

October 25, 2019

The Honorable Karen Fann  
Arizona State Senate  
1700 W. Washington  
Phoenix, AZ 85007

The Honorable Russell "Rusty" Bowers  
Speaker of the House  
Arizona House of Representatives  
1700 W. Washington  
Phoenix, AZ 85007

**SUBJECT: FY 2020 Appropriation Status Report for the Period Ended September 30, 2019**

Dear President Fann and Speaker Bowers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended September 30, 2019.

**Status Summary** – AHCCCS has submitted its Fiscal Year 2021 budget request to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113 and is currently preparing an October revision including a review of the Fiscal Year 2020 rebase, therefore, for purposes of this report, projected annual expenditures remain equal to the appropriations.

**Enrollment Update** – September 2019 enrollment is 1,898,616 members, a 7,161 member increase over the prior month. Enrollment for October 2019 increased to 1,901,411 members, a 2,795 member change.

Major October 2019 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 958; Supplemental Security Income – increase of 537; Prop 204 Restoration - increase of 2,451; Adult Expansion – increase of 65 Medicare Cost Sharing – increase of 321; KidsCare – increase of 619; and Federal Emergency Services – decrease of 461.

**Tobacco Funds Revenue Update** - Tobacco tax collections through September 2019 are \$2.3 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2020 appropriations.

The Honorable Karen Fann  
The Honorable Russell "Rusty" Bowers  
October 25, 2019  
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If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jeffery Tegen at (602) 417-4705.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Snyder", with a long horizontal flourish extending to the right.

Jami Snyder  
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor  
The Honorable, David Gowan, Chairman, Senate Appropriations Committee  
The Honorable Regina E. Cobb, Chairman, House Appropriations Committee  
The Honorable Kate Brophy McGee, Chairman, Senate Health and  
Human Services Committee  
The Honorable Nancy Barto, Chairman, House Health and Human Services Committee  
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee



# Appropriation Status Report (ASR)

Fiscal Year 2020

Through September 30, 2019

Prepared by: Division of Business and Finance

# Appropriation Status Report

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# Appropriation Status Report

Appropriated Sources and  
Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
For the Period Ending September 30, 2019  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 88,542,300	\$ 24,249,757	\$ 24,249,757	\$ -	\$ 88,542,300
AHCCCS Prop 204 Administration	14,182,800	5,787,570	5,787,570	-	14,182,800
Information Technology	9,878,000	-	-	-	9,878,000
DES Eligibility	91,874,500	23,258,164	23,258,164	-	91,874,500
DES Prop 204 Eligibility	44,358,700	7,990,770	7,990,770	-	44,358,700
ADOA Data Center	19,325,800	3,118,389	3,118,389	-	19,325,800
School District Suicide Prevention Coordinator	100,000	29,641	29,641	-	100,000
<b>TOTAL ADMINISTRATION</b>	<u>268,262,100</u>	<u>64,434,291</u>	<u>64,434,291</u>	<u>-</u>	<u>268,262,100</u>
Traditional Medicaid Services	5,178,162,100	1,347,906,833	1,347,906,833	-	5,178,162,100
Proposition 204 Services	4,168,410,500	1,026,374,977	1,026,374,977	-	4,168,410,500
ACA Adult Expansion	527,018,800	97,574,956	97,574,956	-	527,018,800
KidsCare Services	106,516,300	19,204,223	19,204,223	-	106,516,300
ALTCS Services	1,796,913,800	425,725,382	425,725,382	-	1,796,913,800
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100
Rural Hospitals	28,612,400	-	-	-	28,612,400
Voluntary Political Subdivision Programs	345,281,700	15,591,464	15,591,464	-	345,281,700
CMDP	180,729,500	43,771,741	43,771,741	-	180,729,500
Behavioral Health Services - in Schools	9,990,000	2,497,500	2,497,500	-	9,990,000
Targeted Investment Program	90,000,000	-	-	-	90,000,000
Non Medicaid Seriously Mentally Ill Services	77,646,900	18,731,393	18,731,393	-	77,646,900
Supported Housing	5,324,800	1,328,628	1,328,628	-	5,324,800
Crisis Services	16,391,300	4,064,075	4,064,075	-	16,391,300
<b>TOTAL PROGRAMMATIC</b>	<u>12,536,085,200</u>	<u>3,002,771,171</u>	<u>3,002,771,171</u>	<u>-</u>	<u>12,536,085,200</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 12,804,347,300</u>	<u>\$ 3,067,205,461</u>	<u>\$ 3,067,205,461</u>	<u>\$ -</u>	<u>\$ 12,804,347,300</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2020 APPROPRIATION STATUS REPORT**

For the Period Ending September 30, 2019

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 60,044,200	\$ 15,531,246	\$ 15,531,246	-	\$ 60,044,200	\$ -
Proposition 204 - Administrative Expenditures	21,538,900	4,777,869	4,777,869	-	21,538,900	-
Programmatic Expenditures						
Traditional Medicaid Services	1,170,113,300	309,042,683	309,042,683	-	1,170,113,300	-
Proposition 204 Services	95,088,500	23,772,125	23,772,125	-	95,088,500	-
ACA Adult Expansion	5,393,400	1,348,350	1,348,350	-	5,393,400	-
KidsCare Services	7,523,800	5,999	5,999	-	7,523,800	-
ALTCS Services	234,042,300	58,510,447	58,510,447	-	234,042,300	-
DSH and Rural Hospitals	8,843,300	-	-	-	8,843,300	-
CMDP	54,297,600	13,253,317	13,253,317	-	54,297,600	-
Behavior Health Services - in Schools	3,000,000	750,000	750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	18,731,393	18,731,393	-	77,646,900	-
Supported Housing	5,324,800	1,328,628	1,328,628	-	5,324,800	-
Crisis Services	14,141,100	3,501,525	3,501,525	-	14,141,100	-
Voluntary Political Subdivision Programs	3,750,000	-	-	-	3,750,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,760,748,100</b>	<b>450,553,581</b>	<b>450,553,581</b>	<b>-</b>	<b>1,760,748,100</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	146,947,600	35,039,049	35,039,049	-	146,947,600	-
Proposition 204 - Administrative Expenditures	33,035,300	9,000,470	9,000,470	-	33,035,300	-
Programmatic Expenditures						
Traditional Medicaid Services	3,176,462,800	782,827,122	782,827,122	-	3,176,462,800	-
Proposition 204 Services	3,615,003,800	901,311,136	901,311,136	-	3,615,003,800	-
ACA Adult Expansion	484,056,500	90,189,473	90,189,473	-	484,056,500	-
KidsCare Services	86,764,900	16,943,161	16,943,161	-	86,764,900	-
ALTCS Services and Nursing Facility Assessment	1,144,403,700	260,970,212	260,970,212	-	1,144,403,700	-
DSH and Rural Hospitals	24,856,200	-	-	-	24,856,200	-
CMDP	126,431,900	30,518,424	30,518,424	-	126,431,900	-
Behavior Health Services - in Schools	6,990,000	1,747,500	1,747,500	-	6,990,000	-
Targeted Investment Program	61,937,600	-	-	-	61,937,600	-
Voluntary Political Subdivision Programs	240,664,300	10,896,874	10,896,874	-	240,664,300	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>9,147,554,600</b>	<b>2,139,443,421</b>	<b>2,139,443,421</b>	<b>-</b>	<b>9,147,554,600</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	3,906,400	-	-	-	3,906,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,512,900	11,540,425	11,540,425	-	46,512,900	-
ALTCS Services	268,554,800	60,630,705	60,630,705	-	268,554,800	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>318,974,100</b>	<b>72,171,130</b>	<b>72,171,130</b>	<b>-</b>	<b>318,974,100</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2020 APPROPRIATION STATUS REPORT**

For the Period Ending September 30, 2019

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	61,752,600	15,438,150	-	61,752,600	-
Proposition 204 Services - Emergency Health Services	16,216,300	4,054,075	-	16,216,300	-
Proposition 204 Services - Proposition 204 Protection	34,054,300	8,513,575	-	34,054,300	-
Proposition 204 Services - ATLSF	102,000,000	-	-	102,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>214,023,200</b>	<b>28,005,800</b>	<b>-</b>	<b>214,023,200</b>	<b>-</b>
<b>OTHER</b>					
Administrative Expenditures					
Prescription Drug Rebate Program	2,789,700	85,657	-	2,789,700	-
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	10,297,700	2,574,425	-	10,297,700	-
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	35,039,650	-	140,158,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	190,829,964	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	1,894,600	-	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	9,650,469	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	303,482,900	88,082,891	-	303,482,900	-
Proposition 204 Services - IGA Fund	2,564,700	641,175	-	2,564,700	-
ACA Adult Expansion - Hospital Assessment	37,389,000	5,992,158	-	37,389,000	-
ACA Adult Expansion - IGA Fund	179,900	44,975	-	179,900	-
Traditional Medicaid Services - TPL	194,700	586,337	-	194,700	-
ALTCS Services - TPL	-	402,478	-	-	-
ALTCS Services - Nursing Facility Assessment	105,912,600	33,666,471	-	105,912,600	-
Targeted Investment Program	28,062,400	-	-	28,062,400	-
KidsCare Services - IGA Fund	76,300	-	-	76,300	-
KidsCare Services Premiums	12,151,300	2,255,063	-	12,151,300	-
Freedom to Work Premiums	31,200	28,077	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	562,550	-	2,250,200	-
Voluntary Political Subdivision Programs	100,867,400	4,694,590	-	100,867,400	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,363,047,300</b>	<b>377,031,529</b>	<b>-</b>	<b>1,363,047,300</b>	<b>-</b>
<b>TOTAL</b>					
Administrative Expenditures	268,262,100	64,434,291	-	268,262,100	-
Acute Care	10,739,171,400	2,577,045,788	-	10,739,171,400	-
Long Term Care	1,796,913,800	425,725,382	-	1,796,913,800	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,804,347,300</b>	<b>\$ 3,067,205,461</b>	<b>\$ -</b>	<b>\$ 12,804,347,300</b>	<b>\$ -</b>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
**For the Period Ending September 30, 2019**

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,251,144,200	\$ 326,672,278	\$ 325,323,928
Proposition 204 Services & Administrative	116,627,400	28,549,994	29,191,169
KidsCare Services	7,523,800.00	5,998.82	5,999
ALTCS Services	234,042,300	58,510,447	58,510,447
Behavioral Health Traditional Medicaid Services	151,410,400	36,814,862	36,814,862
<b>TOTAL</b>	<u>1,760,748,100</u>	<u>450,553,581</u>	<u>449,846,406</u>
<b>FEDERAL:</b>			
Acute & Administrative	7,789,954,100	1,831,011,624	1,830,166,072
KidsCare Services	86,764,900	16,943,161	18,593,259
ALTCS Services	1,144,403,700	260,970,212	291,607,018
Behavioral Health Traditional Medicaid Services	126,431,900	30,518,424	32,327,104
<b>TOTAL</b>	<u>9,147,554,600</u>	<u>2,139,443,421</u>	<u>2,172,693,452</u>
<b>COUNTY:</b>			
Acute & Administrative	50,419,300	11,540,425	11,508,014
ALTCS Services	268,554,800	60,630,705	96,758,704
<b>TOTAL</b>	<u>318,974,100</u>	<u>72,171,130</u>	<u>108,266,718</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	61,752,600	15,438,150	15,438,150
Proposition 204 Services	152,270,600	12,567,650	12,567,650
<b>TOTAL</b>	<u>214,023,200</u>	<u>28,005,800</u>	<u>28,005,800</u>
<b>OTHER:</b>			
Administrative	2,789,700	85,657	85,657
Traditional Medicaid Services - IGA Fund	10,297,700	2,574,425	2,574,425
Acute Care - Prescription Drug Rebate Program	712,796,900	225,869,614	225,869,614
Long Term Care - Prescription Drug Rebate Program	44,000,400	11,545,069	11,545,069
Hospital Assessment	343,616,500	94,761,199	82,835,547
ALTCS - Nursing Facility Assessment	105,912,600	33,666,471	72,063
Acute TPL - Note 1	194,700	586,337	586,337
LTC TPL - Note 1	-	402,478	402,478
KidsCare Services - IGA Fund	76,300	-	-
KidsCare TPL - Note 1	-	-	848.00
Member Premiums - CHIP	12,151,300	2,255,063	2,255,063
Member Premiums - Freedom to Work	31,200	28,077	28,077
Targeted Investment Program	28,062,400	-	12,731,149
Behavioral Health Traditional Medicaid Services	2,250,200	562,550	334,102
Voluntary Political Subdivision - State Match	100,867,400	4,694,590	7,760,875
<b>TOTAL</b>	<u>1,363,047,300</u>	<u>377,031,529</u>	<u>347,081,304</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 12,804,347,300</b></u>	<u><b>\$ 3,067,205,461</b></u>	<u><b>\$ 3,105,893,680</b></u>



# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
For the Period Ending September 30, 2019

Note 1: Third Party Liability Collections:

Gross Collections:

	September 2019	September 2018	July 1, 2019 September 30, 2019	July 1, 2018 September 30, 2018
Acute	\$ 1,340,630	\$ 1,799,931	\$ 3,797,903	\$ 3,756,273
LTC	205,085	699,690	2,082,208	1,318,974
KidsCare	3,872	300	12,877	817
Total TPL Collections	<u>\$ 1,549,587</u>	<u>\$ 2,499,921</u>	<u>\$ 5,892,988</u>	<u>\$ 5,076,064</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 137,232	\$ 171,501	\$ 586,337	\$ 373,694
LTC	42,900	282,004	402,478	415,607
KidsCare	(162)	(12)	848	(34)
Total Expenditure Offsets	<u>\$ 179,970</u>	<u>\$ 453,493</u>	<u>\$ 989,663</u>	<u>\$ 789,267</u>

**FY 20 Total**

Note 2: Authorized Positions

1,188.0

Actual Positions as of September 30, 2019

1,100.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
**For the Period Ending September 30, 2019**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2019	\$ 5,258,991
Revenues	1,996,880
Transfers-In	154,830
Total Revenues	<u>2,151,710</u>
Expenditures	3,635,438
Transfers-out	924,350
Total Expenditures	<u>4,559,788</u>
Ending Balance September 30, 2019	<u>\$ 2,850,914</u>

Of the \$2,850,914 ending balance, \$607,722 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2019.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of September 30, 2019		
		Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 40,980,200	\$ 4,694,590	\$ 10,896,874	\$ 15,591,464
GME Voluntary	304,301,500	-	-	-
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<u>\$ 345,281,700</u>	<u>\$ 4,694,590</u>	<u>\$ 10,896,874</u>	<u>\$ 15,591,464</u>

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# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending September 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	325,136,671	326,111,126	324,280,404	0	0	0	0	0	0	0	0	0	975,528,201
CAPITATION - AIMHS	292,639	307,037	323,631	0	0	0	0	0	0	0	0	0	923,307
CAPITATION - LTC	250,917,794	252,209,107	252,943,113	0	0	0	0	0	0	0	0	0	756,070,014
MENTAL HEALTH - CHILD	865	2,317	-1,031	0	0	0	0	0	0	0	0	0	2,151
MENTAL HEALTH - ADULT	340,947	351,310	462,496	0	0	0	0	0	0	0	0	0	1,154,752
MENTAL HEALTH - GENERAL	755	1,398	-2,562	0	0	0	0	0	0	0	0	0	-410
MENTAL HEALTH - CMDP	11,210,666	11,149,954	11,526,705	0	0	0	0	0	0	0	0	0	33,887,325
MENTAL HEALTH - DD	7,458,766	7,517,688	7,570,387	0	0	0	0	0	0	0	0	0	22,546,841
MENTAL HEALTH - RBHA CRISIS	3,210,728	3,227,109	3,238,920	0	0	0	0	0	0	0	0	0	9,676,757
FEE FOR SERVICE - ACUTE	48,820,855	49,681,027	42,280,433	0	0	0	0	0	0	0	0	0	140,782,315
FFS - PRIOR QUARTER COVERAGE	953,544	609,982	539,248	0	0	0	0	0	0	0	0	0	2,102,774
EMERGENCY SERVICES - FEDERAL	4,491,141	3,725,509	4,435,620	0	0	0	0	0	0	0	0	0	12,652,270
FEDERAL ESP CHRONIC SERVICES	4,719	0	0	0	0	0	0	0	0	0	0	0	4,719
FFS MEDICAID IN PUBLIC SCHOOLS	949,770	548,881	453,761	0	0	0	0	0	0	0	0	0	1,952,411
QMB - FEE FOR SERVICE	660,278	490,123	440,696	0	0	0	0	0	0	0	0	0	1,591,097
STATE ONLY TRBHA FFS	158,244	111,819	158,545	0	0	0	0	0	0	0	0	0	428,608
FFS TRBHA FEE FOR SERVICE	12,287,430	11,525,809	8,927,578	0	0	0	0	0	0	0	0	0	32,740,817
INPATIENT INMATES FFS	244,004	235,027	245,518	0	0	0	0	0	0	0	0	0	724,549
MARICOPA CTY INMATES FFS	19,819	22,216	24,325	0	0	0	0	0	0	0	0	0	66,359
COCONINO COUNTY INMATES FFS	3,561	3,210	464	0	0	0	0	0	0	0	0	0	7,236
PINAL COUNTY INMATES FFS	2,190	0	0	0	0	0	0	0	0	0	0	0	2,190
PIMA COUNTY INMATES FFS	4,917	34,617	15,870	0	0	0	0	0	0	0	0	0	55,403
FEE FOR SERVICE - LTC	14,641,720	12,577,411	12,175,076	0	0	0	0	0	0	0	0	0	39,394,208
LFFS - PRIOR QUARTER COVERAGE	72,181	86,245	50,352	0	0	0	0	0	0	0	0	0	208,778
MARICOPA CTY INMATES LTC FFS	0	419	0	0	0	0	0	0	0	0	0	0	419
COCONINO COUNTY INMATES LTC F	415	4,825	220	0	0	0	0	0	0	0	0	0	5,460
INPATIENT INMATES LTC FFS	27,260	0	0	0	0	0	0	0	0	0	0	0	27,260
LFFS MEDICAID IN PUBLIC SCHOOLS	1,557,681	884,889	830,814	0	0	0	0	0	0	0	0	0	3,273,384
REINSURANCE - ACC	13,954,921	15,652,135	16,821,600	0	0	0	0	0	0	0	0	0	46,428,657
REINSURANCE - LTC	6,843,752	5,361,382	6,418,046	0	0	0	0	0	0	0	0	0	18,623,180
SMIB - ACC	15,867,509	15,869,518	16,032,517	0	0	0	0	0	0	0	0	0	47,769,544
HIB - ACC	775,609	843,035	893,679	0	0	0	0	0	0	0	0	0	2,512,323
Q1	2,951,192	2,997,689	3,029,726	0	0	0	0	0	0	0	0	0	8,978,607
SMIB - LTC	4,094,296	4,092,510	4,109,180	0	0	0	0	0	0	0	0	0	12,295,985
HIB - LTC	381,353	383,342	394,397	0	0	0	0	0	0	0	0	0	1,159,091
<b>SUBTOTAL</b>	<b>728,338,191</b>	<b>726,618,665</b>	<b>718,619,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,173,576,582</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending September 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	278,294,618	280,267,513	279,144,066	0	0	0	0	0	0	0	0	0	837,706,197
CAPITATION - AIMHS	134,306	142,743	148,769	0	0	0	0	0	0	0	0	0	425,819
MENTAL HEALTH - ADULT	414,838	404,766	357,960	0	0	0	0	0	0	0	0	0	1,177,564
MENTAL HEALTH - GENERAL	-2,350	-4,545	-6,979	0	0	0	0	0	0	0	0	0	-13,874
MENTAL HEALTH - CMDP	0	393	762	0	0	0	0	0	0	0	0	0	1,155
MENTAL HEALTH - RBHA CRISIS	3,634,857	3,668,731	3,689,681	0	0	0	0	0	0	0	0	0	10,993,269
FEE FOR SERVICE - ACUTE	37,859,959	38,790,683	33,207,024	0	0	0	0	0	0	0	0	0	109,857,666
FFS - PRIOR QUARTER COVERAGE	1,204,975	590,575	350,539	0	0	0	0	0	0	0	0	0	2,146,089
EMERGENCY SERVICES - FEDERAL	3,246,745	2,798,913	3,488,929	0	0	0	0	0	0	0	0	0	9,534,587
FFS MEDICAID IN PUBLIC SCHOOLS	723	218	330	0	0	0	0	0	0	0	0	0	1,272
INPATIENT INMATES FFS	889,101	645,173	765,595	0	0	0	0	0	0	0	0	0	2,299,869
STATE ONLY TRBHA FFS	399,387	372,201	456,058	0	0	0	0	0	0	0	0	0	1,227,646
FFS TRBHA FEE FOR SERVICE	7,885,916	6,336,072	6,757,819	0	0	0	0	0	0	0	0	0	20,979,808
MARICOPA CTY INMATES FFS	214,579	207,410	203,431	0	0	0	0	0	0	0	0	0	625,420
PINAL COUNTY INMATES FFS	415	59	3,076	0	0	0	0	0	0	0	0	0	3,551
PIMA COUNTY INMATES FFS	44,460	29,912	57,917	0	0	0	0	0	0	0	0	0	132,289
MOHAVE COUNTY INMATES FFS	3,409	15,944	0	0	0	0	0	0	0	0	0	0	19,353
COCONINO COUNTY INMATES FFS	302	3,171	0	0	0	0	0	0	0	0	0	0	3,473
REINSURANCE - ACC	6,253,343	6,750,467	8,759,810	0	0	0	0	0	0	0	0	0	21,763,620
SMIB - ACC	7,097,119	7,165,395	7,230,656	0	0	0	0	0	0	0	0	0	21,493,170
HIB - ACC	6,248	4,850	4,894	0	0	0	0	0	0	0	0	0	15,992
<b>SUBTOTAL</b>	<b>347,582,951</b>	<b>348,190,644</b>	<b>344,620,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040,393,933</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending September 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	33,607,896	33,867,589	33,417,807	0	0	0	0	0	0	0	0	0	100,893,292
CAPITATION - AIMHS	12,254	13,041	13,411	0	0	0	0	0	0	0	0	0	38,706
MENTAL HEALTH - ADULT	12,078	12,834	13,307	0	0	0	0	0	0	0	0	0	38,219
MENTAL HEALTH - GENERAL	399	-806	497	0	0	0	0	0	0	0	0	0	90
MENTAL HEALTH - CMDP	0	762	762	0	0	0	0	0	0	0	0	0	1,524
MENTAL HEALTH - RBHA CRISIS	575,493	582,267	581,810	0	0	0	0	0	0	0	0	0	1,739,571
FEE FOR SERVICE - ACUTE	2,872,751	3,384,201	2,596,379	0	0	0	0	0	0	0	0	0	8,853,331
FFS - PRIOR QUARTER COVERAGE	200,446	340,753	89,570	0	0	0	0	0	0	0	0	0	630,769
EMERGENCY SERVICES - FEDERAL	5,151,773	4,521,846	4,307,602	0	0	0	0	0	0	0	0	0	13,981,222
FFS MEDICAID IN PUBLIC SCHOOLS	66	0	0	0	0	0	0	0	0	0	0	0	66
FFS TRBHA FEE FOR SERVICE	279,336	136,082	159,112	0	0	0	0	0	0	0	0	0	574,530
STATE ONLY TRBHA FFS	39,350	9,279	10,091	0	0	0	0	0	0	0	0	0	58,720
INPATIENT INMATES FFS	61,395	5,936	718	0	0	0	0	0	0	0	0	0	68,049
MARICOPA CTY INMATES FFS	8,779	2,632	4,840	0	0	0	0	0	0	0	0	0	16,252
PIMA COUNTY INMATES FFS	11	11	0	0	0	0	0	0	0	0	0	0	21
REINSURANCE - ACC	726,411	993,034	1,071,875	0	0	0	0	0	0	0	0	0	2,791,319
SMIB - ACC	271	136	0	0	0	0	0	0	0	0	0	0	407
<b>SUBTOTAL</b>	<b>43,548,708</b>	<b>43,869,597</b>	<b>42,267,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,686,085</b>
<b>TOTAL TITLE XIX</b>	<b>1,119,469,850</b>	<b>1,118,678,906</b>	<b>1,105,507,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,343,656,600</b>
<b>TITLE XXI KIDSCARE</b>													
CAPITATION - ACC	0	0	2,131	0	0	0	0	0	0	0	0	0	2,131
CAPITATION - AIMHS	0	23	0	0	0	0	0	0	0	0	0	0	23
MENTAL HEALTH - RBHA CRISIS	19	21	12	0	0	0	0	0	0	0	0	0	52
KidsCare - CAPITATION	6,102,844	6,193,197	6,245,205	0	0	0	0	0	0	0	0	0	18,541,246
KidsCare - FEE FOR SERVICE	124,559	240,555	141,881	0	0	0	0	0	0	0	0	0	506,994
KidsCare - MENTAL HEALTH	59,368	60,012	61,651	0	0	0	0	0	0	0	0	0	181,031
KidsCare - REINSURANCE	200,701	116,470	178,310	0	0	0	0	0	0	0	0	0	495,481
<b>TOTAL TITLE XXI</b>	<b>6,487,491</b>	<b>6,610,278</b>	<b>6,629,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,726,959</b>
<b>GRAND TOTAL</b>	<b>1,125,957,341</b>	<b>1,125,289,184</b>	<b>1,112,137,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,363,383,559</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	42,054.34	48,959.09	44,661.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,674.89
1007	TANF 21-44 FEMALE WI	45,256.87	48,452.58	37,289.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,999.00
1008	TANF 45-64 M & F WIT	58,324.80	51,372.72	55,455.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,153.25
1009	TANF 65+ M & F WITH	16,091.48	14,740.77	12,841.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,674.18
100F	TANF 21-44 MALE WITH	40.03	581.66	1,451.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.56
100G	TANF 21-44 FEMALE WI	2,488.06	2,248.29	2,866.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,603.13
100H	TANF 45-64 M & F WIT	4,175.05	3,092.89	2,374.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,642.51
100J	TANF 65+ M & F WITH	212.66	202.84	436.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.35
1011	TANF <1 M & F NON-ME	5,612,601.91	5,647,107.46	5,662,986.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,922,696.02
1012	TANF 01-05 M & F NON	3,457,250.59	3,441,533.14	3,420,435.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319,219.53
1013	TANF 06-13 M & F NON	6,124,074.11	6,152,446.23	6,168,589.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445,109.52
1014	TANF 14-20 MALE NON-	1,914,202.78	1,884,287.16	1,883,566.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682,056.71
1015	TANF 14-20 FEMALE N	2,353,294.72	2,342,821.82	2,327,116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023,233.44
1016	TANF 21-44 MALE NON-	9,364,324.51	9,454,366.22	9,451,614.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,270,305.35
1017	TANF 21-44 FEMALE N	32,620,357.05	32,728,554.66	32,775,784.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,124,695.78
1018	TANF 45-64 M & F NON	7,767,766.58	7,784,035.25	7,762,785.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,314,586.97
1019	TANF 65+ M & F NON-M	31,052.28	29,784.99	31,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,659.77
101A	TANF < 1 M & F NON-M	352,937.84	334,377.43	295,390.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,705.62
101B	TANF 01-05 M & F NON	31,695.97	27,524.01	22,926.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,146.14
101C	TANF 06-13 M & F NON	16,670.28	19,749.31	20,214.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,633.73
101D	TANF 14-20 MALE NON-	9,808.43	14,845.50	11,848.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.50
101E	TANF 14-20 FEMALE N	18,630.37	20,897.05	23,373.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,900.48
101F	TANF 21-44 MALE NON-	246,596.25	255,429.76	194,158.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,184.72
101G	TANF 21-44 FEMALE N	615,659.33	583,850.07	465,507.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,016.77
101H	TANF 44-64 M & F NON	131,317.46	152,039.59	104,634.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,991.76
101J	TANF 65+ N & F NON-M	198.84	566.38	1,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.85
1024	TANF 14-20 MALE WITH	1,991.65	1,834.56	1,834.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.77
1026	TANF 21-44 MALE WITH	30,833.82	25,161.04	23,949.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,944.76
1027	TANF 21-44 FEMALE WI	33,845.08	29,934.75	39,393.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,173.22
1028	TANF 45-64 M & F WIT	32,482.04	30,194.61	33,485.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,162.53
1029	TANF 65+ M & F WITH	9,312.30	9,417.77	6,856.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,586.13
102F	TANF 21-44 MALE WITH	0.00	77.29	129.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.54
102G	TANF 21-44 FEMALE WI	0.00	67.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.86
102H	TANF 44-64 M & F WIT	0.00	0.00	38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22
102J	TANF 65+ M & F WITH	0.00	258.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92
2100	SSI AGED WITH MEDIC	712,678.64	703,164.71	703,123.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,966.83

# ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	52,660.57	41,774.04	32,514.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,949.35
2110	SSI AGED NON-MEDICA D	8,462,181.12	8,547,064.99	8,567,191.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,576,437.29
211Z	SSI AGED NON-MEDICA D	216,958.62	161,562.33	135,278.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,799.32
2120	SSI AGED WITH QMB	5,479,950.99	5,524,156.46	5,564,371.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,568,479.11
212Z	SSI AGED WITH QMB P D	4,799.26	6,473.36	9,408.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,681.05
2200	SSI DISABLED WITH M F	1,774,556.51	1,758,603.98	1,757,956.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291,117.42
220Z	SSI DISABLED WITH M F	96,386.79	59,787.78	85,084.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,259.37
2210	SSI DISABLED NON-ME D	70,901,267.74	70,892,010.70	70,871,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,665,141.99
221Z	SSI DISABLED NON-ME D	942,051.13	933,821.38	825,347.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701,220.17
2220	SSI DISABLED WITH Q M	14,966,350.81	14,971,834.15	14,896,450.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,834,635.40
222Z	SSI DISABLED WITH Q M	31,562.80	38,109.67	39,444.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,116.95
2300	SSI BLIND WITH MEDIC A	7,894.62	8,025.40	7,600.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.98
2310	SSI BLIND NON-MEDIC A	633,695.19	633,652.52	642,091.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909,439.14
231Z	SSI BLIND NON-MEDIC A	5,251.90	10,051.71	22,411.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.06
2320	SSI BLIND WITH QMB	47,291.74	47,835.53	47,975.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,102.74
232Z	SSI BLIND WITH QMB P	0.00	84.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.17
4302	SOBRA CHILD 01-05 M	384.93	668.23	677.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.83
4303	SOBRA CHILD 06-13 M	671.85	839.07	526.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.71
4305	SOBRA CHILD 14-20 FE	598.98	472.87	136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.55
430B	SOBRA CHILD 01-05 M	0.00	283.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.30
430C	SOBRA CHILD 06-13 M	0.00	146.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96
4311	SOBRA CHILD <1 M & F	20,305,933.37	20,224,322.07	20,036,959.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,567,214.50
4312	SOBRA CHILD 01-05 M	30,346,403.53	30,479,033.09	30,485,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,310,748.97
4313	SOBRA CHILD 06-13 M	39,139,381.16	39,428,777.53	39,455,204.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,023,363.01
4314	SOBRA CHILD 14-20 MA	10,797,911.21	10,918,285.83	10,979,617.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,695,814.42
4315	SOBRA CHILD 14-20 FE	10,814,438.27	10,921,113.04	10,946,037.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,681,588.99
431A	SOBRA CHILD < 1 M & F	255,349.52	216,051.62	182,881.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,282.85
431B	SOBRA CHILD 01-05 M	734,288.72	672,792.26	556,972.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,053.67
431C	SOBRA CHILD 6-13 M&F	698,553.25	730,808.98	551,793.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,155.49
431D	SOBRA CHILD 14-20 MA	203,649.34	208,008.27	168,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,545.60
431E	SOBRA CHILD 14-20 FE	210,973.01	203,192.73	181,516.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,682.30
4322	SOBRA CHILD 01-05 M	191.11	191.11	191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.33
4323	SOBRA CHILD 06-13 M	0.00	0.00	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06
4325	SOBRA CHILD 14-20 FE	194.52	400.68	400.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.88
432E	SOBRA CHILD 14-20 FE	80.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.05
5007	SOBRA PREG 21-44 FE M	21,876.18	18,676.51	18,335.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,888.35

# ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5008	SOBRA PREG 45-64 FE M	253.60	253.60	253.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.80
500G	SOBRA PREG 21-44 FE M	3,420.46	2,107.63	794.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322.75
5013	SOBRA PREG 09-13 FE M	370.17	851.31	672.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.49
5015	SOBRA PREG 14-20 FE M	530,163.48	543,226.36	547,975.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,365.63
5017	SOBRA PREG 21-44 FE M	5,865,449.13	5,991,687.07	6,062,054.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,919,190.88
5018	SOBRA PREG 45-64 FE M	17,581.17	19,841.48	22,726.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,149.19
501C	SOBRA PREG 09-13 FE M	167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.73
501E	SOBRA PREG 14-20 FE M	46,644.18	38,879.61	39,907.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,431.46
501G	SOBRA PREG 21-44 FE M	403,573.06	413,507.29	339,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,068.56
501H	SOBRA PREG 45-64 FE M	54.35	1,725.17	6,412.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,191.87
5027	SOBRA PREG 21-44 FE M	14,542.79	19,007.23	29,474.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,024.13
5028	SOBRA PREG 45-64 FE M	2,368.16	2,368.16	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.48
<b>SUBTOTAL:</b>		<b>295,696,553.19</b>	<b>296,536,345.61</b>	<b>295,713,370.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,946,269.61</b>
9910	TANF & SOBRA CHILDR C	1,876,376.98	1,947,736.11	1,669,626.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493,739.82
9920	SSI W/MEDICARE KICK	29,939.56	40,998.47	29,471.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,409.47
9921	SSI W/O MEDICARE KIC	110,362.96	112,169.53	93,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,752.45
9950	S.O.B.R.A. KICK PAYM	13,035,099.79	13,030,963.00	12,617,882.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,683,945.38
<b>SUBTOTAL:</b>		<b>15,051,779.29</b>	<b>15,131,867.11</b>	<b>14,410,200.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,593,847.12</b>
3100	TRANSPLANT OPTION 1	66.00	49.50	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
<b>SUBTOTAL:</b>		<b>66.00</b>	<b>49.50</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>
1104	TANF EXPANDED 14-20	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06
1106	TANF EXPANDED 21-44	67,859.05	62,172.63	66,275.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,307.06
1107	TANF EXPANDED 21-44	178,443.22	186,394.63	189,604.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,442.18
1108	TANF EXPANDED 45-64	395,922.11	397,105.71	390,756.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,784.57
1109	TANF EXPANDED 65+ M R	98,841.89	99,237.82	96,608.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,687.91
110F	TANF EXPANDED 21-44	3,591.96	5,202.89	15,376.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,171.69
110G	TANF EXPANDED 21-44	9,576.37	10,003.20	2,474.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,054.03
110H	TANF EXPANDED 45-64	9,815.87	13,442.99	5,261.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.90
110J	TANF EXPANDED 65+ M R	6,731.65	5,050.11	3,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,523.36
1112	TANF EXPANDED 01-05	186.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.83
1113	TANF EXPANDED 06-13	1,252.85	1,252.85	1,073.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.25
1114	TANF EXPANDED 14-20	38,415.06	38,413.55	38,265.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,094.39
1115	TANF EXPANDED 14-20	275,091.63	277,526.66	267,373.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,991.97
1116	TANF EXPANDED 21-44	9,859,718.71	9,828,241.10	9,777,971.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,465,931.41
1117	TANF EXPANDED 21-44	26,992,566.22	27,093,093.80	27,010,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,095,725.71

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	9,163,569.86	9,196,300.84	9,258,902.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,618,772.94
1119	TANF EXPANDED 65+ M	30,255.92	28,131.96	28,000.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,388.63
111D	TANF EXPANDED 14-20	2,490.39	1,152.78	1,523.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.38
111E	TANF EXPANDED 14-20	7,437.73	5,473.69	3,147.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,058.55
111F	TANF EXPANDED 21-44	267,373.80	262,773.96	215,068.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,216.00
111G	TANF EXPANDED 21-44	525,020.23	509,660.72	400,174.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,855.56
111H	TANF EXPANDED 45-64	178,932.04	172,494.14	159,074.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,500.93
111J	TANF EXPANDED 65+ M	592.01	928.69	367.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.68
1126	TANF EXPANDED 21-44	297,942.68	293,773.27	291,620.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,336.54
1127	TANF EXPANDED 21-44	790,701.02	789,295.29	779,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,109.45
1128	TANF EXPANDED 45-64	900,768.88	921,413.73	924,623.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,805.80
1129	TANF EXPANDED 65+ M	256,772.30	259,581.62	263,961.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,315.21
112F	TANF EXPANDED 21-44	0.00	2,931.30	4,191.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123.12
112G	TANF EXPANDED 21-44	2,213.20	5,170.00	2,450.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,833.60
112H	TANF EXPANDED 45-64	6,227.67	1,063.02	540.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.76
112J	TANF EXPANDED 65+ M	3,111.80	878.74	906.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897.41
2400	SSI AGED EXPANDED M/I	40,745.64	49,658.35	38,234.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,638.61
240Z	SSI AGED EXPANDED M/I	26,984.10	40,705.46	35,897.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,587.50
2410	SSI AGED EXPANDED N A	116,302.77	124,836.95	115,780.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,920.67
241Z	SSI AGED EXPANDED N A	15,686.56	0.00	2,707.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,393.91
2420	SSI AGED EXPANDED M/I	5,409,424.18	5,439,222.61	5,476,481.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,325,128.25
242Z	SSI AGED EXPANDED M/I	10,566.52	4,568.42	7,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,567.94
2520	SSI BLIND EXPANDED M/I	191.11	191.11	191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.33
2600	SSI DISABLED EXPAND F	95,669.32	118,092.54	108,033.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,795.61
260Z	SSI DISABLED EXPAND F	60,164.41	59,191.60	53,022.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,378.26
2610	SSI DISABLED EXPAND F	1,902,019.15	1,915,769.99	1,925,963.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,743,752.17
261Z	SSI DISABLED EXPAND F	41,560.30	39,967.68	26,817.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,345.11
2620	SSI DISABLED EXPAND F	10,627,342.37	10,666,934.37	10,681,274.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,975,551.00
262Z	SSI DISABLED EXPAND F	24,786.63	13,062.99	25,997.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,846.64
<b>SUBTOTAL:</b>		<b>68,743,011.07</b>	<b>68,940,363.76</b>	<b>68,696,349.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,379,723.88</b>
9911	SB PAYMENT FOR TAN F	1,192,225.73	1,197,905.14	1,182,328.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,459.14
<b>SUBTOTAL:</b>		<b>1,192,225.73</b>	<b>1,197,905.14</b>	<b>1,182,328.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572,459.14</b>
3506	ADULT 40-100% MALE 2	5,764.11	5,307.37	5,088.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,160.41
3507	ADULT 40-100% FEMAL F	2,241.00	10,614.95	5,047.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.59
3508	ADULT 40-100% M&F 45	52,917.78	53,388.43	56,444.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,751.14

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3509	ADULT 40-100% M&F 65	4,596.56	10,268.05	12,020.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,884.94
350F	ADULT 40-100% MALE 2	0.00	2,062.59	763.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.37
350G	ADULT 40-100% FEMAL	4,201.57	6,234.75	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,691.56
350H	ADULT 40-100% M&F 45	8,724.34	4,663.08	738.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,125.66
3514	ADULT 40-100% MALE 1	3,584,131.94	3,587,963.14	3,598,856.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,770,951.31
3515	ADULT 40-100% FEMAL	3,935,913.21	4,002,324.39	3,958,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,896,648.27
3516	ADULT 40-100% MALE 2	12,328,492.47	12,442,821.52	12,405,190.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,176,504.09
3517	ADULT 40-100% FEMAL	10,396,684.34	10,406,343.92	10,410,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,213,513.86
3518	ADULT 40-100% M&F 45	24,233,844.77	24,325,890.22	24,129,566.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,689,301.45
3519	ADULT 40-100% M&F 65	4,796.70	2,957.31	3,486.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.23
351D	ADULT 40-100% MALE 1	69,871.09	58,513.99	62,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,006.14
351E	ADULT 40-100% FEMAL	96,620.75	91,285.70	76,978.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,885.37
351F	ADULT 40-100% MALE 2	378,306.71	316,217.93	260,303.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,828.51
351G	ADULT 40-100% FEMAL	314,532.51	292,594.59	213,966.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,093.85
351H	ADULT 40-100% M&F 45	571,004.41	500,509.79	406,418.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,932.58
351J	ADULT 40-100% M&F 65	1,126.81	546.10	1,825.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.92
3526	ADULT 40-100% MALE 2	512.80	1,005.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.23
3528	ADULT 40-100% M&F 45	1,367.52	642.20	984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.12
3529	ADULT 40-100% M&F 65	0.00	1,303.23	1,524.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.85
352F	ADULT 40-100% MALE 2	2,314.23	916.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.61
352G	ADULT 40-100% FEMAL	0.00	0.00	696.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.12
352H	ADULT 40-100% M&F 45	2,899.38	0.00	1,124.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.76
3704	ADULT <40% EXP MALE	0.00	636.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.94
3706	ADULT <40% EXP MALE	27,591.56	35,651.38	38,300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,543.21
3707	ADULT <40% EXP FEMA	3,910.19	8,759.02	9,934.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,603.46
3708	ADULT <40% EXP M&F	57,244.70	70,221.48	68,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,489.58
3709	ADULT <40% EXP M&F	3,342.45	6,220.57	8,040.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,603.22
370F	ADULT <40% EXP MALE	10,732.30	5,515.81	10,662.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,910.50
370G	ADULT <40% EXP FEMA	497.19	1,324.21	2,550.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,371.97
370H	ADULT <40% EXP M&F	9,493.54	14,470.80	7,660.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,625.10
370J	ADULT <40% EXP M&F	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.40
3714	ADULT <40% EXP MALE	6,531,198.24	6,617,691.46	6,705,629.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,854,519.33
3715	ADULT <40% EXP FEMA	5,936,403.04	6,019,300.20	6,069,309.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025,012.88
3716	ADULT <40% EXP MALE	48,789,421.85	49,743,271.72	49,815,793.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,348,487.38
3717	ADULT <40% EXP FEMA	29,124,659.29	29,572,690.93	29,617,599.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,314,949.37
3718	ADULT <40% EXP M&F	56,709,300.26	57,223,557.83	57,236,759.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,169,617.99

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	4,322.81	5,789.39	5,237.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,349.53
371D	ADULT <40% EXP MALE	173,398.88	166,910.98	142,642.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,952.78
371E	ADULT <40% EXP FEMA	170,863.21	142,486.87	112,122.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,472.77
371F	ADULT <40% EXP MALE	1,729,093.63	1,542,732.32	1,328,885.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,711.51
371G	ADULT <40% EXP FEMA	1,025,917.09	813,958.12	707,195.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,070.84
371H	ADULT <40% EXP M&F	1,427,011.49	1,300,300.84	1,052,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779,875.33
371J	ADULT <40% EXP M&F	0.00	0.00	762.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.31
3726	ADULT <40% EXP MALE	1,897.66	3,045.53	1,010.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953.51
3727	ADULT <40% EXP FEMA	1,521.58	1,175.63	1,175.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.84
3728	ADULT <40% EXP M&F	0.00	3,480.51	1,898.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.49
372F	ADULT <40% EXP MALE	1,485.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.99
372G	ADULT <40% EXP FEMA	327.59	540.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.51
372H	ADULT <40% EXP M&F	0.00	0.00	470.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.95
<b>SUBTOTAL:</b>		<b>207,740,499.54</b>	<b>209,424,624.92</b>	<b>208,557,027.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,722,151.63</b>
9935	BIRTH SUPP PAYMENT	151,291.91	252,079.35	221,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,551.18
9937	BIRTH SUPP PAYMENT	467,589.31	452,539.98	487,181.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,310.78
<b>SUBTOTAL:</b>		<b>618,881.22</b>	<b>704,619.33</b>	<b>708,361.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,861.96</b>
3906	NEWLY ELIGIBLE MALE	9,297.77	14,217.05	12,452.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,967.58
3907	NEWLY ELIGIBLE FEMA	1,217.16	1,864.82	1,094.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176.51
3908	NEWLY ELIGIBLE M&F	33,923.88	29,828.28	34,320.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,072.90
3909	NEWLY ELIGIBLE M&F	7,185.51	11,872.96	14,126.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,185.09
390F	NEWLY ELIGIBLE MALE	291.08	646.70	387.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.18
390G	NEWLY ELIGIBLE FEMA	0.00	533.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.44
390H	NEWLY ELIGIBLE M&F	3,238.66	5,840.75	11,434.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,513.89
3914	NEWLY ELIGIBLE MALE	1,284,259.95	1,307,972.39	1,305,516.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897,749.06
3915	NEWLY ELIGIBLE FEMA	1,465,580.91	1,490,965.19	1,512,565.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,111.83
3916	NEWLY ELIGIBLE MALE	7,364,904.93	7,430,921.64	7,329,980.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125,806.87
3917	NEWLY ELIGIBLE FEMA	10,869,239.04	11,049,496.25	10,920,753.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,839,488.51
3918	NEWLY ELIGIBLE M&F	11,162,990.77	11,192,210.15	11,132,291.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,487,492.33
3919	NEWLY ELIGIBLE M&F	475.27	376.91	749.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.13
391D	NEWLY ELIGIBLE MALE	35,162.36	25,533.98	27,119.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,816.02
391E	NEWLY ELIGIBLE FEMA	45,902.91	40,350.46	37,851.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,105.09
391F	NEWLY ELIGIBLE MALE	276,730.87	235,207.91	218,621.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,560.56
391G	NEWLY ELIGIBLE FEMA	424,973.22	387,794.23	305,099.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,866.80
391H	NEWLY ELIGIBLE M&F	330,872.11	269,795.17	240,089.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,757.20

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3926	NEWLY ELIGIBLE MALE	530.47	0.00	126.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.21
3927	NEWLY ELIGIBLE FEMA	2,368.16	2,368.16	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.48
3928	NEWLY ELIGIBLE M&F	0.00	384.57	384.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.14
3929	NEWLY ELIGIBLE M&F	764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.22
392F	NEWLY ELIGIBLE MALE	231.01	0.00	348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.54
<b>SUBTOTAL:</b>		<b>33,320,140.26</b>	<b>33,498,181.01</b>	<b>33,107,684.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,926,005.58</b>
9939	BIRTH SUPP PAYMENT	287,755.48	369,407.99	310,122.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,286.10
<b>SUBTOTAL:</b>		<b>287,755.48</b>	<b>369,407.99</b>	<b>310,122.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967,286.10</b>
4412	SOBRA 100-133% M&F	0.00	138.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.81
4413	SOBRA 100-133% M&F	7,453,485.41	7,433,353.84	7,295,647.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,182,487.13
4414	SOBRA 100-133% MALE	2,125,710.78	2,132,648.44	2,105,881.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,240.59
4415	SOBRA 100-133% FEMA	2,040,252.05	2,056,948.94	2,037,169.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,134,370.73
441B	SOBRA 100-133% M&F	0.00	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.49
441C	SOBRA 100-133% M&F	203,140.56	196,010.17	140,848.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,999.65
441D	SOBRA 100-133% MALE	57,197.67	53,566.33	47,207.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,971.23
441E	SOBRA 100-133% FEMA	49,539.81	55,686.38	38,746.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,972.32
<b>SUBTOTAL:</b>		<b>11,929,326.28</b>	<b>11,928,393.40</b>	<b>11,665,501.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,523,220.95</b>
9944	BIRTH SUPP PAYMENT	11,882.90	58,943.98	23,471.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,298.60
<b>SUBTOTAL:</b>		<b>11,882.90</b>	<b>58,943.98</b>	<b>23,471.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,298.60</b>
4517	BC PATIENT FEMALE 2	10,376.74	10,793.95	10,912.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,082.78
4518	BC PATIENT FEMALE 4	47,200.02	47,554.26	46,398.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,153.02
4519	BC PATIENT FEMALE 6	0.00	245.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.28
451G	BC PATIENT FEMALE 2	142.44	662.53	1,902.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.11
451H	BC PATIENT FEMALE 4	6,761.14	474.81	281.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517.57
4617	CC PATIENT FEMALE 2	4,771.12	4,771.12	4,440.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,982.80
4618	CC PATIENT FEMALE 4	2,661.05	2,661.05	2,759.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.28
461H	CC PATIENT FEMALE 4	0.00	0.00	637.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.83
<b>SUBTOTAL:</b>		<b>71,912.51</b>	<b>67,163.00</b>	<b>67,332.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,407.67</b>
8600	SSI BLIND FREEDOM/W	2,514.53	2,514.53	146.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.43
8620	SSI BLIND FREEDOM/W	136.70	136.70	136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.10
8700	SSI DISABLED FREEDO	1,558,410.72	1,579,599.67	1,566,938.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704,948.48
870Z	SSI DISABLED FREEDO	39,870.23	68,765.46	95,285.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,920.79
8710	SSI DISABLED FREEDO	503,485.23	482,840.23	465,242.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,567.97
871Z	SSI DISABLED FREEDO	29,729.13	31,884.99	36,076.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,690.82

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8720	SSI DISABLED FREEDO M	234,348.44	222,168.42	214,558.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>671,075.30</b>
872Z	SSI DISABLED FREEDO M	6,655.98	453.87	22,093.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>29,203.32</b>
<b>SUBTOTAL:</b>		<b>2,375,150.96</b>	<b>2,388,363.87</b>	<b>2,400,477.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,163,992.21</b>
6015	KIDS 14-19 FEMALE NO	0.00	0.00	2,131.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,131.34</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,131.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.34</b>
<b>TOTAL:</b>		<b>637,039,184.43</b>	<b>640,246,228.62</b>	<b>636,844,407.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914,129,820.79</b>



# ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	89.69	89.86	94.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.60
1007	TANF 21-44 FEMALE WI	106.74	102.58	84.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.88
1008	TANF 45-64 M & F WIT	178.61	170.54	178.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.07
1009	TANF 65+ M & F WITH	99.53	90.51	78.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.96
100F	TANF 21-44 MALE WITH	0.29	4.11	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05
100G	TANF 21-44 FEMALE WI	2.91	6.29	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63
100H	TANF 45-64 M & F WIT	14.60	3.52	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.18
100J	TANF 65+ M & F WITH	1.43	1.47	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
1011	TANF <1 M & F NON-ME	9,979.28	10,037.99	10,057.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,075.26
1012	TANF 01-05 M & F NON	18,993.92	18,921.51	18,927.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,842.97
1013	TANF 06-13 M & F NON	34,139.11	34,275.13	34,370.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,784.96
1014	TANF 14-20 MALE NON-	9,849.08	9,736.84	9,761.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,347.31
1015	TANF 14-20 FEMALE N	12,309.27	12,300.27	12,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,880.66
1016	TANF 21-44 MALE NON-	24,304.85	24,468.54	24,434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,208.05
1017	TANF 21-44 FEMALE N	83,159.05	83,428.43	83,491.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,078.71
1018	TANF 45-64 M & F NON	19,720.09	19,730.33	19,681.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,132.16
1019	TANF 65+ M & F NON-M	78.99	75.92	80.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.72
101A	TANF < 1 M & F NON-M	622.00	588.68	516.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.23
101B	TANF 01-05 M & F NON	200.41	160.77	137.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.51
101C	TANF 06-13 M & F NON	91.26	107.35	109.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.19
101D	TANF 14-20 MALE NON-	54.36	79.67	69.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.06
101E	TANF 14-20 FEMALE N	99.54	114.09	110.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.12
101F	TANF 21-44 MALE NON-	653.45	692.46	519.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.45
101G	TANF 21-44 FEMALE N	1,627.34	1,538.61	1,238.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.01
101H	TANF 44-64 M & F NON	355.51	400.40	291.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.99
101J	TANF 65+ N & F NON-M	0.64	1.67	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1026	TANF 21-44 MALE WITH	60.00	53.27	54.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.90
1027	TANF 21-44 FEMALE WI	95.99	92.13	93.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.11
1028	TANF 45-64 M & F WIT	108.90	105.00	101.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.06
1029	TANF 65+ M & F WITH	47.70	48.38	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.08
102F	TANF 21-44 MALE WITH	0.00	0.61	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
102G	TANF 21-44 FEMALE WI	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
102H	TANF 44-64 M & F WIT	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
102J	TANF 65+ M & F WITH	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
2100	SSI AGED WITH MEDIC	4,122.71	4,063.81	4,030.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,217.11

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	283.43	232.59	193.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.06
2110	SSI AGED NON-MEDICA D	6,783.06	6,849.40	6,866.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,499.39
211Z	SSI AGED NON-MEDICA D	187.29	129.52	110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.26
2120	SSI AGED WITH QMB	31,783.16	31,989.36	32,152.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,924.79
212Z	SSI AGED WITH QMB P D	32.92	44.99	61.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.85
2200	SSI DISABLED WITH M F	3,555.63	3,532.68	3,532.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.19
220Z	SSI DISABLED WITH M F	164.92	159.53	143.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.74
2210	SSI DISABLED NON-ME D	51,491.33	51,464.64	51,465.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,421.00
221Z	SSI DISABLED NON-ME D	759.58	802.25	717.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.36
2220	SSI DISABLED WITH Q M	26,441.87	26,456.91	26,414.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,313.04
222Z	SSI DISABLED WITH Q M	37.02	44.89	66.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.76
2300	SSI BLIND WITH MEDIC A	28.00	28.99	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.99
2310	SSI BLIND NON-MEDIC A	499.60	500.08	506.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.41
231Z	SSI BLIND NON-MEDIC A	4.50	8.28	24.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.56
2320	SSI BLIND WITH QMB	225.80	229.88	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.68
232Z	SSI BLIND WITH QMB P	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
4302	SOBRA CHILD 01-05 M	3.00	4.93	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.93
4303	SOBRA CHILD 06-13 M	5.00	6.06	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06
4305	SOBRA CHILD 14-20 FE	4.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
430B	SOBRA CHILD 01-05 M	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
430C	SOBRA CHILD 06-13 M	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
4311	SOBRA CHILD <1 M & F	35,979.41	35,835.08	35,526.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,341.34
4312	SOBRA CHILD 01-05 M	166,797.05	167,404.10	167,216.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,417.94
4313	SOBRA CHILD 06-13 M	215,941.09	217,553.86	217,670.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,165.00
4314	SOBRA CHILD 14-20 MA	58,666.27	59,328.82	59,632.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,627.80
4315	SOBRA CHILD 14-20 FE	58,655.28	59,190.73	59,306.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,152.72
431A	SOBRA CHILD < 1 M & F	446.25	383.74	320.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.65
431B	SOBRA CHILD 01-05 M	4,091.48	3,709.51	3,111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,912.71
431C	SOBRA CHILD 6-13 M&F	3,855.59	4,029.36	3,035.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.21
431D	SOBRA CHILD 14-20 MA	1,094.86	1,112.84	911.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.18
431E	SOBRA CHILD 14-20 FE	1,138.00	1,088.17	967.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.21
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4325	SOBRA CHILD 14-20 FE	1.41	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.41
432E	SOBRA CHILD 14-20 FE	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
5007	SOBRA PREG 21-44 FE M	28.29	29.30	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.71

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5008	SOBRA PREG 45-64 FE M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
500G	SOBRA PREG 21-44 FE M	3.59	4.76	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21
5013	SOBRA PREG 09-13 FE M	2.06	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.06
5015	SOBRA PREG 14-20 FE M	2,792.94	2,852.61	2,886.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531.80
5017	SOBRA PREG 21-44 FE M	15,577.98	15,919.95	16,021.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,519.87
5018	SOBRA PREG 45-64 FE M	38.47	49.97	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01
501C	SOBRA PREG 09-13 FE M	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
501E	SOBRA PREG 14-20 FE M	242.99	207.98	196.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.48
501G	SOBRA PREG 21-44 FE M	1,105.01	1,101.06	926.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.60
501H	SOBRA PREG 45-64 FE M	0.16	4.86	13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40
5027	SOBRA PREG 21-44 FE M	32.00	37.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40
5028	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>909,956.05</b>	<b>913,841.68</b>	<b>911,256.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735,054.34</b>
9910	TANF & SOBRA CHILDR F	320.00	331.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00
9920	SSI W/MEDICARE KICK	5.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
9921	SSI W/O MEDICARE KIC	19.00	19.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
9950	S.O.B.R.A. KICK PAYM	2,224.00	2,224.00	2,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.00
<b>SUBTOTAL:</b>		<b>2,568.00</b>	<b>2,581.00</b>	<b>2,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,607.00</b>
3100	TRANSPLANT OPTION 1	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
1104	TANF EXPANDED 14-20	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
1106	TANF EXPANDED 21-44	223.00	214.97	217.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.93
1107	TANF EXPANDED 21-44	434.56	430.85	418.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.48
1108	TANF EXPANDED 45-64	1,221.73	1,241.98	1,227.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.83
1109	TANF EXPANDED 65+ M R	641.26	650.13	632.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.78
110F	TANF EXPANDED 21-44	20.37	14.68	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.15
110G	TANF EXPANDED 21-44	30.61	28.93	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.74
110H	TANF EXPANDED 45-64	41.01	52.51	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.60
110J	TANF EXPANDED 65+ M R	37.89	35.69	27.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.66
1112	TANF EXPANDED 01-05	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
1113	TANF EXPANDED 06-13	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1114	TANF EXPANDED 14-20	211.02	210.83	211.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00
1115	TANF EXPANDED 14-20	1,488.06	1,490.04	1,445.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.25
1116	TANF EXPANDED 21-44	26,425.77	26,359.12	26,183.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,968.25
1117	TANF EXPANDED 21-44	70,866.22	71,178.63	70,984.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,029.03

