

March 5, 2021

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 2021 Appropriation Status Report for the Period Ended January 31, 2021**

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 January 31, 2021

**Status Summary** – Section 6008 of the Families First Coronavirus Response Act (FFCRA) (P.L. 116-127) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency (PHE) terminates. One of the conditions of receipt of the enhanced federal match is maintenance of effort (MOE) requirement, prohibiting the agency from terminating the enrollment of any individual that was enrolled in the program as of the date of the beginning of the emergency period, as well as individuals enrolled during the emergency period. In January 2021, the Department of Health and Human Services extended the expiration date for the PHE to April 20, 2021. As a result the temporary FMAP increase will continue until at least June 30, 2021 and the MOE will continue until at least April 30, 2021.

Based on the increased FMAP, the increased caseloads, and the implementation of Laws 2020, Chapter 46, AHCCCS is projecting a shortfall in expenditure authority and CHIP fund as shown in the table below:

CHIP Fund (Other Appropriated)	\$27,177,400
Federal Medicaid (Expenditure Authority)	\$2,695,324,200
Health Care Investment Fund (Expenditure Authority)	\$249,980,000
Hospital Assessment Fund (Expenditure Authority)	\$65,860,300
<b>Total Funds</b>	<b>\$3,038,341,900</b>

The Honorable Karen Fann  
The Honorable Russell "Rusty" Bowers  
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**Enrollment Update** – January 2021 enrollment is 2,147,310 members, a 21,395 member increase over the prior month. Enrollment for February 2021 increased to 2,168,536 members, a 21,226 member change. The large increase is primarily attributed to the maintenance of eligibility requirements associated with the increased federal matching rates included in the FFCRA. Since March, AHCCCS enrollment has increased by 289,576 members or 15.4%.

Major February 2021 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 7,038; Supplemental Security Income – increase of 494; Prop 204 Restoration - increase of 6,168; Adult Expansion – increase of 4,521; Medicare Cost Sharing – increase of 1,314; KidsCare – increase of 1,144; and Federal Emergency Services – increase of 1,110.

**Tobacco Funds Revenue Update** - Tobacco tax collections through January 2021 are \$600 thousand more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2021 appropriations.

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,



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 Nancy Barto, Chairman, Senate Health and Human Services Committee  
The Honorable Joanne Osborne, 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 2021

Through January 31, 2021

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 2021 APPROPRIATION STATUS REPORT**  
For the Period Ending January 31, 2021  
**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	\$ 93,636,400	\$ 53,120,596	\$ 53,120,596	\$ 93,636,400	\$ -
AHCCCS Prop 204 Administration	14,577,600	11,912,495	11,912,495	14,577,600	-
DES Eligibility	91,874,500	50,391,470	50,391,470	91,874,500	-
DES Prop 204 Eligibility	44,358,700	18,862,183	18,862,183	44,358,700	-
ADOA Data Center	19,325,800	6,950,118	6,950,118	19,325,800	-
School District Suicide Prevention Coordinator	100,000	68,464	68,464	100,000	-
<b>TOTAL ADMINISTRATION</b>	<u>263,873,000</u>	<u>141,305,325</u>	<u>141,305,325</u>	<u>263,873,000</u>	<u>-</u>
Traditional Medicaid Services	5,639,928,200	3,345,165,258	3,345,165,258	5,639,928,200	-
Proposition 204 Services	4,670,376,000	2,882,805,417	2,882,805,417	4,670,376,000	-
ACA Adult Expansion	587,108,200	440,444,714	440,444,714	587,108,200	-
KidsCare Services	92,088,200	62,598,812	62,598,812	92,088,200	-
ALTCS Services	1,966,345,300	1,059,032,942	1,059,032,942	1,966,345,300	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	28,612,400	8,227,150	8,227,150	28,612,400	-
Voluntary Political Subdivision Programs	384,758,800	215,613,590	215,613,590	384,758,800	-
CMDP	197,732,200	123,116,987	123,116,987	197,732,200	-
Behavioral Health Services - in Schools	18,003,300	5,835,258	5,835,258	18,003,300	-
Targeted Investment Program	70,000,000	7,688,083	7,688,083	70,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	44,854,272	44,854,272	77,646,900	-
Supported Housing	5,324,800	3,106,133	3,106,133	5,324,800	-
Crisis Services	16,391,300	9,482,842	9,482,842	16,391,300	-
<b>TOTAL PROGRAMMATIC</b>	<u>13,759,402,700</u>	<u>8,207,971,457</u>	<u>8,207,971,457</u>	<u>13,759,402,700</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 14,023,275,700</u>	<u>\$ 8,349,276,783</u>	<u>\$ 8,349,276,783</u>	<u>\$ 14,023,275,700</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2021 APPROPRIATION STATUS REPORT**

For the Period Ending January 31, 2021

**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	\$ 63,893,300	\$ 34,407,941	\$ 34,407,941	-	\$ 63,893,300	\$ -
Proposition 204 - Administrative Expenditures	21,552,000	8,984,117	8,984,117	-	21,552,000	-
Programmatic Expenditures						
Traditional Medicaid Services	1,174,102,800	671,888,775	671,888,775	-	1,174,102,800	-
Proposition 204 Services	206,211,500	125,954,019	125,954,019	-	206,211,500	-
ACA Adult Expansion	22,361,600	8,217,881	8,217,881	-	22,361,600	-
KidsCare Services	16,214,400	7,732,225	7,732,225	-	16,214,400	-
ALTCS Services	265,435,600	154,133,558	154,133,558	-	265,435,600	-
DSH and Rural Hospitals	8,846,200	1,957,239	1,957,239	-	8,846,200	-
CMDP	59,250,900	29,262,703	29,262,703	-	59,250,900	-
Behavior Health Services - in Schools	3,000,000	1,750,000	1,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	44,854,272	44,854,272	-	77,646,900	-
Supported Housing	5,324,800	3,106,133	3,106,133	-	5,324,800	-
Crisis Services	14,141,100	8,170,225	8,170,225	-	14,141,100	-
Voluntary Political Subdivision Programs	6,000,000	-	-	-	6,000,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,943,981,100</b>	<b>1,100,419,089</b>	<b>1,100,419,089</b>	<b>-</b>	<b>1,943,981,100</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	140,381,700	75,884,505	75,884,505	-	140,381,700	-
Proposition 204 - Administrative Expenditures	33,286,000	19,771,860	19,771,860	-	33,286,000	-
Programmatic Expenditures						
Traditional Medicaid Services	3,567,195,100	2,053,392,691	2,053,392,691	-	3,567,195,100	-
Proposition 204 Services	3,939,570,800	2,515,492,557	2,515,492,557	-	3,939,570,800	-
ACA Adult Expansion	520,086,200	398,788,176	398,788,176	-	520,086,200	-
KidsCare Services	63,360,400	54,768,772	54,768,772	-	63,360,400	-
ALTCS Services and Nursing Facility Assessment	1,255,443,608	723,855,424	723,855,424	-	1,255,443,608	-
DSH and Rural Hospitals	24,853,300	6,269,911	6,269,911	-	24,853,300	-
CMDP	138,481,300	93,854,284	93,854,284	-	138,481,300	-
Behavior Health Services - in Schools	7,003,300	4,085,258	4,085,258	-	7,003,300	-
Targeted Investment Program	48,313,300	5,567,234	5,567,234	-	48,313,300	-
Voluntary Political Subdivision Programs	269,228,800	157,493,685	157,493,685	-	269,228,800	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>10,007,203,808</b>	<b>6,109,224,359</b>	<b>6,109,224,359</b>	<b>-</b>	<b>10,007,203,808</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	4,037,400	2,018,700	2,018,700	-	4,037,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	26,727,750	26,727,750	-	46,161,700	-
ALTCS Services	290,276,100	92,401,566	92,401,566	-	290,276,100	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>340,475,200</b>	<b>121,148,016</b>	<b>121,148,016</b>	<b>-</b>	<b>340,475,200</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2021 APPROPRIATION STATUS REPORT**

For the Period Ending January 31, 2021

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE
APPROPRIATION	YTD			EXPENDITURES	
<b>TOBACCO FUNDS</b>					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	65,627,200	38,565,252	38,565,252	-	65,627,200
Proposition 204 Services - Emergency Health Services	16,216,300	12,010,551	12,010,551	-	16,216,300
Proposition 204 Services - Proposition 204 Protection	34,797,900	24,622,175	24,622,175	-	34,797,900
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000
<b>TOTAL TOBACCO EXPENDITURES</b>	<u>218,641,400</u>	<u>75,197,978</u>	<u>75,197,978</u>	<u>-</u>	<u>218,641,400</u>
<b>OTHER</b>					
Administrative Expenditures					
Prescription Drug Rebate Program	722,600	238,201	238,201	-	722,600
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	73,818,600	-	-	-	73,818,600
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	81,759,183	81,759,183	-	140,158,600
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	472,044,657	472,044,657	-	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	8,729,300	4,420,733	4,420,733	-	8,729,300
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	21,172,295	21,172,295	-	36,422,000
Proposition 204 Services - Hospital Assessment	364,184,700	204,726,114	204,726,114	-	364,184,700
Proposition 204 Services - IGA Fund	7,394,800	-	-	-	7,394,800
ACA Adult Expansion - Hospital Assessment	44,035,900	33,438,656	33,438,656	-	44,035,900
ACA Adult Expansion - IGA Fund	624,500	-	-	-	624,500
Traditional Medicaid Services - TPL	194,700	782,648	782,648	-	194,700
ALTCS Services - TPL	-	1,148,554	1,148,554	-	-
ALTCS Services - Nursing Facility Assessment	110,038,692	61,900,812	61,900,812	-	110,038,692
Targeted Investment Program	21,686,700	2,120,850	2,120,850	-	21,686,700
Children's Behavioral Health Services	8,000,000	-	-	-	8,000,000
KidsCare Services - IGA Fund	362,100	-	-	-	362,100
KidsCare Services Premiums	12,151,300	97,814	97,814	-	12,151,300
Freedom to Work Premiums	31,200	4,302	4,302	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	1,312,617	1,312,617	-	2,250,200
Voluntary Political Subdivision Programs	109,530,000	58,119,904	58,119,904	-	109,530,000
<b>TOTAL OTHER EXPENDITURES</b>	<u>1,512,974,192</u>	<u>943,287,341</u>	<u>943,287,341</u>	<u>-</u>	<u>1,512,974,192</u>
<b>TOTAL</b>					
Administrative Expenditures	263,873,000	141,305,325	141,305,325	-	263,873,000
Acute Care	11,793,057,400	7,148,938,515	7,148,938,515	-	11,793,057,400
Long Term Care	1,966,345,300	1,059,032,942	1,059,032,942	-	1,966,345,300
<b>TOTAL EXPENDITURES</b>	<u>\$ 14,023,275,700</u>	<u>\$ 8,349,276,782</u>	<u>\$ 8,349,276,782</u>	<u>\$ -</u>	<u>\$ 14,023,275,700</u>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending January 31, 2021

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,278,203,900	\$ 718,221,836	\$ 710,003,955
Proposition 204 Services & Administrative	227,763,500	134,938,137	134,938,137
KidsCare Services	16,214,400.00	7,732,224.95	7,732,225
ALTCS Services	265,435,600	154,133,558	154,133,558
Behavioral Health Traditional Medicaid Services	156,363,700	85,393,333	85,393,333
<b>TOTAL</b>	<u>1,943,981,100</u>	<u>1,100,419,089</u>	<u>1,092,201,208</u>
<b>FEDERAL:</b>			
Acute & Administrative	8,549,918,500	5,236,745,878	5,227,409,818
KidsCare Services	63,360,400	54,768,772	56,992,512
ALTCS Services	1,255,443,608	723,855,424	771,034,122
Behavioral Health Traditional Medicaid Services	138,481,300	93,854,284	97,952,698
<b>TOTAL</b>	<u>10,007,203,808</u>	<u>6,109,224,359</u>	<u>6,153,389,150</u>
<b>COUNTY:</b>			
Acute & Administrative	50,199,100	28,746,450	28,801,985
ALTCS Services	290,276,100	92,401,566	178,425,345
<b>TOTAL</b>	<u>340,475,200</u>	<u>121,148,016</u>	<u>207,227,330</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	65,627,200	38,565,252	38,565,252
Proposition 204 Services	153,014,200	36,632,726	36,632,726
<b>TOTAL</b>	<u>218,641,400</u>	<u>75,197,978</u>	<u>75,197,978</u>
<b>OTHER:</b>			
Administrative	722,600	238,201	238,201
Traditional Medicaid Services - IGA Fund	73,818,600	-	-
Acute Care - Prescription Drug Rebate Program	712,796,900	553,803,840	553,803,840
Long Term Care - Prescription Drug Rebate Program	45,151,300	25,593,028	25,593,028
Hospital Assessment	416,239,900	238,164,770	240,377,628
ALTCS - Nursing Facility Assessment	110,038,692	61,900,812	13,839,769
Acute TPL - Note 1	194,700	782,648	782,648
LTC TPL - Note 1	-	1,148,554	1,148,554
KidsCare Services - IGA Fund	362,100	-	-
KidsCare TPL - Note 1	-	-	(17.00)
Member Premiums - CHIP	12,151,300	97,814	97,814
Member Premiums - Freedom to Work	31,200	4,302	4,302
Targeted Investment Program	21,686,700	2,120,850	5,535,903
Children's Behavioral Health Services	8,000,000	-	6,000,000
Behavioral Health Traditional Medicaid Services	2,250,200	1,312,617	886,892
Voluntary Political Subdivision - State Match	109,530,000	58,119,904	116,239,890
<b>TOTAL</b>	<u>1,512,974,192</u>	<u>943,287,341</u>	<u>964,548,453</u>
<b>TOTAL REVENUE</b>	<u><u>\$ 14,023,275,700</u></u>	<u><u>\$ 8,349,276,782</u></u>	<u><u>\$ 8,492,564,119</u></u>



# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
For the Period Ending January 31, 2021

Note 1: Third Party Liability Collections:

Gross Collections:

	January 2021	January 2020	July 1, 2020 January 31, 2021	July 1, 2019 January 31, 2020
Acute	\$ 926,004	\$ 2,087,839	\$ 8,095,102	\$ 11,058,460
LTC	1,511,690	785,188	6,362,073	4,974,413
KidsCare	165	8,068	2,404	75,758
Total TPL Collections	<u>\$ 2,437,859</u>	<u>\$ 2,881,095</u>	<u>\$ 14,459,579</u>	<u>\$ 16,108,631</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 67,058	\$ 181,467	\$ 782,648	\$ 1,266,536
LTC	259,165	161,334	1,148,554	987,602
KidsCare	8	(335)	(17)	(695)
Total Expenditure Offsets	<u>\$ 326,231</u>	<u>\$ 342,466</u>	<u>\$ 1,931,185</u>	<u>\$ 2,253,443</u>

**FY 21 Total**

Note 2: Authorized Positions

1,226.0

Actual Positions as of January 31, 2021

1,110.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
For the Period Ending January 31, 2021

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2020	\$ 946,359
Revenues	9,072,534
Transfers-In	<u>1,640,895</u>
Total Revenues	<u>10,713,429</u>
Expenditures	7,040,908
Transfers-out	<u>1,404,000</u>
Total Expenditures	<u>8,444,908</u>
Ending Balance January 31, 2021	<u>\$ 3,214,880</u>

Of the \$3,214,880 ending balance, \$2,700,639 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2021.

Summary of Voluntary Political Subdivision Contribution Expenditures:

Note 4:

	Appropriation	As of January 31, 2021		
		Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 27,137,600	\$ 461,302	\$ 1,066,694	\$ 1,527,996
GME Voluntary	357,621,200	57,658,602	156,426,991	214,085,594
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<u><b>\$ 384,758,800</b></u>	<u><b>\$ 58,119,904</b></u>	<u><b>\$ 157,493,685</b></u>	<u><b>\$ 215,613,590</b></u>



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending January 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	351,214,763	351,881,470	353,701,009	354,741,418	406,871,637	417,658,124	375,187,277	0	0	0	0	0	2,611,255,699
CAPITATION - AIMHS	428,410	430,948	434,545	439,294	438,317	437,642	458,914	0	0	0	0	0	3,068,071
CAPITATION - LTC	290,925,965	290,572,481	290,613,426	291,310,327	297,689,756	348,410,570	307,994,268	0	0	0	0	0	2,117,516,793
MENTAL HEALTH - CHILD	2,277	1,446	-719	426	-229	753	-1,499	0	0	0	0	0	2,455
MENTAL HEALTH - ADULT	380,807	355,992	348,738	344,658	398,620	353,710	340,199	0	0	0	0	0	2,522,723
MENTAL HEALTH - GENERAL	13,950	10,451	3,406	836	967	-1,644	-241	0	0	0	0	0	27,724
MENTAL HEALTH - CMDP	12,276,585	12,457,764	12,481,448	12,396,743	14,327,617	16,963,555	14,007,971	0	0	0	0	0	94,911,684
MENTAL HEALTH - DD	32,246	18,226	-2,175	0	0	-12,214	-5,587	0	0	0	0	0	30,496
MENTAL HEALTH - RBHA CRISIS	4,751,155	4,785,609	4,808,366	6,134,651	6,138,831	6,162,825	6,185,139	0	0	0	0	0	38,966,578
FEE FOR SERVICE - ACUTE	50,202,211	38,405,117	51,220,096	43,859,109	42,719,705	36,053,450	25,848,395	0	0	0	0	0	288,308,082
FFS - PRIOR QUARTER COVERAGE	525,804	279,896	272,648	224,685	225,795	200,267	222,179	0	0	0	0	0	1,951,273
EMERGENCY SERVICES - FEDERAL	3,758,804	3,482,081	4,181,075	4,408,707	3,916,805	3,899,676	4,191,209	0	0	0	0	0	27,838,356
FFS MEDICAID IN PUBLIC SCHOOLS	512,731	226,028	162,718	568,047	957,644	1,133,728	874,679	0	0	0	0	0	4,435,576
QMB - FEE FOR SERVICE	560,175	366,857	563,570	394,826	460,050	584,575	367,346	0	0	0	0	0	3,297,399
INPATIENT INMATES FFS	328,698	230,026	445,921	384,796	482,211	199,519	278,404	0	0	0	0	0	2,349,575
FFS TRBHA FEE FOR SERVICE	8,121,079	8,036,799	9,977,009	8,180,725	8,716,132	9,483,464	8,946,164	0	0	0	0	0	61,461,373
STATE ONLY TRBHA FFS	128,659	157,307	364,070	114,279	73,010	127,608	130,466	0	0	0	0	0	1,095,399
MARICOPA CTY INMATES FFS	17,312	13,478	6,406	50,010	13,220	27,565	19,829	0	0	0	0	0	147,820
COCONINO COUNTY INMATES FFS	89	0	1,436	0	14	0	0	0	0	0	0	0	1,539
PIMA COUNTY INMATES FFS	88	8,271	6,438	13,837	5,116	7,470	10,684	0	0	0	0	0	51,904
PINAL COUNTY INMATES FFS	0	0	0	0	241	6,249	0	0	0	0	0	0	6,491
YAVAPAI COUNTY INMATES FFS	11,214	0	342	0	0	0	0	0	0	0	0	0	11,557
MOHAVE COUNTY INMATES FFS	0	743	423	511	4,285	0	0	0	0	0	0	0	5,962
FEE FOR SERVICE - LTC	14,021,711	10,337,795	14,428,013	11,083,271	10,538,401	12,383,020	11,197,117	0	0	0	0	0	83,989,328
LFFS - PRIOR QUARTER COVERAGE	-2,222	-5,829	269	455	0	177	239	0	0	0	0	0	-6,911
YAVAPAI COUNTY INMATES LTC FEE	0	0	0	0	175	8	225	0	0	0	0	0	407
LFFS MEDICAID IN PUBLIC SCHOOLS	607,580	255,441	189,102	555,825	962,374	1,156,712	877,361	0	0	0	0	0	4,604,395
REINSURANCE - ACC	13,590,647	16,229,687	13,339,168	13,014,204	17,219,450	17,270,494	12,554,848	0	0	0	0	0	103,218,498
REINSURANCE - LTC	3,391,581	8,020,729	5,953,416	10,269,378	5,459,164	6,998,024	6,916,480	0	0	0	0	0	47,008,772
SMIB - ACC	17,512,926	17,842,202	17,823,376	17,941,257	17,904,353	18,200,837	18,700,177	0	0	0	0	0	125,925,130
HIB - ACC	939,024	1,014,832	1,018,218	1,051,512	1,033,457	1,059,744	1,096,312	0	0	0	0	0	7,213,097
Q1	3,107,017	3,143,330	3,119,658	3,147,957	3,112,879	3,117,301	3,056,259	0	0	0	0	0	21,804,401
SMIB - LTC	4,303,885	4,303,643	4,201,672	4,175,331	4,167,946	4,170,638	4,265,862	0	0	0	0	0	29,588,977
HIB - LTC	386,148	405,365	393,182	388,427	387,023	393,527	397,032	0	0	0	0	0	2,750,705
<b>SUBTOTAL</b>	<b>782,051,320</b>	<b>773,268,185</b>	<b>790,056,274</b>	<b>785,195,501</b>	<b>844,224,966</b>	<b>906,447,375</b>	<b>804,117,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,685,361,327</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending January 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	310,760,657	313,246,192	318,874,940	322,756,090	374,876,940	370,907,540	347,640,715	0	0	0	0	0	2,359,063,074
CAPITATION - AIMHS	201,435	202,551	206,196	210,948	215,167	217,206	229,828	0	0	0	0	0	1,483,331
MENTAL HEALTH - ADULT	317,445	317,963	340,079	298,623	390,448	378,932	330,726	0	0	0	0	0	2,374,217
MENTAL HEALTH - GENERAL	17,947	11,505	478	-1,659	0	-4,819	0	0	0	0	0	0	23,453
MENTAL HEALTH - CMDP	2,525	2,654	2,654	2,654	2,654	3,652	2,987	0	0	0	0	0	19,779
MENTAL HEALTH - RBHA CRISIS	4,685,074	4,742,887	4,834,851	6,627,923	6,744,349	6,811,259	6,910,504	0	0	0	0	0	41,356,847
FEE FOR SERVICE - ACUTE	52,697,715	41,638,572	57,754,561	46,769,742	43,098,179	42,434,725	31,628,182	0	0	0	0	0	316,021,676
FFS - PRIOR QUARTER COVERAGE	6,219	-925	-4,174	-6,052	-427	0	-795	0	0	0	0	0	-6,154
EMERGENCY SERVICES - FEDERAL	3,940,111	3,229,763	4,570,583	4,287,997	4,308,781	4,112,806	3,364,109	0	0	0	0	0	27,814,150
FFS MEDICAID IN PUBLIC SCHOOLS	680	191	79	285	737	868	193	0	0	0	0	0	3,032
INPATIENT INMATES FFS	634,880	949,558	983,526	703,647	1,013,900	457,268	543,642	0	0	0	0	0	5,286,420
FFS TRBHA FEE FOR SERVICE	8,167,640	7,429,009	9,697,887	8,791,752	6,964,617	8,828,814	7,589,288	0	0	0	0	0	57,469,007
STATE ONLY TRBHA FFS	485,972	554,086	648,232	384,912	390,178	370,201	293,075	0	0	0	0	0	3,126,657
COCONINO COUNTY INMATES FFS	6,644	0	9,430	406	3,688	0	1,174	0	0	0	0	0	21,342
YAVAPAI COUNTY INMATES FFS	0	0	0	0	274	1,371	18,776	0	0	0	0	0	20,421
PINAL COUNTY INMATES FFS	1,098	2,454	207	6,841	9,852	763	6,638	0	0	0	0	0	27,854
PIMA COUNTY INMATES FFS	12,600	43,980	17,411	16,589	18,826	7,970	22,623	0	0	0	0	0	140,001
MOHAVE COUNTY INMATES FFS	9,593	3,912	17,882	7,260	93	5,397	16,851	0	0	0	0	0	60,987
MARICOPA CTY INMATES FFS	90,234	55,621	48,405	235,553	145,540	74,940	112,796	0	0	0	0	0	763,089
REINSURANCE - ACC	5,981,687	7,802,788	9,070,700	8,760,856	9,365,138	7,166,894	9,025,950	0	0	0	0	0	57,174,013
SMIB - ACC	7,812,901	7,964,388	7,976,982	8,063,683	8,087,145	8,162,727	8,459,883	0	0	0	0	0	56,527,710
HIB - ACC	5,038	5,496	5,038	6,412	9,618	1,374	5,652	0	0	0	0	0	38,628
<b>SUBTOTAL</b>	<b>395,838,095</b>	<b>388,202,645</b>	<b>415,055,946</b>	<b>407,924,464</b>	<b>455,645,696</b>	<b>449,939,890</b>	<b>416,202,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,928,809,535</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending January 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	43,478,262	46,584,798	48,465,454	52,055,416	60,925,963	74,349,422	66,796,726	0	0	0	0	0	392,656,042
CAPITATION - AIMHS	20,082	21,970	22,899	25,231	27,092	28,529	31,474	0	0	0	0	0	177,277
MENTAL HEALTH - ADULT	19,939	20,808	20,121	23,216	21,019	21,469	16,537	0	0	0	0	0	143,109
MENTAL HEALTH - GENERAL	2,244	0	0	0	0	0	0	0	0	0	0	0	2,244
MENTAL HEALTH - CMDP	818	818	818	818	818	1,008	881	0	0	0	0	0	5,979
MENTAL HEALTH - RBHA CRISIS	868,177	932,013	967,642	1,379,030	1,459,650	1,538,245	1,620,737	0	0	0	0	0	8,765,493
FEE FOR SERVICE - ACUTE	4,511,179	3,414,251	4,698,882	4,575,291	4,574,511	3,992,435	3,317,077	0	0	0	0	0	29,083,626
FFS - PRIOR QUARTER COVERAGE	229	-303	-429	-100	0	76	0	0	0	0	0	0	-527
EMERGENCY SERVICES - FEDERAL	5,996,983	5,467,005	8,309,800	6,955,426	7,193,409	6,920,907	6,508,794	0	0	0	0	0	47,352,324
FFS MEDICAID IN PUBLIC SCHOOLS	63	15	0	32	129	245	87	0	0	0	0	0	571
INPATIENT INMATES FFS	30,172	37,484	124,660	55,689	68,900	17,401	31,847	0	0	0	0	0	366,153
STATE ONLY TRBHA FFS	37,689	53,626	54,347	35,653	40,260	24,164	26,788	0	0	0	0	0	272,527
FFS TRBHA FEE FOR SERVICE	183,576	206,506	258,500	229,702	250,898	314,982	416,776	0	0	0	0	0	1,860,939
PIMA COUNTY INMATES FFS	0	5,778	5,789	91	248	0	0	0	0	0	0	0	11,906
MOHAVE COUNTY INMATES FFS	0	0	0	0	3,713	0	0	0	0	0	0	0	3,713
MARICOPA CTY INMATES FFS	6,097	364	27,113	15,499	922	0	10,038	0	0	0	0	0	60,032
REINSURANCE - ACC	746,102	1,535,864	1,471,110	1,139,421	1,741,339	802,108	1,156,146	0	0	0	0	0	8,592,090
SMIB - ACC	2,314	236	6,507	5,061	6,796	7,230	7,402	0	0	0	0	0	35,545
<b>SUBTOTAL</b>	<b>55,903,926</b>	<b>58,281,231</b>	<b>64,433,213</b>	<b>66,495,476</b>	<b>76,315,669</b>	<b>88,018,219</b>	<b>79,941,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489,389,044</b>
<b>TOTAL TITLE XIX</b>	<b>1,233,793,341</b>	<b>1,219,752,061</b>	<b>1,269,545,434</b>	<b>1,259,615,441</b>	<b>1,376,186,332</b>	<b>1,444,405,485</b>	<b>1,300,261,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,103,559,906</b>
<b>TITLE XXI KIDSCARE</b>													
MENTAL HEALTH - CMDP	0	0	0	0	0	127	0	0	0	0	0	0	127
MENTAL HEALTH - RBHA CRISIS	0	0	0	25	25	25	39	0	0	0	0	0	114
FFS - PRIOR QUARTER COVERAGE	0	0	0	0	0	0	52	0	0	0	0	0	52
KidsCare - CAPITATION	7,336,023	7,539,106	7,723,214	7,942,714	9,458,482	10,401,924	9,479,964	0	0	0	0	0	59,881,428
KidsCare - FEE FOR SERVICE	191,287	101,072	201,058	172,782	146,459	140,107	152,504	0	0	0	0	0	1,105,269
KidsCare - MENTAL HEALTH	88,620	91,499	92,875	99,387	103,052	106,330	113,556	0	0	0	0	0	695,319
KidsCare - REINSURANCE	232,715	302,606	167,450	496,241	289,831	342,210	117,894	0	0	0	0	0	1,948,946
KidsCare - TRANSPLANT REIN	4,465	11,869	0	23,265	0	0	8,176	0	0	0	0	0	47,775
<b>TOTAL TITLE XXI</b>	<b>7,853,110</b>	<b>8,046,152</b>	<b>8,184,597</b>	<b>8,734,413</b>	<b>9,997,850</b>	<b>10,990,723</b>	<b>9,872,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,679,030</b>
<b>GRAND TOTAL</b>	<b>1,241,646,451</b>	<b>1,227,798,213</b>	<b>1,277,730,031</b>	<b>1,268,349,854</b>	<b>1,386,184,181</b>	<b>1,455,396,208</b>	<b>1,310,134,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,167,238,937</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	127.65	127.65	127.65	127.65	127.65	470.04	134.32	0.00	0.00	0.00	0.00	0.00	1,242.61
1005	TANF 14-20 FEMALE WI	125.69	125.69	125.69	125.69	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	512.21
1006	TANF 21-44 MALE WITH	34,208.35	30,410.95	37,883.34	39,337.41	47,710.28	49,628.68	40,896.28	0.00	0.00	0.00	0.00	0.00	280,075.29
1007	TANF 21-44 FEMALE WI	64,050.55	74,207.68	73,586.15	76,449.02	72,930.48	62,007.45	71,099.66	0.00	0.00	0.00	0.00	0.00	494,330.99
1008	TANF 45-64 M & F WIT	91,922.90	99,173.42	93,750.55	90,483.60	98,517.54	111,975.22	105,131.56	0.00	0.00	0.00	0.00	0.00	690,954.79
1009	TANF 65+ M & F WITH	18,619.51	17,597.69	17,920.88	19,023.08	24,533.59	23,085.65	23,857.05	0.00	0.00	0.00	0.00	0.00	144,637.45
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	112.14	0.00	0.00	0.00	0.00	0.00	0.00	112.14
100F	TANF 21-44 MALE WITH	0.00	0.00	858.25	729.32	89.41	93.04	0.00	0.00	0.00	0.00	0.00	0.00	1,770.02
100G	TANF 21-44 FEMALE WI	493.97	707.73	0.00	326.30	184.84	170.18	0.00	0.00	0.00	0.00	0.00	0.00	1,883.02
100H	TANF 45-64 M & F WIT	3,381.21	922.03	977.36	75.15	4,236.36	160.53	0.00	0.00	0.00	0.00	0.00	0.00	9,752.64
100J	TANF 65+ M & F WITH	36.22	106.99	0.00	1,282.97	97.87	140.60	0.00	0.00	0.00	0.00	0.00	0.00	1,664.65
1011	TANF <1 M & F NON-ME	5,800,131.50	5,837,957.54	5,940,435.30	6,032,199.20	7,141,473.43	7,191,133.24	6,544,882.08	0.00	0.00	0.00	0.00	0.00	44,488,212.29
1012	TANF 01-05 M & F NON	4,305,066.80	4,486,437.41	4,619,810.01	4,681,638.39	5,282,547.73	5,429,521.19	4,694,959.31	0.00	0.00	0.00	0.00	0.00	33,499,980.84
1013	TANF 06-13 M & F NON	7,643,444.07	7,874,959.92	7,972,435.26	8,062,238.71	9,276,109.85	9,892,191.22	8,727,355.53	0.00	0.00	0.00	0.00	0.00	59,448,734.56
1014	TANF 14-20 MALE NON-	2,428,936.37	2,530,935.63	2,576,408.21	2,637,263.09	3,036,109.23	3,293,653.21	2,931,793.72	0.00	0.00	0.00	0.00	0.00	19,435,099.46
1015	TANF 14-20 FEMALE N	2,918,645.44	3,046,827.74	3,099,777.20	3,153,966.53	3,652,365.93	3,929,299.90	3,509,710.69	0.00	0.00	0.00	0.00	0.00	23,310,593.43
1016	TANF 21-44 MALE NON-	11,717,475.03	11,784,940.59	11,852,048.67	11,788,419.76	13,567,599.56	14,226,318.65	12,618,535.52	0.00	0.00	0.00	0.00	0.00	87,555,337.78
1017	TANF 21-44 FEMALE N	39,060,744.01	39,509,188.92	39,757,271.15	39,544,932.92	45,410,006.22	47,441,663.39	41,921,296.20	0.00	0.00	0.00	0.00	0.00	292,645,102.81
1018	TANF 45-64 M & F NON	9,758,890.39	9,880,559.18	9,896,900.28	9,912,090.83	11,319,036.41	11,888,708.44	10,594,181.48	0.00	0.00	0.00	0.00	0.00	73,250,367.01
1019	TANF 65+ M & F NON-M	44,019.24	45,810.05	46,464.82	47,664.09	53,240.49	54,442.44	50,003.64	0.00	0.00	0.00	0.00	0.00	341,644.77
101A	TANF <1 M & F NON-M	242,715.00	230,273.70	229,936.22	250,087.61	307,332.76	357,729.20	260,467.47	0.00	0.00	0.00	0.00	0.00	1,878,541.96
101B	TANF 01-05 M & F NON	9,697.81	18,957.60	16,218.37	18,400.47	19,357.18	13,830.28	7,062.34	0.00	0.00	0.00	0.00	0.00	103,524.05
101C	TANF 06-13 M & F NON	9,633.07	14,592.66	14,361.81	11,161.25	8,456.31	4,153.21	9,628.74	0.00	0.00	0.00	0.00	0.00	71,987.05
101D	TANF 14-20 MALE NON-	7,290.83	6,053.54	8,279.74	5,207.72	9,634.56	4,562.58	5,639.89	0.00	0.00	0.00	0.00	0.00	46,668.86
101E	TANF 14-20 FEMALE N	10,602.38	10,128.91	8,502.02	29,581.84	10,086.89	10,592.52	3,735.10	0.00	0.00	0.00	0.00	0.00	83,229.66
101F	TANF 21-44 MALE NON-	174,219.43	160,889.34	171,949.09	178,346.77	161,372.21	168,000.56	134,242.14	0.00	0.00	0.00	0.00	0.00	1,149,019.54
101G	TANF 21-44 FEMALE N	334,883.85	299,235.14	294,091.37	307,923.17	338,672.00	319,070.76	261,644.65	0.00	0.00	0.00	0.00	0.00	2,155,520.94
101H	TANF 44-64 M & F NON	95,620.69	91,303.95	75,456.95	96,663.15	102,267.04	105,345.12	95,782.71	0.00	0.00	0.00	0.00	0.00	662,439.61
101J	TANF 65+ N & F NON-M	591.24	157.47	0.00	255.22	194.36	589.18	1,012.90	0.00	0.00	0.00	0.00	0.00	2,800.37
1023	TANF 06-13 M & F WIT	105.59	105.59	105.59	105.59	105.59	182.06	131.08	0.00	0.00	0.00	0.00	0.00	841.09
1024	TANF 14-20 MALE WITH	395.17	395.17	395.17	395.17	935.28	474.70	856.20	0.00	0.00	0.00	0.00	0.00	3,846.86
1025	TANF 14-20 FEMALE WI	1,970.08	1,809.68	160.40	160.40	160.40	83.36	134.72	0.00	0.00	0.00	0.00	0.00	4,479.04
1026	TANF 21-44 MALE WITH	27,495.43	31,970.87	29,841.30	25,812.41	32,787.12	33,476.59	42,735.33	0.00	0.00	0.00	0.00	0.00	224,119.05
1027	TANF 21-44 FEMALE WI	51,398.03	51,936.61	48,965.83	54,053.71	60,856.38	50,151.70	51,868.22	0.00	0.00	0.00	0.00	0.00	369,230.48
1028	TANF 45-64 M & F WIT	47,878.93	52,321.27	56,029.67	56,243.02	61,965.02	54,278.57	52,871.34	0.00	0.00	0.00	0.00	0.00	381,587.82
1029	TANF 65+ M & F WITH	9,549.56	10,101.57	10,252.16	10,132.18	13,022.25	13,020.30	13,249.01	0.00	0.00	0.00	0.00	0.00	79,327.03

# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	0.00	0.00	5.35	0.00	38.89	4.03	1,554.43	0.00	0.00	0.00	0.00	0.00	1,602.70
102G	TANF 21-44 FEMALE WI	4.45	0.00	85.83	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.32
102H	TANF 44-64 M & F WIT	48.17	0.00	0.00	89.20	23.00	109.50	0.00	0.00	0.00	0.00	0.00	0.00	269.87
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78
2100	SSI AGED WITH MEDIC A	698,506.23	694,456.55	720,278.90	704,092.75	803,007.03	733,984.71	734,884.92	0.00	0.00	0.00	0.00	0.00	5,089,211.09
210Z	SSI AGED WITH MEDIC A	28,553.28	28,195.70	38,318.15	39,628.76	32,168.90	32,000.86	27,894.14	0.00	0.00	0.00	0.00	0.00	226,759.79
2110	SSI AGED NON-MEDICA P	9,047,239.54	9,208,276.25	9,378,951.72	9,457,003.26	10,904,872.62	11,027,642.30	10,205,029.77	0.00	0.00	0.00	0.00	0.00	69,229,015.46
211Z	SSI AGED NON-MEDICA P	78,808.00	103,916.29	95,545.46	134,773.51	133,598.31	142,957.70	141,656.10	0.00	0.00	0.00	0.00	0.00	831,255.37
2120	SSI AGED WITH QMB	5,666,161.42	5,728,081.35	5,803,203.87	5,802,179.46	6,768,606.41	6,417,721.98	6,115,510.22	0.00	0.00	0.00	0.00	0.00	42,301,464.71
212Z	SSI AGED WITH QMB P D	2,614.05	3,303.39	2,838.15	6,793.64	3,769.64	4,034.75	4,086.48	0.00	0.00	0.00	0.00	0.00	27,440.10
2200	SSI DISABLED WITH M E	1,988,850.90	1,937,214.60	1,946,245.23	1,961,254.15	2,162,196.42	2,067,034.94	2,120,369.25	0.00	0.00	0.00	0.00	0.00	14,183,165.49
220Z	SSI DISABLED WITH M E	55,243.94	52,261.49	40,385.46	35,454.14	42,355.46	35,463.83	30,849.98	0.00	0.00	0.00	0.00	0.00	292,014.30
2210	SSI DISABLED NON-ME D	74,206,259.51	74,247,747.94	74,375,463.22	74,268,860.45	86,039,593.03	83,295,053.05	77,681,885.25	0.00	0.00	0.00	0.00	0.00	544,114,862.45
221Z	SSI DISABLED NON-ME D	911,078.19	674,713.13	566,425.39	609,686.10	809,063.72	743,639.61	655,797.61	0.00	0.00	0.00	0.00	0.00	4,970,403.75
2220	SSI DISABLED WITH Q M	16,027,790.55	16,001,034.33	16,063,323.26	16,015,781.06	17,935,038.05	16,697,481.85	16,134,181.54	0.00	0.00	0.00	0.00	0.00	114,874,630.64
222Z	SSI DISABLED WITH Q M	15,718.28	19,520.65	12,647.71	46,279.62	29,645.66	52,897.56	12,857.87	0.00	0.00	0.00	0.00	0.00	189,567.35
2300	SSI BLIND WITH MEDIC	8,075.33	8,235.73	8,367.20	8,125.45	9,386.61	5,836.39	8,521.44	0.00	0.00	0.00	0.00	0.00	56,548.15
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	1,602.23	70.18	0.41	0.00	0.00	0.00	0.00	0.00	0.00	1,672.82
2310	SSI BLIND NON-MEDIC A	648,301.31	652,238.19	657,275.80	656,702.16	778,583.42	751,970.23	695,230.04	0.00	0.00	0.00	0.00	0.00	4,840,301.15
231Z	SSI BLIND NON-MEDIC A	1,042.60	1,030.24	13,566.07	0.00	6,658.89	129.48	236.72	0.00	0.00	0.00	0.00	0.00	22,664.00
2320	SSI BLIND WITH QMB	46,856.10	46,839.73	48,573.59	48,384.98	55,829.30	54,815.25	51,788.38	0.00	0.00	0.00	0.00	0.00	353,087.33
4301	SOBRA CHILD <1 M & F	138.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.01
4302	SOBRA CHILD 01-05 M	471.28	1,476.32	970.34	391.68	441.18	411.81	268.02	0.00	0.00	0.00	0.00	0.00	4,430.63
4303	SOBRA CHILD 06-13 M	702.38	829.23	923.94	452.12	481.56	534.51	272.78	0.00	0.00	0.00	0.00	0.00	4,196.52
4304	SOBRA CHILD 14-20 MA	417.56	417.56	96.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.53
4305	SOBRA CHILD 14-20 FE	107.06	127.65	93.61	0.00	34.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.78
430B	SOBRA CHILD 01-05 M	159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.50
430C	SOBRA CHILD 06-13 M	41.18	0.00	0.00	141.91	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	184.31
430E	SOBRA CHILD 14-20 FE	20.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.59
4311	SOBRA CHILD <1 M & F	19,993,471.88	19,746,208.31	19,441,321.68	19,351,457.83	22,511,797.95	21,852,324.21	19,601,254.24	0.00	0.00	0.00	0.00	0.00	142,497,836.10
4312	SOBRA CHILD 01-05 M	32,694,361.76	32,840,690.29	33,105,834.02	33,256,672.51	38,979,284.20	41,586,930.82	36,650,218.30	0.00	0.00	0.00	0.00	0.00	249,113,991.90
4313	SOBRA CHILD 06-13 M	42,216,382.06	42,241,870.63	42,486,916.98	42,607,846.89	49,860,065.17	52,872,613.39	46,377,119.82	0.00	0.00	0.00	0.00	0.00	318,662,814.94
4314	SOBRA CHILD 14-20 MA	12,240,593.41	12,293,676.11	12,420,470.10	12,509,821.83	14,548,210.09	15,547,872.91	13,741,237.33	0.00	0.00	0.00	0.00	0.00	93,301,881.78
4315	SOBRA CHILD 14-20 FE	12,176,873.29	12,221,437.80	12,371,672.36	12,402,886.43	14,396,718.38	15,407,341.24	13,600,280.42	0.00	0.00	0.00	0.00	0.00	92,577,209.92
431A	SOBRA CHILD < 1 M &	190,018.19	129,565.61	150,896.98	192,135.55	185,992.99	204,551.52	172,111.89	0.00	0.00	0.00	0.00	0.00	1,225,272.73
431B	SOBRA CHILD 01-05 M	357,231.33	341,141.31	291,594.58	359,644.58	358,264.65	323,222.73	281,837.30	0.00	0.00	0.00	0.00	0.00	2,312,936.48

# ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	411,494.30	425,568.07	345,925.32	432,911.95	415,639.60	394,653.89	305,153.85	0.00	0.00	0.00	0.00	0.00	2,731,346.98
431D	SOBRA CHILD 14-20 MA	122,376.81	112,205.00	113,616.44	123,940.23	133,160.66	118,701.95	95,113.16	0.00	0.00	0.00	0.00	0.00	819,114.25
431E	SOBRA CHILD 14-20 FE	118,636.97	119,719.33	94,933.92	130,882.72	138,931.89	118,178.37	92,744.83	0.00	0.00	0.00	0.00	0.00	814,028.03
4322	SOBRA CHILD 01-05 M	160.40	160.40	160.40	160.40	160.40	83.36	134.72	0.00	0.00	0.00	0.00	0.00	1,020.08
4323	SOBRA CHILD 06-13 M	260.49	406.10	92.17	0.00	164.43	144.59	135.14	0.00	0.00	0.00	0.00	0.00	1,202.92
4324	SOBRA CHILD 14-20 MA	0.00	0.00	106.78	0.00	118.43	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	223.98
4325	SOBRA CHILD 14-20 FE	506.54	624.97	486.96	486.96	592.68	621.12	531.68	0.00	0.00	0.00	0.00	0.00	3,850.91
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	39.35	305.74	308.11	0.00	0.00	0.00	0.00	0.00	0.00	653.20
5007	SOBRA PREG 21-44 FE	6,893.89	7,623.51	6,516.39	5,660.79	12,035.28	13,644.22	10,722.25	0.00	0.00	0.00	0.00	0.00	63,096.33
5008	SOBRA PREG 45-64 FE	772.43	-2,574.76	0.00	0.00	100.85	0.00	1,672.47	0.00	0.00	0.00	0.00	0.00	-29.01
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	134.92	0.00	-6.30	0.00	0.00	0.00	0.00	0.00	0.00	128.62
500G	SOBRA PREG 21-44 FE	1,139.63	1,754.50	140.76	2,991.67	976.74	214.59	193.30	0.00	0.00	0.00	0.00	0.00	7,411.19
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	125.69	0.00	182.52	0.00	0.00	0.00	0.00	0.00	308.21
5013	SOBRA PREG 09-13 FE	379.13	187.31	219.28	374.62	423.30	440.56	600.92	0.00	0.00	0.00	0.00	0.00	2,625.12
5015	SOBRA PREG 14-20 FE	514,099.93	500,676.68	497,532.46	467,127.47	552,643.11	547,419.27	465,257.41	0.00	0.00	0.00	0.00	0.00	3,544,756.33
5017	SOBRA PREG 21-44 FE	6,245,141.22	6,059,840.82	6,088,763.58	5,882,723.90	7,004,693.05	6,969,745.57	5,986,174.98	0.00	0.00	0.00	0.00	0.00	44,237,083.12
5018	SOBRA PREG 45-64 FE	23,254.58	21,297.41	20,401.14	21,487.38	24,937.45	23,026.50	23,323.51	0.00	0.00	0.00	0.00	0.00	157,727.97
501E	SOBRA PREG 14-20 FE	34,772.38	24,122.66	28,034.33	27,340.33	36,472.60	35,878.71	33,916.50	0.00	0.00	0.00	0.00	0.00	220,537.51
501G	SOBRA PREG 21-44 FE	332,215.06	294,512.36	280,017.88	302,429.47	308,992.85	347,429.27	320,063.36	0.00	0.00	0.00	0.00	0.00	2,185,660.25
501H	SOBRA PREG 45-64 FE	124.37	1,264.57	668.29	640.96	1,140.46	643.77	3,010.45	0.00	0.00	0.00	0.00	0.00	7,492.87
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	141.70
5027	SOBRA PREG 21-44 FE	16,055.18	10,460.69	13,278.20	14,384.83	15,177.79	11,028.45	8,768.64	0.00	0.00	0.00	0.00	0.00	89,153.78
5028	SOBRA PREG 45-64 FE	160.40	1,653.54	1,653.54	1,779.23	1,779.23	2,204.56	2,010.82	0.00	0.00	0.00	0.00	0.00	11,241.32
502G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	24.33	1,214.58	11.01	0.00	0.00	0.00	0.00	0.00	0.00	1,249.92
<b>SUBTOTAL:</b>		<b>322,044,951.03</b>	<b>323,005,239.42</b>	<b>324,486,165.66</b>	<b>325,026,567.15</b>	<b>376,119,714.02</b>	<b>383,173,278.48</b>	<b>345,171,685.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399,027,601.09</b>
9910	TANF & SOBRA CHILD	2,653,886.93	2,708,690.82	2,766,144.10	2,927,996.08	2,400,892.22	2,793,506.21	2,341,963.46	0.00	0.00	0.00	0.00	0.00	18,593,079.82
9920	SSI W/MEDICARE KICK	24,617.35	43,221.43	12,765.08	18,705.38	37,334.63	22,061.89	44,856.59	0.00	0.00	0.00	0.00	0.00	203,562.35
9921	SSI W/O MEDICARE KIC	99,402.25	93,338.09	148,440.43	148,352.14	100,096.89	108,231.76	130,071.82	0.00	0.00	0.00	0.00	0.00	827,933.38
9950	S.O.B.R.A. KICK PAYM	11,868,339.23	11,156,337.47	11,387,798.75	11,428,360.74	10,490,745.17	12,882,471.97	10,760,018.43	0.00	0.00	0.00	0.00	0.00	79,974,071.76
<b>SUBTOTAL:</b>		<b>14,646,245.76</b>	<b>14,001,587.81</b>	<b>14,315,148.36</b>	<b>14,523,414.34</b>	<b>13,029,068.91</b>	<b>15,806,271.83</b>	<b>13,276,910.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,598,647.31</b>
3100	TRANSPLANT OPTION	16.50	16.50	16.50	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	115.50
<b>SUBTOTAL:</b>		<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.50</b>
1106	TANF EXPANDED 21-44	77,768.11	78,146.70	73,692.25	81,573.09	84,965.67	75,471.72	70,477.10	0.00	0.00	0.00	0.00	0.00	542,094.64
1107	TANF EXPANDED 21-44	159,772.71	164,213.11	164,595.30	157,777.57	190,123.46	170,357.64	162,063.06	0.00	0.00	0.00	0.00	0.00	1,168,902.85
1108	TANF EXPANDED 45-64	397,181.59	393,412.43	401,913.67	406,396.68	454,946.00	429,322.31	425,885.51	0.00	0.00	0.00	0.00	0.00	2,909,058.19

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	106,088.51	105,903.72	108,842.75	109,666.03	126,177.48	124,224.33	121,726.10	0.00	0.00	0.00	0.00	0.00	802,628.92
110F	TANF EXPANDED 21-44	1,182.86	1,804.71	566.35	1,716.60	654.91	1,006.35	914.49	0.00	0.00	0.00	0.00	0.00	7,846.27
110G	TANF EXPANDED 21-44	6,731.98	2,857.45	2,388.62	5,456.38	8,375.15	11,845.19	4,422.51	0.00	0.00	0.00	0.00	0.00	42,077.28
110H	TANF EXPANDED 45-64	7,835.95	5,499.45	4,291.27	11,084.75	10,641.60	10,731.15	4,016.21	0.00	0.00	0.00	0.00	0.00	54,100.38
110J	TANF EXPANDED 65+ M	4,476.66	2,261.04	5,133.05	4,275.18	4,203.44	5,300.37	1,859.90	0.00	0.00	0.00	0.00	0.00	27,509.64
1112	TANF EXPANDED 01-05	0.00	0.00	187.31	187.31	0.00	10.99	0.00	0.00	0.00	0.00	0.00	0.00	385.61
1113	TANF EXPANDED 06-13	962.28	962.28	962.28	1,151.55	1,129.03	1,378.32	1,174.92	0.00	0.00	0.00	0.00	0.00	7,720.66
1114	TANF EXPANDED 14-20	41,812.36	42,972.62	43,640.81	42,110.37	50,811.93	52,139.78	40,708.67	0.00	0.00	0.00	0.00	0.00	314,196.54
1115	TANF EXPANDED 14-20	245,785.25	250,520.44	256,430.37	264,097.07	312,140.07	324,545.65	278,047.48	0.00	0.00	0.00	0.00	0.00	1,931,566.33
1116	TANF EXPANDED 21-44	9,715,076.07	9,724,629.10	9,940,380.65	10,107,781.07	12,262,715.59	12,625,064.11	11,194,280.36	0.00	0.00	0.00	0.00	0.00	75,569,926.95
1117	TANF EXPANDED 21-44	26,803,534.08	26,868,260.63	27,405,588.13	28,007,100.56	34,131,407.48	35,168,513.80	31,360,852.52	0.00	0.00	0.00	0.00	0.00	209,745,257.20
1118	TANF EXPANDED 45-64	9,455,016.18	9,492,588.64	9,737,788.78	9,797,115.53	11,717,319.30	11,975,823.42	10,703,318.00	0.00	0.00	0.00	0.00	0.00	72,878,969.85
1119	TANF EXPANDED 65+ M	35,524.37	34,975.43	37,615.22	39,676.64	47,892.49	50,266.19	47,947.69	0.00	0.00	0.00	0.00	0.00	293,898.03
111D	TANF EXPANDED 14-20	781.60	2,173.88	446.08	1,575.08	855.38	1,597.77	546.66	0.00	0.00	0.00	0.00	0.00	7,976.45
111E	TANF EXPANDED 14-20	1,592.49	2,017.46	1,880.38	1,778.42	3,911.18	1,760.56	1,082.79	0.00	0.00	0.00	0.00	0.00	14,023.28
111F	TANF EXPANDED 21-44	204,286.43	216,747.68	178,596.92	267,272.49	219,031.84	223,543.32	178,032.83	0.00	0.00	0.00	0.00	0.00	1,487,511.51
111G	TANF EXPANDED 21-44	314,523.46	325,930.93	289,036.07	388,784.82	342,880.55	328,548.42	246,321.63	0.00	0.00	0.00	0.00	0.00	2,236,025.88
111H	TANF EXPANDED 45-64	134,829.59	136,379.99	135,303.77	174,601.39	133,298.22	163,830.23	147,894.76	0.00	0.00	0.00	0.00	0.00	1,026,137.95
111J	TANF EXPANDED 65+ M	775.08	800.34	488.36	885.08	169.66	1,009.90	0.00	0.00	0.00	0.00	0.00	0.00	4,128.42
1126	TANF EXPANDED 21-44	289,842.11	294,104.27	293,697.14	281,613.34	331,202.93	302,294.75	304,925.95	0.00	0.00	0.00	0.00	0.00	2,097,680.49
1127	TANF EXPANDED 21-44	803,571.42	783,127.12	776,510.17	768,029.59	846,689.92	809,416.71	797,750.67	0.00	0.00	0.00	0.00	0.00	5,585,095.60
1128	TANF EXPANDED 45-64	908,788.13	921,716.91	944,743.19	963,077.78	1,077,010.87	990,583.10	974,092.23	0.00	0.00	0.00	0.00	0.00	6,780,012.21
1129	TANF EXPANDED 65+ M	270,502.44	281,316.18	282,575.29	276,403.32	319,920.88	292,521.57	276,975.91	0.00	0.00	0.00	0.00	0.00	2,000,215.59
112F	TANF EXPANDED 21-44	64.30	182.53	62.60	1,369.82	3,110.84	193.83	2,433.66	0.00	0.00	0.00	0.00	0.00	7,417.58
112G	TANF EXPANDED 21-44	2,530.28	286.18	170.72	416.89	398.57	5,032.58	290.60	0.00	0.00	0.00	0.00	0.00	9,125.82
112H	TANF EXPANDED 45-64	313.22	2,624.51	245.12	456.09	898.85	244.14	296.77	0.00	0.00	0.00	0.00	0.00	5,078.70
112J	TANF EXPANDED 65+ M	427.57	76.34	590.44	558.14	244.58	459.87	593.65	0.00	0.00	0.00	0.00	0.00	2,950.59
2400	SSI AGED EXPANDED	59,433.58	63,276.71	67,610.87	85,462.54	95,262.82	91,180.96	77,611.24	0.00	0.00	0.00	0.00	0.00	539,838.72
240Z	SSI AGED EXPANDED	18,916.28	18,046.02	14,866.51	28,399.79	28,340.00	30,758.37	20,303.30	0.00	0.00	0.00	0.00	0.00	159,630.27
2410	SSI AGED EXPANDED N	155,456.35	151,213.66	151,779.83	160,996.73	185,473.01	182,791.63	173,237.48	0.00	0.00	0.00	0.00	0.00	1,160,948.69
241Z	SSI AGED EXPANDED N	4,444.93	2,379.28	5,357.08	10,154.41	9,213.84	9,696.95	27,539.62	0.00	0.00	0.00	0.00	0.00	68,786.11
2420	SSI AGED EXPANDED	5,535,744.02	5,575,749.40	5,645,158.08	5,688,116.51	6,712,980.36	6,375,256.72	6,095,112.00	0.00	0.00	0.00	0.00	0.00	41,628,117.09
242Z	SSI AGED EXPANDED	2,030.09	1,629.65	4,124.86	3,366.00	5,587.01	6,979.34	2,198.27	0.00	0.00	0.00	0.00	0.00	25,915.22
2520	SSI BLIND EXPANDED	286.09	286.09	286.09	286.09	286.09	237.40	269.86	0.00	0.00	0.00	0.00	0.00	1,937.71
2600	SSI DISABLED EXPAND	194,699.39	166,838.62	163,278.37	182,564.90	182,659.62	201,584.84	192,435.96	0.00	0.00	0.00	0.00	0.00	1,284,061.70
260Z	SSI DISABLED EXPAND	36,315.12	32,400.31	29,174.27	37,120.13	31,861.00	24,109.76	27,401.20	0.00	0.00	0.00	0.00	0.00	218,381.79

# ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	2,051,318.55	2,017,118.33	1,979,774.95	1,957,883.40	2,322,271.97	2,241,299.16	2,037,129.01	0.00	0.00	0.00	0.00	0.00	14,606,795.37
261Z	SSI DISABLED EXPAND F	15,724.76	28,275.67	17,046.21	35,429.78	24,112.37	60,095.26	20,837.88	0.00	0.00	0.00	0.00	0.00	201,521.93
2620	SSI DISABLED EXPAND F	10,570,975.06	10,696,009.10	10,699,499.79	10,763,682.22	12,094,969.06	11,340,992.39	11,083,767.76	0.00	0.00	0.00	0.00	0.00	77,249,895.38
262Z	SSI DISABLED EXPAND F	7,115.96	4,322.14	7,130.69	7,290.87	11,264.78	8,722.17	4,934.35	0.00	0.00	0.00	0.00	0.00	50,780.96
<b>SUBTOTAL:</b>		<b>68,644,037.26</b>	<b>68,894,037.05</b>	<b>69,873,450.66</b>	<b>71,124,742.00</b>	<b>84,387,409.80</b>	<b>84,720,743.02</b>	<b>77,111,710.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524,756,130.35</b>
9911	SB PAYMENT FOR TAN F	1,278,492.03	1,359,933.00	1,569,448.58	1,401,101.49	1,178,175.60	1,557,118.17	1,137,700.73	0.00	0.00	0.00	0.00	0.00	9,481,969.60
9922	SB PAYMENT FOR SSI F	6,121.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,121.83
<b>SUBTOTAL:</b>		<b>1,284,613.86</b>	<b>1,359,933.00</b>	<b>1,569,448.58</b>	<b>1,401,101.49</b>	<b>1,178,175.60</b>	<b>1,557,118.17</b>	<b>1,137,700.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,488,091.43</b>
3506	ADULT 40-100% MALE 2	15,405.42	19,886.36	22,180.64	26,374.81	19,321.06	20,794.65	21,501.61	0.00	0.00	0.00	0.00	0.00	145,464.55
3507	ADULT 40-100% FEMAL F	11,925.59	13,668.36	11,943.60	13,028.81	18,598.03	17,997.26	21,410.75	0.00	0.00	0.00	0.00	0.00	108,572.40
3508	ADULT 40-100% M&F 45	131,032.96	130,873.91	128,054.55	212,737.55	213,144.92	176,356.59	237,804.21	0.00	0.00	0.00	0.00	0.00	1,230,004.69
3509	ADULT 40-100% M&F 65	64,992.83	62,248.88	78,764.35	86,715.13	100,484.02	115,150.45	115,482.12	0.00	0.00	0.00	0.00	0.00	623,837.78
350F	ADULT 40-100% MALE 2	0.00	1,269.76	1,766.30	2,408.65	186.44	39.06	814.75	0.00	0.00	0.00	0.00	0.00	6,484.96
350G	ADULT 40-100% FEMAL F	0.00	125.61	0.00	0.00	455.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.21
350H	ADULT 40-100% M&F 45	951.21	1,102.59	3,401.27	864.41	2,746.41	1,389.94	459.51	0.00	0.00	0.00	0.00	0.00	10,915.34
350J	ADULT 40-100% M&F 65	0.00	0.00	3,133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.62
3514	ADULT 40-100% MALE 1	3,808,521.71	3,800,237.77	3,912,338.46	3,929,731.28	4,611,990.20	4,371,919.42	4,099,945.35	0.00	0.00	0.00	0.00	0.00	28,534,684.19
3515	ADULT 40-100% FEMAL F	4,060,073.08	4,090,539.42	4,175,484.91	4,172,515.54	4,902,104.03	4,738,798.70	4,477,399.16	0.00	0.00	0.00	0.00	0.00	30,616,914.84
3516	ADULT 40-100% MALE 2	14,358,761.45	14,626,413.30	15,344,196.75	15,834,616.99	18,879,614.08	19,202,104.12	18,414,934.88	0.00	0.00	0.00	0.00	0.00	116,660,641.57
3517	ADULT 40-100% FEMAL F	12,189,511.63	12,449,734.62	12,939,509.81	13,308,157.91	15,843,296.28	15,931,440.37	15,155,812.46	0.00	0.00	0.00	0.00	0.00	97,817,463.08
3518	ADULT 40-100% M&F 45	25,721,967.29	25,866,007.80	26,482,009.36	26,976,713.65	32,156,529.40	31,585,779.66	29,710,364.97	0.00	0.00	0.00	0.00	0.00	198,499,372.13
3519	ADULT 40-100% M&F 65	2,487.44	3,943.97	3,983.36	4,448.81	5,783.53	4,391.00	3,328.29	0.00	0.00	0.00	0.00	0.00	28,366.40
351D	ADULT 40-100% MALE 1	47,559.85	44,016.65	43,235.86	45,334.09	60,163.94	57,651.10	44,841.74	0.00	0.00	0.00	0.00	0.00	342,803.23
351E	ADULT 40-100% FEMAL F	45,720.88	60,437.44	56,770.37	72,387.24	58,746.12	71,459.11	58,805.01	0.00	0.00	0.00	0.00	0.00	424,326.17
351F	ADULT 40-100% MALE 2	429,893.01	474,893.85	431,465.02	705,433.46	506,077.91	645,857.71	477,930.46	0.00	0.00	0.00	0.00	0.00	3,671,551.42
351G	ADULT 40-100% FEMAL F	348,003.63	344,860.17	291,984.54	486,760.78	364,290.85	477,240.67	383,152.15	0.00	0.00	0.00	0.00	0.00	2,696,292.79
351H	ADULT 40-100% M&F 45	687,412.36	606,286.44	517,399.17	891,240.40	642,096.19	983,911.07	761,168.37	0.00	0.00	0.00	0.00	0.00	5,089,514.00
351J	ADULT 40-100% M&F 65	10,770.22	4,714.60	3,271.11	5,874.37	10,877.37	7,993.81	2,117.11	0.00	0.00	0.00	0.00	0.00	45,618.59
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	752.39	752.39	0.00	0.00	0.00	0.00	0.00	1,504.78
3526	ADULT 40-100% MALE 2	1,217.63	2,159.95	3,239.69	3,239.69	5,643.74	5,074.89	4,935.35	0.00	0.00	0.00	0.00	0.00	25,510.94
3527	ADULT 40-100% FEMAL F	3,129.78	3,169.19	2,574.76	4,152.84	3,158.94	3,973.73	3,889.25	0.00	0.00	0.00	0.00	0.00	24,048.49
3528	ADULT 40-100% M&F 45	8,193.63	9,430.50	13,245.42	16,808.86	16,993.10	24,552.66	24,572.82	0.00	0.00	0.00	0.00	0.00	113,796.99
3529	ADULT 40-100% M&F 65	1,994.61	3,145.30	3,253.97	3,324.47	4,986.13	5,862.31	7,344.61	0.00	0.00	0.00	0.00	0.00	29,911.40
352F	ADULT 40-100% MALE 2	0.00	3,654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.50
352G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	996.68	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	1,003.48

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
352H	ADULT 40-100% M&F 45	1,149.10	0.00	23.86	478.82	43.90	133.41	181.15	0.00	0.00	0.00	0.00	0.00	2,010.24
352J	ADULT 40-100% M&F 65	0.00	0.00	19.29	0.00	0.00	663.28	0.00	0.00	0.00	0.00	0.00	0.00	682.57
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	791.60	-39.21	0.00	0.00	0.00	0.00	0.00	0.00	752.39
3706	ADULT <40% EXP MALE	70,944.72	74,012.52	70,943.16	76,066.53	82,562.08	93,535.95	84,090.55	0.00	0.00	0.00	0.00	0.00	552,155.51
3707	ADULT <40% EXP FEMA	35,324.86	37,339.03	35,225.70	40,577.84	47,161.83	52,383.92	54,511.67	0.00	0.00	0.00	0.00	0.00	302,524.85
3708	ADULT <40% EXP M&F	220,500.37	206,912.60	217,991.28	261,456.19	284,462.77	299,282.68	332,890.78	0.00	0.00	0.00	0.00	0.00	1,823,496.67
3709	ADULT <40% EXP M&F	20,600.74	26,685.04	27,833.71	32,640.41	38,306.15	38,460.51	36,052.78	0.00	0.00	0.00	0.00	0.00	220,579.34
370F	ADULT <40% EXP MALE	1,776.23	855.45	54.98	191.66	1,157.16	3,518.75	985.81	0.00	0.00	0.00	0.00	0.00	8,540.04
370G	ADULT <40% EXP FEMA	2,636.84	0.00	0.00	0.00	199.76	0.00	1,535.19	0.00	0.00	0.00	0.00	0.00	4,371.79
370H	ADULT <40% EXP M&F	5,140.31	933.14	1,378.20	640.04	2,469.59	6,477.18	3,146.24	0.00	0.00	0.00	0.00	0.00	20,184.70
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	1,005.26	0.00	23.88	95.23	0.00	0.00	0.00	0.00	0.00	1,124.37
3714	ADULT <40% EXP MALE	7,441,757.35	7,568,978.26	7,725,785.29	7,767,888.35	9,003,114.01	8,789,938.43	8,419,060.95	0.00	0.00	0.00	0.00	0.00	56,716,522.64
3715	ADULT <40% EXP FEMA	6,902,700.42	7,006,543.99	7,261,661.58	7,291,412.50	8,455,958.96	8,230,522.14	7,790,092.04	0.00	0.00	0.00	0.00	0.00	52,938,891.63
3716	ADULT <40% EXP MALE	59,638,001.41	60,135,860.91	61,353,361.79	61,316,264.75	70,237,862.61	68,901,189.20	65,549,493.17	0.00	0.00	0.00	0.00	0.00	447,132,033.84
3717	ADULT <40% EXP FEMA	35,463,329.02	35,943,875.13	36,591,901.64	36,486,336.21	41,741,866.52	40,851,751.99	38,841,348.52	0.00	0.00	0.00	0.00	0.00	265,920,409.03
3718	ADULT <40% EXP M&F	65,114,653.61	65,609,703.54	66,355,399.84	66,216,320.93	76,760,820.93	74,094,911.35	70,030,018.27	0.00	0.00	0.00	0.00	0.00	484,181,828.47
3719	ADULT <40% EXP M&F	5,512.35	5,531.31	2,599.38	4,040.23	3,898.40	3,559.23	3,256.86	0.00	0.00	0.00	0.00	0.00	28,397.76
371D	ADULT <40% EXP MALE	102,373.25	109,467.88	80,941.40	119,256.26	130,095.90	90,288.33	95,206.44	0.00	0.00	0.00	0.00	0.00	727,629.46
371E	ADULT <40% EXP FEMA	113,577.21	96,289.88	83,381.93	74,753.01	84,962.68	98,508.72	96,308.24	0.00	0.00	0.00	0.00	0.00	647,781.67
371F	ADULT <40% EXP MALE	1,168,212.37	998,214.87	798,037.45	1,024,881.27	1,259,540.93	1,286,124.62	1,113,494.03	0.00	0.00	0.00	0.00	0.00	7,648,505.54
371G	ADULT <40% EXP FEMA	601,167.45	611,816.20	489,530.95	673,601.10	648,399.87	822,990.78	708,172.00	0.00	0.00	0.00	0.00	0.00	4,555,678.35
371H	ADULT <40% EXP M&F	1,053,904.90	947,039.82	703,531.66	993,710.86	1,050,643.48	1,302,429.08	1,079,109.32	0.00	0.00	0.00	0.00	0.00	7,130,369.12
371J	ADULT <40% EXP M&F	584.18	1,263.02	2,135.90	0.00	2,830.31	37.02	0.00	0.00	0.00	0.00	0.00	0.00	6,850.43
3726	ADULT <40% EXP MALE	10,048.37	12,088.47	11,869.20	12,761.36	12,482.72	14,692.22	13,961.92	0.00	0.00	0.00	0.00	0.00	87,904.26
3727	ADULT <40% EXP FEMA	6,319.38	6,966.57	10,120.61	7,529.76	7,080.26	6,460.81	8,546.41	0.00	0.00	0.00	0.00	0.00	53,023.80
3728	ADULT <40% EXP M&F	33,140.51	41,676.52	41,169.06	45,224.96	45,067.15	51,957.88	49,812.05	0.00	0.00	0.00	0.00	0.00	308,048.13
3729	ADULT <40% EXP M&F	0.00	0.00	1,173.22	1,173.22	1,173.22	2,458.85	3,206.69	0.00	0.00	0.00	0.00	0.00	9,185.20
372F	ADULT <40% EXP MALE	96.33	0.00	22.16	334.03	190.54	28.08	266.98	0.00	0.00	0.00	0.00	0.00	938.12
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.58
372H	ADULT <40% EXP M&F	230.94	668.53	0.00	2,533.17	228.37	154.73	0.00	0.00	0.00	0.00	0.00	0.00	3,815.74
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	218.48	0.00	0.00	0.00	0.00	0.00	0.00	218.48
<b>SUBTOTAL:</b>		<b>239,963,208.43</b>	<b>242,065,543.62</b>	<b>246,339,300.13</b>	<b>249,254,945.14</b>	<b>288,330,802.57</b>	<b>283,493,159.76</b>	<b>268,343,610.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817,790,570.26</b>
9935	BIRTH SUPP PAYMENT	210,618.24	235,915.07	156,084.40	223,301.55	285,584.91	324,364.06	273,360.42	0.00	0.00	0.00	0.00	0.00	1,709,228.65
9937	BIRTH SUPP PAYMENT	658,178.96	690,763.66	936,655.73	752,000.17	694,966.95	812,155.16	774,332.90	0.00	0.00	0.00	0.00	0.00	5,319,053.53
<b>SUBTOTAL:</b>		<b>868,797.20</b>	<b>926,678.73</b>	<b>1,092,740.13</b>	<b>975,301.72</b>	<b>980,551.86</b>	<b>1,136,519.22</b>	<b>1,047,693.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,028,282.18</b>

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3904	NEWLY ELIGIBLE MALE	854.57	425.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.81
3905	NEWLY ELIGIBLE FEMA	0.00	3,003.56	5,263.87	5,149.52	5,149.52	5,742.66	5,672.38	0.00	0.00	0.00	0.00	0.00	29,981.51
3906	NEWLY ELIGIBLE MALE	34,016.27	43,187.85	48,530.26	53,039.51	70,177.57	91,422.29	90,221.25	0.00	0.00	0.00	0.00	0.00	430,595.00
3907	NEWLY ELIGIBLE FEMA	23,819.16	27,767.16	30,064.21	45,408.36	56,472.20	62,384.62	68,716.35	0.00	0.00	0.00	0.00	0.00	314,632.06
3908	NEWLY ELIGIBLE M&F	340,120.37	429,700.06	499,442.22	584,811.10	648,185.02	859,894.69	821,883.93	0.00	0.00	0.00	0.00	0.00	4,184,037.39
3909	NEWLY ELIGIBLE M&F	192,067.80	222,525.48	275,579.58	319,172.48	390,902.46	570,252.52	564,341.12	0.00	0.00	0.00	0.00	0.00	2,534,841.44
390F	NEWLY ELIGIBLE MALE	938.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.17
390G	NEWLY ELIGIBLE FEMA	622.45	0.00	2,317.28	0.00	620.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.42
390H	NEWLY ELIGIBLE M&F	239.56	712.18	0.00	6,199.33	206.92	87.62	173.06	0.00	0.00	0.00	0.00	0.00	7,618.67
390J	NEWLY ELIGIBLE M&F	0.00	0.00	326.50	5,170.08	515.16	38.66	1,575.80	0.00	0.00	0.00	0.00	0.00	7,626.20
3914	NEWLY ELIGIBLE MALE	1,899,896.05	2,049,996.66	2,145,102.51	2,349,332.05	2,707,531.85	3,386,127.83	3,045,092.35	0.00	0.00	0.00	0.00	0.00	17,583,079.30
3915	NEWLY ELIGIBLE FEMA	2,054,295.81	2,241,233.43	2,302,459.09	2,500,005.82	2,891,549.69	3,595,398.65	3,235,399.88	0.00	0.00	0.00	0.00	0.00	18,820,342.37
3916	NEWLY ELIGIBLE MALE	10,088,476.23	10,938,561.26	11,379,189.42	12,271,400.40	14,312,323.90	17,536,368.41	15,789,970.23	0.00	0.00	0.00	0.00	0.00	92,316,289.85
3917	NEWLY ELIGIBLE FEMA	13,851,533.45	14,904,369.11	15,598,169.06	16,835,925.24	19,970,399.87	24,296,082.34	22,081,689.65	0.00	0.00	0.00	0.00	0.00	127,538,168.72
3918	NEWLY ELIGIBLE M&F	13,941,720.12	14,662,403.58	15,065,023.96	15,840,419.78	18,624,493.51	22,040,521.63	19,550,646.48	0.00	0.00	0.00	0.00	0.00	119,725,229.06
3919	NEWLY ELIGIBLE M&F	13,663.01	17,931.30	20,405.76	25,307.77	26,981.62	41,416.72	42,729.59	0.00	0.00	0.00	0.00	0.00	188,435.77
391D	NEWLY ELIGIBLE MALE	13,184.76	8,885.91	11,360.15	13,647.16	16,653.31	22,140.56	13,972.17	0.00	0.00	0.00	0.00	0.00	99,844.02
391E	NEWLY ELIGIBLE FEMA	16,950.75	13,468.02	18,341.54	23,649.15	18,869.48	23,144.56	18,707.81	0.00	0.00	0.00	0.00	0.00	133,131.31
391F	NEWLY ELIGIBLE MALE	135,369.09	130,953.43	131,414.33	170,114.12	184,510.94	237,351.47	170,393.66	0.00	0.00	0.00	0.00	0.00	1,160,107.04
391G	NEWLY ELIGIBLE FEMA	181,738.61	169,552.74	163,822.96	220,989.09	205,993.13	276,295.22	213,707.13	0.00	0.00	0.00	0.00	0.00	1,432,098.88
391H	NEWLY ELIGIBLE M&F	182,177.20	163,889.96	174,697.01	225,336.67	205,745.97	398,555.71	255,208.69	0.00	0.00	0.00	0.00	0.00	1,605,611.21
391J	NEWLY ELIGIBLE M&F	469.96	0.00	0.00	1,641.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.84
3926	NEWLY ELIGIBLE MALE	0.00	429.33	429.33	858.13	2,574.76	2,691.68	3,028.49	0.00	0.00	0.00	0.00	0.00	10,011.72
3927	NEWLY ELIGIBLE FEMA	410.47	410.47	410.47	410.47	410.47	492.88	437.94	0.00	0.00	0.00	0.00	0.00	2,983.17
3928	NEWLY ELIGIBLE M&F	8,251.79	6,959.14	4,453.54	3,489.05	4,585.45	6,686.40	4,909.05	0.00	0.00	0.00	0.00	0.00	39,334.42
3929	NEWLY ELIGIBLE M&F	6,936.70	8,708.80	11,214.40	14,098.44	17,562.77	25,264.26	21,786.50	0.00	0.00	0.00	0.00	0.00	105,571.87
<b>SUBTOTAL:</b>		<b>42,987,752.35</b>	<b>46,045,074.67</b>	<b>47,888,017.45</b>	<b>51,515,575.60</b>	<b>60,362,416.26</b>	<b>73,478,361.38</b>	<b>66,000,263.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,277,461.22</b>
9939	BIRTH SUPP PAYMENT	490,509.99	539,722.93	577,436.35	539,840.82	563,547.20	871,060.67	796,462.78	0.00	0.00	0.00	0.00	0.00	4,378,580.74
<b>SUBTOTAL:</b>		<b>490,509.99</b>	<b>539,722.93</b>	<b>577,436.35</b>	<b>539,840.82</b>	<b>563,547.20</b>	<b>871,060.67</b>	<b>796,462.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378,580.74</b>
4403	SOBRA 100-133% M&F	131.47	131.47	-4.19	125.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.44
4404	SOBRA 100-133% MALE	118.43	118.43	0.00	38.20	0.00	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	274.67
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00	0.00	0.00	0.00	608.00
4412	SOBRA 100-133% M&F	379.56	192.25	192.25	192.25	379.56	463.34	216.17	0.00	0.00	0.00	0.00	0.00	2,015.38
4413	SOBRA 100-133% M&F	7,434,503.06	7,629,869.37	7,667,937.28	7,818,343.56	9,271,514.46	9,869,836.93	8,728,325.55	0.00	0.00	0.00	0.00	0.00	58,420,330.21
4414	SOBRA 100-133% MALE	2,202,017.49	2,273,355.46	2,289,526.91	2,339,817.74	2,771,932.40	2,990,804.69	2,675,975.21	0.00	0.00	0.00	0.00	0.00	17,543,429.90

# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	2,184,791.45	2,235,156.62	2,249,889.30	2,314,842.88	2,737,070.82	2,946,091.29	2,616,121.70	0.00	0.00	0.00	0.00	0.00	17,283,964.06
441B	SOBRA 100-133% M&F	0.00	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.25
441C	SOBRA 100-133% M&F	92,002.30	82,589.32	71,576.35	94,406.07	78,823.45	104,787.65	75,070.35	0.00	0.00	0.00	0.00	0.00	599,255.49
441D	SOBRA 100-133% MALE	23,170.00	26,350.17	15,474.63	33,219.88	23,438.22	28,174.07	20,794.39	0.00	0.00	0.00	0.00	0.00	170,621.36
441E	SOBRA 100-133% FEMA	21,988.08	20,142.32	22,230.41	29,525.85	26,824.40	23,208.67	21,494.79	0.00	0.00	0.00	0.00	0.00	165,414.52
4424	SOBRA 100-133% MALE	0.00	0.00	253.23	228.39	134.80	258.84	254.14	0.00	0.00	0.00	0.00	0.00	1,129.40
<b>SUBTOTAL:</b>		<b>11,959,101.84</b>	<b>12,267,905.41</b>	<b>12,317,268.42</b>	<b>12,630,740.51</b>	<b>14,910,118.11</b>	<b>15,963,625.09</b>	<b>14,138,860.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,187,619.68</b>
9944	BIRTH SUPP PAYMENT	55,894.09	49,462.55	68,820.88	49,405.12	62,514.35	49,472.99	39,451.44	0.00	0.00	0.00	0.00	0.00	375,021.42
<b>SUBTOTAL:</b>		<b>55,894.09</b>	<b>49,462.55</b>	<b>68,820.88</b>	<b>49,405.12</b>	<b>62,514.35</b>	<b>49,472.99</b>	<b>39,451.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,021.42</b>
4517	BC PATIENT FEMALE 2	9,097.90	8,834.23	7,900.73	8,080.65	9,388.70	9,844.05	9,118.19	0.00	0.00	0.00	0.00	0.00	62,264.45
4518	BC PATIENT FEMALE 4	51,717.30	51,794.74	49,159.30	49,639.77	57,868.07	62,050.98	56,767.03	0.00	0.00	0.00	0.00	0.00	378,997.19
4519	BC PATIENT FEMALE 6	854.72	619.80	833.84	1,434.26	1,416.05	2,555.53	2,542.13	0.00	0.00	0.00	0.00	0.00	10,256.33
451G	BC PATIENT FEMALE 2	177.31	466.16	565.47	0.00	3.70	922.06	55.95	0.00	0.00	0.00	0.00	0.00	2,190.65
451H	BC PATIENT FEMALE 4	1,456.34	73.35	56.78	1,557.56	1,919.31	4,516.93	2,064.33	0.00	0.00	0.00	0.00	0.00	11,644.60
451J	BC PATIENT FEMALE 6	728.94	112.04	290.00	149.40	401.36	3,337.54	635.51	0.00	0.00	0.00	0.00	0.00	5,654.79
4617	CC PATIENT FEMALE 2	4,041.35	3,675.43	3,675.43	3,813.77	4,809.47	4,493.16	4,209.02	0.00	0.00	0.00	0.00	0.00	28,717.63
4618	CC PATIENT FEMALE 4	3,442.67	3,376.09	3,098.68	2,754.69	3,242.95	2,703.01	2,448.39	0.00	0.00	0.00	0.00	0.00	21,066.48
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	1,031.24	71.87	3.32	0.00	0.00	0.00	0.00	0.00	0.00	1,106.43
<b>SUBTOTAL:</b>		<b>71,516.53</b>	<b>68,951.84</b>	<b>65,580.23</b>	<b>68,461.34</b>	<b>79,121.48</b>	<b>90,426.58</b>	<b>77,840.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,898.55</b>
8600	SSI BLIND FREEDOM/W	138.01	138.01	138.01	138.01	174.05	158.50	144.84	0.00	0.00	0.00	0.00	0.00	1,029.43
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	1,157.06	1,482.66	1,319.86	0.00	0.00	0.00	0.00	0.00	3,959.58
8620	SSI BLIND FREEDOM/W	131.47	131.47	131.47	131.47	165.93	162.16	141.70	0.00	0.00	0.00	0.00	0.00	995.67
8700	SSI DISABLED FREEDO	1,638,182.67	1,625,606.76	1,623,341.45	1,617,999.09	1,735,140.60	1,661,270.43	1,634,564.60	0.00	0.00	0.00	0.00	0.00	11,536,105.60
870Z	SSI DISABLED FREEDO	59,052.04	56,907.81	37,846.36	22,948.41	11,544.30	24,235.34	16,243.31	0.00	0.00	0.00	0.00	0.00	228,777.57
8710	SSI DISABLED FREEDO	437,294.87	437,573.54	433,207.08	430,461.81	512,519.36	490,875.85	452,827.83	0.00	0.00	0.00	0.00	0.00	3,194,760.34
871Z	SSI DISABLED FREEDO	5,359.78	23,115.59	7,775.82	5,561.87	18,754.64	13,332.87	9,898.68	0.00	0.00	0.00	0.00	0.00	83,799.25
8720	SSI DISABLED FREEDO	296,664.18	323,529.49	343,435.31	364,612.98	390,329.46	382,843.39	366,976.92	0.00	0.00	0.00	0.00	0.00	2,468,391.73
872Z	SSI DISABLED FREEDO	214.12	21,303.89	2,133.83	959.83	1,298.19	671.52	395.12	0.00	0.00	0.00	0.00	0.00	26,976.50
<b>SUBTOTAL:</b>		<b>2,437,037.14</b>	<b>2,488,306.56</b>	<b>2,448,009.33</b>	<b>2,442,813.47</b>	<b>2,671,083.59</b>	<b>2,575,032.72</b>	<b>2,482,512.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,544,795.67</b>
<b>TOTAL:</b>		<b>705,453,681.98</b>	<b>711,712,460.09</b>	<b>721,041,402.68</b>	<b>729,552,925.20</b>	<b>842,674,540.25</b>	<b>862,915,086.41</b>	<b>789,624,718.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,362,974,815.40</b>



# ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	1.00	1.00	1.00	1.00	1.00	3.22	1.00	0.00	0.00	0.00	0.00	0.00	9.22
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1006	TANF 21-44 MALE WITH	92.99	97.90	104.66	114.77	113.00	120.77	117.00	0.00	0.00	0.00	0.00	0.00	761.09
1007	TANF 21-44 FEMALE WI	145.30	153.47	155.45	158.47	157.88	153.09	165.48	0.00	0.00	0.00	0.00	0.00	1,089.14
1008	TANF 45-64 M & F WIT	255.43	265.88	252.84	268.38	270.45	297.79	303.00	0.00	0.00	0.00	0.00	0.00	1,913.77
1009	TANF 65+ M & F WITH	140.77	131.12	132.19	139.69	148.23	150.03	157.00	0.00	0.00	0.00	0.00	0.00	999.03
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
100F	TANF 21-44 MALE WITH	0.00	0.00	0.33	0.76	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.12
100G	TANF 21-44 FEMALE WI	4.07	3.26	0.00	2.64	0.82	1.22	0.00	0.00	0.00	0.00	0.00	0.00	12.01
100H	TANF 45-64 M & F WIT	5.44	4.13	0.82	0.51	3.26	0.29	0.00	0.00	0.00	0.00	0.00	0.00	14.45
100J	TANF 65+ M & F WITH	0.22	0.83	0.00	9.27	0.76	0.96	0.00	0.00	0.00	0.00	0.00	0.00	12.04
1011	TANF <1 M & F NON-ME	9,967.97	10,033.35	10,215.41	10,365.23	10,578.28	10,770.66	10,718.76	0.00	0.00	0.00	0.00	0.00	72,649.66
1012	TANF 01-05 M & F NON	22,748.91	23,698.77	24,378.23	24,702.21	24,372.10	23,252.15	23,082.64	0.00	0.00	0.00	0.00	0.00	166,235.01
1013	TANF 06-13 M & F NON	40,609.15	41,832.31	42,322.08	42,810.00	42,807.29	42,647.87	43,017.67	0.00	0.00	0.00	0.00	0.00	296,046.37
1014	TANF 14-20 MALE NON-	12,185.14	12,707.76	12,916.79	13,207.97	13,352.36	13,458.22	13,601.96	0.00	0.00	0.00	0.00	0.00	91,430.20
1015	TANF 14-20 FEMALE N	14,651.75	15,257.59	15,479.10	15,735.15	15,972.87	16,105.66	16,264.80	0.00	0.00	0.00	0.00	0.00	109,466.92
1016	TANF 21-44 MALE NON-	29,701.60	29,950.91	30,106.97	29,962.86	29,545.85	29,807.81	29,914.24	0.00	0.00	0.00	0.00	0.00	208,990.24
1017	TANF 21-44 FEMALE N	97,525.08	98,767.87	99,402.21	98,825.42	97,392.97	97,756.43	98,023.84	0.00	0.00	0.00	0.00	0.00	687,693.82
1018	TANF 45-64 M & F NON	24,328.23	24,621.10	24,701.08	24,726.98	24,438.31	24,683.44	24,804.03	0.00	0.00	0.00	0.00	0.00	172,303.17
1019	TANF 65+ M & F NON-M	106.20	110.31	111.99	115.25	116.00	109.29	113.63	0.00	0.00	0.00	0.00	0.00	782.67
101A	TANF <1 M & F NON-M	408.59	392.69	383.85	421.02	439.90	569.61	424.23	0.00	0.00	0.00	0.00	0.00	3,039.89
101B	TANF 01-05 M & F NON	50.14	93.74	86.90	93.82	80.20	68.73	37.02	0.00	0.00	0.00	0.00	0.00	510.55
101C	TANF 06-13 M & F NON	39.75	62.71	66.29	58.28	26.57	16.56	48.26	0.00	0.00	0.00	0.00	0.00	318.42
101D	TANF 14-20 MALE NON-	35.79	20.42	37.63	26.42	23.74	11.17	27.93	0.00	0.00	0.00	0.00	0.00	183.10
101E	TANF 14-20 FEMALE N	42.02	48.07	34.57	69.68	34.62	41.25	17.13	0.00	0.00	0.00	0.00	0.00	287.34
101F	TANF 21-44 MALE NON-	454.24	407.09	422.47	475.99	308.65	386.67	337.26	0.00	0.00	0.00	0.00	0.00	2,792.37
101G	TANF 21-44 FEMALE N	853.19	772.51	698.93	802.90	642.27	717.09	631.18	0.00	0.00	0.00	0.00	0.00	5,118.07
101H	TANF 44-64 M & F NON	252.90	239.96	197.12	227.87	216.42	234.44	238.99	0.00	0.00	0.00	0.00	0.00	1,607.70
101J	TANF 65+ N & F NON-M	1.41	0.41	0.00	0.74	0.00	1.32	2.70	0.00	0.00	0.00	0.00	0.00	6.58
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1024	TANF 14-20 MALE WITH	3.00	3.00	3.00	3.00	3.00	3.00	6.00	0.00	0.00	0.00	0.00	0.00	24.00
1025	TANF 14-20 FEMALE WI	3.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
1026	TANF 21-44 MALE WITH	77.86	83.00	78.26	79.00	84.00	84.79	90.92	0.00	0.00	0.00	0.00	0.00	577.83
1027	TANF 21-44 FEMALE WI	125.63	134.24	120.36	128.99	134.89	127.10	127.60	0.00	0.00	0.00	0.00	0.00	898.81
1028	TANF 45-64 M & F WIT	141.96	154.96	155.19	145.92	161.79	155.06	162.00	0.00	0.00	0.00	0.00	0.00	1,076.88
1029	TANF 65+ M & F WITH	60.00	63.99	65.00	65.00	73.00	81.99	86.00	0.00	0.00	0.00	0.00	0.00	494.98

# ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	0.00	0.00	0.03	0.00	0.00	0.03	0.96	0.00	0.00	0.00	0.00	0.00	1.02
102G	TANF 21-44 FEMALE WI	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
102H	TANF 44-64 M & F WIT	0.03	0.00	0.00	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	1.43
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	4,402.33	4,355.48	4,357.54	4,400.47	4,413.02	4,482.08	4,502.13	0.00	0.00	0.00	0.00	0.00	30,913.05
210Z	SSI AGED WITH MEDIC A	169.67	173.31	137.41	212.10	151.11	182.17	200.11	0.00	0.00	0.00	0.00	0.00	1,225.88
2110	SSI AGED NON-MEDICA P	7,270.07	7,396.14	7,535.71	7,598.51	7,670.63	7,804.27	7,842.32	0.00	0.00	0.00	0.00	0.00	53,117.65
211Z	SSI AGED NON-MEDICA P	62.71	82.74	77.48	108.98	90.25	106.93	108.79	0.00	0.00	0.00	0.00	0.00	637.88
2120	SSI AGED WITH QMB	34,634.33	34,813.15	35,177.05	35,203.19	35,582.94	35,828.39	35,899.03	0.00	0.00	0.00	0.00	0.00	247,138.08
212Z	SSI AGED WITH QMB P D	16.83	21.69	12.66	33.68	19.53	30.17	30.34	0.00	0.00	0.00	0.00	0.00	164.90
2200	SSI DISABLED WITH M E	3,956.99	3,848.61	3,898.41	3,962.70	3,956.76	4,096.25	4,223.64	0.00	0.00	0.00	0.00	0.00	27,943.36
220Z	SSI DISABLED WITH M E	113.49	98.84	94.51	124.53	75.94	95.23	94.58	0.00	0.00	0.00	0.00	0.00	697.12
2210	SSI DISABLED NON-ME D	53,599.11	53,645.97	53,764.31	53,666.54	53,988.36	54,166.20	54,139.94	0.00	0.00	0.00	0.00	0.00	376,970.43
221Z	SSI DISABLED NON-ME D	681.38	520.46	454.89	480.68	544.63	576.82	504.45	0.00	0.00	0.00	0.00	0.00	3,763.31
2220	SSI DISABLED WITH Q M	27,326.19	27,348.70	27,447.82	27,358.83	27,508.85	27,429.32	27,320.39	0.00	0.00	0.00	0.00	0.00	191,740.10
222Z	SSI DISABLED WITH Q M	34.06	46.23	10.53	40.27	32.35	38.77	18.51	0.00	0.00	0.00	0.00	0.00	220.72
2300	SSI BLIND WITH MEDIC	31.00	32.00	33.00	31.24	33.00	32.00	34.00	0.00	0.00	0.00	0.00	0.00	226.24
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19
2310	SSI BLIND NON-MEDIC A	508.77	511.94	515.61	515.38	520.18	521.50	524.86	0.00	0.00	0.00	0.00	0.00	3,618.24
231Z	SSI BLIND NON-MEDIC A	0.86	0.83	10.96	0.00	4.69	0.00	0.19	0.00	0.00	0.00	0.00	0.00	17.53
2320	SSI BLIND WITH QMB	239.00	239.00	240.89	239.72	241.00	239.72	236.96	0.00	0.00	0.00	0.00	0.00	1,676.29
4301	SOBRA CHILD <1 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
4302	SOBRA CHILD 01-05 M	3.67	11.00	7.11	3.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	31.78
4303	SOBRA CHILD 06-13 M	5.67	7.00	7.55	3.87	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	32.09
4304	SOBRA CHILD 14-20 MA	3.00	3.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
4305	SOBRA CHILD 14-20 FE	0.83	1.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
430B	SOBRA CHILD 01-05 M	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
430C	SOBRA CHILD 06-13 M	0.32	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
430E	SOBRA CHILD 14-20 FE	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
4311	SOBRA CHILD <1 M & F	34,405.24	33,970.39	33,465.31	33,290.65	32,751.65	32,618.40	32,112.58	0.00	0.00	0.00	0.00	0.00	232,614.22
4312	SOBRA CHILD 01-05 M	170,887.21	171,552.77	172,827.65	173,596.73	174,740.03	177,006.24	177,706.56	0.00	0.00	0.00	0.00	0.00	1,218,317.19
4313	SOBRA CHILD 06-13 M	221,804.59	221,802.86	222,997.40	223,637.96	224,258.08	225,433.01	225,931.52	0.00	0.00	0.00	0.00	0.00	1,565,865.42
4314	SOBRA CHILD 14-20 MA	63,319.53	63,590.59	64,243.95	64,706.68	65,180.48	65,745.20	66,201.80	0.00	0.00	0.00	0.00	0.00	452,988.23
4315	SOBRA CHILD 14-20 FE	62,977.93	63,153.10	63,923.41	64,163.10	64,530.14	64,948.60	65,367.46	0.00	0.00	0.00	0.00	0.00	449,063.74
431A	SOBRA CHILD < 1 M &	319.74	215.94	255.21	324.96	263.18	315.65	280.81	0.00	0.00	0.00	0.00	0.00	1,975.49
431B	SOBRA CHILD 01-05 M	1,808.16	1,704.58	1,492.02	1,877.06	1,303.81	1,446.43	1,379.00	0.00	0.00	0.00	0.00	0.00	11,011.06

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431C	SOBRA CHILD 6-13 M&F	2,057.63	2,155.03	1,747.51	2,264.80	1,599.25	1,770.05	1,498.29	0.00	0.00	0.00	0.00	0.00	13,092.56
431D	SOBRA CHILD 14-20 MA	601.41	556.54	569.42	637.79	519.99	532.81	459.47	0.00	0.00	0.00	0.00	0.00	3,877.43
431E	SOBRA CHILD 14-20 FE	594.22	592.22	474.55	659.54	513.46	523.89	455.86	0.00	0.00	0.00	0.00	0.00	3,813.74
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4323	SOBRA CHILD 06-13 M	2.00	3.00	0.73	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.73
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.73	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
4325	SOBRA CHILD 14-20 FE	4.00	5.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	29.00
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.22	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
5007	SOBRA PREG 21-44 FE	30.43	26.35	31.22	23.69	22.52	26.73	24.57	0.00	0.00	0.00	0.00	0.00	185.51
5008	SOBRA PREG 45-64 FE	0.30	-1.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	-0.06
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
500G	SOBRA PREG 21-44 FE	1.34	4.36	0.96	5.17	3.45	1.24	1.41	0.00	0.00	0.00	0.00	0.00	17.93
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	1.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	2.35
5013	SOBRA PREG 09-13 FE	2.00	1.00	1.16	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	13.16
5015	SOBRA PREG 14-20 FE	2,610.55	2,511.48	2,498.96	2,351.48	2,311.45	2,285.83	2,205.87	0.00	0.00	0.00	0.00	0.00	16,775.62
5017	SOBRA PREG 21-44 FE	16,020.96	15,581.20	15,626.31	15,147.90	14,968.88	14,850.45	14,404.99	0.00	0.00	0.00	0.00	0.00	106,600.69
5018	SOBRA PREG 45-64 FE	53.65	53.95	51.26	48.12	45.79	45.51	47.83	0.00	0.00	0.00	0.00	0.00	346.11
501E	SOBRA PREG 14-20 FE	156.70	121.80	140.80	144.01	158.35	159.51	165.07	0.00	0.00	0.00	0.00	0.00	1,046.24
501G	SOBRA PREG 21-44 FE	871.36	768.53	729.64	809.62	642.42	777.05	779.88	0.00	0.00	0.00	0.00	0.00	5,378.50
501H	SOBRA PREG 45-64 FE	0.32	3.02	1.73	1.86	2.19	1.48	1.16	0.00	0.00	0.00	0.00	0.00	11.76
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
5027	SOBRA PREG 21-44 FE	32.00	31.00	33.32	32.77	29.82	29.99	28.00	0.00	0.00	0.00	0.00	0.00	216.90
5028	SOBRA PREG 45-64 FE	1.00	2.00	2.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	19.00
502G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.19	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
<b>SUBTOTAL:</b>		<b>966,646.72</b>	<b>971,682.15</b>	<b>977,538.93</b>	<b>981,480.96</b>	<b>980,201.82</b>	<b>985,989.10</b>	<b>987,277.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850,817.27</b>
9910	TANF & SOBRA CHILDR	427.00	437.00	446.00	472.00	387.00	396.00	362.00	0.00	0.00	0.00	0.00	0.00	2,927.00
9920	SSI W/MEDICARE KICK	4.00	7.00	2.00	3.00	6.00	3.00	7.00	0.00	0.00	0.00	0.00	0.00	32.00
9921	SSI W/O MEDICARE KIC	16.00	15.00	24.00	24.00	16.00	15.00	20.00	0.00	0.00	0.00	0.00	0.00	130.00
9950	S.O.B.R.A. KICK PAYM	1,912.00	1,796.00	1,833.00	1,841.00	1,690.00	1,841.00	1,660.00	0.00	0.00	0.00	0.00	0.00	12,573.00
<b>SUBTOTAL:</b>		<b>2,359.00</b>	<b>2,255.00</b>	<b>2,305.00</b>	<b>2,340.00</b>	<b>2,099.00</b>	<b>2,255.00</b>	<b>2,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,662.00</b>
3100	TRANSPLANT OPTION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</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>7.00</b>
1106	TANF EXPANDED 21-44	227.00	225.92	225.15	235.16	232.29	240.90	247.20	0.00	0.00	0.00	0.00	0.00	1,633.62
1107	TANF EXPANDED 21-44	407.12	410.56	417.81	418.40	433.34	426.55	425.79	0.00	0.00	0.00	0.00	0.00	2,939.57
1108	TANF EXPANDED 45-64	1,318.24	1,278.61	1,285.91	1,322.09	1,346.47	1,365.95	1,362.38	0.00	0.00	0.00	0.00	0.00	9,279.65

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1109	TANF EXPANDED 65+ M	756.72	757.62	778.52	783.59	793.48	818.52	838.39	0.00	0.00	0.00	0.00	0.00	5,526.84
110F	TANF EXPANDED 21-44	8.09	6.15	4.12	11.99	0.53	7.21	6.70	0.00	0.00	0.00	0.00	0.00	44.79
110G	TANF EXPANDED 21-44	16.14	17.36	8.32	15.69	8.83	26.58	9.60	0.00	0.00	0.00	0.00	0.00	102.52
110H	TANF EXPANDED 45-64	26.62	24.59	20.10	21.56	16.67	22.57	11.55	0.00	0.00	0.00	0.00	0.00	143.66
110J	TANF EXPANDED 65+ M	29.91	16.58	35.00	29.87	28.41	18.00	13.79	0.00	0.00	0.00	0.00	0.00	171.56
1112	TANF EXPANDED 01-05	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1113	TANF EXPANDED 06-13	5.00	5.00	5.00	6.00	5.00	6.00	5.70	0.00	0.00	0.00	0.00	0.00	37.70
1114	TANF EXPANDED 14-20	222.16	227.73	231.77	223.59	229.91	225.38	199.96	0.00	0.00	0.00	0.00	0.00	1,560.50
1115	TANF EXPANDED 14-20	1,271.74	1,297.44	1,327.55	1,354.17	1,355.74	1,379.93	1,343.14	0.00	0.00	0.00	0.00	0.00	9,329.71
1116	TANF EXPANDED 21-44	25,405.97	25,442.76	25,998.25	26,415.31	26,944.62	27,262.58	27,308.11	0.00	0.00	0.00	0.00	0.00	184,777.60
1117	TANF EXPANDED 21-44	68,847.72	68,996.75	70,356.88	71,863.02	73,769.42	74,640.54	75,045.31	0.00	0.00	0.00	0.00	0.00	503,519.64
1118	TANF EXPANDED 45-64	24,345.36	24,411.74	25,022.65	25,166.57	25,452.59	25,548.03	25,713.52	0.00	0.00	0.00	0.00	0.00	175,660.46
1119	TANF EXPANDED 65+ M	93.93	92.74	99.73	105.57	113.00	113.44	120.00	0.00	0.00	0.00	0.00	0.00	738.41
111D	TANF EXPANDED 14-20	3.85	11.16	2.18	8.88	2.57	7.46	2.66	0.00	0.00	0.00	0.00	0.00	38.76
111E	TANF EXPANDED 14-20	8.59	10.15	9.59	9.28	13.97	7.41	5.31	0.00	0.00	0.00	0.00	0.00	64.30
111F	TANF EXPANDED 21-44	527.07	554.56	476.99	721.70	473.45	505.26	440.72	0.00	0.00	0.00	0.00	0.00	3,699.75
111G	TANF EXPANDED 21-44	799.18	794.50	755.43	1,024.24	673.22	730.37	610.54	0.00	0.00	0.00	0.00	0.00	5,387.48
111H	TANF EXPANDED 45-64	349.43	359.79	348.87	446.08	270.23	380.65	368.96	0.00	0.00	0.00	0.00	0.00	2,524.01
111J	TANF EXPANDED 65+ M	2.06	2.00	1.26	2.41	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	10.26
1126	TANF EXPANDED 21-44	722.06	727.52	731.20	710.57	721.76	722.84	731.61	0.00	0.00	0.00	0.00	0.00	5,067.56
1127	TANF EXPANDED 21-44	1,603.40	1,607.75	1,616.90	1,609.06	1,600.63	1,613.10	1,598.76	0.00	0.00	0.00	0.00	0.00	11,249.60
1128	TANF EXPANDED 45-64	2,621.04	2,658.82	2,699.09	2,729.75	2,729.39	2,736.51	2,756.77	0.00	0.00	0.00	0.00	0.00	18,931.37
1129	TANF EXPANDED 65+ M	1,690.93	1,729.98	1,748.02	1,769.92	1,798.53	1,784.42	1,791.77	0.00	0.00	0.00	0.00	0.00	12,313.57
112F	TANF EXPANDED 21-44	0.51	1.32	0.46	10.63	2.58	1.54	1.91	0.00	0.00	0.00	0.00	0.00	18.95
112G	TANF EXPANDED 21-44	1.89	1.69	1.22	2.08	1.26	5.12	1.76	0.00	0.00	0.00	0.00	0.00	15.02
112H	TANF EXPANDED 45-64	2.83	3.78	1.76	4.14	3.69	0.78	2.18	0.00	0.00	0.00	0.00	0.00	19.16
112J	TANF EXPANDED 65+ M	3.16	0.58	4.22	4.47	0.69	2.96	4.44	0.00	0.00	0.00	0.00	0.00	20.52
2400	SSI AGED EXPANDED	316.62	315.33	357.77	433.30	447.67	481.93	445.36	0.00	0.00	0.00	0.00	0.00	2,797.98
240Z	SSI AGED EXPANDED	124.04	118.66	103.52	193.94	150.68	182.92	153.14	0.00	0.00	0.00	0.00	0.00	1,026.90
2410	SSI AGED EXPANDED N	126.45	121.59	121.94	130.58	135.30	131.97	135.46	0.00	0.00	0.00	0.00	0.00	903.29
241Z	SSI AGED EXPANDED N	3.74	1.86	4.02	8.29	6.77	6.61	22.13	0.00	0.00	0.00	0.00	0.00	53.42
2420	SSI AGED EXPANDED	27,810.16	28,078.05	28,360.82	28,477.16	28,952.49	29,273.55	29,512.32	0.00	0.00	0.00	0.00	0.00	200,464.55
242Z	SSI AGED EXPANDED	15.79	12.67	16.48	25.22	24.39	26.54	16.55	0.00	0.00	0.00	0.00	0.00	137.64
2520	SSI BLIND EXPANDED	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
2600	SSI DISABLED EXPAND	399.04	387.48	389.19	441.66	428.45	473.41	471.90	0.00	0.00	0.00	0.00	0.00	2,991.13
260Z	SSI DISABLED EXPAND	70.71	74.48	62.08	69.12	61.78	62.18	72.83	0.00	0.00	0.00	0.00	0.00	473.18

# ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	1,609.01	1,581.73	1,552.13	1,534.93	1,546.88	1,549.73	1,533.63	0.00	0.00	0.00	0.00	0.00	10,908.04
261Z	SSI DISABLED EXPAND F	12.50	23.37	14.40	30.05	14.75	46.92	16.44	0.00	0.00	0.00	0.00	0.00	158.43
2620	SSI DISABLED EXPAND F	16,636.88	16,747.92	16,787.51	16,809.91	16,860.82	16,971.20	17,028.71	0.00	0.00	0.00	0.00	0.00	117,842.95
262Z	SSI DISABLED EXPAND F	16.92	14.28	10.74	12.95	12.91	8.80	14.20	0.00	0.00	0.00	0.00	0.00	90.80
<b>SUBTOTAL:</b>		<b>178,461.58</b>	<b>179,154.57</b>	<b>181,997.55</b>	<b>185,195.90</b>	<b>187,667.16</b>	<b>189,820.89</b>	<b>190,393.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292,690.85</b>
9911	SB PAYMENT FOR TAN F	206.00	219.00	253.00	226.00	190.00	224.00	176.00	0.00	0.00	0.00	0.00	0.00	1,494.00
9922	SB PAYMENT FOR SSI 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
<b>SUBTOTAL:</b>		<b>207.00</b>	<b>219.00</b>	<b>253.00</b>	<b>226.00</b>	<b>190.00</b>	<b>224.00</b>	<b>176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.00</b>
3506	ADULT 40-100% MALE 2 F	17.00	21.63	24.12	28.06	22.00	23.35	25.83	0.00	0.00	0.00	0.00	0.00	161.99
3507	ADULT 40-100% FEMAL F	13.00	15.77	14.73	15.00	17.00	16.00	19.06	0.00	0.00	0.00	0.00	0.00	110.56
3508	ADULT 40-100% M&F 45 F	169.14	177.34	173.08	289.79	286.80	211.80	328.80	0.00	0.00	0.00	0.00	0.00	1,636.75
3509	ADULT 40-100% M&F 65 F	92.00	88.98	113.15	124.00	135.99	149.08	158.00	0.00	0.00	0.00	0.00	0.00	861.20
350F	ADULT 40-100% MALE 2 F	0.00	1.34	1.62	0.93	0.00	0.03	1.16	0.00	0.00	0.00	0.00	0.00	5.08
350G	ADULT 40-100% FEMAL 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
350H	ADULT 40-100% M&F 45 F	1.09	1.63	1.73	1.35	1.06	1.89	0.61	0.00	0.00	0.00	0.00	0.00	9.36
350J	ADULT 40-100% M&F 65 F	0.00	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59
3514	ADULT 40-100% MALE 1 F	5,719.26	5,710.05	5,881.56	5,912.32	5,980.99	5,988.47	5,978.20	0.00	0.00	0.00	0.00	0.00	41,170.85
3515	ADULT 40-100% FEMAL F	6,098.24	6,150.02	6,279.30	6,260.97	6,337.15	6,488.36	6,492.95	0.00	0.00	0.00	0.00	0.00	44,106.99
3516	ADULT 40-100% MALE 2 F	20,669.37	21,071.10	22,126.83	22,836.09	23,931.27	25,015.88	25,638.51	0.00	0.00	0.00	0.00	0.00	161,289.05
3517	ADULT 40-100% FEMAL F	17,672.77	18,031.21	18,727.33	19,249.36	20,113.29	20,811.77	21,149.50	0.00	0.00	0.00	0.00	0.00	135,755.23
3518	ADULT 40-100% M&F 45 F	38,227.24	38,397.04	39,300.71	39,989.83	40,891.97	42,034.36	42,369.42	0.00	0.00	0.00	0.00	0.00	281,210.57
3519	ADULT 40-100% M&F 65 F	4.00	6.00	6.30	7.00	8.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	42.30
351D	ADULT 40-100% MALE 1 F	71.07	64.16	65.09	68.14	79.12	80.69	64.24	0.00	0.00	0.00	0.00	0.00	492.51
351E	ADULT 40-100% FEMAL F	69.74	86.39	88.42	110.12	72.25	97.58	88.43	0.00	0.00	0.00	0.00	0.00	612.93
351F	ADULT 40-100% MALE 2 F	625.93	710.51	617.96	1,037.89	689.23	886.01	693.28	0.00	0.00	0.00	0.00	0.00	5,260.81
351G	ADULT 40-100% FEMAL F	513.83	499.01	434.68	711.35	473.83	645.80	563.55	0.00	0.00	0.00	0.00	0.00	3,842.05
351H	ADULT 40-100% M&F 45 F	1,025.68	894.26	767.91	1,341.09	843.71	1,387.87	1,116.62	0.00	0.00	0.00	0.00	0.00	7,377.14
351J	ADULT 40-100% M&F 65 F	16.00	7.00	5.70	10.00	16.00	13.00	3.00	0.00	0.00	0.00	0.00	0.00	70.70
3524	ADULT 40-100% MALE 1 F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
3526	ADULT 40-100% MALE 2 F	2.00	1.58	2.00	2.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	17.58
3527	ADULT 40-100% FEMAL F	1.99	2.00	1.00	1.61	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	14.60
3528	ADULT 40-100% M&F 45 F	10.00	12.00	15.00	19.00	20.00	29.00	25.00	0.00	0.00	0.00	0.00	0.00	130.00
3529	ADULT 40-100% M&F 65 F	3.00	5.00	5.00	5.00	8.00	7.82	11.00	0.00	0.00	0.00	0.00	0.00	44.82
352F	ADULT 40-100% MALE 2 F	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
352G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38

# ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
352H	ADULT 40-100% M&F 45	1.45	0.00	0.03	0.29	0.00	0.19	0.25	0.00	0.00	0.00	0.00	0.00	2.21
352J	ADULT 40-100% M&F 65	0.00	0.00	0.03	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	1.05
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	65.26	66.99	67.72	72.12	72.39	73.30	69.02	0.00	0.00	0.00	0.00	0.00	486.80
3707	ADULT <40% EXP FEMA	27.25	28.00	26.75	29.00	36.00	39.00	42.15	0.00	0.00	0.00	0.00	0.00	228.15
3708	ADULT <40% EXP M&F	261.27	253.17	272.70	325.64	341.84	343.54	397.78	0.00	0.00	0.00	0.00	0.00	2,195.94
3709	ADULT <40% EXP M&F	31.00	40.00	40.00	48.08	54.00	54.00	53.19	0.00	0.00	0.00	0.00	0.00	320.27
370F	ADULT <40% EXP MALE	0.95	0.99	0.03	0.09	0.83	1.40	0.98	0.00	0.00	0.00	0.00	0.00	5.27
370G	ADULT <40% EXP FEMA	1.73	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	2.66
370H	ADULT <40% EXP M&F	3.91	1.41	2.12	1.01	2.56	5.13	1.34	0.00	0.00	0.00	0.00	0.00	17.48
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	1.50	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	1.66
3714	ADULT <40% EXP MALE	11,053.83	11,244.89	11,488.75	11,559.82	11,682.97	11,853.22	12,100.14	0.00	0.00	0.00	0.00	0.00	80,983.62
3715	ADULT <40% EXP FEMA	10,253.38	10,408.82	10,790.14	10,828.38	10,936.63	11,056.44	11,179.10	0.00	0.00	0.00	0.00	0.00	75,452.89
3716	ADULT <40% EXP MALE	81,347.38	82,165.91	83,817.78	83,862.39	84,144.81	85,752.05	86,857.23	0.00	0.00	0.00	0.00	0.00	587,947.55
3717	ADULT <40% EXP FEMA	47,777.98	48,506.24	49,403.48	49,379.80	49,457.14	50,207.38	50,874.85	0.00	0.00	0.00	0.00	0.00	345,606.87
3718	ADULT <40% EXP M&F	90,788.49	91,545.33	92,557.09	92,363.75	92,631.51	93,700.72	94,436.83	0.00	0.00	0.00	0.00	0.00	648,023.72
3719	ADULT <40% EXP M&F	7.00	7.00	4.00	6.00	4.00	4.77	5.00	0.00	0.00	0.00	0.00	0.00	37.77
371D	ADULT <40% EXP MALE	144.10	161.65	121.70	186.68	147.51	121.84	134.17	0.00	0.00	0.00	0.00	0.00	1,017.65
371E	ADULT <40% EXP FEMA	165.29	140.83	123.09	111.42	93.41	138.76	140.90	0.00	0.00	0.00	0.00	0.00	913.70
371F	ADULT <40% EXP MALE	1,606.51	1,390.67	1,091.87	1,515.05	1,505.52	1,715.03	1,515.76	0.00	0.00	0.00	0.00	0.00	10,340.41
371G	ADULT <40% EXP FEMA	864.79	874.26	692.27	961.90	740.84	1,063.15	981.78	0.00	0.00	0.00	0.00	0.00	6,178.99
371H	ADULT <40% EXP M&F	1,532.85	1,349.05	1,020.61	1,444.35	1,234.73	1,790.00	1,531.79	0.00	0.00	0.00	0.00	0.00	9,903.38
371J	ADULT <40% EXP M&F	1.00	2.00	3.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3726	ADULT <40% EXP MALE	8.00	11.22	10.68	12.00	12.00	15.00	14.64	0.00	0.00	0.00	0.00	0.00	83.54
3727	ADULT <40% EXP FEMA	7.00	8.00	9.99	9.00	7.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	53.99
3728	ADULT <40% EXP M&F	34.00	45.95	43.00	49.73	53.76	58.01	59.99	0.00	0.00	0.00	0.00	0.00	344.44
3729	ADULT <40% EXP M&F	0.00	0.00	2.00	2.00	2.00	3.41	5.00	0.00	0.00	0.00	0.00	0.00	14.41
372F	ADULT <40% EXP MALE	0.06	0.00	0.03	0.51	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.95
372G	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
372H	ADULT <40% EXP M&F	0.32	0.99	0.00	4.40	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	5.80
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.35
<b>SUBTOTAL:</b>		<b>337,007.15</b>	<b>340,209.02</b>	<b>346,246.67</b>	<b>350,796.19</b>	<b>353,100.17</b>	<b>361,905.50</b>	<b>365,149.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454,414.19</b>
9935	BIRTH SUPP PAYMENT	34.00	38.00	25.00	36.00	46.00	47.00	42.00	0.00	0.00	0.00	0.00	0.00	268.00
9937	BIRTH SUPP PAYMENT	106.00	111.00	151.00	121.00	112.00	115.00	120.00	0.00	0.00	0.00	0.00	0.00	836.00
<b>SUBTOTAL:</b>		<b>140.00</b>	<b>149.00</b>	<b>176.00</b>	<b>157.00</b>	<b>158.00</b>	<b>162.00</b>	<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.00</b>

