315.66	461,709.57	350,780.74	389,969.12	383,945.47	416,249.37	475,402.33	434,026.04	380,624.33	420,053.52	447,941.11	0.00	4,486,017.26
391H	NEWLY ELIGIBLE M&F	229,612.61	341,234.65	290,821.15	289,567.87	351,780.79	382,941.30	526,314.45	360,692.38	298,045.22	280,697.80	290,878.36	0.00	3,642,586.58
391J	NEWLY ELIGIBLE M&F	0.00	0.00	919.84	0.00	0.00	0.00	0.00	1,333.47	0.00	-1,333.47	3,478.42	0.00	4,398.26
3926	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
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	375.92	0.00	0.00	500.47	1,034.78	0.00	1,911.17
3928	NEWLY ELIGIBLE M&F	3,443.13	3,100.79	3,100.79	3,322.41	3,350.99	3,350.99	487.44	1,433.16	973.00	956.71	1,208.40	0.00	24,727.81
3929	NEWLY ELIGIBLE M&F	952.26	952.26	952.26	957.54	485.56	957.54	957.54	471.98	471.98	471.98	56.52	0.00	7,687.42
392F	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
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	109.64	0.00	0.00	0.00	917.72	0.00	1,027.36
392H	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	36,082,570.69	34,595,809.27	34,103,479.39	33,119,874.04	32,183,122.44	40,760,851.62	0.00	396,301,006.48
9939	BIRTH SUPP PAYMENT	348,606.30	459,198.22	341,800.14	355,251.91	340,274.45	339,934.44	290,301.09	290,137.35	290,358.02	248,298.54	226,276.45	0.00	3,530,436.91
SUBTOTAL:		348,606.30	459,198.22	341,800.14	355,251.91	340,274.45	339,934.44	290,301.09	290,137.35	290,358.02	248,298.54	226,276.45	0.00	3,530,436.91
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70	0.00	165.70
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.42	0.00	633.42
4412	SOBRA 100-133% M&F	890.69	442.24	487.87	505.98	0.00	235.67	0.00	255.00	714.78	493.61	263.48	0.00	4,289.32
4413	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	9,005,964.67	8,786,061.80	8,845,052.81	8,696,038.46	8,533,384.27	9,319,890.19	0.00	96,014,314.09
4414	SOBRA 100-133% MALE	2,566,702.73	2,615,597.11	2,632,222.51	2,907,568.20	2,879,255.54	2,832,313.93	2,767,478.79	2,770,299.58	2,735,964.07	2,692,638.69	2,929,095.64	0.00	30,329,136.79
4415	SOBRA 100-133% FEMA	2,587,586.67	2,609,839.26	2,635,503.20	2,937,195.86	2,893,138.34	2,837,764.29	2,753,688.78	2,772,903.13	2,714,722.20	2,693,290.95	2,952,824.79	0.00	30,388,457.47
441C	SOBRA 100-133% M&F	103,541.96	166,697.27	124,358.46	127,908.10	132,184.64	173,071.33	209,092.43	180,883.09	176,251.68	170,068.45	157,411.41	0.00	1,721,468.82
441D	SOBRA 100-133% MALE	37,966.76	49,751.94	39,846.57	36,145.60	49,303.32	49,252.37	67,562.84	49,511.86	51,557.68	50,447.53	37,372.25	0.00	518,718.72
441E	SOBRA 100-133% FEMA	33,531.79	52,202.28	44,111.46	39,194.12	41,476.05	37,604.58	61,751.09	58,176.28	59,099.16	54,813.41	52,727.41	0.00	534,687.63

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		13,294,703.09	13,688,114.86	13,709,114.60	15,342,429.72	15,138,716.14	14,936,206.84	14,645,635.73	14,677,081.75	14,434,348.03	14,195,136.91	15,450,384.29	0.00	159,511,871.96
9944	BIRTH SUPP PAYMENT	7,258.84	58,232.78	43,553.04	28,820.52	49,727.71	21,076.92	14,202.57	21,076.92	35,525.14	35,279.49	21,076.92	0.00	335,830.85
SUBTOTAL:		7,258.84	58,232.78	43,553.04	28,820.52	49,727.71	21,076.92	14,202.57	21,076.92	35,525.14	35,279.49	21,076.92	0.00	335,830.85
4517	BC PATIENT FEMALE 2	5,305.73	5,820.63	5,756.52	5,939.15	6,561.60	7,196.56	7,425.00	7,005.63	7,007.70	6,588.33	7,380.13	0.00	71,986.98
4518	BC PATIENT FEMALE 4	37,176.61	37,157.65	37,706.68	39,848.27	40,113.37	42,249.76	38,947.02	37,586.65	39,560.86	39,844.15	45,921.07	0.00	436,112.09
451G	BC PATIENT FEMALE 2	1,158.08	1,004.82	565.44	897.71	1,655.03	0.00	0.00	443.58	0.00	0.00	0.00	0.00	5,724.66
451H	BC PATIENT FEMALE 4	4,354.03	988.47	1,720.85	162.34	1,642.91	2,416.26	7,269.54	801.95	3,265.92	1,160.89	1,434.62	0.00	25,217.78
4617	CC PATIENT FEMALE 2	2,413.41	2,544.73	2,544.73	2,588.38	3,058.15	1,694.43	1,754.75	1,754.75	1,273.34	831.83	1,111.80	0.00	21,570.30
4618	CC PATIENT FEMALE 4	1,687.76	1,687.76	1,687.76	1,042.34	1,524.86	2,663.31	2,607.01	2,607.01	3,088.42	3,088.42	3,463.20	0.00	25,147.85
461G	CC PATIENT FEMALE 2	945.50	0.00	0.00	0.00	440.34	0.00	0.00	0.00	0.00	0.00	781.35	0.00	2,167.19
461H	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	56,220.32	58,003.32	50,199.57	54,196.24	51,513.62	60,092.17	0.00	589,404.53
8600	SSI BLIND FREEDOM/W	7,035.88	6,851.96	6,709.99	7,464.01	7,685.68	7,639.12	8,034.19	8,119.81	8,184.03	8,184.03	8,887.78	0.00	84,796.48
860Z	SSI BLIND FREEDOM/W	0.00	0.00	141.59	53.98	0.00	915.89	0.00	64.22	0.00	0.00	363.10	0.00	1,538.78
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.46	0.00	1,384.46
861Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.37	0.00	4,229.37
8620	SSI BLIND FREEDOM/W	453.72	632.30	632.30	619.94	782.07	482.39	482.39	482.39	482.39	629.93	671.55	0.00	6,351.37
8700	SSI DISABLED FREEDO	1,270,522.28	1,299,155.04	1,274,741.95	1,335,121.05	1,346,414.39	1,138,128.66	1,108,039.45	1,089,244.06	1,126,171.30	1,140,632.83	1,254,046.48	0.00	13,382,217.49
870Z	SSI DISABLED FREEDO	31,946.19	89,256.78	34,739.84	33,515.32	72,331.45	76,733.72	34,633.03	60,110.51	61,208.61	95,008.07	69,990.59	0.00	659,474.11
8710	SSI DISABLED FREEDO	509,258.14	512,374.21	532,553.00	556,404.24	549,036.57	423,813.88	404,708.15	398,998.24	392,455.69	399,543.68	427,771.46	0.00	5,106,917.26
871Z	SSI DISABLED FREEDO	32,572.88	28,135.86	10,365.15	12,425.82	91,480.13	29,976.20	56,669.19	52,895.99	41,377.77	70,568.08	34,254.65	0.00	460,721.72
8720	SSI DISABLED FREEDO	390,559.43	382,188.90	385,598.32	390,504.86	388,232.14	297,737.54	291,842.14	287,140.73	302,919.56	304,742.10	358,315.36	0.00	3,779,781.08
872Z	SSI DISABLED FREEDO	1,775.14	9,781.45	6,335.61	6,634.15	3,458.50	1,997.69	10,610.35	13,005.79	3,111.98	31,132.17	1,737.13	0.00	89,579.96
SUBTOTAL:		2,244,123.66	2,328,376.50	2,251,817.75	2,342,743.37	2,459,420.93	1,977,425.09	1,915,018.89	1,910,061.74	1,935,911.33	2,050,440.89	2,161,651.93	0.00	23,576,992.08
TOTAL:		843,020,437.36	839,365,038.68	826,144,863.75	856,583,320.28	842,975,529.60	832,208,003.58	819,333,329.31	810,185,715.52	804,872,912.87	793,759,130.95	895,231,503.18	0.00	9,163,679,785.08

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	0.00	8.00
1005	TANF 14-20 FEMALE WI	1.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	1.00	1.00	0.00	7.00
1006	TANF 21-44 MALE WITH	17.30	19.07	15.89	19.83	22.65	20.92	22.48	23.64	25.51	22.19	20.00	0.00	229.48
1007	TANF 21-44 FEMALE WI	46.46	41.89	34.79	30.43	28.46	27.44	28.45	26.35	30.70	31.06	30.96	0.00	356.99
1008	TANF 45-64 M & F WIT	93.77	94.67	86.99	90.95	95.66	99.88	103.01	99.53	94.31	99.45	110.77	0.00	1,068.99
1009	TANF 65+ M & F WITH	67.24	67.67	57.00	71.00	74.53	67.77	65.03	73.00	77.16	79.54	86.00	0.00	785.94
100F	TANF 21-44 MALE WITH	0.06	1.93	2.32	1.15	3.12	1.06	1.51	2.96	2.47	0.00	0.00	0.00	16.58
100G	TANF 21-44 FEMALE WI	1.79	3.44	1.20	1.44	0.96	2.54	1.32	0.00	5.23	3.35	0.00	0.00	21.27
100H	TANF 45-64 M & F WIT	3.92	1.57	1.16	0.00	7.33	2.08	3.37	0.46	0.00	2.52	0.22	0.00	22.63
100J	TANF 65+ M & F WITH	0.32	2.31	0.00	0.00	0.46	3.20	1.96	2.00	1.83	2.02	0.00	0.00	14.10
1011	TANF <1 M & F NON-ME	10,959.41	10,964.71	10,920.43	10,958.06	10,825.50	11,001.80	10,912.03	10,915.80	10,894.41	10,775.70	10,685.85	0.00	119,813.70
1012	TANF 01-05 M & F NON	14,573.08	15,231.96	15,420.53	15,613.67	16,381.60	16,346.75	15,783.69	15,465.08	15,296.11	15,639.39	15,582.82	0.00	171,334.68
1013	TANF 06-13 M & F NON	33,847.86	35,802.57	36,468.52	37,718.19	41,114.69	41,957.90	41,175.85	40,143.20	39,576.90	40,504.72	40,673.44	0.00	428,983.84
1014	TANF 14-20 MALE NON-	12,920.54	13,624.22	13,971.82	14,576.92	15,827.66	16,165.56	15,990.43	15,513.14	15,241.95	15,476.81	15,405.51	0.00	164,714.56
1015	TANF 14-20 FEMALE NO	14,929.19	15,663.77	15,823.05	16,175.86	17,225.56	17,388.75	17,059.95	16,510.47	16,150.69	16,350.82	16,369.26	0.00	179,647.37
1016	TANF 21-44 MALE NON-	28,764.34	28,442.27	27,520.18	27,520.79	27,768.65	27,452.81	27,038.82	26,376.62	25,896.39	26,131.73	25,896.24	0.00	298,808.84
1017	TANF 21-44 FEMALE NO	104,745.45	103,480.91	99,645.46	98,376.35	96,913.86	94,279.98	89,335.99	87,358.04	86,044.92	86,044.43	85,365.76	0.00	1,031,591.15
1018	TANF 45-64 M & F NON	26,423.25	26,768.98	26,147.81	26,637.09	26,923.05	26,858.97	26,695.36	26,094.07	25,699.48	25,972.53	25,810.01	0.00	290,030.60
1019	TANF 65+ M & F NON-M	131.79	134.91	138.86	118.19	133.11	128.80	135.17	138.35	132.86	140.06	144.66	0.00	1,476.76
101A	TANF < 1 M & F NON-M	839.93	1,054.13	728.51	848.81	766.90	882.26	1,000.06	839.18	711.47	850.53	658.01	0.00	9,179.79
101B	TANF 01-05 M & F NON	118.64	237.94	191.56	136.66	146.27	172.22	138.30	95.97	148.46	95.06	108.82	0.00	1,589.90
101C	TANF 06-13 M & F NON	49.73	35.59	30.33	48.50	81.41	238.67	96.90	65.25	80.66	66.37	65.17	0.00	858.58
101D	TANF 14-20 MALE NON-	36.37	26.18	49.68	21.28	42.66	137.51	47.99	32.31	85.57	58.77	29.72	0.00	568.04
101E	TANF 14-20 FEMALE NO	53.27	49.35	48.45	52.10	92.87	128.17	80.34	57.08	72.46	70.15	51.90	0.00	756.14
101F	TANF 21-44 MALE NON-	463.99	535.78	432.87	568.34	529.83	521.92	649.85	559.78	557.02	546.65	592.37	0.00	5,958.40
101G	TANF 21-44 FEMALE NO	1,310.16	1,353.61	1,162.83	1,446.52	1,243.77	1,332.95	1,469.62	1,372.45	1,528.23	1,530.55	1,560.60	0.00	15,311.29
101H	TANF 44-64 M & F NON	329.39	389.00	296.89	457.15	378.49	362.89	394.49	440.90	419.53	391.23	379.83	0.00	4,239.79
101J	TANF 65+ N & F NON-M	2.18	2.06	3.13	0.79	3.85	1.18	2.40	2.64	1.12	1.93	3.83	0.00	25.11
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	1.70	1.00	1.00	1.00	0.00	0.00	0.00	0.00	13.70
1025	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1026	TANF 21-44 MALE WITH	85.78	68.20	81.00	81.42	83.76	86.86	92.18	104.80	100.96	101.31	102.45	0.00	988.72
1027	TANF 21-44 FEMALE WI	157.76	154.11	157.14	155.47	158.96	155.79	144.34	139.44	133.92	151.99	156.92	0.00	1,665.84
1028	TANF 45-64 M & F WIT	178.87	207.52	218.36	217.30	236.69	247.70	242.00	256.98	266.21	254.12	266.83	0.00	2,592.58
1029	TANF 65+ M & F WITH	106.00	109.45	119.00	130.45	138.25	147.00	156.99	160.96	169.41	178.00	194.38	0.00	1,609.89
102F	TANF 21-44 MALE WITH	0.15	0.77	0.00	1.28	0.03	0.06	1.51	0.07	0.00	0.00	0.00	0.00	3.87

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102G	TANF 21-44 FEMALE WI	2.22	0.00	0.03	0.03	0.62	0.00	0.28	0.00	3.06	0.49	0.06	0.00	6.79
102H	TANF 44-64 M & F WIT	0.80	0.00	0.16	1.08	0.00	3.29	0.00	0.03	0.44	0.00	4.16	0.00	9.96
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.54	0.00	0.00	1.00	1.03	0.58	0.00	0.00	0.00	3.15
2100	SSI AGED WITH MEDIC	4,631.92	4,574.99	4,598.81	4,667.68	4,703.03	4,720.98	4,669.65	4,690.54	4,645.27	4,553.09	4,660.74	0.00	51,116.70
210Z	SSI AGED WITH MEDIC	277.92	315.83	313.78	328.16	455.22	380.03	380.01	358.82	363.95	452.16	400.52	0.00	4,026.40
2110	SSI AGED NON-MEDICA	9,550.51	9,678.12	9,464.23	9,658.96	9,874.77	10,027.40	10,142.71	10,194.25	10,279.31	10,154.12	10,119.89	0.00	109,144.27
211Z	SSI AGED NON-MEDICA	139.43	232.83	192.86	215.93	292.70	249.18	253.19	273.40	210.50	195.51	183.37	0.00	2,438.90
2120	SSI AGED WITH QMB	42,484.66	42,735.52	42,779.50	42,641.94	43,008.50	43,128.41	43,245.49	43,355.49	43,632.21	42,735.47	43,615.86	0.00	473,363.05
212Z	SSI AGED WITH QMB P	51.76	57.01	53.85	84.76	62.10	89.27	84.73	59.89	76.04	86.70	88.22	0.00	794.33
2200	SSI DISABLED WITH ME	3,792.43	3,831.74	3,819.34	3,908.69	3,887.30	3,875.29	3,859.26	3,914.70	3,886.21	3,895.79	3,883.37	0.00	42,554.12
220Z	SSI DISABLED WITH ME	179.22	242.78	150.89	202.53	175.44	162.77	181.30	192.75	168.67	186.94	210.08	0.00	2,053.37
2210	SSI DISABLED NON-ME	47,859.37	47,702.35	47,635.63	47,714.71	47,655.79	47,618.06	47,488.36	47,454.87	47,425.73	47,532.98	47,465.63	0.00	523,553.48
221Z	SSI DISABLED NON-ME	819.52	894.88	640.91	691.84	798.45	601.74	633.46	783.43	940.27	816.02	784.91	0.00	8,405.43
2220	SSI DISABLED WITH Q	25,488.49	25,412.27	25,439.85	25,377.55	25,393.31	25,359.76	25,258.66	25,290.48	25,284.58	25,253.58	25,332.87	0.00	278,891.40
222Z	SSI DISABLED WITH Q	62.14	56.98	35.86	41.15	47.50	31.60	68.63	49.93	72.71	37.34	59.33	0.00	563.17
2300	SSI BLIND WITH MEDIC	24.51	22.70	24.00	22.22	23.00	24.25	20.51	22.00	23.41	24.03	24.00	0.00	254.63
230Z	SSI BLIND WITH MEDIC	2.47	0.58	4.00	0.77	2.00	2.73	0.00	0.00	0.58	3.96	0.00	0.00	17.09
2310	SSI BLIND NON-MEDIC	494.11	489.98	480.47	483.65	490.92	481.64	487.73	492.97	493.02	496.82	503.02	0.00	5,394.33
231Z	SSI BLIND NON-MEDIC	6.57	0.19	5.99	11.19	15.52	4.98	5.00	16.22	0.96	11.99	16.33	0.00	94.94
2320	SSI BLIND WITH QMB	244.14	239.86	243.56	241.04	239.85	242.96	243.22	240.60	239.45	225.72	233.95	0.00	2,634.35
232Z	SSI BLIND WITH QMB P	0.38	0.96	0.00	12.06	0.00	0.00	0.16	0.03	0.00	0.00	0.00	0.00	13.59
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.35
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
430B	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	0.64	0.00	0.64
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	31,208.06	30,828.59	30,927.67	30,706.57	30,676.60	30,623.20	0.00	342,105.21
4312	SOBRA CHILD 01-05 M	157,008.61	155,974.26	154,214.03	153,822.10	151,266.75	149,458.40	148,423.58	147,590.79	146,643.46	146,057.62	146,103.14	0.00	1,656,562.74
4313	SOBRA CHILD 06-13 M	223,802.21	221,718.31	218,246.11	216,858.82	211,762.19	207,688.82	206,024.03	204,167.55	202,887.96	201,636.23	199,764.72	0.00	2,314,556.95
4314	SOBRA CHILD 14-20 MA	70,940.28	69,416.33	68,878.61	67,838.57	65,580.42	64,017.23	63,302.91	62,699.35	62,276.58	61,619.14	60,980.36	0.00	717,549.78
4315	SOBRA CHILD 14-20 FE	70,038.58	68,640.84	68,033.59	67,142.64	65,252.60	63,570.92	62,684.57	62,172.17	61,864.22	61,270.29	60,538.10	0.00	711,208.52
431A	SOBRA CHILD < 1 M &	261.41	426.65	301.00	328.22	359.24	351.13	479.09	350.87	360.29	372.30	316.92	0.00	3,907.12
431B	SOBRA CHILD 01-05 M	2,164.07	2,882.82	2,343.84	2,327.43	2,306.60	2,662.58	3,299.14	3,042.79	2,795.06	2,597.35	2,431.70	0.00	28,853.38

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431C		SOBRA CHILD 6-13 M&F	2,151.92	2,831.01	2,354.06	2,387.90	2,395.76	2,533.08	2,973.26	2,776.24	2,466.22	2,705.63	2,388.81	0.00	27,963.89
431D		SOBRA CHILD 14-20 MA	662.43	861.54	673.39	843.22	763.92	774.38	909.94	833.52	803.22	757.63	747.83	0.00	8,631.02
431E		SOBRA CHILD 14-20 FE	634.04	917.09	773.69	790.25	778.90	769.54	927.98	855.63	785.66	753.05	744.83	0.00	8,730.66
4322		SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	4.03
4323		SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	1.00	1.00	1.03	1.00	1.00	1.00	1.00	0.00	8.03
4325		SOBRA CHILD 14-20 FE	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	-1.00	1.00	0.00	3.00
5007		SOBRA PREG 21-44 FE	13.86	17.89	17.74	24.98	23.16	30.26	30.34	32.39	31.16	32.99	37.88	0.00	292.65
5008		SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.67	2.90	3.00	2.00	2.00	2.00	2.26	2.64	0.00	21.47
500G		SOBRA PREG 21-44 FE	1.12	3.78	6.11	1.34	0.50	8.68	3.63	2.60	2.83	0.99	3.82	0.00	35.40
500H		SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.32	1.10	0.00	0.00	0.00	0.00	0.73	0.00	0.00	2.15
5013		SOBRA PREG 09-13 FE	4.00	2.00	10.90	15.93	20.00	21.67	27.00	23.00	24.41	27.90	30.00	0.00	206.81
5015		SOBRA PREG 14-20 FE	1,880.12	2,052.19	2,345.41	2,693.27	2,939.85	3,179.08	4,074.57	4,032.68	3,995.36	4,073.93	4,108.30	0.00	35,374.76
5017		SOBRA PREG 21-44 FE	14,996.76	16,699.08	20,075.99	23,124.08	25,950.92	28,237.97	35,490.66	35,575.55	35,776.90	36,386.25	36,524.75	0.00	308,838.91
5018		SOBRA PREG 45-64 FE	44.59	55.87	72.55	95.94	120.43	126.94	167.59	178.45	182.04	183.15	196.10	0.00	1,423.65
501C		SOBRA PREG 09-13 FE	0.00	0.00	1.10	1.06	0.00	2.31	0.00	0.00	0.58	0.10	0.00	0.00	5.15
501E		SOBRA PREG 14-20 FE	171.58	234.88	126.83	161.46	183.02	213.65	229.68	194.31	191.27	165.26	160.70	0.00	2,032.64
501G		SOBRA PREG 21-44 FE	1,045.95	1,179.23	938.13	994.77	1,149.54	1,205.28	1,170.64	1,139.76	1,079.67	1,174.43	1,048.03	0.00	12,125.43
501H		SOBRA PREG 45-64 FE	1.30	3.96	4.42	11.66	5.55	5.93	2.38	4.86	1.92	5.30	2.84	0.00	50.12
5027		SOBRA PREG 21-44 FE	52.25	49.80	85.69	92.83	105.56	116.56	120.93	118.26	114.99	114.23	123.39	0.00	1,094.49
5028		SOBRA PREG 45-64 FE	0.00	0.00	3.00	3.00	3.00	4.00	4.00	4.00	5.00	4.00	4.00	0.00	34.00
502G		SOBRA PREG 21-44 FE	0.00	2.18	3.01	1.76	1.36	0.22	0.99	2.00	0.83	0.76	1.37	0.00	14.48
SUBTOTAL:			965,029.04	966,601.73	956,577.93	959,259.15	956,461.16	949,419.42	947,078.30	936,995.39	930,196.09	928,857.81	924,829.06	0.00	10,421,305.08
9910		TANF & SOBRA CHILDR	393.00	389.00	390.00	377.00	389.00	350.00	342.00	288.00	301.00	259.00	292.00	0.00	3,770.00
9920		SSI W/MEDICARE KICK	2.00	4.00	3.00	0.00	0.00	5.00	5.00	2.00	2.00	1.00	1.00	0.00	25.00
9921		SSI W/O MEDICARE KIC	15.00	21.00	12.00	9.00	14.00	10.00	9.00	10.00	9.00	9.00	10.00	0.00	128.00
9950		S.O.B.R.A. KICK PAYM	1,691.00	1,763.00	1,790.00	1,740.00	1,784.00	1,687.00	1,812.00	1,626.00	1,690.00	1,550.00	1,645.00	0.00	18,778.00
SUBTOTAL:			2,101.00	2,177.00	2,195.00	2,126.00	2,187.00	2,052.00	2,168.00	1,926.00	2,002.00	1,819.00	1,948.00	0.00	22,701.00
3100		TRANSPLANT OPTION	6.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	21.00
SUBTOTAL:			6.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	21.00
1106		TANF EXPANDED 21-44	153.55	151.78	145.42	141.18	127.41	129.55	128.94	121.34	118.49	123.00	122.78	0.00	1,463.44
1107		TANF EXPANDED 21-44	247.84	248.55	250.12	246.70	250.57	250.90	235.13	229.84	216.23	217.40	219.03	0.00	2,612.31
1108		TANF EXPANDED 45-64	846.62	857.24	848.76	859.32	837.99	836.53	814.78	783.05	795.98	796.26	797.19	0.00	9,073.72
1109		TANF EXPANDED 65+ M	690.93	713.45	699.94	705.27	700.97	704.98	697.26	700.41	702.43	715.03	695.14	0.00	7,725.81
110F		TANF EXPANDED 21-44	14.30	6.37	6.65	8.60	6.55	4.85	10.81	9.30	11.45	4.57	10.47	0.00	93.92
110G		TANF EXPANDED 21-44	11.01	22.79	14.42	6.89	14.08	23.78	11.64	12.01	9.09	15.97	23.25	0.00	164.93

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110H	TANF EXPANDED 45-64	23.08	45.77	25.03	33.96	24.06	36.52	23.12	31.09	35.11	42.00	37.12	0.00	356.86
110J	TANF EXPANDED 65+ M	41.31	50.21	25.06	21.42	26.87	31.33	21.47	40.23	40.38	42.29	27.01	0.00	367.58
1113	TANF EXPANDED 06-13	4.00	4.00	5.00	5.00	5.00	6.00	5.00	5.32	6.29	5.00	5.00	0.00	55.61
1114	TANF EXPANDED 14-20	128.18	125.15	122.94	123.05	118.21	117.72	127.06	119.45	123.18	109.52	117.39	0.00	1,331.85
1115	TANF EXPANDED 14-20	711.15	688.12	596.71	580.27	546.97	522.41	483.00	473.45	461.57	463.23	469.71	0.00	5,996.59
1116	TANF EXPANDED 21-44	22,016.06	21,156.51	20,742.37	20,664.24	19,603.01	19,195.88	18,942.20	18,415.47	18,235.37	17,870.93	17,908.32	0.00	214,750.36
1117	TANF EXPANDED 21-44	66,825.95	64,706.46	63,106.12	61,882.64	58,873.64	57,309.52	54,725.92	53,870.64	53,564.33	52,474.09	52,820.15	0.00	640,159.46
1118	TANF EXPANDED 45-64	25,178.13	24,163.43	23,864.56	23,680.62	22,532.24	21,862.99	21,537.09	21,107.48	20,981.12	20,749.63	20,668.18	0.00	246,325.47
1119	TANF EXPANDED 65+ M	108.92	111.29	110.72	117.70	111.30	104.89	94.86	103.74	104.92	109.46	108.09	0.00	1,185.89
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.67
111D	TANF EXPANDED 14-20	7.73	5.46	5.38	0.93	9.75	8.12	9.12	6.50	6.75	4.45	6.21	0.00	70.40
111E	TANF EXPANDED 14-20	19.26	10.35	11.68	9.31	14.95	16.11	11.78	15.37	8.35	23.60	6.03	0.00	146.79
111F	TANF EXPANDED 21-44	490.57	601.00	528.46	534.84	561.72	581.82	604.68	589.83	595.46	615.86	508.47	0.00	6,212.71
111G	TANF EXPANDED 21-44	1,013.04	1,362.30	1,069.00	1,122.75	1,089.39	1,250.40	1,320.97	1,229.17	1,281.10	1,345.21	1,214.98	0.00	13,298.31
111H	TANF EXPANDED 45-64	350.59	480.59	404.13	495.28	417.17	454.51	568.33	488.28	505.38	514.79	398.44	0.00	5,077.49
111J	TANF EXPANDED 65+ M	4.05	3.70	3.25	1.28	1.70	2.08	3.12	5.24	2.22	1.53	5.87	0.00	34.04
1126	TANF EXPANDED 21-44	571.05	543.43	551.11	544.30	549.88	541.13	530.78	519.36	516.62	520.52	514.89	0.00	5,903.07
1127	TANF EXPANDED 21-44	1,324.79	1,312.64	1,283.64	1,268.47	1,249.85	1,226.92	1,220.68	1,210.33	1,212.23	1,185.01	1,180.24	0.00	13,674.80
1128	TANF EXPANDED 45-64	2,550.16	2,542.83	2,538.72	2,516.92	2,474.58	2,443.18	2,436.81	2,403.86	2,401.52	2,390.05	2,366.21	0.00	27,064.84
1129	TANF EXPANDED 65+ M	2,179.91	2,160.62	2,181.47	2,185.46	2,164.57	2,154.34	2,137.80	2,152.38	2,137.19	2,096.23	2,097.50	0.00	23,647.47
112F	TANF EXPANDED 21-44	3.35	2.17	1.13	3.34	0.96	0.03	0.34	1.64	1.48	2.39	1.95	0.00	18.78
112G	TANF EXPANDED 21-44	4.03	13.78	4.00	0.94	3.02	2.04	5.11	4.57	5.03	4.63	3.33	0.00	50.48
112H	TANF EXPANDED 45-64	8.48	7.57	10.09	5.63	3.68	3.64	1.47	5.26	12.67	10.78	6.18	0.00	75.45
112J	TANF EXPANDED 65+ M	14.31	5.21	5.09	4.31	5.10	4.40	1.03	6.43	10.92	5.62	3.55	0.00	65.97
2400	SSI AGED EXPANDED	215.24	212.90	206.67	237.28	221.36	224.74	263.31	317.78	293.32	312.18	269.57	0.00	2,774.35
240Z	SSI AGED EXPANDED	185.98	277.72	198.22	202.44	270.25	279.87	255.90	339.14	302.11	281.60	262.21	0.00	2,855.44
2410	SSI AGED EXPANDED N	119.26	121.56	119.20	103.53	121.84	127.60	123.93	129.20	127.05	139.43	135.01	0.00	1,367.61
241Z	SSI AGED EXPANDED N	3.78	7.39	1.33	2.44	7.37	1.27	4.06	9.11	5.90	4.84	0.45	0.00	47.94
2420	SSI AGED EXPANDED	35,115.10	35,307.27	35,477.37	35,342.97	35,454.88	35,594.04	35,571.39	35,884.17	36,137.24	35,910.04	36,578.77	0.00	392,373.24
242Z	SSI AGED EXPANDED	45.57	42.68	69.30	49.56	44.68	30.69	50.77	75.17	96.41	122.17	67.93	0.00	694.93
2500	SSI BLIND EXPANDED	0.67	0.87	1.66	1.89	2.32	1.00	1.00	4.71	4.51	1.00	1.77	0.00	21.40
250Z	SSI BLIND EXPANDED	1.15	0.12	0.33	3.09	2.66	0.00	0.00	1.26	0.48	0.00	1.22	0.00	10.31
2510	SSI BLIND EXPANDED	10.00	9.00	8.00	8.00	9.00	7.58	9.00	9.78	8.00	7.70	8.00	0.00	94.06
251Z	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.21	0.00	0.30	0.00	0.00	0.92
2520	SSI BLIND EXPANDED	106.50	104.00	103.79	105.00	108.00	109.45	110.96	109.96	113.98	114.00	114.00	0.00	1,199.64
252Z	SSI BLIND EXPANDED	0.00	0.00	0.20	0.00	0.00	0.00	0.03	0.00	1.00	0.00	0.00	0.00	1.23

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	F	SSI DISABLED EXPAND	167.91	168.86	133.28	170.25	155.25	151.56	149.96	163.35	166.67	176.21	169.17	0.00	1,772.47
260Z	F	SSI DISABLED EXPAND	76.15	85.11	65.70	85.49	97.60	74.34	88.58	126.92	111.34	80.45	79.38	0.00	971.06
2610	F	SSI DISABLED EXPAND	1,442.87	1,423.92	1,431.08	1,409.46	1,437.32	1,441.55	1,447.64	1,476.01	1,484.51	1,462.31	1,478.36	0.00	15,935.03
261Z	F	SSI DISABLED EXPAND	23.55	29.78	32.74	37.29	41.14	47.36	59.57	47.76	48.76	38.54	20.46	0.00	426.95
2620	F	SSI DISABLED EXPAND	13,967.28	13,895.46	13,795.35	13,777.05	13,666.13	13,595.58	13,601.95	13,682.69	13,699.78	13,471.88	13,437.55	0.00	150,590.70
262Z	F	SSI DISABLED EXPAND	30.20	11.63	14.85	22.34	20.23	25.74	43.14	28.29	22.72	24.71	12.38	0.00	256.23
SUBTOTAL:			177,053.56	173,801.04	170,820.04	169,328.70	163,985.22	161,539.35	158,491.49	157,067.22	156,726.64	154,606.41	154,978.91	0.00	1,798,398.58
9911	F	SB PAYMENT FOR TAN	187.00	210.00	167.00	163.00	157.00	134.00	140.00	137.00	132.00	121.00	142.00	0.00	1,690.00
9922	F	SB PAYMENT FOR SSI	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	4.00
SUBTOTAL:			187.00	211.00	168.00	163.00	158.00	134.00	140.00	137.00	132.00	121.00	143.00	0.00	1,694.00
3506		ADULT 40-100% MALE 2	12.00	13.00	11.86	12.25	13.29	8.00	4.50	6.00	6.00	4.42	4.00	0.00	95.32
3507	F	ADULT 40-100% FEMAL	6.00	6.00	5.00	5.00	5.00	3.00	4.00	4.99	3.00	1.89	3.00	0.00	46.88
3508		ADULT 40-100% M&F 45	57.00	50.93	61.99	65.47	58.76	45.99	22.00	19.39	22.88	14.16	22.96	0.00	441.53
3509		ADULT 40-100% M&F 65	19.67	15.00	26.00	14.43	11.41	4.00	1.00	2.00	4.00	1.00	0.00	0.00	98.51
350F		ADULT 40-100% MALE 2	0.00	0.00	1.13	0.74	0.00	0.00	8.47	0.00	0.00	1.33	0.00	0.00	11.67
350G	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.86	0.00	0.00	2.85
350H		ADULT 40-100% M&F 45	0.00	1.70	1.66	1.31	0.10	0.00	0.00	0.60	2.05	0.40	0.76	0.00	8.58
3514		ADULT 40-100% MALE 1	6,199.99	6,281.44	5,995.20	6,133.68	5,889.37	5,636.00	5,414.21	5,456.95	5,427.44	5,382.56	5,330.16	0.00	63,147.00
3515	F	ADULT 40-100% FEMAL	6,595.85	6,787.03	6,509.60	6,618.69	6,441.11	6,284.23	5,979.87	6,104.30	6,094.23	6,008.08	6,092.48	0.00	69,515.47
3516		ADULT 40-100% MALE 2	23,772.19	22,891.64	23,107.38	22,703.39	22,072.72	20,811.25	19,778.16	19,757.05	19,631.17	19,171.07	19,705.78	0.00	233,401.80
3517	F	ADULT 40-100% FEMAL	21,886.80	21,594.29	21,362.05	20,743.27	20,036.62	18,768.09	17,546.70	17,634.32	17,437.26	17,142.57	17,248.09	0.00	211,400.06
3518		ADULT 40-100% M&F 45	36,282.17	35,758.94	35,716.56	35,260.38	34,605.29	33,834.44	32,899.27	32,913.64	32,852.97	32,685.25	32,790.44	0.00	375,599.35
3519		ADULT 40-100% M&F 65	44.32	8.38	39.00	6.00	8.00	2.00	5.00	8.00	6.00	5.00	6.00	0.00	137.70
351D		ADULT 40-100% MALE 1	68.71	79.38	91.35	84.30	90.53	88.24	114.97	112.34	102.53	95.17	93.67	0.00	1,021.19
351E	F	ADULT 40-100% FEMAL	91.66	150.14	141.96	124.29	131.38	147.15	140.77	139.28	139.50	144.26	94.32	0.00	1,444.71
351F		ADULT 40-100% MALE 2	280.14	392.00	355.79	319.46	423.32	426.18	566.81	442.43	418.06	433.74	466.19	0.00	4,524.12
351G	F	ADULT 40-100% FEMAL	233.03	404.53	337.48	302.03	388.08	410.62	564.08	482.22	419.96	424.10	357.37	0.00	4,323.50
351H		ADULT 40-100% M&F 45	501.93	706.92	594.26	666.15	665.39	775.66	1,038.52	794.99	726.07	785.93	638.83	0.00	7,894.65
351J		ADULT 40-100% M&F 65	5.00	1.00	2.00	2.00	10.00	14.00	7.00	6.48	15.00	7.00	12.00	0.00	81.48
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	0.74	0.00	3.74
3527	F	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.06
3528		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.30	0.00	1.00	1.57	0.00	0.96	0.00	0.00	3.83
352F		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	0.25	0.00	0.25
352G	F	ADULT 40-100% FEMAL	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	0.42	1.00	4.03	0.25	0.00	6.40

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3706	ADULT <40% EXP MALE	40.53	44.54	43.71	37.38	40.06	29.76	14.07	19.94	16.15	11.85	13.56	0.00	311.55
3707	ADULT <40% EXP FEMA	11.00	16.03	13.89	13.00	12.00	7.45	7.54	9.00	9.29	7.86	6.76	0.00	113.82
3708	ADULT <40% EXP M&F	91.21	94.73	105.32	124.30	147.84	103.36	60.83	62.97	80.90	38.24	52.14	0.00	961.84
3709	ADULT <40% EXP M&F	11.76	14.00	13.26	8.00	11.00	7.00	5.29	7.00	7.00	6.00	4.00	0.00	94.31
370F	ADULT <40% EXP MALE	3.94	0.45	1.36	0.77	12.51	3.57	10.53	4.22	1.62	2.72	7.31	0.00	49.00
370G	ADULT <40% EXP FEMA	0.00	1.96	0.00	0.00	1.12	0.54	5.44	0.00	0.00	1.03	1.22	0.00	11.31
370H	ADULT <40% EXP M&F	2.58	19.57	1.52	7.02	5.23	6.26	7.83	5.44	0.60	0.46	1.44	0.00	57.95
370J	ADULT <40% EXP M&F	37.22	0.00	0.73	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	38.65
3714	ADULT <40% EXP MALE	14,728.75	14,813.96	13,814.67	14,023.45	13,298.26	12,664.66	12,166.22	11,928.98	11,699.48	11,381.09	11,213.95	0.00	141,733.47
3715	ADULT <40% EXP FEMA	14,060.91	14,210.22	13,295.96	13,400.71	12,658.45	12,062.08	11,552.29	11,323.49	11,237.75	10,896.32	10,595.46	0.00	135,293.64
3716	ADULT <40% EXP MALE	133,504.80	130,072.75	127,075.96	127,216.12	121,276.69	116,419.68	113,384.69	112,229.06	111,035.15	106,715.26	105,528.10	0.00	1,304,458.26
3717	ADULT <40% EXP FEMA	77,476.85	76,066.96	74,273.46	73,528.61	70,032.15	67,108.12	63,941.43	63,158.18	62,608.89	60,126.31	59,517.04	0.00	747,838.00
3718	ADULT <40% EXP M&F	124,925.15	122,690.67	119,940.82	120,221.19	116,804.95	113,839.53	112,203.92	111,242.91	111,116.69	107,999.78	107,634.41	0.00	1,268,620.02
3719	ADULT <40% EXP M&F	129.00	29.94	128.16	28.83	17.00	19.00	14.00	17.00	20.00	23.00	24.00	0.00	449.93
371D	ADULT <40% EXP MALE	197.23	248.40	194.32	230.81	213.11	259.95	276.14	239.25	221.99	258.30	224.28	0.00	2,563.78
371E	ADULT <40% EXP FEMA	196.75	270.13	211.60	253.77	224.62	248.75	299.37	303.32	258.88	206.40	203.75	0.00	2,677.34
371F	ADULT <40% EXP MALE	1,938.26	2,234.09	1,676.97	2,153.53	2,074.96	2,096.68	2,757.76	2,323.28	2,150.93	2,215.80	1,979.50	0.00	23,601.76
371G	ADULT <40% EXP FEMA	1,155.53	1,420.00	1,143.20	1,373.23	1,440.00	1,451.47	1,765.35	1,446.56	1,346.14	1,452.95	1,227.70	0.00	15,222.13
371H	ADULT <40% EXP M&F	1,704.95	2,106.25	1,628.72	2,133.46	2,052.86	2,211.52	2,743.19	2,332.21	1,996.23	2,100.35	1,933.55	0.00	22,943.29
371J	ADULT <40% EXP M&F	4.00	2.00	1.03	1.45	2.00	4.54	7.00	1.61	0.00	0.00	0.00	0.00	23.63
3726	ADULT <40% EXP MALE	2.41	2.00	0.86	3.48	6.50	0.25	1.00	1.82	0.52	4.22	3.06	0.00	26.12
3727	ADULT <40% EXP FEMA	3.00	3.35	3.40	3.92	6.46	4.48	2.00	1.00	3.06	0.46	1.00	0.00	32.13
3728	ADULT <40% EXP M&F	1.38	4.00	2.02	9.36	13.21	7.00	3.30	10.76	6.00	6.85	5.43	0.00	69.31
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
372F	ADULT <40% EXP MALE	0.57	0.00	0.13	0.51	0.50	0.74	0.00	1.67	-0.51	0.75	0.93	0.00	5.29
372G	ADULT <40% EXP FEMA	0.00	0.00	0.60	1.06	0.00	0.51	0.00	0.00	0.93	0.53	0.00	0.00	3.63
372H	ADULT <40% EXP M&F	1.83	0.00	4.95	6.58	2.32	0.00	1.11	3.66	0.00	6.92	0.87	0.00	28.24
SUBTOTAL:		466,287.07	459,508.32	447,938.89	447,843.38	431,207.16	415,815.75	405,327.33	400,562.29	397,127.81	385,778.23	383,047.75	0.00	4,640,443.98
9935	BIRTH SUPP PAYMENT	57.00	46.00	49.00	50.00	46.00	46.00	29.00	38.00	24.00	37.00	23.00	0.00	445.00
9937	BIRTH SUPP PAYMENT	160.00	175.00	170.00	157.00	134.00	130.00	122.00	88.00	104.00	87.00	96.00	0.00	1,423.00
SUBTOTAL:		217.00	221.00	219.00	207.00	180.00	176.00	151.00	126.00	128.00	124.00	119.00	0.00	1,868.00
3906	NEWLY ELIGIBLE MALE	7.29	9.00	8.90	7.99	9.00	7.00	5.00	6.00	7.00	8.00	4.00	0.00	79.18
3907	NEWLY ELIGIBLE FEMA	4.00	4.02	6.00	6.00	2.00	2.00	4.00	6.00	4.00	2.50	3.00	0.00	43.52
3908	NEWLY ELIGIBLE M&F	55.38	65.95	74.01	74.73	71.66	65.73	29.89	27.03	30.93	31.80	26.95	0.00	554.06
3909	NEWLY ELIGIBLE M&F	11.93	10.00	24.00	15.00	10.00	4.00	5.00	3.00	5.00	8.73	7.06	0.00	103.72

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390F	NEWLY ELIGIBLE MALE	1.70	1.00	0.10	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
390G	NEWLY ELIGIBLE FEMA	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	2.46
390H	NEWLY ELIGIBLE M&F	2.60	0.03	0.96	0.32	2.33	2.25	2.09	2.96	0.06	0.00	1.86	0.00	15.46
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	0.93	0.00	3.19
3914	NEWLY ELIGIBLE MALE	2,784.44	2,874.56	2,881.12	2,842.40	2,867.29	2,837.16	2,735.59	2,692.63	2,682.50	2,602.03	2,642.13	0.00	30,441.85
3915	NEWLY ELIGIBLE FEMA	3,258.12	3,342.88	3,354.40	3,337.94	3,310.74	3,295.71	3,197.16	3,227.32	3,163.14	3,056.08	3,146.28	0.00	35,689.77
3916	NEWLY ELIGIBLE MALE	16,658.28	16,704.41	16,906.35	16,663.06	16,493.13	15,917.28	15,122.11	14,959.91	14,367.14	13,822.48	13,911.16	0.00	171,525.31
3917	NEWLY ELIGIBLE FEMA	26,763.00	26,629.04	26,589.76	25,865.26	25,150.23	24,405.34	22,615.46	22,375.56	21,737.54	20,965.94	20,687.01	0.00	263,784.14
3918	NEWLY ELIGIBLE M&F	23,103.12	22,980.12	23,144.16	22,891.09	22,564.24	22,312.68	21,575.31	21,487.24	21,093.56	20,561.59	20,641.96	0.00	242,355.07
3919	NEWLY ELIGIBLE M&F	11.00	18.00	16.00	3.00	4.00	3.00	3.22	5.00	4.00	6.00	11.00	0.00	84.22
391D	NEWLY ELIGIBLE MALE	41.35	76.41	32.75	43.53	66.62	58.04	88.65	72.80	58.95	62.49	48.77	0.00	650.36
391E	NEWLY ELIGIBLE FEMA	60.65	101.18	64.38	88.77	92.52	85.49	105.97	106.75	74.35	79.98	86.94	0.00	946.98
391F	NEWLY ELIGIBLE MALE	385.89	599.86	450.68	442.92	465.24	529.35	638.48	558.95	473.24	426.96	348.62	0.00	5,320.19
391G	NEWLY ELIGIBLE FEMA	662.92	932.47	728.30	774.55	758.68	838.84	942.54	857.73	768.33	830.83	698.65	0.00	8,793.84
391H	NEWLY ELIGIBLE M&F	456.08	711.54	588.07	574.52	666.26	778.13	1,040.09	722.97	591.48	561.18	473.21	0.00	7,163.53
391J	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	7.00	0.00	9.00
3926	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
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	1.00	0.51	0.00	2.28
3928	NEWLY ELIGIBLE M&F	2.74	2.00	2.00	2.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	0.00	22.74
3929	NEWLY ELIGIBLE M&F	2.00	2.00	2.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	16.00
392F	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
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.48	0.00	0.70
392H	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	71,147.00	68,114.55	67,118.85	65,064.22	63,030.35	62,749.52	0.00	767,616.61
9939	BIRTH SUPP PAYMENT	48.00	63.00	47.00	50.00	48.00	48.00	41.00	41.00	41.00	35.00	32.00	0.00	494.00
SUBTOTAL:		48.00	63.00	47.00	50.00	48.00	48.00	41.00	41.00	41.00	35.00	32.00	0.00	494.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.99
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
4412	SOBRA 100-133% M&F	4.00	2.00	2.26	2.00	0.00	1.00	0.00	1.00	2.87	2.00	1.00	0.00	18.13
4413	SOBRA 100-133% M&F	37,283.02	38,353.49	38,539.14	38,226.69	37,606.84	37,037.58	36,127.25	36,369.44	35,765.22	35,091.86	35,308.08	0.00	405,708.61
4414	SOBRA 100-133% MALE	11,974.00	12,182.57	12,274.43	11,910.52	11,783.64	11,606.11	11,322.31	11,335.26	11,199.25	11,037.04	11,069.14	0.00	127,694.27
4415	SOBRA 100-133% FEMA	12,022.32	12,081.48	12,161.99	11,951.50	11,774.34	11,557.87	11,218.87	11,330.38	11,134.19	11,045.36	11,168.31	0.00	127,446.61
441C	SOBRA 100-133% M&F	485.30	779.46	580.92	562.30	550.95	712.73	857.54	744.88	724.89	703.30	611.22	0.00	7,313.49
441D	SOBRA 100-133% MALE	179.04	232.26	185.53	157.09	199.39	201.66	265.43	204.91	213.79	207.40	140.57	0.00	2,187.07
441E	SOBRA 100-133% FEMA	156.64	243.94	205.97	173.12	171.82	153.22	252.92	239.65	244.89	225.12	205.54	0.00	2,272.83

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		62,104.32	63,875.20	63,950.24	62,983.22	62,086.98	61,270.17	60,044.32	60,225.52	59,285.10	58,312.08	58,508.85	0.00	672,646.00
9944	BIRTH SUPP PAYMENT	1.00	8.00	6.00	4.00	7.00	3.00	2.00	3.00	5.00	5.00	3.00	0.00	47.00
SUBTOTAL:		1.00	8.00	6.00	4.00	7.00	3.00	2.00	3.00	5.00	5.00	3.00	0.00	47.00
4517	BC PATIENT FEMALE 2	12.38	13.61	13.56	13.93	15.32	16.00	17.00	16.00	16.00	15.00	15.00	0.00	163.80
4518	BC PATIENT FEMALE 4	79.08	78.99	80.55	83.60	84.18	85.52	80.20	77.17	81.57	82.36	85.09	0.00	898.31
451G	BC PATIENT FEMALE 2	2.60	2.38	1.43	2.05	3.66	0.00	0.00	1.00	0.00	0.00	0.00	0.00	13.12
451H	BC PATIENT FEMALE 4	9.89	2.38	4.42	0.38	3.65	5.51	16.77	1.81	7.37	2.63	2.89	0.00	57.70
4617	CC PATIENT FEMALE 2	5.67	6.00	6.00	6.00	7.03	3.74	4.00	4.00	3.00	2.00	2.35	0.00	49.79
4618	CC PATIENT FEMALE 4	4.00	4.00	4.00	2.46	3.56	6.00	6.00	6.00	7.00	7.00	7.00	0.00	57.02
461G	CC PATIENT FEMALE 2	2.32	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	1.64	0.00	4.92
461H	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	116.77	123.97	105.98	114.94	108.99	113.97	0.00	1,248.09
8600	SSI BLIND FREEDOM/W	12.00	11.00	10.23	12.67	14.00	13.60	16.00	16.57	17.00	17.00	16.83	0.00	156.90
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.76	0.31	0.00	5.37	0.00	0.42	0.00	0.00	2.15	0.00	9.01
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
861Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
8620	SSI BLIND FREEDOM/W	3.00	4.00	4.00	4.00	5.00	3.00	3.00	3.00	3.00	4.00	4.00	0.00	40.00
8700	SSI DISABLED FREEDO	1,743.71	1,798.83	1,789.52	1,792.26	1,782.67	1,472.65	1,452.79	1,443.44	1,503.48	1,512.70	1,519.86	0.00	17,811.91
870Z	SSI DISABLED FREEDO	84.71	99.39	73.08	67.52	85.65	174.44	68.36	106.39	135.23	151.80	123.24	0.00	1,169.81
8710	SSI DISABLED FREEDO	365.69	368.85	380.93	374.26	368.76	280.86	265.38	262.32	257.27	264.01	271.51	0.00	3,459.84
871Z	SSI DISABLED FREEDO	22.65	22.09	6.60	8.49	70.15	20.05	41.70	38.66	30.84	38.17	23.36	0.00	322.76
8720	SSI DISABLED FREEDO	516.90	513.70	506.56	506.23	513.38	392.38	384.06	376.58	380.24	378.93	399.04	0.00	4,868.00
872Z	SSI DISABLED FREEDO	8.54	8.25	9.55	8.99	10.58	1.96	7.86	13.30	19.57	16.00	8.87	0.00	113.47
SUBTOTAL:		2,757.20	2,826.11	2,781.23	2,774.73	2,850.19	2,364.31	2,239.15	2,260.68	2,346.63	2,382.61	2,372.86	0.00	27,955.70
TOTAL:		1,750,183.86	1,744,471.19	1,719,691.23	1,718,484.68	1,691,831.44	1,664,087.77	1,643,922.11	1,626,569.93	1,613,170.43	1,595,180.48	1,588,845.92	0.00	18,356,439.04