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	24,281.16	24,369.33	24,474.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,125.39
1119	TANF EXPANDED 65+ M	83.32	77.45	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.77
111D	TANF EXPANDED 14-20	13.79	6.07	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.44
111E	TANF EXPANDED 14-20	41.42	29.93	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.79
111F	TANF EXPANDED 21-44	718.90	716.67	595.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.59
111G	TANF EXPANDED 21-44	1,419.51	1,364.36	1,077.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.46
111H	TANF EXPANDED 45-64	496.90	473.74	431.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.60
111J	TANF EXPANDED 65+ M	1.67	2.70	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.37
1126	TANF EXPANDED 21-44	763.98	778.79	773.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.32
1127	TANF EXPANDED 21-44	1,658.56	1,669.60	1,651.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.07
1128	TANF EXPANDED 45-64	2,534.08	2,564.62	2,606.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,704.87
1129	TANF EXPANDED 65+ M	1,524.12	1,537.88	1,571.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,633.53
112F	TANF EXPANDED 21-44	0.00	2.84	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55
112G	TANF EXPANDED 21-44	4.97	5.84	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98
112H	TANF EXPANDED 45-64	16.91	7.39	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.17
112J	TANF EXPANDED 65+ M	4.82	6.37	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04
2400	SSI AGED EXPANDED	227.17	239.12	215.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.42
240Z	SSI AGED EXPANDED	188.57	198.61	194.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.85
2410	SSI AGED EXPANDED N	95.13	101.60	93.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.55
241Z	SSI AGED EXPANDED N	12.57	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
2420	SSI AGED EXPANDED	26,237.74	26,428.76	26,615.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,282.19
242Z	SSI AGED EXPANDED	50.54	25.46	32.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.72
2520	SSI BLIND EXPANDED	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2600	SSI DISABLED EXPAND	203.51	221.75	186.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.50
260Z	SSI DISABLED EXPAND	139.05	119.04	107.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.23
2610	SSI DISABLED EXPAND	1,467.82	1,478.74	1,490.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.42
261Z	SSI DISABLED EXPAND	33.02	32.33	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.43
2620	SSI DISABLED EXPAND	16,996.27	17,035.00	17,062.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,094.06
262Z	SSI DISABLED EXPAND	41.28	27.03	37.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.09
<b>SUBTOTAL:</b>		<b>180,908.28</b>	<b>181,437.38</b>	<b>180,791.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,136.83</b>
9911	SB PAYMENT FOR TAN	203.00	204.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00
<b>SUBTOTAL:</b>		<b>203.00</b>	<b>204.00</b>	<b>201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.00</b>
3506	ADULT 40-100% MALE 2	6.00	5.12	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
3507	ADULT 40-100% FEMAL	1.22	6.09	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94
3508	ADULT 40-100% M&F 45	72.34	67.89	75.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.12

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3509	ADULT 40-100% M&F 65	7.00	16.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
350F	ADULT 40-100% MALE 2	0.00	0.87	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
350G	ADULT 40-100% FEMAL	1.77	2.89	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
350H	ADULT 40-100% M&F 45	4.62	4.08	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
3514	ADULT 40-100% MALE 1	5,628.35	5,645.27	5,650.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,923.88
3515	ADULT 40-100% FEMAL	6,154.09	6,255.84	6,190.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.81
3516	ADULT 40-100% MALE 2	18,543.88	18,724.72	18,647.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,916.21
3517	ADULT 40-100% FEMAL	15,666.52	15,700.84	15,719.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,086.98
3518	ADULT 40-100% M&F 45	37,448.72	37,572.65	37,317.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,339.04
3519	ADULT 40-100% M&F 65	8.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
351D	ADULT 40-100% MALE 1	107.37	91.34	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.83
351E	ADULT 40-100% FEMAL	151.90	141.38	122.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.56
351F	ADULT 40-100% MALE 2	592.51	485.14	409.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.63
351G	ADULT 40-100% FEMAL	497.72	447.95	333.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.10
351H	ADULT 40-100% M&F 45	894.72	807.69	643.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.13
351J	ADULT 40-100% M&F 65	2.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3526	ADULT 40-100% MALE 2	0.90	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
3528	ADULT 40-100% M&F 45	1.80	1.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
3529	ADULT 40-100% M&F 65	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
352F	ADULT 40-100% MALE 2	4.09	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
352G	ADULT 40-100% FEMAL	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
352H	ADULT 40-100% M&F 45	2.18	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
3704	ADULT <40% EXP 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
3706	ADULT <40% EXP MALE	24.30	33.18	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.13
3707	ADULT <40% EXP FEMA	3.22	7.07	12.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.45
3708	ADULT <40% EXP M&F	69.28	82.50	84.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.42
3709	ADULT <40% EXP M&F	5.00	9.32	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.32
370F	ADULT <40% EXP MALE	6.31	6.24	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.52
370G	ADULT <40% EXP FEMA	0.77	1.90	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
370H	ADULT <40% EXP M&F	10.17	19.09	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.97
370J	ADULT <40% EXP M&F	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
3714	ADULT <40% EXP MALE	10,088.70	10,200.34	10,314.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,603.17
3715	ADULT <40% EXP FEMA	9,173.98	9,315.29	9,393.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,882.86
3716	ADULT <40% EXP MALE	69,372.63	70,752.32	70,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,013.95
3717	ADULT <40% EXP FEMA	40,598.88	41,281.54	41,336.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,216.66
3718	ADULT <40% EXP M&F	82,032.08	82,785.12	82,884.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,701.46

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	7.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
371D	ADULT <40% EXP MALE	267.37	258.29	210.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.42
371E	ADULT <40% EXP FEMA	271.22	220.41	179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.84
371F	ADULT <40% EXP MALE	2,522.08	2,263.41	1,955.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.93
371G	ADULT <40% EXP FEMA	1,522.51	1,206.36	1,033.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.50
371H	ADULT <40% EXP M&F	2,167.78	1,988.52	1,594.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.38
371J	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
3726	ADULT <40% EXP MALE	3.18	5.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78
3727	ADULT <40% EXP FEMA	2.48	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
3728	ADULT <40% EXP M&F	0.00	3.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
372F	ADULT <40% EXP MALE	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
372G	ADULT <40% EXP FEMA	0.51	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
372H	ADULT <40% EXP M&F	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
<b>SUBTOTAL:</b>		<b>303,949.61</b>	<b>306,439.32</b>	<b>305,225.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,614.68</b>
9935	BIRTH SUPP PAYMENT	26.00	43.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
9937	BIRTH SUPP PAYMENT	80.00	77.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
<b>SUBTOTAL:</b>		<b>106.00</b>	<b>120.00</b>	<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.00</b>
3906	NEWLY ELIGIBLE MALE	13.21	15.49	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.76
3907	NEWLY ELIGIBLE FEMA	3.00	4.61	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
3908	NEWLY ELIGIBLE M&F	67.86	69.13	73.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.42
3909	NEWLY ELIGIBLE M&F	18.00	25.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
390F	NEWLY ELIGIBLE MALE	0.77	1.48	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
390G	NEWLY ELIGIBLE FEMA	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
390H	NEWLY ELIGIBLE M&F	6.11	5.03	27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.05
3914	NEWLY ELIGIBLE MALE	3,064.23	3,121.58	3,122.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,308.05
3915	NEWLY ELIGIBLE FEMA	3,540.91	3,604.90	3,646.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,792.23
3916	NEWLY ELIGIBLE MALE	16,984.12	17,133.92	16,970.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,088.53
3917	NEWLY ELIGIBLE FEMA	25,383.25	25,775.37	25,504.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,663.44
3918	NEWLY ELIGIBLE M&F	25,738.62	25,803.75	25,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,194.87
3919	NEWLY ELIGIBLE M&F	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
391D	NEWLY ELIGIBLE MALE	83.05	62.33	67.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.86
391E	NEWLY ELIGIBLE FEMA	112.21	100.13	92.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.98
391F	NEWLY ELIGIBLE MALE	668.38	562.71	524.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.20
391G	NEWLY ELIGIBLE FEMA	1,005.22	908.94	726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.16
391H	NEWLY ELIGIBLE M&F	791.17	652.01	570.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.36

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For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3926	NEWLY ELIGIBLE MALE	1.38	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
3927	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3928	NEWLY ELIGIBLE M&F	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3929	NEWLY ELIGIBLE M&F	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
392F	NEWLY ELIGIBLE MALE	0.61	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
<b>SUBTOTAL:</b>		<b>77,486.10</b>	<b>77,850.76</b>	<b>77,034.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,371.06</b>
9939	BIRTH SUPP PAYMENT	49.00	63.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
<b>SUBTOTAL:</b>		<b>49.00</b>	<b>63.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>
4412	SOBRA 100-133% M&F	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
4413	SOBRA 100-133% M&F	41,633.68	41,477.67	40,700.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,811.58
4414	SOBRA 100-133% MALE	11,801.28	11,806.85	11,644.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,252.51
4415	SOBRA 100-133% FEMA	11,349.99	11,435.49	11,306.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,091.67
441B	SOBRA 100-133% M&F	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
441C	SOBRA 100-133% M&F	1,128.83	1,089.10	774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.19
441D	SOBRA 100-133% MALE	316.73	295.37	252.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.52
441E	SOBRA 100-133% FEMA	270.85	304.19	212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.33
<b>SUBTOTAL:</b>		<b>66,501.36</b>	<b>66,409.66</b>	<b>64,889.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,800.79</b>
9944	BIRTH SUPP PAYMENT	2.00	10.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>10.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
4517	BC PATIENT FEMALE 2	22.89	24.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.25
4518	BC PATIENT FEMALE 4	127.00	128.33	124.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.66
4519	BC PATIENT FEMALE 6	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
451G	BC PATIENT FEMALE 2	0.38	1.70	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.71
451H	BC PATIENT FEMALE 4	19.22	1.28	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
4617	CC PATIENT FEMALE 2	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
4618	CC PATIENT FEMALE 4	7.00	7.00	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26
461H	CC PATIENT FEMALE 4	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
<b>SUBTOTAL:</b>		<b>184.49</b>	<b>170.89</b>	<b>169.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.35</b>
8600	SSI BLIND FREEDOM/W	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
8620	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	2,089.42	2,075.92	2,084.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.52
870Z	SSI DISABLED FREEDO	67.99	108.56	115.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.82
8710	SSI DISABLED FREEDO	376.44	361.22	348.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.74
871Z	SSI DISABLED FREEDO	21.21	26.48	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.09

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDO M	342.00	333.87	331.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.74
872Z	SSI DISABLED FREEDO M	4.53	3.47	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18
<b>SUBTOTAL:</b>		<b>2,904.59</b>	<b>2,912.52</b>	<b>2,920.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.09</b>
6015	KIDS 14-19 FEMALE NO	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>
<b>TOTAL:</b>		<b>1,544,822.48</b>	<b>1,552,043.21</b>	<b>1,545,129.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,641,995.04</b>



# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	33.40	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1009	TANF 65+ M & F WITH	0.00	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1011	TANF <1 M & F NON-ME	1,753.50	1,803.60	1,820.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.40
1012	TANF 01-05 M & F NON	1,402.80	1,469.60	1,786.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.30
1013	TANF 06-13 M & F NON	1,285.90	1,369.40	1,603.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.50
1014	TANF 14-20 MALE NON-	334.00	450.90	467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.50
1015	TANF 14-20 FEMALE N	484.30	467.60	467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.50
1016	TANF 21-44 MALE NON-	1,419.50	1,553.10	1,937.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909.80
1017	TANF 21-44 FEMALE N	5,761.50	6,496.30	7,565.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,822.90
1018	TANF 45-64 M & F NON	2,638.60	2,772.20	3,056.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.90
1019	TANF 65+ M & F NON-M	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
1026	TANF 21-44 MALE WITH	0.00	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
2100	SSI AGED WITH MEDIC	83.50	133.60	133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.70
2110	SSI AGED NON-MEDICA	116.90	116.90	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.20
2120	SSI AGED WITH QMB	1,035.40	1,169.00	1,269.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.60
2200	SSI DISABLED WITH M	400.80	467.60	517.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.10
2210	SSI DISABLED NON-ME	6,379.40	7,047.40	7,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,275.80
2220	SSI DISABLED WITH Q	2,271.20	2,338.00	2,538.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.60
2310	SSI BLIND NON-MEDIC	66.80	66.80	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10
2320	SSI BLIND WITH QMB	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
4311	SOBRA CHILD <1 M & F	4,876.40	4,809.60	5,160.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,846.30
4312	SOBRA CHILD 01-05 M	14,762.80	16,416.10	18,169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,348.50
4313	SOBRA CHILD 06-13 M	14,094.80	16,132.20	17,985.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,212.90
4314	SOBRA CHILD 14-20 MA	2,822.30	3,039.40	3,573.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,435.50
4315	SOBRA CHILD 14-20 FE	2,922.50	3,306.60	4,024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.80
5015	SOBRA PREG 14-20 FE	116.90	116.90	100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00
5017	SOBRA PREG 21-44 FE	751.50	651.30	718.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.90
5018	SOBRA PREG 45-64 FE	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
<b>SUBTOTAL:</b>		<b>65,848.10</b>	<b>72,294.30</b>	<b>81,145.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,287.70</b>
1108	TANF EXPANDED 45-64	33.40	33.40	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90
1109	TANF EXPANDED 65+ M	116.90	133.60	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.20
1114	TANF EXPANDED 14-20	33.40	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.20
1115	TANF EXPANDED 14-20	83.50	83.50	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.80
1116	TANF EXPANDED 21-44	885.10	1,135.60	1,369.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.10
1117	TANF EXPANDED 21-44	3,306.60	3,774.20	4,024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.50

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	1,987.30	2,271.20	2,404.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,663.30
1119	TANF EXPANDED 65+ M	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
1126	TANF EXPANDED 21-44	50.10	50.10	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
1127	TANF EXPANDED 21-44	66.80	66.80	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10
1128	TANF EXPANDED 45-64	350.70	334.00	317.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00
1129	TANF EXPANDED 65+ M	250.50	233.80	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.10
2420	SSI AGED EXPANDED	1,452.90	1,753.50	1,920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.90
2610	SSI DISABLED EXPAND	133.60	150.30	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30
2620	SSI DISABLED EXPAND	751.50	768.20	784.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.60
<b>SUBTOTAL:</b>		<b>9,519.00</b>	<b>10,838.30</b>	<b>11,756.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,114.10</b>
3514	ADULT 40-100% MALE 1	83.50	133.60	150.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.40
3515	ADULT 40-100% FEMAL	133.60	183.70	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.70
3516	ADULT 40-100% MALE 2	651.30	751.50	818.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.10
3517	ADULT 40-100% FEMAL	668.00	751.50	818.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.80
3518	ADULT 40-100% M&F 45	2,605.20	2,889.10	3,122.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,617.20
3528	ADULT 40-100% M&F 45	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3706	ADULT <40% EXP MALE	0.00	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
3708	ADULT <40% EXP M&F	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3714	ADULT <40% EXP MALE	300.60	417.50	467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.70
3715	ADULT <40% EXP FEMA	367.40	551.10	567.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.30
3716	ADULT <40% EXP MALE	5,093.50	5,845.00	6,529.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,468.20
3717	ADULT <40% EXP FEMA	3,122.90	3,456.90	3,941.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,521.00
3718	ADULT <40% EXP M&F	8,149.60	8,734.10	9,569.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,452.80
<b>SUBTOTAL:</b>		<b>21,192.30</b>	<b>23,730.70</b>	<b>26,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,142.00</b>
3908	NEWLY ELIGIBLE M&F	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3914	NEWLY ELIGIBLE MALE	33.40	50.10	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
3915	NEWLY ELIGIBLE FEMA	66.80	83.50	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.30
3916	NEWLY ELIGIBLE MALE	450.90	517.70	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.90
3917	NEWLY ELIGIBLE FEMA	801.60	868.40	968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.60
3918	NEWLY ELIGIBLE M&F	1,586.50	1,837.00	1,953.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.40
<b>SUBTOTAL:</b>		<b>2,955.90</b>	<b>3,356.70</b>	<b>3,657.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,969.90</b>
4413	SOBRA 100-133% M&F	1,786.90	1,887.10	2,271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.20
4414	SOBRA 100-133% MALE	317.30	417.50	467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.40
4415	SOBRA 100-133% FEMA	334.00	400.80	450.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.70

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>2,438.20</b>	<b>2,705.40</b>	<b>3,189.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333.30</b>
4618	CC PATIENT FEMALE 4 C	0.00	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>33.40</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>16.70</b>	<b>16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.40</b>
8700	SSI DISABLED FREEDO M	50.10	83.50	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>217.10</b>
8710	SSI DISABLED FREEDO M	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>50.10</b>
8720	SSI DISABLED FREEDO M	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>33.40</b>
<b>SUBTOTAL:</b>		<b>83.50</b>	<b>116.90</b>	<b>100.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.60</b>
<b>TOTAL:</b>		<b>102,037.00</b>	<b>113,059.00</b>	<b>126,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,181.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	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
1009	TANF 65+ M & F WITH	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1011	TANF <1 M & F NON-ME	105.00	108.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
1012	TANF 01-05 M & F NON	84.00	88.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
1013	TANF 06-13 M & F NON	77.00	82.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
1014	TANF 14-20 MALE NON-	20.00	27.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
1015	TANF 14-20 FEMALE N	29.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
1016	TANF 21-44 MALE NON-	85.00	93.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00
1017	TANF 21-44 FEMALE N	345.00	389.00	453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.00
1018	TANF 45-64 M & F NON	158.00	166.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00
1019	TANF 65+ M & F NON-M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1026	TANF 21-44 MALE WITH	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	5.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
2110	SSI AGED NON-MEDICA	7.00	7.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2120	SSI AGED WITH QMB	62.00	70.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
2200	SSI DISABLED WITH M	24.00	28.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
2210	SSI DISABLED NON-ME	382.00	422.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00
2220	SSI DISABLED WITH Q	136.00	140.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
2310	SSI BLIND NON-MEDIC	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4311	SOBRA CHILD <1 M & F	292.00	288.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.00
4312	SOBRA CHILD 01-05 M	884.00	983.00	1,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00
4313	SOBRA CHILD 06-13 M	844.00	966.00	1,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.00
4314	SOBRA CHILD 14-20 MA	169.00	182.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
4315	SOBRA CHILD 14-20 FE	175.00	198.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
5017	SOBRA PREG 21-44 FE	45.00	39.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>3,943.00</b>	<b>4,329.00</b>	<b>4,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,131.00</b>
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1109	TANF EXPANDED 65+ M	7.00	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
1114	TANF EXPANDED 14-20	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1115	TANF EXPANDED 14-20	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1116	TANF EXPANDED 21-44	53.00	68.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00
1117	TANF EXPANDED 21-44	198.00	226.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	119.00	136.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
1119	TANF EXPANDED 65+ M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1126	TANF EXPANDED 21-44	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1127	TANF EXPANDED 21-44	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1128	TANF EXPANDED 45-64	21.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
1129	TANF EXPANDED 65+ M	15.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
2420	SSI AGED EXPANDED	87.00	105.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
2610	SSI DISABLED EXPAND	8.00	9.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2620	SSI DISABLED EXPAND	45.00	46.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
<b>SUBTOTAL:</b>		<b>570.00</b>	<b>649.00</b>	<b>704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923.00</b>
3514	ADULT 40-100% MALE 1	5.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3515	ADULT 40-100% FEMAL	8.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
3516	ADULT 40-100% MALE 2	39.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
3517	ADULT 40-100% FEMAL	40.00	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
3518	ADULT 40-100% M&F 45	156.00	173.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00
3528	ADULT 40-100% M&F 45	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
3706	ADULT <40% EXP MALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	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	18.00	25.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
3715	ADULT <40% EXP FEMA	22.00	33.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
3716	ADULT <40% EXP MALE	305.00	350.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00
3717	ADULT <40% EXP FEMA	187.00	207.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3718	ADULT <40% EXP M&F	488.00	523.00	573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00
<b>SUBTOTAL:</b>		<b>1,269.00</b>	<b>1,421.00</b>	<b>1,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,260.00</b>
3908	NEWLY ELIGIBLE M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	2.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3915	NEWLY ELIGIBLE FEMA	4.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3916	NEWLY ELIGIBLE MALE	27.00	31.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
3917	NEWLY ELIGIBLE FEMA	48.00	52.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
3918	NEWLY ELIGIBLE M&F	95.00	110.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00
<b>SUBTOTAL:</b>		<b>177.00</b>	<b>201.00</b>	<b>219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.00</b>
4413	SOBRA 100-133% M&F	107.00	113.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
4414	SOBRA 100-133% MALE	19.00	25.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
4415	SOBRA 100-133% FEMA	20.00	24.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>146.00</b>	<b>162.00</b>	<b>191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.00</b>
4618	CC PATIENT FEMALE 4 C	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
8700	SSI DISABLED FREEDO M	3.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
8710	SSI DISABLED FREEDO M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8720	SSI DISABLED FREEDO 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
<b>SUBTOTAL:</b>		<b>5.00</b>	<b>7.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>TOTAL:</b>		<b>6,110.00</b>	<b>6,770.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,430.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1008	TANF 45-64 M & F WIT	22.71	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
1009	TANF 65+ M & F WITH	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
1011	TANF <1 M & F NON-ME	204.39	204.39	181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.46
1012	TANF 01-05 M & F NON	431.49	545.04	499.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.15
1013	TANF 06-13 M & F NON	408.78	431.49	408.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.05
1014	TANF 14-20 MALE NON-	22.71	45.42	68.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26
1015	TANF 14-20 FEMALE N	181.68	295.23	363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.27
1016	TANF 21-44 MALE NON-	567.75	681.30	681.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.35
1017	TANF 21-44 FEMALE N	4,428.45	4,791.81	4,905.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,125.62
1018	TANF 45-64 M & F NON	1,544.28	1,612.41	1,748.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.36
1027	TANF 21-44 FEMALE WI	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
2100	SSI AGED WITH MEDIC	181.68	181.68	204.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.75
2110	SSI AGED NON-MEDICA	45.42	45.42	68.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.97
2120	SSI AGED WITH QMB	1,975.77	2,112.03	2,157.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245.25
2200	SSI DISABLED WITH M	681.30	704.01	749.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.74
2210	SSI DISABLED NON-ME	4,110.51	4,428.45	4,610.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,149.09
2220	SSI DISABLED WITH Q	2,861.46	3,020.43	3,156.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.58
2310	SSI BLIND NON-MEDIC	22.71	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
2320	SSI BLIND WITH QMB	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26
4311	SOBRA CHILD <1 M & F	908.40	953.82	749.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.65
4312	SOBRA CHILD 01-05 M	5,473.11	5,813.76	6,358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,645.67
4313	SOBRA CHILD 06-13 M	4,678.26	5,518.53	5,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,101.39
4314	SOBRA CHILD 14-20 MA	976.53	1,226.34	1,294.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.34
4315	SOBRA CHILD 14-20 FE	1,657.83	1,725.96	1,907.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291.43
5015	SOBRA PREG 14-20 FE	113.55	113.55	90.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.94
5017	SOBRA PREG 21-44 FE	1,021.95	1,135.50	1,317.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.63
<b>SUBTOTAL:</b>		<b>32,611.56</b>	<b>35,768.25</b>	<b>37,607.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,987.57</b>
1108	TANF EXPANDED 45-64	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26
1109	TANF EXPANDED 65+ M	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
1115	TANF EXPANDED 14-20	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1116	TANF EXPANDED 21-44	272.52	249.81	272.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.85
1117	TANF EXPANDED 21-44	2,884.17	3,088.56	3,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220.26
1118	TANF EXPANDED 45-64	1,476.15	1,521.57	1,589.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,587.42
1126	TANF EXPANDED 21-44	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	90.84	113.55	158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.36
1129	TANF EXPANDED 65+ M	249.81	295.23	295.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.27
2410	SSI AGED EXPANDED N	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
2420	SSI AGED EXPANDED	1,703.25	1,884.93	1,930.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518.53
2610	SSI DISABLED EXPAND	68.13	45.42	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26
2620	SSI DISABLED EXPAND	567.75	567.75	613.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.67
<b>SUBTOTAL:</b>		<b>7,448.88</b>	<b>7,903.08</b>	<b>8,243.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,595.69</b>
3514	ADULT 40-100% MALE 1	136.26	113.55	113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.36
3515	ADULT 40-100% FEMAL	227.10	295.23	317.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.27
3516	ADULT 40-100% MALE 2	363.36	363.36	454.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.92
3517	ADULT 40-100% FEMAL	340.65	340.65	386.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.37
3518	ADULT 40-100% M&F 45	1,453.44	1,771.38	1,839.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.33
3708	ADULT <40% EXP M&F	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
3714	ADULT <40% EXP MALE	158.97	204.39	249.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.17
3715	ADULT <40% EXP FEMA	317.94	317.94	340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.53
3716	ADULT <40% EXP MALE	1,794.09	2,021.19	2,157.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.73
3717	ADULT <40% EXP FEMA	1,657.83	1,725.96	1,680.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.33
3718	ADULT <40% EXP M&F	5,586.66	6,267.96	6,517.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,372.39
<b>SUBTOTAL:</b>		<b>12,059.01</b>	<b>13,444.32</b>	<b>14,080.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,583.53</b>
3908	NEWLY ELIGIBLE M&F	22.71	45.42	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
3909	NEWLY ELIGIBLE M&F	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
3914	NEWLY ELIGIBLE MALE	22.71	68.13	68.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.97
3915	NEWLY ELIGIBLE FEMA	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
3916	NEWLY ELIGIBLE MALE	158.97	181.68	158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.62
3917	NEWLY ELIGIBLE FEMA	590.46	658.59	749.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.48
3918	NEWLY ELIGIBLE M&F	1,135.50	1,112.79	1,112.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361.08
<b>SUBTOTAL:</b>		<b>1,953.06</b>	<b>2,089.32</b>	<b>2,134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,177.12</b>
4413	SOBRA 100-133% M&F	386.07	363.36	476.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.34
4414	SOBRA 100-133% MALE	113.55	181.68	181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.91
4415	SOBRA 100-133% FEMA	136.26	136.26	204.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.91
<b>SUBTOTAL:</b>		<b>635.88</b>	<b>681.30</b>	<b>862.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.16</b>
4518	BC PATIENT FEMALE 4	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
<b>SUBTOTAL:</b>		<b>22.71</b>	<b>22.71</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.13</b>
8700	SSI DISABLED FREEDO	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26



# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26
<b>SUBTOTAL:</b>		<b>90.84</b>	<b>90.84</b>	<b>90.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.52</b>
6013	KIDS 6-13 M & F NON-	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>
<b>TOTAL:</b>		<b>54,821.94</b>	<b>60,022.53</b>	<b>63,042.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,887.43</b>