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3905	NEWLY ELIGIBLE FEMA	0.00	2.00	2.26	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	14.26
3906	NEWLY ELIGIBLE MALE	44.12	55.77	58.00	71.00	92.00	101.28	108.00	0.00	0.00	0.00	0.00	0.00	530.17
3907	NEWLY ELIGIBLE FEMA	27.54	33.64	38.82	54.00	63.89	64.00	69.34	0.00	0.00	0.00	0.00	0.00	351.23
3908	NEWLY ELIGIBLE M&F	667.68	818.49	919.22	1,076.97	1,177.19	1,292.40	1,392.46	0.00	0.00	0.00	0.00	0.00	7,344.41
3909	NEWLY ELIGIBLE M&F	416.57	489.92	615.59	712.70	853.17	987.35	1,125.31	0.00	0.00	0.00	0.00	0.00	5,200.61
390F	NEWLY ELIGIBLE MALE	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
390G	NEWLY ELIGIBLE FEMA	1.45	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
390H	NEWLY ELIGIBLE M&F	0.57	1.57	0.00	11.23	0.03	0.00	0.35	0.00	0.00	0.00	0.00	0.00	13.75
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.83	12.61	0.93	0.00	3.60	0.00	0.00	0.00	0.00	0.00	17.97
3914	NEWLY ELIGIBLE MALE	4,343.06	4,693.16	4,912.59	5,363.27	5,634.51	6,001.40	6,315.06	0.00	0.00	0.00	0.00	0.00	37,263.05
3915	NEWLY ELIGIBLE FEMA	4,680.17	5,098.94	5,243.82	5,690.96	5,965.12	6,356.53	6,692.49	0.00	0.00	0.00	0.00	0.00	39,728.03
3916	NEWLY ELIGIBLE MALE	21,942.82	23,709.36	24,635.82	26,538.89	28,013.81	29,718.60	31,140.07	0.00	0.00	0.00	0.00	0.00	185,699.37
3917	NEWLY ELIGIBLE FEMA	30,421.79	32,719.36	34,193.85	36,849.49	39,250.97	41,664.50	44,085.97	0.00	0.00	0.00	0.00	0.00	259,185.93
3918	NEWLY ELIGIBLE M&F	30,261.50	31,823.14	32,676.26	34,354.05	35,792.16	37,322.69	38,737.27	0.00	0.00	0.00	0.00	0.00	240,967.07
3919	NEWLY ELIGIBLE M&F	32.00	42.00	47.99	59.00	63.00	73.99	87.00	0.00	0.00	0.00	0.00	0.00	404.98
391D	NEWLY ELIGIBLE MALE	30.13	20.32	25.30	32.09	29.30	41.14	28.53	0.00	0.00	0.00	0.00	0.00	206.81
391E	NEWLY ELIGIBLE FEMA	38.63	25.82	41.44	52.52	30.42	42.79	39.33	0.00	0.00	0.00	0.00	0.00	270.95
391F	NEWLY ELIGIBLE MALE	308.08	288.17	291.62	390.67	335.44	425.52	350.46	0.00	0.00	0.00	0.00	0.00	2,389.96
391G	NEWLY ELIGIBLE FEMA	384.30	361.56	371.61	509.50	338.84	515.80	445.16	0.00	0.00	0.00	0.00	0.00	2,926.77
391H	NEWLY ELIGIBLE M&F	398.00	367.30	378.20	515.08	367.62	735.96	528.63	0.00	0.00	0.00	0.00	0.00	3,290.79
391J	NEWLY ELIGIBLE M&F	1.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3926	NEWLY ELIGIBLE MALE	0.00	1.00	1.00	2.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	8.00
3927	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
3928	NEWLY ELIGIBLE M&F	19.00	16.00	10.00	8.00	10.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	85.00
3929	NEWLY ELIGIBLE M&F	16.00	20.00	26.00	33.00	41.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00	228.00
<b>SUBTOTAL:</b>		<b>94,039.60</b>	<b>100,589.52</b>	<b>104,492.12</b>	<b>112,344.03</b>	<b>118,063.40</b>	<b>125,406.95</b>	<b>131,211.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786,146.65</b>
9939	BIRTH SUPP PAYMENT	79.00	87.00	93.00	87.00	91.00	127.00	123.00	0.00	0.00	0.00	0.00	0.00	687.00
<b>SUBTOTAL:</b>		<b>79.00</b>	<b>87.00</b>	<b>93.00</b>	<b>87.00</b>	<b>91.00</b>	<b>127.00</b>	<b>123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.00</b>
4403	SOBRA 100-133% M&F	1.00	1.00	-0.04	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
4404	SOBRA 100-133% MALE	1.00	1.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
4412	SOBRA 100-133% M&F	2.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
4413	SOBRA 100-133% M&F	39,514.29	40,543.78	40,710.70	41,515.38	42,021.70	42,709.06	43,044.20	0.00	0.00	0.00	0.00	0.00	290,059.11
4414	SOBRA 100-133% MALE	11,676.58	12,037.27	12,120.69	12,374.70	12,597.84	12,898.00	13,142.74	0.00	0.00	0.00	0.00	0.00	86,847.82

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	11,435.60	11,711.10	11,767.25	12,155.06	12,384.68	12,635.35	12,810.35	0.00	0.00	0.00	0.00	0.00	84,899.39
441B	SOBRA 100-133% 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
441C	SOBRA 100-133% M&F	467.19	415.60	361.77	496.24	270.80	482.32	367.66	0.00	0.00	0.00	0.00	0.00	2,861.58
441D	SOBRA 100-133% MALE	115.85	134.73	79.22	175.33	84.78	129.20	101.44	0.00	0.00	0.00	0.00	0.00	820.55
441E	SOBRA 100-133% FEMA	112.23	100.68	112.51	156.37	109.49	103.44	104.67	0.00	0.00	0.00	0.00	0.00	799.39
4424	SOBRA 100-133% MALE	0.00	0.00	2.00	1.67	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	8.67
<b>SUBTOTAL:</b>		<b>63,325.74</b>	<b>64,946.16</b>	<b>65,156.10</b>	<b>66,877.07</b>	<b>67,472.29</b>	<b>68,961.37</b>	<b>69,575.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,313.79</b>
9944	BIRTH SUPP PAYMENT	9.00	8.00	11.00	8.00	10.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	59.00
<b>SUBTOTAL:</b>		<b>9.00</b>	<b>8.00</b>	<b>11.00</b>	<b>8.00</b>	<b>10.00</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>59.00</b>
4517	BC PATIENT FEMALE 2	24.57	23.72	21.53	22.00	21.00	21.80	22.87	0.00	0.00	0.00	0.00	0.00	157.49
4518	BC PATIENT FEMALE 4	137.52	137.80	130.83	132.05	131.62	135.04	137.00	0.00	0.00	0.00	0.00	0.00	941.86
4519	BC PATIENT FEMALE 6	2.15	1.70	2.13	3.61	3.65	6.21	6.27	0.00	0.00	0.00	0.00	0.00	25.72
451G	BC PATIENT FEMALE 2	0.41	1.25	1.46	0.00	0.00	2.19	0.12	0.00	0.00	0.00	0.00	0.00	5.43
451H	BC PATIENT FEMALE 4	3.40	0.18	0.13	4.03	4.34	11.70	4.93	0.00	0.00	0.00	0.00	0.00	28.71
451J	BC PATIENT FEMALE 6	1.82	0.28	0.86	0.37	1.05	7.99	1.50	0.00	0.00	0.00	0.00	0.00	13.87
4617	CC PATIENT FEMALE 2	5.00	4.00	4.00	4.35	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	32.35
4618	CC PATIENT FEMALE 4	9.00	8.80	8.00	7.00	7.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	51.80
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
<b>SUBTOTAL:</b>		<b>183.87</b>	<b>177.73</b>	<b>168.94</b>	<b>176.05</b>	<b>173.66</b>	<b>195.93</b>	<b>183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.87</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
8620	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO	2,191.36	2,199.68	2,207.03	2,212.61	2,218.74	2,235.24	2,237.40	0.00	0.00	0.00	0.00	0.00	15,502.06
870Z	SSI DISABLED FREEDO	62.50	51.80	54.03	57.66	15.22	29.86	23.69	0.00	0.00	0.00	0.00	0.00	294.76
8710	SSI DISABLED FREEDO	325.68	326.15	323.89	323.25	323.81	325.50	327.00	0.00	0.00	0.00	0.00	0.00	2,275.28
871Z	SSI DISABLED FREEDO	4.27	18.59	5.88	4.79	10.79	10.24	7.94	0.00	0.00	0.00	0.00	0.00	62.50
8720	SSI DISABLED FREEDO	404.32	442.50	454.76	479.28	484.70	484.63	485.06	0.00	0.00	0.00	0.00	0.00	3,235.25
872Z	SSI DISABLED FREEDO	1.67	8.60	2.75	7.54	0.06	4.24	2.92	0.00	0.00	0.00	0.00	0.00	27.78
<b>SUBTOTAL:</b>		<b>2,991.80</b>	<b>3,049.32</b>	<b>3,050.34</b>	<b>3,087.13</b>	<b>3,056.32</b>	<b>3,092.71</b>	<b>3,087.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,414.63</b>
<b>TOTAL:</b>		<b>1,645,451.46</b>	<b>1,662,527.47</b>	<b>1,681,489.65</b>	<b>1,702,776.33</b>	<b>1,712,283.82</b>	<b>1,738,148.45</b>	<b>1,749,394.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,892,071.25</b>



# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending January 31, 2021

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	15.18	15.18	0.00	0.00	0.00	0.00	0.00	0.00	30.36
1018	TANF 45-64 M & F NON	15.18	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	106.95
2110	SSI AGED NON-MEDICA	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
2120	SSI AGED WITH QMB	0.00	0.00	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	76.59
2220	SSI DISABLED WITH Q	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
4312	SOBRA CHILD 01-05 M	15.18	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	106.95
4313	SOBRA CHILD 06-13 M	0.00	15.18	15.18	15.18	0.00	0.00	15.87	0.00	0.00	0.00	0.00	0.00	61.41
<b>SUBTOTAL:</b>		<b>30.36</b>	<b>75.90</b>	<b>91.08</b>	<b>91.08</b>	<b>91.08</b>	<b>91.08</b>	<b>95.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.80</b>
1117	TANF EXPANDED 21-44	0.00	15.18	15.18	15.18	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.72
1118	TANF EXPANDED 45-64	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
2420	SSI AGED EXPANDED	15.18	30.36	30.36	30.36	30.36	30.36	31.74	0.00	0.00	0.00	0.00	0.00	198.72
2610	SSI DISABLED EXPAND	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
<b>SUBTOTAL:</b>		<b>15.18</b>	<b>75.90</b>	<b>75.90</b>	<b>75.90</b>	<b>75.90</b>	<b>60.72</b>	<b>63.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.98</b>
3516	ADULT 40-100% MALE 2	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	46.23
3714	ADULT <40% EXP MALE	0.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18
3716	ADULT <40% EXP MALE	0.00	0.00	30.36	30.36	30.36	30.36	31.74	0.00	0.00	0.00	0.00	0.00	153.18
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>30.36</b>	<b>45.54</b>	<b>45.54</b>	<b>60.72</b>	<b>60.72</b>	<b>63.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.36</b>
3917	NEWLY ELIGIBLE FEMA	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
3918	NEWLY ELIGIBLE M&F	0.00	15.18	15.18	15.18	15.18	15.18	15.87	0.00	0.00	0.00	0.00	0.00	91.77
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>30.36</b>	<b>30.36</b>	<b>30.36</b>	<b>30.36</b>	<b>30.36</b>	<b>31.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.54</b>
<b>TOTAL:</b>		<b>45.54</b>	<b>212.52</b>	<b>242.88</b>	<b>242.88</b>	<b>258.06</b>	<b>242.88</b>	<b>253.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,498.68</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending January 31, 2021

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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1018	TANF 45-64 M & F NON	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2110	SSI AGED NON-MEDICA	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
2120	SSI AGED WITH QMB	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
2220	SSI DISABLED WITH Q	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
4312	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4313	SOBRA CHILD 06-13 M	0.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</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>37.00</b>
1117	TANF EXPANDED 21-44	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1118	TANF EXPANDED 45-64	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
2420	SSI AGED EXPANDED	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	13.00
2610	SSI DISABLED EXPAND	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</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>29.00</b>
3516	ADULT 40-100% MALE 2	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
3714	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
3716	ADULT <40% EXP MALE	0.00	0.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</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>20.00</b>
3917	NEWLY ELIGIBLE FEMA	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
3918	NEWLY ELIGIBLE M&F	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</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>12.00</b>
<b>TOTAL:</b>		<b>3.00</b>	<b>14.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	34.92	34.92	34.92	17.46	34.92	17.46	36.54	0.00	0.00	0.00	0.00	0.00	211.14
1009	TANF 65+ M & F WITH	69.84	87.30	87.30	69.84	52.38	69.84	73.08	0.00	0.00	0.00	0.00	0.00	509.58
1011	TANF <1 M & F NON-ME	1,571.40	1,571.40	1,693.62	1,711.08	1,536.48	1,431.72	1,516.41	0.00	0.00	0.00	0.00	0.00	11,032.11
1012	TANF 01-05 M & F NON	2,636.46	2,531.70	2,566.62	2,758.68	2,828.52	2,723.76	2,667.42	0.00	0.00	0.00	0.00	0.00	18,713.16
1013	TANF 06-13 M & F NON	2,688.84	2,811.06	3,055.50	3,055.50	2,828.52	2,828.52	2,904.93	0.00	0.00	0.00	0.00	0.00	20,172.87
1014	TANF 14-20 MALE NON-	506.34	628.56	698.40	733.32	750.78	838.08	895.23	0.00	0.00	0.00	0.00	0.00	5,050.71
1015	TANF 14-20 FEMALE N	1,257.12	1,292.04	1,169.82	1,082.52	1,117.44	1,134.90	1,169.28	0.00	0.00	0.00	0.00	0.00	8,223.12
1016	TANF 21-44 MALE NON-	3,265.02	3,299.94	3,422.16	3,369.78	3,282.48	3,195.18	3,306.87	0.00	0.00	0.00	0.00	0.00	23,141.43
1017	TANF 21-44 FEMALE N	11,226.78	11,261.70	11,296.62	11,209.32	11,314.08	11,226.78	11,729.34	0.00	0.00	0.00	0.00	0.00	79,264.62
1018	TANF 45-64 M & F NON	4,225.32	4,172.94	4,103.10	4,295.16	4,138.02	4,172.94	4,549.23	0.00	0.00	0.00	0.00	0.00	29,656.71
1019	TANF 65+ M & F NON-M	34.92	34.92	34.92	34.92	34.92	17.46	18.27	0.00	0.00	0.00	0.00	0.00	210.33
1028	TANF 45-64 M & F WIT	17.46	34.92	69.84	52.38	52.38	69.84	73.08	0.00	0.00	0.00	0.00	0.00	369.90
1029	TANF 65+ M & F WITH	17.46	17.46	17.46	17.46	17.46	52.38	54.81	0.00	0.00	0.00	0.00	0.00	194.49
2100	SSI AGED WITH MEDIC	122.22	122.22	139.68	139.68	139.68	157.14	219.24	0.00	0.00	0.00	0.00	0.00	1,039.86
2110	SSI AGED NON-MEDICA	174.60	192.06	209.52	244.44	261.90	314.28	292.32	0.00	0.00	0.00	0.00	0.00	1,689.12
2120	SSI AGED WITH QMB	1,693.62	1,676.16	1,658.70	1,641.24	1,658.70	1,693.62	1,845.27	0.00	0.00	0.00	0.00	0.00	11,867.31
2200	SSI DISABLED WITH M	576.18	593.64	646.02	611.10	558.72	558.72	621.18	0.00	0.00	0.00	0.00	0.00	4,165.56
2210	SSI DISABLED NON-ME	10,004.58	9,847.44	9,725.22	9,760.14	9,969.66	10,056.96	10,505.25	0.00	0.00	0.00	0.00	0.00	69,869.25
2220	SSI DISABLED WITH Q	3,561.84	3,544.38	3,474.54	3,544.38	3,614.22	3,701.52	3,873.24	0.00	0.00	0.00	0.00	0.00	25,314.12
2300	SSI BLIND WITH MEDIC	0.00	0.00	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	88.11
2310	SSI BLIND NON-MEDIC	87.30	87.30	69.84	69.84	69.84	69.84	73.08	0.00	0.00	0.00	0.00	0.00	527.04
2320	SSI BLIND WITH QMB	17.46	17.46	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	123.03
4311	SOBRA CHILD <1 M & F	5,045.94	4,923.72	5,150.70	5,028.48	4,836.42	4,714.20	4,768.47	0.00	0.00	0.00	0.00	0.00	34,467.93
4312	SOBRA CHILD 01-05 M	24,758.28	25,351.92	25,247.16	25,212.24	25,631.28	25,770.96	27,112.68	0.00	0.00	0.00	0.00	0.00	179,084.52
4313	SOBRA CHILD 06-13 M	23,710.68	23,815.44	23,955.12	23,763.06	24,094.80	24,269.40	25,504.92	0.00	0.00	0.00	0.00	0.00	169,113.42
4314	SOBRA CHILD 14-20 MA	5,674.50	5,709.42	5,884.02	6,006.24	6,058.62	6,198.30	6,558.93	0.00	0.00	0.00	0.00	0.00	42,090.03
4315	SOBRA CHILD 14-20 FE	5,953.86	6,023.70	6,023.70	6,128.46	6,198.30	6,111.00	6,504.12	0.00	0.00	0.00	0.00	0.00	42,943.14
5015	SOBRA PREG 14-20 FE	244.44	157.14	174.60	157.14	174.60	157.14	182.70	0.00	0.00	0.00	0.00	0.00	1,247.76
5017	SOBRA PREG 21-44 FE	1,030.14	907.92	942.84	907.92	1,047.60	977.76	1,023.12	0.00	0.00	0.00	0.00	0.00	6,837.30
<b>SUBTOTAL:</b>		<b>110,207.52</b>	<b>110,748.78</b>	<b>111,586.86</b>	<b>111,656.70</b>	<b>112,337.64</b>	<b>112,564.62</b>	<b>118,115.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,217.67</b>
1107	TANF EXPANDED 21-44	17.46	17.46	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	123.03
1108	TANF EXPANDED 45-64	174.60	122.22	139.68	139.68	139.68	157.14	146.16	0.00	0.00	0.00	0.00	0.00	1,019.16
1109	TANF EXPANDED 65+ M	209.52	174.60	174.60	226.98	226.98	192.06	182.70	0.00	0.00	0.00	0.00	0.00	1,387.44
1114	TANF EXPANDED 14-20	34.92	17.46	17.46	17.46	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.76
1115	TANF EXPANDED 14-20	69.84	69.84	87.30	122.22	104.76	104.76	109.62	0.00	0.00	0.00	0.00	0.00	668.34

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	1,868.22	1,780.92	1,728.54	1,728.54	1,798.38	1,920.60	2,064.51	0.00	0.00	0.00	0.00	0.00	12,889.71
1117	TANF EXPANDED 21-44	5,639.58	5,622.12	5,709.42	5,849.10	5,622.12	5,831.64	6,303.15	0.00	0.00	0.00	0.00	0.00	40,577.13
1118	TANF EXPANDED 45-64	2,898.36	2,950.74	2,985.66	2,811.06	2,880.90	2,845.98	2,923.20	0.00	0.00	0.00	0.00	0.00	20,295.90
1119	TANF EXPANDED 65+ M	17.46	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92
1126	TANF EXPANDED 21-44	139.68	122.22	122.22	122.22	104.76	104.76	109.62	0.00	0.00	0.00	0.00	0.00	825.48
1127	TANF EXPANDED 21-44	69.84	52.38	52.38	52.38	52.38	52.38	54.81	0.00	0.00	0.00	0.00	0.00	386.55
1128	TANF EXPANDED 45-64	419.04	488.88	488.88	488.88	541.26	541.26	548.10	0.00	0.00	0.00	0.00	0.00	3,516.30
1129	TANF EXPANDED 65+ M	331.74	331.74	331.74	366.66	349.20	331.74	365.40	0.00	0.00	0.00	0.00	0.00	2,408.22
2400	SSI AGED EXPANDED WJ	52.38	34.92	34.92	34.92	34.92	34.92	36.54	0.00	0.00	0.00	0.00	0.00	263.52
2410	SSI AGED EXPANDED N	17.46	17.46	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	123.03
2420	SSI AGED EXPANDED WJ	2,409.48	2,426.94	2,409.48	2,444.40	2,479.32	2,514.24	2,630.88	0.00	0.00	0.00	0.00	0.00	17,314.74
2600	SSI DISABLED EXPAND F	34.92	17.46	17.46	52.38	34.92	34.92	18.27	0.00	0.00	0.00	0.00	0.00	210.33
2610	SSI DISABLED EXPAND F	261.90	244.44	226.98	174.60	157.14	157.14	182.70	0.00	0.00	0.00	0.00	0.00	1,404.90
2620	SSI DISABLED EXPAND F	1,012.68	1,082.52	1,134.90	1,117.44	1,134.90	1,134.90	1,205.82	0.00	0.00	0.00	0.00	0.00	7,823.16
<b>SUBTOTAL:</b>		<b>15,679.08</b>	<b>15,591.78</b>	<b>15,696.54</b>	<b>15,783.84</b>	<b>15,714.00</b>	<b>15,993.36</b>	<b>16,918.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,376.62</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	17.46	18.27	0.00	0.00	0.00	0.00	0.00	35.73
3508	ADULT 40-100% M&F 45	34.92	34.92	34.92	34.92	52.38	34.92	36.54	0.00	0.00	0.00	0.00	0.00	263.52
3509	ADULT 40-100% M&F 65	17.46	17.46	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	123.03
3514	ADULT 40-100% MALE 1	244.44	244.44	226.98	244.44	244.44	226.98	310.59	0.00	0.00	0.00	0.00	0.00	1,742.31
3515	ADULT 40-100% FEMAL F	314.28	296.82	296.82	384.12	366.66	314.28	420.21	0.00	0.00	0.00	0.00	0.00	2,393.19
3516	ADULT 40-100% MALE 2	1,169.82	1,169.82	1,274.58	1,274.58	1,292.04	1,379.34	1,443.33	0.00	0.00	0.00	0.00	0.00	9,003.51
3517	ADULT 40-100% FEMAL F	1,047.60	995.22	995.22	960.30	995.22	995.22	1,041.39	0.00	0.00	0.00	0.00	0.00	7,030.17
3518	ADULT 40-100% M&F 45	3,457.08	3,422.16	3,422.16	3,404.70	3,352.32	3,474.54	3,562.65	0.00	0.00	0.00	0.00	0.00	24,095.61
3519	ADULT 40-100% M&F 65	17.46	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92
3706	ADULT <40% EXP MALE	17.46	17.46	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.38
3707	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00	0.00	0.00	18.27
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	17.46	17.46	17.46	36.54	0.00	0.00	0.00	0.00	0.00	88.92
3714	ADULT <40% EXP MALE	785.70	785.70	873.00	890.46	942.84	1,012.68	1,096.20	0.00	0.00	0.00	0.00	0.00	6,386.58
3715	ADULT <40% EXP FEMA F	750.78	803.16	820.62	890.46	960.30	1,030.14	950.04	0.00	0.00	0.00	0.00	0.00	6,205.50
3716	ADULT <40% EXP MALE	9,306.18	9,183.96	9,568.08	9,742.68	9,760.14	9,899.82	10,578.33	0.00	0.00	0.00	0.00	0.00	68,039.19
3717	ADULT <40% EXP FEMA F	5,447.52	5,447.52	5,534.82	5,569.74	5,552.28	5,604.66	5,937.75	0.00	0.00	0.00	0.00	0.00	39,094.29
3718	ADULT <40% EXP M&F A	11,261.70	11,244.24	11,506.14	11,855.34	11,995.02	12,099.78	12,569.76	0.00	0.00	0.00	0.00	0.00	82,531.98
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	70.65
<b>SUBTOTAL:</b>		<b>33,872.40</b>	<b>33,680.34</b>	<b>34,588.26</b>	<b>35,304.12</b>	<b>35,566.02</b>	<b>36,142.20</b>	<b>38,056.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,209.75</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	70.65

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F 4	69.84	69.84	104.76	104.76	139.68	157.14	182.70	0.00	0.00	0.00	0.00	0.00	828.72
3909	NEWLY ELIGIBLE M&F 6	34.92	34.92	34.92	34.92	34.92	34.92	73.08	0.00	0.00	0.00	0.00	0.00	282.60
3914	NEWLY ELIGIBLE MALE	104.76	122.22	104.76	139.68	139.68	157.14	182.70	0.00	0.00	0.00	0.00	0.00	950.94
3915	NEWLY ELIGIBLE FEMA	192.06	226.98	209.52	174.60	192.06	226.98	292.32	0.00	0.00	0.00	0.00	0.00	1,514.52
3916	NEWLY ELIGIBLE MALE	1,204.74	1,309.50	1,309.50	1,414.26	1,466.64	1,571.40	1,772.19	0.00	0.00	0.00	0.00	0.00	10,048.23
3917	NEWLY ELIGIBLE FEMA	1,606.32	1,798.38	1,798.38	1,972.98	2,217.42	2,514.24	2,722.23	0.00	0.00	0.00	0.00	0.00	14,629.95
3918	NEWLY ELIGIBLE M&F 4	2,619.00	2,741.22	2,741.22	2,950.74	3,160.26	3,352.32	3,672.27	0.00	0.00	0.00	0.00	0.00	21,237.03
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	17.46	18.27	0.00	0.00	0.00	0.00	0.00	35.73
<b>SUBTOTAL:</b>		<b>5,831.64</b>	<b>6,303.06</b>	<b>6,303.06</b>	<b>6,809.40</b>	<b>7,368.12</b>	<b>8,049.06</b>	<b>8,934.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,598.37</b>
4413	SOBRA 100-133% M&F 6	2,444.40	2,252.34	2,304.72	2,234.88	2,199.96	2,357.10	2,521.26	0.00	0.00	0.00	0.00	0.00	16,314.66
4414	SOBRA 100-133% MALE	698.40	680.94	680.94	698.40	820.62	785.70	822.15	0.00	0.00	0.00	0.00	0.00	5,187.15
4415	SOBRA 100-133% FEMA	506.34	558.72	593.64	646.02	646.02	715.86	730.80	0.00	0.00	0.00	0.00	0.00	4,397.40
<b>SUBTOTAL:</b>		<b>3,649.14</b>	<b>3,492.00</b>	<b>3,579.30</b>	<b>3,579.30</b>	<b>3,666.60</b>	<b>3,858.66</b>	<b>4,074.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,899.21</b>
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	70.65
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>17.46</b>	<b>17.46</b>	<b>18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.65</b>
8700	SSI DISABLED FREEDO M	87.30	87.30	87.30	87.30	87.30	87.30	91.35	0.00	0.00	0.00	0.00	0.00	615.15
8710	SSI DISABLED FREEDO M	17.46	17.46	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	123.03
8720	SSI DISABLED FREEDO M	17.46	17.46	17.46	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	123.03
<b>SUBTOTAL:</b>		<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>127.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.21</b>
<b>TOTAL:</b>		<b>169,362.00</b>	<b>169,938.18</b>	<b>171,876.24</b>	<b>173,273.04</b>	<b>174,792.06</b>	<b>176,747.58</b>	<b>186,244.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,233.48</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2021