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
1011	TANF <1 M & F NON-ME	109.02	109.02	109.02	90.85	109.02	90.85	95.00	76.00	76.00	95.00	57.00	0.00	1,016.78
1012	TANF 01-05 M & F NON	18.17	36.34	54.51	72.68	90.85	127.19	190.00	247.00	285.00	380.00	399.00	0.00	1,900.74
1013	TANF 06-13 M & F NON	90.85	181.70	181.70	181.70	218.04	254.38	475.00	342.00	361.00	475.00	570.00	0.00	3,331.37
1014	TANF 14-20 MALE NON-	54.51	72.68	72.68	90.85	109.02	145.36	171.00	171.00	209.00	247.00	247.00	0.00	1,590.10
1015	TANF 14-20 FEMALE NO	127.19	163.53	163.53	127.19	109.02	127.19	114.00	76.00	95.00	133.00	133.00	0.00	1,368.65
1016	TANF 21-44 MALE NON-	218.04	236.21	218.04	218.04	163.53	163.53	209.00	209.00	190.00	228.00	247.00	0.00	2,300.39
1017	TANF 21-44 FEMALE NO	1,181.05	1,181.05	1,162.88	1,144.71	1,162.88	1,162.88	1,197.00	1,235.00	1,368.00	1,368.00	1,330.00	0.00	13,493.45
1018	TANF 45-64 M & F NON	381.57	363.40	345.23	345.23	381.57	399.74	418.00	456.00	475.00	456.00	475.00	0.00	4,496.74
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	18.17	18.17	19.00	19.00	19.00	19.00	0.00	0.00	112.34
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	18.17	19.00	0.00	0.00	0.00	0.00	0.00	37.17
2110	SSI AGED NON-MEDICA	36.34	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	38.00	0.00	241.19
2120	SSI AGED WITH QMB	181.70	181.70	181.70	181.70	181.70	181.70	190.00	209.00	209.00	228.00	247.00	0.00	2,173.20
2200	SSI DISABLED WITH ME	0.00	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	19.00	0.00	185.85
2210	SSI DISABLED NON-ME	581.44	617.78	599.61	563.27	563.27	563.27	589.00	608.00	627.00	627.00	589.00	0.00	6,528.64
2220	SSI DISABLED WITH Q	181.70	163.53	163.53	181.70	163.53	181.70	209.00	228.00	247.00	247.00	247.00	0.00	2,213.69
2310	SSI BLIND NON-MEDIC	36.34	36.34	36.34	36.34	36.34	36.34	38.00	38.00	38.00	38.00	38.00	0.00	408.04
4311	SOBRA CHILD <1 M & F	290.72	308.89	272.55	218.04	218.04	181.70	247.00	304.00	342.00	361.00	399.00	0.00	3,142.94
4312	SOBRA CHILD 01-05 M	2,216.74	2,107.72	2,071.38	2,089.55	2,016.87	1,998.70	2,109.00	2,109.00	2,128.00	1,995.00	1,919.00	0.00	22,760.96
4313	SOBRA CHILD 06-13 M	3,924.72	3,888.38	3,942.89	3,961.06	3,743.02	3,688.51	3,667.00	3,971.00	3,819.00	3,743.00	3,781.00	0.00	42,129.58
4314	SOBRA CHILD 14-20 MA	999.35	1,035.69	1,053.86	1,035.69	944.84	926.67	1,007.00	1,026.00	969.00	950.00	969.00	0.00	10,917.10
4315	SOBRA CHILD 14-20 FE	1,035.69	1,017.52	926.67	908.50	981.18	926.67	950.00	1,026.00	1,045.00	950.00	855.00	0.00	10,622.23
5015	SOBRA PREG 14-20 FE	36.34	36.34	36.34	72.68	54.51	36.34	114.00	133.00	114.00	95.00	114.00	0.00	842.55
5017	SOBRA PREG 21-44 FE	181.70	218.04	308.89	363.40	399.74	436.08	570.00	551.00	551.00	608.00	627.00	0.00	4,814.85
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	38.00
SUBTOTAL:		11,883.18	11,992.20	11,937.69	11,919.52	11,701.48	11,701.48	12,654.00	13,072.00	13,205.00	13,300.00	13,319.00	0.00	136,685.55
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	36.34	19.00	38.00	38.00	38.00	38.00	0.00	316.36
1115	TANF EXPANDED 14-20	18.17	18.17	18.17	36.34	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	163.53
1116	TANF EXPANDED 21-44	145.36	145.36	127.19	127.19	163.53	181.70	171.00	171.00	152.00	114.00	114.00	0.00	1,612.33
1117	TANF EXPANDED 21-44	999.35	908.50	908.50	872.16	799.48	763.14	722.00	665.00	665.00	608.00	627.00	0.00	8,538.13
1118	TANF EXPANDED 45-64	236.21	236.21	254.38	272.55	272.55	290.72	304.00	266.00	228.00	228.00	247.00	0.00	2,835.62
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	72.68	76.00	76.00	57.00	76.00	19.00	0.00	740.08
1129	TANF EXPANDED 65+ M	18.17	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	38.00	0.00	223.02

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	18.17	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	0.00	0.00	185.02
2420	SSI AGED EXPANDED W	254.38	254.38	236.21	236.21	236.21	236.21	285.00	304.00	304.00	285.00	285.00	0.00	2,916.60
2620	SSI DISABLED EXPANDED	127.19	127.19	127.19	127.19	109.02	90.85	95.00	57.00	76.00	95.00	95.00	0.00	1,126.63
SUBTOTAL:		1,907.85	1,817.00	1,817.00	1,817.00	1,762.49	1,744.32	1,710.00	1,615.00	1,558.00	1,482.00	1,463.00	0.00	18,693.66
3514	ADULT 40-100% MALE 1	0.00	0.00	36.34	36.34	36.34	18.17	19.00	19.00	19.00	38.00	19.00	0.00	241.19
3515	ADULT 40-100% FEMALE	18.17	18.17	54.51	36.34	54.51	54.51	76.00	76.00	57.00	57.00	76.00	0.00	578.21
3516	ADULT 40-100% MALE 2	181.70	199.87	236.21	218.04	218.04	199.87	190.00	209.00	171.00	190.00	247.00	0.00	2,260.73
3517	ADULT 40-100% FEMALE	72.68	54.51	109.02	109.02	109.02	127.19	152.00	133.00	114.00	114.00	114.00	0.00	1,208.44
3518	ADULT 40-100% M&F 45	236.21	236.21	236.21	218.04	199.87	163.53	190.00	190.00	190.00	171.00	152.00	0.00	2,183.07
3714	ADULT <40% EXP MALE	345.23	327.06	254.38	290.72	290.72	290.72	323.00	323.00	323.00	285.00	304.00	0.00	3,356.83
3715	ADULT <40% EXP FEMALE	218.04	254.38	199.87	218.04	199.87	199.87	171.00	190.00	152.00	152.00	133.00	0.00	2,088.07
3716	ADULT <40% EXP MALE	1,235.56	1,235.56	1,144.71	1,144.71	1,053.86	1,072.03	1,121.00	1,140.00	1,197.00	1,197.00	1,235.00	0.00	12,776.43
3717	ADULT <40% EXP FEMALE	981.18	999.35	890.33	908.50	853.99	799.48	760.00	798.00	741.00	798.00	760.00	0.00	9,289.83
3718	ADULT <40% EXP M&F	1,253.73	1,326.41	1,362.75	1,271.90	1,217.39	1,217.39	1,254.00	1,387.00	1,368.00	1,406.00	1,463.00	0.00	14,527.57
SUBTOTAL:		4,542.50	4,651.52	4,524.33	4,451.65	4,233.61	4,142.76	4,256.00	4,465.00	4,332.00	4,408.00	4,503.00	0.00	48,510.37
3915	NEWLY ELIGIBLE FEMALE	54.51	36.34	54.51	36.34	36.34	18.17	19.00	19.00	19.00	38.00	38.00	0.00	369.21
3916	NEWLY ELIGIBLE MALE	90.85	90.85	109.02	72.68	72.68	72.68	76.00	95.00	95.00	95.00	114.00	0.00	983.76
3917	NEWLY ELIGIBLE FEMALE	199.87	181.70	163.53	145.36	199.87	236.21	209.00	266.00	190.00	171.00	247.00	0.00	2,209.54
3918	NEWLY ELIGIBLE M&F	272.55	254.38	199.87	181.70	199.87	181.70	133.00	152.00	152.00	171.00	171.00	0.00	2,069.07
SUBTOTAL:		617.78	563.27	526.93	436.08	508.76	508.76	437.00	532.00	456.00	475.00	570.00	0.00	5,631.58
4413	SOBRA 100-133% M&F	490.59	508.76	526.93	417.91	472.42	599.61	608.00	608.00	646.00	665.00	665.00	0.00	6,208.22
4414	SOBRA 100-133% MALE	54.51	54.51	109.02	109.02	90.85	90.85	114.00	152.00	190.00	228.00	209.00	0.00	1,401.76
4415	SOBRA 100-133% FEMALE	127.19	163.53	218.04	145.36	145.36	163.53	190.00	152.00	152.00	152.00	171.00	0.00	1,780.01
SUBTOTAL:		672.29	726.80	853.99	672.29	708.63	853.99	912.00	912.00	988.00	1,045.00	1,045.00	0.00	9,389.99
TOTAL:		19,623.60	19,750.79	19,659.94	19,296.54	18,914.97	18,951.31	19,969.00	20,596.00	20,539.00	20,710.00	20,900.00	0.00	218,911.15

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1011	TANF <1 M & F NON-ME	6.00	6.00	6.00	5.00	6.00	5.00	5.00	4.00	4.00	5.00	3.00	0.00	55.00
1012	TANF 01-05 M & F NON	1.00	2.00	3.00	4.00	5.00	7.00	10.00	13.00	15.00	20.00	21.00	0.00	101.00
1013	TANF 06-13 M & F NON	5.00	10.00	10.00	10.00	12.00	14.00	25.00	18.00	19.00	25.00	30.00	0.00	178.00
1014	TANF 14-20 MALE NON-	3.00	4.00	4.00	5.00	6.00	8.00	9.00	9.00	11.00	13.00	13.00	0.00	85.00
1015	TANF 14-20 FEMALE NO	7.00	9.00	9.00	7.00	6.00	7.00	6.00	4.00	5.00	7.00	7.00	0.00	74.00
1016	TANF 21-44 MALE NON-	12.00	13.00	12.00	12.00	9.00	9.00	11.00	11.00	10.00	12.00	13.00	0.00	124.00
1017	TANF 21-44 FEMALE NO	65.00	65.00	64.00	63.00	64.00	64.00	63.00	65.00	72.00	72.00	70.00	0.00	727.00
1018	TANF 45-64 M & F NON	21.00	20.00	19.00	19.00	21.00	22.00	22.00	24.00	25.00	24.00	25.00	0.00	242.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
2110	SSI AGED NON-MEDICA	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	13.00
2120	SSI AGED WITH QMB	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	11.00	12.00	13.00	0.00	117.00
2200	SSI DISABLED WITH ME	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
2210	SSI DISABLED NON-ME	32.00	34.00	33.00	31.00	31.00	31.00	31.00	32.00	33.00	33.00	31.00	0.00	352.00
2220	SSI DISABLED WITH Q	10.00	9.00	9.00	10.00	9.00	10.00	11.00	12.00	13.00	13.00	13.00	0.00	119.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	22.00
4311	SOBRA CHILD <1 M & F	16.00	17.00	15.00	12.00	12.00	10.00	13.00	16.00	18.00	19.00	21.00	0.00	169.00
4312	SOBRA CHILD 01-05 M	122.00	116.00	114.00	115.00	111.00	110.00	111.00	111.00	112.00	105.00	101.00	0.00	1,228.00
4313	SOBRA CHILD 06-13 M	216.00	214.00	217.00	218.00	206.00	203.00	193.00	209.00	201.00	197.00	199.00	0.00	2,273.00
4314	SOBRA CHILD 14-20 MA	55.00	57.00	58.00	57.00	52.00	51.00	53.00	54.00	51.00	50.00	51.00	0.00	589.00
4315	SOBRA CHILD 14-20 FE	57.00	56.00	51.00	50.00	54.00	51.00	50.00	54.00	55.00	50.00	45.00	0.00	573.00
5015	SOBRA PREG 14-20 FE	2.00	2.00	2.00	4.00	3.00	2.00	6.00	7.00	6.00	5.00	6.00	0.00	45.00
5017	SOBRA PREG 21-44 FE	10.00	12.00	17.00	20.00	22.00	24.00	30.00	29.00	29.00	32.00	33.00	0.00	258.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
SUBTOTAL:		654.00	660.00	657.00	656.00	644.00	644.00	666.00	688.00	695.00	700.00	701.00	0.00	7,365.00
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	2.00	1.00	2.00	2.00	2.00	2.00	0.00	17.00
1115	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1116	TANF EXPANDED 21-44	8.00	8.00	7.00	7.00	9.00	10.00	9.00	9.00	8.00	6.00	6.00	0.00	87.00
1117	TANF EXPANDED 21-44	55.00	50.00	50.00	48.00	44.00	42.00	38.00	35.00	35.00	32.00	33.00	0.00	462.00
1118	TANF EXPANDED 45-64	13.00	13.00	14.00	15.00	15.00	16.00	16.00	14.00	12.00	12.00	13.00	0.00	153.00
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	4.00	4.00	4.00	3.00	4.00	1.00	0.00	40.00
1129	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	12.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
2420	SSI AGED EXPANDED	14.00	14.00	13.00	13.00	13.00	13.00	15.00	16.00	16.00	15.00	15.00	0.00	157.00
2620	SSI DISABLED EXPAND	7.00	7.00	7.00	7.00	6.00	5.00	5.00	3.00	4.00	5.00	5.00	0.00	61.00
SUBTOTAL:		105.00	100.00	100.00	100.00	97.00	96.00	90.00	85.00	82.00	78.00	77.00	0.00	1,010.00
3514	ADULT 40-100% MALE 1	0.00	0.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	1.00	0.00	13.00
3515	ADULT 40-100% FEMAL	1.00	1.00	3.00	2.00	3.00	3.00	4.00	4.00	3.00	3.00	4.00	0.00	31.00
3516	ADULT 40-100% MALE 2	10.00	11.00	13.00	12.00	12.00	11.00	10.00	11.00	9.00	10.00	13.00	0.00	122.00
3517	ADULT 40-100% FEMAL	4.00	3.00	6.00	6.00	6.00	7.00	8.00	7.00	6.00	6.00	6.00	0.00	65.00
3518	ADULT 40-100% M&F 45	13.00	13.00	13.00	12.00	11.00	9.00	10.00	10.00	10.00	9.00	8.00	0.00	118.00
3714	ADULT <40% EXP MALE	19.00	18.00	14.00	16.00	16.00	16.00	17.00	17.00	17.00	15.00	16.00	0.00	181.00
3715	ADULT <40% EXP FEMA	12.00	14.00	11.00	12.00	11.00	11.00	9.00	10.00	8.00	8.00	7.00	0.00	113.00
3716	ADULT <40% EXP MALE	68.00	68.00	63.00	63.00	58.00	59.00	59.00	60.00	63.00	63.00	65.00	0.00	689.00
3717	ADULT <40% EXP FEMA	54.00	55.00	49.00	50.00	47.00	44.00	40.00	42.00	39.00	42.00	40.00	0.00	502.00
3718	ADULT <40% EXP M&F	69.00	73.00	75.00	70.00	67.00	67.00	66.00	73.00	72.00	74.00	77.00	0.00	783.00
SUBTOTAL:		250.00	256.00	249.00	245.00	233.00	228.00	224.00	235.00	228.00	232.00	237.00	0.00	2,617.00
3915	NEWLY ELIGIBLE FEMA	3.00	2.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	20.00
3916	NEWLY ELIGIBLE MALE	5.00	5.00	6.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	6.00	0.00	53.00
3917	NEWLY ELIGIBLE FEMA	11.00	10.00	9.00	8.00	11.00	13.00	11.00	14.00	10.00	9.00	13.00	0.00	119.00
3918	NEWLY ELIGIBLE M&F	15.00	14.00	11.00	10.00	11.00	10.00	7.00	8.00	8.00	9.00	9.00	0.00	112.00
SUBTOTAL:		34.00	31.00	29.00	24.00	28.00	28.00	23.00	28.00	24.00	25.00	30.00	0.00	304.00
4413	SOBRA 100-133% M&F	27.00	28.00	29.00	23.00	26.00	33.00	32.00	32.00	34.00	35.00	35.00	0.00	334.00
4414	SOBRA 100-133% MALE	3.00	3.00	6.00	6.00	5.00	5.00	6.00	8.00	10.00	12.00	11.00	0.00	75.00
4415	SOBRA 100-133% FEMA	7.00	9.00	12.00	8.00	8.00	9.00	10.00	8.00	8.00	8.00	9.00	0.00	96.00
SUBTOTAL:		37.00	40.00	47.00	37.00	39.00	47.00	48.00	48.00	52.00	55.00	55.00	0.00	505.00
TOTAL:		1,080.00	1,087.00	1,082.00	1,062.00	1,041.00	1,043.00	1,051.00	1,084.00	1,081.00	1,090.00	1,100.00	0.00	11,801.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87	21.87	0.00	0.00	65.61
1008	TANF 45-64 M & F WIT	20.91	41.82	41.82	62.73	62.73	41.82	43.74	21.87	21.87	0.00	0.00	0.00	359.31
1009	TANF 65+ M & F WITH	20.91	20.91	20.91	0.00	0.00	20.91	21.87	21.87	21.87	21.87	21.87	0.00	192.99
1011	TANF <1 M & F NON-ME	1,150.05	1,108.23	1,150.05	1,129.14	1,212.78	1,212.78	1,180.98	1,159.11	1,334.07	1,290.33	1,334.07	0.00	13,261.59
1012	TANF 01-05 M & F NON	1,380.06	1,359.15	1,317.33	1,380.06	1,338.24	1,254.60	1,290.33	1,377.81	1,334.07	1,552.77	1,640.25	0.00	15,224.67
1013	TANF 06-13 M & F NON	2,216.46	2,237.37	2,383.74	2,530.11	2,822.85	2,801.94	2,952.45	2,864.97	2,515.05	2,843.10	3,018.06	0.00	29,186.10
1014	TANF 14-20 MALE NON-	669.12	857.31	878.22	961.86	1,024.59	1,045.50	1,246.59	1,093.50	1,049.76	1,071.63	1,159.11	0.00	11,057.19
1015	TANF 14-20 FEMALE NO	1,045.50	1,191.87	1,296.42	1,317.33	1,275.51	1,359.15	1,290.33	1,399.68	1,355.94	1,443.42	1,530.90	0.00	14,506.05
1016	TANF 21-44 MALE NON-	4,119.27	4,077.45	4,056.54	4,077.45	4,056.54	3,931.08	3,936.60	3,586.68	3,608.55	3,674.16	3,542.94	0.00	42,667.26
1017	TANF 21-44 FEMALE NO	14,741.55	14,427.90	14,114.25	13,758.78	13,068.75	12,859.65	13,012.65	12,400.29	12,487.77	12,684.60	12,509.64	0.00	146,065.83
1018	TANF 45-64 M & F NON	5,081.13	5,206.59	5,102.04	4,955.67	5,039.31	4,955.67	5,248.80	5,248.80	5,095.71	5,314.41	5,423.76	0.00	56,671.89
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	20.91	20.91	21.87	21.87	21.87	21.87	21.87	0.00	151.17
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	62.73	43.74	43.74	43.74	21.87	21.87	0.00	488.61
1028	TANF 45-64 M & F WIT	83.64	41.82	41.82	41.82	41.82	41.82	43.74	43.74	43.74	21.87	21.87	0.00	467.70
1029	TANF 65+ M & F WITH	62.73	83.64	104.55	62.73	62.73	62.73	43.74	43.74	21.87	21.87	21.87	0.00	592.20
2100	SSI AGED WITH MEDIC A	585.48	585.48	564.57	543.66	543.66	501.84	481.14	524.88	546.75	524.88	503.01	0.00	5,905.35
2110	SSI AGED NON-MEDICA P	627.30	648.21	648.21	564.57	522.75	522.75	546.75	481.14	546.75	546.75	612.36	0.00	6,267.54
2120	SSI AGED WITH QMB	3,471.06	3,512.88	3,533.79	3,554.70	3,721.98	3,847.44	4,045.95	3,958.47	3,936.60	3,892.86	4,024.08	0.00	41,499.81
2200	SSI DISABLED WITH ME	1,066.41	1,170.96	1,150.05	1,129.14	1,087.32	1,170.96	1,246.59	1,224.72	1,290.33	1,268.46	1,246.59	0.00	13,051.53
2210	SSI DISABLED NON-ME D	11,960.52	11,897.79	11,772.33	11,772.33	11,814.15	11,814.15	12,356.55	12,378.42	12,597.12	12,662.73	12,772.08	0.00	133,798.17
2220	SSI DISABLED WITH Q M	5,018.40	5,018.40	5,039.31	4,997.49	5,081.13	5,060.22	5,226.93	5,205.06	5,183.19	5,095.71	5,117.58	0.00	56,043.42
2300	SSI BLIND WITH MEDIC	20.91	20.91	20.91	20.91	20.91	20.91	21.87	21.87	21.87	21.87	21.87	0.00	234.81
2310	SSI BLIND NON-MEDIC A	230.01	230.01	230.01	209.10	230.01	230.01	240.57	240.57	240.57	240.57	240.57	0.00	2,562.00
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	3,450.15	3,499.20	3,302.37	3,433.59	3,521.07	3,696.03	0.00	37,400.40
4312	SOBRA CHILD 01-05 M	22,875.54	22,310.97	21,537.30	21,307.29	20,721.81	20,429.07	21,279.51	20,754.63	20,667.15	20,032.92	19,573.65	0.00	231,489.84
4313	SOBRA CHILD 06-13 M	31,155.90	31,051.35	30,654.06	30,298.59	29,775.84	29,629.47	30,618.00	30,071.25	30,399.30	30,180.60	29,087.10	0.00	332,921.46
4314	SOBRA CHILD 14-20 MA	9,785.88	9,409.50	9,346.77	9,033.12	8,824.02	8,489.46	8,507.43	8,660.52	8,507.43	8,660.52	8,857.35	0.00	98,082.00
4315	SOBRA CHILD 14-20 FE	11,082.30	10,831.38	10,831.38	10,747.74	10,810.47	10,245.90	10,431.99	10,235.16	9,972.72	9,972.72	10,125.81	0.00	115,287.57
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	648.21	896.67	831.06	918.54	874.80	809.19	0.00	7,090.38
5017	SOBRA PREG 21-44 FE M	1,421.88	1,568.25	2,091.00	2,362.83	2,948.31	3,596.52	4,745.79	4,811.40	4,942.62	4,833.27	5,051.97	0.00	38,373.84
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	21.87	21.87	0.00	43.74

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		133,531.26	132,673.95	131,816.64	130,666.59	130,122.93	129,328.35	134,522.37	132,051.06	132,182.28	132,357.24	132,029.19	0.00	1,451,281.86
1107	TANF EXPANDED 21-44	20.91	20.91	20.91	20.91	20.91	20.91	21.87	21.87	21.87	21.87	21.87	0.00	234.81
1108	TANF EXPANDED 45-64	104.55	62.73	62.73	62.73	62.73	125.46	87.48	87.48	65.61	43.74	21.87	0.00	787.11
1109	TANF EXPANDED 65+ M	146.37	104.55	146.37	104.55	83.64	83.64	87.48	109.35	65.61	87.48	87.48	0.00	1,106.52
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87	0.00	43.74
1115	TANF EXPANDED 14-20	20.91	41.82	41.82	41.82	20.91	20.91	43.74	65.61	65.61	87.48	65.61	0.00	516.24
1116	TANF EXPANDED 21-44	1,798.26	1,798.26	1,798.26	1,881.90	2,028.27	2,070.09	2,274.48	2,318.22	2,318.22	2,252.61	2,296.35	0.00	22,834.92
1117	TANF EXPANDED 21-44	6,523.92	6,503.01	6,252.09	5,938.44	6,084.81	5,875.71	5,773.68	5,839.29	5,686.20	5,773.68	6,604.74	0.00	66,855.57
1118	TANF EXPANDED 45-64	4,182.00	3,972.90	4,035.63	3,847.44	3,784.71	3,847.44	3,958.47	3,892.86	3,849.12	3,739.77	3,805.38	0.00	42,915.72
1119	TANF EXPANDED 65+ M	83.64	83.64	41.82	41.82	41.82	20.91	43.74	65.61	87.48	87.48	87.48	0.00	685.44
1127	TANF EXPANDED 21-44	62.73	62.73	83.64	62.73	62.73	62.73	65.61	65.61	65.61	65.61	87.48	0.00	747.21
1128	TANF EXPANDED 45-64	397.29	397.29	397.29	397.29	355.47	355.47	349.92	349.92	349.92	371.79	393.66	0.00	4,115.31
1129	TANF EXPANDED 65+ M	690.03	627.30	606.39	585.48	627.30	648.21	699.84	743.58	677.97	634.23	677.97	0.00	7,218.30
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	21.87
2410	SSI AGED EXPANDED N	41.82	41.82	20.91	20.91	20.91	20.91	21.87	21.87	21.87	0.00	0.00	0.00	232.89
2420	SSI AGED EXPANDED	4,077.45	4,161.09	4,035.63	3,972.90	3,972.90	3,993.81	4,286.52	4,374.00	4,352.13	4,417.74	4,417.74	0.00	46,061.91
2600	SSI DISABLED EXPAND	20.91	41.82	41.82	41.82	20.91	41.82	65.61	65.61	43.74	21.87	43.74	0.00	449.67
2610	SSI DISABLED EXPAND	230.01	209.10	209.10	250.92	271.83	292.74	284.31	262.44	240.57	196.83	153.09	0.00	2,600.94
2620	SSI DISABLED EXPAND	1,526.43	1,505.52	1,484.61	1,442.79	1,421.88	1,484.61	1,574.64	1,662.12	1,683.99	1,705.86	1,683.99	0.00	17,176.44
SUBTOTAL:		19,927.23	19,634.49	19,279.02	18,714.45	18,881.73	18,965.37	19,639.26	19,945.44	19,617.39	19,529.91	20,470.32	0.00	214,604.61
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	21.87	0.00	0.00	42.78
3514	ADULT 40-100% MALE 1	522.75	543.66	564.57	543.66	606.39	627.30	634.23	634.23	677.97	699.84	634.23	0.00	6,688.83
3515	ADULT 40-100% FEMAL	439.11	460.02	418.20	460.02	480.93	522.75	546.75	590.49	612.36	568.62	590.49	0.00	5,689.74
3516	ADULT 40-100% MALE 2	1,881.90	1,840.08	1,944.63	1,819.17	1,735.53	1,798.26	1,749.60	1,683.99	1,662.12	1,618.38	1,858.95	0.00	19,592.61
3517	ADULT 40-100% FEMAL	1,756.44	1,672.80	1,777.35	1,651.89	1,840.08	1,860.99	1,749.60	1,837.08	1,749.60	1,640.25	1,552.77	0.00	19,088.85
3518	ADULT 40-100% M&F 45	3,554.70	3,533.79	3,659.25	3,617.43	3,575.61	3,429.24	3,455.46	3,477.33	3,433.59	3,389.85	3,389.85	0.00	38,516.10
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	21.87
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	2,007.36	1,946.43	1,837.08	1,771.47	1,727.73	1,749.60	0.00	20,762.82
3715	ADULT <40% EXP FEMA	1,840.08	2,049.18	1,923.72	1,944.63	1,923.72	1,777.35	1,880.82	1,990.17	2,012.04	1,924.56	1,749.60	0.00	21,015.87
3716	ADULT <40% EXP MALE	18,651.72	18,484.44	18,066.24	17,648.04	16,937.10	16,497.99	17,014.86	16,664.94	16,468.11	16,140.06	15,986.97	0.00	188,560.47
3717	ADULT <40% EXP FEMA	11,751.42	11,584.14	11,082.30	11,040.48	10,141.35	9,744.06	9,579.06	9,513.45	9,316.62	8,988.57	9,185.40	0.00	111,926.85
3718	ADULT <40% EXP M&F	20,178.15	20,178.15	19,404.48	18,651.72	18,358.98	18,296.25	18,830.07	18,567.63	18,676.98	18,502.02	18,108.36	0.00	207,752.79
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

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		62,709.09	62,332.71	60,701.73	59,342.58	57,565.23	56,561.55	57,386.88	56,796.39	56,402.73	55,221.75	54,806.22	0.00	639,826.86
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	21.87
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	21.87	0.00	21.87
3914	NEWLY ELIGIBLE MALE	230.01	250.92	292.74	250.92	250.92	188.19	196.83	174.96	196.83	284.31	262.44	0.00	2,579.07
3915	NEWLY ELIGIBLE FEMA	355.47	376.38	313.65	355.47	334.56	418.20	437.40	393.66	371.79	284.31	284.31	0.00	3,925.20
3916	NEWLY ELIGIBLE MALE	1,212.78	1,170.96	1,359.15	1,233.69	1,254.60	1,108.23	1,180.98	1,071.63	1,027.89	984.15	1,027.89	0.00	12,631.95
3917	NEWLY ELIGIBLE FEMA	2,425.56	2,321.01	2,592.84	2,467.38	2,321.01	2,258.28	2,143.26	2,143.26	2,252.61	2,143.26	2,230.74	0.00	25,299.21
3918	NEWLY ELIGIBLE M&F	2,969.22	3,136.50	3,073.77	3,178.32	2,990.13	2,990.13	2,799.36	2,886.84	2,733.75	2,864.97	2,843.10	0.00	32,466.09
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	21.87
SUBTOTAL:		7,193.04	7,255.77	7,632.15	7,485.78	7,172.13	6,963.03	6,779.70	6,670.35	6,582.87	6,582.87	6,670.35	0.00	76,988.04
4413	SOBRA 100-133% M&F	2,906.49	3,199.23	3,241.05	3,241.05	3,220.14	3,199.23	3,499.20	3,652.29	3,652.29	3,346.11	3,717.90	0.00	36,874.98
4414	SOBRA 100-133% MALE	878.22	857.31	899.13	1,003.68	982.77	1,087.32	1,159.11	1,115.37	1,027.89	874.80	699.84	0.00	10,585.44
4415	SOBRA 100-133% FEMA	982.77	940.95	1,129.14	1,045.50	961.86	1,045.50	918.54	874.80	874.80	918.54	809.19	0.00	10,501.59
SUBTOTAL:		4,767.48	4,997.49	5,269.32	5,290.23	5,164.77	5,332.05	5,576.85	5,642.46	5,554.98	5,139.45	5,226.93	0.00	57,962.01
4518	BC PATIENT FEMALE 4	20.91	0.00	0.00	0.00	20.91	20.91	21.87	21.87	21.87	21.87	21.87	0.00	172.08
SUBTOTAL:		20.91	0.00	0.00	0.00	20.91	20.91	21.87	21.87	21.87	21.87	21.87	0.00	172.08
8700	SSI DISABLED FREEDO	62.73	62.73	41.82	41.82	41.82	41.82	43.74	43.74	43.74	65.61	65.61	0.00	555.18
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87	0.00	43.74
8720	SSI DISABLED FREEDO	41.82	41.82	41.82	41.82	20.91	20.91	21.87	21.87	21.87	21.87	21.87	0.00	318.45
SUBTOTAL:		104.55	104.55	83.64	83.64	62.73	62.73	65.61	65.61	65.61	109.35	109.35	0.00	917.37
TOTAL:		228,253.56	226,998.96	224,782.50	221,583.27	218,990.43	217,233.99	223,992.54	221,193.18	220,427.73	218,962.44	219,334.23	0.00	2,441,752.83

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	3.00
1008	TANF 45-64 M & F WIT	1.00	2.00	2.00	3.00	3.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	17.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
1011	TANF <1 M & F NON-ME	55.00	53.00	55.00	54.00	58.00	58.00	54.00	53.00	61.00	59.00	61.00	0.00	621.00
1012	TANF 01-05 M & F NON	66.00	65.00	63.00	66.00	64.00	60.00	59.00	63.00	61.00	71.00	75.00	0.00	713.00
1013	TANF 06-13 M & F NON	106.00	107.00	114.00	121.00	135.00	134.00	135.00	131.00	115.00	130.00	138.00	0.00	1,366.00
1014	TANF 14-20 MALE NON-	32.00	41.00	42.00	46.00	49.00	50.00	57.00	50.00	48.00	49.00	53.00	0.00	517.00
1015	TANF 14-20 FEMALE NO	50.00	57.00	62.00	63.00	61.00	65.00	59.00	64.00	62.00	66.00	70.00	0.00	679.00
1016	TANF 21-44 MALE NON-	197.00	195.00	194.00	195.00	194.00	188.00	180.00	164.00	165.00	168.00	162.00	0.00	2,002.00
1017	TANF 21-44 FEMALE NO	705.00	690.00	675.00	658.00	625.00	615.00	595.00	567.00	571.00	580.00	572.00	0.00	6,853.00
1018	TANF 45-64 M & F NON	243.00	249.00	244.00	237.00	241.00	237.00	240.00	240.00	233.00	243.00	248.00	0.00	2,655.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
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	3.00	2.00	2.00	2.00	1.00	1.00	0.00	23.00
1028	TANF 45-64 M & F WIT	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	22.00
1029	TANF 65+ M & F WITH	3.00	4.00	5.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	1.00	0.00	28.00
2100	SSI AGED WITH MEDIC A	28.00	28.00	27.00	26.00	26.00	24.00	22.00	24.00	25.00	24.00	23.00	0.00	277.00
2110	SSI AGED NON-MEDICA B	30.00	31.00	31.00	27.00	25.00	25.00	25.00	22.00	25.00	25.00	28.00	0.00	294.00
2120	SSI AGED WITH QMB	166.00	168.00	169.00	170.00	178.00	184.00	185.00	181.00	180.00	178.00	184.00	0.00	1,943.00
2200	SSI DISABLED WITH ME	51.00	56.00	55.00	54.00	52.00	56.00	57.00	56.00	59.00	58.00	57.00	0.00	611.00
2210	SSI DISABLED NON-ME D	572.00	569.00	563.00	563.00	565.00	565.00	565.00	566.00	576.00	579.00	584.00	0.00	6,267.00
2220	SSI DISABLED WITH Q M	240.00	240.00	241.00	239.00	243.00	242.00	239.00	238.00	237.00	233.00	234.00	0.00	2,626.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
2310	SSI BLIND NON-MEDIC A	11.00	11.00	11.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	120.00
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	165.00	160.00	151.00	157.00	161.00	169.00	0.00	1,752.00
4312	SOBRA CHILD 01-05 M	1,094.00	1,067.00	1,030.00	1,019.00	991.00	977.00	973.00	949.00	945.00	916.00	895.00	0.00	10,856.00
4313	SOBRA CHILD 06-13 M	1,490.00	1,485.00	1,466.00	1,449.00	1,424.00	1,417.00	1,400.00	1,375.00	1,390.00	1,380.00	1,330.00	0.00	15,606.00
4314	SOBRA CHILD 14-20 MA	468.00	450.00	447.00	432.00	422.00	406.00	389.00	396.00	389.00	396.00	405.00	0.00	4,600.00
4315	SOBRA CHILD 14-20 FE	530.00	518.00	518.00	514.00	517.00	490.00	477.00	468.00	456.00	456.00	463.00	0.00	5,407.00
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	31.00	41.00	38.00	42.00	40.00	37.00	0.00	330.00
5017	SOBRA PREG 21-44 FE M	68.00	75.00	100.00	113.00	141.00	172.00	217.00	220.00	226.00	221.00	231.00	0.00	1,784.00
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	1.00	1.00	0.00	2.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		6,386.00	6,345.00	6,304.00	6,249.00	6,223.00	6,185.00	6,151.00	6,038.00	6,044.00	6,052.00	6,037.00	0.00	68,014.00
1107	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1108	TANF EXPANDED 45-64	5.00	3.00	3.00	3.00	3.00	6.00	4.00	4.00	3.00	2.00	1.00	0.00	37.00
1109	TANF EXPANDED 65+ M	7.00	5.00	7.00	5.00	4.00	4.00	4.00	5.00	3.00	4.00	4.00	0.00	52.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
1115	TANF EXPANDED 14-20	1.00	2.00	2.00	2.00	1.00	1.00	2.00	3.00	3.00	4.00	3.00	0.00	24.00
1116	TANF EXPANDED 21-44	86.00	86.00	86.00	90.00	97.00	99.00	104.00	106.00	106.00	103.00	105.00	0.00	1,068.00
1117	TANF EXPANDED 21-44	312.00	311.00	299.00	284.00	291.00	281.00	264.00	267.00	260.00	264.00	302.00	0.00	3,135.00
1118	TANF EXPANDED 45-64	200.00	190.00	193.00	184.00	181.00	184.00	181.00	178.00	176.00	171.00	174.00	0.00	2,012.00
1119	TANF EXPANDED 65+ M	4.00	4.00	2.00	2.00	2.00	1.00	2.00	3.00	4.00	4.00	4.00	0.00	32.00
1127	TANF EXPANDED 21-44	3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	0.00	35.00
1128	TANF EXPANDED 45-64	19.00	19.00	19.00	19.00	17.00	17.00	16.00	16.00	16.00	17.00	18.00	0.00	193.00
1129	TANF EXPANDED 65+ M	33.00	30.00	29.00	28.00	30.00	31.00	32.00	34.00	31.00	29.00	31.00	0.00	338.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2410	SSI AGED EXPANDED N	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	11.00
2420	SSI AGED EXPANDED	195.00	199.00	193.00	190.00	190.00	191.00	196.00	200.00	199.00	202.00	202.00	0.00	2,157.00
2600	SSI DISABLED EXPAND	1.00	2.00	2.00	2.00	1.00	2.00	3.00	3.00	2.00	1.00	2.00	0.00	21.00
2610	SSI DISABLED EXPAND	11.00	10.00	10.00	12.00	13.00	14.00	13.00	12.00	11.00	9.00	7.00	0.00	122.00
2620	SSI DISABLED EXPAND	73.00	72.00	71.00	69.00	68.00	71.00	72.00	76.00	77.00	78.00	77.00	0.00	804.00
SUBTOTAL:		953.00	939.00	922.00	895.00	903.00	907.00	898.00	912.00	897.00	893.00	936.00	0.00	10,055.00
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	1.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	25.00	26.00	27.00	26.00	29.00	30.00	29.00	29.00	31.00	32.00	29.00	0.00	313.00
3515	ADULT 40-100% FEMAL	21.00	22.00	20.00	22.00	23.00	25.00	25.00	27.00	28.00	26.00	27.00	0.00	266.00
3516	ADULT 40-100% MALE 2	90.00	88.00	93.00	87.00	83.00	86.00	80.00	77.00	76.00	74.00	85.00	0.00	919.00
3517	ADULT 40-100% FEMAL	84.00	80.00	85.00	79.00	88.00	89.00	80.00	84.00	80.00	75.00	71.00	0.00	895.00
3518	ADULT 40-100% M&F 45	170.00	169.00	175.00	173.00	171.00	164.00	158.00	159.00	157.00	155.00	155.00	0.00	1,806.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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	96.00	89.00	84.00	81.00	79.00	80.00	0.00	974.00
3715	ADULT <40% EXP FEMA	88.00	98.00	92.00	93.00	92.00	85.00	86.00	91.00	92.00	88.00	80.00	0.00	985.00
3716	ADULT <40% EXP MALE	892.00	884.00	864.00	844.00	810.00	789.00	778.00	762.00	753.00	738.00	731.00	0.00	8,845.00
3717	ADULT <40% EXP FEMA	562.00	554.00	530.00	528.00	485.00	466.00	438.00	435.00	426.00	411.00	420.00	0.00	5,255.00
3718	ADULT <40% EXP M&F	965.00	965.00	928.00	892.00	878.00	875.00	861.00	849.00	854.00	846.00	828.00	0.00	9,741.00
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

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,999.00	2,981.00	2,903.00	2,838.00	2,753.00	2,705.00	2,624.00	2,597.00	2,579.00	2,525.00	2,506.00	0.00	30,010.00
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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	1.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	14.00	12.00	12.00	9.00	9.00	8.00	9.00	13.00	12.00	0.00	121.00
3915	NEWLY ELIGIBLE FEMA	17.00	18.00	15.00	17.00	16.00	20.00	20.00	18.00	17.00	13.00	13.00	0.00	184.00
3916	NEWLY ELIGIBLE MALE	58.00	56.00	65.00	59.00	60.00	53.00	54.00	49.00	47.00	45.00	47.00	0.00	593.00
3917	NEWLY ELIGIBLE FEMA	116.00	111.00	124.00	118.00	111.00	108.00	98.00	98.00	103.00	98.00	102.00	0.00	1,187.00
3918	NEWLY ELIGIBLE M&F	142.00	150.00	147.00	152.00	143.00	143.00	128.00	132.00	125.00	131.00	130.00	0.00	1,523.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		344.00	347.00	365.00	358.00	343.00	333.00	310.00	305.00	301.00	301.00	305.00	0.00	3,612.00
4413	SOBRA 100-133% M&F	139.00	153.00	155.00	155.00	154.00	153.00	160.00	167.00	167.00	153.00	170.00	0.00	1,726.00
4414	SOBRA 100-133% MALE	42.00	41.00	43.00	48.00	47.00	52.00	53.00	51.00	47.00	40.00	32.00	0.00	496.00
4415	SOBRA 100-133% FEMA	47.00	45.00	54.00	50.00	46.00	50.00	42.00	40.00	40.00	42.00	37.00	0.00	493.00
SUBTOTAL:		228.00	239.00	252.00	253.00	247.00	255.00	255.00	258.00	254.00	235.00	239.00	0.00	2,715.00
4518	BC PATIENT FEMALE 4	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
SUBTOTAL:		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
8700	SSI DISABLED FREEDO	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	0.00	26.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
8720	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	15.00
SUBTOTAL:		5.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	5.00	5.00	0.00	43.00
TOTAL:		10,916.00	10,856.00	10,750.00	10,597.00	10,473.00	10,389.00	10,242.00	10,114.00	10,079.00	10,012.00	10,029.00	0.00	114,457.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2025

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	0.00	0.00	0.00	0.00	0.00	0.00	32.62	32.62	32.62	0.00	97.86
1009	TANF 65+ M & F WITH	31.18	31.18	62.36	93.54	124.72	155.90	130.48	65.24	65.24	65.24	65.24	0.00	890.32
1011	TANF <1 M & F NON-ME	2,556.76	2,432.04	3,118.00	3,648.06	3,897.50	3,959.86	3,979.64	4,436.32	3,881.78	3,947.02	3,947.02	0.00	39,804.00
1012	TANF 01-05 M & F NON	2,650.30	2,775.02	3,055.64	3,803.96	4,022.22	4,022.22	4,273.22	4,240.60	4,729.90	4,534.18	4,925.62	0.00	43,032.88
1013	TANF 06-13 M & F NON	4,988.80	5,674.76	7,109.04	7,795.00	9,478.72	10,570.02	10,829.84	11,286.52	12,134.64	12,395.60	13,635.16	0.00	105,898.10
1014	TANF 14-20 MALE NON-	1,777.26	1,870.80	2,213.78	2,775.02	3,367.44	3,523.34	3,425.10	3,522.96	3,751.30	4,142.74	4,240.60	0.00	34,610.34
1015	TANF 14-20 FEMALE NO	3,118.00	3,305.08	3,897.50	4,614.64	5,019.98	5,207.06	5,382.30	5,349.68	5,675.88	6,393.52	6,556.62	0.00	54,520.26
1016	TANF 21-44 MALE NON-	13,251.50	12,783.80	14,218.08	15,278.20	15,122.30	14,904.04	15,657.60	15,951.18	16,179.52	16,897.16	16,244.76	0.00	166,488.14
1017	TANF 21-44 FEMALE NO	67,567.06	67,629.42	70,092.64	72,711.76	72,742.94	73,335.36	74,504.08	74,862.90	76,396.04	76,885.34	76,559.14	0.00	803,286.68
1018	TANF 45-64 M & F NON	23,509.72	23,540.90	24,382.76	25,879.40	27,064.24	26,845.98	28,672.98	28,444.64	29,521.10	29,847.30	30,140.88	0.00	297,849.90
1019	TANF 65+ M & F NON-M	249.44	249.44	218.26	187.08	218.26	249.44	260.96	228.34	228.34	260.96	260.96	0.00	2,611.48
1026	TANF 21-44 MALE WITH	31.18	31.18	31.18	31.18	31.18	31.18	32.62	32.62	65.24	97.86	97.86	0.00	513.28
1027	TANF 21-44 FEMALE WI	31.18	31.18	62.36	124.72	93.54	93.54	130.48	130.48	65.24	65.24	65.24	0.00	893.20
1028	TANF 45-64 M & F WIT	155.90	124.72	187.08	249.44	249.44	311.80	293.58	326.20	424.06	424.06	326.20	0.00	3,072.48
1029	TANF 65+ M & F WITH	31.18	0.00	0.00	62.36	62.36	62.36	65.24	97.86	65.24	65.24	130.48	0.00	642.32
2100	SSI AGED WITH MEDIC A	4,053.40	4,084.58	4,334.02	4,334.02	4,271.66	4,240.48	4,468.94	4,436.32	4,632.04	4,664.66	4,566.80	0.00	48,086.92
2110	SSI AGED NON-MEDICA R	2,494.40	2,525.58	2,806.20	3,055.64	3,211.54	3,398.62	3,783.92	3,849.16	3,816.54	4,012.26	4,110.12	0.00	37,063.98
2120	SSI AGED WITH QMB	21,826.00	22,262.52	23,634.44	24,133.32	24,601.02	24,788.10	25,932.90	26,422.20	26,846.26	26,650.54	26,976.74	0.00	274,074.04
2200	SSI DISABLED WITH ME	9,541.08	9,603.44	10,102.32	10,507.66	10,351.76	10,476.48	11,253.90	11,253.90	11,677.96	11,710.58	11,514.86	0.00	117,993.94
2210	SSI DISABLED NON-ME N	41,750.02	42,373.62	45,242.18	47,643.04	48,890.24	49,451.48	51,604.84	52,550.82	52,746.54	53,301.08	53,594.66	0.00	539,148.52
2220	SSI DISABLED WITH Q M	21,701.28	21,670.10	22,979.66	24,070.96	24,663.38	24,632.20	25,835.04	26,324.34	26,389.58	26,683.16	26,976.74	0.00	271,926.44
2300	SSI BLIND WITH MEDIC	124.72	155.90	155.90	124.72	124.72	124.72	130.48	97.86	97.86	65.24	65.24	0.00	1,267.36
2310	SSI BLIND NON-MEDIC A	966.58	966.58	1,028.94	1,060.12	1,091.30	1,122.48	1,206.94	1,239.56	1,206.94	1,239.56	1,239.56	0.00	12,368.56
2320	SSI BLIND WITH QMB	405.34	405.34	405.34	405.34	436.52	436.52	489.30	489.30	521.92	521.92	554.54	0.00	5,071.38
4311	SOBRA CHILD <1 M & F	4,552.28	4,552.28	6,672.52	8,917.48	9,728.16	10,414.12	10,340.54	10,666.74	10,829.84	11,058.18	10,731.98	0.00	98,464.12
4312	SOBRA CHILD 01-05 M	64,137.26	63,825.46	71,339.84	75,517.96	77,825.28	79,134.84	83,344.10	85,138.20	86,671.34	87,682.56	88,367.58	0.00	862,984.42
4313	SOBRA CHILD 06-13 M	116,956.18	117,361.52	127,806.82	135,695.36	138,844.54	140,652.98	149,758.42	150,997.98	154,031.64	154,423.08	154,292.60	0.00	1,540,821.12
4314	SOBRA CHILD 14-20 MA	34,890.42	34,921.60	38,133.14	40,191.02	41,095.24	41,968.28	44,493.68	45,439.66	45,504.90	45,961.58	46,124.68	0.00	458,724.20
4315	SOBRA CHILD 14-20 FE	36,418.24	35,857.00	39,941.58	41,937.10	43,839.08	43,839.08	45,994.20	46,385.64	46,124.68	45,961.58	46,320.40	0.00	472,618.58
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	0.00	0.00	32.62
5015	SOBRA PREG 14-20 FE M	436.52	623.60	1,184.84	1,340.74	1,901.98	2,151.42	2,805.32	3,001.04	2,968.42	2,674.84	2,707.46	0.00	21,796.18
5017	SOBRA PREG 21-44 FE M	5,924.20	6,578.98	9,852.88	13,656.84	17,086.64	19,113.34	25,737.18	25,867.66	26,030.76	26,422.20	26,389.58	0.00	202,660.26
5018	SOBRA PREG 45-64 FE M	31.18	31.18	62.36	62.36	93.54	124.72	97.86	97.86	97.86	65.24	97.86	0.00	862.02
5027	SOBRA PREG 21-44 FE M	0.00	0.00	31.18	31.18	31.18	0.00	0.00	32.62	32.62	32.62	32.62	0.00	224.02
SUBTOTAL:		486,158.56	488,278.80	534,362.84	569,939.22	589,582.62	599,341.96	634,915.68	643,299.02	653,443.84	659,184.96	661,892.42	0.00	6,520,399.92