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1011	TANF <1 M & F NON-ME	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
1012	TANF 01-05 M & F NON	19.00	24.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
1013	TANF 06-13 M & F NON	18.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
1014	TANF 14-20 MALE NON-	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1015	TANF 14-20 FEMALE N	8.00	13.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
1016	TANF 21-44 MALE NON-	25.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
1017	TANF 21-44 FEMALE N	195.00	211.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
1018	TANF 45-64 M & F NON	68.00	71.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
1027	TANF 21-44 FEMALE WI	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
2100	SSI AGED WITH MEDIC	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
2110	SSI AGED NON-MEDICA	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2120	SSI AGED WITH QMB	87.00	93.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
2200	SSI DISABLED WITH M	30.00	31.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
2210	SSI DISABLED NON-ME	181.00	195.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00
2220	SSI DISABLED WITH Q	126.00	133.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00
2310	SSI BLIND NON-MEDIC	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4311	SOBRA CHILD <1 M & F	40.00	42.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
4312	SOBRA CHILD 01-05 M	241.00	256.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.00
4313	SOBRA CHILD 06-13 M	206.00	243.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00
4314	SOBRA CHILD 14-20 MA	43.00	54.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
4315	SOBRA CHILD 14-20 FE	73.00	76.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00
5015	SOBRA PREG 14-20 FE	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
5017	SOBRA PREG 21-44 FE	45.00	50.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00
<b>SUBTOTAL:</b>		<b>1,436.00</b>	<b>1,575.00</b>	<b>1,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,667.00</b>
1108	TANF EXPANDED 45-64	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1109	TANF EXPANDED 65+ M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1115	TANF EXPANDED 14-20	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
1116	TANF EXPANDED 21-44	12.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
1117	TANF EXPANDED 21-44	127.00	136.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00
1118	TANF EXPANDED 45-64	65.00	67.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
1126	TANF EXPANDED 21-44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	4.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1129	TANF EXPANDED 65+ M	11.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2420	SSI AGED EXPANDED M/I	75.00	83.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
2610	SSI DISABLED EXPAND F	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2620	SSI DISABLED EXPAND F	25.00	25.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
<b>SUBTOTAL:</b>		<b>328.00</b>	<b>348.00</b>	<b>363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.00</b>
3514	ADULT 40-100% MALE 1	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3515	ADULT 40-100% FEMAL F	10.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
3516	ADULT 40-100% MALE 2	16.00	16.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
3517	ADULT 40-100% FEMAL F	15.00	15.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
3518	ADULT 40-100% M&F 45	64.00	78.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
3708	ADULT <40% EXP M&F A	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3714	ADULT <40% EXP MALE	7.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3715	ADULT <40% EXP FEMA I	14.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
3716	ADULT <40% EXP MALE	79.00	89.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
3717	ADULT <40% EXP FEMA I	73.00	76.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
3718	ADULT <40% EXP M&F A	246.00	276.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00
<b>SUBTOTAL:</b>		<b>531.00</b>	<b>592.00</b>	<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743.00</b>
3908	NEWLY ELIGIBLE M&F A	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3909	NEWLY ELIGIBLE M&F B	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	1.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3915	NEWLY ELIGIBLE FEMA I	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
3916	NEWLY ELIGIBLE MALE	7.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3917	NEWLY ELIGIBLE FEMA I	26.00	29.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
3918	NEWLY ELIGIBLE M&F A	50.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
<b>SUBTOTAL:</b>		<b>86.00</b>	<b>92.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.00</b>
4413	SOBRA 100-133% M&F C	17.00	16.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
4414	SOBRA 100-133% MALE	5.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4415	SOBRA 100-133% FEMA C	6.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
<b>SUBTOTAL:</b>		<b>28.00</b>	<b>30.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>
4518	BC PATIENT FEMALE 4 C	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
8700	SSI DISABLED FREEDO M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
6013	KIDS 6-13 M & F NON-	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>TOTAL:</b>		<b>2,414.00</b>	<b>2,643.00</b>	<b>2,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,833.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	49.80	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40
1009	TANF 65+ M & F WITH	49.80	49.80	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.30
1011	TANF <1 M & F NON-ME	1,045.80	946.20	1,045.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.80
1012	TANF 01-05 M & F NON	2,191.20	1,992.00	2,116.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.70
1013	TANF 06-13 M & F NON	2,340.60	2,539.80	2,714.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,594.50
1014	TANF 14-20 MALE NON-	423.30	597.60	771.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.80
1015	TANF 14-20 FEMALE N	1,767.90	1,767.90	1,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.80
1016	TANF 21-44 MALE NON-	6,474.00	6,548.70	6,648.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,671.00
1017	TANF 21-44 FEMALE N	23,904.00	24,053.40	24,800.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,757.80
1018	TANF 45-64 M & F NON	7,519.80	7,445.10	7,569.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,534.50
1019	TANF 65+ M & F NON-M	24.90	24.90	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
1026	TANF 21-44 MALE WITH	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
1028	TANF 45-64 M & F WIT	24.90	49.80	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40
1029	TANF 65+ M & F WITH	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
2100	SSI AGED WITH MEDIC	1,444.20	1,469.10	1,444.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357.50
2110	SSI AGED NON-MEDICA	199.20	174.30	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.70
2120	SSI AGED WITH QMB	5,229.00	5,453.10	5,453.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,135.20
2200	SSI DISABLED WITH M	3,336.60	3,560.70	3,635.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,532.70
2210	SSI DISABLED NON-ME	18,077.40	18,351.30	18,525.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,954.30
2220	SSI DISABLED WITH Q	8,341.50	8,490.90	8,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,547.40
2300	SSI BLIND WITH MEDIC	49.80	49.80	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
2310	SSI BLIND NON-MEDIC	273.90	298.80	298.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.50
2320	SSI BLIND WITH QMB	99.60	99.60	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70
4311	SOBRA CHILD <1 M & F	3,884.40	3,610.50	3,411.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,906.20
4312	SOBRA CHILD 01-05 M	31,847.10	32,046.30	32,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,661.80
4313	SOBRA CHILD 06-13 M	42,330.00	44,421.60	45,865.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,617.40
4314	SOBRA CHILD 14-20 MA	10,034.70	10,308.60	11,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,423.80
4315	SOBRA CHILD 14-20 FE	11,727.90	12,300.60	12,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,478.50
5007	SOBRA PREG 21-44 FE	0.00	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
5013	SOBRA PREG 09-13 FE	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
5015	SOBRA PREG 14-20 FE	473.10	522.90	572.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.70
5017	SOBRA PREG 21-44 FE	2,838.60	2,888.40	2,863.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,590.50
5018	SOBRA PREG 45-64 FE	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
<b>SUBTOTAL:</b>		<b>186,102.60</b>	<b>190,236.00</b>	<b>195,440.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571,778.70</b>
1106	TANF EXPANDED 21-44	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	249.00	249.00	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.10
1109	TANF EXPANDED 65+ M	174.30	199.20	174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.80
1113	TANF EXPANDED 06-13	0.00	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
1115	TANF EXPANDED 14-20	249.00	224.10	174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.40
1116	TANF EXPANDED 21-44	3,237.00	3,212.10	3,361.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,810.60
1117	TANF EXPANDED 21-44	9,935.10	10,134.30	10,308.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,378.00
1118	TANF EXPANDED 45-64	5,004.90	4,955.10	4,880.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,840.40
1119	TANF EXPANDED 65+ M	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1126	TANF EXPANDED 21-44	99.60	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.80
1127	TANF EXPANDED 21-44	249.00	224.10	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.20
1128	TANF EXPANDED 45-64	498.00	547.80	597.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.40
1129	TANF EXPANDED 65+ M	498.00	498.00	522.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.90
2410	SSI AGED EXPANDED N	99.60	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.80
2420	SSI AGED EXPANDED	3,311.70	3,486.00	3,436.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,233.90
2610	SSI DISABLED EXPAND	124.50	174.30	149.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.20
2620	SSI DISABLED EXPAND	1,593.60	1,643.40	1,718.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.10
<b>SUBTOTAL:</b>		<b>25,373.10</b>	<b>25,796.40</b>	<b>26,020.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,190.00</b>
3508	ADULT 40-100% M&F 45	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
3514	ADULT 40-100% MALE 1	398.40	423.30	398.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.10
3515	ADULT 40-100% FEMAL	597.60	672.30	722.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00
3516	ADULT 40-100% MALE 2	1,344.60	1,294.80	1,294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934.20
3517	ADULT 40-100% FEMAL	1,269.90	1,145.40	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.30
3518	ADULT 40-100% M&F 45	3,834.60	3,859.50	3,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,678.10
3708	ADULT <40% EXP M&F	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
3714	ADULT <40% EXP MALE	2,365.50	2,514.90	2,838.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,719.00
3715	ADULT <40% EXP FEMA	2,664.30	2,913.30	2,888.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.00
3716	ADULT <40% EXP MALE	18,102.30	18,600.30	19,521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,224.20
3717	ADULT <40% EXP FEMA	9,163.20	9,636.30	9,785.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,585.20
3718	ADULT <40% EXP M&F	18,948.90	19,920.00	19,994.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,863.60
<b>SUBTOTAL:</b>		<b>58,714.20</b>	<b>61,029.90</b>	<b>62,449.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,193.30</b>
3906	NEWLY ELIGIBLE MALE	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3909	NEWLY ELIGIBLE M&F	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
3914	NEWLY ELIGIBLE MALE	224.10	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.10
3915	NEWLY ELIGIBLE FEMA	298.80	348.60	323.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.10
3916	NEWLY ELIGIBLE MALE	1,269.90	1,369.50	1,394.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.80

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	2,589.60	2,639.40	2,465.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694.10
3918	NEWLY ELIGIBLE M&F	2,913.30	2,963.10	3,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.60
<b>SUBTOTAL:</b>		<b>7,345.50</b>	<b>7,594.50</b>	<b>7,619.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,559.40</b>
4413	SOBRA 100-133% M&F	2,813.70	2,938.20	2,913.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665.20
4414	SOBRA 100-133% MALE	946.20	1,070.70	1,195.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.10
4415	SOBRA 100-133% FEMA	996.00	1,045.80	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.80
<b>SUBTOTAL:</b>		<b>4,755.90</b>	<b>5,054.70</b>	<b>5,104.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,915.10</b>
8710	SSI DISABLED FREEDOM	49.80	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40
<b>SUBTOTAL:</b>		<b>49.80</b>	<b>49.80</b>	<b>49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.40</b>
<b>TOTAL:</b>		<b>282,341.10</b>	<b>289,761.30</b>	<b>296,683.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,785.90</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1009	TANF 65+ M & F WITH	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1011	TANF <1 M & F NON-ME	42.00	38.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
1012	TANF 01-05 M & F NON	88.00	80.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
1013	TANF 06-13 M & F NON	94.00	102.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
1014	TANF 14-20 MALE NON-	17.00	24.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
1015	TANF 14-20 FEMALE N	71.00	71.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
1016	TANF 21-44 MALE NON-	260.00	263.00	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
1017	TANF 21-44 FEMALE N	960.00	966.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.00
1018	TANF 45-64 M & F NON	302.00	299.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00
1019	TANF 65+ M & F NON-M	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1028	TANF 45-64 M & F WIT	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1029	TANF 65+ M & F WITH	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
2100	SSI AGED WITH MEDIC	58.00	59.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
2110	SSI AGED NON-MEDICA	8.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
2120	SSI AGED WITH QMB	210.00	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
2200	SSI DISABLED WITH M	134.00	143.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
2210	SSI DISABLED NON-ME	726.00	737.00	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.00
2220	SSI DISABLED WITH Q	335.00	341.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2310	SSI BLIND NON-MEDIC	11.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
2320	SSI BLIND WITH QMB	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
4311	SOBRA CHILD <1 M & F	156.00	145.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00
4312	SOBRA CHILD 01-05 M	1,279.00	1,287.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.00
4313	SOBRA CHILD 06-13 M	1,700.00	1,784.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326.00
4314	SOBRA CHILD 14-20 MA	403.00	414.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00
4315	SOBRA CHILD 14-20 FE	471.00	494.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00
5007	SOBRA PREG 21-44 FE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5015	SOBRA PREG 14-20 FE	19.00	21.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
5017	SOBRA PREG 21-44 FE	114.00	116.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>7,474.00</b>	<b>7,640.00</b>	<b>7,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,963.00</b>
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00



# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	10.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1109	TANF EXPANDED 65+ M	7.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1113	TANF EXPANDED 06-13	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
1115	TANF EXPANDED 14-20	10.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
1116	TANF EXPANDED 21-44	130.00	129.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
1117	TANF EXPANDED 21-44	399.00	407.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
1118	TANF EXPANDED 45-64	201.00	199.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00
1119	TANF EXPANDED 65+ 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
1126	TANF EXPANDED 21-44	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1127	TANF EXPANDED 21-44	10.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
1128	TANF EXPANDED 45-64	20.00	22.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1129	TANF EXPANDED 65+ M	20.00	20.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
2410	SSI AGED EXPANDED N	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2420	SSI AGED EXPANDED	133.00	140.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00
2610	SSI DISABLED EXPAND	5.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
2620	SSI DISABLED EXPAND	64.00	66.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
<b>SUBTOTAL:</b>		<b>1,019.00</b>	<b>1,036.00</b>	<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>
3508	ADULT 40-100% M&F 45	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
3514	ADULT 40-100% MALE 1	16.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
3515	ADULT 40-100% FEMAL	24.00	27.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
3516	ADULT 40-100% MALE 2	54.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
3517	ADULT 40-100% FEMAL	51.00	46.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
3518	ADULT 40-100% M&F 45	154.00	155.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
3708	ADULT <40% EXP M&F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3714	ADULT <40% EXP MALE	95.00	101.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
3715	ADULT <40% EXP FEMA	107.00	117.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
3716	ADULT <40% EXP MALE	727.00	747.00	784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.00
3717	ADULT <40% EXP FEMA	368.00	387.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.00
3718	ADULT <40% EXP M&F	761.00	800.00	803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00
<b>SUBTOTAL:</b>		<b>2,358.00</b>	<b>2,451.00</b>	<b>2,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,317.00</b>
3906	NEWLY ELIGIBLE MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3909	NEWLY ELIGIBLE M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	9.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3915	NEWLY ELIGIBLE FEMA	12.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
3916	NEWLY ELIGIBLE MALE	51.00	55.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	104.00	106.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
3918	NEWLY ELIGIBLE M&F	117.00	119.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
<b>SUBTOTAL:</b>		<b>295.00</b>	<b>305.00</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.00</b>
4413	SOBRA 100-133% M&F	113.00	118.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
4414	SOBRA 100-133% MALE	38.00	43.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
4415	SOBRA 100-133% FEMA	40.00	42.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
<b>SUBTOTAL:</b>		<b>191.00</b>	<b>203.00</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.00</b>
8710	SSI DISABLED FREEDO	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>TOTAL:</b>		<b>11,339.00</b>	<b>11,637.00</b>	<b>11,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,891.00</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	8,388.64	12,582.96	8,388.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,360.24
1010	TANF NON-MEDICARE	1,661,849.71	1,910,910.01	2,172,000.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,744,760.11
1020	TANF WITH QMB	20,971.60	20,971.60	20,971.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,914.80
2100	SSI AGED WITH MEDIC A	35,053,635.97	35,173,656.27	35,136,281.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,363,574.21
210Z	SSI AGED WITH MEDIC A	1,732,093.67	1,894,450.16	1,631,535.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258,078.86
2110	SSI AGED NON-MEDICA D	3,603,820.94	3,588,951.22	3,570,026.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,762,798.65
211Z	SSI AGED NON-MEDICA D	101,176.43	20,587.31	54,593.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,356.89
2120	SSI AGED WITH QMB	26,288,894.99	26,531,693.06	26,828,758.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,649,346.97
212Z	SSI AGED WITH QMB P D	53,559.58	52,446.69	41,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,435.77
2200	SSI DISABLED WITH M F	15,658,939.46	15,620,560.12	15,518,145.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,797,644.97
220Z	SSI DISABLED WITH M F	241,491.30	210,523.92	148,685.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,700.87
2210	SSI DISABLED NON-ME D	136,360,868.15	136,890,501.12	137,386,032.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,637,401.45
221Z	SSI DISABLED NON-ME D	220,330.68	212,099.65	164,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,382.06
2220	SSI DISABLED WITH Q M	29,326,623.98	29,529,057.68	29,674,499.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,530,181.61
222Z	SSI DISABLED WITH Q M	36,101.66	3,297.05	17,224.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,623.13
2300	SSI BLIND WITH MEDIC A	2,719.44	2,719.44	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.88
2310	SSI BLIND NON-MEDIC A	108,525.41	110,540.42	91,496.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,562.00
2320	SSI BLIND WITH QMB	20,374.22	15,937.16	9,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,489.78
<b>SUBTOTAL:</b>		<b>250,500,365.83</b>	<b>251,801,485.84</b>	<b>252,474,364.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,776,216.25</b>
8700	SSI DISABLED FREEDO M	155,943.28	136,803.98	166,698.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,445.37
870Z	SSI DISABLED FREEDO M	0.00	7,623.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623.18
8710	SSI DISABLED FREEDO M	193,336.11	189,285.16	228,187.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,809.12
871Z	SSI DISABLED FREEDO M	6,470.18	18,307.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,777.45
8720	SSI DISABLED FREEDO M	61,678.62	55,601.45	73,572.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,852.42
872Z	SSI DISABLED FREEDO M	0.00	0.00	290.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.41
<b>SUBTOTAL:</b>		<b>417,428.19</b>	<b>407,621.04</b>	<b>468,748.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,797.95</b>
<b>TOTAL:</b>		<b>250,917,794.02</b>	<b>252,209,106.88</b>	<b>252,943,113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,070,014.20</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1010	TANF NON-MEDICARE	393.91	454.32	516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.15
1020	TANF WITH QMB	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2100	SSI AGED WITH MEDIC A	11,901.36	11,949.18	11,925.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,776.11
210Z	SSI AGED WITH MEDIC A	562.03	623.08	527.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.64
2110	SSI AGED NON-MEDICA D	611.47	610.68	604.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.66
211Z	SSI AGED NON-MEDICA D	16.60	3.70	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
2120	SSI AGED WITH QMB	9,350.65	9,436.56	9,532.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,319.76
212Z	SSI AGED WITH QMB P D	17.29	17.74	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.74
2200	SSI DISABLED WITH M F	4,466.83	4,466.23	4,430.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,363.28
220Z	SSI DISABLED WITH M F	78.72	70.28	48.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.18
2210	SSI DISABLED NON-ME D	30,896.55	31,019.03	31,105.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,021.07
221Z	SSI DISABLED NON-ME D	35.96	35.18	26.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.34
2220	SSI DISABLED WITH Q M	7,937.60	7,999.85	8,044.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,981.90
222Z	SSI DISABLED WITH Q M	11.96	1.08	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.05
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2310	SSI BLIND NON-MEDIC A	24.00	24.64	22.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04
2320	SSI BLIND WITH QMB	6.00	4.99	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
<b>SUBTOTAL:</b>		<b>66,319.93</b>	<b>66,726.54</b>	<b>66,823.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,870.23</b>
8700	SSI DISABLED FREEDO M	42.00	36.25	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.24
870Z	SSI DISABLED FREEDO M	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
8710	SSI DISABLED FREEDO M	31.99	31.50	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.49
871Z	SSI DISABLED FREEDO M	1.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
8720	SSI DISABLED FREEDO M	16.99	15.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.89
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
<b>SUBTOTAL:</b>		<b>91.98</b>	<b>87.97</b>	<b>104.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.94</b>
<b>TOTAL:</b>		<b>66,411.91</b>	<b>66,814.51</b>	<b>66,928.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,155.17</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	360.61	0.00	368.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.54
1013	TANF 06-13 M & F NON	0.00	581.41	-227.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.75
1014	TANF 14-20 MALE NON-	675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.61
1015	TANF 14-20 FEMALE N	236.81	372.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.94
2210	SSI DISABLED NON-ME	0.00	305.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.69
221Z	SSI DISABLED NON-ME	0.00	0.00	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
4311	SOBRA CHILD <1 M & F	-365.58	-23.83	-1,504.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,893.47
4312	SOBRA CHILD 01-05 M	-100.40	1,427.57	203.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.14
4313	SOBRA CHILD 06-13 M	292.16	-195.37	-41.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.67
4314	SOBRA CHILD 14-20 MA	-0.83	-91.81	101.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
4315	SOBRA CHILD 14-20 FE	-301.20	-464.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766.02
431C	SOBRA CHILD 6-13 M&F	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
<b>SUBTOTAL:</b>		<b>864.84</b>	<b>1,910.97</b>	<b>-1,030.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.02</b>
4415	SOBRA 100-133% FEMA	0.00	405.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.96
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.96</b>
S000	STATE-ONLY BHS	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
<b>TOTAL:</b>		<b>864.84</b>	<b>2,316.93</b>	<b>-1,030.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.91</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	27,128.70	27,368.37	30,877.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,374.85
1014	TANF 14-20 MALE NON-	993.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.49
1017	TANF 21-44 FEMALE N	8,755.69	0.00	473.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,229.32
1018	TANF 45-64 M & F NON	0.00	0.00	20,190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,190.63
101D	TANF 14-20 MALE NON-	47.31	0.00	710.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.76
101F	TANF 21-44 MALE NON-	3,972.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.40
101G	TANF 21-44 FEMALE N	0.00	0.00	1,894.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.53
101H	TANF 44-64 M & F NON	611.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.14
1020	TANF WITH QMB	1,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.58
2100	SSI AGED WITH MEDIC	399.06	0.00	-275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.86
2110	SSI AGED NON-MEDICA	0.00	0.00	2,396.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.02
211Z	SSI AGED NON-MEDICA	0.00	0.00	316.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.46
2120	SSI AGED WITH QMB	9,121.46	6,202.90	7,229.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,553.87
2200	SSI DISABLED WITH M	6,705.80	6,218.03	9,375.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,299.56
220Z	SSI DISABLED WITH M	1,230.03	0.00	1,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.28
2210	SSI DISABLED NON-ME	191,817.13	229,386.03	284,569.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,773.07
221Z	SSI DISABLED NON-ME	4,176.42	1,262.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.03
2220	SSI DISABLED WITH Q	70,948.72	70,948.72	97,309.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,206.47
222Z	SSI DISABLED WITH Q	880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.65
2310	SSI BLIND NON-MEDIC	1,706.25	1,706.25	1,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118.75
4314	SOBRA CHILD 14-20 MA	1,680.63	0.00	113.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.38
4315	SOBRA CHILD 14-20 FE	0.00	0.00	157.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.88
431E	SOBRA CHILD 14-20 FE	0.00	2,036.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.49
5007	SOBRA PREG 21-44 FE	0.00	0.00	1,375.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.06
5010	SOBRA PREGNANT WO	0.00	2,368.16	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.32
5017	SOBRA PREG 21-44 FE	0.00	993.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.10
<b>SUBTOTAL:</b>		<b>331,641.46</b>	<b>348,490.66</b>	<b>462,495.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,627.95</b>
1100	TANF EXPANDED FPR	5,780.66	5,780.66	5,780.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,341.98
110F	TANF EXPANDED 21-44	0.00	1,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.63
110G	TANF EXPANDED 21-44	0.00	0.00	625.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.63
1110	TANF EXPANDED FOR	26,238.37	30,073.11	27,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,016.43
1116	TANF EXPANDED 21-44	0.00	8,457.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,457.99
1117	TANF EXPANDED 21-44	1,604.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.24
111F	TANF EXPANDED 21-44	3,738.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.47
111G	TANF EXPANDED 21-44	5,500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.24

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111H	TANF EXPANDED 45-64	0.00	5,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.46
1120	TANF EXPANDED FOR FL	1,466.58	1,466.58	1,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.74
2420	SSI AGED EXPANDED	10,037.64	10,037.64	10,037.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,112.92
260Z	SSI DISABLED EXPAND	440.32	1,772.15	534.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.22
2610	SSI DISABLED EXPAND	0.00	0.00	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.16
261Z	SSI DISABLED EXPAND	2,520.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.94
2620	SSI DISABLED EXPAND	28,947.74	27,878.25	29,268.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,094.43
262Z	SSI DISABLED EXPAND	0.00	1,145.88	1,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.71
<b>SUBTOTAL:</b>		<b>86,275.20</b>	<b>93,640.35</b>	<b>79,286.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,202.19</b>
3510	ADULT 40-100% FOR FI	49,075.49	46,707.33	45,143.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,926.66
3516	ADULT 40-100% MALE 2	0.00	0.00	1,341.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.96
3517	ADULT 40-100% FEMAL	1,816.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.33
351F	ADULT 40-100% MALE 2	0.00	0.00	3,394.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.36
351G	ADULT 40-100% FEMAL	2,291.77	0.00	831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.83
3710	AHC CARE EXPANDED	208,662.74	209,370.50	194,071.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,104.59
3714	ADULT <40% EXP MALE	534.75	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.91
3716	ADULT <40% EXP MALE	1,314.71	40,933.89	21,535.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,784.47
3717	ADULT <40% EXP FEMA	38,663.11	4,447.86	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,655.97
3718	ADULT <40% EXP M&F	2,368.16	-1,706.25	1,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.66
371F	ADULT <40% EXP MALE	10,405.58	7,629.19	5,307.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,342.14
371G	ADULT <40% EXP FEMA	13,048.25	0.00	1,308.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,356.38
371H	ADULT <40% EXP M&F	381.96	1,375.06	5,170.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.26
<b>SUBTOTAL:</b>		<b>328,562.85</b>	<b>311,125.74</b>	<b>278,672.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,361.52</b>
3910	NEWLY ELIGIBLE FOR	11,840.80	11,840.80	13,307.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,988.98
3917	NEWLY ELIGIBLE FEMA	236.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.82
391H	NEWLY ELIGIBLE M&F	0.00	993.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.10
<b>SUBTOTAL:</b>		<b>12,077.62</b>	<b>12,833.90</b>	<b>13,307.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,218.90</b>
8700	SSI DISABLED FREEDOM	5,118.75	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,938.08
<b>SUBTOTAL:</b>		<b>5,118.75</b>	<b>2,819.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,938.08</b>
S000	STATE-ONLY BHS	4,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.30
<b>SUBTOTAL:</b>		<b>4,186.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,186.30</b>
<b>TOTAL:</b>		<b>767,862.18</b>	<b>768,909.98</b>	<b>833,762.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,370,534.94</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
101D	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
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF 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
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
211Z	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 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
220Z	SSI DISABLED WITH 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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	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
110G	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
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111F	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
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND ML	0.00	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
261Z	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
262Z	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	178.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.47
1014	TANF 14-20 MALE NON-	0.00	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
1015	TANF 14-20 FEMALE N	0.00	0.00	20.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.76
1016	TANF 21-44 MALE NON-	-1.81	-6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.92
1017	TANF 21-44 FEMALE N	593.22	420.31	329.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.42
101G	TANF 21-44 FEMALE N	-57.94	0.00	141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.12
2100	SSI AGED WITH MEDIC	70.96	2,067.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.51
2110	SSI AGED NON-MEDICA	0.00	0.00	-140.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-140.84
211Z	SSI AGED NON-MEDICA	0.00	0.00	-18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.60
2210	SSI DISABLED NON-ME	0.00	-1,650.64	-3,733.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,383.95
221Z	SSI DISABLED NON-ME	135.05	0.00	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.41
2220	SSI DISABLED WITH Q	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
4312	SOBRA CHILD 01-05 M	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.49
4314	SOBRA CHILD 14-20 MA	-1.81	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.15
4315	SOBRA CHILD 14-20 FE	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
5017	SOBRA PREG 21-44 FE	-4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.40
<b>SUBTOTAL:</b>		<b>792.76</b>	<b>1,422.27</b>	<b>-2,554.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.65</b>
1116	TANF EXPANDED 21-44	-182.58	-717.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.06
1117	TANF EXPANDED 21-44	0.00	1,192.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.81
1118	TANF EXPANDED 45-64	70.53	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,622.47
111G	TANF EXPANDED 21-44	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
2600	SSI DISABLED EXPAND	0.00	38.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.57
<b>SUBTOTAL:</b>		<b>-112.05</b>	<b>-1,019.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,131.71</b>
3618	AHC CARE/MI M&F 45-6	155.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73
<b>SUBTOTAL:</b>		<b>155.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.73</b>
3514	ADULT 40-100% MALE 1	209.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.24
3516	ADULT 40-100% MALE 2	-3.91	-227.52	-5.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.48
3517	ADULT 40-100% FEMAL	-3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.41
3518	ADULT 40-100% M&F 45	-1,000.44	0.00	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.08
351H	ADULT 40-100% M&F 45	0.00	-22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.67
3709	ADULT <40% EXP M&F	634.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.77
3714	ADULT <40% EXP MALE	0.00	797.20	-195.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.54
3716	ADULT <40% EXP MALE	-806.04	-3,513.00	-2,336.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,655.07
3717	ADULT <40% EXP FEMA	-1,472.07	-946.56	-1,462.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,880.94
3718	ADULT <40% EXP M&F	-19.73	-13.68	-3,605.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,638.96