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	1.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
1009	TANF 65+ M & F WITH	4.00	5.00	5.00	4.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	29.00
1011	TANF <1 M & F NON-ME	90.00	90.00	97.00	98.00	88.00	82.00	83.00	0.00	0.00	0.00	0.00	0.00	628.00
1012	TANF 01-05 M & F NON	151.00	145.00	147.00	158.00	162.00	156.00	146.00	0.00	0.00	0.00	0.00	0.00	1,065.00
1013	TANF 06-13 M & F NON	154.00	161.00	175.00	175.00	162.00	162.00	159.00	0.00	0.00	0.00	0.00	0.00	1,148.00
1014	TANF 14-20 MALE NON-	29.00	36.00	40.00	42.00	43.00	48.00	49.00	0.00	0.00	0.00	0.00	0.00	287.00
1015	TANF 14-20 FEMALE N	72.00	74.00	67.00	62.00	64.00	65.00	64.00	0.00	0.00	0.00	0.00	0.00	468.00
1016	TANF 21-44 MALE NON-	187.00	189.00	196.00	193.00	188.00	183.00	181.00	0.00	0.00	0.00	0.00	0.00	1,317.00
1017	TANF 21-44 FEMALE N	643.00	645.00	647.00	642.00	648.00	643.00	642.00	0.00	0.00	0.00	0.00	0.00	4,510.00
1018	TANF 45-64 M & F NON	242.00	239.00	235.00	246.00	237.00	239.00	249.00	0.00	0.00	0.00	0.00	0.00	1,687.00
1019	TANF 65+ M & F NON-M	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
1028	TANF 45-64 M & F WIT	1.00	2.00	4.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	21.00
1029	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	1.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	11.00
2100	SSI AGED WITH MEDIC	7.00	7.00	8.00	8.00	8.00	9.00	12.00	0.00	0.00	0.00	0.00	0.00	59.00
2110	SSI AGED NON-MEDICA	10.00	11.00	12.00	14.00	15.00	18.00	16.00	0.00	0.00	0.00	0.00	0.00	96.00
2120	SSI AGED WITH QMB	97.00	96.00	95.00	94.00	95.00	97.00	101.00	0.00	0.00	0.00	0.00	0.00	675.00
2200	SSI DISABLED WITH M	33.00	34.00	37.00	35.00	32.00	32.00	34.00	0.00	0.00	0.00	0.00	0.00	237.00
2210	SSI DISABLED NON-ME	573.00	564.00	557.00	559.00	571.00	576.00	575.00	0.00	0.00	0.00	0.00	0.00	3,975.00
2220	SSI DISABLED WITH Q	204.00	203.00	199.00	203.00	207.00	212.00	212.00	0.00	0.00	0.00	0.00	0.00	1,440.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
2310	SSI BLIND NON-MEDIC	5.00	5.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	30.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4311	SOBRA CHILD <1 M & F	289.00	282.00	295.00	288.00	277.00	270.00	261.00	0.00	0.00	0.00	0.00	0.00	1,962.00
4312	SOBRA CHILD 01-05 M	1,418.00	1,452.00	1,446.00	1,444.00	1,468.00	1,476.00	1,484.00	0.00	0.00	0.00	0.00	0.00	10,188.00
4313	SOBRA CHILD 06-13 M	1,358.00	1,364.00	1,372.00	1,361.00	1,380.00	1,390.00	1,396.00	0.00	0.00	0.00	0.00	0.00	9,621.00
4314	SOBRA CHILD 14-20 MA	325.00	327.00	337.00	344.00	347.00	355.00	359.00	0.00	0.00	0.00	0.00	0.00	2,394.00
4315	SOBRA CHILD 14-20 FE	341.00	345.00	345.00	351.00	355.00	350.00	356.00	0.00	0.00	0.00	0.00	0.00	2,443.00
5015	SOBRA PREG 14-20 FE	14.00	9.00	10.00	9.00	10.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	71.00
5017	SOBRA PREG 21-44 FE	59.00	52.00	54.00	52.00	60.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	389.00
<b>SUBTOTAL:</b>		<b>6,312.00</b>	<b>6,343.00</b>	<b>6,391.00</b>	<b>6,395.00</b>	<b>6,434.00</b>	<b>6,447.00</b>	<b>6,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,787.00</b>
1107	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1108	TANF EXPANDED 45-64	10.00	7.00	8.00	8.00	8.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	58.00
1109	TANF EXPANDED 65+ M	12.00	10.00	10.00	13.00	13.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	79.00
1114	TANF EXPANDED 14-20	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1115	TANF EXPANDED 14-20	4.00	4.00	5.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	38.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	107.00	102.00	99.00	99.00	103.00	110.00	113.00	0.00	0.00	0.00	0.00	0.00	733.00
1117	TANF EXPANDED 21-44	323.00	322.00	327.00	335.00	322.00	334.00	345.00	0.00	0.00	0.00	0.00	0.00	2,308.00
1118	TANF EXPANDED 45-64	166.00	169.00	171.00	161.00	165.00	163.00	160.00	0.00	0.00	0.00	0.00	0.00	1,155.00
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	8.00	7.00	7.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	47.00
1127	TANF EXPANDED 21-44	4.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	22.00
1128	TANF EXPANDED 45-64	24.00	28.00	28.00	28.00	31.00	31.00	30.00	0.00	0.00	0.00	0.00	0.00	200.00
1129	TANF EXPANDED 65+ M	19.00	19.00	19.00	21.00	20.00	19.00	20.00	0.00	0.00	0.00	0.00	0.00	137.00
2400	SSI AGED EXPANDED	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2420	SSI AGED EXPANDED	138.00	139.00	138.00	140.00	142.00	144.00	144.00	0.00	0.00	0.00	0.00	0.00	985.00
2600	SSI DISABLED EXPAND	2.00	1.00	1.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
2610	SSI DISABLED EXPAND	15.00	14.00	13.00	10.00	9.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	80.00
2620	SSI DISABLED EXPAND	58.00	62.00	65.00	64.00	65.00	65.00	66.00	0.00	0.00	0.00	0.00	0.00	445.00
<b>SUBTOTAL:</b>		<b>898.00</b>	<b>893.00</b>	<b>899.00</b>	<b>904.00</b>	<b>900.00</b>	<b>916.00</b>	<b>926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,336.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
3508	ADULT 40-100% M&F 45	2.00	2.00	2.00	2.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
3509	ADULT 40-100% M&F 65	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
3514	ADULT 40-100% MALE 1	14.00	14.00	13.00	14.00	14.00	13.00	17.00	0.00	0.00	0.00	0.00	0.00	99.00
3515	ADULT 40-100% FEMAL	18.00	17.00	17.00	22.00	21.00	18.00	23.00	0.00	0.00	0.00	0.00	0.00	136.00
3516	ADULT 40-100% MALE 2	67.00	67.00	73.00	73.00	74.00	79.00	79.00	0.00	0.00	0.00	0.00	0.00	512.00
3517	ADULT 40-100% FEMAL	60.00	57.00	57.00	55.00	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	400.00
3518	ADULT 40-100% M&F 45	198.00	196.00	196.00	195.00	192.00	199.00	195.00	0.00	0.00	0.00	0.00	0.00	1,371.00
3519	ADULT 40-100% M&F 65	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	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
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	5.00
3714	ADULT <40% EXP MALE	45.00	45.00	50.00	51.00	54.00	58.00	60.00	0.00	0.00	0.00	0.00	0.00	363.00
3715	ADULT <40% EXP FEMA	43.00	46.00	47.00	51.00	55.00	59.00	52.00	0.00	0.00	0.00	0.00	0.00	353.00
3716	ADULT <40% EXP MALE	533.00	526.00	548.00	558.00	559.00	567.00	579.00	0.00	0.00	0.00	0.00	0.00	3,870.00
3717	ADULT <40% EXP FEMA	312.00	312.00	317.00	319.00	318.00	321.00	325.00	0.00	0.00	0.00	0.00	0.00	2,224.00
3718	ADULT <40% EXP M&F	645.00	644.00	659.00	679.00	687.00	693.00	688.00	0.00	0.00	0.00	0.00	0.00	4,695.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>1,940.00</b>	<b>1,929.00</b>	<b>1,981.00</b>	<b>2,022.00</b>	<b>2,037.00</b>	<b>2,070.00</b>	<b>2,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,062.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F A	4.00	4.00	6.00	6.00	8.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	47.00
3909	NEWLY ELIGIBLE M&F B	2.00	2.00	2.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	16.00
3914	NEWLY ELIGIBLE MALE	6.00	7.00	6.00	8.00	8.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	54.00
3915	NEWLY ELIGIBLE FEMA	11.00	13.00	12.00	10.00	11.00	13.00	16.00	0.00	0.00	0.00	0.00	0.00	86.00
3916	NEWLY ELIGIBLE MALE	69.00	75.00	75.00	81.00	84.00	90.00	97.00	0.00	0.00	0.00	0.00	0.00	571.00
3917	NEWLY ELIGIBLE FEMA	92.00	103.00	103.00	113.00	127.00	144.00	149.00	0.00	0.00	0.00	0.00	0.00	831.00
3918	NEWLY ELIGIBLE M&F A	150.00	157.00	157.00	169.00	181.00	192.00	201.00	0.00	0.00	0.00	0.00	0.00	1,207.00
3919	NEWLY ELIGIBLE M&F B	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>334.00</b>	<b>361.00</b>	<b>361.00</b>	<b>390.00</b>	<b>422.00</b>	<b>461.00</b>	<b>489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,818.00</b>
4413	SOBRA 100-133% M&F B	140.00	129.00	132.00	128.00	126.00	135.00	138.00	0.00	0.00	0.00	0.00	0.00	928.00
4414	SOBRA 100-133% MALE	40.00	39.00	39.00	40.00	47.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	295.00
4415	SOBRA 100-133% FEMA	29.00	32.00	34.00	37.00	37.00	41.00	40.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>SUBTOTAL:</b>		<b>209.00</b>	<b>200.00</b>	<b>205.00</b>	<b>205.00</b>	<b>210.00</b>	<b>221.00</b>	<b>223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473.00</b>
4518	BC PATIENT FEMALE 4 B	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</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>4.00</b>
8700	SSI DISABLED FREEDO M	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	35.00
8710	SSI DISABLED FREEDO M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8720	SSI DISABLED FREEDO M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
<b>SUBTOTAL:</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.00</b>
<b>TOTAL:</b>		<b>9,700.00</b>	<b>9,733.00</b>	<b>9,844.00</b>	<b>9,924.00</b>	<b>10,011.00</b>	<b>10,123.00</b>	<b>10,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,529.00</b>



# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52
1011	TANF <1 M & F NON-ME	71.28	71.28	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.32
1012	TANF 01-05 M & F NON	1,021.68	1,045.44	974.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.28
1013	TANF 06-13 M & F NON	1,069.20	1,069.20	1,069.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207.60
1014	TANF 14-20 MALE NON-	142.56	166.32	118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.68
1015	TANF 14-20 FEMALE N	475.20	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.20
1016	TANF 21-44 MALE NON-	831.60	879.12	807.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.56
1017	TANF 21-44 FEMALE N	6,914.16	6,985.44	6,961.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,861.28
1018	TANF 45-64 M & F NON	2,376.00	2,518.56	2,518.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413.12
1027	TANF 21-44 FEMALE WI	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52
1028	TANF 45-64 M & F WIT	23.76	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.28
1029	TANF 65+ M & F WITH	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76
2100	SSI AGED WITH MEDIC	332.64	308.88	285.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.64
2110	SSI AGED NON-MEDICA	142.56	166.32	166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.20
2120	SSI AGED WITH QMB	2,922.48	2,970.00	2,993.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.24
2200	SSI DISABLED WITH M	950.40	902.88	902.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.16
2210	SSI DISABLED NON-ME	5,654.88	5,678.64	5,678.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,012.16
2220	SSI DISABLED WITH Q	3,801.60	3,801.60	3,706.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,309.76
2310	SSI BLIND NON-MEDIC	95.04	118.80	118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.64
2320	SSI BLIND WITH QMB	95.04	95.04	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.12
4311	SOBRA CHILD <1 M & F	403.92	308.88	261.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.16
4312	SOBRA CHILD 01-05 M	7,626.96	7,531.92	7,626.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,785.84
4313	SOBRA CHILD 06-13 M	7,912.08	7,888.32	8,078.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,878.80
4314	SOBRA CHILD 14-20 MA	1,972.08	1,995.84	2,090.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.80
4315	SOBRA CHILD 14-20 FE	2,471.04	2,542.32	2,661.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,674.48
5013	SOBRA PREG 09-13 FE	0.00	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52
5015	SOBRA PREG 14-20 FE	213.84	142.56	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.44
5017	SOBRA PREG 21-44 FE	1,496.88	1,401.84	1,283.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.76
<b>SUBTOTAL:</b>		<b>49,064.40</b>	<b>49,278.24</b>	<b>49,183.20</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>147,525.84</b>
1108	TANF EXPANDED 45-64	71.28	47.52	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.32
1109	TANF EXPANDED 65+ M	47.52	47.52	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.56
1115	TANF EXPANDED 14-20	71.28	118.80	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.12
1116	TANF EXPANDED 21-44	498.96	451.44	546.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.88
1117	TANF EXPANDED 21-44	3,754.08	3,730.32	3,920.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,404.80
1118	TANF EXPANDED 45-64	1,924.56	1,805.76	1,829.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.84

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	23.76	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.28
1127	TANF EXPANDED 21-44	0.00	0.00	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76
1128	TANF EXPANDED 45-64	118.80	118.80	118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40
1129	TANF EXPANDED 65+ M	403.92	427.68	403.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.52
2400	SSI AGED EXPANDED	23.76	23.76	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.04
2410	SSI AGED EXPANDED N	47.52	47.52	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.56
2420	SSI AGED EXPANDED	2,138.40	2,185.92	2,233.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,557.76
2610	SSI DISABLED EXPAND	47.52	47.52	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.56
2620	SSI DISABLED EXPAND	855.36	855.36	902.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.60
<b>SUBTOTAL:</b>		<b>10,026.72</b>	<b>9,931.68</b>	<b>10,335.60</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>30,294.00</b>
3508	ADULT 40-100% M&F 45	0.00	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52
3509	ADULT 40-100% M&F 65	0.00	0.00	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76
3514	ADULT 40-100% MALE 1	95.04	95.04	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.12
3515	ADULT 40-100% FEMAL	118.80	166.32	190.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.20
3516	ADULT 40-100% MALE 2	570.24	570.24	641.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00
3517	ADULT 40-100% FEMAL	617.76	546.48	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.24
3518	ADULT 40-100% M&F 45	1,877.04	1,877.04	1,924.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.64
3519	ADULT 40-100% M&F 65	23.76	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.28
3708	ADULT <40% EXP M&F	71.28	71.28	71.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84
3714	ADULT <40% EXP MALE	451.44	498.96	451.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.84
3715	ADULT <40% EXP FEMA	546.48	498.96	451.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.88
3716	ADULT <40% EXP MALE	2,946.24	2,993.76	3,017.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,957.52
3717	ADULT <40% EXP FEMA	2,423.52	2,423.52	2,471.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318.08
3718	ADULT <40% EXP M&F	7,294.32	7,294.32	7,436.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,025.52
<b>SUBTOTAL:</b>		<b>17,035.92</b>	<b>17,107.20</b>	<b>17,392.32</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>51,535.44</b>
3908	NEWLY ELIGIBLE M&F	47.52	47.52	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.56
3909	NEWLY ELIGIBLE M&F	47.52	95.04	118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.36
3915	NEWLY ELIGIBLE FEMA	95.04	95.04	71.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.36
3916	NEWLY ELIGIBLE MALE	308.88	308.88	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.40
3917	NEWLY ELIGIBLE FEMA	1,140.48	1,283.04	1,354.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.84
3918	NEWLY ELIGIBLE M&F	1,591.92	1,591.92	1,591.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.76
3919	NEWLY ELIGIBLE M&F	0.00	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52
<b>SUBTOTAL:</b>		<b>3,231.36</b>	<b>3,445.20</b>	<b>3,540.24</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>10,216.80</b>
4413	SOBRA 100-133% M&F	760.32	902.88	950.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.60
4414	SOBRA 100-133% MALE	261.36	237.60	261.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.32

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	332.64	285.12	308.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.64
<b>SUBTOTAL:</b>		<b>1,354.32</b>	<b>1,425.60</b>	<b>1,520.64</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>4,300.56</b>
4518	BC PATIENT FEMALE 4	23.76	23.76	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.28
<b>SUBTOTAL:</b>		<b>23.76</b>	<b>23.76</b>	<b>23.76</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>71.28</b>
8700	SSI DISABLED FREEDO	71.28	47.52	47.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.32
8710	SSI DISABLED FREEDO	0.00	0.00	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76
8720	SSI DISABLED FREEDO	0.00	23.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76
<b>SUBTOTAL:</b>		<b>71.28</b>	<b>71.28</b>	<b>71.28</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>213.84</b>
<b>TOTAL:</b>		<b>80,807.76</b>	<b>81,282.96</b>	<b>82,067.04</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>244,157.76</b>

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1011	TANF <1 M & F NON-ME	3.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1012	TANF 01-05 M & F NON	43.00	44.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
1013	TANF 06-13 M & F NON	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
1014	TANF 14-20 MALE NON-	6.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1015	TANF 14-20 FEMALE N	20.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
1016	TANF 21-44 MALE NON-	35.00	37.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
1017	TANF 21-44 FEMALE N	291.00	294.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.00
1018	TANF 45-64 M & F NON	100.00	106.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
1027	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
1028	TANF 45-64 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1029	TANF 65+ M & F WITH	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
2100	SSI AGED WITH MEDIC	14.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
2110	SSI AGED NON-MEDICA	6.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2120	SSI AGED WITH QMB	123.00	125.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
2200	SSI DISABLED WITH M	40.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00
2210	SSI DISABLED NON-ME	238.00	239.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00
2220	SSI DISABLED WITH Q	160.00	160.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
2310	SSI BLIND NON-MEDIC	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	17.00	13.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
4312	SOBRA CHILD 01-05 M	321.00	317.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00
4313	SOBRA CHILD 06-13 M	333.00	332.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00
4314	SOBRA CHILD 14-20 MA	83.00	84.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
4315	SOBRA CHILD 14-20 FE	104.00	107.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
5013	SOBRA PREG 09-13 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
5015	SOBRA PREG 14-20 FE	9.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
5017	SOBRA PREG 21-44 FE	63.00	59.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
<b>SUBTOTAL:</b>		<b>2,065.00</b>	<b>2,074.00</b>	<b>2,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,209.00</b>
1108	TANF EXPANDED 45-64	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
1109	TANF EXPANDED 65+ 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
1115	TANF EXPANDED 14-20	3.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1116	TANF EXPANDED 21-44	21.00	19.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
1117	TANF EXPANDED 21-44	158.00	157.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
1118	TANF EXPANDED 45-64	81.00	76.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
1127	TANF EXPANDED 21-44	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
1128	TANF EXPANDED 45-64	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
1129	TANF EXPANDED 65+ M	17.00	18.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
2400	SSI AGED EXPANDED	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
2410	SSI AGED EXPANDED N	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
2420	SSI AGED EXPANDED	90.00	92.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
2610	SSI DISABLED EXPAND	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
2620	SSI DISABLED EXPAND	36.00	36.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
<b>SUBTOTAL:</b>		<b>422.00</b>	<b>418.00</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>
3508	ADULT 40-100% M&F 45	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3509	ADULT 40-100% M&F 65	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	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
3515	ADULT 40-100% FEMAL	5.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3516	ADULT 40-100% MALE 2	24.00	24.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3517	ADULT 40-100% FEMAL	26.00	23.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
3518	ADULT 40-100% M&F 45	79.00	79.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
3519	ADULT 40-100% M&F 65	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
3708	ADULT <40% EXP M&F	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3714	ADULT <40% EXP MALE	19.00	21.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
3715	ADULT <40% EXP FEMA	23.00	21.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
3716	ADULT <40% EXP MALE	124.00	126.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00
3717	ADULT <40% EXP FEMA	102.00	102.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
3718	ADULT <40% EXP M&F	307.00	307.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00
<b>SUBTOTAL:</b>		<b>717.00</b>	<b>720.00</b>	<b>732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.00</b>
3908	NEWLY ELIGIBLE M&F	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
3909	NEWLY ELIGIBLE M&F	2.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3915	NEWLY ELIGIBLE FEMA	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3916	NEWLY ELIGIBLE MALE	13.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
3917	NEWLY ELIGIBLE FEMA	48.00	54.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
3918	NEWLY ELIGIBLE M&F	67.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
3919	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
<b>SUBTOTAL:</b>		<b>136.00</b>	<b>145.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>
4413	SOBRA 100-133% M&F	32.00	38.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
4414	SOBRA 100-133% MALE	11.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	14.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
<b>SUBTOTAL:</b>		<b>57.00</b>	<b>60.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<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	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
8710	SSI DISABLED FREEDO	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
8720	SSI DISABLED FREEDO	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>3.00</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>9.00</b>
<b>TOTAL:</b>		<b>3,401.00</b>	<b>3,421.00</b>	<b>3,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,276.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2021

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	26.05	26.05	26.05	27.25	0.00	0.00	0.00	0.00	0.00	105.40
1008	TANF 45-64 M & F WIT	52.10	26.05	52.10	52.10	52.10	52.10	54.50	0.00	0.00	0.00	0.00	0.00	341.05
1009	TANF 65+ M & F WITH	78.15	78.15	78.15	52.10	26.05	52.10	81.75	0.00	0.00	0.00	0.00	0.00	446.45
1011	TANF <1 M & F NON-ME	1,276.45	1,224.35	1,094.10	1,068.05	911.75	807.55	926.50	0.00	0.00	0.00	0.00	0.00	7,308.75
1012	TANF 01-05 M & F NON	3,490.70	3,699.10	3,803.30	4,819.25	4,480.60	3,959.60	3,951.25	0.00	0.00	0.00	0.00	0.00	28,203.80
1013	TANF 06-13 M & F NON	5,001.60	5,183.95	5,157.90	6,095.70	5,757.05	5,757.05	6,131.25	0.00	0.00	0.00	0.00	0.00	39,084.50
1014	TANF 14-20 MALE NON-	1,302.50	1,354.60	1,458.80	1,693.25	1,589.05	1,563.00	1,798.50	0.00	0.00	0.00	0.00	0.00	10,759.70
1015	TANF 14-20 FEMALE N	2,448.70	2,474.75	2,631.05	3,021.80	2,891.55	2,787.35	2,970.25	0.00	0.00	0.00	0.00	0.00	19,225.45
1016	TANF 21-44 MALE NON-	8,935.15	9,325.90	9,664.55	10,550.25	10,420.00	10,341.85	10,682.00	0.00	0.00	0.00	0.00	0.00	69,919.70
1017	TANF 21-44 FEMALE N	33,891.05	33,969.20	34,828.85	42,409.40	41,367.40	41,263.20	43,327.50	0.00	0.00	0.00	0.00	0.00	271,056.60
1018	TANF 45-64 M & F NON	11,566.20	11,696.45	11,878.80	14,770.35	14,379.60	14,405.65	15,178.25	0.00	0.00	0.00	0.00	0.00	93,875.30
1019	TANF 65+ M & F NON-M	26.05	52.10	52.10	52.10	52.10	52.10	54.50	0.00	0.00	0.00	0.00	0.00	341.05
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	26.05	26.05	26.05	27.25	0.00	0.00	0.00	0.00	0.00	105.40
1029	TANF 65+ M & F WITH	26.05	26.05	26.05	52.10	52.10	26.05	27.25	0.00	0.00	0.00	0.00	0.00	235.65
2100	SSI AGED WITH MEDIC	1,745.35	1,771.40	1,771.40	2,136.10	2,214.25	2,214.25	2,343.50	0.00	0.00	0.00	0.00	0.00	14,196.25
2110	SSI AGED NON-MEDICA	703.35	755.45	755.45	963.85	937.80	989.90	1,008.25	0.00	0.00	0.00	0.00	0.00	6,114.05
2120	SSI AGED WITH QMB	7,033.50	7,189.80	7,294.00	10,628.40	10,732.60	10,836.80	11,336.00	0.00	0.00	0.00	0.00	0.00	65,051.10
2200	SSI DISABLED WITH M	4,662.95	4,689.00	4,871.35	5,783.10	5,835.20	5,835.20	6,131.25	0.00	0.00	0.00	0.00	0.00	37,808.05
2210	SSI DISABLED NON-ME	24,200.45	24,330.70	24,408.85	30,712.95	30,791.10	30,739.00	32,291.25	0.00	0.00	0.00	0.00	0.00	197,474.30
2220	SSI DISABLED WITH Q	10,810.75	10,758.65	10,836.80	14,952.70	14,978.75	14,900.60	15,532.50	0.00	0.00	0.00	0.00	0.00	92,770.75
2300	SSI BLIND WITH MEDIC	26.05	26.05	26.05	26.05	26.05	26.05	27.25	0.00	0.00	0.00	0.00	0.00	183.55
2310	SSI BLIND NON-MEDIC	442.85	416.80	416.80	547.05	547.05	547.05	545.00	0.00	0.00	0.00	0.00	0.00	3,462.60
2320	SSI BLIND WITH QMB	182.35	182.35	182.35	286.55	286.55	260.50	272.50	0.00	0.00	0.00	0.00	0.00	1,653.15
4311	SOBRA CHILD <1 M & F	3,829.35	3,464.65	2,969.70	2,865.50	2,500.80	2,031.90	2,043.75	0.00	0.00	0.00	0.00	0.00	19,705.65
4312	SOBRA CHILD 01-05 M	41,237.15	41,185.05	41,393.45	49,599.20	49,573.15	50,042.05	52,238.25	0.00	0.00	0.00	0.00	0.00	325,268.30
4313	SOBRA CHILD 06-13 M	58,820.90	59,211.65	59,862.90	69,032.50	69,631.65	69,423.25	72,566.75	0.00	0.00	0.00	0.00	0.00	458,549.60
4314	SOBRA CHILD 14-20 MA	15,708.15	15,760.25	15,838.40	18,391.30	18,417.35	18,573.65	19,538.25	0.00	0.00	0.00	0.00	0.00	122,227.35
4315	SOBRA CHILD 14-20 FE	16,385.45	16,619.90	16,984.60	19,954.30	19,902.20	19,902.20	20,710.00	0.00	0.00	0.00	0.00	0.00	130,458.65
5013	SOBRA PREG 09-13 FE	26.05	26.05	26.05	52.10	26.05	26.05	27.25	0.00	0.00	0.00	0.00	0.00	209.60
5015	SOBRA PREG 14-20 FE	182.35	182.35	234.45	312.60	338.65	364.70	381.50	0.00	0.00	0.00	0.00	0.00	1,996.60
5017	SOBRA PREG 21-44 FE	2,344.50	2,474.75	2,631.05	4,037.75	4,141.95	3,933.55	4,033.00	0.00	0.00	0.00	0.00	0.00	23,596.55
5018	SOBRA PREG 45-64 FE	0.00	0.00	26.05	26.05	26.05	0.00	27.25	0.00	0.00	0.00	0.00	0.00	105.40
<b>SUBTOTAL:</b>		<b>256,436.20</b>	<b>258,155.50</b>	<b>261,255.45</b>	<b>314,996.60</b>	<b>312,938.65</b>	<b>311,766.40</b>	<b>326,291.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041,840.30</b>
1106	TANF EXPANDED 21-44	52.10	52.10	52.10	52.10	52.10	52.10	54.50	0.00	0.00	0.00	0.00	0.00	367.10
1107	TANF EXPANDED 21-44	52.10	52.10	52.10	52.10	52.10	52.10	54.50	0.00	0.00	0.00	0.00	0.00	367.10

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	208.40	182.35	208.40	286.55	260.50	286.55	327.00	0.00	0.00	0.00	0.00	0.00	1,759.75
1109	TANF EXPANDED 65+ M	260.50	286.55	286.55	286.55	286.55	260.50	272.50	0.00	0.00	0.00	0.00	0.00	1,939.70
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	52.10	52.10	54.50	0.00	0.00	0.00	0.00	0.00	158.70
1115	TANF EXPANDED 14-20	260.50	260.50	260.50	364.70	416.80	416.80	408.75	0.00	0.00	0.00	0.00	0.00	2,388.55
1116	TANF EXPANDED 21-44	4,454.55	4,454.55	4,194.05	4,793.20	5,079.75	4,949.50	5,450.00	0.00	0.00	0.00	0.00	0.00	33,375.60
1117	TANF EXPANDED 21-44	13,415.75	13,363.65	13,363.65	17,766.10	18,938.35	19,329.10	20,355.75	0.00	0.00	0.00	0.00	0.00	116,532.35
1118	TANF EXPANDED 45-64	7,085.60	7,215.85	7,320.05	9,378.00	9,664.55	9,977.15	10,791.00	0.00	0.00	0.00	0.00	0.00	61,432.20
1119	TANF EXPANDED 65+ M	26.05	26.05	26.05	26.05	26.05	26.05	54.50	0.00	0.00	0.00	0.00	0.00	210.80
1126	TANF EXPANDED 21-44	208.40	208.40	234.45	260.50	234.45	208.40	245.25	0.00	0.00	0.00	0.00	0.00	1,599.85
1127	TANF EXPANDED 21-44	286.55	286.55	286.55	312.60	312.60	312.60	327.00	0.00	0.00	0.00	0.00	0.00	2,124.45
1128	TANF EXPANDED 45-64	807.55	833.60	859.65	1,068.05	963.85	963.85	1,062.75	0.00	0.00	0.00	0.00	0.00	6,559.30
1129	TANF EXPANDED 65+ M	755.45	755.45	755.45	1,146.20	1,198.30	1,198.30	1,226.25	0.00	0.00	0.00	0.00	0.00	7,035.40
2400	SSI AGED EXPANDED	26.05	26.05	26.05	182.35	234.45	234.45	190.75	0.00	0.00	0.00	0.00	0.00	920.15
2410	SSI AGED EXPANDED N	130.25	130.25	130.25	182.35	156.30	156.30	163.50	0.00	0.00	0.00	0.00	0.00	1,049.20
2420	SSI AGED EXPANDED	4,220.10	4,141.95	4,141.95	6,720.90	6,746.95	6,877.20	7,330.25	0.00	0.00	0.00	0.00	0.00	40,179.30
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	0.00	0.00	26.05
2610	SSI DISABLED EXPAND	208.40	182.35	182.35	234.45	208.40	208.40	245.25	0.00	0.00	0.00	0.00	0.00	1,469.60
2620	SSI DISABLED EXPAND	1,901.65	1,953.75	1,953.75	3,021.80	3,021.80	2,995.75	3,133.75	0.00	0.00	0.00	0.00	0.00	17,982.25
<b>SUBTOTAL:</b>		<b>34,359.95</b>	<b>34,412.05</b>	<b>34,333.90</b>	<b>46,134.55</b>	<b>47,905.95</b>	<b>48,583.25</b>	<b>51,747.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,477.40</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	27.25	0.00	0.00	0.00	0.00	0.00	27.25
3509	ADULT 40-100% M&F 65	26.05	26.05	26.05	52.10	52.10	52.10	54.50	0.00	0.00	0.00	0.00	0.00	288.95
3514	ADULT 40-100% MALE 1	885.70	885.70	911.75	1,094.10	1,015.95	1,068.05	1,035.50	0.00	0.00	0.00	0.00	0.00	6,896.75
3515	ADULT 40-100% FEMAL	1,198.30	1,172.25	1,015.95	1,276.45	1,328.55	1,354.60	1,444.25	0.00	0.00	0.00	0.00	0.00	8,790.35
3516	ADULT 40-100% MALE 2	2,110.05	2,188.20	2,344.50	3,047.85	3,230.20	3,256.25	3,624.25	0.00	0.00	0.00	0.00	0.00	19,801.30
3517	ADULT 40-100% FEMAL	1,797.45	1,875.60	2,031.90	2,891.55	3,126.00	3,178.10	3,161.00	0.00	0.00	0.00	0.00	0.00	18,061.60
3518	ADULT 40-100% M&F 45	5,001.60	4,871.35	4,897.40	7,007.45	7,424.25	7,450.30	7,848.00	0.00	0.00	0.00	0.00	0.00	44,500.35
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	26.05	26.05	26.05	27.25	0.00	0.00	0.00	0.00	0.00	105.40
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	26.05	27.25	0.00	0.00	0.00	0.00	0.00	53.30
3708	ADULT <40% EXP M&F	0.00	52.10	78.15	156.30	156.30	182.35	272.50	0.00	0.00	0.00	0.00	0.00	897.70
3714	ADULT <40% EXP MALE	3,647.00	3,568.85	3,699.10	4,011.70	4,168.00	4,194.05	4,360.00	0.00	0.00	0.00	0.00	0.00	27,648.70
3715	ADULT <40% EXP FEMA	3,985.65	3,959.60	4,272.20	4,819.25	4,767.15	4,871.35	5,232.00	0.00	0.00	0.00	0.00	0.00	31,907.20
3716	ADULT <40% EXP MALE	28,811.30	29,280.20	29,697.00	33,344.00	33,969.20	33,865.00	36,106.25	0.00	0.00	0.00	0.00	0.00	225,072.95
3717	ADULT <40% EXP FEMA	14,119.10	14,744.30	14,926.65	17,661.90	18,052.65	18,208.95	19,238.50	0.00	0.00	0.00	0.00	0.00	116,952.05
3718	ADULT <40% EXP M&F	28,863.40	29,097.85	29,827.25	38,215.35	38,501.90	38,632.15	40,520.75	0.00	0.00	0.00	0.00	0.00	243,658.65
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05



# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>90,445.60</b>	<b>91,722.05</b>	<b>93,727.90</b>	<b>113,604.05</b>	<b>115,844.35</b>	<b>116,365.35</b>	<b>122,979.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,688.55</b>
3908	NEWLY ELIGIBLE M&F	104.20	104.20	130.25	208.40	234.45	208.40	245.25	0.00	0.00	0.00	0.00	0.00	1,235.15
3909	NEWLY ELIGIBLE M&F	26.05	26.05	26.05	208.40	260.50	286.55	327.00	0.00	0.00	0.00	0.00	0.00	1,160.60
3914	NEWLY ELIGIBLE MALE	338.65	364.70	364.70	364.70	494.95	547.05	626.75	0.00	0.00	0.00	0.00	0.00	3,101.50
3915	NEWLY ELIGIBLE FEMA	442.85	573.10	625.20	833.60	807.55	729.40	899.25	0.00	0.00	0.00	0.00	0.00	4,910.95
3916	NEWLY ELIGIBLE MALE	2,162.15	2,396.60	2,657.10	3,282.30	3,412.55	3,568.85	3,896.75	0.00	0.00	0.00	0.00	0.00	21,376.30
3917	NEWLY ELIGIBLE FEMA	3,308.35	3,751.20	3,985.65	6,069.65	6,486.45	6,877.20	7,657.25	0.00	0.00	0.00	0.00	0.00	38,135.75
3918	NEWLY ELIGIBLE M&F	4,636.90	4,975.55	5,236.05	7,398.20	7,971.30	8,179.70	8,829.00	0.00	0.00	0.00	0.00	0.00	47,226.70
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	26.05	26.05	52.10	27.25	0.00	0.00	0.00	0.00	0.00	131.45
<b>SUBTOTAL:</b>		<b>11,019.15</b>	<b>12,191.40</b>	<b>13,025.00</b>	<b>18,391.30</b>	<b>19,693.80</b>	<b>20,449.25</b>	<b>22,508.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,278.40</b>
4413	SOBRA 100-133% M&F	4,610.85	4,558.75	4,272.20	5,314.20	5,522.60	5,496.55	6,049.50	0.00	0.00	0.00	0.00	0.00	35,824.65
4414	SOBRA 100-133% MALE	1,406.70	1,510.90	1,406.70	1,615.10	1,589.05	1,641.15	1,771.25	0.00	0.00	0.00	0.00	0.00	10,940.85
4415	SOBRA 100-133% FEMA	1,354.60	1,406.70	1,354.60	1,693.25	1,823.50	1,875.60	2,152.75	0.00	0.00	0.00	0.00	0.00	11,661.00
<b>SUBTOTAL:</b>		<b>7,372.15</b>	<b>7,476.35</b>	<b>7,033.50</b>	<b>8,622.55</b>	<b>8,935.15</b>	<b>9,013.30</b>	<b>9,973.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,426.50</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	26.05	26.05	26.05	27.25	0.00	0.00	0.00	0.00	0.00	105.40
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.05</b>	<b>26.05</b>	<b>26.05</b>	<b>27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.40</b>
8700	SSI DISABLED FREEDO	26.05	26.05	26.05	104.20	104.20	104.20	109.00	0.00	0.00	0.00	0.00	0.00	499.75
8710	SSI DISABLED FREEDO	52.10	52.10	52.10	78.15	78.15	78.15	81.75	0.00	0.00	0.00	0.00	0.00	472.50
<b>SUBTOTAL:</b>		<b>78.15</b>	<b>78.15</b>	<b>78.15</b>	<b>182.35</b>	<b>182.35</b>	<b>182.35</b>	<b>190.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.25</b>
<b>TOTAL:</b>		<b>399,711.20</b>	<b>404,035.50</b>	<b>409,453.90</b>	<b>501,957.45</b>	<b>505,526.30</b>	<b>506,385.95</b>	<b>533,718.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260,788.80</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
1008	TANF 45-64 M & F WIT	2.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	13.00
1009	TANF 65+ M & F WITH	3.00	3.00	3.00	2.00	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	17.00
1011	TANF <1 M & F NON-ME	49.00	47.00	42.00	41.00	35.00	31.00	34.00	0.00	0.00	0.00	0.00	0.00	279.00
1012	TANF 01-05 M & F NON	134.00	142.00	146.00	185.00	172.00	152.00	145.00	0.00	0.00	0.00	0.00	0.00	1,076.00
1013	TANF 06-13 M & F NON	192.00	199.00	198.00	234.00	221.00	221.00	225.00	0.00	0.00	0.00	0.00	0.00	1,490.00
1014	TANF 14-20 MALE NON-	50.00	52.00	56.00	65.00	61.00	60.00	66.00	0.00	0.00	0.00	0.00	0.00	410.00
1015	TANF 14-20 FEMALE N	94.00	95.00	101.00	116.00	111.00	107.00	109.00	0.00	0.00	0.00	0.00	0.00	733.00
1016	TANF 21-44 MALE NON-	343.00	358.00	371.00	405.00	400.00	397.00	392.00	0.00	0.00	0.00	0.00	0.00	2,666.00
1017	TANF 21-44 FEMALE N	1,301.00	1,304.00	1,337.00	1,628.00	1,588.00	1,584.00	1,590.00	0.00	0.00	0.00	0.00	0.00	10,332.00
1018	TANF 45-64 M & F NON	444.00	449.00	456.00	567.00	552.00	553.00	557.00	0.00	0.00	0.00	0.00	0.00	3,578.00
1019	TANF 65+ M & F NON-M	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	13.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
1029	TANF 65+ M & F WITH	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
2100	SSI AGED WITH MEDIC	67.00	68.00	68.00	82.00	85.00	85.00	86.00	0.00	0.00	0.00	0.00	0.00	541.00
2110	SSI AGED NON-MEDICA	27.00	29.00	29.00	37.00	36.00	38.00	37.00	0.00	0.00	0.00	0.00	0.00	233.00
2120	SSI AGED WITH QMB	270.00	276.00	280.00	408.00	412.00	416.00	416.00	0.00	0.00	0.00	0.00	0.00	2,478.00
2200	SSI DISABLED WITH M	179.00	180.00	187.00	222.00	224.00	224.00	225.00	0.00	0.00	0.00	0.00	0.00	1,441.00
2210	SSI DISABLED NON-ME	929.00	934.00	937.00	1,179.00	1,182.00	1,180.00	1,185.00	0.00	0.00	0.00	0.00	0.00	7,526.00
2220	SSI DISABLED WITH Q	415.00	413.00	416.00	574.00	575.00	572.00	570.00	0.00	0.00	0.00	0.00	0.00	3,535.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2310	SSI BLIND NON-MEDIC	17.00	16.00	16.00	21.00	21.00	21.00	20.00	0.00	0.00	0.00	0.00	0.00	132.00
2320	SSI BLIND WITH QMB	7.00	7.00	7.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	63.00
4311	SOBRA CHILD <1 M & F	147.00	133.00	114.00	110.00	96.00	78.00	75.00	0.00	0.00	0.00	0.00	0.00	753.00
4312	SOBRA CHILD 01-05 M	1,583.00	1,581.00	1,589.00	1,904.00	1,903.00	1,921.00	1,917.00	0.00	0.00	0.00	0.00	0.00	12,398.00
4313	SOBRA CHILD 06-13 M	2,258.00	2,273.00	2,298.00	2,650.00	2,673.00	2,665.00	2,663.00	0.00	0.00	0.00	0.00	0.00	17,480.00
4314	SOBRA CHILD 14-20 MA	603.00	605.00	608.00	706.00	707.00	713.00	717.00	0.00	0.00	0.00	0.00	0.00	4,659.00
4315	SOBRA CHILD 14-20 FE	629.00	638.00	652.00	766.00	764.00	764.00	760.00	0.00	0.00	0.00	0.00	0.00	4,973.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	9.00	12.00	13.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	76.00
5017	SOBRA PREG 21-44 FE	90.00	95.00	101.00	155.00	159.00	151.00	148.00	0.00	0.00	0.00	0.00	0.00	899.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>9,844.00</b>	<b>9,910.00</b>	<b>10,029.00</b>	<b>12,092.00</b>	<b>12,013.00</b>	<b>11,968.00</b>	<b>11,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,830.00</b>
1106	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	8.00	7.00	8.00	11.00	10.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	67.00
1109	TANF EXPANDED 65+ M	10.00	11.00	11.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	74.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	6.00
1115	TANF EXPANDED 14-20	10.00	10.00	10.00	14.00	16.00	16.00	15.00	0.00	0.00	0.00	0.00	0.00	91.00
1116	TANF EXPANDED 21-44	171.00	171.00	161.00	184.00	195.00	190.00	200.00	0.00	0.00	0.00	0.00	0.00	1,272.00
1117	TANF EXPANDED 21-44	515.00	513.00	513.00	682.00	727.00	742.00	747.00	0.00	0.00	0.00	0.00	0.00	4,439.00
1118	TANF EXPANDED 45-64	272.00	277.00	281.00	360.00	371.00	383.00	396.00	0.00	0.00	0.00	0.00	0.00	2,340.00
1119	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	8.00
1126	TANF EXPANDED 21-44	8.00	8.00	9.00	10.00	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	61.00
1127	TANF EXPANDED 21-44	11.00	11.00	11.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	81.00
1128	TANF EXPANDED 45-64	31.00	32.00	33.00	41.00	37.00	37.00	39.00	0.00	0.00	0.00	0.00	0.00	250.00
1129	TANF EXPANDED 65+ M	29.00	29.00	29.00	44.00	46.00	46.00	45.00	0.00	0.00	0.00	0.00	0.00	268.00
2400	SSI AGED EXPANDED	1.00	1.00	1.00	7.00	9.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	35.00
2410	SSI AGED EXPANDED N	5.00	5.00	5.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	40.00
2420	SSI AGED EXPANDED	162.00	159.00	159.00	258.00	259.00	264.00	269.00	0.00	0.00	0.00	0.00	0.00	1,530.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPAND	8.00	7.00	7.00	9.00	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	56.00
2620	SSI DISABLED EXPAND	73.00	75.00	75.00	116.00	116.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00	685.00
<b>SUBTOTAL:</b>		<b>1,319.00</b>	<b>1,321.00</b>	<b>1,318.00</b>	<b>1,771.00</b>	<b>1,839.00</b>	<b>1,865.00</b>	<b>1,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,332.00</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3509	ADULT 40-100% M&F 65	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	11.00
3514	ADULT 40-100% MALE 1	34.00	34.00	35.00	42.00	39.00	41.00	38.00	0.00	0.00	0.00	0.00	0.00	263.00
3515	ADULT 40-100% FEMAL	46.00	45.00	39.00	49.00	51.00	52.00	53.00	0.00	0.00	0.00	0.00	0.00	335.00
3516	ADULT 40-100% MALE 2	81.00	84.00	90.00	117.00	124.00	125.00	133.00	0.00	0.00	0.00	0.00	0.00	754.00
3517	ADULT 40-100% FEMAL	69.00	72.00	78.00	111.00	120.00	122.00	116.00	0.00	0.00	0.00	0.00	0.00	688.00
3518	ADULT 40-100% M&F 45	192.00	187.00	188.00	269.00	285.00	286.00	288.00	0.00	0.00	0.00	0.00	0.00	1,695.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F	0.00	2.00	3.00	6.00	6.00	7.00	10.00	0.00	0.00	0.00	0.00	0.00	34.00
3714	ADULT <40% EXP MALE	140.00	137.00	142.00	154.00	160.00	161.00	160.00	0.00	0.00	0.00	0.00	0.00	1,054.00
3715	ADULT <40% EXP FEMA	153.00	152.00	164.00	185.00	183.00	187.00	192.00	0.00	0.00	0.00	0.00	0.00	1,216.00
3716	ADULT <40% EXP MALE	1,106.00	1,124.00	1,140.00	1,280.00	1,304.00	1,300.00	1,325.00	0.00	0.00	0.00	0.00	0.00	8,579.00
3717	ADULT <40% EXP FEMA	542.00	566.00	573.00	678.00	693.00	699.00	706.00	0.00	0.00	0.00	0.00	0.00	4,457.00
3718	ADULT <40% EXP M&F	1,108.00	1,117.00	1,145.00	1,467.00	1,478.00	1,483.00	1,487.00	0.00	0.00	0.00	0.00	0.00	9,285.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>3,472.00</b>	<b>3,521.00</b>	<b>3,598.00</b>	<b>4,361.00</b>	<b>4,447.00</b>	<b>4,467.00</b>	<b>4,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,379.00</b>
3908	NEWLY ELIGIBLE M&F	4.00	4.00	5.00	8.00	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	47.00
3909	NEWLY ELIGIBLE M&F	1.00	1.00	1.00	8.00	10.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	44.00
3914	NEWLY ELIGIBLE MALE	13.00	14.00	14.00	14.00	19.00	21.00	23.00	0.00	0.00	0.00	0.00	0.00	118.00
3915	NEWLY ELIGIBLE FEMA	17.00	22.00	24.00	32.00	31.00	28.00	33.00	0.00	0.00	0.00	0.00	0.00	187.00
3916	NEWLY ELIGIBLE MALE	83.00	92.00	102.00	126.00	131.00	137.00	143.00	0.00	0.00	0.00	0.00	0.00	814.00
3917	NEWLY ELIGIBLE FEMA	127.00	144.00	153.00	233.00	249.00	264.00	281.00	0.00	0.00	0.00	0.00	0.00	1,451.00
3918	NEWLY ELIGIBLE M&F	178.00	191.00	201.00	284.00	306.00	314.00	324.00	0.00	0.00	0.00	0.00	0.00	1,798.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
<b>SUBTOTAL:</b>		<b>423.00</b>	<b>468.00</b>	<b>500.00</b>	<b>706.00</b>	<b>756.00</b>	<b>785.00</b>	<b>826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,464.00</b>
4413	SOBRA 100-133% M&F	177.00	175.00	164.00	204.00	212.00	211.00	222.00	0.00	0.00	0.00	0.00	0.00	1,365.00
4414	SOBRA 100-133% MALE	54.00	58.00	54.00	62.00	61.00	63.00	65.00	0.00	0.00	0.00	0.00	0.00	417.00
4415	SOBRA 100-133% FEMA	52.00	54.00	52.00	65.00	70.00	72.00	79.00	0.00	0.00	0.00	0.00	0.00	444.00
<b>SUBTOTAL:</b>		<b>283.00</b>	<b>287.00</b>	<b>270.00</b>	<b>331.00</b>	<b>343.00</b>	<b>346.00</b>	<b>366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.00</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</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>4.00</b>
8700	SSI DISABLED FREEDO	1.00	1.00	1.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	19.00
8710	SSI DISABLED FREEDO	2.00	2.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>
<b>TOTAL:</b>		<b>15,344.00</b>	<b>15,510.00</b>	<b>15,718.00</b>	<b>19,269.00</b>	<b>19,406.00</b>	<b>19,439.00</b>	<b>19,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,272.00</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3,438.80	3,438.80	3,438.80	3,438.80	3,997.00	3,601.46	3,493.02	0.00	0.00	0.00	0.00	0.00	24,846.68
1010	TANF NON-MEDICARE	3,291,897.58	3,285,053.48	3,288,548.72	3,306,465.97	3,375,616.84	4,183,310.77	3,574,026.74	0.00	0.00	0.00	0.00	0.00	24,304,920.10
1020	TANF WITH QMB	9,680.62	4,840.31	4,840.31	4,840.31	5,398.51	6,110.81	5,263.81	0.00	0.00	0.00	0.00	0.00	40,974.68
2100	SSI AGED WITH MEDIC A	36,886,150.06	36,257,168.41	36,003,911.48	36,034,477.60	36,272,170.73	37,316,795.80	35,129,543.04	0.00	0.00	0.00	0.00	0.00	253,900,217.12
210Z	SSI AGED WITH MEDIC A	1,298,077.28	1,402,442.60	1,257,963.40	1,581,824.80	1,265,210.75	1,483,272.69	1,426,060.39	0.00	0.00	0.00	0.00	0.00	9,714,851.91
2110	SSI AGED NON-MEDICA P	3,936,251.45	3,919,215.33	3,905,281.54	3,844,314.05	3,846,434.80	4,741,285.99	3,948,263.96	0.00	0.00	0.00	0.00	0.00	28,141,047.12
211Z	SSI AGED NON-MEDICA P	58,332.16	48,168.31	33,594.18	79,175.95	120,089.00	54,436.21	24,869.34	0.00	0.00	0.00	0.00	0.00	418,665.15
2120	SSI AGED WITH QMB	29,860,178.07	29,597,269.68	29,251,347.96	29,094,365.17	29,447,335.18	30,481,842.88	28,972,859.79	0.00	0.00	0.00	0.00	0.00	206,705,198.73
212Z	SSI AGED WITH QMB P P	52,730.40	29,814.20	66,471.69	48,436.02	47,234.04	34,941.73	53,592.62	0.00	0.00	0.00	0.00	0.00	333,220.70
2200	SSI DISABLED WITH M F	17,059,477.72	17,032,420.82	16,952,713.58	17,010,018.04	17,352,020.45	20,062,642.56	17,941,385.04	0.00	0.00	0.00	0.00	0.00	123,410,678.21
220Z	SSI DISABLED WITH M F	98,578.03	155,770.48	142,184.45	146,143.08	109,406.57	137,305.83	144,818.07	0.00	0.00	0.00	0.00	0.00	934,206.51
2210	SSI DISABLED NON-ME D	162,684,114.64	163,041,594.79	163,677,617.83	164,231,246.48	169,081,414.23	207,037,631.34	178,719,496.74	0.00	0.00	0.00	0.00	0.00	1,208,473,116.05
221Z	SSI DISABLED NON-ME D	35,551.37	116,027.59	170,841.19	178,006.17	232,484.37	173,213.57	162,692.05	0.00	0.00	0.00	0.00	0.00	1,068,816.31
2220	SSI DISABLED WITH Q M	34,878,015.83	34,889,678.58	35,047,772.64	34,970,006.24	35,712,723.67	41,701,981.61	37,032,263.13	0.00	0.00	0.00	0.00	0.00	254,232,441.70
222Z	SSI DISABLED WITH Q M	6,530.37	27,041.24	249.93	368.96	6,478.11	3,442.84	10,494.00	0.00	0.00	0.00	0.00	0.00	54,605.45
2300	SSI BLIND WITH MEDIC	13,493.19	13,493.19	18,333.50	18,333.50	23,173.81	27,970.07	37,242.30	0.00	0.00	0.00	0.00	0.00	152,039.56
2310	SSI BLIND NON-MEDIC A	87,574.55	94,928.07	94,586.84	105,994.80	128,773.95	154,495.01	145,160.94	0.00	0.00	0.00	0.00	0.00	811,514.16
2320	SSI BLIND WITH QMB	13,529.94	13,596.77	14,463.63	17,446.82	17,562.00	26,182.78	20,003.28	0.00	0.00	0.00	0.00	0.00	122,785.22
<b>SUBTOTAL:</b>		<b>290,273,602.06</b>	<b>289,931,962.65</b>	<b>289,934,161.67</b>	<b>290,674,902.76</b>	<b>297,047,524.01</b>	<b>347,630,463.95</b>	<b>307,351,528.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,112,844,145.36</b>
8700	SSI DISABLED FREEDO M	259,279.78	247,188.10	270,149.86	246,516.30	253,566.44	304,847.07	246,614.18	0.00	0.00	0.00	0.00	0.00	1,828,161.73
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	264,671.23	265,551.59	264,399.91	265,969.54	263,464.57	312,730.39	281,012.41	0.00	0.00	0.00	0.00	0.00	1,917,799.64
871Z	SSI DISABLED FREEDO M	5,473.25	0.00	21,775.91	0.00	0.00	15,738.48	0.00	0.00	0.00	0.00	0.00	0.00	42,987.64
8720	SSI DISABLED FREEDO M	122,938.58	127,778.89	122,938.58	122,938.58	125,200.98	146,790.24	110,880.83	0.00	0.00	0.00	0.00	0.00	879,466.68
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	4,231.89	0.00	0.00	0.00	0.00	0.00	4,231.89
<b>SUBTOTAL:</b>		<b>652,362.84</b>	<b>640,518.58</b>	<b>679,264.26</b>	<b>635,424.42</b>	<b>642,231.99</b>	<b>780,106.18</b>	<b>642,739.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,672,647.58</b>
<b>TOTAL:</b>		<b>290,925,964.90</b>	<b>290,572,481.23</b>	<b>290,613,425.93</b>	<b>291,310,327.18</b>	<b>297,689,756.00</b>	<b>348,410,570.13</b>	<b>307,994,267.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,516,792.94</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1010	TANF NON-MEDICARE	674.29	672.89	673.13	677.17	676.16	679.36	672.89	0.00	0.00	0.00	0.00	0.00	4,725.89
1020	TANF WITH QMB	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
2100	SSI AGED WITH MEDIC A	11,098.06	10,918.90	10,833.93	10,836.05	10,806.73	10,585.08	10,325.12	0.00	0.00	0.00	0.00	0.00	75,403.87
210Z	SSI AGED WITH MEDIC A	373.44	404.87	364.02	461.37	361.20	414.27	407.49	0.00	0.00	0.00	0.00	0.00	2,786.66
2110	SSI AGED NON-MEDICA P	554.21	552.90	548.01	540.06	529.65	541.02	515.64	0.00	0.00	0.00	0.00	0.00	3,781.49
211Z	SSI AGED NON-MEDICA P	8.27	6.41	4.89	10.89	15.38	6.71	3.31	0.00	0.00	0.00	0.00	0.00	55.86
2120	SSI AGED WITH QMB	9,354.00	9,262.01	9,160.70	9,097.54	9,115.79	8,969.47	8,827.31	0.00	0.00	0.00	0.00	0.00	63,786.82
212Z	SSI AGED WITH QMB P P	14.65	8.61	18.56	13.25	13.94	9.54	14.42	0.00	0.00	0.00	0.00	0.00	92.97
2200	SSI DISABLED WITH M F	4,238.21	4,227.15	4,206.93	4,222.19	4,217.22	4,255.50	4,185.82	0.00	0.00	0.00	0.00	0.00	29,553.02
220Z	SSI DISABLED WITH M F	28.56	44.79	40.99	42.67	31.20	38.22	40.99	0.00	0.00	0.00	0.00	0.00	267.42
2210	SSI DISABLED NON-ME D	31,815.64	31,895.15	32,020.73	32,121.78	32,152.70	32,247.40	32,214.63	0.00	0.00	0.00	0.00	0.00	224,468.03
221Z	SSI DISABLED NON-ME D	4.68	15.55	23.26	24.58	29.25	19.43	20.57	0.00	0.00	0.00	0.00	0.00	137.32
2220	SSI DISABLED WITH Q M	8,199.32	8,200.99	8,238.64	8,213.75	8,223.88	8,146.28	8,145.66	0.00	0.00	0.00	0.00	0.00	57,368.52
222Z	SSI DISABLED WITH Q M	1.67	8.46	0.06	0.09	1.72	0.89	2.75	0.00	0.00	0.00	0.00	0.00	15.64
2300	SSI BLIND WITH MEDIC	3.00	3.00	4.00	4.00	5.00	5.00	8.00	0.00	0.00	0.00	0.00	0.00	32.00
2310	SSI BLIND NON-MEDIC A	15.95	17.58	18.00	20.00	23.86	24.00	26.00	0.00	0.00	0.00	0.00	0.00	145.39
2320	SSI BLIND WITH QMB	3.35	4.00	5.09	6.00	6.00	7.28	6.00	0.00	0.00	0.00	0.00	0.00	37.72
<b>SUBTOTAL:</b>		<b>66,390.30</b>	<b>66,245.26</b>	<b>66,162.94</b>	<b>66,293.39</b>	<b>66,211.68</b>	<b>65,951.45</b>	<b>65,418.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,673.62</b>
8700	SSI DISABLED FREEDO M	62.00	59.00	61.99	58.73	60.00	60.97	57.00	0.00	0.00	0.00	0.00	0.00	419.69
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	39.16	39.41	38.96	39.00	37.99	37.99	38.00	0.00	0.00	0.00	0.00	0.00	270.51
871Z	SSI DISABLED FREEDO M	0.83	0.00	3.03	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86
8720	SSI DISABLED FREEDO M	28.00	29.00	28.00	28.00	28.00	25.99	24.88	0.00	0.00	0.00	0.00	0.00	191.87
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09
<b>SUBTOTAL:</b>		<b>129.99</b>	<b>127.41</b>	<b>131.98</b>	<b>125.73</b>	<b>125.99</b>	<b>126.95</b>	<b>120.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.02</b>
<b>TOTAL:</b>		<b>66,520.29</b>	<b>66,372.67</b>	<b>66,294.92</b>	<b>66,419.12</b>	<b>66,337.67</b>	<b>66,078.40</b>	<b>65,539.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463,562.64</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2021

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	-347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-347.68
1012	TANF 01-05 M & F NON	0.00	338.30	0.00	404.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.17
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
2210	SSI DISABLED NON-ME	1,006.49	202.98	0.00	0.00	0.00	752.82	0.00	0.00	0.00	0.00	0.00	0.00	1,962.29
4311	SOBRA CHILD <1 M & F	482.75	-28.45	0.00	-140.72	-164.97	0.00	-113.80	0.00	0.00	0.00	0.00	0.00	34.81
4312	SOBRA CHILD 01-05 M	1,089.51	-183.46	0.00	0.00	0.00	0.00	-203.77	0.00	0.00	0.00	0.00	0.00	702.28
4313	SOBRA CHILD 06-13 M	-301.38	0.00	-641.66	1,286.76	0.00	0.00	-28.45	0.00	0.00	0.00	0.00	0.00	315.27
4314	SOBRA CHILD 14-20 MA	0.00	676.60	0.00	-372.13	283.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.21
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	-1,153.09	0.00	0.00	0.00	0.00	0.00	-1,153.09
431B	SOBRA CHILD 01-05 M	0.00	-33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.46
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	-77.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.33
<b>SUBTOTAL:</b>		<b>2,277.37</b>	<b>972.51</b>	<b>-718.99</b>	<b>425.96</b>	<b>-228.91</b>	<b>752.82</b>	<b>-1,499.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,981.65</b>
4413	SOBRA 100-133% M&F	0.00	473.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.62
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>473.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.62</b>
<b>TOTAL:</b>		<b>2,277.37</b>	<b>1,446.13</b>	<b>-718.99</b>	<b>425.96</b>	<b>-228.91</b>	<b>752.82</b>	<b>-1,499.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,455.27</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2021

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
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
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
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
<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
<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 January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36,877.84	39,864.12	42,081.06	42,850.40	41,357.26	44,089.96	44,124.79	0.00	0.00	0.00	0.00	0.00	291,245.43
1014	TANF 14-20 MALE NON-	0.00	166.11	0.00	166.11	343.31	3.47	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1015	TANF 14-20 FEMALE N	0.00	249.17	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.08
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	505.74	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	489.32
1017	TANF 21-44 FEMALE N	37,014.36	1,152.57	6,630.70	-529.82	6,675.96	1,786.43	0.00	0.00	0.00	0.00	0.00	0.00	52,730.20
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	1,325.23	506.26	0.00	0.00	0.00	0.00	0.00	0.00	1,831.49
2100	SSI AGED WITH MEDIC	0.00	957.65	4,527.59	0.00	440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.72
2120	SSI AGED WITH QMB	1,493.14	4,206.47	1,649.28	3,768.58	4,030.94	5,145.58	3,247.31	0.00	0.00	0.00	0.00	0.00	23,541.30
2200	SSI DISABLED WITH M	12,359.84	10,710.56	13,285.32	10,710.56	11,599.08	11,547.29	10,989.47	0.00	0.00	0.00	0.00	0.00	81,202.12
220Z	SSI DISABLED WITH M	0.00	2,574.76	0.00	5,816.28	0.00	2,571.04	0.00	0.00	0.00	0.00	0.00	0.00	10,962.08
2210	SSI DISABLED NON-ME	193,855.87	191,768.29	188,680.16	193,415.19	226,777.05	197,166.93	193,658.93	0.00	0.00	0.00	0.00	0.00	1,385,322.42
221Z	SSI DISABLED NON-ME	2,237.23	2,574.76	398.17	2,823.93	5,378.82	19.28	919.86	0.00	0.00	0.00	0.00	0.00	14,352.05
2220	SSI DISABLED WITH Q	91,009.08	94,482.21	78,859.66	75,456.21	88,696.59	83,028.65	76,150.41	0.00	0.00	0.00	0.00	0.00	587,682.81
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	1,138.92	0.00	0.00	0.00	0.00	0.00	0.00	1,138.92
2310	SSI BLIND NON-MEDIC	1,649.28	1,649.28	1,649.28	1,649.28	2,155.02	1,624.65	1,641.07	0.00	0.00	0.00	0.00	0.00	12,017.86
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1,054.90	17.04	1,923.33	0.00	0.00	0.00	0.00	0.00	2,995.27
4315	SOBRA CHILD 14-20 FE	0.00	1,411.97	96.33	0.00	109.95	154.89	0.00	0.00	0.00	0.00	0.00	0.00	1,773.14
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	3,679.44	0.00	0.00	0.00	0.00	0.00	3,679.44
431E	SOBRA CHILD 14-20 FE	0.00	0.00	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83
5000	SOBRA PREGNANT WO	0.00	0.00	1,649.28	1,649.28	1,649.28	1,641.07	1,641.07	0.00	0.00	0.00	0.00	0.00	8,229.98
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	-16.42
5010	SOBRA PREGNANT WO	4,224.04	4,224.04	2,574.76	4,224.04	5,873.32	3,282.14	1,641.07	0.00	0.00	0.00	0.00	0.00	26,043.41
5015	SOBRA PREG 14-20 FE	0.00	0.00	1,201.55	0.00	0.00	35.14	0.00	0.00	0.00	0.00	0.00	0.00	1,236.69
5017	SOBRA PREG 21-44 FE	0.00	0.00	5,149.52	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	5,133.10
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	473.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.12
<b>SUBTOTAL:</b>		<b>380,720.68</b>	<b>355,991.96</b>	<b>348,738.40</b>	<b>342,000.04</b>	<b>398,446.05</b>	<b>353,709.48</b>	<b>339,616.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,223.36</b>
1100	TANF EXPANDED FPR	5,873.32	4,224.04	2,574.76	2,574.76	2,574.76	2,592.33	2,592.33	0.00	0.00	0.00	0.00	0.00	23,006.30
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.74
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	505.74	35.14	0.00	0.00	0.00	0.00	0.00	0.00	540.88
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	1,444.97	0.00	109.46	0.00	0.00	0.00	0.00	0.00	0.00	1,554.43
1110	TANF EXPANDED FOR	17,151.54	15,502.26	11,278.22	14,576.78	14,576.78	16,829.11	18,435.35	0.00	0.00	0.00	0.00	0.00	108,350.04
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.26
1117	TANF EXPANDED 21-44	-2,203.50	0.00	1,117.25	0.00	7,952.44	482.23	0.00	0.00	0.00	0.00	0.00	0.00	7,348.42
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	2,847.37	261.32	0.00	0.00	0.00	0.00	0.00	0.00	3,108.69
111G	TANF EXPANDED 21-44	0.00	0.00	319.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.22