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106		TANF EXPANDED 21-44	31.18	31.18	31.18	31.18	31.18	31.18	32.62	32.62	32.62	65.24	65.24	0.00	415.42
1107		TANF EXPANDED 21-44	0.00	31.18	62.36	62.36	62.36	62.36	65.24	65.24	65.24	97.86	130.48	0.00	704.68
1108		TANF EXPANDED 45-64	436.52	436.52	561.24	530.06	530.06	530.06	521.92	587.16	521.92	587.16	587.16	0.00	5,829.78
1109		TANF EXPANDED 65+ M	654.78	592.42	623.60	717.14	685.96	685.96	717.64	717.64	815.50	848.12	815.50	0.00	7,874.26
1114		TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62	32.62	32.62	65.24	0.00	163.10
1115		TANF EXPANDED 14-20	218.26	187.08	124.72	155.90	249.44	187.08	228.34	163.10	293.58	293.58	358.82	0.00	2,459.90
1116		TANF EXPANDED 21-44	6,578.98	6,516.62	6,610.16	6,734.88	6,485.44	6,485.44	6,915.44	6,719.72	6,654.48	6,263.04	6,817.58	0.00	72,781.78
1117		TANF EXPANDED 21-44	28,779.14	27,344.86	30,244.60	31,024.10	30,805.84	30,525.22	31,054.24	31,217.34	30,630.18	30,630.18	31,249.96	0.00	333,505.66
1118		TANF EXPANDED 45-64	15,059.94	14,748.14	16,338.32	16,618.94	16,774.84	16,961.92	17,549.56	16,995.02	16,603.58	16,538.34	16,244.76	0.00	180,433.36
1119		TANF EXPANDED 65+ M	155.90	124.72	155.90	155.90	155.90	187.08	195.72	163.10	163.10	163.10	130.48	0.00	1,750.90
1126		TANF EXPANDED 21-44	62.36	62.36	93.54	93.54	93.54	93.54	97.86	97.86	97.86	65.24	65.24	0.00	922.94
1127		TANF EXPANDED 21-44	249.44	280.62	311.80	342.98	374.16	342.98	391.44	391.44	391.44	358.82	424.06	0.00	3,859.18
1128		TANF EXPANDED 45-64	2,182.60	2,182.60	2,338.50	2,525.58	2,400.86	2,432.04	2,479.12	2,609.60	2,576.98	2,479.12	2,381.26	0.00	26,588.26
1129		TANF EXPANDED 65+ M	2,026.70	2,120.24	2,244.96	2,432.04	2,556.76	2,712.66	2,935.80	2,968.42	2,935.80	3,098.90	3,164.14	0.00	29,196.42
2400		SSI AGED EXPANDED	0.00	0.00	31.18	62.36	31.18	62.36	32.62	130.48	32.62	65.24	65.24	0.00	513.28
2410		SSI AGED EXPANDED N	31.18	31.18	62.36	93.54	93.54	155.90	130.48	130.48	130.48	130.48	97.86	0.00	1,087.48
2420		SSI AGED EXPANDED	15,621.18	15,590.00	16,650.12	17,211.36	17,149.00	17,491.98	18,723.88	18,854.36	18,984.84	19,213.18	19,050.08	0.00	194,539.98
2510		SSI BLIND EXPANDED	62.36	31.18	31.18	31.18	31.18	31.18	32.62	32.62	32.62	32.62	32.62	0.00	381.36
2520		SSI BLIND EXPANDED	62.36	93.54	62.36	93.54	93.54	93.54	130.48	130.48	130.48	163.10	163.10	0.00	1,216.52
2600		SSI DISABLED EXPAND	0.00	0.00	31.18	31.18	31.18	62.36	65.24	97.86	97.86	97.86	97.86	0.00	612.58
2610		SSI DISABLED EXPAND	436.52	467.70	561.24	685.96	717.14	748.32	848.12	815.50	945.98	945.98	880.74	0.00	8,053.20
2620		SSI DISABLED EXPAND	3,803.96	3,803.96	4,365.20	4,552.28	4,645.82	4,801.72	5,056.10	5,349.68	5,545.40	5,610.64	5,578.02	0.00	53,112.78
SUBTOTAL:			76,453.36	74,676.10	81,535.70	84,186.00	83,998.92	84,684.88	88,204.48	88,302.34	87,715.18	87,780.42	88,465.44	0.00	926,002.82
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	32.62	0.00	0.00	188.52
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	32.62	0.00	94.98
3514		ADULT 40-100% MALE 1	2,057.88	2,120.24	1,933.16	1,777.26	1,714.90	1,652.54	1,761.48	1,663.62	1,598.38	1,696.24	1,957.20	0.00	19,932.90
3515		ADULT 40-100% FEMAL	1,933.16	2,026.70	2,151.42	2,369.68	2,463.22	2,650.30	2,642.22	2,805.32	2,837.94	2,772.70	2,576.98	0.00	27,229.64
3516		ADULT 40-100% MALE 2	5,175.88	5,175.88	5,799.48	5,893.02	6,391.90	6,641.34	6,784.96	7,306.88	7,078.54	7,111.16	7,698.32	0.00	71,057.36
3517		ADULT 40-100% FEMAL	6,173.64	6,017.74	6,454.26	6,578.98	6,578.98	6,485.44	6,719.72	6,948.06	6,980.68	7,078.54	7,437.36	0.00	73,453.40
3518		ADULT 40-100% M&F 45	13,313.86	12,783.80	13,376.22	14,467.52	14,872.86	14,561.06	15,233.54	15,331.40	15,396.64	15,200.92	15,396.64	0.00	159,934.46
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	124.72	65.24	97.86	97.86	32.62	97.86	0.00	952.68
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	9,821.70	10,568.88	10,536.26	10,471.02	10,014.34	9,590.28	0.00	107,741.30
3715		ADULT <40% EXP FEMA	8,948.66	9,322.82	9,354.00	10,133.50	9,852.88	9,759.34	10,046.96	10,862.46	10,797.22	11,025.56	10,731.98	0.00	110,835.38

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	74,301.94	74,707.28	78,137.08	80,662.66	80,569.12	78,947.76	81,941.44	82,235.02	83,441.96	83,768.16	83,246.24	0.00	881,958.66
3717	ADULT <40% EXP FEMA	42,778.96	42,716.60	45,211.00	47,736.58	47,892.48	48,297.82	49,680.26	50,495.76	50,789.34	50,332.66	50,039.08	0.00	525,970.54
3718	ADULT <40% EXP M&F	76,048.02	75,673.86	82,564.64	87,646.98	88,925.36	88,987.72	92,934.38	94,793.72	96,359.48	97,272.84	98,186.20	0.00	979,393.20
3719	ADULT <40% EXP M&F	31.18	0.00	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	32.62	0.00	126.16
SUBTOTAL:		239,493.58	239,524.76	254,553.52	267,274.96	269,488.74	267,929.74	278,379.08	283,076.36	285,849.06	286,338.36	287,023.38	0.00	2,958,931.54
3908	NEWLY ELIGIBLE M&F	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	0.00	63.80
3914	NEWLY ELIGIBLE MALE	654.78	779.50	717.14	841.86	810.68	873.04	880.74	945.98	913.36	978.60	1,011.22	0.00	9,406.90
3915	NEWLY ELIGIBLE FEMA	1,028.94	717.14	810.68	841.86	841.86	904.22	1,011.22	1,076.46	978.60	945.98	1,043.84	0.00	10,200.80
3916	NEWLY ELIGIBLE MALE	4,240.48	4,396.38	4,988.80	5,082.34	5,113.52	5,207.06	5,153.96	5,186.58	4,925.62	4,795.14	4,860.38	0.00	53,950.26
3917	NEWLY ELIGIBLE FEMA	7,919.72	7,763.82	8,761.58	9,447.54	10,133.50	10,133.50	9,329.32	9,753.38	9,394.56	9,427.18	9,394.56	0.00	101,458.66
3918	NEWLY ELIGIBLE M&F	8,730.40	8,855.12	10,039.96	10,071.14	10,133.50	9,696.98	9,949.10	10,699.36	10,210.06	10,373.16	10,764.60	0.00	109,523.38
3919	NEWLY ELIGIBLE M&F	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	26,814.80	26,324.34	27,661.76	26,454.82	26,520.06	27,074.60	0.00	284,634.98
4413	SOBRA 100-133% M&F	9,322.82	8,730.40	9,354.00	10,351.76	10,570.02	11,318.34	11,482.24	12,199.88	11,938.92	11,775.82	12,330.36	0.00	119,374.56
4414	SOBRA 100-133% MALE	3,024.46	2,993.28	3,180.36	3,305.08	3,460.98	3,336.26	3,457.72	3,620.82	3,522.96	3,522.96	3,718.68	0.00	37,143.56
4415	SOBRA 100-133% FEMA	2,993.28	3,086.82	3,492.16	3,616.88	3,741.60	3,959.86	3,914.40	4,207.98	4,403.70	4,501.56	4,566.80	0.00	42,485.04
SUBTOTAL:		15,340.56	14,810.50	16,026.52	17,273.72	17,772.60	18,614.46	18,854.36	20,028.68	19,865.58	19,800.34	20,615.84	0.00	199,003.16
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	31.18	31.18	31.18	32.62	32.62	32.62	32.62	32.62	0.00	256.64
SUBTOTAL:		0.00	0.00	0.00	31.18	31.18	31.18	32.62	32.62	32.62	32.62	32.62	0.00	256.64
8700	SSI DISABLED FREEDO	124.72	155.90	155.90	155.90	155.90	124.72	130.48	130.48	163.10	130.48	97.86	0.00	1,525.44
8710	SSI DISABLED FREEDO	187.08	155.90	155.90	124.72	155.90	93.54	97.86	130.48	130.48	163.10	130.48	0.00	1,525.44
8720	SSI DISABLED FREEDO	31.18	31.18	31.18	62.36	93.54	93.54	130.48	130.48	130.48	97.86	97.86	0.00	930.14
SUBTOTAL:		342.98	342.98	342.98	342.98	405.34	311.80	358.82	391.44	424.06	391.44	326.20	0.00	3,981.02
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	997,728.82	1,047,069.38	1,062,792.22	1,073,785.16	1,080,048.20	1,085,430.50	0.00	10,893,241.26

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

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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	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00
1009	TANF 65+ M & F WITH	1.00	1.00	2.00	3.00	4.00	5.00	4.00	2.00	2.00	2.00	2.00	0.00	28.00
1011	TANF <1 M & F NON-ME	82.00	78.00	100.00	117.00	125.00	127.00	122.00	136.00	119.00	121.00	121.00	0.00	1,248.00
1012	TANF 01-05 M & F NON	85.00	89.00	98.00	122.00	129.00	129.00	131.00	130.00	145.00	139.00	151.00	0.00	1,348.00
1013	TANF 06-13 M & F NON	160.00	182.00	228.00	250.00	304.00	339.00	332.00	346.00	372.00	380.00	418.00	0.00	3,311.00
1014	TANF 14-20 MALE NON-	57.00	60.00	71.00	89.00	108.00	113.00	105.00	108.00	115.00	127.00	130.00	0.00	1,083.00
1015	TANF 14-20 FEMALE NO	100.00	106.00	125.00	148.00	161.00	167.00	165.00	164.00	174.00	196.00	201.00	0.00	1,707.00
1016	TANF 21-44 MALE NON-	425.00	410.00	456.00	490.00	485.00	478.00	480.00	489.00	496.00	518.00	498.00	0.00	5,225.00
1017	TANF 21-44 FEMALE NO	2,167.00	2,169.00	2,248.00	2,332.00	2,333.00	2,352.00	2,284.00	2,295.00	2,342.00	2,357.00	2,347.00	0.00	25,226.00
1018	TANF 45-64 M & F NON	754.00	755.00	782.00	830.00	868.00	861.00	879.00	872.00	905.00	915.00	924.00	0.00	9,345.00
1019	TANF 65+ M & F NON-M	8.00	8.00	7.00	6.00	7.00	8.00	8.00	7.00	7.00	8.00	8.00	0.00	82.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	3.00	0.00	16.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	2.00	4.00	3.00	3.00	4.00	4.00	2.00	2.00	2.00	0.00	28.00
1028	TANF 45-64 M & F WIT	5.00	4.00	6.00	8.00	8.00	10.00	9.00	10.00	13.00	13.00	10.00	0.00	96.00
1029	TANF 65+ M & F WITH	1.00	0.00	0.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	4.00	0.00	20.00
2100	SSI AGED WITH MEDIC A	130.00	131.00	139.00	139.00	137.00	136.00	137.00	136.00	142.00	143.00	140.00	0.00	1,510.00
2110	SSI AGED NON-MEDICA R	80.00	81.00	90.00	98.00	103.00	109.00	116.00	118.00	117.00	123.00	126.00	0.00	1,161.00
2120	SSI AGED WITH QMB	700.00	714.00	758.00	774.00	789.00	795.00	795.00	810.00	823.00	817.00	827.00	0.00	8,602.00
2200	SSI DISABLED WITH ME	306.00	308.00	324.00	337.00	332.00	336.00	345.00	345.00	358.00	359.00	353.00	0.00	3,703.00
2210	SSI DISABLED NON-ME D	1,339.00	1,359.00	1,451.00	1,528.00	1,568.00	1,586.00	1,582.00	1,611.00	1,617.00	1,634.00	1,643.00	0.00	16,918.00
2220	SSI DISABLED WITH Q M	696.00	695.00	737.00	772.00	791.00	790.00	792.00	807.00	809.00	818.00	827.00	0.00	8,534.00
2300	SSI BLIND WITH MEDIC	4.00	5.00	5.00	4.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00	0.00	40.00
2310	SSI BLIND NON-MEDIC A	31.00	31.00	33.00	34.00	35.00	36.00	37.00	38.00	37.00	38.00	38.00	0.00	388.00
2320	SSI BLIND WITH QMB	13.00	13.00	13.00	13.00	14.00	14.00	15.00	15.00	16.00	16.00	17.00	0.00	159.00
4311	SOBRA CHILD <1 M & F	146.00	146.00	214.00	286.00	312.00	334.00	317.00	327.00	332.00	339.00	329.00	0.00	3,082.00
4312	SOBRA CHILD 01-05 M	2,057.00	2,047.00	2,288.00	2,422.00	2,496.00	2,538.00	2,555.00	2,610.00	2,657.00	2,688.00	2,709.00	0.00	27,067.00
4313	SOBRA CHILD 06-13 M	3,751.00	3,764.00	4,099.00	4,352.00	4,453.00	4,511.00	4,591.00	4,629.00	4,722.00	4,734.00	4,730.00	0.00	48,336.00
4314	SOBRA CHILD 14-20 MA	1,119.00	1,120.00	1,223.00	1,289.00	1,318.00	1,346.00	1,364.00	1,393.00	1,395.00	1,409.00	1,414.00	0.00	14,390.00
4315	SOBRA CHILD 14-20 FE	1,168.00	1,150.00	1,281.00	1,345.00	1,406.00	1,406.00	1,410.00	1,422.00	1,414.00	1,409.00	1,420.00	0.00	14,831.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5015	SOBRA PREG 14-20 FE M	14.00	20.00	38.00	43.00	61.00	69.00	86.00	92.00	91.00	82.00	83.00	0.00	679.00
5017	SOBRA PREG 21-44 FE M	190.00	211.00	316.00	438.00	548.00	613.00	789.00	793.00	798.00	810.00	809.00	0.00	6,315.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	2.00	2.00	3.00	4.00	3.00	3.00	3.00	2.00	3.00	0.00	27.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	7.00
SUBTOTAL:		15,592.00	15,660.00	17,138.00	18,279.00	18,909.00	19,222.00	19,464.00	19,721.00	20,032.00	20,208.00	20,291.00	0.00	204,516.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	13.00
1107	TANF EXPANDED 21-44	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	0.00	22.00
1108	TANF EXPANDED 45-64	14.00	14.00	18.00	17.00	17.00	17.00	16.00	18.00	16.00	18.00	18.00	0.00	183.00
1109	TANF EXPANDED 65+ M	21.00	19.00	20.00	23.00	22.00	22.00	22.00	22.00	25.00	26.00	25.00	0.00	247.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	0.00	5.00
1115	TANF EXPANDED 14-20	7.00	6.00	4.00	5.00	8.00	6.00	7.00	5.00	9.00	9.00	11.00	0.00	77.00
1116	TANF EXPANDED 21-44	211.00	209.00	212.00	216.00	208.00	208.00	212.00	206.00	204.00	192.00	209.00	0.00	2,287.00
1117	TANF EXPANDED 21-44	923.00	877.00	970.00	995.00	988.00	979.00	952.00	957.00	939.00	939.00	958.00	0.00	10,477.00
1118	TANF EXPANDED 45-64	483.00	473.00	524.00	533.00	538.00	544.00	538.00	521.00	509.00	507.00	498.00	0.00	5,668.00
1119	TANF EXPANDED 65+ M	5.00	4.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00	5.00	4.00	0.00	55.00
1126	TANF EXPANDED 21-44	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	0.00	29.00
1127	TANF EXPANDED 21-44	8.00	9.00	10.00	11.00	12.00	11.00	12.00	12.00	12.00	11.00	13.00	0.00	121.00
1128	TANF EXPANDED 45-64	70.00	70.00	75.00	81.00	77.00	78.00	76.00	80.00	79.00	76.00	73.00	0.00	835.00
1129	TANF EXPANDED 65+ M	65.00	68.00	72.00	78.00	82.00	87.00	90.00	91.00	90.00	95.00	97.00	0.00	915.00
2400	SSI AGED EXPANDED	0.00	0.00	1.00	2.00	1.00	2.00	1.00	4.00	1.00	2.00	2.00	0.00	16.00
2410	SSI AGED EXPANDED N	1.00	1.00	2.00	3.00	3.00	5.00	4.00	4.00	4.00	4.00	3.00	0.00	34.00
2420	SSI AGED EXPANDED	501.00	500.00	534.00	552.00	550.00	561.00	574.00	578.00	582.00	589.00	584.00	0.00	6,105.00
2510	SSI BLIND EXPANDED	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	12.00
2520	SSI BLIND EXPANDED	2.00	3.00	2.00	3.00	3.00	3.00	4.00	4.00	4.00	5.00	5.00	0.00	38.00
2600	SSI DISABLED EXPAND	0.00	0.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	0.00	19.00
2610	SSI DISABLED EXPAND	14.00	15.00	18.00	22.00	23.00	24.00	26.00	25.00	29.00	29.00	27.00	0.00	252.00
2620	SSI DISABLED EXPAND	122.00	122.00	140.00	146.00	149.00	154.00	155.00	164.00	170.00	172.00	171.00	0.00	1,665.00
SUBTOTAL:		2,452.00	2,395.00	2,615.00	2,700.00	2,694.00	2,716.00	2,704.00	2,707.00	2,689.00	2,691.00	2,712.00	0.00	29,075.00
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	1.00	0.00	0.00	6.00
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	1.00	0.00	3.00
3514	ADULT 40-100% MALE 1	66.00	68.00	62.00	57.00	55.00	53.00	54.00	51.00	49.00	52.00	60.00	0.00	627.00
3515	ADULT 40-100% FEMAL	62.00	65.00	69.00	76.00	79.00	85.00	81.00	86.00	87.00	85.00	79.00	0.00	854.00
3516	ADULT 40-100% MALE 2	166.00	166.00	186.00	189.00	205.00	213.00	208.00	224.00	217.00	218.00	236.00	0.00	2,228.00
3517	ADULT 40-100% FEMAL	198.00	193.00	207.00	211.00	211.00	208.00	206.00	213.00	214.00	217.00	228.00	0.00	2,306.00
3518	ADULT 40-100% M&F 45	427.00	410.00	429.00	464.00	477.00	467.00	467.00	470.00	472.00	466.00	472.00	0.00	5,021.00
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	4.00	2.00	3.00	3.00	1.00	3.00	0.00	30.00
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	315.00	324.00	323.00	321.00	307.00	294.00	0.00	3,383.00
3715	ADULT <40% EXP FEMA	287.00	299.00	300.00	325.00	316.00	313.00	308.00	333.00	331.00	338.00	329.00	0.00	3,479.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	2,383.00	2,396.00	2,506.00	2,587.00	2,584.00	2,532.00	2,512.00	2,521.00	2,558.00	2,568.00	2,552.00	0.00	27,699.00
3717	ADULT <40% EXP FEMA	1,372.00	1,370.00	1,450.00	1,531.00	1,536.00	1,549.00	1,523.00	1,548.00	1,557.00	1,543.00	1,534.00	0.00	16,513.00
3718	ADULT <40% EXP M&F	2,439.00	2,427.00	2,648.00	2,811.00	2,852.00	2,854.00	2,849.00	2,906.00	2,954.00	2,982.00	3,010.00	0.00	30,732.00
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	1.00	0.00	4.00
SUBTOTAL:		7,681.00	7,682.00	8,164.00	8,572.00	8,643.00	8,593.00	8,534.00	8,678.00	8,763.00	8,778.00	8,799.00	0.00	92,887.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00
3914	NEWLY ELIGIBLE MALE	21.00	25.00	23.00	27.00	26.00	28.00	27.00	29.00	28.00	30.00	31.00	0.00	295.00
3915	NEWLY ELIGIBLE FEMA	33.00	23.00	26.00	27.00	27.00	29.00	31.00	33.00	30.00	29.00	32.00	0.00	320.00
3916	NEWLY ELIGIBLE MALE	136.00	141.00	160.00	163.00	164.00	167.00	158.00	159.00	151.00	147.00	149.00	0.00	1,695.00
3917	NEWLY ELIGIBLE FEMA	254.00	249.00	281.00	303.00	325.00	325.00	286.00	299.00	288.00	289.00	288.00	0.00	3,187.00
3918	NEWLY ELIGIBLE M&F	280.00	284.00	322.00	323.00	325.00	311.00	305.00	328.00	313.00	318.00	330.00	0.00	3,439.00
3919	NEWLY ELIGIBLE 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:		724.00	722.00	813.00	844.00	867.00	860.00	807.00	848.00	811.00	813.00	830.00	0.00	8,939.00
4413	SOBRA 100-133% M&F	299.00	280.00	300.00	332.00	339.00	363.00	352.00	374.00	366.00	361.00	378.00	0.00	3,744.00
4414	SOBRA 100-133% MALE	97.00	96.00	102.00	106.00	111.00	107.00	106.00	111.00	108.00	108.00	114.00	0.00	1,166.00
4415	SOBRA 100-133% FEMA	96.00	99.00	112.00	116.00	120.00	127.00	120.00	129.00	135.00	138.00	140.00	0.00	1,332.00
SUBTOTAL:		492.00	475.00	514.00	554.00	570.00	597.00	578.00	614.00	609.00	607.00	632.00	0.00	6,242.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
SUBTOTAL:		0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
8700	SSI DISABLED FREEDO	4.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	5.00	4.00	3.00	0.00	48.00
8710	SSI DISABLED FREEDO	6.00	5.00	5.00	4.00	5.00	3.00	3.00	4.00	4.00	5.00	4.00	0.00	48.00
8720	SSI DISABLED FREEDO	1.00	1.00	1.00	2.00	3.00	3.00	4.00	4.00	4.00	3.00	3.00	0.00	29.00
SUBTOTAL:		11.00	11.00	11.00	11.00	13.00	10.00	11.00	12.00	13.00	12.00	10.00	0.00	125.00
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	31,999.00	32,099.00	32,581.00	32,918.00	33,110.00	33,275.00	0.00	341,793.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2025

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	4,900,574.92	4,915,451.72	4,990,949.56	5,045,894.04	5,113,471.92	5,095,141.30	0.00	54,024,836.17
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	43,284,052.79	42,513,009.01	41,544,415.92	41,815,796.94	41,912,599.28	44,405,515.06	0.00	470,610,020.02
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	2,560,868.68	2,925,430.70	2,637,555.08	3,033,820.31	2,915,927.54	2,921,083.28	0.00	31,108,775.57
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	4,492,050.13	4,478,113.58	4,592,591.31	4,589,283.76	4,675,901.21	4,827,367.06	0.00	49,665,040.26
211Z	SSI AGED NON-MEDICA P	72,587.01	125,224.22	117,478.73	36,764.82	171,051.65	28,009.07	29,904.85	97,035.19	35,288.47	72,787.22	14,761.27	0.00	800,892.50
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	40,778,102.16	40,039,082.16	40,516,302.60	40,544,356.54	40,343,806.40	42,072,151.14	0.00	445,041,315.51
212Z	SSI AGED WITH QMB P	94,133.92	119,443.15	166,049.77	86,274.76	138,430.90	123,842.63	132,640.84	95,090.53	104,091.20	166,962.41	71,409.38	0.00	1,298,369.49
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	22,070,169.93	21,998,670.74	21,438,398.68	21,261,187.68	21,467,962.52	22,061,882.48	0.00	237,061,157.86
220Z	SSI DISABLED WITH ME	234,693.89	266,737.86	323,462.05	358,589.09	328,676.04	257,374.33	246,763.23	212,822.89	303,216.46	304,550.92	368,416.67	0.00	3,205,303.43
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	274,778,253.66	276,543,202.35	277,486,605.08	279,270,237.37	281,078,628.21	284,931,195.27	0.00	3,001,987,773.45
221Z	SSI DISABLED NON-ME D	162,136.19	286,534.75	415,273.04	279,648.92	177,259.11	294,302.27	541,557.69	190,814.28	447,346.14	350,402.23	243,345.27	0.00	3,388,619.89
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	48,019,949.85	47,542,531.91	48,088,467.10	48,397,882.11	48,564,222.84	49,253,928.01	0.00	525,996,378.43
222Z	SSI DISABLED WITH Q M	32,270.68	6,271.90	15,355.48	9,072.41	55,998.31	21,062.55	690.10	35,776.11	27,299.47	36,649.24	17,176.14	0.00	257,622.39
2300	SSI BLIND WITH MEDIC	220,056.82	212,962.58	215,875.77	223,132.26	232,655.76	236,258.11	261,825.14	260,631.91	261,232.19	266,464.23	291,501.21	0.00	2,682,595.98
230Z	SSI BLIND WITH MEDIC	0.00	0.00	24,019.33	0.00	0.00	9,126.07	24,134.89	0.00	134.34	0.00	0.00	0.00	57,414.63
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	1,627,797.86	1,597,672.35	1,547,840.11	1,535,228.41	1,506,961.17	1,549,712.74	0.00	16,975,746.81
231Z	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	598,952.19	567,004.48	571,849.58	604,294.65	611,926.30	589,267.96	577,003.06	568,771.53	585,740.98	604,949.76	612,862.66	0.00	6,492,623.15
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433.27	0.00	12,704.67	15.43	0.00	17,153.37
SUBTOTAL:		438,497,682.79	418,708,587.76	419,171,549.46	442,026,129.57	444,129,988.34	444,071,062.97	444,367,684.32	444,308,501.15	447,258,036.41	449,394,951.77	458,737,464.37	0.00	4,850,671,638.91
8620	SSI BLIND FREEDOM/W P	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	573,740.40	698,803.84	673,223.05	748,083.56	732,013.69	761,108.20	0.00	7,216,973.44
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	3,400.63	-2,915.27	11,398.37	9,451.43	1,128.47	25.38	0.00	22,489.01
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	1,283,965.72	1,270,010.31	1,270,548.31	1,351,343.46	1,459,488.80	1,560,539.30	0.00	15,338,557.61
871Z	SSI DISABLED FREEDO M	9,118.35	28,023.75	0.00	0.00	23,961.86	0.00	18,828.98	72,802.93	13,729.42	29,419.90	0.00	0.00	195,885.19
8720	SSI DISABLED FREEDO M	641,119.42	630,199.15	679,046.31	747,160.95	799,025.59	693,825.83	740,458.43	732,473.89	761,493.61	742,937.97	744,060.99	0.00	7,911,802.14
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.85	0.00	0.00	0.00	0.00	860.85
SUBTOTAL:		2,568,647.06	2,488,362.77	2,613,958.02	2,949,878.88	3,135,418.29	2,554,932.58	2,725,186.29	2,761,307.40	2,884,101.48	2,964,988.83	3,065,733.87	0.00	30,712,515.47
TOTAL:		441,066,329.85	421,196,950.53	421,785,507.48	444,976,008.45	447,265,406.63	446,625,995.55	447,092,870.61	447,069,808.55	450,142,137.89	452,359,940.60	461,803,198.24	0.00	4,881,384,154.38

LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2025

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	730.74	733.64	745.04	753.22	763.44	760.61	0.00	8,140.22
2100	SSI AGED WITH MEDIC A	9,751.50	9,784.74	9,777.30	9,788.87	9,838.15	9,770.47	9,691.39	9,501.13	9,562.97	9,597.67	9,680.72	0.00	106,744.91
210Z	SSI AGED WITH MEDIC A	625.66	667.65	593.03	673.86	629.40	571.35	653.05	601.05	674.28	661.78	643.12	0.00	6,994.23
2110	SSI AGED NON-MEDICA P	463.17	473.11	465.74	466.89	469.82	473.93	473.88	484.09	483.20	495.21	486.17	0.00	5,235.21
211Z	SSI AGED NON-MEDICA P	8.40	13.50	11.92	4.07	17.06	2.96	2.83	10.80	3.56	8.44	1.31	0.00	84.85
2120	SSI AGED WITH QMB	9,171.09	9,163.74	9,190.32	9,215.28	9,209.26	9,219.11	9,263.45	9,379.69	9,391.30	9,352.82	9,334.52	0.00	101,890.58
212Z	SSI AGED WITH QMB P P	19.30	26.67	37.47	19.70	27.63	28.75	29.46	22.46	22.02	36.28	15.60	0.00	285.34
2200	SSI DISABLED WITH ME	3,812.14	3,827.99	3,844.68	3,871.76	3,904.36	3,913.87	3,922.68	3,814.39	3,787.22	3,829.30	3,855.03	0.00	42,383.42
220Z	SSI DISABLED WITH ME	51.06	59.05	75.76	78.55	74.72	56.05	55.99	46.93	69.00	64.43	77.99	0.00	709.53
2210	SSI DISABLED NON-ME D	38,630.16	38,993.59	39,028.15	39,356.59	39,591.27	39,692.09	39,970.31	40,113.89	40,365.75	40,643.90	40,906.74	0.00	437,292.44
221Z	SSI DISABLED NON-ME D	18.72	29.30	42.35	27.88	19.15	29.73	59.94	19.52	48.30	34.72	23.50	0.00	353.11
2220	SSI DISABLED WITH Q M	8,150.37	8,070.49	8,108.50	8,103.67	8,099.17	8,089.00	8,055.53	8,125.83	8,170.66	8,205.19	8,232.55	0.00	89,410.96
222Z	SSI DISABLED WITH Q M	6.85	1.64	2.78	1.77	12.60	4.44	0.15	8.91	5.31	7.85	4.25	0.00	56.55
2300	SSI BLIND WITH MEDIC	36.00	37.00	37.66	37.00	38.86	39.67	44.37	43.86	44.00	45.00	47.99	0.00	451.41
230Z	SSI BLIND WITH MEDIC	0.00	0.00	5.33	0.00	0.00	2.31	4.60	0.00	0.03	0.00	0.00	0.00	12.27
2310	SSI BLIND NON-MEDIC A	220.19	217.64	217.79	218.92	222.46	228.91	224.83	217.68	216.99	213.82	217.00	0.00	2,416.23
231Z	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	99.48	100.48	101.25	101.99	103.13	99.63	98.90	97.82	101.35	105.22	104.93	0.00	1,114.18
232Z	SSI BLIND WITH QMB P M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00	3.23	0.00	0.00	4.40
SUBTOTAL:		71,777.91	72,186.53	72,263.91	72,707.96	73,011.77	72,953.01	73,285.00	73,234.26	73,699.16	74,068.30	74,392.03	0.00	803,579.84
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	94.12	113.84	109.82	122.06	118.14	122.45	0.00	1,185.25
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.86	-0.74	2.17	1.80	0.30	0.00	0.00	4.39
8710	SSI DISABLED FREEDO M	178.59	177.09	187.95	204.99	216.75	170.29	170.69	171.34	182.26	199.15	210.53	0.00	2,069.63
871Z	SSI DISABLED FREEDO M	1.06	3.00	0.00	0.00	2.26	0.00	1.96	7.64	1.54	2.00	0.00	0.00	19.46
8720	SSI DISABLED FREEDO M	103.00	107.00	115.00	119.00	127.00	111.00	118.00	116.99	122.00	119.00	118.00	0.00	1,275.99
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22
SUBTOTAL:		375.62	382.86	402.04	432.99	458.00	376.27	403.75	408.18	429.66	438.59	450.98	0.00	4,558.94
TOTAL:		72,153.53	72,569.39	72,665.95	73,140.95	73,469.77	73,329.28	73,688.75	73,642.44	74,128.82	74,506.89	74,843.01	0.00	808,138.78

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	-27.30	0.00	0.00	0.00	0.00	0.00	0.00	-27.30
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
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	-0.97	0.00	-0.97
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	-49.13	0.00	-652.63
4313	SOBRA CHILD 06-13 M	-687.66	-846.71	0.00	-236.81	0.00	0.00	-32.60	-752.82	0.00	-67.66	-581.70	0.00	-3,205.96
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-231.00	0.00	0.00	0.00	0.00	0.00	-231.00
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
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	0.00	-0.98
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.09	0.00	-65.09
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	-27.30	-263.60	-752.82	0.00	-67.66	-697.87	0.00	-5,804.05
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
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	-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	-27.30	-263.60	-752.82	0.00	-67.66	-697.87	0.00	-6,320.06

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
1015	TANF 14-20 FEMALE NO	-1.24	0.00	-4.00	-23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.24
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	-0.03	0.00	-0.03
4312	SOBRA CHILD 01-05 M	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.71	0.00	-12.71
4313	SOBRA CHILD 06-13 M	-21.70	-13.00	0.00	-7.00	0.00	0.00	-28.00	-24.00	0.00	-2.00	-18.00	0.00	-113.70
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00
4315	SOBRA CHILD 14-20 FE	0.00	-4.51	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.51
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	0.00	-2.28
431C	SOBRA CHILD 6-13 M&F	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
431E	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
SUBTOTAL:		-23.23	-28.99	-22.00	-30.00	0.00	-3.00	-64.00	-24.00	0.00	-2.00	-22.05	0.00	-219.27
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	-17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.00
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	-17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.00
TOTAL:		-23.23	-28.99	-22.00	-47.00	0.00	-3.00	-64.00	-24.00	0.00	-2.00	-22.05	0.00	-236.27

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2025

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	581.48	0.00	1,522.80
1016	TANF 21-44 MALE NON-	-160.15	-2,652.80	0.00	0.00	0.00	3,140.67	3,694.90	0.00	0.00	0.00	0.00	0.00	4,022.62
1017	TANF 21-44 FEMALE NO	-503.21	1,198.04	1,945.38	0.00	0.00	554.24	37,981.66	3,998.42	0.00	0.00	0.00	0.00	45,174.53
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.45	0.00	0.00	0.00	1,847.45
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	193.82	0.00	279.39
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193.06	0.00	0.00	0.00	0.00	4,193.06
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	484.57	0.00	3,596.04
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	1,943.12	0.00	0.00	0.00	0.00	5,416.37
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	15,990.60	10,632.99	14,974.50	-8,556.34	-25,765.80	11,007.32	0.00	74,556.59
221Z	SSI DISABLED NON-ME	1,194.10	770.17	-2,722.96	6,920.10	0.00	8,122.93	1,682.60	10,592.46	2,319.21	2,672.65	10,333.22	0.00	41,884.48
2220	SSI DISABLED WITH Q	6,815.32	1,904.44	1,733.29	3,108.70	1,941.85	5,267.27	1,849.48	4,713.03	5,253.51	1,707.64	4,169.85	0.00	38,464.38
222Z	SSI DISABLED WITH Q	0.00	0.00	618.99	88.43	0.00	0.00	0.00	5,134.23	0.00	95.45	4.69	0.00	5,941.79
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.48	0.00	0.00	0.00	0.00	1,849.48
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	55,811.78	0.00	0.00	0.00	0.00	0.00	55,811.78
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	923.73	0.00	923.73
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
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.94	0.00	0.00	3,877.94
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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	262.71	0.00	0.00	0.00	0.00	0.00	0.00	262.71
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
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,313.20	0.00	0.00	0.00	0.00	104,313.20
SUBTOTAL:		2,171.32	23,125.34	26,396.66	32,996.35	19,914.33	33,338.42	111,653.41	151,711.50	863.83	-17,412.12	27,698.68	0.00	412,457.72
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.12	0.00	0.00	0.00	277.12
1110	TANF EXPANDED FOR	0.00	2,652.80	0.00	0.00	0.00	0.00	0.00	2,863.55	0.00	0.00	0.00	0.00	5,516.35
1117	TANF EXPANDED 21-44	171.15	0.00	0.00	0.00	0.00	0.00	1,200.84	0.00	0.00	0.00	0.00	0.00	1,371.99
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

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
240Z	WI	SSI AGED EXPANDED	0.00	0.00	0.00	2,678.80	0.00	0.00	-2,678.80	0.00	0.00	0.00	0.00	0.00	0.00
242Z	WI	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.40	0.00	2,907.40
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	1,107.91	0.00	1,107.91
260Z	E	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.94	103.22	0.00	2,203.16
2620	E	SSI DISABLED EXPAND	1,682.60	1,682.60	1,682.60	-2,863.55	2,863.55	0.00	0.00	47,403.66	2,863.55	8,234.80	128.54	0.00	63,678.35
262Z	E	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45	4.69	0.00	100.14
SUBTOTAL:			3,047.85	4,335.40	8,015.09	-184.75	6,416.81	0.00	-1,477.96	50,267.21	3,140.67	10,430.19	4,251.76	0.00	88,242.27
3510		ADULT 40-100% FOR FI	4,386.09	1,733.29	1,733.29	1,849.48	4,713.03	1,849.48	1,849.48	7,576.58	1,849.48	0.00	3,793.26	0.00	31,333.46
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
3515	E	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.12	0.00	0.00	0.00	277.12
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	E	ADULT 40-100% FEMAL	6,351.98	0.00	0.00	0.00	0.00	0.00	1,108.48	0.00	13,417.12	0.00	0.00	0.00	20,877.58
3518		ADULT 40-100% M&F 45	0.00	759.88	0.00	0.00	0.00	0.00	0.00	0.00	84.06	0.00	0.00	0.00	843.94
351D		ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.39	107.91	0.00	2,303.30
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	581.48	0.00	3,057.43
351G	E	ADULT 40-100% FEMAL	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	EO	AHC CARE EXPANDED	23,562.36	17,442.98	23,718.78	6,562.51	18,016.71	6,562.51	6,562.51	15,767.92	21,495.02	0.00	13,734.50	0.00	153,425.80
3714		ADULT <40% EXP MALE	0.00	8,662.96	0.00	0.00	0.00	6,356.00	0.00	204.54	738.98	7,132.92	61.00	0.00	23,156.40
3715	F	ADULT <40% EXP FEMA	0.00	-2,652.80	0.00	0.00	0.00	0.00	0.00	102.27	0.00	0.00	100.14	0.00	-2,450.39
3716		ADULT <40% EXP MALE	32,838.16	12,093.54	14,132.06	3,074.93	6,246.70	7,756.22	2,170.84	20,064.21	3,214.90	16,512.23	902.14	0.00	119,005.93
3717	F	ADULT <40% EXP FEMA	8,493.81	-3,508.56	7,322.30	184.75	3,747.25	29,792.02	4,949.59	4,011.61	13,210.92	572.71	4,841.50	0.00	73,617.90
3718	A	ADULT <40% EXP M&F	31,994.00	-7,194.75	4,580.50	668.09	5,914.53	646.61	6,743.21	5,767.99	1,841.30	8,408.31	232.99	0.00	59,602.78
371D		ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	3,173.03	0.00	0.00	0.00	0.00	0.00	0.00	3,173.03
371F		ADULT <40% EXP MALE	4,963.30	6,821.03	146.21	2,124.56	763.62	2,586.43	6,004.22	1,075.49	5,250.79	2,195.39	107.92	0.00	32,038.96
371G	F	ADULT <40% EXP FEMA	-1,349.36	2,654.98	143.64	2,023.13	7,334.62	2,401.69	0.00	1,124.97	92.37	1,336.32	65.69	0.00	15,828.05
371H	A	ADULT <40% EXP M&F	4,206.93	618.99	0.00	841.30	3,054.45	3,836.54	2,863.54	0.00	0.00	4,390.78	5,796.18	0.00	25,608.71
3728	A	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.08	-2,761.28	0.00	0.00	0.00	-2,352.20
372H	A	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.20	0.00	0.00	0.00	0.00	2,352.20
SUBTOTAL:			118,522.24	38,605.70	59,735.18	14,465.20	50,170.97	64,960.53	32,251.87	58,456.86	58,710.78	42,744.05	30,324.71	0.00	568,948.09
3918	A	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	2,309.31	4,711.00	3,152.57	0.00	0.00	0.00	0.00	0.00	10,172.88
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
391G	F	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3,048.30	0.00	0.00	0.00	1,453.70	0.00	4,502.00
391H	A	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	616.95	1,534.04	0.00	0.00	0.00	0.00	2,150.99
SUBTOTAL:			0.00	0.00	0.00	1,682.60	2,309.31	4,711.00	6,817.82	1,534.04	0.00	0.00	1,453.70	0.00	18,508.47

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	88.43	0.00	0.00	57.78	0.00	0.00	472.89	0.00	0.00	0.00	0.00	0.00	619.10
SUBTOTAL:		88.43	0.00	0.00	57.78	0.00	0.00	472.89	0.00	0.00	0.00	0.00	0.00	619.10
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	554.24	0.00	8,731.41	0.00	94,637.29
SUBTOTAL:		85,405.92	-54.28	0.00	0.00	0.00	0.00	0.00	0.00	554.24	0.00	8,731.41	0.00	94,637.29
TOTAL:		265,972.44	81,571.25	94,146.93	49,017.18	78,811.42	103,009.95	149,718.03	261,969.61	63,269.52	35,762.12	72,460.26	0.00	1,255,708.71

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1014	TANF 14-20 MALE NON-	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1015	TANF 14-20 FEMALE NO	0.00	0.28	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.53
1016	TANF 21-44 MALE NON-	-0.06	-1.00	0.00	0.00	0.00	1.09	1.28	0.00	0.00	0.00	0.00	0.00	1.31
1017	TANF 21-44 FEMALE NO	-0.30	0.45	0.72	0.00	0.00	0.19	14.00	1.38	0.00	0.00	0.00	0.00	16.44
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.64
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
101G	TANF 21-44 FEMALE NO	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.09
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	1.46
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	1.31
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2200	SSI DISABLED WITH ME	-0.97	0.67	0.00	0.86	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	1.23
220Z	SSI DISABLED WITH ME	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
2210	SSI DISABLED NON-ME	-15.79	0.42	1.40	1.40	0.19	1.53	-0.34	0.23	-9.23	-13.55	0.15	0.00	-33.59
221Z	SSI DISABLED NON-ME	0.70	0.29	-1.00	2.60	0.00	2.85	1.00	6.29	0.80	0.93	3.53	0.00	17.99
2220	SSI DISABLED WITH Q	1.21	0.09	0.03	0.48	0.06	1.21	0.03	0.06	0.22	1.03	0.77	0.00	5.19
222Z	SSI DISABLED WITH Q	0.00	0.00	0.23	0.03	0.00	0.00	0.00	3.00	0.00	0.03	0.00	0.00	3.29
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	22.03	0.00	0.00	0.00	0.00	0.00	22.03
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	0.32	0.00	0.32
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.46	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
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
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	0.00	0.00	2.09
5007	SOBRA PREG 21-44 FE	-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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.16
501G	SOBRA PREG 21-44 FE	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
501H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77	0.00	0.00	0.00	0.00	40.77
SUBTOTAL:		-14.92	1.42	2.83	7.16	1.67	7.03	38.00	53.89	-7.57	-9.47	5.18	0.00	85.22
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09
1110	TANF EXPANDED FOR	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.06
1117	TANF EXPANDED 21-44	0.06	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.47
1126	TANF EXPANDED 21-44	0.00	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
2400	SSI AGED EXPANDED	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

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
240Z	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.93	0.00	0.00	-0.93	0.00	0.00	0.00	0.00	0.00	0.00
242Z	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.96
2600	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.64
260Z	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.73
2620	SSI DISABLED EXPAND E	0.03	0.03	0.03	-1.00	0.03	0.00	0.00	17.28	0.03	3.82	0.00	0.00	20.25
262Z	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
SUBTOTAL:		0.79	0.06	2.41	-0.07	1.26	0.00	-0.52	17.31	0.12	4.58	1.60	0.00	27.54
3510	ADULT 40-100% FOR FI	0.06	0.03	0.03	0.03	0.06	0.03	0.03	0.09	0.03	0.00	0.06	0.00	0.45
3514	ADULT 40-100% MALE 1	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
3515	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09
3516	ADULT 40-100% MALE 2	0.22	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
3517	ADULT 40-100% FEMAL E	3.15	0.00	0.00	0.00	0.00	0.00	0.38	0.00	4.66	0.00	0.00	0.00	8.19
3518	ADULT 40-100% M&F 45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	0.00	0.00	0.00	-0.99
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.76
351F	ADULT 40-100% MALE 2	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	1.12
351G	ADULT 40-100% FEMAL E	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
3710	AHC CARE EXPANDED EO	0.34	0.24	0.32	0.09	0.22	0.09	0.09	0.23	0.28	0.00	0.15	0.00	2.05
3714	ADULT <40% EXP MALE	0.00	3.26	0.00	0.00	0.00	2.48	0.00	0.07	0.25	2.48	0.00	0.00	8.54
3715	ADULT <40% EXP FEMA A	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	-0.94
3716	ADULT <40% EXP MALE	12.59	5.49	6.09	3.02	2.69	2.69	1.02	6.97	1.58	5.41	0.15	0.00	47.70
3717	ADULT <40% EXP FEMA A	3.15	-1.34	2.74	0.06	1.29	11.15	1.73	1.39	7.10	0.20	1.58	0.00	29.05
3718	ADULT <40% EXP M&F A	12.54	-8.56	2.04	0.27	2.05	0.22	2.33	2.22	0.64	3.01	0.03	0.00	16.79
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	1.18
371F	ADULT <40% EXP MALE	1.85	3.08	0.06	0.72	0.26	0.89	2.09	0.36	2.06	0.75	0.00	0.00	12.12
371G	ADULT <40% EXP FEMA A	-0.78	1.02	0.06	1.11	2.16	0.83	0.00	0.39	0.03	0.46	0.00	0.00	5.28
371H	ADULT <40% EXP M&F A	1.82	0.23	0.00	0.50	1.05	1.34	0.98	0.00	0.00	1.53	1.88	0.00	9.33
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	-0.96	0.00	0.00	0.00	-0.82
372H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.82
SUBTOTAL:		35.87	3.57	14.34	4.80	10.01	20.90	8.65	12.71	14.32	14.60	4.07	0.00	143.84
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.80	1.64	1.93	0.00	0.00	0.00	0.00	0.00	4.37
391F	NEWLY ELIGIBLE MALE	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
391G	NEWLY ELIGIBLE FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.48	0.00	1.54
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.53	0.00	0.00	0.00	0.00	0.89
SUBTOTAL:		0.00	0.00	0.00	1.00	0.80	1.64	3.35	0.53	0.00	0.00	0.48	0.00	7.80

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	0.03	0.00	0.00	0.03	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.35
SUBTOTAL:		0.03	0.00	0.00	0.03	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.35
8700	SSI DISABLED FREEDOM	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
870Z	SSI DISABLED FREEDOM	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
SUBTOTAL:		22.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83
S000	STATE-ONLY BHS	33.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	3.00	0.00	36.16
SUBTOTAL:		33.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	3.00	0.00	36.16
TOTAL:		76.77	10.85	19.58	12.92	13.74	29.57	49.77	84.44	7.06	9.71	14.33	0.00	328.74

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2025

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
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	-1,693.00	0.00	-1,693.00
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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	-1,460.62	-2,921.24	-1,693.00	-5.20	0.00	-1,693.00	0.00	-7,773.06
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	-1,460.62	-2,921.24	-1,693.00	-5.20	0.00	-3,386.00	0.00	-16,007.23
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	-302.80	0.00	-2,167.04
SUBTOTAL:		0.00	-1,542.98	-1,460.62	-1,796.71	-188.41	0.00	0.00	0.00	0.00	0.00	-302.80	0.00	-5,291.52
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	-0.23	0.00	0.00	-423.18	-1,460.62	0.00	-4,378.75
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05
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	1.41	-0.35	-94.00	-9.59	0.00	-3,087.68
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	-491.43	0.00	0.00	-2,618.77	0.00	-11,039.10
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	1.25	0.00	0.00	-4.99	0.00	0.00	0.00	0.00	0.00	-3.74
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	0.00	0.00	0.00	0.00	-2.28
SUBTOTAL:		-2,649.31	-6,116.72	-6,244.76	-10,401.78	0.00	0.00	-5.22	-494.35	-0.35	-517.18	-4,088.98	0.00	-30,518.65
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	-1,246.64	0.00	-2,498.06	0.00	0.00	-6,586.91
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	-1,246.64	0.00	-2,498.06	0.00	0.00	-8,789.90
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	0.00	0.00	3.95
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	0.00	0.00	3.95
TOTAL:		-4,141.94	-7,943.54	-10,845.73	-17,595.83	-1,460.62	-1,460.62	-2,926.46	-3,433.99	-5.55	-3,011.29	-7,777.78	0.00	-60,603.35

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2025

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	-15.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00
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	-24.00	0.00	-24.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.00
1018	TANF 45-64 M & F NON	-24.00	0.00	0.00	-13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	-20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.25
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	-24.00	-48.00	-24.00	-0.58	0.00	-24.00	0.00	-120.58
2220	SSI DISABLED WITH Q	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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00
SUBTOTAL:		-24.00	0.00	-22.00	-37.00	-20.25	-24.00	-48.00	-24.00	-0.58	0.00	-48.00	0.00	-247.83
1116	TANF EXPANDED 21-44	0.00	-1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
1117	TANF EXPANDED 21-44	0.00	-24.00	-24.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	-30.00	-2.74	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	-38.74
SUBTOTAL:		0.00	-25.00	-24.00	-31.00	-3.74	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	-89.74
3516	ADULT 40-100% MALE 2	0.00	-47.00	0.00	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.00
3517	ADULT 40-100% FEMAL	0.00	-21.00	0.00	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.00
3518	ADULT 40-100% M&F 45	0.00	0.00	-12.00	-27.00	0.00	0.00	-0.04	0.00	0.00	-6.00	-24.00	0.00	-69.04
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23
3715	ADULT <40% EXP FEMA	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
3716	ADULT <40% EXP MALE	-23.00	-2.20	-15.00	-11.72	0.00	0.00	0.00	0.15	-0.04	-10.00	-1.00	0.00	-62.81
3717	ADULT <40% EXP FEMA	0.00	-23.40	-24.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.40
3718	ADULT <40% EXP M&F	-20.00	0.00	-44.60	-63.83	0.00	0.00	0.00	-6.96	0.00	0.00	-42.04	0.00	-177.43
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.13	0.00	0.00	-0.55	0.00	0.00	0.00	0.00	0.00	-0.42
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03
SUBTOTAL:		-43.00	-93.60	-100.60	-165.42	0.00	0.00	-0.59	-7.07	-0.04	-16.00	-67.04	0.00	-493.36
3916	NEWLY ELIGIBLE MALE	0.00	-3.56	-9.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.56
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-19.00	-26.00	0.00	0.00	0.00	-20.54	0.00	-42.00	0.00	0.00	-107.54
391F	NEWLY ELIGIBLE MALE	0.00	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
SUBTOTAL:		0.00	-3.99	-28.00	-50.00	0.00	0.00	0.00	-20.54	0.00	-42.00	0.00	0.00	-144.53
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.41
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.41
TOTAL:		-67.00	-122.59	-174.60	-283.42	-23.99	-24.00	-48.59	-51.61	-0.62	-57.59	-121.04	0.00	-975.05