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59
371E	ADULT <40% EXP FEMA	0.00	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
371F	ADULT <40% EXP MALE	-100.56	400.96	141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.46
371G	ADULT <40% EXP FEMA	-43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.00
371H	ADULT <40% EXP M&F	0.00	0.00	-282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-282.12
<b>SUBTOTAL:</b>		<b>-2,393.56</b>	<b>-3,525.27</b>	<b>-6,979.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,897.85</b>
3916	NEWLY ELIGIBLE MALE	398.60	-839.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.12
3917	NEWLY ELIGIBLE FEMA	0.00	825.85	496.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.57
3918	NEWLY ELIGIBLE M&F	0.00	-746.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.84
391F	NEWLY ELIGIBLE MALE	0.00	-44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.91
<b>SUBTOTAL:</b>		<b>398.60</b>	<b>-805.62</b>	<b>496.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.70</b>
S000	STATE-ONLY BHS	-37.60	-24.63	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00
<b>SUBTOTAL:</b>		<b>-37.60</b>	<b>-24.63</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>
<b>TOTAL:</b>		<b>-1,196.12</b>	<b>-3,952.91</b>	<b>-9,044.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,193.78</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
211Z	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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	675,910.00	670,888.15	500,674.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,472.70
1011	TANF <1 M & F NON-ME	248.11	953.72	-5,125.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,923.44
1012	TANF 01-05 M & F NON	-15,379.82	-11,274.85	-15,393.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,047.78
1013	TANF 06-13 M & F NON	-2,418.26	-7,544.45	3,346.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,616.20
1014	TANF 14-20 MALE NON-	-811.16	-1,806.09	1,478.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,138.87
1015	TANF 14-20 FEMALE N	-368.71	-1,388.95	1,344.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-413.45
1017	TANF 21-44 FEMALE N	712.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.84
101B	TANF 01-05 M & F NON	-261.17	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.27
101C	TANF 06-13 M & F NON	1,300.68	-970.35	-792.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-462.22
101D	TANF 14-20 MALE NON-	751.24	516.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.43
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	258,752.13	259,937.48	275,290.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,980.29
221Z	SSI DISABLED NON-ME	232.93	-271.78	-3,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,848.85
2220	SSI DISABLED WITH Q	762.00	762.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.00
2310	SSI BLIND NON-MEDIC	762.00	762.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286.00
4310	SOBRA CHILD NON-ME	10,445,633.40	10,379,896.70	10,747,274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,572,805.05
4311	SOBRA CHILD <1 M & F	13,625.43	15,714.43	26,374.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,714.66
4312	SOBRA CHILD 01-05 M	-74,721.61	-78,041.28	-39,438.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192,201.33
4313	SOBRA CHILD 06-13 M	-105,628.37	-106,985.86	-26,667.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-239,281.36
4314	SOBRA CHILD 14-20 MA	-43,134.77	-38,503.25	2,887.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,750.14
4315	SOBRA CHILD 14-20 FE	-40,754.75	-20,963.64	-19,790.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,509.15
431A	SOBRA CHILD < 1 M &	1,940.81	16,788.88	6,353.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,083.16
431B	SOBRA CHILD 01-05 M	12,785.94	9,798.85	10,136.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,721.58
431C	SOBRA CHILD 6-13 M&F	25,205.14	21,852.27	12,251.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,309.39
431D	SOBRA CHILD 14-20 MA	16,781.28	5,724.71	4,846.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,352.16
431E	SOBRA CHILD 14-20 FE	11,745.14	9,190.46	4,671.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,607.49
5010	SOBRA PREGNANT WO	13,738.15	13,995.75	20,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,489.15
5015	SOBRA PREG 14-20 FE	0.00	0.00	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.98
501E	SOBRA PREG 14-20 FE	0.00	0.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
<b>SUBTOTAL:</b>		<b>11,197,408.60</b>	<b>11,139,124.99</b>	<b>11,509,774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,846,307.82</b>
3710	AHC CARE EXPANDED	0.00	0.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
3714	ADULT <40% EXP MALE	0.00	393.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.29
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>393.29</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.29</b>
3910	NEWLY ELIGIBLE FOR	0.00	0.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
3914	NEWLY ELIGIBLE MALE	0.00	589.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.94

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
391D	NEWLY ELIGIBLE MALE	0.00	172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>762.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.00</b>
4410	SOBRA 100-133% FOR	12,926.90	12,373.25	10,432.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,732.70
4413	SOBRA 100-133% M&F	1,092.50	0.00	1,928.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.72
4414	SOBRA 100-133% MALE	0.00	0.00	1,680.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.42
4415	SOBRA 100-133% FEMA	-762.00	-782.54	2,635.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.27
441C	SOBRA 100-133% M&F	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
441D	SOBRA 100-133% MALE	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
<b>SUBTOTAL:</b>		<b>13,257.40</b>	<b>11,590.71</b>	<b>16,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,779.11</b>
S000	STATE-ONLY BHS	0.00	-762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-762.00</b>
<b>TOTAL:</b>		<b>11,210,666.00</b>	<b>11,151,108.99</b>	<b>11,528,229.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,890,004.22</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2019

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
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	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
101D	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
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
391D	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	204.75	398.47	398.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.69
1010	TANF NON-MEDICARE	88,390.05	113,571.24	121,494.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,455.76
101Z	TANF ALTCS NON-MEDI	0.00	0.00	-422.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.76
1020	TANF WITH QMB	796.94	796.94	796.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.82
2100	SSI AGED WITH MEDIC A	53,657.95	54,298.49	54,342.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,298.97
2110	SSI AGED NON-MEDICA B	2,380.90	2,380.90	2,380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.70
2120	SSI AGED WITH QMB	90,544.71	90,470.79	91,379.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,395.12
2200	SSI DISABLED WITH M C	391,262.61	392,589.11	387,859.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,711.10
2210	SSI DISABLED NON-ME D	5,853,769.90	5,880,424.06	5,923,149.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,657,343.33
221Z	SSI DISABLED NON-ME D	123.42	-299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.59
2220	SSI DISABLED WITH Q E	968,050.49	973,390.07	978,398.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,839.28
2310	SSI BLIND NON-MEDIC A	1,463.86	1,668.61	1,531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.12
2320	SSI BLIND WITH QMB	398.47	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.22
4312	SOBRA CHILD 01-05 M	0.00	299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.01
<b>SUBTOTAL:</b>		<b>7,451,044.05</b>	<b>7,510,193.43</b>	<b>7,561,309.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,522,546.77</b>
8700	SSI DISABLED FREEDO M	4,554.83	3,929.55	4,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.40
8710	SSI DISABLED FREEDO M	785.91	979.63	1,765.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.08
8720	SSI DISABLED FREEDO M	2,380.90	2,585.65	2,984.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.68
<b>SUBTOTAL:</b>		<b>7,721.64</b>	<b>7,494.83</b>	<b>9,077.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,294.16</b>
<b>TOTAL:</b>		<b>7,458,765.69</b>	<b>7,517,688.26</b>	<b>7,570,386.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,546,840.93</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH 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
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
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF 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
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 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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	572.44	524.04	554.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.54
1007	TANF 21-44 FEMALE WI	697.86	633.68	569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.54
1008	TANF 45-64 M & F WIT	1,292.20	1,256.05	1,295.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.63
1009	TANF 65+ M & F WITH	784.65	740.61	658.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.94
1011	TANF <1 M & F NON-ME	13,774.43	13,889.53	14,044.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,708.64
1012	TANF 01-05 M & F NON	26,627.12	26,500.41	26,825.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,952.99
1013	TANF 06-13 M & F NON	48,891.34	48,999.00	49,380.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,270.48
1014	TANF 14-20 MALE NON-	29,752.48	29,183.72	29,422.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,359.06
1015	TANF 14-20 FEMALE N	50,257.49	49,708.32	49,693.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,659.19
1016	TANF 21-44 MALE NON-	196,818.83	196,825.88	198,260.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,905.11
1017	TANF 21-44 FEMALE N	669,123.39	671,878.41	675,375.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,377.34
1018	TANF 45-64 M & F NON	161,187.72	160,988.62	161,431.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,607.52
1019	TANF 65+ M & F NON-M	674.30	651.26	689.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.96
1024	TANF 14-20 MALE WITH	10.41	1.08	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.57
1026	TANF 21-44 MALE WITH	387.68	364.94	366.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.59
1027	TANF 21-44 FEMALE WI	653.45	638.63	661.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.17
1028	TANF 45-64 M & F WIT	835.76	807.47	773.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.88
1029	TANF 65+ M & F WITH	450.07	433.44	423.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.32
2100	SSI AGED WITH MEDIC	32,980.00	32,982.55	33,054.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,016.75
2110	SSI AGED NON-MEDICA	53,956.16	54,404.88	54,776.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,137.85
2120	SSI AGED WITH QMB	256,470.33	258,178.50	259,225.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,874.22
2200	SSI DISABLED WITH M	25,887.66	25,631.83	25,902.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,421.74
2210	SSI DISABLED NON-ME	277,976.12	277,927.49	278,125.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,028.74
2220	SSI DISABLED WITH Q	170,604.53	170,784.02	170,828.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,217.22
2300	SSI BLIND WITH MEDIC	235.51	244.84	214.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.17
2310	SSI BLIND NON-MEDIC	3,591.59	3,599.17	3,649.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840.57
2320	SSI BLIND WITH QMB	1,900.92	1,912.30	1,925.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.61
4302	SOBRA CHILD 01-05 M	3.24	3.24	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88
4303	SOBRA CHILD 06-13 M	9.76	9.76	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.37
4305	SOBRA CHILD 14-20 FE	20.16	17.99	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.48
4311	SOBRA CHILD <1 M & F	48,698.46	48,704.10	48,220.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,623.54
4312	SOBRA CHILD 01-05 M	236,845.73	238,192.76	238,593.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,632.17
4313	SOBRA CHILD 06-13 M	310,882.77	313,296.50	314,734.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,914.14
4314	SOBRA CHILD 14-20 MA	155,400.15	157,444.43	158,328.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,172.75
4315	SOBRA CHILD 14-20 FE	157,772.95	160,194.90	160,353.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,321.29
4322	SOBRA CHILD 01-05 M	1.08	1.08	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4323	SOBRA CHILD 06-13 M	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
4325	SOBRA CHILD 14-20 FE	2.17	11.92	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.01
5007	SOBRA PREG 21-44 FE	148.67	173.44	218.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.75
5008	SOBRA PREG 45-64 FE	11.36	11.36	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.08
5013	SOBRA PREG 09-13 FE	3.32	8.72	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60
5015	SOBRA PREG 14-20 FE	18,252.71	19,137.94	19,530.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,921.44
5017	SOBRA PREG 21-44 FE	118,643.32	122,268.55	124,930.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,842.08
5018	SOBRA PREG 45-64 FE	307.55	390.33	379.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.13
5027	SOBRA PREG 21-44 FE	205.51	237.30	212.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.62
<b>SUBTOTAL:</b>		<b>3,073,603.35</b>	<b>3,089,794.99</b>	<b>3,103,689.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,267,087.99</b>
3100	TRANSPLANT OPTION	30.32	22.74	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80
<b>SUBTOTAL:</b>		<b>30.32</b>	<b>22.74</b>	<b>22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.80</b>
1104	TANF EXPANDED 14-20	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
1106	TANF EXPANDED 21-44	1,498.50	1,492.39	1,526.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.38
1107	TANF EXPANDED 21-44	2,773.08	2,793.21	2,706.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,272.62
1108	TANF EXPANDED 45-64	8,681.03	8,784.30	8,826.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,291.59
1109	TANF EXPANDED 65+ M	5,243.88	5,284.42	5,243.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,771.94
1112	TANF EXPANDED 01-05	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
1113	TANF EXPANDED 06-13	9.77	9.77	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.35
1114	TANF EXPANDED 14-20	1,728.16	1,750.36	1,728.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,207.44
1115	TANF EXPANDED 14-20	11,819.11	11,788.34	11,444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,051.48
1116	TANF EXPANDED 21-44	206,769.69	206,218.55	205,999.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,988.09
1117	TANF EXPANDED 21-44	559,426.66	561,438.85	562,646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,512.21
1118	TANF EXPANDED 45-64	193,896.05	194,804.38	195,665.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,365.98
1119	TANF EXPANDED 65+ M	675.07	624.36	639.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.67
1126	TANF EXPANDED 21-44	5,230.29	5,324.19	5,196.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.63
1127	TANF EXPANDED 21-44	10,842.84	10,959.15	10,863.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,665.17
1128	TANF EXPANDED 45-64	18,557.98	18,675.72	19,068.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,301.83
1129	TANF EXPANDED 65+ M	12,988.91	13,110.24	13,310.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,409.95
2400	SSI AGED EXPANDED	839.74	893.69	957.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.94
2410	SSI AGED EXPANDED N	734.20	842.92	773.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.39
2420	SSI AGED EXPANDED	200,778.15	202,142.27	203,515.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,435.50
2520	SSI BLIND EXPANDED	7.58	7.58	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74
2600	SSI DISABLED EXPAND	762.25	849.07	753.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.74
2610	SSI DISABLED EXPAND	10,383.49	10,503.92	10,814.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,701.52

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPANDED	99,455.39	99,763.22	99,882.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,101.42
<b>SUBTOTAL:</b>		<b>1,353,111.57</b>	<b>1,358,060.90</b>	<b>1,361,578.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,072,751.33</b>
3506	ADULT 40-100% MALE 2	39.65	24.49	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.54
3507	ADULT 40-100% FEMALE	0.00	9.33	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
3508	ADULT 40-100% M&F 45	489.12	452.36	545.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.53
3509	ADULT 40-100% M&F 65	52.76	127.98	157.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.44
3514	ADULT 40-100% MALE 1	44,503.32	44,607.83	44,699.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,810.72
3515	ADULT 40-100% FEMALE	48,337.08	49,196.07	48,899.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,432.36
3516	ADULT 40-100% MALE 2	143,262.93	144,802.87	145,001.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,067.46
3517	ADULT 40-100% FEMALE	120,707.93	121,415.68	121,844.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,968.19
3518	ADULT 40-100% M&F 45	284,786.15	285,924.77	285,254.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,965.21
3519	ADULT 40-100% M&F 65	60.32	35.83	50.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.86
3526	ADULT 40-100% MALE 2	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
3528	ADULT 40-100% M&F 45	15.16	7.58	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.32
3529	ADULT 40-100% M&F 65	0.00	16.91	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.07
3704	ADULT <40% EXP MALE	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
3706	ADULT <40% EXP MALE	131.78	152.75	147.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.73
3707	ADULT <40% EXP FEMALE	15.16	37.90	71.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.78
3708	ADULT <40% EXP M&F	423.53	498.45	583.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.30
3709	ADULT <40% EXP M&F	39.65	66.17	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.48
3714	ADULT <40% EXP MALE	81,881.88	83,112.88	84,175.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,170.74
3715	ADULT <40% EXP FEMALE	74,646.71	75,409.29	76,563.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,619.99
3716	ADULT <40% EXP MALE	546,095.64	555,978.93	563,750.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,825.13
3717	ADULT <40% EXP FEMALE	311,573.37	317,055.36	320,391.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,020.50
3718	ADULT <40% EXP M&F	624,590.56	631,593.77	635,678.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,862.46
3719	ADULT <40% EXP M&F	69.67	71.42	58.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.40
3726	ADULT <40% EXP MALE	7.58	45.18	18.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70
3727	ADULT <40% EXP FEMALE	15.16	7.58	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65
3728	ADULT <40% EXP M&F	0.00	3.78	20.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.47
<b>SUBTOTAL:</b>		<b>2,281,745.11</b>	<b>2,310,670.32</b>	<b>2,328,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,920,517.43</b>
3906	NEWLY ELIGIBLE MALE	90.34	82.78	88.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.73
3907	NEWLY ELIGIBLE FEMALE	22.74	30.32	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80
3908	NEWLY ELIGIBLE M&F	508.36	559.03	527.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.23
3909	NEWLY ELIGIBLE M&F	153.92	184.22	242.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.35
3914	NEWLY ELIGIBLE MALE	23,916.71	24,486.72	24,647.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,050.89

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	27,726.24	28,155.12	28,588.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,469.88
3916	NEWLY ELIGIBLE MALE	130,814.88	132,521.42	131,942.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,278.51
3917	NEWLY ELIGIBLE FEMA	195,391.19	198,499.23	198,178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,068.62
3918	NEWLY ELIGIBLE M&F	196,812.85	197,720.38	197,534.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,068.16
3919	NEWLY ELIGIBLE M&F	16.91	18.66	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.56
3926	NEWLY ELIGIBLE MALE	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33
3928	NEWLY ELIGIBLE M&F	16.91	9.33	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57
3929	NEWLY ELIGIBLE M&F	13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11
<b>SUBTOTAL:</b>		<b>575,493.49</b>	<b>582,267.21</b>	<b>581,810.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,739,570.74</b>
4413	SOBRA 100-133% M&F	58,543.74	58,461.45	57,600.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,606.07
4414	SOBRA 100-133% MALE	31,311.71	31,584.39	30,917.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,813.33
4415	SOBRA 100-133% FEMA	30,354.30	30,699.26	30,090.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,143.76
<b>SUBTOTAL:</b>		<b>120,209.75</b>	<b>120,745.10</b>	<b>118,608.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,563.16</b>
4517	BC PATIENT FEMALE 2	143.38	164.09	156.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.98
4518	BC PATIENT FEMALE 4	952.24	976.73	948.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.73
4617	CC PATIENT FEMALE 2	48.96	48.96	39.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.55
4618	CC PATIENT FEMALE 4	65.89	65.89	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.67
<b>SUBTOTAL:</b>		<b>1,210.47</b>	<b>1,255.67</b>	<b>1,210.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676.93</b>
8600	SSI BLIND FREEDOM/W	7.58	7.58	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74
8620	SSI BLIND FREEDOM/W	9.33	9.33	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99
8700	SSI DISABLED FREEDO	11,292.61	11,003.76	11,166.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,462.83
8710	SSI DISABLED FREEDO	2,466.77	2,400.00	2,331.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.01
8720	SSI DISABLED FREEDO	1,897.65	1,869.38	1,874.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,641.05
<b>SUBTOTAL:</b>		<b>15,673.94</b>	<b>15,290.05</b>	<b>15,388.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,352.62</b>
6015	KIDS 14-19 FEMALE NO	18.76	21.00	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08
<b>SUBTOTAL:</b>		<b>18.76</b>	<b>21.00</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.08</b>
<b>TOTAL:</b>		<b>7,421,096.76</b>	<b>7,478,127.98</b>	<b>7,510,423.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,409,648.08</b>



# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1104	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
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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% 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
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP 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
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 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
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP 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
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,179.92	4,842.01	4,556.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,578.64
1007	TANF 21-44 FEMALE WI	5,660.13	8,315.12	3,656.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,631.42
1008	TANF 45-64 M & F WIT	13,522.79	12,784.45	13,053.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,360.57
1009	TANF 65+ M & F WITH	7,573.40	7,048.03	5,895.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,516.72
1011	TANF <1 M & F NON-ME	1,704,748.88	1,215,550.25	823,687.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743,986.96
1012	TANF 01-05 M & F NON	321,855.78	307,163.81	292,577.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,597.39
1013	TANF 06-13 M & F NON	530,515.76	501,663.79	446,044.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,224.25
1014	TANF 14-20 MALE NON-	203,236.61	175,532.08	149,342.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,110.79
1015	TANF 14-20 FEMALE N	393,263.47	411,573.01	297,015.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,852.44
1016	TANF 21-44 MALE NON-	1,956,741.53	2,236,067.42	1,702,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,894,849.36
1017	TANF 21-44 FEMALE N	6,391,025.27	6,861,727.73	6,092,771.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,345,524.97
1018	TANF 45-64 M & F NON	2,566,895.07	2,988,825.03	2,296,099.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851,819.14
1019	TANF 65+ M & F NON-M	3,082.12	11,634.33	3,047.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,764.21
1026	TANF 21-44 MALE WITH	5,452.82	2,600.75	875.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,928.60
1027	TANF 21-44 FEMALE WI	8,052.27	3,119.24	1,357.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,529.08
1028	TANF 45-64 M & F WIT	7,027.85	6,397.80	5,710.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,135.91
1029	TANF 65+ M & F WITH	11,881.21	6,449.88	10,048.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,379.66
2100	SSI AGED WITH MEDIC	231,952.74	259,830.87	132,481.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,265.00
2110	SSI AGED NON-MEDICA	164,988.00	142,495.88	96,068.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,552.53
2120	SSI AGED WITH QMB	696,504.68	647,287.68	605,933.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949,725.60
2200	SSI DISABLED WITH M	509,724.57	597,467.37	548,111.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,302.97
2210	SSI DISABLED NON-ME	9,349,394.09	10,282,957.71	8,326,157.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,958,509.23
2220	SSI DISABLED WITH Q	1,799,464.98	1,475,342.17	1,447,618.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722,425.25
2300	SSI BLIND WITH MEDIC	2,786.12	2,517.54	1,645.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.25
2310	SSI BLIND NON-MEDIC	105,581.25	151,794.37	90,576.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,951.98
2320	SSI BLIND WITH QMB	25,806.73	19,005.13	19,779.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,591.03
4311	SOBRA CHILD <1 M & F	3,079,674.40	2,071,093.53	2,246,499.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,397,266.96
4312	SOBRA CHILD 01-05 M	4,144,566.09	4,042,965.94	3,675,014.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,862,547.00
4313	SOBRA CHILD 06-13 M	6,203,269.83	6,885,485.33	5,614,996.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,703,751.29
4314	SOBRA CHILD 14-20 MA	1,874,493.90	2,011,492.36	1,644,388.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530,374.50
4315	SOBRA CHILD 14-20 FE	2,264,127.22	2,531,195.42	1,955,324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750,646.95
5007	SOBRA PREG 21-44 FE	1,468.11	1,067.27	1,508.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.36
5013	SOBRA PREG 09-13 FE	0.00	581.96	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.96
5015	SOBRA PREG 14-20 FE	462,480.69	354,299.93	380,997.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,778.36
5017	SOBRA PREG 21-44 FE	2,739,461.45	2,355,050.17	2,334,361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428,873.53
5018	SOBRA PREG 45-64 FE	6,539.65	455.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.65

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	50.00	0.00	687.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.71
<b>SUBTOTAL:</b>		<b>47,800,049.38</b>	<b>48,593,680.36</b>	<b>41,274,480.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,668,210.22</b>
1106	TANF EXPANDED 21-44	5,110.76	1,764.45	2,329.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,204.46
1107	TANF EXPANDED 21-44	7,837.72	10,056.41	8,533.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,427.25
1108	TANF EXPANDED 45-64	43,884.10	47,914.79	28,663.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,462.38
1109	TANF EXPANDED 65+ M S	41,898.71	44,251.43	31,503.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,653.74
1113	TANF EXPANDED 06-13	0.00	831.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.96
1114	TANF EXPANDED 14-20	4,985.00	7,678.68	16,731.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,395.40
1115	TANF EXPANDED 14-20	46,865.67	55,435.70	30,773.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,075.13
1116	TANF EXPANDED 21-44	842,652.04	786,349.11	669,332.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,334.11
1117	TANF EXPANDED 21-44	2,677,030.30	2,763,283.47	2,491,623.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931,937.59
1118	TANF EXPANDED 45-64	1,540,583.65	2,084,851.76	1,459,759.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,194.99
1119	TANF EXPANDED 65+ M S	910.00	6,686.67	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.67
1126	TANF EXPANDED 21-44	33,491.08	26,606.09	16,901.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,998.59
1127	TANF EXPANDED 21-44	46,273.16	44,593.66	46,430.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,297.70
1128	TANF EXPANDED 45-64	158,730.25	134,264.39	111,496.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,490.69
1129	TANF EXPANDED 65+ M S	83,815.25	79,296.36	63,543.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,654.79
2400	SSI AGED EXPANDED M/L	9,289.86	12,930.61	8,460.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680.70
2410	SSI AGED EXPANDED N C	11,659.69	34,342.19	12,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,649.36
2420	SSI AGED EXPANDED M/L	609,814.23	605,978.95	543,157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,950.81
2600	SSI DISABLED EXPAND F	14,393.93	9,409.72	4,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,453.15
2610	SSI DISABLED EXPAND F	227,516.29	301,664.91	166,066.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,247.47
2620	SSI DISABLED EXPAND F	464,964.90	431,872.38	403,893.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,731.12
<b>SUBTOTAL:</b>		<b>6,871,706.59</b>	<b>7,490,063.69</b>	<b>6,119,227.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,480,998.06</b>
3316	AHC CARE MALE 21-44	-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
<b>SUBTOTAL:</b>		<b>-153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.38</b>
3614	AHC CARE/MI MALE 14-	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-1,320.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,650.00
3617	AHC CARE/MI FEMALE S	0.00	-5,610.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,940.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	-75.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,715.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-10,230.00</b>	<b>-735.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,965.63</b>
3507	ADULT 40-100% FEMAL F	427.00	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.26
3508	ADULT 40-100% M&F 45	1,036.20	138.56	673.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.34
3509	ADULT 40-100% M&F 65	107.15	0.00	43.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.55

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	82,193.78	72,082.38	61,562.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,838.80
3515	ADULT 40-100% FEMAL	133,768.02	149,460.55	112,076.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,304.82
3516	ADULT 40-100% MALE 2	929,328.88	812,103.33	787,166.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,598.39
3517	ADULT 40-100% FEMAL	719,939.62	657,905.17	549,744.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,589.49
3518	ADULT 40-100% M&F 45	2,471,316.14	2,775,008.27	2,356,105.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602,429.57
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
3706	ADULT <40% EXP MALE	684.21	6,334.49	1,409.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,428.36
3707	ADULT <40% EXP FEMA	3,777.08	1,125.81	3,880.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,783.52
3708	ADULT <40% EXP M&F 4	4,674.03	12,630.88	7,588.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,893.04
3709	ADULT <40% EXP M&F 6	-266.59	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.41
3714	ADULT <40% EXP MALE	476,542.78	405,246.15	378,050.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,839.77
3715	ADULT <40% EXP FEMA	514,957.44	618,604.64	456,041.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,603.30
3716	ADULT <40% EXP MALE	9,597,893.16	8,894,945.23	7,900,077.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,392,916.37
3717	ADULT <40% EXP FEMA	4,679,276.71	5,034,780.29	4,338,260.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,052,317.79
3718	ADULT <40% EXP M&F 4	11,372,750.63	11,843,300.90	10,134,524.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,350,576.31
3719	ADULT <40% EXP M&F 6	0.00	26,564.29	866.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,430.31
3728	ADULT <40% EXP M&F 4	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
<b>SUBTOTAL:</b>		<b>30,988,406.24</b>	<b>31,310,849.20</b>	<b>27,088,531.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,387,787.18</b>
3906	NEWLY ELIGIBLE MALE	390.09	1,220.96	1,870.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.11
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.22
3908	NEWLY ELIGIBLE M&F 4	107.12	923.96	3,067.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099.02
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	1,302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.10
3914	NEWLY ELIGIBLE MALE	14,207.86	41,982.47	18,670.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,860.77
3915	NEWLY ELIGIBLE FEMA	75,884.26	54,326.35	46,312.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,522.77
3916	NEWLY ELIGIBLE MALE	798,451.54	581,171.50	421,868.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,491.13
3917	NEWLY ELIGIBLE FEMA	669,305.12	814,589.10	715,110.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199,004.73
3918	NEWLY ELIGIBLE M&F 4	1,313,681.30	1,889,228.31	1,385,936.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,845.97
3919	NEWLY ELIGIBLE M&F 6	723.62	42.72	622.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.14
<b>SUBTOTAL:</b>		<b>2,872,750.91</b>	<b>3,384,200.67</b>	<b>2,596,379.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,853,330.96</b>
4412	SOBRA 100-133% M&F 4	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4413	SOBRA 100-133% M&F 6	485,065.80	577,024.99	448,753.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,844.48
4414	SOBRA 100-133% MALE	190,200.70	184,917.01	233,700.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,818.39
4415	SOBRA 100-133% FEMA	228,920.72	243,977.81	263,975.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,873.93
<b>SUBTOTAL:</b>		<b>904,642.22</b>	<b>1,005,919.81</b>	<b>946,429.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,856,991.80</b>
4517	BC PATIENT FEMALE 2 1	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 C	38,008.91	31,602.63	22,114.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,725.76
4617	CC PATIENT FEMALE 2 A	0.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
4618	CC PATIENT FEMALE 4 C	910.00	2,730.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.00
<b>SUBTOTAL:</b>		<b>38,918.91</b>	<b>34,787.63</b>	<b>25,299.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,005.76</b>
8700	SSI DISABLED FREEDO M	18,707.10	13,486.58	11,826.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,020.27
8710	SSI DISABLED FREEDO M	43,835.37	24,256.99	29,691.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,783.90
8720	SSI DISABLED FREEDO M	9,872.99	8,515.56	-207.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,181.51
<b>SUBTOTAL:</b>		<b>72,415.46</b>	<b>46,259.13</b>	<b>41,311.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,985.68</b>
S000	STATE-ONLY BHS	4,829.17	380.31	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,878.57
<b>SUBTOTAL:</b>		<b>4,829.17</b>	<b>380.31</b>	<b>-7,088.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,878.57</b>
<b>TOTAL:</b>		<b>89,553,565.50</b>	<b>91,855,910.80</b>	<b>78,083,835.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,493,312.08</b>