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending May 31, 2025

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	-7,833.16	0.00	-9,964.08
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	-1,356.04	0.00	-6,943.08
SUBTOTAL:				0.00	-4,244.28	-5,587.04	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	-9,189.20	0.00	-21,151.44
TOTAL:				0.00	-4,244.28	-5,587.04	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	-9,189.20	0.00	-21,151.44

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.66	0.00	-47.66
2220	SSI DISABLED WITH Q	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	-43.00
SUBTOTAL:		0.00	-24.00	-36.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.66	0.00	-114.66
TOTAL:		0.00	-24.00	-36.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.66	0.00	-114.66

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77	19.54	19.54	20.80	0.00	79.42
1005	TANF 14-20 FEMALE WI	15.30	6.62	0.00	0.00	0.00	0.00	9.10	18.87	9.10	9.10	9.59	0.00	77.68
1006	TANF 21-44 MALE WITH	170.88	170.88	186.18	173.57	204.89	186.02	205.56	229.12	237.55	218.68	201.16	0.00	2,184.49
1007	TANF 21-44 FEMALE WI	420.26	363.96	308.28	294.83	262.17	255.08	264.18	258.15	267.92	290.81	312.32	0.00	3,297.96
1008	TANF 45-64 M & F WIT	811.04	875.06	820.54	889.40	918.43	957.12	1,007.31	945.62	928.09	953.38	1,111.75	0.00	10,217.74
1009	TANF 65+ M & F WITH	634.94	637.62	557.58	679.93	747.48	695.56	685.12	722.86	793.54	795.94	943.30	0.00	7,893.87
1010	TANF NON-MEDICARE	6,447.80	6,348.96	6,504.54	6,840.54	6,887.38	6,939.58	6,857.01	6,971.57	7,020.42	7,156.25	7,536.14	0.00	75,510.19
1011	TANF <1 M & F NON-ME	99,098.82	98,910.92	99,757.36	103,221.80	103,170.39	103,645.99	103,759.43	104,021.54	103,819.72	102,189.47	107,583.04	0.00	1,129,178.48
1012	TANF 01-05 M & F NON	135,061.32	140,780.58	142,298.74	149,738.47	156,558.06	155,899.05	150,464.32	147,192.50	146,021.89	149,105.29	157,687.41	0.00	1,630,807.63
1013	TANF 06-13 M & F NON	311,618.42	330,024.50	335,937.88	359,846.49	392,611.67	400,486.42	393,436.24	383,003.54	377,974.58	387,333.80	412,810.91	0.00	4,085,084.45
1014	TANF 14-20 MALE NON-	119,315.32	126,785.26	129,143.04	139,504.96	151,416.15	154,543.77	152,957.23	148,080.96	145,786.97	148,260.55	156,468.73	0.00	1,572,262.94
1015	TANF 14-20 FEMALE NO	138,898.46	145,533.22	146,741.76	155,455.94	165,450.44	166,880.26	163,294.51	158,191.74	154,895.86	157,040.39	166,992.18	0.00	1,719,374.76
1016	TANF 21-44 MALE NON-	273,017.98	271,695.54	263,661.82	269,040.23	271,804.01	268,420.37	263,284.72	257,097.66	253,467.59	254,081.93	266,599.88	0.00	2,912,171.73
1017	TANF 21-44 FEMALE NO	1,001,682.36	991,628.44	954,476.80	969,584.78	956,601.46	928,580.05	877,212.01	859,127.20	848,123.94	843,891.98	889,263.72	0.00	10,120,172.74
1018	TANF 45-64 M & F NON	255,346.60	257,911.08	253,182.34	263,122.09	267,646.03	265,938.93	264,259.38	258,337.78	255,415.05	257,403.27	271,716.27	0.00	2,870,278.82
1019	TANF 65+ M & F NON-M	1,341.96	1,347.86	1,360.66	1,339.71	1,348.14	1,336.36	1,409.83	1,392.58	1,363.94	1,446.51	1,625.47	0.00	15,313.02
1023	TANF 06-13 M & F WIT	8.68	8.68	8.68	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.59	0.00	99.33
1024	TANF 14-20 MALE WITH	24.70	18.08	18.80	19.54	19.54	9.77	9.77	9.77	0.00	0.00	0.00	0.00	129.97
1025	TANF 14-20 FEMALE WI	8.68	8.68	8.68	9.10	9.10	9.10	9.10	9.10	0.00	0.00	0.00	0.00	71.54
1026	TANF 21-44 MALE WITH	791.62	735.94	749.18	803.48	784.61	819.28	868.13	969.96	991.51	1,007.31	1,063.31	0.00	9,584.33
1027	TANF 21-44 FEMALE WI	1,467.98	1,460.88	1,483.90	1,531.93	1,559.23	1,550.13	1,416.03	1,402.24	1,285.00	1,472.64	1,611.59	0.00	16,241.55
1028	TANF 45-64 M & F WIT	1,726.86	1,971.12	2,062.24	2,112.37	2,323.01	2,435.84	2,372.81	2,521.87	2,620.24	2,634.31	2,758.53	0.00	25,539.20
1029	TANF 65+ M & F WITH	1,073.38	1,098.80	1,174.34	1,309.73	1,408.49	1,439.53	1,540.69	1,582.84	1,639.17	1,822.51	2,024.53	0.00	16,114.01
2100	SSI AGED WITH MEDIC A	126,731.98	126,872.06	127,038.16	131,896.24	133,174.38	132,373.52	131,745.84	130,958.77	130,409.81	129,658.86	138,378.50	0.00	1,439,238.12
2110	SSI AGED NON-MEDICA B	93,116.14	94,825.90	94,208.42	99,555.00	99,640.42	100,801.76	101,849.99	103,294.55	103,791.53	103,879.90	109,594.36	0.00	1,104,557.97
2120	SSI AGED WITH QMB	469,631.90	471,563.50	472,752.76	489,101.50	491,333.84	492,684.83	495,159.48	497,772.19	498,690.39	498,315.90	528,336.48	0.00	5,405,342.77
2200	SSI DISABLED WITH ME	72,729.98	72,989.98	73,750.14	76,425.39	76,752.04	76,879.16	76,733.84	76,101.36	76,188.62	76,130.28	80,474.24	0.00	835,155.03
2210	SSI DISABLED NON-ME D	801,845.90	802,493.38	804,935.62	835,190.07	837,072.32	838,813.51	839,304.86	840,855.22	842,760.43	846,453.48	899,597.45	0.00	9,189,322.24
2220	SSI DISABLED WITH Q M	312,369.40	311,469.04	311,474.76	321,281.85	320,891.56	320,747.64	319,639.23	320,300.52	321,026.73	321,296.05	341,018.53	0.00	3,521,515.31
2300	SSI BLIND WITH MEDIC	616.96	635.04	626.36	639.40	654.92	671.11	689.98	707.51	706.84	710.19	773.82	0.00	7,432.13
2310	SSI BLIND NON-MEDIC A	7,158.96	7,074.12	7,067.70	7,271.01	7,398.41	7,395.73	7,464.12	7,389.31	7,381.55	7,415.55	7,922.22	0.00	80,938.68
2320	SSI BLIND WITH QMB	3,320.06	3,293.92	3,335.26	3,410.04	3,405.63	3,405.63	3,373.64	3,378.33	3,386.37	3,405.91	3,573.70	0.00	37,288.49
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	295,166.83	293,350.91	293,395.68	292,940.02	291,603.43	308,979.46	0.00	3,233,976.46
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	1,454,868.04	1,439,133.20	1,432,524.42	1,428,565.40	1,419,413.18	1,500,107.70	0.00	16,083,354.18

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	2,046,349.22	2,026,095.93	2,009,614.39	1,999,502.98	1,979,880.73	2,081,612.24	0.00	22,685,224.01
4314	SOBRA CHILD 14-20 MA	676,836.02	662,484.72	658,621.72	669,220.78	648,079.83	632,984.51	624,756.64	619,248.16	615,274.53	607,496.91	638,150.79	0.00	7,053,154.61
4315	SOBRA CHILD 14-20 FE	668,223.86	655,536.18	651,441.78	662,786.69	645,709.86	628,528.03	618,351.43	613,751.97	611,312.83	603,856.25	633,842.91	0.00	6,993,341.79
4322	SOBRA CHILD 01-05 M	9.40	9.40	9.40	9.77	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	47.74
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	9.77	9.77	9.77	19.54	16.19	9.77	9.77	10.40	0.00	94.98
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	233.92	279.42	285.45	285.45	294.55	349.11	0.00	2,514.76
5008	SOBRA PREG 45-64 FE	9.40	9.40	9.40	9.77	18.87	28.64	18.87	18.87	18.87	18.87	30.39	0.00	191.35
5013	SOBRA PREG 09-13 FE	44.22	34.10	98.46	146.94	191.77	201.54	258.82	223.76	233.53	262.17	309.53	0.00	2,004.84
5015	SOBRA PREG 14-20 FE	16,988.40	18,382.26	21,809.22	25,454.35	28,315.55	30,094.24	38,822.38	39,121.06	38,879.66	38,953.41	41,877.95	0.00	338,698.48
5017	SOBRA PREG 21-44 FE	136,339.88	152,480.50	187,044.26	221,589.20	251,633.26	273,185.83	344,192.86	346,062.77	348,532.78	351,388.47	376,199.95	0.00	2,988,649.76
5018	SOBRA PREG 45-64 FE	407.46	512.92	681.64	888.23	1,164.97	1,221.30	1,587.31	1,678.59	1,746.31	1,730.79	1,982.31	0.00	13,601.83
5027	SOBRA PREG 21-44 FE	419.88	448.80	785.00	846.30	1,000.61	1,077.43	1,162.68	1,138.73	1,079.44	1,105.01	1,211.79	0.00	10,275.67
5028	SOBRA PREG 45-64 FE	6.62	6.62	33.38	27.97	28.64	38.41	38.41	37.74	47.51	37.74	39.98	0.00	343.02
SUBTOTAL:		9,636,918.94	9,634,037.80	9,592,726.32	9,909,750.64	9,887,897.99	9,798,797.91	9,749,380.50	9,669,981.88	9,625,462.07	9,600,460.16	10,142,724.03	0.00	107,248,138.24
3100	TRANSPLANT OPTION	55.68	36.88	18.80	19.54	19.54	19.54	9.77	9.77	9.77	0.00	0.00	0.00	199.29
SUBTOTAL:		55.68	36.88	18.80	19.54	19.54	19.54	9.77	9.77	9.77	0.00	0.00	0.00	199.29
1106	TANF EXPANDED 21-44	1,299.14	1,341.30	1,255.64	1,261.83	1,141.52	1,189.70	1,103.11	1,079.55	1,059.34	1,089.99	1,156.11	0.00	12,977.23
1107	TANF EXPANDED 21-44	2,164.06	2,093.80	2,223.58	2,304.37	2,310.79	2,230.62	2,149.78	2,116.06	2,065.87	1,963.37	2,113.87	0.00	23,736.17
1108	TANF EXPANDED 45-64	7,784.78	7,676.54	7,673.14	7,863.79	7,900.08	7,800.93	7,490.58	7,344.87	7,417.39	7,367.20	7,766.82	0.00	84,086.12
1109	TANF EXPANDED 65+ M	6,919.02	6,939.88	6,935.42	7,137.46	7,117.14	7,050.09	7,070.86	7,025.64	7,060.98	7,128.53	7,406.53	0.00	77,791.55
1113	TANF EXPANDED 06-13	35.44	35.44	44.84	46.84	46.84	55.94	46.17	46.17	55.94	46.84	49.57	0.00	510.03
1114	TANF EXPANDED 14-20	1,147.14	1,102.30	1,087.24	1,133.76	1,064.70	1,081.84	1,162.40	1,113.66	1,134.15	1,034.16	1,150.09	0.00	12,211.44
1115	TANF EXPANDED 14-20	6,466.32	6,306.10	5,592.54	5,517.06	5,186.39	4,938.85	4,590.76	4,437.12	4,498.25	4,376.49	4,817.07	0.00	56,726.95
1116	TANF EXPANDED 21-44	200,817.44	193,654.84	190,892.40	194,386.92	185,217.08	180,670.48	177,943.10	173,410.07	172,312.10	167,221.62	178,405.18	0.00	2,014,931.23
1117	TANF EXPANDED 21-44	620,493.62	599,690.46	588,104.30	593,189.83	565,756.60	549,041.61	522,612.05	515,825.06	513,249.25	499,694.36	535,594.77	0.00	6,103,251.91
1118	TANF EXPANDED 45-64	235,226.10	226,133.10	223,487.40	227,837.97	217,974.51	211,212.36	207,607.76	203,711.06	202,636.66	198,988.84	211,232.91	0.00	2,366,048.67
1119	TANF EXPANDED 65+ M	1,140.58	1,137.46	1,114.10	1,254.74	1,207.90	1,124.66	1,043.04	1,128.96	1,172.06	1,214.49	1,205.35	0.00	12,743.34
1126	TANF EXPANDED 21-44	5,116.80	5,045.10	4,972.68	5,010.97	5,097.17	5,015.94	4,938.45	4,827.24	4,862.97	4,743.61	5,051.95	0.00	54,682.88
1127	TANF EXPANDED 21-44	12,119.86	12,242.78	11,797.38	12,084.48	11,881.04	11,697.31	11,627.19	11,515.31	11,479.58	11,293.28	11,883.74	0.00	129,621.95
1128	TANF EXPANDED 45-64	24,225.84	24,073.74	24,068.72	24,677.80	24,197.90	23,865.16	23,923.39	23,532.93	23,486.09	23,354.11	24,404.92	0.00	263,810.60
1129	TANF EXPANDED 65+ M	21,330.78	21,175.22	21,362.68	22,097.29	22,008.30	21,911.66	21,788.28	21,831.38	21,731.56	21,428.19	22,569.25	0.00	239,234.59
2400	SSI AGED EXPANDED	912.18	948.40	1,023.84	1,032.04	1,076.87	955.89	1,085.30	1,335.41	1,593.56	1,324.69	1,553.05	0.00	12,841.23
2410	SSI AGED EXPANDED N	1,109.94	1,130.80	1,135.26	1,121.42	1,168.26	1,242.12	1,214.82	1,267.02	1,253.23	1,342.50	1,446.38	0.00	13,431.75
2420	SSI AGED EXPANDED	322,486.80	324,632.92	326,389.12	336,864.76	336,092.82	337,381.66	337,627.80	339,585.75	342,532.19	343,298.76	367,185.92	0.00	3,714,078.50

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2500	SSI BLIND EXPANDED W	0.00	0.00	9.40	9.77	16.19	9.77	9.77	16.19	43.49	9.10	9.59	0.00	133.27
2510	SSI BLIND EXPANDED N	105.80	96.40	87.00	83.24	93.01	70.12	86.31	86.31	77.21	67.44	77.58	0.00	930.42
2520	SSI BLIND EXPANDED W	1,073.72	1,043.46	1,029.50	1,096.41	1,122.37	1,161.45	1,136.83	1,138.17	1,146.60	1,178.31	1,234.09	0.00	12,360.91
2600	SSI DISABLED EXPAND F	1,062.30	1,074.72	938.66	979.73	1,069.39	970.74	888.45	1,020.93	1,109.25	1,086.36	1,105.69	0.00	11,306.22
2610	SSI DISABLED EXPAND F	13,010.52	12,745.72	13,054.28	13,152.77	13,408.63	13,314.56	13,367.54	13,601.74	13,717.64	13,664.55	14,512.80	0.00	147,550.75
2620	SSI DISABLED EXPAND F	127,557.50	126,984.06	126,104.92	130,123.35	129,136.25	128,476.47	128,501.14	128,918.12	129,296.46	128,179.23	134,672.96	0.00	1,417,950.46
SUBTOTAL:		1,613,605.68	1,577,304.54	1,560,384.04	1,590,268.60	1,541,291.75	1,512,469.93	1,479,014.88	1,465,914.72	1,464,991.82	1,441,096.02	1,536,606.19	0.00	16,782,948.17
3506	ADULT 40-100% MALE 2	111.36	121.48	102.68	113.22	122.99	76.82	29.31	57.95	57.95	38.41	39.98	0.00	872.15
3507	ADULT 40-100% FEMAL F	55.68	55.68	46.28	54.60	44.83	25.96	35.06	35.73	25.96	6.42	23.19	0.00	409.39
3508	ADULT 40-100% M&F 45	523.96	458.16	566.56	584.80	530.87	426.36	201.65	171.95	202.60	138.51	210.35	0.00	4,015.77
3509	ADULT 40-100% M&F 65	169.34	132.56	243.44	130.75	115.23	39.08	9.77	19.54	35.73	9.77	9.59	0.00	914.80
3514	ADULT 40-100% MALE 1	57,530.46	58,361.08	55,681.24	58,864.47	56,657.91	54,238.20	51,958.62	52,595.57	52,128.45	51,606.40	54,137.40	0.00	603,759.80
3515	ADULT 40-100% FEMAL F	61,226.62	62,817.70	60,565.08	63,404.66	61,797.47	60,309.59	57,359.90	58,679.96	58,753.43	57,377.82	61,903.37	0.00	664,195.60
3516	ADULT 40-100% MALE 2	223,532.56	221,265.02	221,353.60	222,438.54	215,363.69	203,019.32	192,716.88	192,880.56	191,801.12	188,662.29	203,745.70	0.00	2,276,779.28
3517	ADULT 40-100% FEMAL F	204,481.16	202,639.72	200,882.44	201,007.30	193,660.68	181,071.79	169,064.03	169,415.80	168,431.82	164,875.78	176,304.62	0.00	2,031,835.14
3518	ADULT 40-100% M&F 45	331,869.28	330,000.16	329,208.76	332,780.88	326,960.79	318,969.27	308,788.92	309,656.43	309,663.48	307,409.77	328,828.38	0.00	3,534,136.12
3519	ADULT 40-100% M&F 65	399.84	79.66	349.72	54.60	71.46	18.87	48.85	78.16	58.62	48.85	62.40	0.00	1,271.03
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	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	9.77	9.77	0.00	0.00	9.77	0.00	0.00	0.00	29.31
3528	ADULT 40-100% M&F 45	9.40	0.00	0.00	0.00	0.00	0.00	9.10	6.42	0.00	0.00	0.00	0.00	24.92
3706	ADULT <40% EXP MALE	362.34	396.10	379.36	364.28	327.88	293.88	116.29	172.90	182.00	104.79	134.35	0.00	2,834.17
3707	ADULT <40% EXP FEMA F	101.24	137.40	125.22	123.66	111.88	63.70	57.95	94.35	95.02	57.28	61.59	0.00	1,029.29
3708	ADULT <40% EXP M&F M	807.80	846.56	1,021.56	1,146.32	1,391.07	967.39	567.94	605.96	657.21	366.79	517.10	0.00	8,895.70
3709	ADULT <40% EXP M&F M	97.12	123.88	125.66	86.98	99.15	60.35	44.83	63.70	63.03	53.93	37.19	0.00	855.82
3714	ADULT <40% EXP MALE	142,281.28	143,347.80	134,578.56	139,950.30	133,737.73	126,911.61	122,371.20	119,911.79	117,850.28	113,888.21	119,043.90	0.00	1,413,872.66
3715	ADULT <40% EXP FEMA F	135,374.02	137,051.20	128,570.70	133,669.64	126,401.19	120,246.45	114,564.12	113,071.04	112,167.79	108,950.18	112,041.23	0.00	1,342,107.56
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	1,178,781.00	1,144,665.84	1,136,818.91	1,128,519.34	1,086,409.15	1,133,257.46	0.00	13,218,548.47
3717	ADULT <40% EXP FEMA F	753,192.54	745,891.98	728,239.28	737,602.81	703,315.37	672,700.81	639,566.53	633,649.39	628,196.91	603,495.21	631,982.67	0.00	7,477,833.50
3718	ADULT <40% EXP M&F M	1,193,897.06	1,184,246.38	1,163,091.10	1,183,464.49	1,150,819.37	1,118,840.56	1,099,632.88	1,097,175.61	1,097,218.87	1,069,545.37	1,126,401.28	0.00	12,484,332.97
3719	ADULT <40% EXP M&F M	1,220.24	244.54	1,235.58	332.68	169.16	182.67	139.18	159.39	198.86	220.02	251.54	0.00	4,353.86
371H	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	6.42	6.42	6.42	6.42	6.42	6.42	0.00	0.00	38.52
3726	ADULT <40% EXP MALE	8.68	18.08	0.00	29.31	55.27	0.00	9.77	6.42	19.54	15.52	10.40	0.00	172.99
3727	ADULT <40% EXP FEMA F	37.60	37.60	28.20	29.31	57.95	39.08	19.54	9.77	19.54	9.77	10.40	0.00	298.76
3728	ADULT <40% EXP M&F M	16.02	36.88	9.40	53.26	118.30	64.37	9.77	80.56	57.00	35.73	74.38	0.00	555.67
3729	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	10.40	0.00	20.17

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,422,580.48	4,390,899.32	4,298,069.46	4,364,830.96	4,203,997.68	4,037,363.32	3,901,994.35	3,885,424.28	3,866,420.74	3,753,342.16	3,949,098.87	0.00	45,074,021.62
3906	NEWLY ELIGIBLE MALE	58.80	68.20	68.92	74.14	93.68	64.37	44.83	54.60	64.37	73.47	50.38	0.00	715.76
3907	NEWLY ELIGIBLE FEMA	27.48	27.48	54.96	54.60	19.54	19.54	28.64	58.62	39.08	19.54	31.20	0.00	380.68
3908	NEWLY ELIGIBLE M&F	487.80	579.30	656.08	695.62	656.82	602.05	256.53	242.35	279.42	294.27	231.51	0.00	4,981.75
3909	NEWLY ELIGIBLE M&F	108.92	88.06	211.94	133.15	91.00	31.71	44.16	25.29	44.16	72.80	73.57	0.00	924.76
3914	NEWLY ELIGIBLE MALE	25,843.60	26,525.68	26,750.70	27,440.67	27,403.71	27,065.11	26,068.80	25,913.76	25,813.72	24,913.04	26,836.02	0.00	290,574.81
3915	NEWLY ELIGIBLE FEMA	30,256.88	30,661.22	31,005.86	31,786.30	31,800.09	31,454.40	30,499.01	30,881.10	30,404.83	29,294.07	31,900.05	0.00	339,943.81
3916	NEWLY ELIGIBLE MALE	153,148.88	153,603.32	157,300.72	158,646.23	157,296.25	150,995.19	142,053.56	141,622.51	136,890.78	131,390.30	140,076.30	0.00	1,623,024.04
3917	NEWLY ELIGIBLE FEMA	246,184.62	243,626.82	245,921.50	245,327.26	239,101.79	230,791.54	212,929.28	211,030.33	206,363.59	196,641.76	207,181.43	0.00	2,485,099.92
3918	NEWLY ELIGIBLE M&F	210,344.70	210,257.20	213,224.24	215,061.07	212,447.65	208,939.36	200,667.85	201,903.15	198,191.08	192,447.08	205,262.12	0.00	2,268,745.50
3919	NEWLY ELIGIBLE M&F	107.14	54.96	151.98	35.73	45.50	29.31	39.08	39.08	39.08	55.27	105.58	0.00	702.71
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
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	0.00	0.00	9.77
3928	NEWLY ELIGIBLE M&F	28.20	18.80	18.80	19.54	18.87	18.87	9.10	25.29	18.87	18.20	19.99	0.00	214.53
3929	NEWLY ELIGIBLE M&F	18.80	18.80	18.80	18.87	9.77	18.87	18.87	9.10	9.10	9.10	0.00	0.00	150.08
SUBTOTAL:		666,615.82	665,536.46	675,384.50	679,293.18	668,984.67	650,030.32	612,659.71	611,805.18	598,158.08	575,238.67	611,768.15	0.00	7,015,474.74
4412	SOBRA 100-133% M&F	33.38	16.02	16.02	15.52	0.00	9.77	0.00	9.10	25.29	28.64	10.40	0.00	164.14
4413	SOBRA 100-133% M&F	344,653.12	353,463.26	356,272.76	365,390.80	360,221.83	353,750.16	344,330.19	347,711.22	341,925.01	334,326.15	357,227.94	0.00	3,859,272.44
4414	SOBRA 100-133% MALE	111,384.54	113,033.06	114,450.40	114,774.30	113,419.51	111,677.00	108,685.44	109,137.14	107,661.49	105,465.71	112,729.49	0.00	1,222,418.08
4415	SOBRA 100-133% FEMA	111,445.10	112,343.70	113,280.14	114,834.03	113,494.76	111,458.04	107,517.24	108,644.85	107,181.76	105,715.25	113,434.51	0.00	1,219,349.38
SUBTOTAL:		567,516.14	578,856.04	584,019.32	595,014.65	587,136.10	576,894.97	560,532.87	565,502.31	556,793.55	545,535.75	583,402.34	0.00	6,301,204.04
4517	BC PATIENT FEMALE 2	106.52	125.32	124.60	128.74	139.18	168.49	168.49	148.95	158.05	148.28	157.58	0.00	1,574.20
4518	BC PATIENT FEMALE 4	692.58	684.62	681.12	733.47	737.49	749.94	720.91	698.02	688.25	748.60	812.09	0.00	7,947.09
4617	CC PATIENT FEMALE 2	43.50	52.90	52.90	54.60	54.60	48.18	48.18	48.18	39.08	29.31	31.20	0.00	502.63
4618	CC PATIENT FEMALE 4	34.10	34.10	24.70	25.29	25.29	50.58	50.58	50.58	59.68	59.68	63.17	0.00	477.75
SUBTOTAL:		876.70	896.94	883.32	942.10	956.56	1,017.19	988.16	945.73	945.06	985.87	1,064.04	0.00	10,501.67
8600	SSI BLIND FREEDOM/W	108.58	99.18	89.78	102.78	131.42	115.23	153.64	153.64	160.06	160.06	152.76	0.00	1,427.13
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	0.00	10.40
8620	SSI BLIND FREEDOM/W	32.04	50.84	50.84	51.92	51.25	28.64	38.41	38.41	38.41	35.06	47.59	0.00	463.41
8700	SSI DISABLED FREEDO	16,491.24	16,961.24	17,022.72	17,689.76	17,707.85	14,218.80	14,378.47	14,146.39	14,949.87	14,978.79	15,958.38	0.00	174,503.51
8710	SSI DISABLED FREEDO	4,976.86	5,012.68	5,203.76	5,498.31	5,500.60	4,165.80	3,961.30	3,898.94	4,212.92	4,327.98	4,694.02	0.00	51,453.17
8720	SSI DISABLED FREEDO	5,654.78	5,597.28	5,722.16	5,866.05	6,003.22	4,664.68	4,629.62	4,590.54	4,716.88	4,600.31	5,050.66	0.00	57,096.18
SUBTOTAL:		27,263.50	27,721.22	28,089.26	29,208.82	29,394.34	23,193.15	23,161.44	22,827.92	24,078.14	24,102.20	25,913.81	0.00	284,953.80
6012	KIDS 1-5 M & F NON-M	79.38	70.70	54.68	45.22	45.22	32.38	32.38	32.38	22.61	6.42	6.80	0.00	428.17

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	284.00	237.66	195.88	159.89	153.47	134.21	134.21	124.44	80.28	80.28	77.94	0.00	1,662.26
6014	KIDS 14-19 MALE NON-	111.42	104.80	114.20	96.47	96.47	86.70	86.70	86.70	67.16	50.97	47.19	0.00	948.78
6015	KIDS 14-19 FEMALE NO	193.92	181.40	165.38	150.79	160.56	144.37	119.08	112.66	90.05	82.96	67.58	0.00	1,468.75
SUBTOTAL:		668.72	594.56	530.14	452.37	455.72	397.66	372.37	356.18	260.10	220.63	199.51	0.00	4,507.96
TOTAL:		16,936,101.66	16,875,883.76	16,740,105.16	17,169,780.86	16,920,134.35	16,600,183.99	16,328,114.05	16,222,767.97	16,137,119.33	15,940,981.46	16,850,776.94	0.00	182,721,949.53

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	0.00	8.00
1005	TANF 14-20 FEMALE WI	2.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	1.00	1.00	0.00	9.00
1006	TANF 21-44 MALE WITH	19.00	19.00	21.00	19.00	22.00	20.00	22.00	24.00	25.00	23.00	20.00	0.00	234.00
1007	TANF 21-44 FEMALE WI	46.00	40.00	34.00	31.00	28.00	27.00	28.00	28.00	29.00	31.00	31.00	0.00	353.00
1008	TANF 45-64 M & F WIT	91.00	97.00	92.00	97.00	101.00	104.00	109.00	102.00	100.00	103.00	113.00	0.00	1,109.00
1009	TANF 65+ M & F WITH	73.00	73.00	65.00	77.00	87.00	81.00	80.00	84.00	90.00	91.00	101.00	0.00	902.00
1010	TANF NON-MEDICARE	711.00	701.00	718.00	728.00	733.00	738.00	729.00	741.00	746.00	761.00	754.00	0.00	8,060.00
1011	TANF <1 M & F NON-ME	11,080.00	11,059.00	11,153.00	11,145.00	11,130.00	11,183.00	11,199.00	11,232.00	11,211.00	11,044.00	10,955.00	0.00	122,391.00
1012	TANF 01-05 M & F NON	15,072.00	15,719.00	15,893.00	16,144.00	16,887.00	16,831.00	16,258.00	15,907.00	15,783.00	16,113.00	16,044.00	0.00	176,651.00
1013	TANF 06-13 M & F NON	34,781.00	36,839.00	37,518.00	38,809.00	42,357.00	43,208.00	42,463.00	41,346.00	40,805.00	41,822.00	41,992.00	0.00	441,940.00
1014	TANF 14-20 MALE NON-	13,328.00	14,161.00	14,431.00	15,055.00	16,345.00	16,675.00	16,517.00	15,993.00	15,751.00	16,024.00	15,920.00	0.00	170,200.00
1015	TANF 14-20 FEMALE NO	15,515.00	16,268.00	16,406.00	16,784.00	17,858.00	18,011.00	17,635.00	17,092.00	16,736.00	16,971.00	16,995.00	0.00	186,271.00
1016	TANF 21-44 MALE NON-	30,930.00	30,773.00	29,869.00	29,481.00	29,780.00	29,412.00	28,862.00	28,193.00	27,803.00	27,863.00	27,547.00	0.00	320,513.00
1017	TANF 21-44 FEMALE NO	112,413.00	111,297.00	107,125.00	105,086.00	103,684.00	100,669.00	95,148.00	93,208.00	92,023.00	91,574.00	90,891.00	0.00	1,103,118.00
1018	TANF 45-64 M & F NON	28,951.00	29,241.00	28,718.00	28,847.00	29,330.00	29,124.00	28,956.00	28,320.00	28,012.00	28,219.00	28,074.00	0.00	315,792.00
1019	TANF 65+ M & F NON-M	153.00	154.00	155.00	147.00	148.00	147.00	155.00	152.00	149.00	158.00	167.00	0.00	1,685.00
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	14.00
1025	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1026	TANF 21-44 MALE WITH	89.00	83.00	85.00	88.00	86.00	89.00	94.00	106.00	108.00	109.00	109.00	0.00	1,046.00
1027	TANF 21-44 FEMALE WI	163.00	163.00	165.00	164.00	167.00	166.00	152.00	151.00	139.00	158.00	163.00	0.00	1,751.00
1028	TANF 45-64 M & F WIT	198.00	226.00	236.00	235.00	258.00	269.00	262.00	280.00	290.00	290.00	285.00	0.00	2,829.00
1029	TANF 65+ M & F WITH	121.00	124.00	133.00	144.00	155.00	159.00	171.00	176.00	183.00	203.00	212.00	0.00	1,781.00
2100	SSI AGED WITH MEDIC A	14,160.00	14,182.00	14,196.00	14,223.00	14,353.00	14,270.00	14,205.00	14,123.00	14,064.00	13,987.00	14,065.00	0.00	155,828.00
2110	SSI AGED NON-MEDICA B	10,298.00	10,492.00	10,424.00	10,611.00	10,617.00	10,743.00	10,859.00	11,012.00	11,070.00	11,087.00	11,018.00	0.00	118,231.00
2120	SSI AGED WITH QMB	53,333.00	53,548.00	53,684.00	53,609.00	53,863.00	54,008.00	54,270.00	54,551.00	54,660.00	54,612.00	54,600.00	0.00	594,738.00
2200	SSI DISABLED WITH ME	8,298.00	8,332.00	8,413.00	8,445.00	8,482.00	8,497.00	8,480.00	8,413.00	8,422.00	8,415.00	8,383.00	0.00	92,580.00
2210	SSI DISABLED NON-ME D	90,109.00	90,175.00	90,441.00	90,643.00	90,848.00	91,016.00	91,063.00	91,221.00	91,411.00	91,801.00	91,885.00	0.00	1,000,613.00
2220	SSI DISABLED WITH Q M	35,794.00	35,695.00	35,706.00	35,658.00	35,609.00	35,587.00	35,461.00	35,528.00	35,612.00	35,636.00	35,654.00	0.00	391,940.00
2300	SSI BLIND WITH MEDIC	71.00	73.00	72.00	71.00	73.00	75.00	77.00	79.00	79.00	79.00	81.00	0.00	830.00
2310	SSI BLIND NON-MEDIC A	814.00	804.00	803.00	801.00	815.00	815.00	822.00	814.00	813.00	816.00	822.00	0.00	8,939.00
2320	SSI BLIND WITH QMB	381.00	378.00	383.00	379.00	378.00	378.00	375.00	375.00	375.00	377.00	374.00	0.00	4,153.00
4303	SOBRA CHILD 06-13 M	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
4304	SOBRA CHILD 14-20 MA	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
4311	SOBRA CHILD <1 M & F	32,327.00	32,234.00	32,066.00	31,894.00	31,826.00	31,752.00	31,547.00	31,557.00	31,495.00	31,356.00	31,277.00	0.00	349,331.00
4312	SOBRA CHILD 01-05 M	165,809.00	165,187.00	164,231.00	162,783.00	159,527.00	157,180.00	155,507.00	154,784.00	154,370.00	153,389.00	152,637.00	0.00	1,745,404.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	238,985.00	236,709.00	233,569.00	231,435.00	226,234.00	221,850.00	219,672.00	217,914.00	216,834.00	214,709.00	212,605.00	0.00	2,470,516.00
4314	SOBRA CHILD 14-20 MA	75,944.00	74,361.00	73,919.00	72,573.00	70,287.00	68,675.00	67,793.00	67,213.00	66,777.00	65,950.00	65,256.00	0.00	768,748.00
4315	SOBRA CHILD 14-20 FE	75,002.00	73,596.00	73,127.00	71,865.00	70,034.00	68,176.00	67,068.00	66,558.00	66,296.00	65,471.00	64,755.00	0.00	761,948.00
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	0.00	10.00
4325	SOBRA CHILD 14-20 FE	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5007	SOBRA PREG 21-44 FE	13.00	15.00	16.00	22.00	23.00	26.00	31.00	31.00	31.00	32.00	36.00	0.00	276.00
5008	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.00	2.00	3.00	2.00	2.00	2.00	2.00	3.00	0.00	20.00
5013	SOBRA PREG 09-13 FE	5.00	4.00	11.00	16.00	21.00	22.00	28.00	24.00	25.00	28.00	31.00	0.00	215.00
5015	SOBRA PREG 14-20 FE	1,896.00	2,053.00	2,445.00	2,760.00	3,070.00	3,262.00	4,207.00	4,241.00	4,213.00	4,220.00	4,267.00	0.00	36,634.00
5017	SOBRA PREG 21-44 FE	15,229.00	17,030.00	20,919.00	23,933.00	27,178.00	29,511.00	37,169.00	37,375.00	37,644.00	37,933.00	38,240.00	0.00	322,161.00
5018	SOBRA PREG 45-64 FE	45.00	56.00	75.00	94.00	125.00	132.00	172.00	181.00	188.00	186.00	201.00	0.00	1,455.00
5027	SOBRA PREG 21-44 FE	47.00	50.00	88.00	93.00	109.00	117.00	126.00	123.00	117.00	119.00	123.00	0.00	1,112.00
5028	SOBRA PREG 45-64 FE	1.00	1.00	4.00	3.00	3.00	4.00	4.00	4.00	5.00	4.00	4.00	0.00	37.00
SUBTOTAL:		1,082,308.00	1,082,023.00	1,077,419.00	1,075,004.00	1,072,642.00	1,063,016.00	1,057,786.00	1,049,266.00	1,044,491.00	1,041,771.00	1,036,695.00	0.00	11,682,421.00
3100	TRANSPLANT OPTION	6.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	21.00
SUBTOTAL:		6.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	21.00
1106	TANF EXPANDED 21-44	147.00	152.00	142.00	138.00	125.00	130.00	121.00	119.00	117.00	120.00	120.00	0.00	1,431.00
1107	TANF EXPANDED 21-44	242.00	234.00	249.00	248.00	249.00	241.00	233.00	229.00	224.00	212.00	215.00	0.00	2,576.00
1108	TANF EXPANDED 45-64	888.00	877.00	877.00	871.00	873.00	861.00	828.00	810.00	819.00	814.00	810.00	0.00	9,328.00
1109	TANF EXPANDED 65+ M	798.00	800.00	799.00	797.00	793.00	786.00	786.00	780.00	783.00	793.00	779.00	0.00	8,694.00
1113	TANF EXPANDED 06-13	4.00	4.00	5.00	5.00	5.00	6.00	5.00	5.00	6.00	5.00	5.00	0.00	55.00
1114	TANF EXPANDED 14-20	129.00	124.00	123.00	124.00	117.00	118.00	127.00	124.00	125.00	116.00	122.00	0.00	1,349.00
1115	TANF EXPANDED 14-20	732.00	715.00	633.00	602.00	565.00	535.00	498.00	482.00	491.00	476.00	495.00	0.00	6,224.00
1116	TANF EXPANDED 21-44	22,844.00	22,035.00	21,726.00	21,388.00	20,379.00	19,886.00	19,591.00	19,095.00	18,970.00	18,419.00	18,518.00	0.00	222,851.00
1117	TANF EXPANDED 21-44	69,927.00	67,593.00	66,276.00	64,557.00	61,571.00	59,759.00	56,895.00	56,160.00	55,886.00	54,422.00	54,963.00	0.00	668,009.00
1118	TANF EXPANDED 45-64	26,684.00	25,652.00	25,352.00	24,987.00	23,914.00	23,186.00	22,784.00	22,358.00	22,223.00	21,827.00	21,840.00	0.00	260,807.00
1119	TANF EXPANDED 65+ M	130.00	129.00	126.00	137.00	132.00	123.00	113.00	122.00	126.00	130.00	122.00	0.00	1,390.00
1126	TANF EXPANDED 21-44	584.00	576.00	568.00	555.00	563.00	554.00	546.00	534.00	538.00	524.00	527.00	0.00	6,069.00
1127	TANF EXPANDED 21-44	1,361.00	1,374.00	1,324.00	1,310.00	1,290.00	1,269.00	1,261.00	1,249.00	1,245.00	1,226.00	1,216.00	0.00	14,125.00
1128	TANF EXPANDED 45-64	2,761.00	2,743.00	2,744.00	2,717.00	2,665.00	2,633.00	2,638.00	2,592.00	2,587.00	2,575.00	2,534.00	0.00	29,189.00
1129	TANF EXPANDED 65+ M	2,448.00	2,432.00	2,454.00	2,455.00	2,445.00	2,436.00	2,422.00	2,426.00	2,414.00	2,380.00	2,366.00	0.00	26,678.00
2400	SSI AGED EXPANDED	102.00	108.00	117.00	114.00	119.00	106.00	120.00	148.00	176.00	148.00	164.00	0.00	1,422.00
2410	SSI AGED EXPANDED N	128.00	130.00	131.00	125.00	130.00	139.00	136.00	141.00	140.00	149.00	151.00	0.00	1,500.00
2420	SSI AGED EXPANDED	37,072.00	37,320.00	37,520.00	37,474.00	37,393.00	37,547.00	37,582.00	37,799.00	38,130.00	38,223.00	38,557.00	0.00	414,617.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2500	SSI BLIND EXPANDED W	0.00	0.00	1.00	1.00	2.00	1.00	1.00	2.00	5.00	1.00	1.00	0.00	15.00
2510	SSI BLIND EXPANDED N	12.00	11.00	10.00	9.00	10.00	8.00	10.00	10.00	9.00	8.00	9.00	0.00	106.00
2520	SSI BLIND EXPANDED W	122.00	119.00	117.00	121.00	124.00	128.00	125.00	125.00	126.00	130.00	128.00	0.00	1,365.00
2600	SSI DISABLED EXPAND F	119.00	121.00	106.00	107.00	117.00	108.00	98.00	113.00	123.00	121.00	116.00	0.00	1,249.00
2610	SSI DISABLED EXPAND F	1,506.00	1,473.00	1,506.00	1,474.00	1,503.00	1,492.00	1,499.00	1,524.00	1,536.00	1,527.00	1,527.00	0.00	16,567.00
2620	SSI DISABLED EXPAND F	14,560.00	14,498.00	14,399.00	14,374.00	14,267.00	14,197.00	14,207.00	14,254.00	14,305.00	14,177.00	14,044.00	0.00	157,282.00
SUBTOTAL:		183,300.00	179,220.00	177,305.00	174,690.00	169,351.00	166,249.00	162,626.00	161,201.00	161,104.00	158,523.00	159,329.00	0.00	1,852,898.00
3506	ADULT 40-100% MALE 2	12.00	13.00	11.00	12.00	13.00	8.00	3.00	6.00	6.00	4.00	4.00	0.00	92.00
3507	ADULT 40-100% FEMAL F	6.00	6.00	5.00	6.00	5.00	3.00	4.00	4.00	3.00	1.00	3.00	0.00	46.00
3508	ADULT 40-100% M&F 45	60.00	53.00	66.00	65.00	59.00	47.00	24.00	20.00	23.00	15.00	22.00	0.00	454.00
3509	ADULT 40-100% M&F 65	19.00	15.00	28.00	14.00	12.00	4.00	1.00	2.00	4.00	1.00	1.00	0.00	101.00
3514	ADULT 40-100% MALE 1	6,451.00	6,546.00	6,242.00	6,364.00	6,128.00	5,866.00	5,618.00	5,681.00	5,636.00	5,579.00	5,520.00	0.00	65,631.00
3515	ADULT 40-100% FEMAL F	6,849.00	7,027.00	6,775.00	6,844.00	6,676.00	6,515.00	6,198.00	6,341.00	6,349.00	6,201.00	6,295.00	0.00	72,070.00
3516	ADULT 40-100% MALE 2	25,102.00	24,853.00	24,861.00	24,130.00	23,375.00	22,048.00	20,930.00	20,958.00	20,841.00	20,496.00	20,864.00	0.00	248,458.00
3517	ADULT 40-100% FEMAL F	22,960.00	22,749.00	22,559.00	21,792.00	21,005.00	19,642.00	18,326.00	18,369.00	18,270.00	17,886.00	18,022.00	0.00	221,580.00
3518	ADULT 40-100% M&F 45	37,897.00	37,676.00	37,573.00	36,745.00	36,103.00	35,212.00	34,115.00	34,216.00	34,198.00	33,927.00	34,185.00	0.00	391,847.00
3519	ADULT 40-100% M&F 65	45.00	9.00	39.00	6.00	8.00	2.00	5.00	8.00	6.00	5.00	6.00	0.00	139.00
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% FEMAL F	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	3.00
3528	ADULT 40-100% M&F 45	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
3706	ADULT <40% EXP MALE	41.00	44.00	42.00	39.00	35.00	32.00	13.00	19.00	20.00	11.00	14.00	0.00	310.00
3707	ADULT <40% EXP FEMA F	11.00	15.00	14.00	13.00	12.00	7.00	6.00	10.00	10.00	6.00	6.00	0.00	110.00
3708	ADULT <40% EXP M&F M	93.00	98.00	117.00	127.00	155.00	108.00	63.00	66.00	72.00	42.00	55.00	0.00	996.00
3709	ADULT <40% EXP M&F S	11.00	14.00	15.00	10.00	12.00	7.00	5.00	7.00	7.00	6.00	4.00	0.00	98.00
3714	ADULT <40% EXP MALE	16,041.00	16,160.00	15,171.00	15,240.00	14,564.00	13,818.00	13,334.00	13,075.00	12,845.00	12,406.00	12,222.00	0.00	154,876.00
3715	ADULT <40% EXP FEMA F	15,231.00	15,411.00	14,461.00	14,532.00	13,741.00	13,081.00	12,483.00	12,331.00	12,238.00	11,892.00	11,530.00	0.00	146,931.00
3716	ADULT <40% EXP MALE	148,468.00	147,028.00	143,544.00	140,647.00	134,499.00	128,739.00	125,040.00	124,171.00	123,301.00	118,702.00	116,668.00	0.00	1,450,807.00
3717	ADULT <40% EXP FEMA F	84,695.00	83,886.00	81,910.00	80,159.00	76,434.00	73,116.00	69,551.00	68,923.00	68,344.00	65,631.00	64,749.00	0.00	817,398.00
3718	ADULT <40% EXP M&F M	135,807.00	134,709.00	132,307.00	130,320.00	126,750.00	123,253.00	121,186.00	120,905.00	120,918.00	117,821.00	116,951.00	0.00	1,380,927.00
3719	ADULT <40% EXP M&F S	139.00	27.00	139.00	37.00	18.00	20.00	15.00	17.00	22.00	23.00	25.00	0.00	482.00
371H	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	6.00
3726	ADULT <40% EXP MALE	1.00	2.00	0.00	3.00	6.00	0.00	1.00	1.00	2.00	2.00	1.00	0.00	19.00
3727	ADULT <40% EXP FEMA F	4.00	4.00	3.00	3.00	6.00	4.00	2.00	1.00	2.00	1.00	1.00	0.00	31.00
3728	ADULT <40% EXP M&F M	2.00	4.00	1.00	6.00	13.00	7.00	1.00	9.00	7.00	4.00	8.00	0.00	62.00
3729	ADULT <40% EXP M&F R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00

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For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		499,947.00	496,349.00	485,885.00	477,114.00	459,631.00	441,541.00	426,926.00	425,142.00	423,126.00	410,664.00	407,157.00	0.00	4,953,482.00
3906	NEWLY ELIGIBLE MALE	7.00	8.00	8.00	8.00	10.00	7.00	5.00	6.00	7.00	8.00	5.00	0.00	79.00
3907	NEWLY ELIGIBLE FEMA	3.00	3.00	6.00	6.00	2.00	2.00	3.00	6.00	4.00	2.00	3.00	0.00	40.00
3908	NEWLY ELIGIBLE M&F	56.00	65.00	74.00	76.00	71.00	68.00	29.00	27.00	31.00	33.00	24.00	0.00	554.00
3909	NEWLY ELIGIBLE M&F	13.00	11.00	25.00	15.00	10.00	4.00	5.00	3.00	5.00	8.00	8.00	0.00	107.00
3914	NEWLY ELIGIBLE MALE	2,899.00	2,975.00	2,997.00	2,969.00	2,967.00	2,932.00	2,822.00	2,811.00	2,795.00	2,700.00	2,736.00	0.00	31,603.00
3915	NEWLY ELIGIBLE FEMA	3,386.00	3,430.00	3,468.00	3,426.00	3,427.00	3,391.00	3,288.00	3,328.00	3,275.00	3,155.00	3,240.00	0.00	36,814.00
3916	NEWLY ELIGIBLE MALE	17,260.00	17,310.00	17,738.00	17,285.00	17,134.00	16,451.00	15,486.00	15,439.00	14,930.00	14,331.00	14,406.00	0.00	177,770.00
3917	NEWLY ELIGIBLE FEMA	27,653.00	27,361.00	27,617.00	26,594.00	25,921.00	25,003.00	23,065.00	22,867.00	22,358.00	21,308.00	21,157.00	0.00	270,904.00
3918	NEWLY ELIGIBLE M&F	23,973.00	23,968.00	24,310.00	23,714.00	23,414.00	23,015.00	22,107.00	22,256.00	21,843.00	21,214.00	21,334.00	0.00	251,148.00
3919	NEWLY ELIGIBLE M&F	12.00	6.00	17.00	4.00	5.00	3.00	4.00	4.00	4.00	6.00	11.00	0.00	76.00
3926	NEWLY ELIGIBLE MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3928	NEWLY ELIGIBLE M&F	3.00	2.00	2.00	2.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	0.00	23.00
3929	NEWLY ELIGIBLE M&F	2.00	2.00	2.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	16.00
SUBTOTAL:		75,267.00	75,142.00	76,264.00	74,101.00	72,964.00	70,880.00	66,817.00	66,751.00	65,255.00	62,769.00	62,926.00	0.00	769,136.00
4412	SOBRA 100-133% M&F	4.00	2.00	2.00	2.00	0.00	1.00	0.00	1.00	3.00	3.00	1.00	0.00	19.00
4413	SOBRA 100-133% M&F	38,591.00	39,559.00	39,864.00	39,474.00	38,909.00	38,206.00	37,193.00	37,544.00	36,915.00	36,110.00	36,339.00	0.00	418,704.00
4414	SOBRA 100-133% MALE	12,468.00	12,643.00	12,800.00	12,388.00	12,247.00	12,055.00	11,732.00	11,789.00	11,625.00	11,384.00	11,455.00	0.00	132,586.00
4415	SOBRA 100-133% FEMA	12,486.00	12,569.00	12,670.00	12,402.00	12,263.00	12,033.00	11,597.00	11,731.00	11,570.00	11,426.00	11,537.00	0.00	132,284.00
SUBTOTAL:		63,549.00	64,773.00	65,336.00	64,266.00	63,419.00	62,295.00	60,522.00	61,065.00	60,113.00	58,923.00	59,332.00	0.00	683,593.00
4517	BC PATIENT FEMALE 2	12.00	14.00	14.00	14.00	15.00	18.00	18.00	16.00	17.00	16.00	16.00	0.00	170.00
4518	BC PATIENT FEMALE 4	79.00	78.00	78.00	82.00	82.00	83.00	79.00	77.00	76.00	83.00	85.00	0.00	882.00
4617	CC PATIENT FEMALE 2	5.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	4.00	3.00	3.00	0.00	54.00
4618	CC PATIENT FEMALE 4	4.00	4.00	3.00	3.00	3.00	6.00	6.00	6.00	7.00	7.00	7.00	0.00	56.00
SUBTOTAL:		100.00	102.00	101.00	105.00	106.00	112.00	108.00	104.00	104.00	109.00	111.00	0.00	1,162.00
8600	SSI BLIND FREEDOM/W	12.00	11.00	10.00	11.00	14.00	12.00	16.00	16.00	17.00	17.00	15.00	0.00	151.00
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
8620	SSI BLIND FREEDOM/W	4.00	6.00	6.00	6.00	6.00	3.00	4.00	4.00	4.00	4.00	5.00	0.00	52.00
8700	SSI DISABLED FREEDO	1,841.00	1,894.00	1,901.00	1,908.00	1,908.00	1,536.00	1,552.00	1,529.00	1,617.00	1,619.00	1,626.00	0.00	18,931.00
8710	SSI DISABLED FREEDO	555.00	558.00	581.00	590.00	589.00	446.00	425.00	418.00	450.00	465.00	473.00	0.00	5,550.00
8720	SSI DISABLED FREEDO	629.00	624.00	637.00	631.00	646.00	502.00	498.00	494.00	507.00	495.00	512.00	0.00	6,175.00
SUBTOTAL:		3,041.00	3,093.00	3,135.00	3,146.00	3,163.00	2,499.00	2,495.00	2,461.00	2,595.00	2,600.00	2,632.00	0.00	30,860.00
6012	KIDS 1-5 M & F NON-M	10.00	9.00	7.00	6.00	6.00	4.00	4.00	4.00	3.00	1.00	1.00	0.00	55.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	38.00	31.00	25.00	20.00	19.00	16.00	16.00	15.00	10.00	10.00	9.00	0.00	209.00
6014	KIDS 14-19 MALE NON-	14.00	13.00	14.00	12.00	12.00	11.00	11.00	11.00	9.00	7.00	6.00	0.00	120.00
6015	KIDS 14-19 FEMALE NO	25.00	23.00	21.00	19.00	20.00	18.00	15.00	14.00	11.00	10.00	7.00	0.00	183.00
SUBTOTAL:		87.00	76.00	67.00	57.00	57.00	49.00	46.00	44.00	33.00	28.00	23.00	0.00	567.00
TOTAL:		1,907,605.00	1,900,782.00	1,885,514.00	1,868,485.00	1,841,335.00	1,806,643.00	1,777,327.00	1,766,035.00	1,756,822.00	1,735,387.00	1,728,205.00	0.00	19,974,140.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2025