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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	41.58	81.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.23
1008	TANF 45-64 M & F WIT	250.37	0.00	136.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.61
1011	TANF <1 M & F NON-ME	1,720.56	515.08	4,324.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.06
1012	TANF 01-05 M & F NON	0.00	455.00	196.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.06
1013	TANF 06-13 M & F NON	27,471.80	1,636.87	2,281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,390.49
1014	TANF 14-20 MALE NON-	696.15	2,503.24	3,247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,447.04
1015	TANF 14-20 FEMALE N	3,945.81	579.34	6,069.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,594.20
1016	TANF 21-44 MALE NON-	42,364.00	16,517.72	2,089.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,970.87
1017	TANF 21-44 FEMALE N	99,491.18	25,376.76	38,133.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,001.73
1018	TANF 45-64 M & F NON	43,845.13	11,730.98	-5,418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,157.87
1028	TANF 45-64 M & F WIT	716.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.59
2100	SSI AGED WITH MEDIC	12,444.34	8,579.22	5,435.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,458.88
2110	SSI AGED NON-MEDICA	37,219.25	24,330.99	5,813.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,363.82
2120	SSI AGED WITH QMB	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
2200	SSI DISABLED WITH M	-598.77	667.14	347.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.02
2210	SSI DISABLED NON-ME	32,328.76	6,476.19	12,815.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.54
2220	SSI DISABLED WITH Q	0.00	0.00	113.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.98
2310	SSI BLIND NON-MEDIC	1,529.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.33
4311	SOBRA CHILD <1 M & F	51,776.35	103,813.91	49,833.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,423.63
4312	SOBRA CHILD 01-05 M	171,883.85	118,793.66	52,409.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,087.05
4313	SOBRA CHILD 06-13 M	39,579.36	92,454.57	127,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,114.43
4314	SOBRA CHILD 14-20 MA	60,862.64	16,699.62	13,097.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,659.80
4315	SOBRA CHILD 14-20 FE	39,098.46	12,346.02	27,377.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,822.10
5007	SOBRA PREG 21-44 FE	0.00	196.52	579.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.74
5015	SOBRA PREG 14-20 FE	36,367.09	15,253.89	33,521.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,142.24
5017	SOBRA PREG 21-44 FE	145,231.52	116,182.97	137,749.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,164.04
8020	QMB ONLY	0.00	0.00	-31.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.85
<b>SUBTOTAL:</b>		<b>848,284.85</b>	<b>575,191.34</b>	<b>517,202.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,679.00</b>
1106	TANF EXPANDED 21-44	543.51	153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.46
1107	TANF EXPANDED 21-44	898.03	334.34	30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.33
1108	TANF EXPANDED 45-64	3,307.90	159.89	488.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.90
1109	TANF EXPANDED 65+ M	635.51	579.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.82
1115	TANF EXPANDED 14-20	2,605.19	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.66
1116	TANF EXPANDED 21-44	39,789.35	23,623.07	4,214.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,627.40
1117	TANF EXPANDED 21-44	72,024.94	15,728.59	16,129.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,883.27

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	23,861.92	7,741.48	8,059.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,662.92
1127	TANF EXPANDED 21-44	52.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45
1128	TANF EXPANDED 45-64	1,350.36	0.00	32.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.21
2400	SSI AGED EXPANDED M/F	10,489.58	10,609.14	4,624.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,723.56
2420	SSI AGED EXPANDED M/F	791.45	260.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.31
2600	SSI DISABLED EXPAND F	1,295.64	5,019.32	2,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,991.96
2610	SSI DISABLED EXPAND F	-219.23	1,500.65	1,451.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.01
2620	SSI DISABLED EXPAND F	1,154.85	136.29	213.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.06
<b>SUBTOTAL:</b>		<b>158,581.45</b>	<b>65,862.36</b>	<b>37,923.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,367.32</b>
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
3514	ADULT 40-100% MALE 1	10,702.55	6,101.44	1,459.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,263.69
3515	ADULT 40-100% FEMAL F	5,064.47	546.60	3,181.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792.98
3516	ADULT 40-100% MALE 2	46,133.37	30,601.50	51,776.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,511.39
3517	ADULT 40-100% FEMAL F	41,567.26	13,069.79	4,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,327.55
3518	ADULT 40-100% M&F 45	115,030.97	63,138.56	28,137.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,306.58
3714	ADULT <40% EXP MALE	24,541.79	13,060.08	10,832.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,434.46
3715	ADULT <40% EXP FEMA F	26,859.93	13,005.35	9,045.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,910.70
3716	ADULT <40% EXP MALE	327,902.19	140,900.73	111,795.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,598.05
3717	ADULT <40% EXP FEMA F	120,559.81	62,701.51	28,974.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,235.40
3718	ADULT <40% EXP M&F	328,031.15	181,586.87	62,722.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,340.95
<b>SUBTOTAL:</b>		<b>1,046,393.49</b>	<b>524,712.43</b>	<b>312,615.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883,721.75</b>
3906	NEWLY ELIGIBLE MALE	0.00	74.77	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.30
3908	NEWLY ELIGIBLE M&F M	0.00	0.00	1,733.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.91
3914	NEWLY ELIGIBLE MALE	4,623.62	1,182.70	448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,254.44
3915	NEWLY ELIGIBLE FEMA F	5,279.84	246.62	575.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,101.58
3916	NEWLY ELIGIBLE MALE	60,063.03	34,339.56	28,865.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,268.29
3917	NEWLY ELIGIBLE FEMA F	45,195.44	102,413.36	27,258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,867.67
3918	NEWLY ELIGIBLE M&F M	85,283.85	202,495.95	30,656.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,436.35
<b>SUBTOTAL:</b>		<b>200,445.78</b>	<b>340,752.96</b>	<b>89,569.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,768.54</b>
4413	SOBRA 100-133% M&F M	97,572.50	14,475.99	11,390.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,439.44
4414	SOBRA 100-133% MALE	5,506.95	2,288.41	3,105.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.85
4415	SOBRA 100-133% FEMA F	2,035.46	12,616.31	6,003.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.23
<b>SUBTOTAL:</b>		<b>105,114.91</b>	<b>29,380.71</b>	<b>20,499.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,995.52</b>
8700	SSI DISABLED FREEDO M	144.13	203.30	1,545.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.82

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	0.00	5,206.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.52
<b>SUBTOTAL:</b>		<b>144.13</b>	<b>5,409.82</b>	<b>1,545.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,099.34</b>
<b>TOTAL:</b>		<b>2,358,964.61</b>	<b>1,541,309.62</b>	<b>979,357.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,631.47</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	2,216.23	3,492.52	29,766.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,474.95
1012	TANF 01-05 M & F NON	77,421.94	71,881.43	120,924.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,227.68
1013	TANF 06-13 M & F NON	67,181.43	79,607.43	75,624.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,413.79
1014	TANF 14-20 MALE NON-	44,070.56	156,398.57	56,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,510.84
1015	TANF 14-20 FEMALE N	346,405.17	185,300.28	245,335.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,040.53
1016	TANF 21-44 MALE NON-	573.09	-107.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.54
1017	TANF 21-44 FEMALE N	2,136,707.54	1,669,785.38	1,971,352.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777,845.12
1018	TANF 45-64 M & F NON	9,102.32	9,101.37	7,812.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,016.62
2100	SSI AGED WITH MEDIC A	22,518.78	19,427.61	17,554.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,500.96
2110	SSI AGED NON-MEDICA B	1,723,508.17	1,475,976.91	1,832,508.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031,993.10
2120	SSI AGED WITH QMB	144.29	32.85	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.74
2200	SSI DISABLED WITH M E	9,179.10	14,416.02	3,482.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,078.03
2210	SSI DISABLED NON-ME	52,112.74	40,196.05	75,208.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,517.29
<b>SUBTOTAL:</b>		<b>4,491,141.36</b>	<b>3,725,508.87</b>	<b>4,435,619.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,652,270.19</b>
1107	TANF EXPANDED 21-44	0.00	1,521.24	1,510.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.37
1108	TANF EXPANDED 45-64	27,446.45	10,432.05	1,520.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,399.17
1114	TANF EXPANDED 14-20	3,651.26	0.00	693.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345.21
1115	TANF EXPANDED 14-20	41,374.06	27,447.75	23,663.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,485.80
1116	TANF EXPANDED 21-44	571,399.29	633,556.96	1,181,537.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386,493.42
1117	TANF EXPANDED 21-44	1,721,737.63	1,397,255.06	1,504,032.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623,025.47
1118	TANF EXPANDED 45-64	866,332.20	707,418.75	727,295.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,046.17
1119	TANF EXPANDED 65+ M E	4,984.50	15,225.69	28,192.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,402.94
1126	TANF EXPANDED 21-44	1,534.58	502.58	2,268.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.56
2400	SSI AGED EXPANDED WU	1,941.61	79.06	646.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.30
2410	SSI AGED EXPANDED N O	1,355.53	2,926.42	15,402.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,684.21
2420	SSI AGED EXPANDED WU	4,987.72	2,547.66	2,165.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.53
<b>SUBTOTAL:</b>		<b>3,246,744.83</b>	<b>2,798,913.22</b>	<b>3,488,929.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,534,587.15</b>
3906	NEWLY ELIGIBLE MALE	88.56	14.82	50.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.26
3908	NEWLY ELIGIBLE M&F	2,053.67	3,117.27	3,923.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,094.86
3914	NEWLY ELIGIBLE MALE	28,807.43	19,194.45	88,472.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,474.77
3915	NEWLY ELIGIBLE FEMA	25,005.01	29,850.82	51,371.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,227.37
3916	NEWLY ELIGIBLE MALE	1,008,770.47	908,170.34	787,670.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704,610.91
3917	NEWLY ELIGIBLE FEMA	595,025.55	377,014.91	394,652.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,692.54
3918	NEWLY ELIGIBLE M&F	3,491,966.35	3,182,337.19	2,981,192.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655,496.03
3919	NEWLY ELIGIBLE M&F	56.32	2,146.60	267.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.78

# FEDERAL EMERGENCY SERVICES

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		5,151,773.36	4,521,846.40	4,307,601.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,981,221.52
<b>TOTAL:</b>		12,889,659.55	11,046,268.49	12,232,150.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,168,078.86

# FEDERAL ESP CHRONIC SERVICES

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.36
<b>SUBTOTAL:</b>		<b>4,719.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.36</b>
<b>TOTAL:</b>		<b>4,719.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.36</b>

# QMB - FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	660,202.07	490,087.07	440,384.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,590,673.95</b>
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>91.19</b>
8050	Q11	0.00	20.66	311.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>331.98</b>
<b>SUBTOTAL:</b>		<b>660,277.75</b>	<b>490,123.24</b>	<b>440,696.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,097.12</b>
<b>TOTAL:</b>		<b>660,277.75</b>	<b>490,123.24</b>	<b>440,696.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,097.12</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	502.62	24.64	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.90
1011	TANF <1 M & F NON-ME	13,327.71	2,555.41	440.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,323.74
1012	TANF 01-05 M & F NON	7,865.88	6,230.65	3,847.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,944.06
1013	TANF 06-13 M & F NON	307,867.77	285,146.24	121,253.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,267.05
1014	TANF 14-20 MALE NON-	72,162.55	27,686.96	22,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,086.92
1015	TANF 14-20 FEMALE N	109,108.33	104,274.36	91,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,686.66
1016	TANF 21-44 MALE NON-	482,746.26	346,671.53	408,164.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,582.04
1017	TANF 21-44 FEMALE N	1,459,385.50	1,078,950.83	1,248,877.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,213.35
1018	TANF 45-64 M & F NON	285,431.75	240,088.50	276,977.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,497.91
1028	TANF 45-64 M & F WIT	184.73	173.16	1,730.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.92
1029	TANF 65+ M & F WITH	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
2100	SSI AGED WITH MEDIC	21,178.90	15,788.14	15,154.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,121.24
2110	SSI AGED NON-MEDICA	3,423.10	2,391.21	7,023.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,837.77
2120	SSI AGED WITH QMB	66,532.03	48,594.38	50,139.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,265.71
2200	SSI DISABLED WITH M	63,339.72	50,009.45	55,104.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,453.48
2210	SSI DISABLED NON-ME	2,142,025.20	1,716,824.90	1,550,850.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409,700.41
2220	SSI DISABLED WITH Q	388,879.11	342,330.15	328,681.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,891.14
2310	SSI BLIND NON-MEDIC	36,358.35	59,301.51	24,367.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,027.22
2320	SSI BLIND WITH QMB	5,271.02	1,918.97	1,852.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,042.17
4311	SOBRA CHILD <1 M & F	6,460.61	6,068.40	6,860.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,389.02
4312	SOBRA CHILD 01-05 M	239,174.74	187,542.33	207,568.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,285.50
4313	SOBRA CHILD 06-13 M	3,963,253.67	4,322,269.98	2,531,999.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,817,523.09
4314	SOBRA CHILD 14-20 MA	974,878.74	1,029,423.72	690,182.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,485.08
4315	SOBRA CHILD 14-20 FE	1,157,053.84	1,207,668.34	895,132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259,854.83
5013	SOBRA PREG 09-13 FE	0.00	910.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
5015	SOBRA PREG 14-20 FE	14,079.10	20,092.68	21,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,422.10
5017	SOBRA PREG 21-44 FE	146,024.25	157,851.29	176,250.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,125.56
5027	SOBRA PREG 21-44 FE	0.00	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36
<b>SUBTOTAL:</b>		<b>11,966,970.48</b>	<b>11,260,822.09</b>	<b>8,740,912.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,968,705.23</b>
1107	TANF EXPANDED 21-44	176.33	0.00	41.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.26
1108	TANF EXPANDED 45-64	2,325.67	4,257.24	3,024.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,607.28
1109	TANF EXPANDED 65+ M	687.20	212.27	305.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.20
1114	TANF EXPANDED 14-20	3,045.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
1115	TANF EXPANDED 14-20	8,599.02	7,220.23	6,005.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,824.86



# FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	167,952.92	117,356.15	142,575.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,884.67
1117	TANF EXPANDED 21-44	457,969.90	350,831.66	341,891.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,693.37
1118	TANF EXPANDED 45-64	151,584.86	119,327.65	157,762.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,675.27
1126	TANF EXPANDED 21-44	5,497.39	1,646.16	1,878.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,022.19
1127	TANF EXPANDED 21-44	310.16	265.12	710.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.68
1128	TANF EXPANDED 45-64	12,149.05	12,375.62	7,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,827.59
1129	TANF EXPANDED 65+ M	4,153.95	4,207.54	4,482.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,844.17
2400	SSI AGED EXPANDED	12.41	0.00	388.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.58
2410	SSI AGED EXPANDED N	506.92	1,365.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.92
2420	SSI AGED EXPANDED	50,579.11	39,035.81	31,403.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,018.09
2600	SSI DISABLED EXPAND	1,408.72	0.00	68.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.44
2610	SSI DISABLED EXPAND	11,220.70	10,544.09	14,761.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,526.55
2620	SSI DISABLED EXPAND	85,511.04	31,421.19	54,808.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,740.68
<b>SUBTOTAL:</b>		<b>963,690.35</b>	<b>700,065.73</b>	<b>768,322.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,432,078.80</b>
3514	ADULT 40-100% MALE 1	10,776.55	6,979.68	14,745.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502.05
3515	ADULT 40-100% FEMAL	17,060.97	20,184.70	10,536.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,781.75
3516	ADULT 40-100% MALE 2	149,781.25	171,916.87	101,835.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,533.40
3517	ADULT 40-100% FEMAL	97,619.18	110,911.35	119,048.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,579.22
3518	ADULT 40-100% M&F 45	182,864.50	132,898.26	181,110.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,873.70
3708	ADULT <40% EXP M&F	1,874.72	1,848.25	686.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.53
3714	ADULT <40% EXP MALE	160,013.86	101,710.03	126,356.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,080.72
3715	ADULT <40% EXP FEMA	121,984.63	90,822.12	102,482.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,289.33
3716	ADULT <40% EXP MALE	2,936,328.66	2,271,124.33	2,612,206.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,819,659.28
3717	ADULT <40% EXP FEMA	1,686,784.93	1,402,493.82	1,389,894.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479,172.96
3718	ADULT <40% EXP M&F	1,557,136.52	1,325,116.92	1,330,593.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212,846.84
<b>SUBTOTAL:</b>		<b>6,922,225.77</b>	<b>5,636,006.33</b>	<b>5,989,496.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,547,728.78</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.55
3914	NEWLY ELIGIBLE MALE	7,754.44	3,904.60	1,619.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,278.26
3915	NEWLY ELIGIBLE FEMA	10,046.83	4,135.36	9,020.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,203.15
3916	NEWLY ELIGIBLE MALE	131,397.05	31,099.63	60,616.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,113.15
3917	NEWLY ELIGIBLE FEMA	62,391.07	31,309.32	28,567.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,267.69
3918	NEWLY ELIGIBLE M&F	67,746.14	65,633.51	59,258.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,638.34
<b>SUBTOTAL:</b>		<b>279,335.53</b>	<b>136,082.42</b>	<b>159,112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,530.14</b>
4413	SOBRA 100-133% M&F	173,365.54	159,239.19	99,226.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,831.11
4414	SOBRA 100-133% MALE	81,411.72	56,370.35	48,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,202.07

# FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	64,610.03	48,795.79	38,281.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,687.47
<b>SUBTOTAL:</b>		<b>319,387.29</b>	<b>264,405.33</b>	<b>185,928.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769,720.65</b>
4518	BC PATIENT FEMALE 4	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
<b>SUBTOTAL:</b>		<b>455.00</b>	<b>455.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.00</b>
8700	SSI DISABLED FREEDO	444.71	126.96	282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.76
8720	SSI DISABLED FREEDO	172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.78
<b>SUBTOTAL:</b>		<b>617.49</b>	<b>126.96</b>	<b>282.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.54</b>
<b>TOTAL:</b>		<b>20,452,681.91</b>	<b>17,997,963.86</b>	<b>15,844,509.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,295,155.14</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	20,058.67	22,328.76	18,380.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,768.14
1017	TANF 21-44 FEMALE N	52,130.85	26,691.95	54,079.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,902.13
1018	TANF 45-64 M & F NON	0.00	0.00	19,006.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006.49
2210	SSI DISABLED NON-ME	84,690.30	48,792.04	60,634.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,116.50
2220	SSI DISABLED WITH Q	1,364.00	1,364.00	1,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.00
5017	SOBRA PREG 21-44 FE	0.00	12,642.60	5,045.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,687.88
<b>SUBTOTAL:</b>		<b>158,243.82</b>	<b>111,819.35</b>	<b>158,544.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,608.14</b>
1116	TANF EXPANDED 21-44	1,524.14	15,016.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,540.16
1117	TANF EXPANDED 21-44	11,776.52	13,479.28	32,504.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,760.08
1118	TANF EXPANDED 45-64	0.00	14,294.96	3,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658.48
2620	SSI DISABLED EXPAND	1,340.00	1,364.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.00
<b>SUBTOTAL:</b>		<b>14,640.66</b>	<b>44,154.26</b>	<b>37,231.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,026.72</b>
3516	ADULT 40-100% MALE 2	3,699.35	11,299.46	14,172.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,171.32
3517	ADULT 40-100% FEMAL	3,265.56	0.00	6,096.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,362.12
3518	ADULT 40-100% M&F 45	4,102.35	0.00	8,237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,339.72
3716	ADULT <40% EXP MALE	256,690.49	196,357.48	205,599.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,647.30
3717	ADULT <40% EXP FEMA	99,476.60	32,250.19	107,768.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,495.25
3718	ADULT <40% EXP M&F	17,511.54	88,139.25	76,952.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,603.14
<b>SUBTOTAL:</b>		<b>384,745.89</b>	<b>328,046.38</b>	<b>418,826.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,131,618.85</b>
3916	NEWLY ELIGIBLE MALE	8,408.80	0.00	3,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,772.32
3917	NEWLY ELIGIBLE FEMA	23,373.21	5,915.56	4,204.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,493.17
3918	NEWLY ELIGIBLE M&F	7,567.92	3,363.52	2,522.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,454.08
<b>SUBTOTAL:</b>		<b>39,349.93</b>	<b>9,279.08</b>	<b>10,090.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,719.57</b>
<b>TOTAL:</b>		<b>596,980.30</b>	<b>493,299.07</b>	<b>624,693.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,973.28</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	82,215.38	125,849.80	34,955.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,020.19
2110	SSI AGED NON-MEDICA D	76,145.26	43,432.58	94,089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,667.18
2200	SSI DISABLED WITH M E	43,412.57	37,118.69	31,528.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,059.55
2210	SSI DISABLED NON-ME D	6,450.10	54.14	3,268.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,773.03
2220	SSI DISABLED WITH Q M	0.00	5,818.84	74,831.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,650.13
5015	SOBRA PREG 14-20 FE M	5,808.31	0.00	132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941.10
5017	SOBRA PREG 21-44 FE M	29,972.75	22,752.76	6,712.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,437.63
<b>SUBTOTAL:</b>		<b>244,004.37</b>	<b>235,026.81</b>	<b>245,517.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724,548.81</b>
1108	TANF EXPANDED 45-64	1,594.54	0.00	13,423.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,017.82
1117	TANF EXPANDED 21-44	4,499.70	948.51	76.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.70
2600	SSI DISABLED EXPAND C	491.34	663.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.46
<b>SUBTOTAL:</b>		<b>6,585.58</b>	<b>1,611.63</b>	<b>13,499.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,696.98</b>
3516	ADULT 40-100% MALE 2	6,841.48	1,043.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.38
3518	ADULT 40-100% M&F 45	740.01	740.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.95
3706	ADULT <40% EXP MALE	6,206.45	9,180.28	182.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,569.68
3708	ADULT <40% EXP M&F A	82.53	46,870.71	19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,973.20
3716	ADULT <40% EXP MALE	356,063.45	219,599.64	362,377.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,040.72
3717	ADULT <40% EXP FEMA I	8,831.44	5,563.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,394.52
3718	ADULT <40% EXP M&F A	503,750.01	358,915.48	389,514.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,180.15
3719	ADULT <40% EXP M&F G	0.00	1,647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.10
<b>SUBTOTAL:</b>		<b>882,515.37</b>	<b>643,561.13</b>	<b>752,095.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278,171.70</b>
3916	NEWLY ELIGIBLE MALE	57,655.11	4,600.84	464.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,720.05
3918	NEWLY ELIGIBLE M&F	3,740.10	1,335.35	253.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329.02
<b>SUBTOTAL:</b>		<b>61,395.21</b>	<b>5,936.19</b>	<b>717.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,049.07</b>
<b>TOTAL:</b>		<b>1,194,500.53</b>	<b>886,135.76</b>	<b>1,011,830.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,092,466.56</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	3,561.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.30
4314	SOBRA CHILD 14-20 MA	0.00	3,210.12	464.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.59
<b>SUBTOTAL:</b>		<b>3,561.30</b>	<b>3,210.12</b>	<b>464.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,235.89</b>
3716	ADULT <40% EXP MALE	193.90	3,027.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.03
3718	ADULT <40% EXP M&F A	108.15	144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.27
<b>SUBTOTAL:</b>		<b>302.05</b>	<b>3,171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.30</b>
<b>TOTAL:</b>		<b>3,863.35</b>	<b>6,381.37</b>	<b>464.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,709.19</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	3,026.28	69.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.47
1015	TANF 14-20 FEMALE N	0.00	0.00	12,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,412.80
1016	TANF 21-44 MALE NON-	225.11	11,662.99	331.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,219.16
1017	TANF 21-44 FEMALE N	13,398.03	846.61	57.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,302.48
1018	TANF 45-64 M & F NON	175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42
4314	SOBRA CHILD 14-20 MA	0.00	3,866.44	533.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.46
5017	SOBRA PREG 21-44 FE	2,993.69	5,770.49	10,990.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,754.40
<b>SUBTOTAL:</b>		<b>19,818.53</b>	<b>22,215.72</b>	<b>24,324.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,359.19</b>
1116	TANF EXPANDED 21-44	19,096.08	276.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,372.12
1117	TANF EXPANDED 21-44	5,726.50	316.48	2,993.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,036.67
<b>SUBTOTAL:</b>		<b>24,822.58</b>	<b>592.52</b>	<b>2,993.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,408.79</b>
3516	ADULT 40-100% MALE 2	-3,664.92	32.56	3,991.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.77
3714	ADULT <40% EXP MALE	0.00	0.00	1,673.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.02
3716	ADULT <40% EXP MALE	124,139.48	137,777.39	109,944.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,861.19
3717	ADULT <40% EXP FEMA	21,348.89	807.55	21,060.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,216.48
3718	ADULT <40% EXP M&F	47,932.97	68,199.66	63,769.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,901.72
<b>SUBTOTAL:</b>		<b>189,756.42</b>	<b>206,817.16</b>	<b>200,437.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597,011.18</b>
3914	NEWLY ELIGIBLE MALE	421.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.95
3916	NEWLY ELIGIBLE MALE	7,974.24	2,632.44	4,832.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,438.91
3918	NEWLY ELIGIBLE M&F	382.68	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.82
<b>SUBTOTAL:</b>		<b>8,778.87</b>	<b>2,632.44</b>	<b>4,840.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,251.68</b>
<b>TOTAL:</b>		<b>243,176.40</b>	<b>232,257.84</b>	<b>232,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,030.84</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	3,409.21	15,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>19,352.82</b>
<b>SUBTOTAL:</b>		<b>3,409.21</b>	<b>15,943.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,352.82</b>
<b>TOTAL:</b>		<b>3,409.21</b>	<b>15,943.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,352.82</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	843.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.13
2100	SSI AGED WITH MEDIC A	0.00	0.00	8,468.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468.49
2120	SSI AGED WITH QMB	0.00	62.68	6,060.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.27
2210	SSI DISABLED NON-ME D	4,796.03	24,528.06	793.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,117.50
5017	SOBRA PREG 21-44 FE M	120.60	9,182.78	547.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.60
<b>SUBTOTAL:</b>		<b>4,916.63</b>	<b>34,616.65</b>	<b>15,869.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,402.99</b>
3716	ADULT <40% EXP MALE	14,403.73	29,550.56	33,133.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,087.72
3717	ADULT <40% EXP FEMA I	5,525.63	0.00	16,749.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,275.56
3718	ADULT <40% EXP M&F 4	24,530.81	361.46	8,033.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,925.51
<b>SUBTOTAL:</b>		<b>44,460.17</b>	<b>29,912.02</b>	<b>57,916.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,288.79</b>
3918	NEWLY ELIGIBLE M&F 4	10.58	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
<b>SUBTOTAL:</b>		<b>10.58</b>	<b>10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>
<b>TOTAL:</b>		<b>49,387.38</b>	<b>64,539.25</b>	<b>73,786.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,712.94</b>



# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	2,189.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.61
<b>SUBTOTAL:</b>		<b>2,189.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.61</b>
3716	ADULT <40% EXP MALE	160.48	0.00	967.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.64
3717	ADULT <40% EXP FEMA	0.00	0.00	2,109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.20
3718	ADULT <40% EXP M&F A	254.63	59.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.89
<b>SUBTOTAL:</b>		<b>415.11</b>	<b>59.26</b>	<b>3,076.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,550.73</b>
<b>TOTAL:</b>		<b>2,604.72</b>	<b>59.26</b>	<b>3,076.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,740.34</b>

# LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,476.55	1,365.00	12,020.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,862.54
2100	SSI AGED WITH MEDIC A	3,396,841.10	2,978,203.93	2,902,681.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277,726.08
2110	SSI AGED NON-MEDICA P	270,248.25	199,558.99	170,599.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,407.21
2120	SSI AGED WITH QMB	5,144,790.92	4,353,539.64	4,195,426.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,693,757.50
2200	SSI DISABLED WITH M F	665,108.26	517,747.79	541,296.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,152.69
2210	SSI DISABLED NON-ME D	4,059,288.17	3,443,509.73	3,375,066.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,877,864.14
2220	SSI DISABLED WITH Q M	1,084,530.49	1,067,376.31	963,365.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,272.21
2300	SSI BLIND WITH MEDIC	2,008.80	2,245.08	1,590.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,843.99
2310	SSI BLIND NON-MEDIC A	10,075.80	9,689.37	10,601.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,366.96
2320	SSI BLIND WITH QMB	4,970.93	1,483.22	264.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.91
<b>SUBTOTAL:</b>		<b>14,639,339.27</b>	<b>12,574,719.06</b>	<b>12,172,913.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,386,972.23</b>
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,235.40
<b>SUBTOTAL:</b>		<b>2,380.80</b>	<b>2,692.35</b>	<b>2,162.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,235.40</b>
<b>TOTAL:</b>		<b>14,641,720.07</b>	<b>12,577,411.41</b>	<b>12,175,076.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,394,207.63</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	61,523.02	81,067.68	60,616.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,207.61
2110	SSI AGED NON-MEDICA D	891.34	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.34
2200	SSI DISABLED WITH M F	4,110.68	3,582.31	7,628.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,321.56
2210	SSI DISABLED NON-ME D	5,636.33	1,595.00	-17,970.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,738.89
2220	SSI DISABLED WITH Q M	19.67	0.00	46.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.05
<b>SUBTOTAL:</b>		<b>72,181.04</b>	<b>86,244.99</b>	<b>50,351.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,777.67</b>
<b>TOTAL:</b>		<b>72,181.04</b>	<b>86,244.99</b>	<b>50,351.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,777.67</b>