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	149.04	0.00	0.00	0.00	914.26
1006	TANF 21-44 MALE WITH	719.00	-503.95	719.00	0.00	0.00	0.00	0.00	2,208.09	3,926.94	-1,769.74	8.50	0.00	5,307.84
1007	TANF 21-44 FEMALE WI	658.96	1,410.34	60.04	-577.56	369.72	0.00	0.00	3.22	824.93	2,403.00	2,066.28	0.00	7,218.93
1008	TANF 45-64 M & F WIT	7,559.02	14,849.17	7,276.67	16,024.00	7,097.70	11,933.92	13,309.01	9,844.99	15,299.98	5,819.50	2,496.43	0.00	111,510.39
1009	TANF 65+ M & F WITH	5,177.05	8,942.14	5,038.99	8,198.65	3,578.32	8,272.45	6,850.54	11,787.09	4,789.45	7,038.67	5,293.75	0.00	74,967.10
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	898,493.58	1,168,631.88	1,332,405.88	1,465,169.85	1,690,654.46	1,658,805.31	0.00	13,613,216.10
1012	TANF 01-05 M & F NON	290,444.07	262,035.08	247,938.67	327,649.83	289,306.13	316,441.92	394,255.04	522,311.25	527,029.86	467,912.16	379,976.38	0.00	4,025,300.39
1013	TANF 06-13 M & F NON	562,391.30	508,704.36	605,538.68	719,924.31	541,139.31	480,894.00	764,566.52	1,175,212.18	875,467.53	978,514.92	865,182.84	0.00	8,077,535.95
1014	TANF 14-20 MALE NON-	189,034.42	219,226.83	169,673.82	267,187.64	169,783.31	157,724.02	209,497.14	332,846.79	234,777.16	342,397.70	252,780.60	0.00	2,544,929.43
1015	TANF 14-20 FEMALE NO	500,375.16	436,159.47	343,616.91	448,903.26	305,487.13	349,899.29	415,041.28	580,400.75	529,477.37	628,324.55	424,230.38	0.00	4,961,915.55
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	1,318,224.67	1,751,369.02	2,024,956.97	1,515,335.29	2,045,356.33	1,591,339.32	0.00	19,215,729.92
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	5,649,299.00	7,194,965.52	9,428,397.01	8,027,578.20	8,849,424.91	7,681,652.61	0.00	88,531,125.77
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	2,926,605.17	3,611,415.31	5,181,876.48	4,199,518.15	4,893,511.82	3,629,810.47	0.00	45,226,478.42
1019	TANF 65+ M & F NON-M	28,196.76	22,591.73	15,462.86	14,653.63	6,619.84	3,723.91	15,699.34	55,738.66	25,502.98	69,233.70	51,231.69	0.00	308,655.10
1026	TANF 21-44 MALE WITH	3,287.75	1,925.99	2,072.00	3,554.30	919.35	6,403.93	7,108.20	2,859.83	4,534.85	15,340.87	4,431.72	0.00	52,438.79
1027	TANF 21-44 FEMALE WI	11,754.10	13,163.41	14,307.47	16,434.37	10,556.31	9,645.70	10,310.73	19,930.71	22,559.46	16,609.38	19,070.66	0.00	164,342.30
1028	TANF 45-64 M & F WIT	24,703.01	21,557.63	14,980.54	30,612.62	10,555.87	11,410.67	29,053.33	16,040.19	28,202.37	23,636.96	15,176.52	0.00	225,929.71
1029	TANF 65+ M & F WITH	14,816.21	9,900.24	8,638.11	7,356.41	11,099.69	4,288.17	7,802.16	21,292.53	6,189.36	15,873.30	5,711.07	0.00	112,967.25
2100	SSI AGED WITH MEDIC	376,852.11	444,662.99	308,699.68	412,541.01	214,549.98	374,781.66	289,345.23	319,930.35	450,259.81	391,746.68	466,547.26	0.00	4,049,916.76
2110	SSI AGED NON-MEDICA	293,062.35	543,089.59	378,972.00	627,203.92	467,710.58	481,615.22	524,709.97	687,064.57	702,353.33	987,045.98	552,901.54	0.00	6,245,729.05
2120	SSI AGED WITH QMB	1,505,873.76	1,663,999.50	1,174,755.91	1,921,714.20	885,897.28	885,075.44	1,312,217.82	1,955,297.02	1,891,971.03	1,600,597.98	1,348,678.29	0.00	16,146,078.23
2200	SSI DISABLED WITH ME	889,910.36	1,085,356.12	706,329.70	969,342.84	516,138.97	637,247.59	688,526.76	900,404.69	920,065.43	974,810.99	1,018,218.84	0.00	9,306,352.29
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	8,771,518.26	10,931,707.33	14,515,577.83	12,445,842.74	13,573,162.53	10,923,892.37	0.00	127,411,730.21
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	1,301,685.06	1,682,608.89	2,270,220.41	2,318,720.36	2,163,408.97	1,705,266.73	0.00	20,952,058.72
2300	SSI BLIND WITH MEDIC	8,173.35	16,687.33	4,824.50	15,812.02	6,843.21	4,223.62	7,449.90	11,287.51	6,685.18	6,730.86	5,064.06	0.00	93,781.54
2310	SSI BLIND NON-MEDIC	202,458.57	219,201.82	162,239.77	256,580.27	152,593.52	143,789.35	202,659.29	215,806.34	197,053.05	256,919.41	155,075.93	0.00	2,164,377.32
2320	SSI BLIND WITH QMB	20,294.30	20,279.30	19,934.76	26,562.83	11,238.15	11,917.81	19,811.07	31,055.12	19,023.19	31,307.36	18,225.59	0.00	229,649.48
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	1,844.25	0.00	0.00	0.00	0.00	4,946.92
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	1,922,619.52	2,998,492.01	3,026,623.02	4,078,022.65	3,702,924.16	2,466,770.78	0.00	32,162,163.01
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	4,126,076.14	5,649,664.18	8,079,411.39	6,469,678.98	7,483,194.33	5,905,918.36	0.00	63,155,404.30
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	6,799,132.80	8,774,126.57	11,580,058.46	9,064,095.65	13,532,920.51	8,800,186.76	0.00	102,990,343.20
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	2,377,534.95	2,790,307.01	3,248,617.16	2,718,299.09	3,121,103.40	2,558,288.25	0.00	29,713,569.96
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	2,786,226.99	3,231,928.33	4,319,307.21	3,599,279.53	4,316,219.36	3,051,474.37	0.00	37,688,896.73
5007	SOBRA PREG 21-44 FE	844.53	41.50	0.00	839.25	0.00	761.34	1,438.00	0.00	0.00	0.00	0.00	0.00	3,924.62
5013	SOBRA PREG 09-13 FE	0.00	0.00	746.34	0.00	0.00	0.00	569.75	4,740.45	-801.00	719.00	3,778.29	0.00	9,752.83

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2025

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	239,064.88	397,457.32	469,273.41	406,244.85	409,431.23	328,050.30	0.00	3,945,715.57
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	2,469,912.61	3,398,600.70	4,020,815.77	3,494,801.01	4,385,585.02	3,433,492.78	0.00	33,660,339.41
5018	M	SOBRA PREG 45-64 FE	673.31	3,462.19	5,009.18	15,854.43	11,122.62	9,998.77	11,829.84	9,579.88	8,669.66	11,236.13	12,054.07	0.00	99,490.08
5027	M	SOBRA PREG 21-44 FE	1,462.29	1,715.40	2,913.21	1,050.16	301.74	495.15	475.50	0.00	1,147.06	2,108.51	3,358.52	0.00	15,027.54
5028	M	SOBRA PREG 45-64 FE	0.00	0.00	0.00	162.27	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.27
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	45,498,310.56	58,513,800.49	76,385,027.46	66,277,744.37	77,001,454.90	59,346,507.62	0.00	677,314,607.71
1106		TANF EXPANDED 21-44	926.69	309.26	255.04	724.84	-83.21	7.53	1,511.48	349.10	101.19	5,300.59	3,385.91	0.00	12,788.42
1107		TANF EXPANDED 21-44	6,046.37	4,626.14	-743.57	10,752.19	4,569.09	2,723.77	6,461.62	5,583.62	11,570.03	15,944.76	7,621.60	0.00	75,155.62
1108		TANF EXPANDED 45-64	53,909.71	72,043.76	47,491.18	62,777.09	25,526.98	25,736.54	52,337.84	58,186.96	46,704.11	68,699.26	41,600.88	0.00	555,014.31
1109	R	TANF EXPANDED 65+ M	76,221.38	74,374.16	63,858.43	101,716.50	58,671.91	46,469.53	81,297.44	171,947.87	180,497.22	151,411.18	119,963.69	0.00	1,126,429.31
1114		TANF EXPANDED 14-20	1,666.98	594.20	0.00	0.00	124.70	124.70	0.00	434.94	1,192.62	2,888.88	2,274.26	0.00	9,301.28
1115		TANF EXPANDED 14-20	22,981.29	19,760.57	13,709.29	11,339.96	7,726.09	14,906.26	16,155.91	17,531.37	18,646.70	25,516.38	15,726.76	0.00	184,000.58
1116		TANF EXPANDED 21-44	799,784.32	914,459.71	660,986.07	990,214.16	524,850.08	618,630.82	778,559.09	1,008,227.86	851,118.29	1,083,960.63	694,734.08	0.00	8,925,525.11
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	2,490,279.50	3,141,115.83	3,754,290.63	3,521,547.69	4,939,148.03	3,156,523.51	0.00	37,870,924.89
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	1,630,315.83	2,161,375.59	3,193,631.33	2,759,503.76	3,537,583.79	2,277,291.39	0.00	27,765,266.72
1119	R	TANF EXPANDED 65+ M	59,538.08	23,034.98	16,594.54	31,801.32	34,958.57	44,601.35	19,631.31	36,834.62	26,656.11	78,594.16	32,573.24	0.00	404,818.28
1126		TANF EXPANDED 21-44	6,034.14	10,556.93	9,160.21	10,738.86	4,250.15	4,330.65	7,418.24	6,216.53	18,573.80	12,499.82	15,236.31	0.00	105,015.64
1127		TANF EXPANDED 21-44	41,057.88	44,100.31	20,383.30	40,647.56	22,413.85	18,382.01	24,175.79	40,674.59	46,555.31	30,708.12	25,505.25	0.00	354,603.97
1128		TANF EXPANDED 45-64	203,037.73	233,234.28	157,292.57	220,793.51	124,577.85	123,785.40	179,202.45	244,147.26	210,959.32	232,023.34	149,090.57	0.00	2,078,144.28
1129	R	TANF EXPANDED 65+ M	201,053.49	226,955.60	143,887.30	226,960.99	112,906.87	109,582.76	163,786.13	281,622.87	256,887.49	249,136.49	178,226.91	0.00	2,151,006.90
2400	M/I	SSI AGED EXPANDED	16,212.37	18,552.36	9,602.19	14,665.86	6,461.90	17,866.17	19,474.42	21,495.02	30,021.94	23,360.97	16,173.07	0.00	193,886.27
2410	O	SSI AGED EXPANDED N	20,888.99	46,762.86	12,575.19	21,321.99	5,651.57	5,965.17	31,937.04	16,559.35	15,416.07	15,231.00	11,552.20	0.00	203,861.43
2420	M/I	SSI AGED EXPANDED	1,254,539.63	1,442,004.55	955,181.39	1,464,876.75	768,764.96	720,988.63	1,041,888.04	1,684,616.07	1,676,652.48	1,409,080.90	1,159,137.94	0.00	13,577,731.34
2510	N	SSI BLIND EXPANDED	7,574.32	5,279.14	1,438.00	2,511.44	4,368.32	719.00	1,438.00	3,182.44	1,602.00	4,642.00	801.00	0.00	33,555.66
2520	N/W	SSI BLIND EXPANDED	2,984.58	5,972.46	3,896.14	5,927.70	4,516.41	3,040.15	7,968.47	12,948.88	12,204.51	12,236.58	9,246.36	0.00	80,942.24
2600	F	SSI DISABLED EXPAND	12,312.72	6,997.54	5,639.57	10,200.82	4,750.83	3,996.39	3,270.89	8,623.08	35,970.09	10,908.02	29,041.54	0.00	131,711.49
2610	F	SSI DISABLED EXPAND	245,002.29	285,846.60	226,600.57	251,016.88	141,344.02	60,922.98	160,031.23	265,790.53	203,840.68	227,983.50	216,290.46	0.00	2,284,669.74
2620	F	SSI DISABLED EXPAND	581,261.05	542,808.34	417,034.45	635,019.37	352,695.96	399,378.75	450,002.25	716,933.08	654,739.20	537,524.53	454,328.75	0.00	5,741,725.73
SUBTOTAL:			10,018,697.80	10,445,821.40	7,840,489.68	10,918,501.28	6,529,278.88	6,342,753.89	8,349,039.06	11,549,828.00	10,580,960.61	12,674,382.93	8,616,325.68	0.00	103,866,079.21
3506		ADULT 40-100% MALE 2	0.00	654.00	0.00	0.00	0.00	0.00	3,942.94	68.95	654.00	4,314.00	0.00	0.00	9,633.89
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	1,517.65	0.00	2,360.58
3508		ADULT 40-100% M&F 45	5,039.02	10,192.17	5,982.16	3,363.22	1,572.66	3,016.33	12,862.76	4,225.87	13,603.33	39,736.88	16,902.05	0.00	116,496.45
3509		ADULT 40-100% M&F 65	33.74	2,707.67	1,594.93	2,913.13	2,101.52	0.00	3,236.81	821.03	1,308.00	0.00	0.00	0.00	14,716.83
3514		ADULT 40-100% MALE 1	107,586.72	117,730.80	57,961.54	107,008.04	73,164.16	87,286.33	80,755.11	102,186.63	90,985.09	204,368.22	105,498.19	0.00	1,134,530.83

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	157,500.89	200,051.11	123,413.36	188,446.73	123,811.01	121,123.15	158,958.46	144,040.59	145,605.43	193,763.34	144,225.06	0.00	1,700,939.13
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	1,053,618.09	1,476,284.20	1,546,084.45	1,419,993.48	3,496,432.06	1,445,939.33	0.00	17,067,980.45
3517	ADULT 40-100% FEMAL F	1,086,868.00	1,019,740.66	1,079,533.50	1,426,392.54	887,240.10	941,328.92	1,130,951.26	1,248,278.73	1,252,489.50	2,542,345.16	1,375,768.31	0.00	13,990,936.68
3518	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	2,348,660.35	3,129,966.12	4,322,188.36	3,542,763.30	6,829,697.18	3,346,065.44	0.00	39,346,962.81
3519	ADULT 40-100% M&F 65	719.00	747.00	816.91	0.00	85.81	5.94	0.00	2,393.81	1,346.08	3,963.43	206.03	0.00	10,284.01
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
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
3705	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	74.28	0.00	74.28
3706	ADULT <40% EXP MALE	2,667.98	-463.93	84.75	2,389.25	366.86	1,818.12	4,132.75	4,715.66	2,657.65	966.99	3,843.89	0.00	23,179.97
3707	ADULT <40% EXP FEMA F	2,533.51	4,946.32	9,221.63	201.23	5,382.26	1,809.02	2,808.37	-11,955.72	3,339.75	-3,812.48	6,529.89	0.00	21,003.78
3708	ADULT <40% EXP M&F M	29,234.08	39,198.41	21,204.23	32,138.26	15,421.64	15,600.08	21,150.13	24,240.52	32,141.96	28,848.31	20,647.14	0.00	279,824.76
3709	ADULT <40% EXP M&F M	1,391.12	-6,232.48	328.96	73.08	12,711.22	1,460.64	658.75	2,753.31	1,926.93	6,407.49	2,026.43	0.00	23,505.45
3714	ADULT <40% EXP MALE	584,429.63	570,125.09	523,262.26	706,158.28	443,302.76	426,342.21	633,986.07	609,547.39	540,956.23	772,546.99	526,351.47	0.00	6,337,008.38
3715	ADULT <40% EXP FEMA F	803,672.23	815,529.78	703,037.98	866,161.25	602,507.73	515,996.15	727,659.14	891,856.82	788,434.76	878,267.72	760,167.16	0.00	8,353,290.72
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	10,778,337.28	13,530,148.38	14,973,814.85	13,266,150.41	15,987,762.97	12,782,520.71	0.00	156,250,697.79
3717	ADULT <40% EXP FEMA F	9,718,280.83	9,566,245.05	7,493,507.76	9,985,631.38	7,082,041.06	6,075,385.73	7,590,873.02	8,173,317.78	7,215,576.23	9,514,256.58	7,186,119.74	0.00	89,601,235.16
3718	ADULT <40% EXP M&F M	20,060,680.68	21,068,274.68	15,746,412.72	22,479,335.08	14,656,870.08	13,841,890.21	18,097,025.40	22,361,535.62	18,381,772.98	21,919,679.94	17,663,358.27	0.00	206,276,835.66
3719	ADULT <40% EXP M&F M	7,657.11	16,693.79	4,329.66	7,103.76	6,516.10	9,810.92	4,128.17	13,891.16	12,333.91	9,421.03	16,111.10	0.00	107,996.71
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
3727	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-898.52	0.00	0.00	-898.52
3728	ADULT <40% EXP M&F M	719.00	1,964.29	2,923.35	-569.48	1,438.00	187.56	950.36	0.00	60.84	0.00	-1,607.06	0.00	6,066.86
SUBTOTAL:		53,185,818.85	54,872,807.38	42,549,976.72	59,055,118.12	39,220,263.30	36,224,396.03	46,610,478.20	54,414,005.81	46,714,099.86	62,428,067.29	45,402,265.08	0.00	540,677,296.64
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	3,605.33	68.95	1,142.05	2,054.60	94.20	-3,364.78	7,909.00	7,588.43	0.00	18,457.78
3907	NEWLY ELIGIBLE FEMA F	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	1,602.00	0.00	4,278.15
3908	NEWLY ELIGIBLE M&F M	9,503.91	302.05	-1,216.01	932.60	316.25	0.00	1,962.00	2,378.25	1,082.03	1,559.53	1,634.92	0.00	18,455.53
3909	NEWLY ELIGIBLE M&F M	1,036.78	-1,580.24	0.00	15.00	0.00	0.00	0.00	0.00	0.00	54.65	0.00	0.00	-473.81
3914	NEWLY ELIGIBLE MALE	62,158.34	64,710.93	48,622.84	52,343.75	39,032.80	31,670.68	43,019.83	43,570.03	37,845.24	37,803.86	42,739.23	0.00	503,517.53
3915	NEWLY ELIGIBLE FEMA F	81,863.10	80,221.46	74,545.40	82,667.12	66,282.53	68,135.35	91,610.04	118,632.98	135,289.20	103,877.92	62,935.21	0.00	966,060.31
3916	NEWLY ELIGIBLE MALE	738,740.88	796,031.01	515,084.77	880,217.95	540,261.11	453,227.48	637,457.24	784,938.12	650,059.33	900,901.87	867,088.26	0.00	7,764,008.02
3917	NEWLY ELIGIBLE FEMA F	1,429,142.62	1,253,326.05	884,525.40	1,252,239.68	767,899.02	840,061.27	1,060,636.25	1,261,829.10	1,028,971.10	1,309,436.04	911,672.18	0.00	11,999,738.71
3918	NEWLY ELIGIBLE M&F M	2,205,716.63	2,440,691.09	1,657,274.03	2,398,595.26	1,524,173.70	1,397,043.17	1,960,213.02	2,530,954.14	2,313,533.09	2,861,872.04	1,910,636.53	0.00	23,200,702.70
3919	NEWLY ELIGIBLE M&F M	719.00	1,531.00	452.28	719.00	3,528.69	1,438.00	801.00	2,271.77	756.14	0.00	0.00	0.00	12,216.88
3927	NEWLY ELIGIBLE FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	801.00	0.00	1,602.00	0.00	0.00	4,005.00
3928	NEWLY ELIGIBLE M&F M	0.00	0.00	0.00	0.00	0.00	124.70	719.00	0.00	0.00	0.00	0.00	0.00	843.70
3929	NEWLY ELIGIBLE M&F M	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

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,529,190.45	4,637,184.82	3,178,648.71	4,671,480.02	2,941,563.05	2,792,842.70	3,800,074.98	4,746,270.59	4,164,171.35	5,225,016.91	3,805,896.76	0.00	44,492,340.34
4413	SOBRA 100-133% M&F 6	938,198.25	954,263.37	710,185.23	941,613.70	583,918.58	594,301.45	764,234.73	1,011,661.62	935,305.19	1,009,531.72	845,684.55	0.00	9,288,898.39
4414	SOBRA 100-133% MALE 5	319,344.56	404,132.05	273,895.15	472,063.22	222,218.52	350,644.40	288,963.71	600,327.71	452,624.05	437,071.68	408,493.03	0.00	4,229,778.08
4415	SOBRA 100-133% FEMA 1	386,506.56	348,923.77	270,872.35	341,214.40	248,639.42	220,256.55	275,598.16	429,998.33	360,585.49	595,467.97	398,769.73	0.00	3,876,832.73
SUBTOTAL:		1,644,049.37	1,707,319.19	1,254,952.73	1,754,891.32	1,054,776.52	1,165,202.40	1,328,796.60	2,041,987.66	1,748,514.73	2,042,071.37	1,652,947.31	0.00	17,395,509.20
4517	BC PATIENT FEMALE 2 1	1,668.50	671.64	1,583.58	240.79	80.16	132.73	6,541.99	875.68	801.00	0.00	105.34	0.00	12,701.41
4518	BC PATIENT FEMALE 4 5	119.91	14.00	0.00	719.00	3,075.54	217.77	1,011.15	4,005.00	719.00	26,029.76	12,484.33	0.00	48,395.46
4617	CC PATIENT FEMALE 2 1	0.00	0.00	0.00	0.00	0.00	0.00	1,875.64	3,170.04	0.00	0.00	0.00	0.00	5,045.68
SUBTOTAL:		1,788.41	685.64	1,583.58	959.79	3,155.70	350.50	9,428.78	8,050.72	1,520.00	26,029.76	12,589.67	0.00	66,142.55
8600	SSI BLIND FREEDOM/W O	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	213.00
8620	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	2,157.00	719.00	3,307.30	0.00	0.00	240.79	3,318.88	153.84	0.00	9,896.81
8700	SSI DISABLED FREEDO M	31,565.64	9,817.85	18,505.08	23,248.68	7,470.92	8,317.30	18,899.89	50,155.34	29,814.77	17,895.62	12,488.51	0.00	228,179.60
8710	SSI DISABLED FREEDO M	42,718.85	15,914.10	11,444.31	20,129.91	17,424.90	14,322.20	14,047.28	72,171.81	59,532.27	79,160.87	47,089.80	0.00	393,956.30
8720	SSI DISABLED FREEDO M	8,389.87	7,416.12	4,711.76	9,898.91	7,975.21	4,590.56	4,669.25	7,743.04	23,384.72	15,046.73	7,096.49	0.00	100,922.66
SUBTOTAL:		82,674.36	33,176.07	34,661.15	55,434.50	33,590.03	30,537.36	37,616.42	130,070.19	113,157.55	115,422.10	66,828.64	0.00	733,168.37
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	801.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	801.00
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	-37,127.27	156.40	0.00	0.00	0.00	0.00	23.80	0.00	-34,790.07
SUBTOTAL:		719.00	0.00	0.00	1,438.00	-37,127.27	156.40	0.00	0.00	0.00	0.00	23.80	0.00	-34,790.07
TOTAL:		131,564,075.34	135,103,691.61	107,066,518.34	146,159,856.64	96,621,188.93	92,054,549.84	118,649,234.53	149,276,041.43	129,600,168.47	159,512,445.26	118,903,384.56	0.00	1,384,511,154.95

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

For The Period Ending May 31, 2025

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	192.72	0.00	0.00	0.00	0.00	0.00	0.00	2,090.91
1011	TANF <1 M & F NON-ME	0.00	3,711.59	1,186.81	0.00	1,488.17	881.07	3,944.46	5,507.14	4,323.21	9,597.31	1,357.43	0.00	31,997.19
1012	TANF 01-05 M & F NON	2,907.94	7,194.96	1,584.12	1,818.13	2,301.01	0.00	543.98	0.00	0.00	769.83	1,347.96	0.00	18,467.93
1013	TANF 06-13 M & F NON	1,544.45	661.24	1,506.12	0.00	750.08	287.89	1,087.29	15,431.64	11,471.34	327.70	366.00	0.00	33,433.75
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	6,969.23	3,266.93	0.00	4,757.59	0.00	0.00	0.00	27,806.53
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	427.76	2,767.55	0.00	0.00	0.00	0.00	0.00	0.00	3,195.31
1017	TANF 21-44 FEMALE NO	21,378.67	15,657.05	6,147.70	15,590.10	36,525.66	8,404.86	26,894.17	21,827.21	17,895.99	38,848.42	31,688.79	0.00	240,858.62
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.20	0.00	68.28	0.00	1,134.48
4311	SOBRA CHILD <1 M & F	45,509.56	22,739.29	8,241.56	73,738.66	110,175.05	44,200.24	21,183.19	62,453.62	25,529.87	45,856.70	31,385.01	0.00	491,012.75
4312	SOBRA CHILD 01-05 M	74,505.49	21,244.88	26,396.06	51,495.43	31,848.80	33,641.24	39,082.80	39,687.85	43,990.98	111,912.88	45,337.30	0.00	519,143.71
4313	SOBRA CHILD 06-13 M	15,622.43	13,009.79	18,998.01	11,155.78	16,249.73	9,949.58	22,379.88	46,229.33	13,595.95	32,934.60	35,146.70	0.00	235,271.78
4314	SOBRA CHILD 14-20 MA	25,051.15	5,711.40	20,889.60	14,517.83	110,580.96	38,966.62	11,669.46	4,247.36	11,754.52	15,843.17	19,962.21	0.00	279,194.28
4315	SOBRA CHILD 14-20 FE	17,971.48	6,293.86	12,896.92	32,484.77	5,664.95	22,522.02	274,284.57	24,102.28	32,541.93	21,090.88	15,674.18	0.00	465,527.84
5007	SOBRA PREG 21-44 FE	0.00	0.00	47.09	0.00	0.00	0.00	0.00	265.00	169.54	207.95	0.00	0.00	689.58
5015	SOBRA PREG 14-20 FE	13,786.88	19,091.34	15,662.64	19,522.17	11,405.22	30,572.37	33,434.61	27,893.45	15,015.46	23,021.74	22,578.00	0.00	231,983.88
5017	SOBRA PREG 21-44 FE	58,787.08	76,337.39	119,720.46	120,736.18	87,076.46	60,443.33	127,300.44	84,309.29	119,944.00	169,967.30	159,178.28	0.00	1,183,800.21
5018	SOBRA PREG 45-64 FE	2,616.00	6,109.73	835.12	6,752.11	2,276.28	583.91	935.18	0.00	0.00	99.50	1,807.56	0.00	22,015.39
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	25.20
SUBTOTAL:		282,585.11	200,907.49	247,330.69	351,952.81	422,280.13	260,382.63	566,006.96	331,954.17	302,081.78	470,477.98	365,897.70	0.00	3,801,857.45
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
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
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
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.35	0.00	0.00	0.00	447.35
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	447.35	0.00	0.00	0.00	1,107.86
4413	SOBRA 100-133% M&F	12,994.93	5,550.23	1,485.63	8,241.89	3,447.76	8,357.35	6,155.28	3,870.69	2,464.29	20,963.42	12,176.14	0.00	85,707.61
4414	SOBRA 100-133% MALE	554.34	10,624.25	6,274.00	2,089.42	0.00	1,704.77	2,674.28	361.40	1,705.59	1,237.75	2,432.25	0.00	29,658.05
4415	SOBRA 100-133% FEMA	153.52	1,519.47	853.36	5,948.01	337.36	1,681.96	1,469.52	71.52	4,520.80	13,088.54	1,100.93	0.00	30,744.99
SUBTOTAL:		13,702.79	17,693.95	8,612.99	16,279.32	3,785.12	11,744.08	10,299.08	4,303.61	8,690.68	35,289.71	15,709.32	0.00	146,110.65
TOTAL:		296,287.90	218,601.44	255,726.24	368,232.13	426,943.20	272,126.71	576,306.04	336,257.78	311,219.81	505,767.69	381,607.02	0.00	3,949,075.96

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2025

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	279.35	304.64	0.00	104.12	1,017.27	224.96	0.00	37,187.39
1012		TANF 01-05 M & F NON	15,630.65	2,555.19	14,671.97	577,849.96	63,607.10	25,098.08	27,841.82	39,241.20	37,909.51	37,907.55	46,764.24	0.00	889,077.27
1013		TANF 06-13 M & F NON	209,110.79	63,730.03	123,734.12	576,477.79	85,853.75	38,939.71	-124,042.75	683,789.50	123,427.03	5,200,929.48	-4,973,806.13	0.00	2,008,143.32
1014		TANF 14-20 MALE NON-	48,719.33	67,288.54	38,720.66	47,394.91	51,289.34	8,600.12	41,296.23	95,893.13	36,408.26	114,196.43	83,571.86	0.00	633,378.81
1015		TANF 14-20 FEMALE NO	179,375.97	122,967.74	124,911.82	200,397.21	167,981.14	159,561.06	193,749.00	134,778.61	181,933.72	208,627.29	152,059.90	0.00	1,826,343.46
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	1,492,992.86	1,959,956.28	1,529,407.34	1,523,111.34	1,955,005.42	1,088,978.59	0.00	15,869,777.59
1018		TANF 45-64 M & F NON	1,243.06	6,914.44	199.32	12,349.29	10,404.47	62.67	2,182.18	1,307.28	0.00	516.25	5,621.65	0.00	40,800.61
2100		SSI AGED WITH MEDIC	16,888.80	8,258.05	18,187.94	14,085.00	8,880.50	19,527.70	53,946.70	10,396.22	14,252.98	14,303.47	3,930.89	0.00	182,658.25
2110		SSI AGED NON-MEDICA	1,829,473.63	908,452.05	1,592,006.80	1,840,646.41	1,469,053.58	1,137,773.74	2,172,613.63	1,909,325.89	1,684,153.17	1,915,473.98	1,120,960.21	0.00	17,579,933.09
2200		SSI DISABLED WITH ME	2,867.38	1,646.92	2,731.85	4,734.76	4,534.61	3,272.26	17,006.64	-6,417.89	3,790.09	5,283.81	2,007.43	0.00	41,457.86
2210		SSI DISABLED NON-ME	9,544.17	6,931.23	8,653.24	9,563.99	2,112.96	4,385.07	4,457.47	4,519.17	12,637.31	3,228.33	3,705.55	0.00	69,738.49
SUBTOTAL:			3,542,118.80	2,149,388.09	3,124,832.67	4,924,820.04	3,193,500.71	2,890,492.62	4,349,311.84	4,402,240.45	3,617,727.53	9,456,489.28	-2,465,980.85	0.00	39,184,941.18
1106		TANF EXPANDED 21-44	0.00	449.68	1,597.68	14,956.96	1,517.19	1,120.30	306.82	0.00	212.08	0.00	379.57	0.00	20,540.28
1107		TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	787.71	761.70	1,557.27	0.00	961.84	2,622.07	975.24	0.00	7,665.83
1108		TANF EXPANDED 45-64	331.95	3,568.41	1,195.22	1,062.71	799.61	135.21	1,831.56	0.00	792.90	1,097.67	707.47	0.00	11,522.71
1109		TANF EXPANDED 65+ M	0.00	0.00	0.00	1,104.91	1,608.48	0.00	0.00	155.06	0.00	0.00	0.00	0.00	2,868.45
1115		TANF EXPANDED 14-20	10,186.51	3,160.29	9,487.20	3,721.32	12,774.17	1,367.57	10,371.04	17,345.58	4,748.65	6,758.12	9,153.58	0.00	89,074.03
1116		TANF EXPANDED 21-44	451,907.72	348,388.69	319,711.66	553,747.70	619,165.72	468,025.42	600,105.18	442,733.74	486,559.66	488,055.83	219,999.01	0.00	4,998,400.33
1117		TANF EXPANDED 21-44	1,425,255.52	935,742.29	1,205,171.12	1,238,025.83	932,576.62	1,087,585.10	1,312,482.07	1,173,576.03	895,073.67	1,210,695.71	1,010,444.29	0.00	12,426,628.25
1118		TANF EXPANDED 45-64	1,491,621.82	995,681.58	1,039,565.07	1,206,795.65	1,033,318.38	943,649.95	1,267,298.22	1,224,455.30	1,028,405.47	1,271,181.03	749,606.35	0.00	12,251,578.82
1119		TANF EXPANDED 65+ M	44,819.58	24,999.04	45,292.58	17,715.89	42,153.75	20,949.32	19,274.10	28,223.05	9,341.42	39,143.96	33,174.00	0.00	325,086.69
2400		SSI AGED EXPANDED	1,867.84	740.22	479.21	1,883.59	270.06	207.50	237.60	1,888.65	1,730.37	34.08	1,659.24	0.00	10,998.36
2410		SSI AGED EXPANDED N	34,964.18	11,055.30	8,796.72	16,926.93	14,082.71	17,508.39	22,802.37	23,424.51	16,455.35	29,221.31	1,738.59	0.00	196,976.36
2600		SSI DISABLED EXPAND	0.00	0.00	1,615.68	812.63	931.93	990.24	870.38	0.00	68.95	456.94	0.00	0.00	5,746.75
SUBTOTAL:			3,460,955.12	2,323,785.50	2,632,912.14	3,056,754.12	2,659,986.33	2,542,300.70	3,237,136.61	2,911,801.92	2,444,350.36	3,049,266.72	2,027,837.34	0.00	30,347,086.86
3908		NEWLY ELIGIBLE M&F	-289.09	0.00	0.00	0.00	1,020.34	1,299.41	663.84	152.87	48.66	210.91	0.00	0.00	3,106.94
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	32,937.55	1,502.82	55,359.97	-25,518.31	44,001.02	29,344.72	0.00	353,372.56
3915		NEWLY ELIGIBLE FEMA	25,894.11	21,132.92	43,835.39	58,315.89	34,715.91	19,727.09	26,871.26	31,128.82	20,610.04	56,035.75	7,205.82	0.00	345,473.00
3916		NEWLY ELIGIBLE MALE	1,094,760.98	674,257.93	1,434,671.41	1,253,410.78	860,613.37	1,116,652.51	1,090,674.01	1,291,567.49	850,427.01	795,000.44	667,321.45	0.00	11,129,357.38
3917		NEWLY ELIGIBLE FEMA	595,987.79	385,761.66	379,476.89	614,918.22	362,760.13	483,893.13	469,159.61	605,565.63	594,029.73	1,336,840.40	359,044.34	0.00	6,187,437.53
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	2,903,500.43	3,898,417.14	3,983,421.69	3,451,488.97	4,272,316.10	2,798,079.89	0.00	38,645,036.42
3919		NEWLY ELIGIBLE M&F	383.65	1,297.31	2,422.76	26.16	595.14	3,601.97	7,934.43	9,458.55	1,073.83	2,349.26	889.48	0.00	30,032.54
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 May 31, 2025

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	4,561,612.09	5,495,223.11	5,976,655.02	4,892,159.93	6,506,753.88	3,861,885.70	0.00	56,695,915.41
TOTAL:		12,731,864.23	8,204,483.03	10,965,553.48	14,104,791.17	10,463,987.29	9,994,405.41	13,081,671.56	13,290,697.39	10,954,237.82	19,012,509.88	3,423,742.19	0.00	126,227,943.45

FEDERAL ESP CHRONIC SERVICES

For The Period Ending May 31, 2025

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	134.52	0.00	0.00	0.00	0.00	0.00	134.52
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	134.52	0.00	0.00	0.00	0.00	0.00	134.52
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
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.49	0.00	0.00	370.49
SUBTOTAL:		0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	370.49	0.00	0.00	446.92
TOTAL:		0.00	0.00	0.00	0.00	76.43	0.00	134.52	0.00	0.00	370.49	0.00	0.00	581.44

QMB - FEE FOR SERVICE

For The Period Ending May 31, 2025

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	332,586.13	333,703.06	471,004.46	962,949.42	809,354.90	435,915.76	0.00	5,847,584.67
8040		SLMB	26,275.66	25,356.66	64,660.98	5,417.24	-1,281.56	0.00	4,431.62	75,132.25	77,072.70	48,738.77	8,866.86	0.00	334,671.18
8050		QI1	54,775.22	9,642.38	24,100.85	10,820.02	-541.00	-28.87	2,097.02	43,577.39	49,345.45	24,142.11	1,248.12	0.00	219,178.69
SUBTOTAL:			710,220.22	578,184.76	545,889.45	633,612.67	253,390.29	332,557.26	340,231.70	589,714.10	1,089,367.57	882,235.78	446,030.74	0.00	6,401,434.54
TOTAL:			710,220.22	578,184.76	545,889.45	633,612.67	253,390.29	332,557.26	340,231.70	589,714.10	1,089,367.57	882,235.78	446,030.74	0.00	6,401,434.54

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2025

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	32.54	2,849.26	2,889.60	857.27	2,808.79	215.63	0.00	25,902.17
1012	TANF 01-05 M & F NON	7,581.43	3,370.07	2,358.96	1,564.88	1,725.58	1,859.25	2,546.20	28,507.84	4,697.42	1,689.47	2,434.00	0.00	58,335.10
1013	TANF 06-13 M & F NON	87,674.19	38,055.93	33,614.27	63,388.27	53,051.99	53,306.75	54,439.66	99,815.55	62,057.23	77,066.59	65,126.59	0.00	687,597.02
1014	TANF 14-20 MALE NON-	18,904.67	14,399.38	24,605.73	25,198.50	7,862.48	13,266.89	26,810.02	28,774.43	74,749.03	38,134.93	40,362.49	0.00	313,068.55
1015	TANF 14-20 FEMALE NO	75,510.66	71,317.51	75,977.83	107,370.46	42,990.75	48,800.34	68,101.39	37,796.75	64,953.36	87,415.14	71,319.51	0.00	751,553.70
1016	TANF 21-44 MALE NON-	555,989.89	479,486.82	384,188.86	688,104.46	344,075.80	266,991.74	233,987.20	293,971.19	339,650.70	402,336.79	280,625.80	0.00	4,269,409.25
1017	TANF 21-44 FEMALE NO	1,823,554.76	1,973,042.55	1,458,409.07	1,802,403.98	734,310.43	560,090.24	620,261.58	594,944.16	957,219.10	703,341.85	881,470.22	0.00	12,109,047.94
1018	TANF 45-64 M & F NON	425,895.51	343,518.85	275,690.12	321,983.31	169,935.09	153,018.45	198,203.11	192,532.78	312,344.68	139,182.53	176,814.39	0.00	2,709,118.82
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	882.99	0.00	0.00	0.00	0.00	0.00	882.99
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.78	839.42	0.00	1,360.20
1027	TANF 21-44 FEMALE WI	325.40	0.00	0.00	0.00	133.40	266.80	0.00	0.00	0.00	0.00	0.00	0.00	725.60
1028	TANF 45-64 M & F WIT	20.66	0.00	0.00	0.00	0.00	850.72	0.00	0.00	0.00	0.00	0.00	0.00	871.38
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	24.82	0.00	75.31
2100	SSI AGED WITH MEDIC A	2,934.52	13,757.30	1,767.24	10,454.61	7,193.19	9,480.36	4,030.33	9,021.48	-1,227.83	18,199.39	19,708.62	0.00	95,319.21
2110	SSI AGED NON-MEDICA R	10,649.03	6,766.62	6,465.43	4,015.33	5,166.21	2,903.34	12,822.20	55,216.98	18,643.38	103,871.12	40,123.61	0.00	266,643.25
2120	SSI AGED WITH QMB	32,428.59	33,845.61	34,103.92	939.32	18,722.19	41,288.22	42,745.40	27,438.58	17,377.74	18,733.76	23,187.60	0.00	290,810.93
2200	SSI DISABLED WITH ME	5,937.25	224,925.78	35,364.69	25,052.61	53,093.61	50,908.72	34,768.33	70,321.61	37,830.96	20,645.53	28,679.45	0.00	587,528.54
2210	SSI DISABLED NON-ME A	1,913,496.73	1,241,939.93	1,423,239.16	1,321,211.82	1,095,726.96	853,139.64	1,180,578.17	1,567,669.15	987,380.79	1,627,715.32	1,191,683.71	0.00	14,403,781.38
2220	SSI DISABLED WITH Q M	93,346.79	112,948.99	89,803.43	68,621.99	94,623.34	58,680.30	110,371.65	120,231.91	52,254.41	179,827.49	99,764.87	0.00	1,080,475.17
2300	SSI BLIND WITH MEDIC	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15	0.00	0.00	0.00	51.57
2310	SSI BLIND NON-MEDIC A	65,859.60	19,599.48	41,576.43	34,823.81	14,153.04	31,169.35	33,412.72	18,389.91	40,616.99	48,907.62	30,005.38	0.00	378,514.33
2320	SSI BLIND WITH QMB	5,958.65	1,337.82	13,570.68	8,367.53	1,289.42	20.14	0.00	7,880.85	8,194.87	2,169.27	6,674.84	0.00	55,464.07
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	2,652.00
4311	SOBRA CHILD <1 M & F	1,700.86	1,017.76	1,354.95	520.95	2,959.87	2,912.46	3,221.92	3,126.65	7,470.00	6,321.23	1,886.88	0.00	32,493.53
4312	SOBRA CHILD 01-05 M	175,543.90	91,385.25	154,168.94	139,376.31	96,955.30	100,192.30	116,039.37	183,081.13	155,435.34	186,506.25	153,867.48	0.00	1,552,551.57
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	1,715,224.49	1,582,772.29	2,154,998.64	1,794,141.40	2,104,945.72	2,110,075.77	0.00	21,798,119.89
4314	SOBRA CHILD 14-20 MA	686,880.60	474,287.75	489,802.05	780,242.47	717,514.50	471,497.57	553,422.76	576,967.90	737,626.65	768,252.16	729,089.14	0.00	6,985,583.55
4315	SOBRA CHILD 14-20 FE	846,895.37	614,086.98	676,906.47	760,554.96	742,487.02	612,325.83	767,252.24	858,296.74	586,904.21	865,475.51	979,082.79	0.00	8,310,268.12
5015	SOBRA PREG 14-20 FE M	9,818.39	13,761.79	7,310.66	10,534.91	3,265.08	11,959.97	22,100.32	40,680.37	26,818.65	71,485.97	27,819.92	0.00	245,556.03
5017	SOBRA PREG 21-44 FE M	144,691.98	81,657.09	76,732.75	145,022.39	107,573.12	97,944.53	134,449.82	158,023.26	282,424.40	289,246.79	228,044.51	0.00	1,745,810.64
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	281.53	20.04	0.00	301.57
SUBTOTAL:		10,938,054.56	6,833,383.14	7,007,349.32	8,449,721.65	5,911,527.76	5,158,130.94	5,808,720.93	7,130,577.46	6,568,450.90	7,765,081.53	7,188,947.48	0.00	78,759,945.67
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	976.22	455.20	0.00	0.00	0.00	0.00	0.00	1,431.42
1107	TANF EXPANDED 21-44	0.00	0.00	1,368.21	133.40	0.00	0.00	0.00	0.00	149.30	0.00	0.00	0.00	1,650.91

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108		TANF EXPANDED 45-64	2,000.38	299.19	48.53	1,644.99	255.75	246.58	75.76	0.00	-30.67	147.10	333.12	0.00	5,020.73
1109		TANF EXPANDED 65+ M	74.50	270.39	172.96	180.39	144.47	0.00	0.00	37.17	0.00	623.97	226.39	0.00	1,730.24
1115		TANF EXPANDED 14-20	1,612.86	1,406.25	1,838.01	2,896.57	201.96	1,811.88	509.25	4,990.78	424.40	241.62	325.92	0.00	16,259.50
1116		TANF EXPANDED 21-44	248,760.55	236,126.46	175,407.18	198,358.83	89,562.57	84,767.11	94,058.31	204,328.00	133,025.59	146,510.68	112,068.24	0.00	1,722,973.52
1117		TANF EXPANDED 21-44	677,344.74	567,681.48	411,082.09	625,245.90	280,975.55	273,487.54	172,021.66	357,505.02	372,232.98	370,504.89	268,195.42	0.00	4,376,277.27
1118		TANF EXPANDED 45-64	203,350.80	63,179.02	74,715.97	91,376.87	72,630.65	65,338.55	50,598.06	102,397.20	112,873.37	152,233.86	118,855.06	0.00	1,107,549.41
1119		TANF EXPANDED 65+ M	719.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	805.01	0.00	0.00	3,126.01
1126		TANF EXPANDED 21-44	21.42	0.00	171.67	12.98	0.00	0.00	762.98	1,458.39	407.44	930.39	309.85	0.00	4,075.12
1127		TANF EXPANDED 21-44	833.98	954.16	1,281.51	1,827.10	7,719.33	10,142.90	7,612.30	3,419.20	731.91	1,230.16	268.82	0.00	36,021.37
1128		TANF EXPANDED 45-64	9,766.65	10,039.68	2,737.53	1,022.43	1,184.29	959.18	668.35	578.36	356.53	1,699.63	1,622.51	0.00	30,635.14
1129		TANF EXPANDED 65+ M	528.36	318.98	689.32	1,994.36	296.19	242.56	220.49	422.91	367.52	226.14	0.00	0.00	5,306.83
2400		SSI AGED EXPANDED	0.00	218.32	0.00	0.00	0.00	280.50	0.00	0.00	67.24	0.00	199.61	0.00	765.67
2420		SSI AGED EXPANDED	9,458.60	5,519.68	12,831.06	6,584.79	8,489.23	1,495.90	7,154.57	13,226.25	13,868.38	7,809.65	8,493.00	0.00	94,931.11
2520		SSI BLIND EXPANDED	0.00	0.00	101.41	0.00	0.00	0.00	266.80	0.00	78.66	0.00	0.00	0.00	446.87
2600		SSI DISABLED EXPAND	0.00	0.00	64.30	350.76	0.00	0.00	994.66	0.00	0.00	0.00	0.00	0.00	1,409.72
2610		SSI DISABLED EXPAND	3,595.00	2,956.21	7,034.83	5,996.44	19,227.46	3,465.96	7,191.39	6,369.35	2,817.21	4,079.44	5,284.66	0.00	68,017.95
2620		SSI DISABLED EXPAND	31,780.74	22,217.22	27,494.53	10,567.09	26,319.20	11,916.77	32,498.97	7,427.52	7,509.43	18,408.75	-2,558.50	0.00	193,581.72
SUBTOTAL:			1,189,847.58	911,187.04	717,039.11	948,192.90	507,006.65	455,131.65	375,088.75	702,961.15	645,680.29	705,451.29	513,624.10	0.00	7,671,210.51
3508		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	19.65	0.00	0.00	1,438.00	2,755.65	0.00	4,213.30
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	1,265.07	9,102.39	4,398.05	3,226.05	4,155.29	2,792.94	0.00	43,974.66
3515		ADULT 40-100% FEMAL	8,558.69	4,013.09	5,681.39	6,519.28	4,102.44	16,876.39	10,231.41	6,808.61	7,214.37	21,196.54	27,713.01	0.00	118,915.22
3516		ADULT 40-100% MALE 2	169,794.68	119,715.05	177,992.05	148,940.98	125,128.77	122,485.86	183,824.45	203,578.60	172,675.50	198,200.15	221,651.24	0.00	1,843,987.33
3517		ADULT 40-100% FEMAL	157,401.35	173,324.33	122,729.28	140,763.47	80,204.57	62,910.29	84,554.87	82,515.19	125,199.67	100,405.23	75,427.85	0.00	1,205,436.10
3518		ADULT 40-100% M&F 45	109,608.28	64,038.51	90,559.88	97,131.87	55,541.69	90,252.75	72,410.39	80,845.95	58,900.52	93,679.46	63,635.86	0.00	876,605.16
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	29.96	801.00	1,602.00	6,435.60	0.00	0.00	0.00	14,363.10
3714		ADULT <40% EXP MALE	114,306.86	93,084.90	98,013.73	121,932.90	122,771.29	99,173.52	69,389.66	59,255.36	73,866.16	76,784.02	61,563.61	0.00	990,142.01
3715		ADULT <40% EXP FEMA	90,104.31	88,590.87	114,453.57	112,153.64	116,492.45	104,275.43	84,591.25	104,199.81	101,032.65	88,659.95	82,400.41	0.00	1,086,954.34
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	2,479,201.45	2,601,409.42	2,615,929.51	2,673,217.72	3,306,951.56	2,537,450.68	0.00	34,683,614.50
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	1,240,305.83	1,351,499.92	1,120,396.26	1,197,700.80	1,240,060.80	1,208,823.71	0.00	16,258,725.43
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	1,438,574.48	1,585,116.26	1,601,775.34	1,488,038.98	1,705,543.55	1,497,564.16	0.00	19,527,996.57
3719		ADULT <40% EXP M&F	1,470.15	719.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	801.00	2,019.82	0.00	5,233.97
SUBTOTAL:			9,562,675.41	8,259,315.51	7,711,384.10	9,004,487.89	6,011,036.75	5,655,351.03	6,053,174.67	5,881,304.68	5,907,508.02	6,837,875.55	5,783,798.94	0.00	76,667,912.55
3914		NEWLY ELIGIBLE MALE	2,876.00	6,004.30	2,374.77	3,595.00	3,595.00	2,876.00	1,520.00	801.00	0.00	1,602.00	1,016.75	0.00	26,260.82