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	27,259.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,259.79
<b>SUBTOTAL:</b>		<b>27,259.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,259.79</b>
<b>TOTAL:</b>		<b>27,259.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,259.79</b>

# COCONINO COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94
<b>SUBTOTAL:</b>		<b>415.40</b>	<b>4,824.76</b>	<b>219.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.94</b>
<b>TOTAL:</b>		<b>415.40</b>	<b>4,824.76</b>	<b>219.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459.94</b>

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	418.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.80
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>418.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.80</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>418.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.80</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	37,904.12	18,644.88	18,077.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,626.02
1013	TANF 06-13 M & F NON	66,306.45	34,537.50	30,933.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,777.92
1014	TANF 14-20 MALE NON-	8,676.21	4,254.94	4,356.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,287.86
1015	TANF 14-20 FEMALE N	4,890.64	2,240.60	3,653.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,784.97
2210	SSI DISABLED NON-ME	274,297.27	169,632.61	140,315.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,245.12
2220	SSI DISABLED WITH Q	391.92	153.36	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.28
2310	SSI BLIND NON-MEDIC	2,652.31	2,038.76	585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,276.14
4312	SOBRA CHILD 01-05 M	170,389.43	100,660.33	74,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,637.41
4313	SOBRA CHILD 06-13 M	266,108.81	157,297.68	134,113.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,520.18
4314	SOBRA CHILD 14-20 MA	22,058.21	12,674.72	8,832.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,565.48
4315	SOBRA CHILD 14-20 FE	10,521.23	4,139.37	3,902.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,563.27
<b>SUBTOTAL:</b>		<b>864,196.60</b>	<b>506,274.75</b>	<b>419,398.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789,869.65</b>
2600	SSI DISABLED EXPAND	124.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.10
2610	SSI DISABLED EXPAND	0.00	0.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18
2620	SSI DISABLED EXPAND	0.00	62.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.05
<b>SUBTOTAL:</b>		<b>124.10</b>	<b>62.05</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.33</b>
3514	ADULT 40-100% MALE 1	29.06	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.90
3714	ADULT <40% EXP MALE	282.21	127.30	198.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.19
3715	ADULT <40% EXP FEMA	288.06	20.10	116.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.40
<b>SUBTOTAL:</b>		<b>599.33</b>	<b>156.24</b>	<b>314.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.49</b>
3914	NEWLY ELIGIBLE MALE	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.66
<b>SUBTOTAL:</b>		<b>65.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.66</b>
4413	SOBRA 100-133% M&F	78,148.02	39,845.81	32,383.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,377.30
4414	SOBRA 100-133% MALE	5,916.87	2,225.28	1,542.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,684.67
4415	SOBRA 100-133% FEMA	1,508.25	534.76	436.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.50
<b>SUBTOTAL:</b>		<b>85,573.14</b>	<b>42,605.85</b>	<b>34,362.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,541.47</b>
<b>TOTAL:</b>		<b>950,558.83</b>	<b>549,098.89</b>	<b>454,090.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953,748.60</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	12,928.83	7,704.40	11,737.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,370.31
2200	SSI DISABLED WITH M F	2,586.31	606.85	362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.28
2210	SSI DISABLED NON-ME D	1,533,543.66	873,651.18	817,014.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,208.96
2220	SSI DISABLED WITH Q M	5,358.58	2,675.67	559.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593.57
2310	SSI BLIND NON-MEDIC A	3,264.10	251.23	1,140.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656.28
<b>SUBTOTAL:</b>		<b>1,557,681.48</b>	<b>884,889.33</b>	<b>830,813.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273,384.40</b>
<b>TOTAL:</b>		<b>1,557,681.48</b>	<b>884,889.33</b>	<b>830,813.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,273,384.40</b>



# ACC REINSURANCE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	-437.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437.59
1007	TANF 21-44 FEMALE WI	0.00	-1,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,897.75
1008	TANF 45-64 M & F WIT	0.00	-1,064.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,064.16
1011	TANF <1 M & F NON-ME	725,577.26	1,379,619.06	1,432,792.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,988.56
1012	TANF 01-05 M & F NON	4,347.40	32,160.78	45,922.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,430.77
1013	TANF 06-13 M & F NON	324,791.53	193,449.53	186,177.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,418.66
1014	TANF 14-20 MALE NON-	81,483.94	198,980.19	109,178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,642.63
1015	TANF 14-20 FEMALE N	25,303.51	119,152.30	148,991.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,447.30
1016	TANF 21-44 MALE NON-	180,616.91	142,894.03	150,910.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,421.00
1017	TANF 21-44 FEMALE N	454,160.18	326,646.13	492,410.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,216.72
1018	TANF 45-64 M & F NON	37,034.63	198,804.51	125,576.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,415.53
1019	TANF 65+ M & F NON-M	587.11	11,355.64	3,681.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,623.83
2100	SSI AGED WITH MEDIC	36,402.32	37,326.88	-30,071.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,657.31
2110	SSI AGED NON-MEDICA	112,670.07	397,755.12	277,933.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,358.39
2200	SSI DISABLED WITH M	130,347.89	55,514.79	4,376.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,238.75
2210	SSI DISABLED NON-ME	5,846,572.17	6,706,943.88	8,305,555.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859,071.85
2310	SSI BLIND NON-MEDIC	11,949.45	9,724.98	13,371.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,045.78
4311	SOBRA CHILD <1 M & F	2,735,784.55	1,807,996.36	2,408,428.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952,209.47
4312	SOBRA CHILD 01-05 M	811,967.95	925,721.48	609,324.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347,013.69
4313	SOBRA CHILD 06-13 M	1,033,377.89	800,538.20	912,119.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,035.83
4314	SOBRA CHILD 14-20 MA	539,123.31	607,332.68	786,856.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,312.61
4315	SOBRA CHILD 14-20 FE	253,541.95	1,134,418.78	573,956.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961,917.38
5015	SOBRA PREG 14-20 FE	1,806.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.25
5017	SOBRA PREG 21-44 FE	13,329.82	114,984.27	27,660.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,975.02
<b>SUBTOTAL:</b>		<b>13,360,776.09</b>	<b>15,197,920.09</b>	<b>16,585,151.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,143,847.83</b>
3100	TRANSPLANT OPTION	0.00	3,395.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,395.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395.06</b>
1106	TANF EXPANDED 21-44	0.00	4,184.74	-2,545.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639.38
1107	TANF EXPANDED 21-44	0.00	0.00	37.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.87
1116	TANF EXPANDED 21-44	252,404.63	255,407.01	137,284.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,095.93
1117	TANF EXPANDED 21-44	415,948.62	188,931.01	90,011.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,890.96
1118	TANF EXPANDED 45-64	137,286.59	208,421.23	242,830.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,537.85
1119	TANF EXPANDED 65+ M	0.00	3,003.59	518.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.55
2400	SSI AGED EXPANDED	15,468.37	40,843.87	6,947.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,259.98
2600	SSI DISABLED EXPAND	3,420.44	1,096.56	67,024.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,541.12

# ACC REINSURANCE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	143,236.05	152,119.17	134,456.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,811.78
<b>SUBTOTAL:</b>		<b>967,764.70</b>	<b>854,007.18</b>	<b>676,565.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498,337.42</b>
3506	ADULT 40-100% MALE 2	368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.52
3508	ADULT 40-100% M&F 45	0.01	10,336.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,336.97
3514	ADULT 40-100% MALE 1	690,465.05	4,382.89	546,385.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,233.83
3515	ADULT 40-100% FEMAL F	3,932.89	16,695.99	1,664.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,293.66
3516	ADULT 40-100% MALE 2	131,761.99	377,386.31	225,885.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,033.85
3517	ADULT 40-100% FEMAL F	39,682.33	63,581.93	30,811.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,076.00
3518	ADULT 40-100% M&F 45	355,332.76	430,840.86	1,361,544.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,718.06
3706	ADULT <40% EXP MALE	0.00	0.00	19,414.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,414.37
3707	ADULT <40% EXP FEMA	0.00	-490.64	-12,430.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,921.17
3708	ADULT <40% EXP M&F A	91,183.40	34,962.66	-2,057.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,088.90
3714	ADULT <40% EXP MALE	8,573.53	159,376.97	69,058.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,009.15
3715	ADULT <40% EXP FEMA J	125,669.32	28,161.24	33,550.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,380.61
3716	ADULT <40% EXP MALE	1,543,686.80	2,368,686.42	1,814,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726,804.86
3717	ADULT <40% EXP FEMA J	54,757.63	203,263.13	925,005.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,026.56
3718	ADULT <40% EXP M&F A	2,239,328.78	2,199,410.31	3,069,799.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508,539.06
3719	ADULT <40% EXP M&F C	835.50	-135.39	179.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.78
<b>SUBTOTAL:</b>		<b>5,285,578.51</b>	<b>5,896,459.64</b>	<b>8,083,244.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,265,283.01</b>
3908	NEWLY ELIGIBLE M&F A	0.00	5,076.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.33
3914	NEWLY ELIGIBLE MALE	19,597.86	-19,198.61	109,020.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,419.53
3915	NEWLY ELIGIBLE FEMA	16,701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,701.76
3916	NEWLY ELIGIBLE MALE	216,039.59	207,640.03	575,393.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,073.05
3917	NEWLY ELIGIBLE FEMA J	90,890.38	173,080.30	62,776.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,747.26
3918	NEWLY ELIGIBLE M&F A	383,181.23	626,435.59	324,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,301.26
<b>SUBTOTAL:</b>		<b>726,410.82</b>	<b>993,033.64</b>	<b>1,071,874.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791,319.19</b>
4413	SOBRA 100-133% M&F C	241,947.24	262,349.92	95,062.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,359.81
4414	SOBRA 100-133% MALE	323,930.80	165,898.00	130,166.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,995.28
4415	SOBRA 100-133% FEMA J	21,318.04	4,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,228.56
<b>SUBTOTAL:</b>		<b>587,196.08</b>	<b>433,158.44</b>	<b>225,229.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,583.65</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	882.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.41
4518	BC PATIENT FEMALE 4 C	0.00	0.00	3,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.87
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,239.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,239.28</b>
8700	SSI DISABLED FREEDO M	0.00	3,555.13	2,238.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.11

# ACC REINSURANCE

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	6,949.00	14,106.75	4,741.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,797.12
<b>SUBTOTAL:</b>		<b>6,949.00</b>	<b>17,661.88</b>	<b>6,980.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,591.23</b>
<b>TOTAL:</b>		<b>20,934,675.20</b>	<b>23,395,635.93</b>	<b>26,653,285.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,983,596.67</b>

# LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	24,561.23	-15,106.07	63,031.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>72,486.32</b>
2100	SSI AGED WITH MEDIC A	111,580.83	328,992.29	236,109.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>676,682.58</b>
2110	SSI AGED NON-MEDICA A	69,649.07	75,558.87	47,319.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>192,527.01</b>
2200	SSI DISABLED WITH M E	314,831.72	463,347.96	539,913.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,318,093.13</b>
2210	SSI DISABLED NON-ME D	6,285,457.34	4,503,314.71	5,531,672.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>16,320,444.95</b>
2310	SSI BLIND NON-MEDIC A	1,504.99	5,274.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,779.07</b>
<b>SUBTOTAL:</b>		<b>6,807,585.18</b>	<b>5,361,381.84</b>	<b>6,418,046.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,587,013.06</b>
8710	SSI DISABLED FREEDO M	36,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>36,167.00</b>
<b>SUBTOTAL:</b>		<b>36,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,167.00</b>
<b>TOTAL:</b>		<b>6,843,752.18</b>	<b>5,361,381.84</b>	<b>6,418,046.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,623,180.06</b>

# ACC SMIB

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,447.00	52,667.50	49,591.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,706.00
1010	TANF NON-MEDICARE	677.50	406.50	406.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.50
1020	TANF WITH QMB	44,961.50	39,964.50	37,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,842.00
2100	SSI AGED WITH MEDICARE	31,102.20	35,121.60	38,203.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,427.30
2110	SSI AGED NON-MEDICARE	539,823.00	550,536.20	542,519.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,878.70
2120	SSI AGED WITH QMB	4,358,353.50	4,430,488.50	4,459,947.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248,789.40
2200	SSI DISABLED WITH MEDICARE	79,390.30	75,152.80	78,504.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,047.40
2210	SSI DISABLED NON-MEDICARE	457,985.50	459,066.50	459,745.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,797.50
2220	SSI DISABLED WITH QMB	3,875,518.60	3,899,421.50	3,898,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,414.10
2300	SSI BLIND WITH MEDICARE	135.50	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
2310	SSI BLIND NON-MEDICARE	4,607.00	4,200.50	4,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,143.50
2320	SSI BLIND WITH QMB	38,872.00	35,636.50	36,178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,687.00
4320	SOBRA CHILD WITH QMB	271.00	271.00	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00
5020	SOBRA PREGNANT WOMAN	3,658.50	4,739.50	4,200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598.50
8000	SMIB ONLY NOT ELIGIBLE	0.00	-271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271.00
8020	QMB ONLY	803,619.00	813,138.30	802,950.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,707.40
8040	SLMB	5,415,089.00	5,424,721.20	5,454,262.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294,072.30
8888	SMIB ONLY NOT ELIGIBLE	-40,718.50	-27,017.20	-34,454.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102,189.90
9999	SMIB ONLY NOT ELIGIBLE	159,459.10	25,881.20	152,852.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,193.10
<b>SUBTOTAL:</b>		<b>15,822,251.70</b>	<b>15,824,261.10</b>	<b>15,987,395.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,633,908.30</b>
1100	TANF EXPANDED FPR	200,075.30	203,897.00	200,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,218.30
1110	TANF EXPANDED FOR	406.50	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.50
1120	TANF EXPANDED FOR	904,239.60	916,836.10	926,189.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,264.80
2400	SSI AGED EXPANDED	13,524.00	13,136.00	13,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,481.00
2410	SSI AGED EXPANDED NON-MEDICARE	0.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
2420	SSI AGED EXPANDED NON-MEDICARE	3,641,606.30	3,683,900.40	3,718,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,043,628.30
2520	SSI BLIND EXPANDED	135.50	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
2600	SSI DISABLED EXPANDED	13,273.00	14,223.00	13,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,451.00
2620	SSI DISABLED EXPANDED	2,323,858.70	2,332,589.70	2,357,103.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013,551.80
<b>SUBTOTAL:</b>		<b>7,097,118.90</b>	<b>7,164,988.70</b>	<b>7,229,978.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,492,085.70</b>
3520	ADULT 40-100% FOR FPR	0.00	271.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00
3720	AHC CARE EXPANDED	0.00	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>406.50</b>	<b>677.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.00</b>
3920	NEWLY ELIGIBLE FOR	271.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50

# ACC SMIB

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>271.00</b>	<b>135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.50</b>
8620	SSI BLIND FREEDOM/W	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>135.50</b>
8720	SSI DISABLED FREEDO	45,257.00	45,121.50	45,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>135,500.00</b>
<b>SUBTOTAL:</b>		<b>45,257.00</b>	<b>45,257.00</b>	<b>45,121.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,635.50</b>
<b>TOTAL:</b>		<b>22,964,898.60</b>	<b>23,035,048.80</b>	<b>23,263,172.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,263,120.00</b>

# ACC HIB

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	1,311.00	1,311.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.00
2100	SSI AGED WITH MEDIC A	917.70	2,665.70	1,704.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287.70
2110	SSI AGED NON-MEDICA P	7,866.00	4,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,673.00
2120	SSI AGED WITH QMB	516,393.00	581,314.30	611,385.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,092.50
2210	SSI DISABLED NON-ME D	4,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.00
2220	SSI DISABLED WITH Q M	246,186.50	258,399.50	275,849.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,435.30
2310	SSI BLIND NON-MEDIC A	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
2320	SSI BLIND WITH QMB	1,114.00	1,551.00	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.00
8020	QMB ONLY	4,259.70	4,259.70	5,613.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,133.10
9999	SMIB ONLY NOT ELIGIB	-7,682.70	-11,273.20	-3,735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,691.20
<b>SUBTOTAL:</b>		<b>775,609.20</b>	<b>843,035.00</b>	<b>893,679.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,512,323.40</b>
1120	TANF EXPANDED FOR FI	1,551.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.00
2420	SSI AGED EXPANDED M/I	4,697.40	4,610.00	4,653.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,961.10
<b>SUBTOTAL:</b>		<b>6,248.40</b>	<b>4,850.00</b>	<b>4,893.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,992.10</b>
<b>TOTAL:</b>		<b>781,857.60</b>	<b>847,885.00</b>	<b>898,572.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528,315.50</b>

# Q1

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,963,042.50	3,006,531.50	3,027,725.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997,299.50
9999	SMIB ONLY NOT ELIGIB	-11,850.50	-8,842.50	2,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,692.50
<b>SUBTOTAL:</b>		<b>2,951,192.00</b>	<b>2,997,689.00</b>	<b>3,029,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,978,607.00</b>
<b>TOTAL:</b>		<b>2,951,192.00</b>	<b>2,997,689.00</b>	<b>3,029,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,978,607.00</b>



# LTC SMIB

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	135.50	542.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.50
1020	TANF WITH QMB	677.50	677.50	677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50
2100	SSI AGED WITH MEDICARE	1,149,367.50	1,145,754.60	1,146,101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,223.80
2110	SSI AGED NON-MEDICARE	224,638.00	229,025.80	228,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,550.10
2120	SSI AGED WITH QMB	1,237,088.50	1,251,357.50	1,255,583.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744,029.80
2200	SSI DISABLED WITH MEDICARE	399,084.90	384,519.80	388,578.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,183.00
2210	SSI DISABLED NON-MEDICARE	14,092.00	14,769.50	16,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,799.00
2220	SSI DISABLED WITH QMB	1,066,637.10	1,062,882.00	1,069,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,952.60
2300	SSI BLIND WITH MEDICARE	271.00	135.50	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
2310	SSI BLIND NON-MEDICARE	135.50	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
2320	SSI BLIND WITH QMB	813.00	948.50	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.50
<b>SUBTOTAL:</b>		<b>4,092,940.50</b>	<b>4,090,748.20</b>	<b>4,107,418.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,291,106.80</b>
8720	SSI DISABLED FREEDOM	1,355.00	1,761.50	1,761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.00
<b>SUBTOTAL:</b>		<b>1,355.00</b>	<b>1,761.50</b>	<b>1,761.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,878.00</b>
<b>TOTAL:</b>		<b>4,094,295.50</b>	<b>4,092,509.70</b>	<b>4,109,179.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,295,984.80</b>

# LTC HIB

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	-874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-874.00
2110	SSI AGED NON-MEDICA B	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00
2120	SSI AGED WITH QMB	366,800.40	370,188.20	376,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,577.80
2200	SSI DISABLED WITH M C	1,354.70	-1,354.70	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
2220	SSI DISABLED WITH Q M	11,405.70	14,901.70	16,889.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,197.10
2320	SSI BLIND WITH QMB	480.70	480.70	480.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.10
<b>SUBTOTAL:</b>		<b>381,352.50</b>	<b>383,341.90</b>	<b>394,396.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,091.00</b>
<b>TOTAL:</b>		<b>381,352.50</b>	<b>383,341.90</b>	<b>394,396.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,091.00</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,459.38	2,376.85	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372.23
1007	TANF 21-44 FEMALE WI	1,844.01	2,435.65	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.66
1008	TANF 45-64 M & F WIT	8,360.17	6,104.83	4,135.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.71
1009	TANF 65+ M & F WITH	6,203.96	2,264.15	1,795.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.24
1011	TANF <1 M & F NON-ME	1,069,634.86	501,655.84	518,233.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,524.07
1012	TANF 01-05 M & F NON	371,200.65	232,647.74	216,168.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,016.77
1013	TANF 06-13 M & F NON	550,058.56	373,315.59	287,418.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,792.27
1014	TANF 14-20 MALE NON-	193,092.30	113,486.70	79,186.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,765.08
1015	TANF 14-20 FEMALE N	384,301.30	284,458.81	191,867.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,627.96
1016	TANF 21-44 MALE NON-	1,656,199.06	1,433,662.24	1,024,544.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114,405.70
1017	TANF 21-44 FEMALE N	5,602,026.93	4,465,727.95	3,632,886.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700,641.57
1018	TANF 45-64 M & F NON	2,596,861.71	2,027,518.49	1,553,121.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,177,501.95
1019	TANF 65+ M & F NON-M	4,301.94	11,634.33	2,923.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,860.26
1026	TANF 21-44 MALE WITH	379.83	0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.58
1027	TANF 21-44 FEMALE WI	8,469.49	1,464.04	1,280.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.54
1028	TANF 45-64 M & F WIT	3,753.41	3,189.89	3,548.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,492.11
1029	TANF 65+ M & F WITH	3,340.01	1,770.48	5,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,615.19
2100	SSI AGED WITH MEDIC	112,980.76	60,316.34	46,750.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,047.26
2110	SSI AGED NON-MEDICA	181,290.38	92,702.15	72,010.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,002.67
2120	SSI AGED WITH QMB	409,253.22	316,117.24	254,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,879.74
2200	SSI DISABLED WITH M	264,684.94	158,980.48	165,849.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,515.01
2210	SSI DISABLED NON-ME	6,718,110.37	5,424,125.36	3,919,293.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,061,529.35
2220	SSI DISABLED WITH Q	768,151.66	555,419.51	446,900.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,472.04
2300	SSI BLIND WITH MEDIC	2,403.28	1,253.88	1,539.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,196.95
2310	SSI BLIND NON-MEDIC	115,995.95	93,912.22	52,379.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,288.02
2320	SSI BLIND WITH QMB	10,555.01	6,761.49	4,295.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,611.74
4311	SOBRA CHILD <1 M & F	2,800,114.73	1,259,315.50	1,415,197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474,628.18
4312	SOBRA CHILD 01-05 M	4,665,875.72	3,219,933.46	2,727,788.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,613,597.28
4313	SOBRA CHILD 06-13 M	6,595,816.61	5,325,072.19	3,862,761.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,783,650.00
4314	SOBRA CHILD 14-20 MA	1,460,742.34	1,340,303.97	1,028,941.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,987.64
4315	SOBRA CHILD 14-20 FE	2,086,542.45	1,869,853.40	1,314,627.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,023.31
5007	SOBRA PREG 21-44 FE	93.41	904.06	96.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.22
5013	SOBRA PREG 09-13 FE	0.00	455.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
5015	SOBRA PREG 14-20 FE	517,147.34	253,118.58	308,182.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,448.44
5017	SOBRA PREG 21-44 FE	2,680,800.23	1,488,299.21	1,648,387.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817,487.37
5018	SOBRA PREG 45-64 FE	3,229.98	455.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.98

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	32.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.85
<b>SUBTOTAL:</b>		<b>41,855,275.95</b>	<b>30,931,012.62</b>	<b>24,797,865.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,584,153.94</b>
1106	TANF EXPANDED 21-44	3,391.33	1,198.94	1,322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912.54
1107	TANF EXPANDED 21-44	2,480.75	4,561.57	2,680.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,722.76
1108	TANF EXPANDED 45-64	20,017.87	25,054.98	16,684.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,757.26
1109	TANF EXPANDED 65+ M S	38,152.86	32,644.28	18,568.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,365.96
1113	TANF EXPANDED 06-13	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00
1114	TANF EXPANDED 14-20	7,145.19	4,691.18	4,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,931.37
1115	TANF EXPANDED 14-20	33,259.78	32,741.20	20,115.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,116.02
1116	TANF EXPANDED 21-44	642,062.91	479,589.10	439,082.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,734.75
1117	TANF EXPANDED 21-44	2,742,049.38	2,019,248.54	1,627,929.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,389,227.06
1118	TANF EXPANDED 45-64	1,633,277.35	1,412,304.58	1,012,725.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058,307.34
1119	TANF EXPANDED 65+ M S	2,275.00	6,034.52	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,039.52
1126	TANF EXPANDED 21-44	18,947.85	10,431.87	9,899.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,279.00
1127	TANF EXPANDED 21-44	28,437.12	17,378.23	13,881.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,696.74
1128	TANF EXPANDED 45-64	70,837.75	45,539.49	39,815.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,192.33
1129	TANF EXPANDED 65+ M S	49,296.78	34,288.18	33,109.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,694.14
2400	SSI AGED EXPANDED M/I	7,581.25	6,766.27	4,252.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.12
2410	SSI AGED EXPANDED N C	19,508.42	33,062.60	11,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,066.52
2420	SSI AGED EXPANDED M/I	406,622.89	302,609.17	225,812.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,044.35
2600	SSI DISABLED EXPAND F	3,029.19	6,041.58	937.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.55
2610	SSI DISABLED EXPAND F	101,796.44	148,270.26	82,877.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,943.89
2620	SSI DISABLED EXPAND F	234,227.77	152,088.25	140,672.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,988.40
<b>SUBTOTAL:</b>		<b>6,064,397.88</b>	<b>4,775,249.79</b>	<b>3,708,685.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,548,333.62</b>
3316	AHC CARE MALE 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-1,320.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,650.00
3617	AHC CARE/MI FEMALE	0.00	-5,610.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,940.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,640.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-10,230.00</b>	<b>-660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,890.00</b>
3507	ADULT 40-100% FEMAL F	1,159.91	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.17
3508	ADULT 40-100% M&F 45	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
3509	ADULT 40-100% M&F 65	81.00	0.00	43.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.40