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915		NEWLY ELIGIBLE FEMA	865.66	1,851.50	2,029.33	4,248.58	1,816.84	2,443.94	2,834.07	1,071.88	1,840.02	3,498.68	2,138.12	0.00	24,638.62
3916		NEWLY ELIGIBLE MALE	58,601.53	68,879.22	60,815.05	53,972.64	68,904.78	49,486.26	21,567.18	26,266.88	59,195.60	36,585.69	71,323.49	0.00	575,598.32
3917		NEWLY ELIGIBLE FEMA	81,059.04	78,116.55	62,182.30	76,845.93	13,362.51	26,631.81	73,137.79	47,790.31	32,554.47	39,713.06	50,671.83	0.00	582,065.60
3918		NEWLY ELIGIBLE M&F	91,849.97	120,901.37	104,965.45	100,514.89	53,659.59	77,484.77	62,068.02	81,237.70	104,944.89	31,302.17	76,362.94	0.00	905,291.76
SUBTOTAL:			235,252.20	275,752.94	232,366.90	239,177.04	141,338.72	158,922.78	161,127.06	157,167.77	198,534.98	112,701.60	201,513.13	0.00	2,113,855.12
4413		SOBRA 100-133% M&F	120,886.44	57,475.85	80,721.48	94,862.37	79,141.20	67,249.43	70,114.23	130,722.11	113,718.40	129,174.37	120,097.07	0.00	1,064,162.95
4414		SOBRA 100-133% MALE	256,707.17	23,411.66	46,562.14	46,894.60	19,694.90	20,910.57	32,334.46	18,142.27	36,952.48	25,836.29	18,335.76	0.00	545,782.30
4415		SOBRA 100-133% FEMA	105,942.78	17,805.35	34,040.50	40,766.20	38,074.47	25,378.94	33,873.52	49,101.09	46,541.18	47,470.14	31,558.65	0.00	470,552.82
SUBTOTAL:			483,536.39	98,692.86	161,324.12	182,523.17	136,910.57	113,538.94	136,322.21	197,965.47	197,212.06	202,480.80	169,991.48	0.00	2,080,498.07
8700		SSI DISABLED FREEDO	128.60	266.12	0.00	0.00	0.00	0.00	133.40	144.47	30.15	189.50	204.85	0.00	1,097.09
8710		SSI DISABLED FREEDO	1,438.00	4,837.30	2,777.45	1,438.00	0.00	0.00	0.00	0.00	308.21	1,602.00	2,403.00	0.00	14,803.96
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	133.40	144.47	338.36	1,791.50	2,607.85	0.00	16,680.07
TOTAL:			22,411,220.67	16,383,743.59	15,832,423.41	18,825,540.65	12,707,820.45	11,541,075.34	12,534,567.02	14,070,121.00	13,517,724.61	15,625,382.27	13,860,482.98	0.00	167,310,101.99

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2025

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	15,119.50	6,864.30	11,655.15	9,056.10	54,843.79	20,818.14	0.00	290,353.10
1017	TANF 21-44 FEMALE NO	91,880.85	53,734.16	100,667.37	65,106.34	55,433.86	50,725.57	60,489.97	32,275.19	35,172.10	21,399.37	17,759.00	0.00	584,643.78
1018	TANF 45-64 M & F NON	0.00	9,384.32	0.00	0.00	0.00	0.00	9,992.64	13,854.86	2,498.16	0.00	6,037.44	0.00	41,767.42
2210	SSI DISABLED NON-ME	128,115.11	87,968.92	163,737.88	97,804.36	76,334.48	47,317.13	109,421.62	72,165.79	68,123.11	69,739.18	64,534.45	0.00	985,262.03
2220	SSI DISABLED WITH Q	0.00	3,412.48	0.00	1,706.26	3,257.00	0.00	17,649.28	3,264.00	0.00	5,028.00	0.00	0.00	34,317.02
2310	SSI BLIND NON-MEDIC	8,531.30	7,347.51	0.00	9,796.68	2,319.48	8,163.90	-850.18	5,179.09	5,714.73	3,773.40	0.00	0.00	49,975.91
5017	SOBRA PREG 21-44 FE	9,331.44	0.00	21,022.00	0.00	3,330.84	4,661.16	0.00	8,116.71	21,646.74	16,730.05	2,330.58	0.00	87,169.52
SUBTOTAL:		284,836.48	185,715.93	314,432.82	209,858.41	177,375.12	125,987.26	203,567.63	146,510.79	142,210.94	171,513.79	111,479.61	0.00	2,073,488.78
1116	TANF EXPANDED 21-44	5,898.43	0.00	5,918.96	22,017.84	0.00	0.00	2,219.61	0.00	0.00	17,364.75	0.00	0.00	53,419.59
1117	TANF EXPANDED 21-44	25,346.18	16,269.72	5,179.09	15,431.91	4,439.22	2,264.04	13,596.18	22,814.40	25,844.79	2,000.00	25,054.14	0.00	158,239.67
1118	TANF EXPANDED 45-64	0.00	7,641.45	5,943.35	1,632.78	13,347.98	0.00	1,665.44	0.00	10,037.53	0.00	0.00	0.00	40,268.53
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	3,727.00	0.00	0.00	0.00	17,228.56
SUBTOTAL:		34,501.61	23,911.17	18,673.40	40,714.53	28,024.76	2,264.04	17,481.23	22,814.40	39,609.32	19,364.75	25,054.14	0.00	272,413.35
3516	ADULT 40-100% MALE 2	36,992.60	17,223.04	19,931.31	24,769.05	42,002.28	8,252.40	16,572.72	20,267.71	24,687.93	9,282.37	26,859.32	0.00	246,840.73
3517	ADULT 40-100% FEMAL	0.00	7,347.51	19,229.26	5,763.71	4,265.65	15,161.44	10,795.31	0.00	4,505.82	0.00	7,714.89	0.00	74,783.59
3518	ADULT 40-100% M&F 45	19,095.10	7,347.51	0.00	18,123.11	7,678.17	7,678.17	6,792.12	0.00	6,661.68	4,684.10	5,179.09	0.00	83,239.05
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	408,915.40	581,984.50	372,049.21	335,219.88	369,088.56	367,060.33	0.00	5,202,714.70
3717	ADULT <40% EXP FEMA	344,838.60	142,014.44	191,020.89	215,286.77	123,917.86	213,166.71	196,197.79	133,500.57	167,672.76	242,898.50	155,279.96	0.00	2,125,794.85
3718	ADULT <40% EXP M&F	510,541.21	209,369.54	198,339.02	320,810.27	152,662.33	149,620.10	183,223.69	122,512.75	103,985.66	116,141.11	157,008.47	0.00	2,224,214.15
SUBTOTAL:		1,635,838.23	985,864.49	919,925.46	1,176,849.31	690,120.56	802,794.22	995,566.13	648,330.24	642,733.73	742,094.64	719,102.06	0.00	9,959,219.07
3916	NEWLY ELIGIBLE MALE	28,540.47	5,118.78	16,087.01	0.00	20,934.33	9,230.98	22,080.68	22,954.92	15,222.69	24,830.69	5,179.09	0.00	170,179.64
3917	NEWLY ELIGIBLE FEMA	13,650.08	5,118.78	2,559.45	1,706.26	0.00	0.00	13,225.44	6,661.76	42,769.06	5,179.09	3,816.69	0.00	94,686.61
3918	NEWLY ELIGIBLE M&F	1,681.76	5,008.56	0.00	0.00	11,284.66	6,776.17	9,408.91	0.00	31,488.26	4,259.53	0.00	0.00	69,907.85
SUBTOTAL:		43,872.31	15,246.12	18,646.46	1,706.26	32,218.99	16,007.15	44,715.03	29,616.68	89,480.01	34,269.31	8,995.78	0.00	334,774.10
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.00	0.00	0.00	1,676.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.00	0.00	0.00	1,676.00
TOTAL:		1,999,048.63	1,210,737.71	1,271,678.14	1,429,128.51	927,739.43	947,052.67	1,261,330.02	847,272.11	914,034.00	968,918.49	864,631.59	0.00	12,641,571.30

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.90	288.78	3,376.00	2,532.00	0.00	9,328.68
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	2,532.00	0.00	4,220.00
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	844.00	0.00	844.00
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	1,688.00	0.00	1,688.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	7,596.00	2,532.00	0.00	10,972.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	844.00	5,558.00	4,714.00	0.00	15,336.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,034.80	20,284.96	117,169.97	83,653.62	0.00	265,143.35
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	7,236.04	26,449.92	17,896.20	0.00	54,958.16
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.82	1,791.78	1,331.00	1,331.00	0.00	6,181.60
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.60	8,253.42	844.00	0.00	13,690.02
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	1,688.00	0.00	0.00	2,532.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,490.52	36,726.16	173,110.31	118,566.82	0.00	384,893.81
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00	844.00	0.00	4,220.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	1,688.00	3,376.00	0.00	5,908.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00	844.00	-844.00	0.00	2,532.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	5,064.00	23,632.00	17,724.00	0.00	47,264.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00	8,440.00	27,852.00	21,100.00	0.00	59,924.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	3,739.00	1,207.00	0.00	6,634.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	2,044.00	0.00	3,732.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	844.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,629.15	9,314.35	24,823.20	27,940.09	0.00	76,706.79
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	2,764.40	17,513.36	26,906.73	0.00	55,624.49
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720.06	18,683.38	66,180.44	56,376.48	0.00	156,960.36
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,789.21	33,294.13	113,100.00	115,318.30	0.00	300,501.64
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	7,069.60	844.00	0.00	10,445.60
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	7,069.60	2,532.00	0.00	12,133.60
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,343.73	78,460.29	321,131.91	257,517.12	0.00	757,453.05

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

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	9,499.84	1,891.37	0.00	15,012.78
1016	TANF 21-44 MALE NON-	352.37	5,073.15	224.84	9,462.41	1,191.24	3,076.44	16,430.57	12,693.64	172.51	11,800.75	12,551.56	0.00	73,029.48
1017	TANF 21-44 FEMALE NO	156.96	6,719.85	18,014.03	655.09	-5,364.69	1,568.06	10,677.06	0.00	0.00	6,264.02	2,802.70	0.00	41,493.08
1018	TANF 45-64 M & F NON	397.09	104.79	0.00	0.00	4,563.77	458.47	0.00	43.98	0.00	0.00	0.00	0.00	5,568.10
2100	SSI AGED WITH MEDIC	115,620.91	33,350.39	50,372.24	16,241.26	13,239.25	38,351.27	22,669.95	39,788.20	50,749.52	126,610.78	16,032.40	0.00	523,026.17
2110	SSI AGED NON-MEDICA	188,317.04	126,154.74	160,890.98	202,573.54	164,136.48	199,333.26	135,534.92	226,748.36	76,387.27	227,922.94	108,623.37	0.00	1,816,622.90
2120	SSI AGED WITH QMB	5,191.61	15,018.81	29,284.34	15,902.81	5,703.69	62,593.40	14,119.64	27,751.02	10,715.78	12,947.27	6,947.83	0.00	206,176.20
2200	SSI DISABLED WITH ME	755.30	5,397.01	152.63	20,693.05	6,041.66	35,815.85	10,864.00	503.02	1,167.36	11,896.61	0.00	0.00	93,286.49
2210	SSI DISABLED NON-ME	24,071.90	0.00	1,633.16	385.56	1,820.77	3,256.70	4,460.80	1,066.13	31,933.05	7,149.05	231.88	0.00	76,009.00
2220	SSI DISABLED WITH Q	1,453.82	36,286.57	7,203.32	16,116.74	910.54	7,845.25	791.70	996.67	5,385.37	15,642.99	272.46	0.00	92,905.43
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	254.85	9,528.58	8,038.29	1,384.21	0.00	19,751.97
SUBTOTAL:		336,567.97	228,105.31	271,884.90	292,320.55	193,350.97	352,298.70	215,548.64	309,845.87	186,039.44	437,772.54	150,737.78	0.00	2,974,472.67
1116	TANF EXPANDED 21-44	328.32	9,613.53	0.00	0.00	0.00	5,238.21	2,488.09	16,918.34	0.00	2,617.18	114.00	0.00	37,317.67
1117	TANF EXPANDED 21-44	0.00	1,153.25	0.00	6,054.53	0.00	0.00	0.00	0.00	103.55	0.00	0.00	0.00	7,311.33
1118	TANF EXPANDED 45-64	436.80	6,111.46	362.21	0.00	0.00	4,246.22	334.87	0.00	0.00	9,089.43	0.00	0.00	20,580.99
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	105.57	37,257.57	68.94	918.80	0.00	38,851.96
2620	SSI DISABLED EXPAND	358.04	12,847.07	0.00	19,438.07	4,871.63	0.00	-3,327.88	11,082.27	1,780.16	325.99	0.00	0.00	47,375.35
SUBTOTAL:		1,446.99	29,725.31	539.46	25,543.80	4,871.63	9,484.43	-504.92	28,106.18	39,141.28	12,101.54	1,032.80	0.00	151,488.50
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	676.71	36.77	10,083.43	846.70	19,957.50	513.61	0.00	33,762.91
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.86	0.00	0.00	630.86
3518	ADULT 40-100% M&F 45	0.00	356.81	16,067.35	0.00	0.00	30.90	3,479.88	0.00	0.00	595.90	721.27	0.00	21,252.11
3706	ADULT <40% EXP MALE	0.00	0.00	463.06	4,277.85	562.22	4,737.34	0.00	417.56	1,988.88	503.37	3,634.45	0.00	16,584.73
3708	ADULT <40% EXP M&F	39,655.50	82,639.94	11,871.93	24,142.81	14,784.02	24,235.25	23,849.93	19,935.04	21,750.32	67,811.98	-2,381.10	0.00	328,295.62
3709	ADULT <40% EXP M&F	0.00	34.61	357.56	7,188.50	9.37	102.41	0.00	808.67	0.00	0.00	0.00	0.00	8,501.12
3714	ADULT <40% EXP MALE	894.42	0.00	162.81	69.65	563.25	3,887.02	0.00	19,268.69	1,190.17	470.61	16,210.52	0.00	42,717.14
3716	ADULT <40% EXP MALE	519,225.55	358,941.55	377,992.76	324,651.95	333,601.39	399,628.95	268,512.87	491,206.95	248,851.24	521,067.51	195,779.45	0.00	4,039,460.17
3717	ADULT <40% EXP FEMA	16,177.46	13,931.20	46,215.76	66,808.35	26,436.51	21,515.71	29,807.64	46,979.61	7,833.89	89,088.12	43,837.08	0.00	408,631.33
3718	ADULT <40% EXP M&F	606,721.87	533,589.68	226,744.73	494,681.58	237,035.42	380,485.55	435,855.53	315,944.21	223,175.15	612,251.04	271,462.44	0.00	4,337,947.20
3719	ADULT <40% EXP M&F	0.00	786.79	738.76	8,762.97	0.00	9,111.18	277.55	-6,183.04	0.00	40,408.91	1,470.40	0.00	55,373.52
3728	ADULT <40% EXP M&F	0.00	951.83	1,502.81	2,077.74	3,470.86	102.77	206.88	0.00	0.00	5,119.11	452.53	0.00	13,884.53
SUBTOTAL:		1,183,757.18	991,232.41	682,117.53	946,813.09	616,463.04	844,513.79	762,027.05	898,461.12	505,636.35	1,357,904.91	531,700.65	0.00	9,320,627.12

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	628.87	0.00	0.00	3,063.97	0.00	0.00	0.00	0.00	3,804.69	0.00	0.00	0.00	7,497.53
3916	NEWLY ELIGIBLE MALE	17,260.85	11,393.05	4,817.96	8,922.44	19,600.40	10,234.45	3,898.35	0.00	6,438.30	11,865.90	248.22	0.00	94,679.92
3918	NEWLY ELIGIBLE M&F	79,746.38	25,590.86	6,578.02	142,950.99	32,650.45	13,151.11	68,480.89	30,662.02	22,126.67	22,446.65	16,356.27	0.00	460,740.31
SUBTOTAL:		97,636.10	36,983.91	11,395.98	154,937.40	52,250.85	23,385.56	72,379.24	30,662.02	32,369.66	34,312.55	16,604.49	0.00	562,917.76
TOTAL:		1,619,408.24	1,286,046.94	965,937.87	1,419,614.84	866,936.49	1,229,682.48	1,049,450.01	1,267,075.19	763,186.73	1,842,091.54	700,075.72	0.00	13,009,506.05

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

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	3,220.48	0.00	0.00	10,195.62	0.00	24,353.66
1017	TANF 21-44 FEMALE NO	0.00	805.53	22,877.17	185.90	790.65	4,451.02	18,928.56	317.65	-14,927.05	18.99	3,692.01	0.00	37,140.43
1018	TANF 45-64 M & F NON	24,989.11	7,137.73	2,120.00	950.96	0.00	0.00	50,602.69	9,748.22	3,157.31	21,183.23	2,147.42	0.00	122,036.67
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	69.38	981.44	0.00	0.00	9,121.27
SUBTOTAL:		29,867.79	18,761.50	25,681.14	9,011.79	790.65	4,451.02	69,531.25	13,286.35	-11,700.36	22,183.66	16,035.05	0.00	197,899.84
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	298.43	6,033.58	215.02	5,311.35	0.00	0.00	0.00	0.00	0.00	11,858.38
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	603.24	69.65	0.00	3,329.88	72.98	0.00	0.00	0.00	0.00	4,075.75
1128	TANF EXPANDED 45-64	0.00	181.10	21.63	0.00	0.00	0.00	6,158.60	528.06	10,087.30	714.38	0.00	0.00	17,691.07
SUBTOTAL:		0.00	181.10	21.63	901.67	6,103.23	215.02	14,799.83	601.04	10,087.30	714.38	0.00	0.00	33,625.20
3516	ADULT 40-100% MALE 2	409.17	5,886.50	9,965.24	3,293.06	0.00	5,126.60	10,784.84	5,798.77	72.22	1,403.65	0.00	0.00	42,740.05
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,541.33	0.00	295.26	0.00	0.00	0.00	0.00	0.00	3,836.59
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	91.58	0.00	0.00	0.00	3,949.90
3716	ADULT <40% EXP MALE	103,791.55	27,278.00	62,747.55	109,589.01	68,241.38	44,769.77	50,988.28	33,005.36	38,645.43	20,301.05	95,944.15	0.00	655,301.53
3717	ADULT <40% EXP FEMA	14,647.71	11,227.23	38,091.54	52,978.08	74,148.83	38,385.27	17,290.29	14,973.13	27,073.26	11,456.14	1,069.36	0.00	301,340.84
3718	ADULT <40% EXP M&F	11,582.90	37,271.07	27,486.69	109,215.08	20,231.79	26,873.80	56,911.83	27,142.02	15,176.66	56,566.27	592.82	0.00	389,050.93
SUBTOTAL:		130,431.33	81,662.80	138,354.95	275,075.23	170,021.65	115,155.44	136,270.50	80,919.28	81,059.15	89,727.11	97,606.33	0.00	1,396,283.77
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,507.73	6,475.32	114.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.05
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	114.00	0.00	0.00	0.00	0.00	0.00	0.00	9,229.24
TOTAL:		161,065.27	100,605.40	164,057.72	286,862.46	183,390.85	119,935.48	220,601.58	94,806.67	79,446.09	112,625.15	113,641.38	0.00	1,637,038.05

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

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
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	12,494.31	0.00	12,494.31
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,695.90	0.00	0.00	0.00	16,695.90
SUBTOTAL:		182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,695.90	0.00	12,494.31	0.00	29,372.51
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
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,570.63	0.00	654.94	151.30	0.00	11,376.87
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	-690.07	0.00	0.00	0.00	0.00	0.00	6,971.77
3718	ADULT <40% EXP M&F	45,229.13	5,377.59	7,666.22	260.34	8.82	748.15	4,069.88	0.00	0.00	0.00	0.00	0.00	63,360.13
SUBTOTAL:		45,525.67	5,377.59	11,939.53	7,890.08	8.82	748.15	3,379.81	10,570.63	0.00	654.94	151.30	0.00	86,246.52
TOTAL:		45,707.97	5,377.59	12,131.32	7,890.08	8.82	748.15	3,379.81	10,570.63	16,695.90	654.94	12,645.61	0.00	115,810.82

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.79	3,961.02	5,296.75	12,991.25	0.00	22,556.81
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	192.18	0.00	0.00	4,409.03	0.00	9.64	0.00	0.00	0.00	4,610.85
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989.43	0.00	0.00	0.00	4,989.43
2210	SSI DISABLED NON-ME	10,133.87	25.23	1,339.83	151.12	138.83	7,179.21	6,845.75	435.09	4,249.31	10,089.47	0.00	0.00	40,587.71
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	50.95	0.00	0.00	0.00	0.00	95.30	0.00	0.00	0.00	146.25
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,440.72	2,554.08	0.00	75,994.80
SUBTOTAL:		10,133.87	25.23	1,339.83	394.25	138.83	7,179.21	11,254.78	742.88	13,304.70	88,826.94	15,545.33	0.00	148,885.85
2620	SSI DISABLED EXPAND	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
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.97	0.00	3,600.55	12,991.25	0.00	16,882.77
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.16	185.32	0.00	1,387.48
3716	ADULT <40% EXP MALE	53,367.74	13,429.32	24,872.42	23,465.84	10,519.80	61,508.96	2,998.79	3,204.69	946.12	20,626.97	67,457.37	0.00	282,398.02
3717	ADULT <40% EXP FEMA	3,401.85	206.31	3,688.42	0.00	13,345.86	0.00	4,907.92	240.43	1,305.79	15,887.90	45.77	0.00	43,030.25
3718	ADULT <40% EXP M&F	34,616.60	8,713.89	31,388.19	2,783.77	730.71	-7,909.19	5,305.09	7,232.71	5,904.00	46,199.31	5,885.12	0.00	140,850.20
SUBTOTAL:		91,386.19	22,349.52	59,949.03	26,249.61	24,596.37	53,599.77	13,211.80	10,968.80	8,155.91	87,516.89	86,564.83	0.00	484,548.72
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	17,751.79	0.00	17,751.79
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,751.79	0.00	17,751.79
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	2,197.55	0.00	2,197.55
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.55	0.00	2,197.55
TOTAL:		101,520.06	22,374.75	61,288.86	19,528.58	24,735.20	60,778.98	24,466.58	11,711.68	21,460.61	176,343.83	122,059.50	0.00	646,268.63

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.96	3,911.77	0.00	0.00	4,977.73
2210	SSI DISABLED NON-ME	10,594.03	0.00	513.92	0.00	395.21	6,114.11	51.91	18.74	0.00	0.00	0.00	0.00	17,687.92
SUBTOTAL:		10,594.03	0.00	513.92	0.00	395.21	6,114.11	51.91	18.74	1,065.96	3,911.77	0.00	0.00	22,665.65
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	4,229.70	3,161.56	0.00	0.00	4,019.68	0.00	0.00	14,547.65
3717	ADULT <40% EXP FEMA	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	0.00	453.94	82.17	0.00	0.00	0.00	527.86	482.16	1,234.55	13,598.55	103.55	0.00	16,482.78
SUBTOTAL:		8,968.32	3,590.65	82.17	0.00	0.00	4,229.70	3,689.42	482.16	1,234.55	17,618.23	103.55	0.00	39,998.75
TOTAL:		19,562.35	3,590.65	596.09	0.00	395.21	10,343.81	3,741.33	500.90	2,300.51	21,530.00	103.55	0.00	62,664.40

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2420	SSI AGED EXPANDED M/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770.29	0.00	0.00	3,770.29
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.28	0.00	0.00	31.28
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.57	0.00	0.00	3,801.57
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	0.00	2,360.87	0.00	2,610.97
3718	ADULT <40% EXP M&F d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.15	9,437.26	0.00	9,621.41
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	184.15	11,798.13	0.00	12,232.38
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	3,985.72	11,798.13	0.00	16,033.95

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending May 31, 2025

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	2,876.00	7,941.15	18,540.63	4,102.75	1,804.60	2,505.85	0.00	78,152.43
2100	SSI AGED WITH MEDIC A	4,323,085.43	3,314,012.12	3,539,040.75	4,171,767.24	3,123,445.37	3,246,064.06	3,808,074.29	3,414,572.28	3,515,480.60	4,165,183.04	3,621,633.01	0.00	40,242,358.19
2110	SSI AGED NON-MEDICA B	244,975.38	283,768.51	147,072.40	233,874.58	200,053.69	145,501.69	213,427.41	223,237.62	179,171.52	250,618.70	186,505.81	0.00	2,308,207.31
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	4,015,725.15	5,063,809.44	5,025,448.24	4,549,117.94	5,697,545.37	4,371,468.30	0.00	53,586,224.48
2200	SSI DISABLED WITH ME	588,267.70	394,778.09	409,384.41	450,200.19	457,008.64	369,556.88	496,673.50	567,338.93	406,007.30	436,671.49	368,862.72	0.00	4,944,749.85
2210	SSI DISABLED NON-ME D	4,591,206.85	4,256,325.97	3,932,601.39	5,159,084.80	3,991,227.46	3,672,942.05	4,469,133.25	4,637,597.57	4,255,166.82	5,447,350.99	4,194,493.46	0.00	48,607,130.61
2220	SSI DISABLED WITH Q M	1,392,941.17	1,239,588.99	1,038,343.72	1,516,469.95	1,126,870.11	1,009,074.72	1,445,210.25	1,290,549.65	1,159,393.95	1,348,858.99	993,651.28	0.00	13,560,952.78
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	336.15	0.00	0.00	0.00	0.00	2,428.15
2310	SSI BLIND NON-MEDIC A	75,705.67	77,024.07	64,768.45	105,192.15	79,610.58	42,178.03	88,656.70	100,128.20	67,177.26	87,313.02	61,969.26	0.00	849,723.39
2320	SSI BLIND WITH QMB	4,677.70	7,174.34	10,202.63	13,046.36	10,021.33	6,125.99	14,128.79	16,556.97	22,546.30	18,706.82	13,729.18	0.00	136,916.41
SUBTOTAL:		16,874,548.88	14,022,687.95	13,897,762.35	17,184,393.57	13,499,008.93	12,510,044.57	15,607,054.78	15,294,306.24	14,158,164.44	17,454,053.02	13,814,818.87	0.00	164,316,843.60
8700	SSI DISABLED FREEDO M	9,124.51	6,153.78	7,938.11	11,156.64	4,395.35	6,103.63	8,128.53	8,410.51	2,807.50	1,806.79	1,662.44	0.00	67,687.79
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	719.00	729.79	1,459.58	0.00	279.13	0.00	0.00	3,187.50
8720	SSI DISABLED FREEDO M	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	169.92	0.00	32.15	0.00	39,517.31
SUBTOTAL:		44,181.43	5,648.15	12,210.09	11,648.61	4,395.35	6,822.63	8,858.32	9,870.09	2,977.42	2,085.92	1,694.59	0.00	110,392.60
TOTAL:		16,918,730.31	14,028,336.10	13,909,972.44	17,196,042.18	13,503,404.28	12,516,867.20	15,615,913.10	15,304,176.33	14,161,141.86	17,456,138.94	13,816,513.46	0.00	164,427,236.20

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

For The Period Ending May 31, 2025

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	106.76	0.00	0.00	487.03	15,035.98	6,449.90	0.00	39,891.95
SUBTOTAL:		3,135.41	2,906.73	2,764.21	2,449.82	6,556.11	106.76	0.00	0.00	487.03	15,035.98	6,449.90	0.00	39,891.95
TOTAL:		3,135.41	2,906.73	2,764.21	2,449.82	6,556.11	106.76	0.00	0.00	487.03	15,035.98	6,449.90	0.00	39,891.95

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120		SSI AGED WITH QMB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.29	0.00	0.00	0.00	0.00	112.29
2210		SSI DISABLED NON-ME		1,097.28	18.74	78.33	197.12	67.06	68.96	215.76	207.43	0.00	0.00	0.00	0.00	1,950.68
2220		SSI DISABLED WITH Q		0.00	1,655.98	2,120.21	34.62	291.97	667.48	4,138.58	0.00	0.00	0.00	0.00	0.00	8,908.84
SUBTOTAL:				1,097.28	1,674.72	2,198.54	231.74	359.03	736.44	4,354.34	319.72	0.00	0.00	0.00	0.00	10,971.81
TOTAL:				1,097.28	1,674.72	2,198.54	231.74	359.03	736.44	4,354.34	319.72	0.00	0.00	0.00	0.00	10,971.81

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2025

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

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.91	8,312.62	0.00	8,595.53
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.91	8,312.62	0.00	8,595.53
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.91	8,312.62	0.00	8,595.53

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2025

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	39,840.08	40,890.15	27,611.23	27,940.74	47,314.28	36,303.22	0.00	424,179.36
1013		TANF 06-13 M & F NON	190,358.15	48,139.43	29,233.61	143,638.93	97,091.80	89,977.89	118,078.15	74,464.68	56,406.83	137,863.03	102,435.50	0.00	1,087,688.00
1014		TANF 14-20 MALE NON-	30,399.68	8,128.19	2,213.99	20,611.73	13,691.92	11,069.34	16,079.68	6,131.86	9,615.48	16,151.72	14,316.88	0.00	148,410.47
1015		TANF 14-20 FEMALE NO	16,094.99	3,737.34	1,474.30	16,272.77	7,700.18	7,800.82	13,201.02	2,975.26	5,589.72	8,908.78	12,633.53	0.00	96,388.71
2200		SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	12.20
2210		SSI DISABLED NON-ME	611,861.72	155,667.42	82,247.65	434,456.99	258,655.56	231,812.45	382,021.78	189,541.55	156,169.47	336,631.23	271,166.41	0.00	3,110,232.23
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	2,152.46	3,839.79	1,334.03	209.64	2,343.81	1,264.64	0.00	25,165.33
4312		SOBRA CHILD 01-05 M	442,370.48	97,007.37	81,948.02	376,401.19	222,936.86	250,816.19	323,574.30	200,404.71	155,600.00	321,311.58	239,883.63	0.00	2,712,254.33
4313		SOBRA CHILD 06-13 M	821,437.58	184,345.73	120,375.64	727,122.76	460,258.84	422,973.06	611,611.65	344,973.84	256,038.05	658,815.51	497,204.75	0.00	5,105,157.41
4314		SOBRA CHILD 14-20 MA	70,101.41	16,011.14	8,965.96	56,371.93	36,730.46	30,872.28	54,943.90	21,095.64	22,941.22	51,119.16	43,431.85	0.00	412,584.95
4315		SOBRA CHILD 14-20 FE	41,083.42	11,909.38	4,349.89	31,935.26	20,281.66	18,552.21	29,140.32	9,221.57	10,424.45	26,016.98	17,962.46	0.00	220,877.60
5015		SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	40.04	0.00	82.80	0.00	0.00	132.86	124.41	0.00	380.11
SUBTOTAL:			2,323,928.84	540,555.14	342,570.97	1,865,704.31	1,149,635.72	1,105,878.98	1,593,463.54	877,754.37	700,935.60	1,606,608.94	1,236,727.28	0.00	13,343,763.69
2610		SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.46	301.32	0.00	748.78
SUBTOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.46	301.32	0.00	748.78
3514		ADULT 40-100% MALE 1	1,143.74	28.68	108.17	536.20	1,599.60	172.57	373.74	0.00	160.78	324.23	256.21	0.00	4,703.92
3515		ADULT 40-100% FEMAL	37.63	0.00	0.00	210.93	128.48	80.76	253.16	11.58	183.91	34.74	35.67	0.00	976.86
3714		ADULT <40% EXP MALE	908.93	190.60	8.46	90.49	115.19	247.95	395.39	0.00	135.76	846.09	388.68	0.00	3,327.54
3715		ADULT <40% EXP FEMA	531.45	11.58	0.00	183.80	124.49	154.81	542.80	158.98	49.23	242.22	84.86	0.00	2,084.22
3716		ADULT <40% EXP MALE	0.00	378.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	0.00	0.00	390.32
SUBTOTAL:			2,621.75	609.70	116.63	1,021.42	1,967.76	656.09	1,565.09	170.56	529.68	1,458.76	765.42	0.00	11,482.86
3914		NEWLY ELIGIBLE MALE	2,711.24	511.89	550.68	3,617.48	0.00	0.00	850.08	60.36	0.00	174.63	260.41	0.00	8,736.77
3915		NEWLY ELIGIBLE FEMA	778.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.30	0.00	37.30	0.00	853.56
SUBTOTAL:			3,490.20	511.89	550.68	3,617.48	0.00	0.00	850.08	60.36	37.30	174.63	297.71	0.00	9,590.33
4412		SOBRA 100-133% M&F	297.54	0.00	0.00	44.24	0.00	43.66	0.00	0.00	0.00	0.00	0.00	0.00	385.44
4413		SOBRA 100-133% M&F	151,104.84	35,684.44	24,377.43	164,745.60	97,004.57	101,367.53	142,000.79	89,374.46	57,646.35	136,124.03	103,560.92	0.00	1,102,990.96
4414		SOBRA 100-133% MALE	18,356.92	3,463.14	2,027.03	15,726.80	12,989.60	9,647.65	15,147.37	10,567.47	4,721.26	10,524.43	13,935.04	0.00	117,106.71
4415		SOBRA 100-133% FEMA	6,205.25	1,853.35	583.37	5,588.66	4,210.49	3,036.12	4,548.69	1,381.20	1,950.42	3,881.13	2,618.94	0.00	35,857.62
SUBTOTAL:			175,964.55	41,000.93	26,987.83	186,105.30	114,204.66	114,094.96	161,696.85	101,323.13	64,318.03	150,529.59	120,114.90	0.00	1,256,340.73
TOTAL:			2,506,005.34	582,677.66	370,226.11	2,056,448.51	1,265,808.14	1,220,630.03	1,757,575.56	979,308.42	765,820.61	1,759,219.38	1,358,206.63	0.00	14,621,926.39

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2025

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	29,936.33	37,200.70	18,186.53	21,111.22	34,271.41	35,977.73	0.00	370,665.09
2200	SSI DISABLED WITH ME	5,533.11	1,856.58	1,224.43	3,906.81	2,096.80	1,589.52	3,364.31	1,459.58	1,804.50	2,493.94	184.20	0.00	25,513.78
2210	SSI DISABLED NON-ME	3,178,920.77	742,180.50	488,158.36	2,299,759.13	1,401,754.58	1,439,220.16	1,983,467.19	1,106,599.02	843,440.13	1,828,161.53	1,481,939.42	0.00	16,793,600.79
2220	SSI DISABLED WITH Q	5,803.45	3,826.90	882.50	2,395.96	3,048.11	1,049.93	1,620.00	2,058.41	1,408.41	965.67	1,637.34	0.00	24,696.68
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	13,687.59	11,459.24	11,313.96	6,935.02	8,686.27	5,603.49	0.00	121,421.16
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	1,485,483.53	2,037,111.44	1,139,617.50	874,699.28	1,874,578.82	1,525,342.18	0.00	17,335,955.40
TOTAL:		3,303,536.23	774,271.01	503,122.41	2,373,174.32	1,445,018.68	1,485,483.53	2,037,111.44	1,139,617.50	874,699.28	1,874,578.82	1,525,342.18	0.00	17,335,955.40

ACC REINSURANCE

For The Period Ending May 31, 2025

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	609.48	0.00	94.59	0.00	0.00	0.00	0.00	40,854.47
1008		TANF 45-64 M & F WIT	43.22	86.87	10.43	30.99	162,245.35	0.00	200.04	35.35	0.00	0.00	0.00	0.00	162,652.25
1011		TANF <1 M & F NON-ME	1,087,371.74	502,347.20	364,464.26	493,032.83	69,724.10	352,905.32	87,914.05	-2,251,458.17	41,574.45	538,099.33	696,643.37	0.00	1,982,618.48
1012		TANF 01-05 M & F NON	22,677.72	169,003.44	123,335.96	303,537.64	-9,384.51	83,272.36	88,020.52	178,163.28	80,181.36	80,345.59	55,626.11	0.00	1,174,779.47
1013		TANF 06-13 M & F NON	420,634.67	280,002.22	354,004.80	407,117.81	505,049.64	179,907.56	240,691.32	527,665.61	431,575.95	1,019,358.86	2,746,117.52	0.00	7,112,125.96
1014		TANF 14-20 MALE NON-	183,763.64	101,185.13	183,856.20	204,928.43	95,201.74	224,869.76	193,347.00	110,212.88	245,028.90	230,595.13	61,818.84	0.00	1,834,807.65
1015		TANF 14-20 FEMALE NO	230,201.86	6,064.34	147,658.67	56,163.64	11,871.76	74,549.98	53.45	44,409.83	101.07	-13,183.21	27,178.79	0.00	585,070.18
1016		TANF 21-44 MALE NON-	748,484.50	167,659.07	99,392.65	203,009.40	119,421.51	-27,636.38	365,766.79	294,073.90	330,371.56	588,512.23	76,300.15	0.00	2,965,355.38
1017		TANF 21-44 FEMALE NO	149,189.22	91,854.77	372,635.63	166,558.39	278,608.38	247,921.61	270,413.27	424,521.13	692,412.79	366,865.85	149,657.37	0.00	3,210,638.41
1018		TANF 45-64 M & F NON	188,019.86	106,157.54	64,515.40	68,443.00	-139,389.90	254,070.74	266,113.92	29,774.99	97,006.66	85,122.30	-52,365.86	0.00	967,468.65
2100		SSI AGED WITH MEDIC	-1,342.64	1,131.38	-6,234.83	5,918.00	91.18	8.85	37.01	2.78	73.07	5,778.52	102.52	0.00	5,565.84
2110		SSI AGED NON-MEDICA	42,375.79	232,788.24	19,817.43	388,499.28	-9,838.19	23,651.23	1,074.79	14,882.72	1,134.45	82,606.05	103,458.10	0.00	900,449.89
2200		SSI DISABLED WITH ME	16,446.87	-93,645.07	18,162.26	28,770.03	17,562.05	3,992.83	14,216.77	23,007.95	28,820.87	34,844.04	8,113.54	0.00	100,292.14
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	3,490,620.72	5,302,732.24	4,611,262.06	3,821,538.39	4,675,206.99	5,732,241.06	0.00	47,514,072.97
2310		SSI BLIND NON-MEDIC	0.00	61,853.48	0.00	0.00	133,823.62	0.00	0.00	30,925.88	0.00	0.00	0.00	0.00	226,602.98
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	2,612,287.16	133,913.63	-1,228,794.14	57,017.11	2,479,474.23	2,640,433.97	0.00	11,226,891.05
4312		SOBRA CHILD 01-05 M	1,479,614.27	436,896.87	781,392.97	2,331,794.72	3,313,000.51	2,369,517.17	646,856.41	1,266,999.01	3,316,483.35	3,136,870.36	2,781,731.62	0.00	21,861,157.26
4313		SOBRA CHILD 06-13 M	1,485,421.80	518,719.57	1,631,705.15	1,493,928.66	667,554.29	910,549.07	1,729,300.42	1,416,570.51	1,735,282.27	2,994,318.23	5,058,642.29	0.00	19,641,992.26
4314		SOBRA CHILD 14-20 MA	467,015.65	697,555.45	849,640.56	344,914.76	560,353.79	1,032,916.45	405,734.71	1,187,682.54	696,365.61	416,162.57	738,664.13	0.00	7,397,006.22
4315		SOBRA CHILD 14-20 FE	328,083.14	1,254,409.64	256,498.85	344,056.02	-333,656.03	287,549.34	524,666.34	418,531.17	1,492,640.52	-417,553.08	1,653,092.58	0.00	5,808,318.49
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	45,917.63	72,240.89	20,872.53	122,472.08	134,834.00	114,311.64	0.00	633,911.43
SUBTOTAL:			13,259,128.97	7,455,180.46	12,926,316.25	13,715,755.08	6,512,059.15	12,167,480.88	10,343,293.57	7,119,436.40	13,190,080.46	16,438,257.99	22,591,767.74	0.00	135,718,756.95
3100		TRANSPLANT OPTION	3,559.52	3,445.45	133,986.35	3,655.78	221.88	6,227.74	2,221.44	3,820.75	3,408.39	662.14	501.39	0.00	161,710.83
SUBTOTAL:			3,559.52	3,445.45	133,986.35	3,655.78	221.88	6,227.74	2,221.44	3,820.75	3,408.39	662.14	501.39	0.00	161,710.83
1106		TANF EXPANDED 21-44	24.69	4.01	0.00	0.00	5.28	0.00	0.00	0.00	12.47	15,111.15	72.17	0.00	15,229.77
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	-52,646.40	105,684.79	578,386.56	184,142.95	299,019.78	305,914.18	0.00	2,074,980.85
1117		TANF EXPANDED 21-44	115,931.82	55,682.86	168,324.48	320,372.89	211,248.92	223,436.09	154,141.24	233,852.27	168,299.23	329,415.39	138,893.97	0.00	2,119,599.16
1118		TANF EXPANDED 45-64	150,111.63	170,602.52	38,221.39	17,170.15	508,542.09	358,959.08	271,015.62	67,358.12	155,017.70	178,416.95	315,743.66	0.00	2,231,158.91
2400		SSI AGED EXPANDED	-1,567.60	0.00	0.00	0.00	0.00	0.00	4.98	0.00	16.24	0.00	0.00	0.00	-1,546.38
2600		SSI DISABLED EXPAND	210.24	149.36	680.84	956.42	2,109.83	3,073.67	824.22	-1,897.90	1,231.26	90,786.40	73,304.41	0.00	171,428.75
2610		SSI DISABLED EXPAND	8,522.48	47,007.33	0.00	0.00	0.00	92,252.88	0.00	0.00	0.00	0.00	12,810.73	0.00	160,593.42

ACC REINSURANCE

For The Period Ending May 31, 2025

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	625,075.32	531,670.85	877,699.05	508,719.85	912,749.67	846,739.12	0.00	6,771,463.23
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
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.65	0.00	0.00	0.00	0.00	-160.65
3514	ADULT 40-100% MALE 1	211.21	1,331.51	4,825.24	5,237.86	0.28	-9,149.34	120,532.69	81,878.58	104,984.44	106,856.62	56,627.22	0.00	473,336.31
3515	ADULT 40-100% FEMAL F	21,606.10	21,606.11	21,606.09	21,606.10	0.02	-0.01	0.00	0.00	0.00	561,286.04	0.00	0.00	647,710.45
3516	ADULT 40-100% MALE 2	204,205.11	40,331.75	222,403.13	120,809.79	419,773.21	240,890.64	239,362.90	272,762.65	198,630.60	-99,890.77	400,809.88	0.00	2,260,088.89
3517	ADULT 40-100% FEMAL F	109,968.73	155,558.33	174,841.00	127,386.91	129,825.61	114,441.29	143,464.15	285,353.58	194,507.38	474,615.62	408,944.06	0.00	2,318,906.66
3518	ADULT 40-100% M&F 45	248,638.69	41,638.29	260,531.16	125,586.02	37,146.47	39,839.39	238,436.29	225,848.43	86,363.20	59,226.47	174,817.33	0.00	1,538,071.74
3708	ADULT <40% EXP M&F M	0.00	0.00	38,033.97	0.00	0.00	135,953.55	0.00	0.00	-12,397.74	0.00	-123,555.81	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	51,956.62	69,500.12	44,845.67	58,013.87	73,483.32	42,083.85	0.00	625,865.18
3715	ADULT <40% EXP FEMA A	101,666.92	60,146.82	49,092.25	36,178.04	35,661.49	332,135.10	23,585.19	70,112.93	23,263.85	46,710.91	46,710.90	0.00	825,264.40
3716	ADULT <40% EXP MALE	1,226,000.45	809,977.20	1,500,770.48	718,836.88	1,149,146.35	688,997.64	1,532,360.20	1,130,717.83	1,383,539.98	1,085,750.70	979,040.58	0.00	12,205,138.29
3717	ADULT <40% EXP FEMA A	702,992.84	1,104,829.77	301,778.81	2,259,263.75	878,993.22	264,666.54	427,383.21	569,761.61	378,357.23	298,781.87	226,643.09	0.00	7,413,451.94
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	544,183.10	509,414.13	294,081.23	1,134,714.33	1,868,519.42	1,877,585.37	0.00	11,177,460.87
SUBTOTAL:		3,073,403.32	3,527,420.25	4,493,391.92	3,439,936.78	4,190,849.02	2,403,914.52	3,304,038.88	2,975,201.86	3,549,977.14	4,475,340.20	4,089,706.47	0.00	39,523,180.36
3914	NEWLY ELIGIBLE MALE	52,432.61	126,013.00	223,968.78	89,177.39	216,661.39	82,567.42	227,363.80	105.87	89,396.10	103,206.76	127,005.91	0.00	1,337,899.03
3915	NEWLY ELIGIBLE FEMA A	-0.19	66.24	3.16	176.79	21,938.70	22,044.31	267.77	0.00	0.00	0.00	0.00	0.00	44,496.78
3916	NEWLY ELIGIBLE MALE	845,312.01	318,922.07	732,578.02	123,743.40	-22,911.76	355,481.12	529,226.90	-143,200.40	847,356.45	-356,065.78	824,584.41	0.00	4,055,026.44
3917	NEWLY ELIGIBLE FEMA A	23,685.93	69,170.96	85,986.83	104,307.00	55,052.07	52,987.35	143,837.92	69,957.72	107,513.60	46,496.22	162,202.79	0.00	921,198.39
3918	NEWLY ELIGIBLE M&F A	334,022.18	237,063.08	408,060.99	270,813.89	486,970.13	259,531.45	142,052.32	116,245.99	145,931.78	274,204.24	208,584.28	0.00	2,883,480.33
SUBTOTAL:		1,255,452.54	751,235.35	1,450,597.78	588,218.47	757,710.53	772,611.65	1,042,748.71	43,109.18	1,190,197.93	67,841.44	1,322,377.39	0.00	9,242,100.97
4413	SOBRA 100-133% M&F A	471,516.25	305,786.77	213,778.47	250,092.90	204,871.79	129,416.75	385,281.04	34,595.68	192,719.29	303,002.06	60,153.71	0.00	2,551,214.71
4414	SOBRA 100-133% MALE	132,940.00	50,486.24	125,719.12	97,618.57	-1,323.80	90,545.33	72,740.82	93,396.07	74,582.26	266,081.75	23,703.43	0.00	1,026,489.79
4415	SOBRA 100-133% FEMA A	352.27	110.26	-24,075.25	24,384.43	14,131.23	-15,572.93	24,341.41	-72,933.94	23,578.51	23,447.05	140,427.11	0.00	138,190.15
SUBTOTAL:		604,808.52	356,383.27	315,422.34	372,095.90	217,679.22	204,389.15	482,363.27	55,057.81	290,880.06	592,530.86	224,284.25	0.00	3,715,894.65
8700	SSI DISABLED FREEDOM 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	16,179,699.26	15,706,336.72	11,074,325.05	18,733,263.83	22,487,382.30	29,075,376.36	0.00	195,137,374.74

LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2025

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	113,763.68	31,295.01	78,156.28	64,860.03	66,330.69	0.00	745,429.88
2100	SSI AGED WITH MEDIC A	89,313.54	74,409.09	143,556.42	77,686.97	125,724.51	73,290.78	189,317.99	90,622.94	46,032.58	143,345.25	28,661.04	0.00	1,081,961.11
2110	SSI AGED NON-MEDICA B	17,068.12	18,193.99	16,855.68	17,429.00	8,006.26	26,348.01	9,368.49	41,639.59	3,143.36	40,528.53	9,098.13	0.00	207,679.16
2200	SSI DISABLED WITH ME	155,359.50	164,726.17	241,520.37	217,355.84	146,968.35	182,934.95	212,635.60	143,523.77	402,495.89	213,687.64	36,171.05	0.00	2,117,379.13
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	1,617,835.62	5,632,002.39	5,784,750.82	7,647,573.11	4,839,449.01	5,055,561.18	0.00	50,619,087.61
SUBTOTAL:		5,492,452.18	5,730,884.00	-357,513.74	3,955,021.45	7,126,269.59	1,900,409.36	6,157,088.15	6,091,832.13	8,177,401.22	5,301,870.46	5,195,822.09	0.00	54,771,536.89
8710	SSI DISABLED FREEDOM	0.00	23,342.03	216.84	129,571.69	153,156.89	0.00	24,235.71	152,940.04	176,682.61	216.84	153,018.74	0.00	813,381.39
SUBTOTAL:		0.00	23,342.03	216.84	129,571.69	153,156.89	0.00	24,235.71	152,940.04	176,682.61	216.84	153,018.74	0.00	813,381.39
TOTAL:		5,492,452.18	5,754,226.03	-357,296.90	4,084,593.14	7,279,426.48	1,900,409.36	6,181,323.86	6,244,772.17	8,354,083.83	5,302,087.30	5,348,840.83	0.00	55,584,918.28