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	62,409.69	50,399.74	38,081.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,890.77
3515	ADULT 40-100% FEMAL	126,223.47	102,765.83	67,081.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,070.34
3516	ADULT 40-100% MALE 2	727,935.76	485,813.77	396,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,601.33
3517	ADULT 40-100% FEMAL	667,579.54	460,943.19	314,517.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,040.15
3518	ADULT 40-100% M&F 45	2,280,931.12	1,866,834.84	1,194,937.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342,703.07
3519	ADULT 40-100% M&F 65	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3706	ADULT <40% EXP MALE	252.48	1,629.66	582.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.08
3707	ADULT <40% EXP FEMA	910.00	1,023.38	3,655.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,588.95
3708	ADULT <40% EXP M&F 4	5,022.91	7,067.77	5,582.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,673.48
3709	ADULT <40% EXP M&F 6	0.00	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
3714	ADULT <40% EXP MALE	332,766.96	250,547.34	182,697.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,012.16
3715	ADULT <40% EXP FEMA	489,450.66	370,107.48	272,561.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,119.36
3716	ADULT <40% EXP MALE	5,578,819.17	4,600,936.70	3,846,127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025,883.15
3717	ADULT <40% EXP FEMA	3,643,354.41	2,910,869.26	2,243,667.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,891.03
3718	ADULT <40% EXP M&F 4	8,545,612.25	7,023,601.87	5,412,793.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,982,007.56
3719	ADULT <40% EXP M&F 6	455.00	21,292.98	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,202.98
3728	ADULT <40% EXP M&F 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
<b>SUBTOTAL:</b>		<b>22,463,419.33</b>	<b>18,154,543.07</b>	<b>13,980,062.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,598,024.98</b>
3906	NEWLY ELIGIBLE MALE	0.00	455.00	1,473.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.15
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 4	357.78	177.34	1,397.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.77
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	556.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.98
3914	NEWLY ELIGIBLE MALE	14,450.43	16,678.30	12,345.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,474.23
3915	NEWLY ELIGIBLE FEMA	60,818.80	43,379.95	24,006.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,204.89
3916	NEWLY ELIGIBLE MALE	529,483.65	345,547.17	280,056.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,087.33
3917	NEWLY ELIGIBLE FEMA	718,698.65	604,063.21	510,260.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833,022.41
3918	NEWLY ELIGIBLE M&F 4	1,328,260.07	1,331,268.67	853,434.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512,963.14
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,652,069.38</b>	<b>2,341,569.64</b>	<b>1,683,530.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,677,169.90</b>
4412	SOBRA 100-133% M&F 4	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
4413	SOBRA 100-133% M&F 6	577,496.85	447,620.64	345,015.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,133.06
4414	SOBRA 100-133% MALE	197,152.96	138,160.37	155,034.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,347.79
4415	SOBRA 100-133% FEMA	237,463.81	175,607.59	149,384.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,455.82
<b>SUBTOTAL:</b>		<b>1,013,023.62</b>	<b>761,388.60</b>	<b>649,434.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,423,846.67</b>
4517	BC PATIENT FEMALE 2 1	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 5	4,984.51	6,853.69	7,700.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,538.34
4617	CC PATIENT FEMALE 2 4	0.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
4618	CC PATIENT FEMALE 4 6	2,275.00	2,730.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825.00
<b>SUBTOTAL:</b>		<b>7,259.51</b>	<b>10,038.69</b>	<b>10,885.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,183.34</b>
8700	SSI DISABLED FREEDO M	12,901.78	6,600.67	1,644.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,146.60
8710	SSI DISABLED FREEDO M	42,965.11	12,399.39	15,477.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,842.01
8720	SSI DISABLED FREEDO M	360.15	179.51	353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.03
<b>SUBTOTAL:</b>		<b>56,227.04</b>	<b>19,179.57</b>	<b>17,475.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,881.64</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>74,111,672.71</b>	<b>56,982,751.98</b>	<b>44,847,279.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,941,704.09</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	42,607.07	41,818.90	47,825.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,251.50
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	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>42,607.07</b>	<b>41,818.90</b>	<b>47,825.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,251.50</b>
<b>TOTAL:</b>		<b>42,607.07</b>	<b>41,818.90</b>	<b>47,825.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,251.50</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	7,031.94	2,402.11	8,987.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,421.53
1012	TANF 01-05 M & F NON	777.88	2,632.04	96.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.27
1013	TANF 06-13 M & F NON	10.85	0.00	200.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.26
1014	TANF 14-20 MALE NON-	44.05	0.00	144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.75
1015	TANF 14-20 FEMALE N	2,496.60	341.21	1,369.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.56
1016	TANF 21-44 MALE NON-	5,642.36	1,117.64	5,118.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,878.38
1017	TANF 21-44 FEMALE N	38,709.06	5,112.40	66,186.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,007.47
1018	TANF 45-64 M & F NON	3,220.37	9,395.06	5,423.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,038.93
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	437.17	627.96	2,107.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.46
2110	SSI AGED NON-MEDICA	4,535.42	5,494.64	3,476.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,506.29
2120	SSI AGED WITH QMB	-5.22	718.26	13,438.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,151.51
2200	SSI DISABLED WITH M	828.88	4,440.65	346.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616.17
2210	SSI DISABLED NON-ME	46,209.75	8,576.13	356,427.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,212.95
2220	SSI DISABLED WITH Q	6,575.10	48.79	92,736.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,360.70
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	2,800.73	5,483.06	19,664.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,948.09
4312	SOBRA CHILD 01-05 M	8,047.58	7,985.21	39,028.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,061.43
4313	SOBRA CHILD 06-13 M	11,969.38	4,816.54	6,351.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,137.29
4314	SOBRA CHILD 14-20 MA	1,518.14	858.50	2,084.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.21
4315	SOBRA CHILD 14-20 FE	1,126.11	886.24	3,376.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388.41
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	905.65	5,633.71	579.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119.22
5017	SOBRA PREG 21-44 FE	25,861.76	19,139.00	21,533.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,533.96
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>168,743.56</b>	<b>85,709.15</b>	<b>648,677.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,129.84</b>
1106	TANF EXPANDED 21-44	46.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.16
1107	TANF EXPANDED 21-44	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
1108	TANF EXPANDED 45-64	274.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.49
1109	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	1,078.55	842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.91
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	51,007.26	13,068.34	786.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,862.23
1117	TANF EXPANDED 21-44	13,078.41	4,179.58	16,027.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,285.60
1118	TANF EXPANDED 45-64	759.58	4,937.74	215.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913.00
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	108.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.16
1128	TANF EXPANDED 45-64	0.00	0.00	691.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.16
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/I	83.99	162.41	2,285.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.99
2410	SSI AGED EXPANDED N C	865.55	0.00	189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.47
2420	SSI AGED EXPANDED M/I	0.00	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	437.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.47
2610	SSI DISABLED EXPAND F	290.75	788.57	889.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.22
2620	SSI DISABLED EXPAND F	0.00	24.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.82
<b>SUBTOTAL:</b>		<b>66,406.19</b>	<b>24,246.61</b>	<b>22,474.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,127.28</b>
3316	AHC CARE MALE 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE 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
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	48.94	194.06	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.10
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	19,227.07	9,299.28	27,140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,666.97
3517	ADULT 40-100% FEMAL	3,335.31	6,034.54	665.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,035.53
3518	ADULT 40-100% M&F 45	119,068.49	118,784.75	153,724.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,577.27
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
3706	ADULT <40% EXP MALE	0.00	2,422.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.45
3707	ADULT <40% EXP FEMA	2,766.41	0.00	176.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.53
3708	ADULT <40% EXP M&F	101.46	3,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.46
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	6,640.71	2,828.56	1,785.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,255.26
3715	ADULT <40% EXP FEMA	462.06	1,931.76	1,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.67
3716	ADULT <40% EXP MALE	365,435.81	51,493.65	58,404.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,333.83
3717	ADULT <40% EXP FEMA	28,305.36	19,951.64	62,170.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,427.84
3718	ADULT <40% EXP M&F	250,841.33	74,155.25	56,080.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,076.65
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
3728	ADULT <40% EXP M&F	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
<b>SUBTOTAL:</b>		<b>796,232.95</b>	<b>291,036.94</b>	<b>362,043.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,313.34</b>
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	-31.56	79.56	213.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.22
3915	NEWLY ELIGIBLE FEMA	75.94	412.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.57
3916	NEWLY ELIGIBLE MALE	106,830.30	19,913.04	1,211.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,954.92
3917	NEWLY ELIGIBLE FEMA	4,338.29	9,527.29	3,870.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,736.19
3918	NEWLY ELIGIBLE M&F	35,899.95	113,393.19	158,430.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,723.80
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
<b>SUBTOTAL:</b>		<b>147,112.92</b>	<b>143,325.71</b>	<b>163,726.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,164.70</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	2,095.60	986.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.85
4414	SOBRA 100-133% MALE	100.51	0.00	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.02
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
<b>SUBTOTAL:</b>		<b>100.51</b>	<b>2,095.60</b>	<b>993.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,189.87</b>
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

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4518	BC PATIENT FEMALE 4 5	22,572.76	13,720.73	3,192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,485.62
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>22,572.76</b>	<b>13,720.73</b>	<b>3,192.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,485.62</b>
8700	SSI DISABLED FREEDO M	57.08	79.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.30
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
<b>SUBTOTAL:</b>		<b>57.08</b>	<b>79.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.30</b>
S000	STATE-ONLY BHS	4,829.17	369.28	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
<b>SUBTOTAL:</b>		<b>4,829.17</b>	<b>369.28</b>	<b>-7,088.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,889.60</b>
<b>TOTAL:</b>		<b>1,206,055.14</b>	<b>560,583.24</b>	<b>1,194,018.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960,657.35</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	617,512.03	448,268.17	392,559.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,339.48
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.19
8050	Q11	0.00	0.00	311.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.32
<b>SUBTOTAL:</b>		<b>617,587.71</b>	<b>448,283.68</b>	<b>392,870.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458,741.99</b>
<b>TOTAL:</b>		<b>617,587.71</b>	<b>448,283.68</b>	<b>392,870.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458,741.99</b>

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

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,365.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
2100	SSI AGED WITH MEDIC A	249,129.13	166,906.44	235,451.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,486.81
2110	SSI AGED NON-MEDICA A	62,182.20	66,431.52	41,317.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,931.34
2120	SSI AGED WITH QMB	359,948.35	251,228.84	236,600.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,777.28
2200	SSI DISABLED WITH M F	64,376.04	44,880.45	44,560.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,817.22
2210	SSI DISABLED NON-ME D	1,137,487.58	1,052,503.74	822,964.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,012,955.95
2220	SSI DISABLED WITH Q M	153,160.28	111,134.47	98,763.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,058.51
2300	SSI BLIND WITH MEDIC	0.00	608.28	239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.40
2310	SSI BLIND NON-MEDIC A	8,478.78	5,005.00	4,989.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,472.92
2320	SSI BLIND WITH QMB	604.35	90.44	264.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.55
<b>SUBTOTAL:</b>		<b>2,036,731.71</b>	<b>1,700,154.18</b>	<b>1,485,151.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,222,036.98</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>2,036,731.71</b>	<b>1,700,154.18</b>	<b>1,485,151.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,222,036.98</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	12,020.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,020.99
2100	SSI AGED WITH MEDIC A	6,413.95	27,718.44	11,302.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,435.27
2110	SSI AGED NON-MEDICA P	25,720.01	775.26	473.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,969.11
2120	SSI AGED WITH QMB	11,865.96	23,336.47	4,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,206.33
2200	SSI DISABLED WITH M F	11,704.99	147.31	163.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,015.78
2210	SSI DISABLED NON-ME D	73,355.72	69,642.29	33,336.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,335.00
2220	SSI DISABLED WITH Q M	2,493.77	1,494.83	26,114.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,102.62
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
<b>SUBTOTAL:</b>		<b>131,554.40</b>	<b>123,114.60</b>	<b>87,416.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,085.10</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>131,554.40</b>	<b>123,114.60</b>	<b>87,416.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,085.10</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	5,720.54	2,465.16	4,020.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,206.41
1007	TANF 21-44 FEMALE WI	3,816.12	5,879.47	3,052.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,747.76
1008	TANF 45-64 M & F WIT	5,162.62	6,679.62	8,917.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,759.86
1009	TANF 65+ M & F WITH	1,369.44	4,783.88	4,100.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.48
1011	TANF <1 M & F NON-ME	628,082.08	711,492.30	296,466.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,041.36
1012	TANF 01-05 M & F NON	-50,122.75	71,884.03	76,313.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,074.35
1013	TANF 06-13 M & F NON	-19,553.65	128,348.20	158,426.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,220.72
1014	TANF 14-20 MALE NON-	10,100.26	62,045.38	70,011.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,156.96
1015	TANF 14-20 FEMALE N	6,465.57	126,772.99	103,778.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,016.92
1016	TANF 21-44 MALE NON-	294,900.11	801,287.54	672,377.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,565.28
1017	TANF 21-44 FEMALE N	750,289.28	2,390,887.38	2,393,699.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534,875.93
1018	TANF 45-64 M & F NON	-33,187.01	951,911.48	737,553.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,278.26
1019	TANF 65+ M & F NON-M	-1,219.82	0.00	123.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,096.05
1026	TANF 21-44 MALE WITH	5,072.99	2,600.75	859.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533.02
1027	TANF 21-44 FEMALE WI	-417.22	1,655.20	77.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.54
1028	TANF 45-64 M & F WIT	3,274.44	3,207.91	2,161.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,643.80
1029	TANF 65+ M & F WITH	8,541.20	4,679.40	4,543.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,764.47
2100	SSI AGED WITH MEDIC	118,534.81	198,886.57	83,623.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,045.28
2110	SSI AGED NON-MEDICA	-20,837.80	44,299.09	20,582.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,043.57
2120	SSI AGED WITH QMB	287,256.68	330,452.18	337,985.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,694.35
2200	SSI DISABLED WITH M	244,210.75	434,046.24	381,914.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,171.79
2210	SSI DISABLED NON-ME	2,585,073.97	4,850,256.22	4,050,436.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485,766.93
2220	SSI DISABLED WITH Q	1,024,738.22	919,873.87	907,980.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,592.51
2300	SSI BLIND WITH MEDIC	382.84	1,263.66	105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.30
2310	SSI BLIND NON-MEDIC	-10,414.70	57,882.15	38,196.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,663.96
2320	SSI BLIND WITH QMB	15,251.72	12,243.64	15,483.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,979.29
4311	SOBRA CHILD <1 M & F	276,758.94	806,294.97	811,636.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,690.69
4312	SOBRA CHILD 01-05 M	-529,357.21	815,047.27	908,198.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,888.29
4313	SOBRA CHILD 06-13 M	-404,516.16	1,555,596.60	1,745,883.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896,964.00
4314	SOBRA CHILD 14-20 MA	412,233.42	670,329.89	613,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,925.65
4315	SOBRA CHILD 14-20 FE	176,458.66	660,455.78	637,320.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474,235.23
5007	SOBRA PREG 21-44 FE	1,374.70	163.21	1,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.14
5013	SOBRA PREG 09-13 FE	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
5015	SOBRA PREG 14-20 FE	-55,572.30	95,547.64	72,235.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,210.70
5017	SOBRA PREG 21-44 FE	32,799.46	847,611.96	664,440.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544,852.20
5018	SOBRA PREG 45-64 FE	3,309.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.67

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	50.00	0.00	654.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.86
<b>SUBTOTAL:</b>		<b>5,776,029.87</b>	<b>17,576,958.59</b>	<b>15,827,937.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,180,926.44</b>
1106	TANF EXPANDED 21-44	1,673.27	565.51	1,006.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245.76
1107	TANF EXPANDED 21-44	5,356.97	5,488.24	5,852.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,697.89
1108	TANF EXPANDED 45-64	23,591.74	22,859.81	11,979.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,430.63
1109	TANF EXPANDED 65+ M S	3,745.85	11,607.15	12,934.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,287.78
1113	TANF EXPANDED 06-13	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
1114	TANF EXPANDED 14-20	-2,160.19	1,908.95	11,794.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.12
1115	TANF EXPANDED 14-20	13,605.89	22,694.50	10,658.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,959.11
1116	TANF EXPANDED 21-44	149,581.87	293,691.67	229,463.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,737.13
1117	TANF EXPANDED 21-44	-78,097.49	739,855.35	847,667.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,424.93
1118	TANF EXPANDED 45-64	-93,453.28	667,609.44	446,818.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,974.65
1119	TANF EXPANDED 65+ M S	-1,365.00	652.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-712.85
1126	TANF EXPANDED 21-44	14,543.23	16,174.22	7,002.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,719.59
1127	TANF EXPANDED 21-44	17,836.04	27,215.43	32,441.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,492.80
1128	TANF EXPANDED 45-64	87,892.50	88,724.90	70,989.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,607.20
1129	TANF EXPANDED 65+ M S	34,518.47	45,008.18	30,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,960.65
2400	SSI AGED EXPANDED M/L	1,624.62	6,001.93	1,922.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,548.59
2410	SSI AGED EXPANDED N C	-8,714.28	1,279.59	962.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,472.63
2420	SSI AGED EXPANDED M/L	203,191.34	303,369.78	317,345.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,906.46
2600	SSI DISABLED EXPAND F	11,364.74	3,368.14	3,274.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,007.13
2610	SSI DISABLED EXPAND F	125,429.10	152,606.08	82,299.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,334.36
2620	SSI DISABLED EXPAND F	230,737.13	279,759.31	263,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,717.90
<b>SUBTOTAL:</b>		<b>740,902.52</b>	<b>2,690,567.29</b>	<b>2,388,067.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,819,537.16</b>
3316	AHC CARE MALE 21-44	-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
<b>SUBTOTAL:</b>		<b>-153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.38</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-75.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.63</b>
3507	ADULT 40-100% FEMAL F	-732.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-732.91
3508	ADULT 40-100% M&F 45	1,036.20	47.56	673.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757.34
3509	ADULT 40-100% M&F 65	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15



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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	19,735.15	21,488.58	23,358.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,581.93
3515	ADULT 40-100% FEMAL	7,544.55	46,694.72	44,995.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,234.48
3516	ADULT 40-100% MALE 2	182,166.05	316,990.28	363,173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,330.09
3517	ADULT 40-100% FEMAL	49,024.77	190,927.44	234,561.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,513.81
3518	ADULT 40-100% M&F 45	71,316.53	789,388.68	1,007,444.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,149.23
3519	ADULT 40-100% M&F 65	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
3706	ADULT <40% EXP MALE	431.73	2,282.38	826.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.83
3707	ADULT <40% EXP FEMA	100.67	102.43	48.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.04
3708	ADULT <40% EXP M&F	-450.34	1,622.11	2,005.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.10
3709	ADULT <40% EXP M&F	-266.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.59
3714	ADULT <40% EXP MALE	137,135.11	151,870.25	193,566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,572.35
3715	ADULT <40% EXP FEMA	25,044.72	246,565.40	181,740.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,350.27
3716	ADULT <40% EXP MALE	3,653,638.18	4,242,514.88	3,995,546.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,891,699.39
3717	ADULT <40% EXP FEMA	1,007,616.94	2,103,959.39	2,032,422.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,143,998.92
3718	ADULT <40% EXP M&F	2,576,297.05	4,745,543.78	4,665,651.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,987,492.10
3719	ADULT <40% EXP M&F	-455.00	5,271.31	411.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227.33
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
<b>SUBTOTAL:</b>		<b>7,728,753.96</b>	<b>12,865,269.19</b>	<b>12,746,425.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,340,448.86</b>
3906	NEWLY ELIGIBLE MALE	390.09	765.96	396.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.96
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.22
3908	NEWLY ELIGIBLE M&F	-250.66	746.62	1,670.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.25
3909	NEWLY ELIGIBLE M&F	0.00	0.00	745.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.12
3914	NEWLY ELIGIBLE MALE	-211.01	25,224.61	6,111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,125.32
3915	NEWLY ELIGIBLE FEMA	14,989.52	10,533.77	22,306.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,829.31
3916	NEWLY ELIGIBLE MALE	162,137.59	215,711.29	140,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,448.88
3917	NEWLY ELIGIBLE FEMA	-53,731.82	200,998.60	200,979.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,246.13
3918	NEWLY ELIGIBLE M&F	-50,478.72	444,566.45	374,071.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,159.03
3919	NEWLY ELIGIBLE M&F	723.62	42.72	622.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.14
<b>SUBTOTAL:</b>		<b>73,568.61</b>	<b>899,305.32</b>	<b>749,122.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,996.36</b>
4412	SOBRA 100-133% M&F	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
4413	SOBRA 100-133% M&F	-92,431.05	127,308.75	102,751.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,629.57
4414	SOBRA 100-133% MALE	-7,052.77	46,756.64	78,658.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,362.58
4415	SOBRA 100-133% FEMA	-8,543.09	68,370.22	114,590.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,418.11
<b>SUBTOTAL:</b>		<b>-108,481.91</b>	<b>242,435.61</b>	<b>296,001.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,955.26</b>
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

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 5	10,451.64	11,028.21	11,221.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,701.80
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 6	-1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.00
<b>SUBTOTAL:</b>		<b>9,086.64</b>	<b>11,028.21</b>	<b>11,221.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,336.80</b>
8700	SSI DISABLED FREEDO M	5,748.24	6,806.69	10,182.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.37
8710	SSI DISABLED FREEDO M	870.26	11,857.60	14,214.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,941.89
8720	SSI DISABLED FREEDO M	9,512.84	8,336.05	-560.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,288.48
<b>SUBTOTAL:</b>		<b>16,131.34</b>	<b>27,000.34</b>	<b>23,836.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,967.74</b>
S000	STATE-ONLY BHS	0.00	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.03
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>
<b>TOTAL:</b>		<b>14,235,837.65</b>	<b>34,312,575.58</b>	<b>32,042,537.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,590,950.64</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 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
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M 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
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 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
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 C	0.00	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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3316	AHC CARE MALE 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI 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
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	111.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.55
2100	SSI AGED WITH MEDIC A	3,141,298.02	2,783,579.05	2,655,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,580,804.00
2110	SSI AGED NON-MEDICA P	182,346.04	132,352.21	128,808.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,506.76
2120	SSI AGED WITH QMB	4,772,976.61	4,078,974.33	3,954,822.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,806,773.89
2200	SSI DISABLED WITH M F	589,027.23	472,720.03	496,572.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,319.69
2210	SSI DISABLED NON-ME D	2,848,444.87	2,321,363.70	2,518,764.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,688,573.19
2220	SSI DISABLED WITH Q M	928,876.44	954,747.01	838,487.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722,111.08
2300	SSI BLIND WITH MEDIC	2,008.80	1,636.80	1,350.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.59
2310	SSI BLIND NON-MEDIC A	1,597.02	4,684.37	5,612.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.04
2320	SSI BLIND WITH QMB	4,366.58	1,392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.36
<b>SUBTOTAL:</b>		<b>12,471,053.16</b>	<b>10,751,450.28</b>	<b>10,600,346.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,822,850.15</b>
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,235.40
<b>SUBTOTAL:</b>		<b>2,380.80</b>	<b>2,692.35</b>	<b>2,162.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,235.40</b>
<b>TOTAL:</b>		<b>12,473,433.96</b>	<b>10,754,142.63</b>	<b>10,602,508.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,830,085.55</b>

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

*For The Period Ending September 30, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH 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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

For The Period Ending September 30, 2019

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	Q1	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>

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

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	163,955.19	166,288.57	166,584.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,827.77
6012	KIDS 1-5 M & F NON-M	1,543,957.96	1,565,323.61	1,575,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,573.57
6013	KIDS 6-13 M & F NON-	2,896,611.35	2,928,471.06	2,946,784.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,771,867.21
6014	KIDS 14-19 MALE NON-	741,190.91	756,932.03	769,166.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267,289.89
6015	KIDS 14-19 FEMALE NO	751,128.68	770,184.18	781,392.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,705.31
9960	KIDSCARE KICK PAYME N	6,000.27	5,997.30	5,984.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,982.39
<b>SUBTOTAL:</b>		<b>6,102,844.36</b>	<b>6,193,196.75</b>	<b>6,245,205.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,541,246.14</b>
<b>TOTAL:</b>		<b>6,102,844.36</b>	<b>6,193,196.75</b>	<b>6,245,205.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,541,246.14</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	283.84	288.66	289.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.59
6012	KIDS 1-5 M & F NON-M	8,605.77	8,720.94	8,773.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,099.95
6013	KIDS 6-13 M & F NON-	16,171.73	16,347.00	16,437.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,956.35
6014	KIDS 14-19 MALE NON-	4,132.98	4,218.92	4,287.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,639.16
6015	KIDS 14-19 FEMALE NO	4,170.12	4,274.87	4,336.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,781.41
9960	KIDSCARE KICK PAYME N	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>33,365.44</b>	<b>33,851.39</b>	<b>34,124.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,341.46</b>
<b>TOTAL:</b>		<b>33,365.44</b>	<b>33,851.39</b>	<b>34,124.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,341.46</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	372.22	377.84	377.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.79
6012	KIDS 1-5 M & F NON-M	14,030.25	13,776.71	13,002.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,809.20
6013	KIDS 6-13 M & F NON-	24,067.99	24,576.74	26,372.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,016.79
6014	KIDS 14-19 MALE NON-	10,487.13	10,708.53	10,950.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,146.24
6015	KIDS 14-19 FEMALE NO	10,410.58	10,572.35	10,948.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,931.27
<b>SUBTOTAL:</b>		<b>59,368.17</b>	<b>60,012.17</b>	<b>61,650.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,031.29</b>
<b>TOTAL:</b>		<b>59,368.17</b>	<b>60,012.17</b>	<b>61,650.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,031.29</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	289.00	292.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00
6012	KIDS 1-5 M & F NON-M	8,836.06	8,937.06	9,053.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,826.15
6013	KIDS 6-13 M & F NON-	16,748.06	16,847.06	16,997.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,592.24
6014	KIDS 14-19 MALE NON-	4,347.00	4,404.00	4,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,265.00
6015	KIDS 14-19 FEMALE NO	4,353.00	4,428.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,301.00
<b>SUBTOTAL:</b>		<b>34,573.12</b>	<b>34,908.12</b>	<b>35,375.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,856.39</b>
<b>TOTAL:</b>		<b>34,573.12</b>	<b>34,908.12</b>	<b>35,375.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,856.39</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	284.12	1,147.85	637.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.99
6012	KIDS 1-5 M & F NON-M	14,179.76	23,135.73	17,015.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,330.54
6013	KIDS 6-13 M & F NON-	45,325.01	144,046.96	62,107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,479.33
6014	KIDS 14-19 MALE NON-	39,303.11	50,503.51	36,039.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,846.00
6015	KIDS 14-19 FEMALE NO	25,467.01	21,720.72	26,081.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,269.52
<b>SUBTOTAL:</b>		<b>124,559.01</b>	<b>240,554.77</b>	<b>141,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,994.38</b>
<b>TOTAL:</b>		<b>124,559.01</b>	<b>240,554.77</b>	<b>141,880.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,994.38</b>

# KidsCare - REINSURANCE

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	10,129.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>10,129.35</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	57,524.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>57,524.29</b>
6013	KIDS 6-13 M & F NON-	85,728.15	66,080.76	85,432.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>237,241.07</b>
6014	KIDS 14-19 MALE NON-	113,827.14	40,260.35	35,353.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>189,440.68</b>
6015	KIDS 14-19 FEMALE NO	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,145.72</b>
<b>SUBTOTAL:</b>		<b>200,701.01</b>	<b>116,470.46</b>	<b>178,309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,481.11</b>
<b>TOTAL:</b>		<b>200,701.01</b>	<b>116,470.46</b>	<b>178,309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,481.11</b>



# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1010	TANF NON-MEDICARE	389.91	450.32	511.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.15
1020	TANF WITH QMB	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2100	SSI AGED WITH MEDICA	257.99	261.42	260.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.07
2110	SSI AGED NON-MEDICAR	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
2120	SSI AGED WITH QMB	429.97	429.89	431.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.08
2200	SSI DISABLED WITH ME	1,924.20	1,920.69	1,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,755.63
2210	SSI DISABLED NON-MED	26,376.88	26,455.14	26,530.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,362.08
221Z	SSI DISABLED NON-MED	2.51	0.00	-1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2220	SSI DISABLED WITH QM	4,868.95	4,898.69	4,922.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,690.01
2310	SSI BLIND NON-MEDICA	13.00	13.48	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.48
2320	SSI BLIND WITH QMB	2.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
8700	SSI DISABLED FREEDOM	23.00	21.00	21.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.99
8710	SSI DISABLED FREEDOM	3.99	5.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99
8720	SSI DISABLED FREEDOM	10.99	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.99
<b>SUBTOTAL:</b>		<b>34,321.39</b>	<b>34,487.62</b>	<b>34,642.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,451.04</b>
<b>TOTAL:</b>		<b>34,321.39</b>	<b>34,487.62</b>	<b>34,642.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,451.04</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending September 30, 2019

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	422,468.96	427,754.94	443,218.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,442.56
EPD	106,533,521.90	107,126,210.66	107,209,520.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,869,253.27
TOTAL AHCCCS LTC	106,955,990.86	107,553,965.60	107,652,739.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,162,695.83
DES/DD	143,961,803.16	144,655,141.28	145,290,373.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,907,318.37
TOTAL DES LTC	143,961,803.16	144,655,141.28	145,290,373.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,907,318.37
TOTAL LTC - CAP	250,917,794.02	252,209,106.88	252,943,113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,070,014.20

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,641,720.07	12,577,411.41	12,175,076.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,394,207.63
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	14,641,720.07	12,577,411.41	12,175,076.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,394,207.63

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,639,219.53	3,741,228.89	2,917,979.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,298,427.44
DES/DD	4,204,532.65	1,620,152.95	3,500,067.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,324,752.62
TOTAL DES LTC	4,204,532.65	1,620,152.95	3,500,067.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,324,752.62
TOTAL LTC - REIN	6,843,752.18	5,361,381.84	6,418,046.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,623,180.06

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,475,748.00	4,475,851.60	4,503,576.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455,175.80

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.

# CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending September 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010115	CRS FULLY INTEGRATED PLAN - CAP	2,920.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.65
<b>Subtotal</b>		<b>2,920.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.65</b>
00999155	CRS REINSURANCE ONLY	203,452.53	932,589.80	216,051.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,093.88
<b>Subtotal</b>		<b>203,452.53</b>	<b>932,589.80</b>	<b>216,051.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352,093.88</b>
<b>GRAND TOTAL</b>		<b>206,373.18</b>	<b>932,589.80</b>	<b>216,051.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355,014.53</b>

- 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.

# CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending September 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010115	CRS FULLY INTEGRATED PLAN - MM	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
<b>Subtotal</b>		<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>
<b>GRAND TOTAL</b>		<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>

- 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.

# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending September 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - CAP	1,289.88	0.00	1,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.48
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	-7,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,414.86
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	615.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,582.62
	<b>Subtotal</b>	<b>-66,482.80</b>	<b>10,522.46</b>	<b>-5,224.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,185.00</b>
<b>GRAND TOTAL</b>		<b>-66,482.80</b>	<b>10,522.46</b>	<b>-5,224.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,185.00</b>

- 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.

# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending September 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - MM	0.88	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
00010735	CENPATICO INTEGRATED - MM	-4.35	0.00	-4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.90
00010795	MERCY MARICOPA INTEGRATED - MM	-25.72	4.44	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.03
	<b>Subtotal</b>	<b>-29.19</b>	<b>4.44</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>
<b>GRAND TOTAL</b>		<b>-29.19</b>	<b>4.44</b>	<b>-3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>

- 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 RHBA

For the Period Ending September 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - CAP	1,289.88	0.00	1,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.48
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	-7,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,414.86
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	615.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,582.62
	<b>Subtotal</b>	<b>-66,482.80</b>	<b>10,522.46</b>	<b>-5,224.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,185.00</b>
<b>GRAND TOTAL</b>		<b>-66,482.80</b>	<b>10,522.46</b>	<b>-5,224.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,185.00</b>

- 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.