ACC SMIB

For The Period Ending May 31, 2025

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	31,780.10	35,765.80	34,710.70	33,028.30	35,735.00	33,443.90	0.00	369,606.30
1010		TANF NON-MEDICARE	1,747.00	1,747.00	1,572.30	1,572.30	1,572.30	1,572.30	1,665.00	1,295.00	1,295.00	1,295.00	1,480.00	0.00	16,813.20
1020		TANF WITH QMB	80,461.80	79,508.20	89,965.20	91,706.90	95,880.30	98,839.60	100,675.50	109,301.30	110,612.20	108,978.60	113,053.40	0.00	1,078,983.00
2100		SSI AGED WITH MEDICARE	99,340.30	104,784.60	89,727.10	94,481.70	93,784.40	69,341.80	74,035.60	92,266.50	68,186.10	103,118.30	89,075.40	0.00	978,141.80
2110		SSI AGED NON-MEDICARE	775,538.70	756,823.60	775,782.00	747,356.80	781,560.00	758,601.50	798,329.50	828,134.20	803,554.10	791,044.20	823,792.10	0.00	8,640,516.70
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	7,602,716.40	8,092,401.50	8,007,700.70	8,132,250.20	8,151,645.80	8,122,085.40	0.00	85,919,994.30
2200		SSI DISABLED WITH MEDICARE	126,399.80	102,668.60	150,080.70	130,470.80	123,752.80	115,500.60	102,025.00	105,319.90	151,629.40	131,222.10	119,157.50	0.00	1,358,227.20
2210		SSI DISABLED NON-MEDICARE	650,371.70	623,874.30	639,233.70	637,202.70	652,679.20	659,020.40	701,650.00	715,700.10	688,512.80	678,373.50	690,978.70	0.00	7,337,597.10
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	4,801,934.50	5,069,980.80	4,964,395.70	4,973,732.40	5,003,031.60	5,048,765.40	0.00	54,089,996.10
2300		SSI BLIND WITH MEDICARE	524.10	698.80	2,271.10	698.80	698.80	1,397.60	555.00	544.70	740.00	555.00	555.00	0.00	9,238.90
2310		SSI BLIND NON-MEDICARE	5,241.00	5,066.30	5,066.30	5,415.70	5,066.30	5,066.30	5,365.00	5,365.00	8,602.30	6,105.00	5,920.00	0.00	62,279.20
2320		SSI BLIND WITH QMB	47,518.40	54,176.40	55,250.80	49,265.40	47,867.80	47,867.80	52,520.50	50,249.30	51,491.60	49,743.30	48,825.70	0.00	554,777.00
4320		SOBRA CHILD WITH QMB	349.40	524.10	349.40	174.70	174.70	524.10	185.00	185.00	185.00	185.00	185.00	0.00	3,021.40
5020		SOBRA PREGNANT WOMAN	6,114.50	6,988.00	7,861.50	15,024.20	14,150.70	18,168.80	20,442.30	20,551.10	21,075.80	19,617.00	21,677.90	0.00	171,671.80
8000		SMIB ONLY NOT ELIGIBLE	-1,048.20	-2,445.80	-1,048.20	-698.80	-1,572.30	-349.40	-1,397.60	-1,459.40	-2,162.80	-924.20	-370.00	0.00	-13,476.70
8020		QMB ONLY	1,188,699.10	1,159,882.90	1,164,855.70	1,141,799.90	1,127,795.30	1,120,688.10	1,381,222.90	1,339,860.20	1,404,372.30	1,423,686.00	1,366,200.80	0.00	13,819,063.20
8040		SLMB	7,947,778.50	7,968,788.50	7,926,463.80	7,928,296.50	7,912,981.60	7,861,212.40	9,105,222.10	8,890,639.60	8,857,874.20	8,995,432.30	8,801,333.90	0.00	92,196,023.40
8888		SMIB ONLY NOT ELIGIBLE	-23,786.00	6,957.70	-4,576.90	-24,047.50	5,454.40	-11,979.00	24,752.90	57,495.10	-7,481.50	-144,998.40	37,140.60	0.00	-85,068.60
9999		SMIB ONLY NOT ELIGIBLE	1,918.90	-90,499.90	27,690.00	-55,766.40	94,821.90	-57,207.00	226,683.00	228,375.10	-287,452.10	38,953.80	101,748.10	0.00	229,265.40
SUBTOTAL:			23,294,246.10	23,140,547.40	23,409,351.40	23,285,447.20	23,411,779.10	23,124,696.90	25,792,079.80	25,450,629.80	25,010,045.30	25,392,798.90	25,425,048.80	0.00	266,736,670.70
1100		TANF EXPANDED FPR	213,654.40	213,357.10	210,483.10	214,773.30	213,405.70	216,080.20	218,994.90	220,272.60	217,887.90	215,863.50	206,817.40	0.00	2,361,590.10
1110		TANF EXPANDED FOR FCI	349.40	349.40	524.10	524.10	524.10	524.10	555.00	370.00	555.00	555.00	740.00	0.00	5,570.20
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	1,156,243.20	1,228,651.70	1,199,072.90	1,181,756.90	1,195,221.10	1,172,677.50	0.00	13,107,387.40
2400		SSI AGED EXPANDED MWI	8,924.40	10,991.40	10,681.40	10,760.80	9,073.80	8,829.10	15,003.70	11,382.80	15,930.60	18,184.80	20,925.90	0.00	140,688.70
2410		SSI AGED EXPANDED NON-MW	1,048.20	1,048.20	873.50	873.50	873.50	873.50	925.00	555.00	555.00	555.00	555.00	0.00	8,735.40
2420		SSI AGED EXPANDED MWI	6,282,475.10	6,258,931.10	6,341,376.90	6,352,206.80	6,367,210.40	6,295,445.70	6,763,945.70	6,693,883.50	6,754,731.00	6,813,116.90	6,854,446.50	0.00	71,777,769.60
2500		SSI BLIND EXPANDED MWI	0.00	0.00	0.00	349.40	174.70	174.70	185.00	709.10	555.00	925.00	185.00	0.00	3,257.90
2520		SSI BLIND EXPANDED MWI	20,614.60	21,138.70	20,090.50	19,915.80	20,265.20	21,138.70	21,819.70	22,114.50	22,147.10	24,931.70	23,211.50	0.00	237,388.00
2600		SSI DISABLED EXPANDED FCI	14,338.10	13,639.30	13,356.60	15,723.00	16,945.90	13,801.30	17,903.40	11,992.70	15,076.80	18,063.10	14,240.60	0.00	165,080.80
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	2,390,801.50	2,566,345.90	2,533,307.30	2,549,896.40	2,552,840.10	2,520,383.60	0.00	27,432,365.90
SUBTOTAL:			10,238,065.20	10,179,336.50	10,267,305.20	10,257,968.20	10,251,725.60	10,103,912.00	10,834,330.00	10,693,660.40	10,759,091.70	10,840,256.20	10,814,183.00	0.00	115,239,834.00
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	873.50	1,099.70	1,418.20	890.50	174.70	553.20	0.00	11,299.00
SUBTOTAL:			1,222.90	1,397.60	1,048.20	873.50	2,620.50	873.50	1,099.70	1,418.20	890.50	174.70	553.20	0.00	12,172.50
3920		NEWLY ELIGIBLE FOR FCI	602.80	349.40	349.40	349.40	349.40	174.70	370.00	366.40	170.00	180.00	180.00	0.00	3,441.50

ACC SMIB

For The Period Ending May 31, 2025

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	174.70	370.00	366.40	170.00	180.00	180.00	0.00	3,441.50
8620	SSI BLIND FREEDOM/W	524.10	524.10	873.50	873.50	873.50	1,048.20	740.00	733.80	736.90	736.90	1,105.10	0.00	8,769.60
8720	SSI DISABLED FREEDOM	85,535.30	86,335.90	84,232.20	84,374.80	81,410.20	82,283.70	69,564.70	66,587.20	67,354.40	66,427.00	65,149.20	0.00	839,254.60
SUBTOTAL:		86,059.40	86,860.00	85,105.70	85,248.30	82,283.70	83,331.90	70,304.70	67,321.00	68,091.30	67,163.90	66,254.30	0.00	848,024.20
TOTAL:		33,620,196.40	33,408,490.90	33,763,159.90	33,629,886.60	33,748,758.30	33,312,989.00	36,698,184.20	36,213,395.80	35,838,288.80	36,300,573.70	36,306,219.30	0.00	382,840,142.90

ACC HIB

For The Period Ending May 31, 2025

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	-1,010.00	0.00	0.00	-1,036.00	0.00	0.00	-2,602.00
1020	TANF WITH QMB	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,606.00	2,124.00	2,124.00	2,124.00	3,678.00	0.00	21,052.00
2100	SSI AGED WITH MEDIC	2,020.00	-50.50	-1,010.00	4,040.00	1,515.00	1,010.00	-984.00	-829.00	518.00	518.00	0.00	0.00	6,747.50
2110	SSI AGED NON-MEDICA	0.00	1,010.00	2,525.00	1,010.00	2,020.00	0.00	1,541.00	1,528.00	5,607.00	1,554.00	518.00	0.00	17,313.00
2120	SSI AGED WITH QMB	1,027,354.20	1,009,390.00	990,924.00	997,700.50	993,800.50	1,012,727.50	1,054,508.40	1,103,202.70	1,116,521.10	1,081,971.80	1,136,662.30	0.00	11,524,763.00
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	518.00	0.00	518.00
2210	SSI DISABLED NON-ME	0.00	1,515.00	0.00	1,010.00	0.00	1,010.00	1,023.00	-518.00	2,072.00	518.00	1,036.00	0.00	7,666.00
2220	SSI DISABLED WITH Q	518,132.10	509,282.10	528,315.10	523,865.10	516,367.10	521,570.60	541,834.10	576,552.30	585,184.70	578,177.90	591,166.70	0.00	5,990,447.80
2320	SSI BLIND WITH QMB	6,338.00	5,328.00	5,328.00	5,328.00	5,328.00	5,883.50	7,057.80	6,552.80	6,552.80	6,552.80	8,106.80	0.00	68,356.50
8020	QMB ONLY	11,364.00	12,374.00	16,002.00	10,581.00	9,648.50	10,404.50	9,920.40	10,956.40	11,759.40	15,320.40	12,795.40	0.00	131,126.00
9999	SMIB ONLY NOT ELIGIB	-2,922.10	-14,039.50	-11,870.00	-4,549.60	-29,081.00	-13,407.50	-2,654.20	-3,274.50	-13,750.10	-9,466.20	-9,375.60	0.00	-114,390.30
SUBTOTAL:		1,564,130.20	1,525,541.10	1,531,780.10	1,540,551.00	1,501,164.10	1,540,764.60	1,612,842.50	1,696,294.70	1,716,588.90	1,676,234.70	1,745,105.60	0.00	17,650,997.50
1120	TANF EXPANDED FOR	1,565.50	1,060.50	1,060.50	1,060.50	1,060.50	1,060.50	1,087.80	2,628.80	1,605.80	1,554.00	1,554.00	0.00	15,298.40
2420	SSI AGED EXPANDED	4,545.00	4,823.00	4,823.00	3,813.00	3,813.00	3,813.00	3,393.00	6,993.00	6,501.00	5,465.00	7,537.00	0.00	55,519.00
2620	SSI DISABLED EXPAND	505.00	505.00	505.00	505.00	505.00	505.00	518.00	518.00	518.00	518.00	518.00	0.00	5,620.00
SUBTOTAL:		6,615.50	6,388.50	6,388.50	5,378.50	5,378.50	5,378.50	4,998.80	10,139.80	8,624.80	7,537.00	9,609.00	0.00	76,437.40
8720	SSI DISABLED FREEDO	278.00	278.00	278.00	278.00	278.00	278.00	285.00	285.00	285.00	285.00	285.00	0.00	3,093.00
SUBTOTAL:		278.00	278.00	278.00	278.00	278.00	278.00	285.00	285.00	285.00	285.00	285.00	0.00	3,093.00
TOTAL:		1,571,023.70	1,532,207.60	1,538,446.60	1,546,207.50	1,506,820.60	1,546,421.10	1,618,126.30	1,706,719.50	1,725,498.70	1,684,056.70	1,754,999.60	0.00	17,730,527.90

Q1

For The Period Ending May 31, 2025

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	4,663,244.90	3,308,230.00	3,522,638.30	3,570,936.70	3,802,305.30	3,824,806.40	0.00	45,650,934.90
9999		SMIB ONLY NOT ELIGIB		-5,342.90	-9,334.80	-8,449.30	3,983.60	9,792.90	23.60	505,988.30	448,542.50	-488,705.70	-28,389.90	-48,222.30	0.00	379,886.00
SUBTOTAL:				4,514,511.20	4,549,319.70	4,573,620.90	4,649,560.30	4,662,410.70	4,663,268.50	3,814,218.30	3,971,180.80	3,082,231.00	3,773,915.40	3,776,584.10	0.00	46,030,820.90
TOTAL:				4,514,511.20	4,549,319.70	4,573,620.90	4,649,560.30	4,662,410.70	4,663,268.50	3,814,218.30	3,971,180.80	3,082,231.00	3,773,915.40	3,776,584.10	0.00	46,030,820.90

LTC SMIB

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,169,936.50	1,188,408.00	1,185,384.00	1,193,766.70	1,198,167.80	1,200,286.70	1,271,627.60	1,238,268.90	1,234,160.40	1,215,441.70	1,220,537.40	0.00	13,315,985.70
2110	SSI AGED NON-MEDICA R	275,132.90	275,049.60	274,308.40	276,447.20	275,949.30	274,065.10	290,274.50	284,344.60	283,522.20	270,428.80	283,988.30	0.00	3,063,510.90
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	1,587,698.90	1,686,117.60	1,693,262.50	1,707,146.60	1,708,546.00	1,697,766.10	0.00	17,997,798.50
2200	SSI DISABLED WITH ME	453,344.20	473,675.70	461,349.40	477,665.20	474,182.60	469,316.60	499,691.70	497,520.20	474,303.60	477,158.50	467,082.30	0.00	5,225,290.00
2210	SSI DISABLED NON-ME D	10,125.80	5,241.00	4,367.50	4,716.90	6,114.50	6,463.90	7,955.00	5,354.20	3,328.20	3,322.80	10,412.50	0.00	67,402.30
2220	SSI DISABLED WITH Q M	1,427,651.70	1,407,178.50	1,405,564.30	1,443,797.60	1,408,659.10	1,399,820.70	1,481,223.00	1,461,354.10	1,490,842.70	1,489,155.90	1,530,202.90	0.00	15,945,450.50
2300	SSI BLIND WITH MEDIC	3,494.00	3,494.00	3,843.40	3,494.00	3,668.70	3,843.40	4,440.00	4,751.60	5,474.90	4,025.50	4,782.20	0.00	45,311.70
2320	SSI BLIND WITH QMB	17,644.70	17,295.30	18,168.80	17,644.70	17,819.40	17,644.70	17,945.00	18,069.20	18,202.90	19,488.90	19,120.70	0.00	199,044.30
SUBTOTAL:		4,945,491.60	4,941,590.60	4,937,037.40	5,004,043.70	4,971,848.90	4,959,140.00	5,259,274.40	5,202,925.30	5,216,981.50	5,187,568.10	5,233,892.40	0.00	55,859,793.90
8620	SSI BLIND FREEDOM/W O	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 FREEDO M	16,421.80	17,120.60	17,994.10	19,391.70	20,789.30	22,361.60	19,610.00	21,506.60	20,380.00	21,314.40	20,928.40	0.00	217,818.50
SUBTOTAL:		16,596.50	17,295.30	18,168.80	19,566.40	20,964.00	22,361.60	19,610.00	21,506.60	20,380.00	21,314.40	20,928.40	0.00	218,692.00
TOTAL:		4,962,088.10	4,958,885.90	4,955,206.20	5,023,610.10	4,992,812.90	4,981,501.60	5,278,884.40	5,224,431.90	5,237,361.50	5,208,882.50	5,254,820.80	0.00	56,078,485.90

LTC HIB

For The Period Ending May 31, 2025

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	505.00	13.00	518.00	-518.00	0.00	0.00	0.00	1,528.00
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	399,739.80	434,624.70	434,256.70	465,198.70	542,037.90	474,657.30	0.00	4,735,492.30
2200	SSI DISABLED WITH ME			505.00	505.00	1,010.00	0.00	-505.00	505.00	-220.00	-285.00	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	3,308.00	5,180.00	7,213.00	2,072.00	27,765.40	10,981.80	0.00	81,695.20
SUBTOTAL:				405,595.00	403,324.80	404,561.30	400,016.80	402,714.30	404,057.80	439,597.70	441,702.70	466,752.70	569,803.30	485,639.10	0.00	4,823,765.50
TOTAL:				405,595.00	403,324.80	404,561.30	400,016.80	402,714.30	404,057.80	439,597.70	441,702.70	466,752.70	569,803.30	485,639.10	0.00	4,823,765.50

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

For The Period Ending May 31, 2025

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	1,602.00	3,204.00	1,962.43	8.50	0.00	8,350.98
1007	TANF 21-44 FEMALE WI	719.00	1,373.00	0.00	-577.56	369.72	0.00	0.00	0.00	801.00	2,403.00	2,066.28	0.00	7,154.44
1008	TANF 45-64 M & F WIT	6,045.38	6,324.23	4,027.89	3,760.06	2,204.20	5,442.51	7,454.07	5,587.81	5,962.20	1,342.83	1,124.01	0.00	49,275.19
1009	TANF 65+ M & F WITH	5,068.23	8,119.14	4,531.40	7,637.43	3,401.60	7,367.98	6,676.65	11,383.54	4,724.72	7,038.67	5,293.75	0.00	71,243.11
1011	TANF <1 M & F NON-ME	709,652.71	678,280.70	580,851.98	726,507.12	481,034.26	495,996.27	667,925.57	878,697.15	869,194.59	1,169,992.08	827,047.23	0.00	8,085,179.66
1012	TANF 01-05 M & F NON	234,587.32	194,552.20	214,388.07	264,492.30	200,821.17	229,665.65	254,543.89	369,360.76	405,569.27	414,310.10	318,706.59	0.00	3,100,997.32
1013	TANF 06-13 M & F NON	475,501.81	434,584.38	432,645.61	537,193.84	395,280.93	400,188.32	602,447.68	899,436.58	670,624.37	762,032.91	666,064.06	0.00	6,276,000.49
1014	TANF 14-20 MALE NON-	160,009.40	168,457.76	132,766.37	193,487.88	118,904.76	117,578.84	178,732.72	259,138.62	182,713.31	247,915.55	209,711.74	0.00	1,969,416.95
1015	TANF 14-20 FEMALE NO	332,958.44	315,266.68	243,142.11	344,383.08	226,069.81	229,427.12	318,050.63	449,508.97	417,005.61	508,745.67	335,993.32	0.00	3,720,551.44
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	818,162.67	1,030,872.40	1,556,950.92	1,147,061.94	1,405,698.03	1,042,366.89	0.00	12,939,327.27
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	3,707,341.27	5,046,103.68	7,063,696.79	5,555,376.07	6,617,040.04	5,296,735.57	0.00	63,606,209.00
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	1,927,490.49	2,548,864.49	3,997,321.40	3,203,052.71	3,649,846.49	2,802,299.97	0.00	33,351,084.26
1019	TANF 65+ M & F NON-M	25,554.65	20,624.78	15,124.50	13,486.32	6,619.84	3,595.00	15,421.35	54,930.22	24,937.41	66,159.56	48,709.74	0.00	295,163.37
1026	TANF 21-44 MALE WITH	1,051.63	761.43	1,662.69	1,692.73	860.31	0.00	2,157.00	2,220.32	2,396.10	15,008.57	2,769.99	0.00	30,580.77
1027	TANF 21-44 FEMALE WI	5,374.50	6,988.56	7,443.51	6,119.08	5,257.45	3,020.30	6,442.07	8,961.01	4,663.41	1,588.69	2,456.39	0.00	58,314.97
1028	TANF 45-64 M & F WIT	11,942.51	9,425.42	9,095.40	24,491.60	4,914.58	8,330.07	7,855.98	11,031.91	12,235.36	12,914.37	6,824.05	0.00	119,061.25
1029	TANF 65+ M & F WITH	11,623.42	9,093.71	8,148.66	6,608.32	9,445.45	3,719.77	6,890.12	14,832.92	4,687.98	13,851.85	4,579.88	0.00	93,482.08
2100	SSI AGED WITH MEDIC	272,297.63	314,200.34	165,938.76	219,577.93	131,499.06	303,586.11	155,414.16	222,836.80	205,952.58	234,909.76	265,184.16	0.00	2,491,397.29
2110	SSI AGED NON-MEDICA	275,055.14	366,766.54	196,881.05	413,614.92	195,924.27	178,604.28	288,310.70	482,572.29	346,527.71	622,233.48	389,511.77	0.00	3,756,002.15
2120	SSI AGED WITH QMB	1,046,028.63	1,233,125.88	773,653.46	1,288,724.89	541,139.70	595,391.87	872,907.98	1,557,125.51	1,039,921.27	1,075,469.95	911,639.24	0.00	10,935,128.38
2200	SSI DISABLED WITH ME	452,015.63	700,769.59	424,088.32	549,809.61	280,488.50	357,391.06	413,082.86	650,792.79	447,138.98	550,063.96	518,779.50	0.00	5,344,420.80
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	4,167,448.54	5,929,099.39	9,087,676.64	7,273,054.96	8,011,726.59	6,576,174.48	0.00	73,479,552.42
2220	SSI DISABLED WITH Q	1,165,100.81	1,484,231.78	764,607.20	1,378,247.77	638,083.35	737,424.60	978,759.96	1,588,639.12	1,034,770.68	1,003,664.27	976,170.37	0.00	11,749,699.91
2300	SSI BLIND WITH MEDIC	6,313.79	14,085.88	3,361.60	12,021.26	5,244.95	2,290.40	5,833.40	9,704.08	3,987.54	5,792.41	3,667.66	0.00	72,302.97
2310	SSI BLIND NON-MEDIC	131,007.27	132,763.32	74,852.58	166,144.13	108,262.75	87,016.85	116,349.72	191,051.87	136,570.54	135,800.75	111,202.93	0.00	1,391,022.71
2320	SSI BLIND WITH QMB	14,129.51	16,314.81	13,658.49	16,365.33	6,831.35	5,909.76	12,560.79	25,238.25	13,474.00	23,862.51	11,234.49	0.00	159,579.29
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	1,185,831.87	1,841,847.59	2,177,545.37	1,804,778.82	2,429,242.11	1,734,008.94	0.00	19,110,717.39
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	3,126,100.22	4,321,429.96	6,817,752.06	5,134,419.70	5,975,367.28	4,665,140.64	0.00	50,251,099.96
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	5,262,892.08	7,001,630.32	9,601,517.23	7,417,414.66	9,107,579.60	7,328,889.50	0.00	80,322,870.12
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	1,796,775.02	2,032,815.13	2,425,670.62	1,847,023.11	2,294,659.69	1,821,853.57	0.00	21,435,407.28
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	1,932,719.65	2,398,047.81	3,398,070.71	2,567,094.64	3,412,420.57	2,400,204.89	0.00	28,673,042.05
5007	SOBRA PREG 21-44 FE	719.00	0.00	0.00	719.00	0.00	719.00	1,438.00	0.00	0.00	0.00	0.00	0.00	3,595.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	746.34	0.00	0.00	0.00	0.00	4,740.45	-801.00	719.00	3,778.29	0.00	9,183.08

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

For The Period Ending May 31, 2025

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	142,148.32	242,218.32	329,341.20	267,132.06	228,381.02	226,710.78	0.00	2,532,331.93
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	1,479,610.13	2,225,905.92	2,977,364.58	2,331,309.23	3,133,787.90	2,413,178.57	0.00	22,722,844.49
5018	SOBRA PREG 45-64 FE M	719.00	-1,115.01	3,595.00	7,190.00	9,347.00	7,919.79	10,239.36	8,424.07	7,764.00	10,923.62	7,213.01	0.00	72,219.84
5027	SOBRA PREG 21-44 FE M	1,438.00	1,308.00	793.09	61.38	213.41	495.15	36.02	0.00	725.91	801.00	2,706.21	0.00	8,578.17
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00
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	29,328,973.96	39,548,365.69	57,140,724.56	44,392,469.44	53,155,256.31	41,940,006.96	0.00	468,306,146.61
1106	TANF EXPANDED 21-44	843.00	280.80	133.40	724.84	0.00	0.00	577.68	288.94	32.24	5,282.39	827.40	0.00	8,990.69
1107	TANF EXPANDED 21-44	1,140.48	4,110.87	-2,839.48	8,408.46	2,148.04	1,915.03	2,883.77	4,476.63	8,052.26	8,038.21	2,524.38	0.00	40,858.65
1108	TANF EXPANDED 45-64	29,015.08	52,137.09	30,134.05	30,905.09	13,220.28	10,812.87	23,391.46	36,557.50	20,834.87	34,508.88	29,048.93	0.00	310,566.10
1109	TANF EXPANDED 65+ M R	60,967.20	68,316.36	49,281.45	74,840.30	46,923.72	37,676.78	72,294.33	102,908.80	68,184.42	92,896.41	63,915.09	0.00	738,204.86
1114	TANF EXPANDED 14-20	1,448.79	79.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	2,407.01	1,606.01	0.00	6,341.81
1115	TANF EXPANDED 14-20	20,727.72	18,487.93	9,357.79	10,829.87	6,542.81	13,733.16	10,943.47	15,384.03	15,007.48	22,039.71	10,359.05	0.00	153,413.02
1116	TANF EXPANDED 21-44	621,875.84	697,180.71	498,449.57	742,366.22	393,827.33	380,618.48	547,603.34	753,790.14	603,351.30	893,544.18	554,355.59	0.00	6,686,962.70
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	1,774,370.91	2,378,117.86	3,102,640.58	2,621,900.67	4,096,279.46	2,480,176.70	0.00	29,861,000.85
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	1,151,410.43	1,675,291.26	2,664,931.85	2,055,900.51	2,990,606.27	1,831,229.38	0.00	21,914,801.87
1119	TANF EXPANDED 65+ M R	27,539.50	21,954.85	15,462.50	27,004.12	22,341.00	12,233.79	16,586.62	31,343.25	19,109.56	66,730.41	28,722.97	0.00	289,028.57
1126	TANF EXPANDED 21-44	3,087.71	9,027.05	3,090.14	6,772.23	3,355.25	995.48	2,453.58	4,895.76	3,624.53	3,066.90	4,883.12	0.00	45,251.75
1127	TANF EXPANDED 21-44	19,836.34	26,765.41	8,884.86	23,612.85	13,071.12	10,903.43	12,687.48	31,405.77	13,549.45	13,916.96	7,719.67	0.00	182,353.34
1128	TANF EXPANDED 45-64	116,160.08	166,386.54	93,609.80	144,015.49	72,499.78	70,693.64	103,649.91	185,287.85	108,413.45	155,053.90	85,197.18	0.00	1,300,967.62
1129	TANF EXPANDED 65+ M R	160,241.75	190,589.20	105,472.10	174,428.31	78,676.64	80,180.34	123,245.13	234,264.32	143,303.08	152,352.60	121,026.13	0.00	1,563,779.60
2400	SSI AGED EXPANDED MI	12,114.52	13,538.77	6,848.12	9,403.85	3,812.90	12,930.88	16,333.17	12,933.98	22,370.67	18,265.32	13,765.93	0.00	142,318.11
2410	SSI AGED EXPANDED N O	13,355.25	4,175.65	5,831.00	9,347.00	2,955.00	5,763.91	29,258.78	15,827.54	11,973.88	14,363.69	9,508.67	0.00	122,360.37
2420	SSI AGED EXPANDED MI	862,076.41	1,113,810.20	603,919.24	1,017,682.35	489,077.06	494,227.40	731,562.72	1,341,521.52	902,552.65	857,536.37	777,296.96	0.00	9,191,262.88
2510	SSI BLIND EXPANDED NI	6,471.00	4,314.00	1,438.00	2,157.00	4,314.00	719.00	1,438.00	3,122.00	1,602.00	4,642.00	801.00	0.00	31,018.00
2520	SSI BLIND EXPANDED NI	2,559.23	5,116.90	2,776.12	5,374.52	3,878.47	542.87	3,911.58	7,600.00	5,509.13	8,583.15	6,188.81	0.00	52,040.78
2600	SSI DISABLED EXPAND F	1,764.69	4,648.28	1,975.30	3,474.96	4,442.50	2,256.72	3,852.68	7,555.69	4,353.73	2,417.30	7,086.80	0.00	43,828.65
2610	SSI DISABLED EXPAND F	157,946.52	239,770.07	173,057.49	166,272.74	86,129.16	85,669.09	112,532.16	171,112.15	122,342.59	137,342.74	98,604.05	0.00	1,550,778.76
2620	SSI DISABLED EXPAND F	292,609.98	328,010.86	203,060.00	323,365.96	183,066.63	177,292.47	243,218.56	412,065.95	299,435.28	276,671.77	217,202.63	0.00	2,956,000.09
SUBTOTAL:		7,430,957.75	8,274,267.68	5,830,235.56	8,214,883.71	4,604,293.07	4,324,946.68	6,111,833.54	9,139,914.25	7,052,204.75	9,856,545.63	6,352,046.45	0.00	77,192,129.07
3506	ADULT 40-100% MALE 2	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	4,968.00
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	1,274.38	7,259.29	3,157.56	5,647.26	22,466.18	14,704.01	0.00	70,146.11
3509	ADULT 40-100% M&F 65	0.00	2,343.02	1,594.93	719.00	2,101.52	0.00	0.00	821.03	0.00	0.00	0.00	0.00	7,579.50
3514	ADULT 40-100% MALE 1	69,354.47	94,870.94	45,998.54	86,807.97	47,954.21	69,356.77	68,847.66	74,941.26	71,541.08	121,325.36	70,136.51	0.00	821,134.77

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	141,423.83	169,795.24	114,219.71	168,609.62	113,814.89	110,216.51	126,532.91	119,621.02	101,581.50	172,754.24	116,011.62	0.00	1,454,581.09
3516	ADULT 40-100% MALE 2	843,253.06	750,845.20	555,367.62	878,031.53	606,081.91	527,709.94	956,729.28	996,685.01	1,047,907.72	2,859,355.31	996,094.14	0.00	11,018,060.72
3517	ADULT 40-100% FEMAL F	830,204.45	753,300.55	547,473.55	1,051,931.07	635,935.55	606,566.52	815,428.81	925,903.41	870,939.73	2,195,150.36	1,055,705.41	0.00	10,288,539.41
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	1,445,247.76	2,013,472.44	3,043,226.57	2,174,655.62	5,619,581.77	2,453,363.30	0.00	27,999,990.45
3519	ADULT 40-100% M&F 65	719.00	747.00	0.00	0.00	0.00	0.00	0.00	1,602.00	801.00	3,963.43	0.00	0.00	7,832.43
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
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
3705	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
3706	ADULT <40% EXP MALE	54.54	-626.00	131.92	-165.74	0.00	1,438.00	0.00	0.00	801.00	947.26	2,321.00	0.00	4,901.98
3707	ADULT <40% EXP FEMA F	374.97	4,145.86	5,157.00	133.40	5,033.00	719.00	750.29	1,131.08	694.19	-5,033.00	1,380.83	0.00	14,486.62
3708	ADULT <40% EXP M&F M	15,562.49	28,596.09	10,467.67	15,055.26	12,325.86	13,223.19	16,918.90	10,895.16	16,253.04	18,151.51	11,335.11	0.00	168,784.28
3709	ADULT <40% EXP M&F M	1,520.48	-5,592.48	0.00	73.08	729.79	1,438.00	654.00	719.00	719.00	1,946.37	719.00	0.00	2,926.24
3714	ADULT <40% EXP MALE	334,024.91	380,856.21	317,105.03	422,494.94	242,231.65	248,416.94	411,378.50	363,325.26	362,673.65	448,879.45	359,122.06	0.00	3,890,508.60
3715	ADULT <40% EXP FEMA F	606,781.60	635,028.01	459,381.72	679,971.90	410,968.99	342,563.46	497,448.24	727,117.39	552,104.01	707,678.82	622,744.34	0.00	6,241,788.48
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	4,241,494.27	6,366,759.60	8,976,415.20	6,922,392.89	8,339,628.77	6,419,673.06	0.00	76,786,931.13
3717	ADULT <40% EXP FEMA F	5,310,691.75	5,659,068.61	3,990,089.30	5,588,690.11	3,586,115.55	2,894,190.99	4,068,604.25	5,686,666.40	4,382,306.48	5,483,147.57	4,395,575.29	0.00	51,045,146.30
3718	ADULT <40% EXP M&F M	12,449,498.99	13,639,659.84	8,875,705.42	14,106,046.42	8,282,360.76	7,666,359.61	10,268,053.58	16,001,024.81	11,640,913.80	14,005,884.56	10,803,366.53	0.00	127,738,874.32
3719	ADULT <40% EXP M&F M	7,243.95	13,792.79	2,886.79	6,481.79	5,752.00	5,217.86	2,990.65	9,035.74	6,326.00	6,673.83	7,064.35	0.00	73,465.75
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA F	0.00	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 M	719.00	23.43	2,475.12	-719.00	1,438.00	187.56	950.36	0.00	0.00	0.00	0.00	0.00	5,074.47
SUBTOTAL:		30,728,309.36	33,295,156.83	22,355,631.61	34,527,394.90	20,505,264.44	18,176,339.76	25,622,778.76	36,942,287.90	28,158,257.97	40,006,815.79	27,329,316.56	0.00	317,647,553.88
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	1,438.00	0.00	0.00	654.00	0.00	0.00	7,909.00	0.00	0.00	9,361.00
3907	NEWLY ELIGIBLE FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	1,602.00	0.00	2,403.00
3908	NEWLY ELIGIBLE M&F M	6,912.90	507.53	-1,216.01	931.98	316.25	0.00	1,962.00	2,378.25	1,618.12	1,559.53	801.00	0.00	15,771.55
3909	NEWLY ELIGIBLE M&F M	1,036.78	-940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.65	0.00	0.00	151.19
3914	NEWLY ELIGIBLE MALE	32,869.14	41,756.08	28,250.54	40,733.68	36,389.44	27,431.21	32,288.12	39,482.68	28,799.90	32,358.55	34,395.13	0.00	374,754.47
3915	NEWLY ELIGIBLE FEMA F	72,127.53	73,762.58	71,917.16	68,735.40	48,704.52	53,495.83	86,477.67	109,284.07	118,143.90	73,967.32	54,682.03	0.00	831,298.01
3916	NEWLY ELIGIBLE MALE	478,814.73	538,237.02	287,898.89	421,157.41	353,127.10	241,998.96	337,972.89	526,131.01	416,554.93	590,318.83	367,826.28	0.00	4,560,038.05
3917	NEWLY ELIGIBLE FEMA F	955,303.53	1,022,682.40	686,109.31	1,041,236.15	584,013.66	644,557.76	834,233.04	1,073,859.34	794,891.67	1,110,263.26	696,381.91	0.00	9,443,532.03
3918	NEWLY ELIGIBLE M&F M	1,733,611.80	1,865,995.00	1,135,100.49	1,775,540.29	1,009,565.81	1,005,434.44	1,448,437.46	1,983,465.52	1,613,874.08	2,160,064.84	1,373,626.61	0.00	17,104,716.34
3919	NEWLY ELIGIBLE M&F M	719.00	1,531.00	0.00	719.00	2,876.00	1,438.00	801.00	2,271.77	732.39	0.00	0.00	0.00	11,088.16
3927	NEWLY ELIGIBLE FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	801.00	0.00	1,602.00	0.00	0.00	4,005.00
3928	NEWLY ELIGIBLE M&F M	0.00	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	719.00
3929	NEWLY ELIGIBLE M&F M	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

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3,281,395.41	3,543,916.88	2,207,420.38	3,350,636.24	2,034,992.78	1,974,356.20	2,745,147.18	3,738,474.64	2,974,614.99	3,978,097.98	2,529,314.96	0.00	32,358,367.64
4413	SOBRA 100-133% M&F 6	684,662.16	640,833.42	576,034.29	750,454.73	486,178.50	458,005.39	637,862.09	884,686.85	749,219.36	831,851.22	661,042.61	0.00	7,360,830.62
4414	SOBRA 100-133% MALE	209,524.86	256,095.38	191,876.56	281,620.84	170,104.65	199,409.37	188,012.95	258,784.87	255,383.00	279,259.96	189,198.86	0.00	2,479,271.30
4415	SOBRA 100-133% FEMA	319,624.18	284,334.94	192,911.23	264,863.09	191,570.51	166,700.85	233,212.76	352,541.60	281,607.66	342,643.80	299,676.14	0.00	2,929,686.76
SUBTOTAL:		1,213,811.20	1,181,263.74	960,822.08	1,296,938.66	847,853.66	824,115.61	1,059,087.80	1,496,013.32	1,286,210.02	1,453,754.98	1,149,917.61	0.00	12,769,788.68
4517	BC PATIENT FEMALE 2 1	0.00	0.00	1,507.58	0.00	0.00	0.00	0.00	719.00	801.00	0.00	0.00	0.00	3,027.58
4518	BC PATIENT FEMALE 4 5	0.00	14.00	0.00	719.00	3,075.54	217.77	1,011.15	4,005.00	719.00	25,611.00	3,122.00	0.00	38,494.46
4617	CC PATIENT FEMALE 2 1	0.00	0.00	0.00	0.00	0.00	0.00	1,680.56	1,602.00	0.00	0.00	0.00	0.00	3,282.56
SUBTOTAL:		0.00	14.00	1,507.58	719.00	3,075.54	217.77	2,691.71	6,326.00	1,520.00	25,611.00	3,122.00	0.00	44,804.60
8600	SSI BLIND FREEDOM/W O	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 O	0.00	0.00	0.00	2,157.00	719.00	2,876.00	0.00	0.00	208.20	3,318.88	153.84	0.00	9,432.92
8700	SSI DISABLED FREEDO M	17,026.24	9,597.50	6,698.69	8,708.52	4,230.19	4,590.86	14,289.16	20,872.81	17,675.65	9,730.92	8,087.16	0.00	121,507.70
8710	SSI DISABLED FREEDO M	27,045.23	8,625.84	4,337.40	6,488.66	5,827.74	8,119.17	5,929.63	25,064.79	28,407.40	37,692.39	17,509.86	0.00	175,048.11
8720	SSI DISABLED FREEDO M	7,082.49	6,355.64	3,193.14	5,841.17	4,215.97	1,971.60	2,249.47	3,305.72	6,736.38	7,071.43	3,650.62	0.00	51,673.63
SUBTOTAL:		51,153.96	24,606.98	14,229.23	23,195.35	14,992.90	17,557.63	22,468.26	49,243.32	53,027.63	57,813.62	29,401.48	0.00	357,690.36
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	801.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	801.00
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	0.00	156.40	0.00	0.00	0.00	0.00	23.80	0.00	2,337.20
SUBTOTAL:		719.00	0.00	0.00	1,438.00	0.00	156.40	0.00	0.00	0.00	0.00	23.80	0.00	2,337.20
TOTAL:		86,285,189.36	91,325,467.15	66,927,061.27	95,630,574.60	58,453,154.79	54,646,664.01	75,112,372.94	108,513,784.99	83,918,304.80	108,533,895.31	79,333,149.82	0.00	908,679,619.04

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

For The Period Ending May 31, 2025

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	41,399.78	37,373.40	46,236.39	69,519.61	65,443.60	46,346.13	0.00	618,239.31
8040	SLMB	20,021.66	25,038.90	27,928.86	3,152.80	-1,370.75	0.00	522.34	5,179.04	3,301.55	3,418.89	-2,084.44	0.00	85,108.85
8050	QI1	20,919.22	9,642.38	24,100.85	10,820.02	-541.00	35.90	98.52	374.61	297.78	1,494.46	0.00	0.00	67,242.74
SUBTOTAL:		116,699.91	114,170.32	120,019.91	74,260.49	26,482.71	41,435.68	37,994.26	51,790.04	73,118.94	70,356.95	44,261.69	0.00	770,590.90
TOTAL:		116,699.91	114,170.32	120,019.91	74,260.49	26,482.71	41,435.68	37,994.26	51,790.04	73,118.94	70,356.95	44,261.69	0.00	770,590.90

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

For The Period Ending May 31, 2025

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	9,918.45	20,381.46	55,212.32	33,664.20	35,460.11	148,784.05	0.00	445,079.96
1012	TANF 01-05 M & F NON	0.00	27.15	0.00	0.00	28.45	0.00	0.00	5,718.79	9,586.74	4,617.35	1,122.09	0.00	21,100.57
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	800.14	82.31	278.98	513.06	10,355.53	22,011.48	9,955.35	186.20	0.00	44,183.05
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	261.16	7,505.05	3,535.85	3,670.09	-377.20	0.00	14,594.95
1015	TANF 14-20 FEMALE NO	65.52	0.00	0.00	0.00	0.00	0.00	151.62	9,891.09	13,700.96	5,087.59	86.31	0.00	28,983.09
1016	TANF 21-44 MALE NON-	85.44	81.01	0.00	14,755.18	1,664.57	12,070.38	2,184.74	36,735.34	29,634.99	14,840.56	-1,404.05	0.00	110,648.16
1017	TANF 21-44 FEMALE NO	1,538.08	6,714.02	12,517.01	4,670.50	268,637.95	40,239.19	12,223.48	-31,505.41	252,427.99	35,818.68	158,672.30	0.00	761,953.79
1018	TANF 45-64 M & F NON	450.98	397.78	752.61	154,591.00	666.92	6,455.83	5,987.78	189,529.48	95,452.33	22,071.32	-4,504.68	0.00	471,851.35
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.67	526.93	2,018.24	0.00	0.00	2,713.84
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	162.17	0.00	0.00	0.00	-162.17	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	20.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.84	0.00	0.00	0.00	34.84
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	0.00	0.00	0.00	0.00	6.59
2100	SSI AGED WITH MEDIC	1,213.63	2,077.31	3,392.35	5,783.29	3,108.32	980.63	524.23	3,824.20	10,633.65	2,654.69	-202.63	0.00	33,989.67
2110	SSI AGED NON-MEDICA	10,890.02	28,141.02	3,784.35	43,827.16	9,730.44	100,268.29	22,135.62	40,015.86	53,657.01	61,708.73	-11,994.93	0.00	362,163.57
2120	SSI AGED WITH QMB	2,365.18	1,181.53	108.16	0.00	908.11	187.26	559.17	13,944.76	16,725.88	8,516.21	-2,048.27	0.00	42,447.99
2200	SSI DISABLED WITH ME	5,000.19	32.05	-4,659.00	0.00	4,832.00	150.82	1,267.36	2,240.12	1,669.60	5,872.71	-4,852.00	0.00	11,553.85
2210	SSI DISABLED NON-ME	-2,821.49	20,348.62	42,043.83	5,665.64	108,822.53	25,725.68	5,986.59	273,365.68	187,664.89	99,459.24	119,458.50	0.00	885,719.71
2220	SSI DISABLED WITH Q	1,427.53	385.26	810.35	580.90	286.86	644.08	430.41	5,532.23	22,324.21	7,914.07	-2,728.54	0.00	37,607.36
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	564.39	0.00	5,053.84	0.00	0.00	5,618.23
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	57.25	193.82	0.00	0.00	0.00	0.00	251.07
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	1,359.08	52,314.18	87,294.45	45,028.91	31,816.58	4,119.63	0.00	233,167.96
4312	SOBRA CHILD 01-05 M	763.08	11,704.08	2,902.97	5,147.18	306.80	12,694.22	19,656.49	46,565.44	91,305.52	58,999.94	4,283.46	0.00	254,329.18
4313	SOBRA CHILD 06-13 M	796.51	10,683.39	4,664.74	6,381.38	12,654.50	1,143.75	7,916.04	59,281.29	109,795.80	41,095.03	1,619.97	0.00	256,032.40
4314	SOBRA CHILD 14-20 MA	4,363.83	52,581.47	931.98	4,614.55	298.29	849.10	1,921.16	28,667.30	36,427.82	27,813.35	-11,543.70	0.00	146,925.15
4315	SOBRA CHILD 14-20 FE	1,042.30	0.00	1,167.88	0.00	301.06	4,356.56	3,803.00	27,811.73	56,218.50	26,387.42	1,276.39	0.00	122,364.84
5007	SOBRA PREG 21-44 FE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2025

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	1,524.06	7,963.65	12,545.32	10,508.41	2,247.38	0.00	37,761.46
5017	SOBRA PREG 21-44 FE M	10,458.32	2,470.50	2,946.55	3,536.45	7,036.07	10,905.43	14,943.36	90,584.88	111,916.68	56,782.98	7,262.00	0.00	318,843.22
5018	SOBRA PREG 45-64 FE M	0.00	0.00	894.10	93.89	0.00	0.00	0.00	0.00	905.66	60.84	-987.99	0.00	966.50
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	228,227.73	174,904.39	971,477.25	1,217,405.76	578,183.33	408,312.12	0.00	4,650,925.15
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	45.12	340.57	0.00	0.00	0.00	422.01
1108	TANF EXPANDED 45-64	0.00	4,659.00	0.00	0.00	0.00	0.00	0.00	178.82	274.88	42.08	0.00	0.00	5,154.78
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	78.34	801.00	0.00	0.00	885.34
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	0.00	0.00	0.00	60.84
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.69	0.00	0.00	97.69
1116	TANF EXPANDED 21-44	714.00	9,654.76	10,403.50	62.67	256.36	5,959.46	6,900.65	10,049.41	37,241.49	13,713.29	-1,156.82	0.00	93,798.77
1117	TANF EXPANDED 21-44	486.21	2,958.02	71.16	9,606.83	1,707.32	278.86	4,373.97	34,886.52	85,949.46	36,956.55	2,063.20	0.00	179,338.10
1118	TANF EXPANDED 45-64	0.00	998.02	3,965.61	19,752.30	747.64	969.18	5,946.83	23,992.15	62,513.74	19,439.62	-530.75	0.00	137,794.34
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31	44.55	0.00	0.00	0.00	53.86
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.24	316.54	13.38	0.00	0.00	524.16
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.28	235.02	44.26	0.00	0.00	370.56
1128	TANF EXPANDED 45-64	0.00	0.00	1.66	0.00	0.00	0.00	0.00	219.06	1,635.37	620.19	-12.80	0.00	2,463.48
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.81	6.59	78.34	801.00	0.00	960.74
2400	SSI AGED EXPANDED MI	1,071.25	460.32	206.75	405.97	97.03	2,332.61	57.25	436.70	1,750.51	40.70	1,884.29	0.00	8,743.38
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.62	0.00	0.00	0.00	34.62
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	83.28	790.29	4,645.43	32,980.89	4,071.81	-228.15	0.00	42,343.55
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	15.36	0.00	209.91	373.65	137.51	0.00	742.77
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,241.23	5,119.38	1,595.34	444.67	0.00	26,400.62
2620	SSI DISABLED EXPAND F	939.62	0.00	-65.00	356.40	0.00	0.00	247.65	4,283.92	3,468.49	3,077.04	-988.09	0.00	11,320.03
SUBTOTAL:		3,211.08	18,730.12	14,590.02	30,184.17	2,844.67	9,623.39	18,332.00	98,414.84	232,200.35	80,964.94	2,414.06	0.00	511,509.64
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	614.25	1,079.12	2,370.81	1,342.41	0.00	0.00	5,942.53

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	153.48	0.00	0.00	0.00	0.00	0.00	5,951.80	1,502.64	5,240.65	3,489.93	1,139.32	0.00	17,477.82
3516	ADULT 40-100% MALE 2	13,945.63	2,210.69	1,535.25	27.30	863.60	11,486.07	12,019.67	9,220.52	18,104.19	14,039.87	-957.81	0.00	82,494.98
3517	ADULT 40-100% FEMAL F	922.71	1,154.20	3,891.17	2,975.94	3,710.56	314.60	1,484.06	11,953.16	36,700.90	4,229.05	5,244.69	0.00	72,581.04
3518	ADULT 40-100% M&F 45	4,012.32	27,630.27	8,398.15	27,372.54	7,059.55	55,723.01	53,703.49	152,454.56	255,395.83	61,356.41	5,018.22	0.00	658,124.35
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
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	333.43	0.00	0.00	0.00	60.88	0.00	0.00	0.00	394.31
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 M	745.29	1,593.37	0.00	0.00	0.00	0.00	469.86	5,655.52	382.78	1,477.65	-4,281.51	0.00	6,042.96
3709	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.52	0.00	0.00	0.00	0.00	18.52
3714	ADULT <40% EXP MALE	89.12	5,883.76	684.27	9,714.50	106.60	0.00	1,175.24	3,536.99	7,296.37	8,422.04	5,225.44	0.00	42,134.33
3715	ADULT <40% EXP FEMA F	1,020.76	705.64	703.90	840.58	0.00	2,023.28	1,743.75	9,809.14	18,875.98	4,525.87	-179.62	0.00	40,069.28
3716	ADULT <40% EXP MALE	32,243.62	58,831.67	108,698.86	430,843.42	255,421.27	257,190.95	-145,116.00	166,977.64	264,023.59	198,943.97	-20,476.71	0.00	1,607,582.28
3717	ADULT <40% EXP FEMA F	43,428.62	163,820.14	19,241.40	197,038.13	11,768.70	25,630.74	33,727.43	118,710.23	201,179.38	57,087.57	-4,571.37	0.00	867,060.97
3718	ADULT <40% EXP M&F M	-86,732.56	30,163.66	8,689.79	165,734.55	47,604.95	56,866.82	171,350.48	240,159.54	427,361.35	245,323.60	-11,339.39	0.00	1,295,182.79
3719	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.18	0.00	384.27	370.64	0.00	978.09
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA F	0.00	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 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	0.00	0.00	60.84
SUBTOTAL:		9,828.99	291,993.40	151,842.79	834,546.96	327,404.60	409,235.47	137,124.03	721,300.76	1,237,053.55	600,622.64	-24,808.10	0.00	4,696,145.09
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 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.98	0.00	807.98
3909	NEWLY ELIGIBLE M&F 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
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	472.96	74.69	553.59	1,102.65	1,562.63	111.10	507.18	0.00	4,384.80
3915	NEWLY ELIGIBLE FEMA F	676.41	1,053.68	166.33	247.41	125.39	0.00	0.00	2,164.36	2,296.27	1,601.61	161.95	0.00	8,493.41
3916	NEWLY ELIGIBLE MALE	317.91	4,397.22	3,094.20	9,593.81	2,243.67	3,736.10	12,980.28	11,260.11	30,482.37	6,646.76	-1,666.17	0.00	83,086.26
3917	NEWLY ELIGIBLE FEMA F	1,458.74	-107.75	4,284.28	4,434.18	1,578.90	129.54	2,301.06	12,441.42	36,268.76	14,533.20	-4,217.95	0.00	73,104.38
3918	NEWLY ELIGIBLE M&F M	11,890.58	3,561.72	20,066.03	3,600.41	10,310.99	7,278.36	30,946.43	43,520.70	88,018.04	111,974.94	-6,268.85	0.00	324,899.35
3919	NEWLY ELIGIBLE M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	23.75
3927	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
3928	NEWLY ELIGIBLE M&F 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
3929	NEWLY ELIGIBLE M&F 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 May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		14,343.64	8,904.87	27,610.84	17,875.81	14,731.91	11,218.69	46,781.36	70,489.24	158,651.82	134,867.61	-10,675.86	0.00	494,799.93
4413	SOBRA 100-133% M&F 6	0.00	310.62	57.21	0.00	0.00	0.00	215.84	5,872.93	15,787.45	2,451.99	358.94	0.00	25,054.98
4414	SOBRA 100-133% MALE 5	229.92	0.00	10,141.77	343.92	961.19	481.80	-481.80	6,330.28	8,721.20	2,160.97	-431.99	0.00	28,457.26
4415	SOBRA 100-133% FEMA 1	0.00	0.00	0.00	0.00	0.00	0.00	112.14	4,782.04	19,538.44	4,228.65	0.00	0.00	28,661.27
SUBTOTAL:		229.92	310.62	10,198.98	343.92	961.19	481.80	-153.82	16,985.25	44,047.09	8,841.61	-73.05	0.00	82,173.51
4517	BC PATIENT FEMALE 2 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.34	0.00	105.34
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	0.00	60.84
4617	CC PATIENT FEMALE 2 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	105.34	0.00	166.18
8600	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
8620	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42	768.71	103.98	64.24	0.00	958.35
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	3,664.60	0.00	61.65	491.16	323.75	539.11	0.00	0.00	5,080.27
8720	SSI DISABLED FREEDO M	0.00	30.00	0.00	0.00	0.00	0.00	40.00	0.00	169.19	274.09	0.00	0.00	513.28
SUBTOTAL:		0.00	30.00	0.00	0.00	3,664.60	0.00	101.65	512.58	1,446.65	917.18	64.24	0.00	6,736.90
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	-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	658,787.08	377,089.61	1,879,179.92	2,890,805.22	1,404,458.15	375,338.75	0.00	10,401,791.55

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

For The Period Ending May 31, 2025

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	291,186.35	296,329.66	424,768.07	893,429.81	743,911.30	389,569.63	0.00	5,228,429.26
8040	SLMB	61.66	97.72	36,732.12	2,264.44	89.19	0.00	3,909.28	69,953.21	73,771.15	45,152.34	10,942.54	0.00	242,973.65
8050	QI1	33,856.00	0.00	0.00	0.00	0.00	-64.77	1,998.50	43,188.24	49,047.67	22,647.65	1,248.12	0.00	151,921.41
SUBTOTAL:		586,411.87	463,794.40	425,869.54	559,352.18	226,907.58	291,121.58	302,237.44	537,909.52	1,016,248.63	811,711.29	401,760.29	0.00	5,623,324.32
TOTAL:		586,411.87	463,794.40	425,869.54	559,352.18	226,907.58	291,121.58	302,237.44	537,909.52	1,016,248.63	811,711.29	401,760.29	0.00	5,623,324.32

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

For The Period Ending May 31, 2025

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	2,876.00	7,941.15	17,486.97	3,204.00	1,602.00	3,204.00	0.00	75,364.07
2100	SSI AGED WITH MEDIC A	804,013.75	905,444.58	616,003.60	762,565.62	454,036.11	485,797.57	664,779.45	757,995.37	778,636.15	619,203.18	888,978.95	0.00	7,737,454.33
2110	SSI AGED NON-MEDICA B	117,447.19	141,926.91	102,504.97	132,632.98	112,809.82	76,938.64	109,757.42	120,429.31	93,583.34	162,716.49	116,090.18	0.00	1,286,837.25
2120	SSI AGED WITH QMB	794,336.05	1,104,352.42	923,488.35	1,081,884.60	715,829.15	538,366.53	824,623.84	1,209,385.12	824,453.43	808,045.62	734,038.53	0.00	9,558,803.64
2200	SSI DISABLED WITH ME	223,476.60	114,179.77	122,657.29	122,464.50	92,625.21	43,904.59	127,890.15	172,750.15	102,473.54	71,324.53	67,706.11	0.00	1,261,452.44
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	866,296.64	1,418,771.05	1,680,492.60	1,446,581.00	1,989,228.17	1,286,902.86	0.00	15,437,531.90
2220	SSI DISABLED WITH Q M	194,254.58	287,088.61	198,023.22	285,132.43	204,946.22	162,601.04	216,386.22	301,235.82	207,624.42	174,519.15	158,016.10	0.00	2,389,827.81
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	336.15	0.00	0.00	0.00	0.00	2,428.15
2310	SSI BLIND NON-MEDIC A	46,490.30	53,781.66	34,709.70	45,357.44	42,087.23	20,788.37	52,483.70	61,201.13	47,395.32	45,919.23	31,463.33	0.00	481,677.41
2320	SSI BLIND WITH QMB	1,438.00	3,595.00	1,487.81	1,462.77	2,423.80	0.00	1,438.00	4,686.72	6,953.90	3,750.46	3,675.06	0.00	30,911.52
SUBTOTAL:		3,482,521.74	4,135,906.96	3,136,998.32	4,052,338.48	2,829,594.27	2,197,569.38	3,424,070.98	4,325,999.34	3,510,905.10	3,876,308.83	3,290,075.12	0.00	38,262,288.52
8700	SSI DISABLED FREEDO M	2,722.12	2,876.00	1,654.96	2,609.25	1,458.74	2,767.00	1,252.60	4,305.97	862.26	1,806.79	988.77	0.00	23,304.46
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	719.00	729.79	1,459.58	0.00	0.00	0.00	0.00	2,908.37
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	32.15	0.00	32.15
SUBTOTAL:		2,722.12	2,876.00	1,654.96	2,609.25	1,458.74	3,486.00	1,982.39	5,765.55	862.26	1,806.79	1,020.92	0.00	26,244.98
TOTAL:		3,485,243.86	4,138,782.96	3,138,653.28	4,054,947.73	2,831,053.01	2,201,055.38	3,426,053.37	4,331,764.89	3,511,767.36	3,878,115.62	3,291,096.04	0.00	38,288,533.50

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

For The Period Ending May 31, 2025

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	1,053.66	898.75	202.60	-698.15	0.00	2,788.36
2100	SSI AGED WITH MEDICA	33,338.25	17,651.07	76,950.70	15,532.95	572.53	13,877.63	11,883.76	19,610.49	31,107.99	37,215.63	8,824.82	0.00	266,565.82
2110	SSI AGED NON-MEDICA	66,258.87	80,676.51	117.20	14,068.82	527.80	7,824.02	11,813.00	5,896.97	2,238.57	3,464.83	724.10	0.00	193,610.69
2120	SSI AGED WITH QMB	401.90	13,835.48	6,530.71	12,415.09	3,738.34	456.95	21,145.23	601.82	22,258.88	7,656.32	3,561.30	0.00	92,602.02
2200	SSI DISABLED WITH ME	494.44	3,306.00	64.43	686.36	1,428.02	3,579.70	1,387.12	1,226.59	5,288.59	1,979.67	635.28	0.00	20,076.20
2210	SSI DISABLED NON-ME	60,555.81	34,785.95	51,832.70	11,706.30	100,539.93	11,698.75	18,946.51	167,277.48	173,678.53	113,806.88	54,099.00	0.00	798,927.84
2220	SSI DISABLED WITH Q	11.28	3,170.41	1,000.91	5,276.91	42,017.51	20.26	340.09	34,448.89	25,101.72	4,422.90	773.84	0.00	116,584.72
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	782.65	817.57	74.69	0.00	0.00	1,674.91
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	31.59	3,692.36	12.49	-59.44	0.00	677.00
SUBTOTAL:		161,060.55	153,425.42	137,828.15	59,686.43	148,824.13	34,457.31	65,515.71	230,930.14	265,082.96	168,836.01	67,860.75	0.00	1,493,507.56
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.62	0.00	0.00	0.00	0.00	90.62
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.13	0.00	0.00	279.13
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.92	0.00	0.00	0.00	169.92
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.62	169.92	279.13	0.00	0.00	539.67
TOTAL:		161,060.55	153,425.42	137,828.15	59,686.43	148,824.13	34,457.31	65,515.71	231,020.76	265,252.88	169,115.14	67,860.75	0.00	1,494,047.23

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

For The Period Ending May 31, 2025

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	149.04	0.00	0.00	0.00	914.26
1006	TANF 21-44 MALE WITH	0.00	-640.00	0.00	0.00	0.00	0.00	0.00	606.09	722.94	-3,732.17	0.00	0.00	-3,043.14
1007	TANF 21-44 FEMALE WI	-60.04	37.34	60.04	0.00	0.00	0.00	0.00	3.22	23.93	0.00	0.00	0.00	64.49
1008	TANF 45-64 M & F WIT	1,513.64	8,524.94	3,248.78	12,263.94	4,893.50	6,491.41	5,854.94	4,257.18	9,337.78	4,476.67	1,372.42	0.00	62,235.20
1009	TANF 65+ M & F WITH	108.82	823.00	507.59	561.22	176.72	904.47	173.89	403.55	64.73	0.00	0.00	0.00	3,723.99
1011	TANF <1 M & F NON-ME	436,156.60	342,666.79	318,136.03	464,618.01	515,786.27	392,249.09	480,013.13	398,087.42	562,077.35	484,847.88	682,974.03	0.00	5,077,612.60
1012	TANF 01-05 M & F NON	55,856.75	67,455.73	33,550.60	63,157.53	88,456.51	86,776.27	139,711.15	147,231.70	111,873.85	48,574.44	59,913.99	0.00	902,558.52
1013	TANF 06-13 M & F NON	86,889.49	74,119.98	172,893.07	181,930.33	145,776.07	80,426.70	161,605.78	265,420.07	182,831.68	206,526.66	198,932.58	0.00	1,757,352.41
1014	TANF 14-20 MALE NON-	29,025.02	50,769.07	36,907.45	73,699.76	50,878.55	40,145.18	30,503.26	66,203.12	48,528.00	90,812.06	43,446.06	0.00	560,917.53
1015	TANF 14-20 FEMALE NO	167,351.20	120,892.79	100,474.80	104,520.18	79,417.32	120,472.17	96,839.03	121,000.69	98,770.80	114,491.29	88,150.75	0.00	1,212,381.02
1016	TANF 21-44 MALE NON-	637,587.36	516,028.12	560,771.65	846,140.93	441,110.34	487,991.62	718,311.88	431,270.71	338,638.36	624,817.74	543,495.86	0.00	6,146,164.57
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	1,901,718.54	2,136,638.36	2,396,205.63	2,219,774.14	2,196,566.19	2,226,244.74	0.00	24,162,962.98
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	992,658.85	1,056,563.04	995,025.60	901,013.11	1,221,594.01	832,015.18	0.00	11,403,542.81
1019	TANF 65+ M & F NON-M	2,642.11	1,966.95	338.36	1,167.31	0.00	128.91	277.99	639.77	38.64	1,055.90	2,521.95	0.00	10,777.89
1026	TANF 21-44 MALE WITH	2,236.12	1,164.56	409.31	1,861.57	59.04	6,403.93	4,789.03	639.51	2,138.75	332.30	1,823.90	0.00	21,858.02
1027	TANF 21-44 FEMALE WI	6,379.60	6,174.85	6,863.96	10,315.29	5,298.86	6,625.40	3,868.66	10,959.70	17,886.05	15,020.69	16,614.27	0.00	106,007.33
1028	TANF 45-64 M & F WIT	12,760.50	12,132.21	5,885.14	6,121.02	5,641.29	3,080.60	21,197.35	5,008.28	15,932.17	10,722.59	8,352.47	0.00	106,833.62
1029	TANF 65+ M & F WITH	3,192.79	806.53	489.45	748.09	1,654.24	568.40	912.04	6,453.02	1,501.38	2,021.45	1,131.19	0.00	19,478.58
2100	SSI AGED WITH MEDIC	103,340.85	128,385.34	139,368.57	187,179.79	79,942.60	70,214.92	133,406.84	93,269.35	233,673.58	154,182.23	201,565.73	0.00	1,524,529.80
2110	SSI AGED NON-MEDICA	7,117.19	148,182.03	178,306.60	169,761.84	262,055.87	202,742.65	214,263.65	164,476.42	302,168.61	303,103.77	175,384.70	0.00	2,127,563.33
2120	SSI AGED WITH QMB	457,479.95	429,692.09	400,994.29	632,989.31	343,849.47	289,496.31	438,750.67	384,226.75	835,323.88	516,611.82	439,087.32	0.00	5,168,501.86
2200	SSI DISABLED WITH ME	432,894.54	384,554.48	286,900.38	419,533.23	230,818.47	279,705.71	274,176.54	247,371.78	471,256.85	418,874.32	504,291.34	0.00	3,950,377.64
2210	SSI DISABLED NON-ME	4,788,962.62	4,833,260.56	4,223,028.96	5,864,279.00	3,922,063.06	4,578,213.88	4,995,497.11	5,140,457.14	4,984,654.90	5,461,976.70	4,228,048.88	0.00	53,020,442.81
2220	SSI DISABLED WITH Q	978,321.13	765,234.88	764,746.13	1,010,004.92	558,079.43	563,616.38	703,418.52	676,049.06	1,261,625.47	1,151,830.63	731,824.90	0.00	9,164,751.45
2300	SSI BLIND WITH MEDIC	1,859.56	2,601.45	1,462.90	3,790.76	1,598.26	1,933.22	1,616.50	1,583.43	2,697.64	938.45	1,396.40	0.00	21,478.57
2310	SSI BLIND NON-MEDIC	71,451.30	86,438.50	87,387.19	90,436.14	44,330.77	56,772.50	86,309.57	24,190.08	60,482.51	116,064.82	43,873.00	0.00	767,736.38
2320	SSI BLIND WITH QMB	6,164.79	3,964.49	6,276.27	10,197.50	4,406.80	6,008.05	7,193.03	5,623.05	5,549.19	7,444.85	6,991.10	0.00	69,819.12
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	1,844.25	0.00	0.00	0.00	0.00	4,946.92
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	735,225.49	1,104,189.62	761,783.20	2,228,214.92	1,241,789.36	728,642.21	0.00	12,817,624.47
4312	SOBRA CHILD 01-05 M	1,129,674.44	1,157,441.48	788,431.98	1,174,247.77	957,107.25	986,146.39	1,308,481.53	1,214,892.23	1,243,913.52	1,448,827.11	1,236,243.43	0.00	12,645,407.13
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	1,534,729.42	1,764,580.21	1,919,259.94	1,534,357.52	4,384,245.88	1,469,677.29	0.00	22,408,209.93
4314	SOBRA CHILD 14-20 MA	861,631.67	867,242.76	566,391.02	813,789.30	510,926.72	576,040.14	755,530.48	794,239.00	834,848.16	798,630.36	747,930.78	0.00	8,127,200.39
4315	SOBRA CHILD 14-20 FE	791,303.21	740,503.57	600,218.34	948,076.41	737,364.39	849,150.78	830,077.52	893,424.77	975,966.39	877,411.37	649,993.09	0.00	8,893,489.84
5007	SOBRA PREG 21-44 FE	112.73	41.50	0.00	120.25	0.00	42.34	0.00	0.00	0.00	0.00	0.00	0.00	316.82
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	569.75	0.00	0.00	0.00	0.00	0.00	569.75

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

For The Period Ending May 31, 2025

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	96,916.56	153,714.94	131,968.56	126,567.47	170,541.80	99,092.14	0.00	1,375,622.18
5017	SOBRA PREG 21-44 FE M	770,973.56	863,081.31	946,727.09	959,585.69	728,627.82	979,397.05	1,157,751.42	952,866.31	1,051,575.10	1,195,014.14	1,013,052.21	0.00	10,618,651.70
5018	SOBRA PREG 45-64 FE M	-45.69	4,577.20	520.08	8,570.54	1,775.62	2,078.98	1,590.48	1,155.81	0.00	251.67	5,829.05	0.00	26,303.74
5027	SOBRA PREG 21-44 FE M	24.29	407.40	2,120.12	988.78	88.33	0.00	439.48	0.00	421.15	1,307.51	652.31	0.00	6,449.37
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	15,935,072.31	18,788,817.39	18,258,096.39	20,664,599.56	23,267,174.49	16,990,565.27	0.00	204,293,453.79
1106	TANF EXPANDED 21-44	83.69	28.46	121.64	0.00	-83.21	7.53	933.80	60.16	68.95	18.20	2,558.51	0.00	3,797.73
1107	TANF EXPANDED 21-44	4,905.89	515.27	2,095.91	2,343.73	2,384.73	808.74	3,577.85	1,061.87	3,177.20	7,906.55	5,097.22	0.00	33,874.96
1108	TANF EXPANDED 45-64	24,894.63	15,247.67	17,357.13	31,872.00	12,306.70	14,923.67	28,946.38	21,450.64	25,594.36	34,148.30	12,551.95	0.00	239,293.43
1109	TANF EXPANDED 65+ M R	15,254.18	6,057.80	14,576.98	26,876.20	11,748.19	8,792.75	9,003.11	69,033.07	112,234.46	57,713.77	56,048.60	0.00	387,339.11
1114	TANF EXPANDED 14-20	218.19	515.20	0.00	0.00	124.70	124.70	0.00	374.10	391.62	481.87	668.25	0.00	2,898.63
1115	TANF EXPANDED 14-20	2,253.57	1,272.64	4,351.50	510.09	1,183.28	1,173.10	5,212.44	2,147.34	3,639.22	3,378.98	5,367.71	0.00	30,489.87
1116	TANF EXPANDED 21-44	177,194.48	207,624.24	152,133.00	247,785.27	130,766.39	219,859.87	224,055.10	244,388.31	210,525.50	176,703.16	141,535.31	0.00	2,132,570.63
1117	TANF EXPANDED 21-44	818,573.13	666,960.09	608,429.01	745,302.99	606,410.27	713,550.22	758,624.00	616,763.53	813,697.56	805,912.02	674,283.61	0.00	7,828,506.43
1118	TANF EXPANDED 45-64	567,427.79	491,064.38	442,887.93	595,933.82	537,355.37	477,936.22	475,408.26	504,707.33	641,089.51	527,537.90	446,592.76	0.00	5,707,941.27
1119	TANF EXPANDED 65+ M R	31,998.58	1,080.13	1,132.04	4,797.20	12,617.57	32,367.56	3,044.69	5,482.06	7,502.00	11,863.75	3,850.27	0.00	115,735.85
1126	TANF EXPANDED 21-44	2,946.43	1,529.88	6,070.07	3,966.63	894.90	3,335.17	4,964.66	1,126.53	14,632.73	9,419.54	10,353.19	0.00	59,239.73
1127	TANF EXPANDED 21-44	21,221.54	17,334.90	11,498.44	17,034.71	9,342.73	7,478.58	11,488.31	9,177.54	32,770.84	16,746.90	17,785.58	0.00	171,880.07
1128	TANF EXPANDED 45-64	86,877.65	66,847.74	63,681.11	76,778.02	52,078.07	53,091.76	75,552.54	58,640.35	100,910.50	76,349.25	63,906.19	0.00	774,713.18
1129	TANF EXPANDED 65+ M R	40,811.74	36,366.40	38,415.20	52,532.68	34,230.23	29,402.42	40,541.00	47,283.74	113,577.82	96,705.55	56,399.78	0.00	586,266.56
2400	SSI AGED EXPANDED MI	3,026.60	4,553.27	2,547.32	4,856.04	2,551.97	2,602.68	3,084.00	8,124.34	5,900.76	5,054.95	522.85	0.00	42,824.78
2410	SSI AGED EXPANDED N O	7,533.74	42,587.21	6,744.19	11,974.99	2,696.57	201.26	2,678.26	731.81	3,407.57	867.31	2,043.53	0.00	81,466.44
2420	SSI AGED EXPANDED MI	392,463.22	328,194.35	351,262.15	447,194.40	279,687.90	226,677.95	309,535.03	338,449.12	741,118.94	547,472.72	382,069.13	0.00	4,344,124.91
2510	SSI BLIND EXPANDED NI	1,103.32	965.14	0.00	354.44	54.32	0.00	0.00	60.44	0.00	0.00	0.00	0.00	2,537.66
2520	SSI BLIND EXPANDED NI	425.35	855.56	1,120.02	553.18	637.94	2,497.28	4,056.89	5,348.88	6,695.38	3,653.43	3,057.55	0.00	28,901.46
2600	SSI DISABLED EXPAND F	10,548.03	2,349.26	3,657.93	6,725.86	308.33	1,739.67	-597.15	1,067.39	31,406.45	8,117.07	21,817.23	0.00	87,140.07
2610	SSI DISABLED EXPAND F	87,055.77	46,076.53	53,543.08	84,744.14	55,214.86	-24,746.11	47,499.07	75,437.15	76,378.71	89,045.42	117,241.74	0.00	707,490.36
2620	SSI DISABLED EXPAND F	287,711.45	214,797.48	214,039.45	311,297.01	169,629.33	222,086.28	206,536.04	300,583.21	351,835.43	257,775.72	238,114.21	0.00	2,774,405.61
SUBTOTAL:		2,584,528.97	2,152,823.60	1,995,664.10	2,673,433.40	1,922,141.14	1,993,911.30	2,214,144.28	2,311,498.91	3,296,555.51	2,736,872.36	2,261,865.17	0.00	26,143,438.74
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	3,942.94	68.95	654.00	0.00	0.00	0.00	4,665.89
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	1,517.65	0.00	1,517.65
3508	ADULT 40-100% M&F 45	2,228.02	3,841.68	3,558.36	749.08	134.66	1,741.95	5,603.47	1,068.31	7,956.07	17,270.70	2,198.04	0.00	46,350.34
3509	ADULT 40-100% M&F 65	33.74	364.65	0.00	2,194.13	0.00	0.00	3,236.81	0.00	1,308.00	0.00	0.00	0.00	7,137.33
3514	ADULT 40-100% MALE 1	38,232.25	22,859.86	11,963.00	20,200.07	24,674.01	17,929.56	11,293.20	26,166.25	17,073.20	81,700.45	35,361.68	0.00	307,453.53

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	15,923.58	30,255.87	9,193.65	19,837.11	9,996.12	10,906.64	26,473.75	22,916.93	38,783.28	17,519.17	27,074.12	0.00	228,880.22
3516	ADULT 40-100% MALE 2	492,678.38	656,676.98	635,683.92	709,597.27	479,020.47	514,422.08	507,535.25	540,178.92	353,981.57	623,036.88	450,803.00	0.00	5,963,614.72
3517	ADULT 40-100% FEMAL F	255,740.84	265,285.91	528,168.78	371,485.53	247,593.99	334,447.80	314,038.39	310,422.16	344,848.87	342,965.75	314,818.21	0.00	3,629,816.23
3518	ADULT 40-100% M&F 45	742,812.23	934,722.96	874,909.91	1,140,857.99	809,403.15	847,689.58	1,062,790.19	1,126,507.23	1,112,711.85	1,148,759.00	887,683.92	0.00	10,688,848.01
3519	ADULT 40-100% M&F 65	0.00	0.00	816.91	0.00	85.81	5.94	0.00	791.81	545.08	0.00	206.03	0.00	2,451.58
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	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	74.28	0.00	74.28
3706	ADULT <40% EXP MALE	2,613.44	162.07	-47.17	2,554.99	33.43	380.12	4,132.75	4,715.66	1,795.77	19.73	1,522.89	0.00	17,883.68
3707	ADULT <40% EXP FEMA F	2,158.54	800.46	4,064.63	67.83	349.26	1,090.02	2,058.08	-13,086.80	2,645.56	1,220.52	5,149.06	0.00	6,517.16
3708	ADULT <40% EXP M&F M	12,926.30	9,008.95	10,736.56	17,083.00	3,095.78	2,376.89	3,761.37	7,689.84	15,506.14	9,219.15	13,593.54	0.00	104,997.52
3709	ADULT <40% EXP M&F M	-129.36	-640.00	328.96	0.00	11,981.43	22.64	4.75	2,015.79	1,207.93	4,461.12	1,307.43	0.00	20,560.69
3714	ADULT <40% EXP MALE	250,315.60	183,385.12	205,472.96	273,948.84	200,964.51	177,925.27	221,432.33	242,685.14	170,986.21	315,245.50	162,003.97	0.00	2,404,365.45
3715	ADULT <40% EXP FEMA F	195,869.87	179,796.13	242,952.36	185,348.77	191,538.74	171,409.41	228,467.15	154,930.29	217,454.77	166,063.03	137,602.44	0.00	2,071,432.96
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	6,270,418.16	7,305,146.07	5,828,815.42	6,079,733.93	7,437,211.30	6,383,324.36	0.00	77,796,078.08
3717	ADULT <40% EXP FEMA F	4,364,160.46	3,743,356.30	3,484,177.06	4,199,903.14	3,484,156.81	3,155,564.00	3,484,330.37	2,367,941.15	2,632,090.37	3,974,021.44	2,795,115.82	0.00	37,684,816.92
3718	ADULT <40% EXP M&F M	7,697,914.25	7,398,451.18	6,862,017.51	8,207,554.11	6,304,947.33	6,111,674.01	7,651,072.92	6,120,351.27	6,306,802.71	7,662,672.58	6,871,331.13	0.00	77,194,789.00
3719	ADULT <40% EXP M&F M	413.16	2,901.00	1,442.87	621.97	764.10	4,593.06	1,137.52	4,632.24	6,007.91	2,362.93	8,676.11	0.00	33,552.87
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
3727	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-898.52	0.00	0.00	-898.52
3728	ADULT <40% EXP M&F M	0.00	1,940.86	448.23	149.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,607.06	0.00	931.55
SUBTOTAL:		22,431,966.78	21,281,442.28	20,038,770.85	23,687,092.88	18,357,642.46	17,622,597.13	20,836,457.31	16,748,810.56	17,312,093.22	21,802,850.73	18,097,756.62	0.00	218,217,480.82
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	2,167.33	68.95	1,142.05	1,400.60	94.20	-3,364.78	0.00	7,588.43	0.00	9,096.78
3907	NEWLY ELIGIBLE FEMA F	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 M	2,591.01	-205.48	0.00	0.62	0.00	0.00	0.00	0.00	-536.09	0.00	25.94	0.00	1,876.00
3909	NEWLY ELIGIBLE M&F M	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	4,164.78	10,178.12	2,984.70	7,482.71	5,334.21	7,836.92	0.00	124,378.26
3915	NEWLY ELIGIBLE FEMA F	9,059.16	5,405.20	2,461.91	13,684.31	17,452.62	14,639.52	5,132.37	7,184.55	14,849.03	28,308.99	8,091.23	0.00	126,268.89
3916	NEWLY ELIGIBLE MALE	259,608.24	253,396.77	224,091.68	449,466.73	184,890.34	207,492.42	286,504.07	247,547.00	203,022.03	303,936.28	500,928.15	0.00	3,120,883.71
3917	NEWLY ELIGIBLE FEMA F	472,380.35	230,751.40	194,131.81	206,569.35	182,306.46	195,373.97	224,102.15	175,528.34	197,810.67	184,639.58	219,508.22	0.00	2,483,102.30
3918	NEWLY ELIGIBLE M&F M	460,214.25	571,134.37	502,107.51	619,454.56	504,296.90	384,330.37	480,829.13	503,967.92	611,640.97	589,832.26	543,278.77	0.00	5,771,087.01
3919	NEWLY ELIGIBLE M&F M	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
3927	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
3928	NEWLY ELIGIBLE M&F M	0.00	0.00	0.00	0.00	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	124.70
3929	NEWLY ELIGIBLE M&F 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 May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,233,451.40	1,084,363.07	943,617.49	1,302,967.97	891,838.36	807,267.81	1,008,146.44	937,306.71	1,030,904.54	1,112,051.32	1,287,257.66	0.00	11,639,172.77
4413	SOBRA 100-133% M&F 6	253,536.09	313,119.33	134,093.73	191,158.97	92,394.55	136,296.06	126,156.80	121,101.84	170,298.38	175,228.51	184,283.00	0.00	1,897,667.26
4414	SOBRA 100-133% MALE 5	109,589.78	148,036.67	71,876.82	190,098.46	44,238.50	150,753.23	101,432.56	335,212.56	188,519.85	155,650.75	219,726.16	0.00	1,715,135.34
4415	SOBRA 100-133% FEMA 1	66,882.38	64,588.83	77,961.12	76,351.31	57,068.91	53,555.70	42,273.26	72,674.69	59,439.39	248,595.52	99,093.59	0.00	918,484.70
SUBTOTAL:		430,008.25	525,744.83	283,931.67	457,608.74	193,701.96	340,604.99	269,862.62	528,989.09	418,257.62	579,474.78	503,102.75	0.00	4,531,287.30
4517	BC PATIENT FEMALE 2 1	1,668.50	671.64	76.00	240.79	80.16	132.73	6,541.99	156.68	0.00	0.00	0.00	0.00	9,568.49
4518	BC PATIENT FEMALE 4 5	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.92	9,362.33	0.00	9,840.16
4617	CC PATIENT FEMALE 2 1	0.00	0.00	0.00	0.00	0.00	0.00	195.08	1,568.04	0.00	0.00	0.00	0.00	1,763.12
SUBTOTAL:		1,788.41	671.64	76.00	240.79	80.16	132.73	6,737.07	1,724.72	0.00	357.92	9,362.33	0.00	21,171.77
8600	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	431.30	0.00	0.00	32.59	0.00	0.00	0.00	463.89
8700	SSI DISABLED FREEDO M	14,539.40	220.35	11,806.39	14,540.16	3,240.73	3,726.44	4,610.73	29,261.11	11,370.41	8,060.72	4,337.11	0.00	105,713.55
8710	SSI DISABLED FREEDO M	15,673.62	7,288.26	7,106.91	13,641.25	7,932.56	6,203.03	8,056.00	46,615.86	30,801.12	40,929.37	29,579.94	0.00	213,827.92
8720	SSI DISABLED FREEDO M	1,307.38	1,030.48	1,518.62	4,057.74	3,759.24	2,618.96	2,379.78	4,437.32	16,479.15	7,701.21	3,445.87	0.00	48,735.75
SUBTOTAL:		31,520.40	8,539.09	20,431.92	32,239.15	14,932.53	12,979.73	15,046.51	80,314.29	58,683.27	56,691.30	37,362.92	0.00	368,741.11
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	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	36,712,566.00	43,139,211.62	38,866,740.67	42,781,093.72	49,555,472.90	39,187,272.72	0.00	465,218,283.88

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

For The Period Ending May 31, 2025

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	329.77	311.72	408.99	233.71	354.39	0.00	0.00	5,343.88
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	410.27	233.71	0.00	643.98
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	6,880.62	0.00	19,589.92
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	130.16	1,124.24	14,078.37	467.99	0.00	210.51	0.00	26,015.27
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	203.08	140.62	0.00	0.00	76.11	0.00	0.00	653.19
4312	SOBRA CHILD 01-05 M	529.31	654.83	905.85	369.01	384.79	1,135.31	96.20	201.66	40.24	0.00	250.83	0.00	4,568.03
4313	SOBRA CHILD 06-13 M	30.51	0.00	0.00	76.11	228.91	367.55	0.00	0.00	2,527.67	0.00	0.00	0.00	3,230.75
4314	SOBRA CHILD 14-20 MA	0.00	38.37	0.00	0.00	0.00	3,870.69	40.24	40.24	0.00	0.00	47.60	0.00	4,037.14
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 May 31, 2025

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	6,036.56	1,713.02	14,729.26	3,269.61	840.77	7,623.27	0.00	64,082.16
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	12,193.01	0.00	0.00	0.00	0.00	0.00	0.00	12,193.01
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	2,079.51	0.00	0.00	0.00	0.00	0.00	0.00	2,079.51
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	4,729.24	0.00	0.00	0.00	0.00	0.00	4,729.24
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	14,272.52	4,729.24	0.00	0.00	0.00	0.00	0.00	19,001.76
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	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
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% 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
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
3527	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
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
3705	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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	15,713.72	4,214.87	3,731.47	6,083.38	4,184.73	9,233.90	3,358.71	1,606.59	0.00	11,978.93	0.00	0.00	60,106.30
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	4,210.97	0.00	0.00	0.00	0.00	0.00	4,210.97
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	21,957.04	6,989.77	6,548.42	0.00	6,695.12	5,799.20	0.00	0.00	47,989.55
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		15,713.72	4,214.87	3,731.47	6,083.38	29,951.80	16,223.67	14,118.10	1,606.59	6,695.12	17,778.13	0.00	0.00	116,116.85
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	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	0.00	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
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
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
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		16,604.93	5,951.94	6,053.97	9,180.61	64,033.17	36,532.75	20,560.36	16,335.85	9,964.73	18,618.90	7,623.27	0.00	211,460.48

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

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	3,485,733.43	2,390,916.47	2,846,086.45	3,393,668.67	2,668,836.73	2,746,388.86	3,131,411.08	2,636,966.42	2,705,736.46	3,508,764.23	2,723,829.24	0.00	32,238,338.04
2110	SSI AGED NON-MEDICA R	61,269.32	61,165.09	44,450.23	87,172.78	86,716.07	60,739.03	91,856.99	96,911.34	83,349.61	84,437.38	69,691.53	0.00	827,759.37
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	3,476,901.67	4,218,040.37	3,815,461.30	3,702,405.63	4,881,843.43	3,633,868.47	0.00	43,934,818.82
2200	SSI DISABLED WITH ME	364,296.66	277,292.32	286,662.69	327,049.33	362,955.41	322,072.59	367,396.23	393,362.19	298,245.17	363,367.29	300,521.33	0.00	3,663,221.21
2210	SSI DISABLED NON-ME D	3,238,949.60	2,711,178.83	2,746,991.46	3,533,762.51	2,690,883.80	2,794,946.66	3,031,415.69	2,789,827.49	2,634,907.29	3,344,315.94	2,853,491.60	0.00	32,370,670.87
2220	SSI DISABLED WITH Q M	1,198,675.31	949,329.97	839,319.59	1,226,060.61	879,906.38	846,453.42	1,228,483.94	954,864.94	926,667.81	1,169,916.94	834,861.34	0.00	11,054,540.25
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	29,215.37	23,242.41	30,058.75	59,834.71	37,523.35	21,389.66	36,173.00	38,144.42	18,964.37	41,319.10	30,505.93	0.00	366,371.07
2320	SSI BLIND WITH QMB	3,239.70	3,579.34	8,714.82	11,583.59	7,597.53	9,125.99	12,690.79	11,838.66	11,900.04	14,943.87	10,113.56	0.00	105,327.89
SUBTOTAL:		13,230,966.59	9,733,355.57	10,622,935.88	13,072,368.66	10,520,590.53	10,278,017.88	12,117,468.09	10,737,376.76	10,382,176.38	13,408,908.18	10,456,883.00	0.00	124,561,047.52
8700	SSI DISABLED FREEDO M	6,402.39	3,277.78	6,283.15	8,547.39	2,936.61	3,336.63	6,875.93	4,013.92	1,945.24	0.00	673.67	0.00	44,292.71
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	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	3,336.63	6,875.93	4,013.92	1,945.24	0.00	673.67	0.00	83,607.95
TOTAL:		13,272,425.90	9,736,127.72	10,633,491.01	13,081,408.02	10,523,527.14	10,281,354.51	12,124,344.02	10,741,390.68	10,384,121.62	13,408,908.18	10,457,556.67	0.00	124,644,655.47

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

For The Period Ending May 31, 2025

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

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

For The Period Ending May 31, 2025

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	167.54	8.76	0.00	6,588.68
8050		QI1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.54	0.00	0.00	0.00	0.00	14.54
SUBTOTAL:				6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	14.54	0.00	167.54	8.76	0.00	6,603.22
TOTAL:				6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	14.54	0.00	167.54	8.76	0.00	6,603.22

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

For The Period Ending May 31, 2025

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 May 31, 2025

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	363,768.65	374,668.17	386,250.53	385,663.66	395,405.49	395,617.19	0.00	3,970,123.32
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	3,160,419.06	3,107,259.01	3,109,890.86	3,133,900.75	3,113,869.68	3,404,715.44	0.00	34,448,459.56
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	6,343,155.22	6,202,503.44	6,206,465.23	6,215,300.21	6,187,987.42	6,678,096.26	0.00	68,733,542.30
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	2,050,594.49	1,988,824.25	1,988,043.77	1,977,196.49	1,937,688.64	2,105,938.94	0.00	22,211,428.45
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	1,983,973.29	1,930,922.28	1,932,920.91	1,917,082.36	1,895,938.37	2,065,514.92	0.00	21,614,729.07
9960		KIDSCARE KICK PAYME	14,517.68	14,517.68	21,776.52	28,581.41	21,473.86	14,202.57	42,550.78	7,176.93	35,582.07	7,271.29	21,228.21	0.00	228,879.00
SUBTOTAL:			13,474,024.29	12,663,127.85	13,058,287.44	14,647,387.37	14,296,747.92	13,916,113.28	13,646,727.93	13,630,748.23	13,664,725.54	13,538,160.89	14,671,110.96	0.00	151,207,161.70
TOTAL:			13,474,024.29	12,663,127.85	13,058,287.44	14,647,387.37	14,296,747.92	13,916,113.28	13,646,727.93	13,630,748.23	13,664,725.54	13,538,160.89	14,671,110.96	0.00	151,207,161.70

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	412.65	408.12	434.74	460.20	450.62	465.83	479.65	493.85	493.50	506.93	500.41	0.00	5,106.50
6012		KIDS 1-5 M & F NON-M	14,400.45	13,654.69	13,711.03	13,578.89	13,241.75	13,033.14	12,815.13	12,830.12	12,935.53	12,851.57	12,941.69	0.00	145,993.99
6013		KIDS 6-13 M & F NON-	28,517.90	26,756.82	27,655.73	27,523.85	26,973.20	26,178.39	25,590.58	25,607.44	25,644.02	25,524.28	25,374.78	0.00	291,346.99
6014		KIDS 14-19 MALE NON-	9,441.52	8,797.87	9,141.09	8,954.32	8,733.98	8,435.89	8,181.16	8,178.31	8,144.20	7,981.23	7,991.54	0.00	93,981.11
6015		KIDS 14-19 FEMALE NO	9,129.88	8,492.73	8,887.16	8,637.99	8,368.08	8,092.06	7,892.26	7,908.91	7,839.48	7,762.95	7,792.39	0.00	90,803.89
9960		KIDSCARE KICK PAYME	2.00	2.00	3.00	4.00	3.00	2.00	6.00	1.00	5.00	1.00	3.00	0.00	32.00
SUBTOTAL:			61,904.40	58,112.23	59,832.75	59,159.25	57,770.63	56,207.31	54,964.78	55,019.63	55,061.73	54,627.96	54,603.81	0.00	627,264.48
TOTAL:			61,904.40	58,112.23	59,832.75	59,159.25	57,770.63	56,207.31	54,964.78	55,019.63	55,061.73	54,627.96	54,603.81	0.00	627,264.48

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2025

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	4,555.98	4,606.06	4,785.27	4,797.44	4,897.82	5,089.28	0.00	49,191.94
6012		KIDS 1-5 M & F NON-M	134,326.18	127,943.64	127,915.08	130,970.10	127,287.66	125,044.49	123,258.43	122,908.38	124,171.00	123,851.83	131,847.47	0.00	1,399,524.26
6013		KIDS 6-13 M & F NON-	266,042.86	249,465.26	257,449.22	265,584.49	260,105.39	252,433.81	246,522.19	246,840.23	246,801.43	246,402.76	260,115.70	0.00	2,797,763.34
6014		KIDS 14-19 MALE NON-	88,405.24	82,187.50	85,575.78	86,917.25	84,491.93	81,701.97	79,294.49	79,153.69	78,708.40	77,402.24	82,132.21	0.00	905,970.70
6015		KIDS 14-19 FEMALE NO	85,793.24	79,752.54	82,939.44	83,615.08	81,008.40	78,122.58	76,129.12	76,383.19	75,557.99	75,148.21	80,070.28	0.00	874,520.07
SUBTOTAL:			578,395.88	543,246.32	557,936.70	571,465.59	557,191.88	541,858.83	529,810.29	530,070.76	530,036.26	527,702.86	559,254.94	0.00	6,026,970.31
TOTAL:			578,395.88	543,246.32	557,936.70	571,465.59	557,191.88	541,858.83	529,810.29	530,070.76	530,036.26	527,702.86	559,254.94	0.00	6,026,970.31

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	428.00	436.00	453.00	473.00	465.00	493.00	496.00	514.00	516.00	526.00	514.00	0.00	5,314.00
6012	KIDS 1-5 M & F NON-M	14,947.00	14,234.00	14,232.00	14,061.00	13,669.00	13,413.00	13,221.00	13,191.00	13,319.00	13,284.00	13,318.00	0.00	150,889.00
6013	KIDS 6-13 M & F NON-	29,622.00	27,780.00	28,666.00	28,533.00	27,939.00	27,097.00	26,478.00	26,529.00	26,524.00	26,481.00	26,324.00	0.00	301,973.00
6014	KIDS 14-19 MALE NON-	9,859.00	9,165.00	9,548.00	9,357.80	9,092.00	8,786.00	8,521.00	8,507.00	8,463.00	8,323.00	8,327.00	0.00	97,948.80
6015	KIDS 14-19 FEMALE NO	9,567.00	8,894.00	9,254.00	9,010.00	8,729.00	8,416.00	8,199.00	8,232.00	8,145.00	8,101.00	8,132.00	0.00	94,679.00
SUBTOTAL:		64,423.00	60,509.00	62,153.00	61,434.80	59,894.00	58,205.00	56,915.00	56,973.00	56,967.00	56,715.00	56,615.00	0.00	650,803.80
TOTAL:		64,423.00	60,509.00	62,153.00	61,434.80	59,894.00	58,205.00	56,915.00	56,973.00	56,967.00	56,715.00	56,615.00	0.00	650,803.80

KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 2025

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	2,138.56	6,670.69	1,402.97	3,746.95	1,734.78	4,104.42	0.00	50,246.37
6012		KIDS 1-5 M & F NON-M	66,532.03	36,690.87	83,299.47	60,994.70	36,175.10	50,188.48	73,040.64	94,317.15	75,130.19	147,740.89	78,343.62	0.00	802,453.14
6013		KIDS 6-13 M & F NON-	115,134.38	96,446.52	117,029.61	131,061.81	91,255.42	83,097.74	111,510.58	105,390.23	105,901.13	133,652.95	148,712.44	0.00	1,239,192.81
6014		KIDS 14-19 MALE NON-	138,438.38	146,235.27	46,584.46	90,558.47	62,358.62	29,562.56	46,209.23	92,567.60	72,887.47	152,729.96	43,572.12	0.00	921,704.14
6015		KIDS 14-19 FEMALE NO	75,675.06	132,428.51	42,842.06	71,833.51	68,624.05	29,668.17	50,803.94	49,496.58	53,670.00	69,243.81	60,305.28	0.00	704,590.97
SUBTOTAL:			425,854.76	418,824.91	290,506.24	342,983.74	262,476.65	194,655.51	288,235.08	343,174.53	311,335.74	505,102.39	335,037.88	0.00	3,718,187.43
TOTAL:			425,854.76	418,824.91	290,506.24	342,983.74	262,476.65	194,655.51	288,235.08	343,174.53	311,335.74	505,102.39	335,037.88	0.00	3,718,187.43

KidsCare - REINSURANCE

For The Period Ending May 31, 2025

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	100,148.56	0.00	0.00	0.00	0.00	0.00	0.00	100,148.56
6012		KIDS 1-5 M & F NON-M	6,537.12	79,391.52	-70,553.86	130,297.50	11,677.57	4,500.89	32,012.96	10,764.81	10,762.61	19,618.30	11,742.09	0.00	246,751.51
6013		KIDS 6-13 M & F NON-	106,875.24	180,412.90	332,551.31	89,928.87	178,877.43	66,519.10	99,516.00	19,630.17	104,330.91	110,919.63	105,491.96	0.00	1,395,053.52
6014		KIDS 14-19 MALE NON-	35,084.35	28,858.13	35,548.45	21,761.95	21,606.10	43,651.25	25,022.87	-413,180.54	97,105.29	272,773.08	234,156.52	0.00	402,387.45
6015		KIDS 14-19 FEMALE NO	55,995.07	71,761.77	30,727.11	63,670.02	167,465.42	105,830.92	107,473.95	-27,403.24	37,463.69	37,849.96	62,716.32	0.00	713,550.99
SUBTOTAL:			204,491.78	360,424.32	328,273.01	347,181.33	338,103.53	320,650.72	264,025.78	-410,188.80	249,662.50	441,160.97	414,106.89	0.00	2,857,892.03
TOTAL:			204,491.78	360,424.32	328,273.01	347,181.33	338,103.53	320,650.72	264,025.78	-410,188.80	249,662.50	441,160.97	414,106.89	0.00	2,857,892.03

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2025

RATE CODE	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	722.74	725.64	737.04	745.22	755.44	753.61	0.00	8,055.59
2100	SSI AGED WITH MEDICA	326.80	311.42	320.96	321.78	332.08	328.45	338.00	325.52	320.51	325.21	322.21	0.00	3,572.94
2110	SSI AGED NON-MEDICAR	6.00	6.00	6.00	6.00	7.00	8.00	6.00	7.00	7.00	7.00	6.00	0.00	72.00
2120	SSI AGED WITH QMB	530.08	540.89	542.08	544.06	539.14	535.86	544.28	567.51	561.82	556.09	559.11	0.00	6,020.92
2200	SSI DISABLED WITH ME	1,985.66	1,999.35	2,014.26	2,025.37	2,054.28	2,065.40	2,101.26	2,038.72	2,016.20	2,027.53	2,064.13	0.00	22,392.16
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	35,208.79	35,537.48	35,676.34	35,879.05	36,162.10	36,414.34	0.00	388,098.87
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	5,480.19	5,469.24	5,561.72	5,606.44	5,622.50	5,624.85	0.00	60,814.00
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	26.00	28.00	29.00	29.00	29.00	31.99	0.00	301.79
2310	SSI BLIND NON-MEDICA	179.19	176.64	177.56	178.25	179.76	183.64	180.25	173.75	176.00	174.86	176.00	0.00	1,955.90
2320	SSI BLIND WITH QMB	69.00	69.00	69.86	69.00	70.13	68.00	67.00	65.00	66.00	67.00	67.00	0.00	746.99
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	67.00	85.00	81.00	92.00	88.99	90.00	0.00	867.96
8710	SSI DISABLED FREEDOM	130.67	132.00	138.95	157.99	166.02	129.99	133.97	134.99	143.47	162.15	170.99	0.00	1,601.19
8720	SSI DISABLED FREEDOM	81.00	84.00	91.00	96.00	103.00	89.00	96.00	94.98	97.00	95.00	95.00	0.00	1,021.98
SUBTOTAL:		43,775.39	44,112.69	44,227.73	44,606.36	44,898.30	44,913.06	45,312.12	45,492.57	45,739.71	46,072.87	46,375.23	0.00	495,526.03
TOTAL:		43,775.39	44,112.69	44,227.73	44,606.36	44,898.30	44,913.06	45,312.12	45,492.57	45,739.71	46,072.87	46,375.23	0.00	495,526.03

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending May 31, 2025

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	562,168.25	559,643.91	557,704.77	555,772.33	556,547.07	551,719.39	0.00	5,765,767.25
EPD	144,380,291.34	144,880,637.22	144,739,253.11	147,359,028.43	147,655,537.12	146,864,182.97	144,665,001.38	143,444,208.02	144,868,740.99	144,869,648.54	152,243,334.25	0.00	1,605,969,863.37
TOTAL AHCCCS LTC	144,812,414.95	145,308,758.76	145,169,160.99	147,924,677.17	148,221,946.88	147,426,351.22	145,224,645.29	144,001,912.79	145,424,513.32	145,426,195.61	152,795,053.64	0.00	1,611,735,630.62
DES/DD	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	299,199,644.33	301,868,225.32	303,067,895.76	304,717,624.57	306,933,744.99	309,008,144.60	0.00	3,269,648,523.76
TOTAL DES LTC	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	299,199,644.33	301,868,225.32	303,067,895.76	304,717,624.57	306,933,744.99	309,008,144.60	0.00	3,269,648,523.76
TOTAL LTC - CAP	441,066,329.85	421,196,950.53	421,785,507.48	444,976,008.45	447,265,406.63	446,625,995.55	447,092,870.61	447,069,808.55	450,142,137.89	452,359,940.60	461,803,198.24	0.00	4,881,384,154.38

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	12,516,867.20	15,615,913.10	15,304,176.33	14,161,141.86	17,456,138.94	13,816,513.46	0.00	164,427,236.20
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	12,516,867.20	15,615,913.10	15,304,176.33	14,161,141.86	17,456,138.94	13,816,513.46	0.00	164,427,236.20

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	1,616,129.18	3,252,398.66	4,742,215.66	2,206,944.29	3,028,711.58	3,244,376.37	0.00	32,079,734.18
DES/DD	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	284,280.18	2,928,925.20	1,502,556.51	6,147,139.54	2,273,375.72	2,104,464.46	0.00	23,505,184.10
TOTAL DES LTC	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	284,280.18	2,928,925.20	1,502,556.51	6,147,139.54	2,273,375.72	2,104,464.46	0.00	23,505,184.10
TOTAL LTC - REIN	5,492,452.18	5,754,226.03	(357,296.90)	4,084,593.14	7,279,426.48	1,900,409.36	6,181,323.86	6,244,772.17	8,354,083.83	5,302,087.30	5,348,840.83	0.00	55,584,918.28

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	5,385,559.40	5,718,482.10	5,666,134.60	5,704,114.20	5,778,685.80	5,740,459.90	0.00	60,902,251.40

Note to the ASR:

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

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending May 31, 2025

		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	11,172,454.19	10,975,588.69	10,900,320.61	10,839,687.99	10,706,786.68	11,347,564.80	0.00	122,835,077.91
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	-1,246.64	0.00	0.00	0.00	0.00	-16,045.94
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-3,099.01	0.00	-1,869.25	0.00	0.00	0.00	-1,693.00	0.00	0.00	-3,386.00	0.00	-10,047.26
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-3,345.23	-3,664.22	-13,323.58	-10,086.55	-1,460.62	-1,460.62	-2,921.24	-1,246.53	0.00	-55,435.12	-7,135.17	0.00	-100,078.88
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	0.00	0.00	0.00	5,599,795.14	5,521,875.92	5,427,729.80	5,352,525.36	5,322,447.36	5,297,431.34	5,234,194.78	5,503,212.14	0.00	43,259,211.84
Subtotal		15,348,468.14	15,288,417.54	15,161,889.03	17,150,737.81	16,918,673.73	16,598,723.37	16,325,192.81	16,218,581.80	16,137,119.33	15,885,546.34	16,840,255.77	0.00	177,873,605.67
GRAND TOTAL		15,348,468.14	15,288,417.54	15,161,889.03	17,150,737.81	16,918,673.73	16,598,723.37	16,325,192.81	16,218,581.80	16,137,119.33	15,885,546.34	16,840,255.77	0.00	177,873,605.67

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending May 31, 2025

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,209,197.00	1,204,872.00	1,194,913.00	1,184,236.00	1,166,659.00	1,143,547.00	1,123,397.00	1,115,693.00	1,109,487.00	1,095,884.00	1,091,112.00	0.00	12,638,997.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	459,315.00	457,846.00	454,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,600.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	-24.00	-75.99	-24.00	-112.22	0.00	0.00	0.00	-20.54	0.00	0.00	0.00	0.00	-256.75
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-44.40	0.00	-27.00	0.00	0.00	0.00	-24.00	0.00	0.00	-48.00	0.00	-143.40
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-64.99	-43.19	-196.60	-187.64	-23.99	-24.00	-48.00	-30.99	0.00	-74.00	-107.17	0.00	-800.57
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	0.00	0.00	0.00	684,249.00	674,676.00	663,096.00	653,930.00	650,342.00	647,335.00	639,503.00	637,093.00	0.00	5,250,224.00
Subtotal		1,668,423.01	1,662,554.42	1,649,131.40	1,868,158.14	1,841,311.01	1,806,619.00	1,777,279.00	1,765,959.47	1,756,822.00	1,735,313.00	1,728,049.83	0.00	19,259,620.28
GRAND TOTAL		1,668,423.01	1,662,554.42	1,649,131.40	1,868,158.14	1,841,311.01	1,806,619.00	1,777,279.00	1,765,959.47	1,756,822.00	1,735,313.00	1,728,049.83	0.00	19,259,620.28

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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.