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1120	TANF EXPANDED FOR FI	1,493.14	4,791.70	4,791.70	4,791.70	7,366.46	7,480.71	7,480.71	0.00	0.00	0.00	0.00	0.00	38,196.12
1127	TANF EXPANDED 21-44	1,276.86	0.00	0.00	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	1,260.44
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	444.26	209.78	0.00	0.00	0.00	0.00	0.00	0.00	654.04
2420	SSI AGED EXPANDED MI	6,642.66	6,642.66	6,642.66	6,642.66	7,531.18	7,087.38	6,790.90	0.00	0.00	0.00	0.00	0.00	47,980.10
2600	SSI DISABLED EXPAND F	-962.49	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	-961.35
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	198.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.73
2620	SSI DISABLED EXPAND F	25,031.96	28,174.38	28,631.08	25,031.96	36,892.82	25,972.58	25,330.74	0.00	0.00	0.00	0.00	0.00	195,065.52
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	505.74	585.36	0.00	0.00	0.00	0.00	0.00	0.00	1,091.10
<b>SUBTOTAL:</b>		<b>54,303.49</b>	<b>59,335.04</b>	<b>55,354.89</b>	<b>55,062.83</b>	<b>82,346.28</b>	<b>61,630.12</b>	<b>60,630.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,662.68</b>
3510	ADULT 40-100% FOR FI	39,398.90	45,272.22	42,697.46	41,048.18	41,048.18	39,933.46	43,180.77	0.00	0.00	0.00	0.00	0.00	292,579.17
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.26
3516	ADULT 40-100% MALE 2	3,232.94	4,069.78	-769.66	0.00	1,011.48	18.72	0.00	0.00	0.00	0.00	0.00	0.00	7,563.26
3517	ADULT 40-100% FEMAL F	0.00	0.00	3,286.68	0.00	7,261.32	560.12	5,270.63	0.00	0.00	0.00	0.00	0.00	16,378.75
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	1,936.85	3,478.70	600.93	2,896.14	0.00	0.00	0.00	0.00	0.00	8,912.62
351D	ADULT 40-100% MALE 1	0.00	581.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.40
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	172.82	0.00	0.00	0.00	0.00	0.00	0.00	172.82
351F	ADULT 40-100% MALE 2	0.00	1,827.25	1,154.50	0.00	1,544.86	3,271.85	0.00	0.00	0.00	0.00	0.00	0.00	7,798.46
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	334.49	0.00	0.00	0.00	0.00	0.00	334.49
3707	ADULT <40% EXP FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	1,029.90	0.00	0.00	0.00	0.00	0.00	1,029.90
3708	ADULT <40% EXP M&F A	0.00	0.00	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83
370H	ADULT <40% EXP M&F A	0.00	1,495.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.02
3710	AHC CARE EXPANDED FO	177,292.68	182,956.16	174,306.40	185,584.62	205,047.38	207,342.51	212,196.06	0.00	0.00	0.00	0.00	0.00	1,344,725.81
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	52.94	0.00	0.00	0.00	0.00	0.00	0.00	52.94
3715	ADULT <40% EXP FEMA A	0.00	0.00	0.00	429.16	0.00	-1.58	0.00	0.00	0.00	0.00	0.00	0.00	427.58
3716	ADULT <40% EXP MALE	24,035.00	8,914.24	19,170.16	1,789.37	19,195.95	5,900.92	-2,121.28	0.00	0.00	0.00	0.00	0.00	76,884.36
3717	ADULT <40% EXP FEMA A	1,340.71	12,707.58	1,012.66	415.28	13,303.84	31,176.19	-1,058.75	0.00	0.00	0.00	0.00	0.00	58,897.51
3718	ADULT <40% EXP M&F A	12,179.55	166.11	30,343.41	6,913.80	18,772.21	-2,238.59	944.08	0.00	0.00	0.00	0.00	0.00	67,080.57
371D	ADULT <40% EXP MALE	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.06
371E	ADULT <40% EXP FEMA A	0.00	0.00	429.13	1,539.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.46
371F	ADULT <40% EXP MALE	1,869.87	0.00	649.03	3,903.66	443.20	5,413.37	5,448.63	0.00	0.00	0.00	0.00	0.00	17,727.76
371G	ADULT <40% EXP FEMA A	3,146.98	0.00	4,205.44	0.00	1,029.90	589.35	0.00	0.00	0.00	0.00	0.00	0.00	8,971.67
371H	ADULT <40% EXP M&F A	561.88	638.43	8,153.41	0.00	-4,479.42	24,509.18	1,975.57	0.00	0.00	0.00	0.00	0.00	31,359.05
<b>SUBTOTAL:</b>		<b>263,141.57</b>	<b>258,628.19</b>	<b>284,724.45</b>	<b>243,560.25</b>	<b>308,101.86</b>	<b>317,302.19</b>	<b>270,096.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,945,554.75</b>
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	2,592.33	0.00	0.00	0.00	0.00	0.00	2,592.33
390H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	49.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	53.54

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3910	NEWLY ELIGIBLE FOR F	16,740.02	18,233.16	20,807.92	20,807.92	20,807.92	19,421.44	15,188.04	0.00	0.00	0.00	0.00	0.00	132,006.42
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	35.14	0.00	0.00	0.00	0.00	0.00	0.00	35.14
3917	NEWLY ELIGIBLE FEMA	1,802.33	2,574.76	-686.60	0.00	161.39	720.55	-1,243.54	0.00	0.00	0.00	0.00	0.00	3,328.89
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	298.78	0.00	0.00	0.00	0.00	0.00	0.00	298.78
391G	NEWLY ELIGIBLE FEMA	1,396.81	0.00	0.00	0.00	0.00	919.86	0.00	0.00	0.00	0.00	0.00	0.00	2,316.67
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	2,408.29	0.00	69.32	0.00	0.00	0.00	0.00	0.00	0.00	2,477.61
<b>SUBTOTAL:</b>		<b>19,939.16</b>	<b>20,807.92</b>	<b>20,121.32</b>	<b>23,216.21</b>	<b>21,019.08</b>	<b>21,468.86</b>	<b>16,536.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,109.38</b>
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	83.06	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	83.62
4415	SOBRA 100-133% FEMA	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83
<b>SUBTOTAL:</b>		<b>85.83</b>	<b>0.00</b>	<b>0.00</b>	<b>83.06</b>	<b>0.00</b>	<b>0.56</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>169.45</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.76
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.74
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.76</b>	<b>505.74</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>3,080.50</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	-332.23	0.00	582.32	0.00	0.00	0.00	0.00	0.00	250.09
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.23</b>	<b>0.00</b>	<b>582.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.09</b>
<b>TOTAL:</b>		<b>718,190.73</b>	<b>694,763.11</b>	<b>708,939.06</b>	<b>666,497.15</b>	<b>810,086.78</b>	<b>754,111.21</b>	<b>687,462.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,040,050.21</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE 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
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
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
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
5000	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
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
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
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
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
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
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1120	TANF EXPANDED 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
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
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
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351E	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
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA 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
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA 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
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 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
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA 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
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 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
371H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
391G	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>
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>
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
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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 January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	-61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.50
1016	TANF 21-44 MALE NON-	648.42	1,662.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.58
1017	TANF 21-44 FEMALE N	2,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.80
1018	TANF 45-64 M & F NON	0.00	491.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.43
101E	TANF 14-20 FEMALE N	0.00	0.00	-9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.46
2100	SSI AGED WITH MEDIC	2,843.08	3,808.62	392.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.33
210Z	SSI AGED WITH MEDIC	0.00	0.00	284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.79
2110	SSI AGED NON-MEDICA	0.00	766.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.43
2120	SSI AGED WITH QMB	1,440.73	0.00	1,344.80	836.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.95
2200	SSI DISABLED WITH M	2,260.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.80
2210	SSI DISABLED NON-ME	3,736.31	3,460.72	1,131.86	-0.67	1,460.62	-1,362.04	-211.66	0.00	0.00	0.00	0.00	0.00	8,215.14
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67
2220	SSI DISABLED WITH Q	916.89	0.00	334.20	0.00	282.12	-282.12	0.00	0.00	0.00	0.00	0.00	0.00	1,251.09
4312	SOBRA CHILD 01-05 M	-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
4314	SOBRA CHILD 14-20 MA	265.73	261.64	0.00	0.00	-775.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248.46
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
501E	SOBRA PREG 14-20 FE	0.00	0.00	-11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.45
<b>SUBTOTAL:</b>		<b>13,949.99</b>	<b>10,451.00</b>	<b>3,405.87</b>	<b>835.75</b>	<b>966.91</b>	<b>-1,644.16</b>	<b>-224.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,741.03</b>
1116	TANF EXPANDED 21-44	1,271.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.64
1117	TANF EXPANDED 21-44	1,468.42	846.36	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.50
1118	TANF EXPANDED 45-64	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.36
1127	TANF EXPANDED 21-44	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
2420	SSI AGED EXPANDED	0.00	846.36	398.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.96
2600	SSI DISABLED EXPAND	282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.12
<b>SUBTOTAL:</b>		<b>3,868.54</b>	<b>1,763.25</b>	<b>478.32</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>6,110.11</b>
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	634.77	1,168.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.22
3518	ADULT 40-100% M&F 45	-517.32	1,481.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.81
3714	ADULT <40% EXP MALE	398.60	195.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.26
3715	ADULT <40% EXP FEMA	0.00	1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00
3716	ADULT <40% EXP MALE	8,364.36	1,438.95	0.00	-198.01	-0.24	-2,590.78	0.00	0.00	0.00	0.00	0.00	0.00	7,014.28
3717	ADULT <40% EXP FEMA	2,870.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.03
3718	ADULT <40% EXP M&F	2,310.38	3,764.52	0.00	-1,460.63	0.00	-2,227.96	0.00	0.00	0.00	0.00	0.00	0.00	2,386.31
371F	ADULT <40% EXP MALE	-23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.14
371G	ADULT <40% EXP FEMA	40.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>14,078.62</b>	<b>9,741.71</b>	<b>0.00</b>	<b>-1,658.64</b>	<b>-0.24</b>	<b>-4,818.74</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>17,342.71</b>
3916	NEWLY ELIGIBLE MALE	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>846.36</b>
3918	NEWLY ELIGIBLE M&F	1,397.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,397.55</b>
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	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>2,243.91</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>0.00</b>	<b>0.00</b>	<b>2,243.91</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	-17.04	0.00	0.00	0.00	0.00	0.00	<b>-17.04</b>
<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>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.04</b>
<b>TOTAL:</b>		<b>34,141.06</b>	<b>21,955.96</b>	<b>3,884.19</b>	<b>-822.89</b>	<b>966.67</b>	<b>-6,462.90</b>	<b>-241.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,420.72</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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>
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
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
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
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

Current and prior month data is under revision.

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For The Period Ending January 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>		0.00	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>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	453,274.51	475,300.18	494,051.30	524,258.31	531,797.28	524,465.96	510,071.64	0.00	0.00	0.00	0.00	0.00	3,513,219.18
1011	TANF <1 M & F NON-ME	18,250.52	22,539.27	32,615.10	15,545.58	52,944.65	102,842.03	23,016.35	0.00	0.00	0.00	0.00	0.00	267,753.50
1012	TANF 01-05 M & F NON	1,830.78	-799.39	7,686.18	-16,879.18	25,702.98	30,686.95	603.85	0.00	0.00	0.00	0.00	0.00	48,832.17
1013	TANF 06-13 M & F NON	2,624.03	9,884.36	17,196.09	7,358.19	12,112.27	24,898.27	3,155.75	0.00	0.00	0.00	0.00	0.00	77,228.96
1014	TANF 14-20 MALE NON-	1,158.73	2,879.58	5,007.88	-647.35	4,536.14	6,096.48	1,082.86	0.00	0.00	0.00	0.00	0.00	20,114.32
1015	TANF 14-20 FEMALE N	3,215.93	3,304.16	4,542.04	3,111.21	7,728.19	8,982.56	1,579.89	0.00	0.00	0.00	0.00	0.00	32,463.98
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	938.24	0.00	0.00	0.00	0.00	0.00	0.00	938.24
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	175.33	28.43	0.00	0.00	0.00	0.00	0.00	203.76
101B	TANF 01-05 M & F NON	0.00	-1,017.84	441.06	27.27	1,376.86	0.00	726.98	0.00	0.00	0.00	0.00	0.00	1,554.33
101C	TANF 06-13 M & F NON	9,263.82	0.00	33.93	0.00	1,654.93	50.72	0.00	0.00	0.00	0.00	0.00	0.00	11,003.40
101D	TANF 14-20 MALE NON-	101.78	0.00	0.00	0.00	312.12	315.84	0.00	0.00	0.00	0.00	0.00	0.00	729.74
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	27.27	2.11	0.00	0.00	0.00	0.00	0.00	0.00	29.38
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	824.52	0.00	0.00	0.00	0.00	0.00	0.00	824.52
2210	SSI DISABLED NON-ME	408,654.27	424,352.66	423,589.32	410,028.60	437,491.67	533,482.95	437,104.37	0.00	0.00	0.00	0.00	0.00	3,074,703.84
221Z	SSI DISABLED NON-ME	-2,347.06	-560.34	-667.67	-2,849.73	3,772.53	-2,097.01	0.00	0.00	0.00	0.00	0.00	0.00	-4,749.28
2220	SSI DISABLED WITH Q	1,835.82	817.98	654.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308.18
2310	SSI BLIND NON-MEDIC	817.98	817.98	1,417.83	1,635.96	1,635.96	2,016.36	1,762.76	0.00	0.00	0.00	0.00	0.00	10,104.83
4310	SOBRA CHILD NON-ME	11,486,063.32	11,314,030.73	11,474,882.63	11,389,831.57	11,530,567.10	12,969,821.07	13,051,750.83	0.00	0.00	0.00	0.00	0.00	83,216,947.25
4311	SOBRA CHILD <1 M & F	39,388.90	49,308.13	69,495.86	47,599.12	172,293.18	297,280.24	38,319.63	0.00	0.00	0.00	0.00	0.00	713,685.06
4312	SOBRA CHILD 01-05 M	-77,519.72	24,412.60	-11,511.06	-28,260.56	560,837.74	947,724.25	-49,708.45	0.00	0.00	0.00	0.00	0.00	1,365,974.80
4313	SOBRA CHILD 06-13 M	-99,853.49	28,110.86	-44,630.93	-28,342.05	570,798.15	940,978.86	-32,926.87	0.00	0.00	0.00	0.00	0.00	1,334,134.53
4314	SOBRA CHILD 14-20 MA	-29,493.13	2,805.33	-32,320.28	-1,909.91	130,680.50	237,018.48	-29,776.59	0.00	0.00	0.00	0.00	0.00	277,004.40
4315	SOBRA CHILD 14-20 FE	-18,582.82	5,555.02	-24,766.46	-6,396.00	157,086.46	237,511.28	-22,027.99	0.00	0.00	0.00	0.00	0.00	328,379.49
431A	SOBRA CHILD < 1 M &	4,160.74	7,257.75	1,436.41	5,948.23	3,869.87	7,356.09	6,842.74	0.00	0.00	0.00	0.00	0.00	36,871.83
431B	SOBRA CHILD 01-05 M	16,416.41	14,807.75	2,042.33	17,443.93	13,306.99	14,924.63	16,982.85	0.00	0.00	0.00	0.00	0.00	95,924.89
431C	SOBRA CHILD 6-13 M&F	16,098.60	30,558.45	10,758.92	12,166.77	26,075.98	14,322.68	5,148.26	0.00	0.00	0.00	0.00	0.00	115,129.66
431D	SOBRA CHILD 14-20 MA	1,389.83	2,961.87	3,442.84	7,121.24	11,555.07	5,987.94	5,695.68	0.00	0.00	0.00	0.00	0.00	38,154.47
431E	SOBRA CHILD 14-20 FE	5,207.63	3,738.27	4,760.32	3,944.09	25,023.89	4,464.20	1,857.74	0.00	0.00	0.00	0.00	0.00	48,996.14
5010	SOBRA PREGNANT WO	5,714.89	6,932.59	9,586.39	10,404.37	11,840.47	14,112.05	12,349.29	0.00	0.00	0.00	0.00	0.00	70,940.05
5015	SOBRA PREG 14-20 FE	0.00	-168.22	0.00	0.00	2,730.62	2,669.93	0.00	0.00	0.00	0.00	0.00	0.00	5,232.33
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	364.55	398.04	0.00	0.00	0.00	0.00	0.00	0.00	762.59
<b>SUBTOTAL:</b>		<b>12,247,672.27</b>	<b>12,427,829.73</b>	<b>12,449,744.41</b>	<b>12,371,139.66</b>	<b>14,298,123.42</b>	<b>16,928,251.05</b>	<b>13,983,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,706,400.54</b>
3710	AHC CARE EXPANDED	1,635.96	2,653.80	2,653.80	2,653.80	2,653.80	2,986.64	2,986.64	0.00	0.00	0.00	0.00	0.00	18,224.44
3714	ADULT <40% EXP MALE	361.17	0.00	0.00	0.00	0.00	665.68	0.00	0.00	0.00	0.00	0.00	0.00	1,026.85
371D	ADULT <40% EXP MALE	527.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.73

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>2,524.86</b>	<b>2,653.80</b>	<b>2,653.80</b>	<b>2,653.80</b>	<b>2,653.80</b>	<b>3,652.32</b>	<b>2,986.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,779.02</b>
3910	NEWLY ELIGIBLE FOR F	817.98	817.98	817.98	817.98	817.98	881.38	881.38	0.00	0.00	0.00	0.00	0.00	<b>5,852.66</b>
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	126.80	0.00	0.00	0.00	0.00	0.00	0.00	<b>126.80</b>
<b>SUBTOTAL:</b>		<b>817.98</b>	<b>817.98</b>	<b>817.98</b>	<b>817.98</b>	<b>817.98</b>	<b>1,008.18</b>	<b>881.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,979.46</b>
4410	SOBRA 100-133% FOR F	22,851.99	22,237.27	20,201.59	18,365.77	16,529.95	19,888.95	19,546.45	0.00	0.00	0.00	0.00	0.00	<b>139,621.97</b>
4413	SOBRA 100-133% M&F R	1,710.46	6,970.68	8,115.40	2,686.51	8,482.83	9,755.98	3,054.55	0.00	0.00	0.00	0.00	0.00	<b>40,776.41</b>
4414	SOBRA 100-133% MALE	2,248.94	330.73	163.60	2,577.05	1,350.56	3,007.19	952.73	0.00	0.00	0.00	0.00	0.00	<b>10,630.80</b>
4415	SOBRA 100-133% FEMA	2,101.36	395.80	3,223.33	1,894.72	3,130.64	2,648.11	777.08	0.00	0.00	0.00	0.00	0.00	<b>14,171.04</b>
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	79.05	0.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	<b>82.85</b>
<b>SUBTOTAL:</b>		<b>28,912.75</b>	<b>29,934.48</b>	<b>31,703.92</b>	<b>25,603.10</b>	<b>29,493.98</b>	<b>35,304.03</b>	<b>24,330.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,283.07</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	63.40	0.00	0.00	0.00	0.00	0.00	0.00	<b>63.40</b>
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	63.40	0.00	0.00	0.00	0.00	0.00	0.00	<b>63.40</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.80</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>126.80</b>
<b>TOTAL:</b>		<b>12,279,927.86</b>	<b>12,461,235.99</b>	<b>12,484,920.11</b>	<b>12,400,214.54</b>	<b>14,331,089.18</b>	<b>16,968,342.38</b>	<b>14,011,838.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,937,568.89</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2021

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
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
101A	TANF < 1 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
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
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
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
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% 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
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
4424	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>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	2,166.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.09
2100	SSI AGED WITH MEDIC A	1,727.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.48
2120	SSI AGED WITH QMB	2,197.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.06
2200	SSI DISABLED WITH M E	901.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.10
2210	SSI DISABLED NON-ME D	12,535.37	11,751.46	-1,110.26	0.00	0.00	-12,214.33	0.00	0.00	0.00	0.00	0.00	0.00	10,962.24
2220	SSI DISABLED WITH Q M	14,885.23	4,308.04	-1,064.70	0.00	0.00	0.00	-5,587.04	0.00	0.00	0.00	0.00	0.00	12,541.53
<b>SUBTOTAL:</b>		<b>32,246.24</b>	<b>18,225.59</b>	<b>-2,174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,214.33</b>	<b>-5,587.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,495.50</b>
<b>TOTAL:</b>		<b>32,246.24</b>	<b>18,225.59</b>	<b>-2,174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,214.33</b>	<b>-5,587.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,495.50</b>

## MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2021

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
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 E	0.00	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
<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 January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	11.58	11.58	11.58	11.59	11.59	11.59	11.59	0.00	0.00	0.00	0.00	0.00	81.10
1004	TANF 14-20 MALE WITH	2.74	2.74	2.74	4.18	4.18	4.18	11.59	0.00	0.00	0.00	0.00	0.00	32.35
1005	TANF 14-20 FEMALE WI	8.79	8.79	8.79	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.97
1006	TANF 21-44 MALE WITH	757.08	843.75	873.72	1,395.68	1,417.43	1,508.84	1,464.02	0.00	0.00	0.00	0.00	0.00	8,260.52
1007	TANF 21-44 FEMALE WI	1,148.91	1,198.02	1,236.36	1,940.40	1,892.38	1,915.56	2,050.98	0.00	0.00	0.00	0.00	0.00	11,382.61
1008	TANF 45-64 M & F WIT	2,224.32	2,273.07	2,170.83	3,354.27	3,433.87	3,768.34	3,857.51	0.00	0.00	0.00	0.00	0.00	21,082.21
1009	TANF 65+ M & F WITH	1,453.62	1,368.54	1,396.89	1,761.23	1,910.36	1,906.23	2,041.88	0.00	0.00	0.00	0.00	0.00	11,838.75
100H	TANF 45-64 M & F WIT	0.00	0.00	0.00	17.27	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.95
100J	TANF 65+ M & F WITH	0.00	0.00	0.00	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
1010	TANF NON-MEDICARE	1,513.89	1,522.87	1,530.54	1,698.96	1,685.01	1,686.55	1,541.93	0.00	0.00	0.00	0.00	0.00	11,179.75
1011	TANF <1 M & F NON-ME	17,524.33	17,720.42	17,977.97	18,748.57	19,216.69	19,436.71	19,585.97	0.00	0.00	0.00	0.00	0.00	130,210.66
1012	TANF 01-05 M & F NON	41,559.69	43,158.68	44,336.78	44,787.11	44,237.37	41,923.29	41,559.85	0.00	0.00	0.00	0.00	0.00	301,562.77
1013	TANF 06-13 M & F NON	74,475.95	76,508.88	77,270.23	78,027.08	77,859.96	77,365.96	78,088.99	0.00	0.00	0.00	0.00	0.00	539,597.05
1014	TANF 14-20 MALE NON-	46,352.86	48,408.65	49,479.57	63,037.32	64,017.06	64,575.94	65,473.62	0.00	0.00	0.00	0.00	0.00	401,345.02
1015	TANF 14-20 FEMALE N	70,065.73	72,493.21	73,478.73	93,801.79	95,609.44	95,951.91	97,332.77	0.00	0.00	0.00	0.00	0.00	598,733.58
1016	TANF 21-44 MALE NON-	286,728.72	289,965.21	290,793.96	381,398.57	377,375.31	379,024.23	381,418.72	0.00	0.00	0.00	0.00	0.00	2,386,704.72
1017	TANF 21-44 FEMALE N	943,158.63	957,428.07	962,937.12	1,280,678.05	1,263,182.70	1,265,568.05	1,271,534.27	0.00	0.00	0.00	0.00	0.00	7,944,486.89
1018	TANF 45-64 M & F NON	237,180.33	240,443.73	241,435.89	320,683.79	317,563.20	319,757.53	322,215.07	0.00	0.00	0.00	0.00	0.00	1,999,279.54
1019	TANF 65+ M & F NON-M	1,090.95	1,132.92	1,164.09	1,609.02	1,612.92	1,541.60	1,552.96	0.00	0.00	0.00	0.00	0.00	9,704.46
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	2.49	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	5.68	11.36	13.60	0.00	0.00	0.00	0.00	0.00	0.00	30.64
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	25.79	30.87	13.60	0.00	0.00	0.00	0.00	0.00	0.00	70.26
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	182.52	283.05	96.86	0.00	0.00	0.00	0.00	0.00	0.00	562.43
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	295.22	278.11	60.08	0.00	0.00	0.00	0.00	0.00	0.00	633.41
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	104.43	54.05	38.79	0.00	0.00	0.00	0.00	0.00	0.00	197.27
1020	TANF WITH QMB	20.37	11.58	11.58	11.59	11.59	11.59	11.59	0.00	0.00	0.00	0.00	0.00	89.89
1023	TANF 06-13 M & F WIT	2.74	2.74	2.74	4.18	4.18	4.18	4.18	0.00	0.00	0.00	0.00	0.00	24.94
1024	TANF 14-20 MALE WITH	21.73	21.73	21.73	26.02	26.02	26.02	66.82	0.00	0.00	0.00	0.00	0.00	210.07
1025	TANF 14-20 FEMALE WI	17.58	8.79	8.79	13.60	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	89.56
1026	TANF 21-44 MALE WITH	631.98	645.60	602.85	940.47	1,000.32	1,000.32	1,084.16	0.00	0.00	0.00	0.00	0.00	5,905.70
1027	TANF 21-44 FEMALE WI	1,027.86	1,126.14	971.16	1,606.63	1,698.16	1,604.97	1,585.23	0.00	0.00	0.00	0.00	0.00	9,620.15
1028	TANF 45-64 M & F WIT	1,226.46	1,331.52	1,349.07	1,792.97	2,025.59	1,957.94	2,014.35	0.00	0.00	0.00	0.00	0.00	11,697.90
1029	TANF 65+ M & F WITH	616.38	634.38	648.75	843.49	944.25	1,071.98	1,110.42	0.00	0.00	0.00	0.00	0.00	5,869.65
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
2100	SSI AGED WITH MEDIC	139,858.53	137,184.75	135,820.08	174,153.40	177,373.80	180,105.20	179,833.47	0.00	0.00	0.00	0.00	0.00	1,124,329.23

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	0.00	0.00	0.00	1,316.42	671.75	125.72	0.00	0.00	0.00	0.00	0.00	0.00	2,113.89
2110	SSI AGED NON-MEDICA P	74,282.82	75,580.74	76,795.26	104,227.52	105,621.86	107,133.52	108,202.85	0.00	0.00	0.00	0.00	0.00	651,844.57
2120	SSI AGED WITH QMB	416,017.41	417,094.59	418,032.84	531,062.49	537,484.36	544,163.44	546,059.45	0.00	0.00	0.00	0.00	0.00	3,409,914.58
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	496.85	358.23	141.56	0.00	0.00	0.00	0.00	0.00	0.00	996.64
2200	SSI DISABLED WITH M F	71,832.38	71,039.81	71,388.26	101,638.41	102,480.35	104,692.91	106,551.83	0.00	0.00	0.00	0.00	0.00	629,623.95
220Z	SSI DISABLED WITH M F	0.00	0.00	0.00	453.31	284.55	129.97	0.00	0.00	0.00	0.00	0.00	0.00	867.83
2210	SSI DISABLED NON-ME D	497,259.09	498,233.77	498,770.01	756,361.99	761,835.25	765,902.85	766,931.14	0.00	0.00	0.00	0.00	0.00	4,545,294.10
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	348.14	389.54	168.69	0.00	0.00	0.00	0.00	0.00	0.00	906.37
2220	SSI DISABLED WITH Q M	283,547.52	283,698.51	284,153.29	435,345.08	437,311.49	437,272.75	436,316.84	0.00	0.00	0.00	0.00	0.00	2,597,645.48
222Z	SSI DISABLED WITH Q M	0.00	0.00	0.00	351.51	266.24	166.52	0.00	0.00	0.00	0.00	0.00	0.00	784.27
2300	SSI BLIND WITH MEDIC A	317.64	326.43	351.60	487.51	495.43	495.43	559.18	0.00	0.00	0.00	0.00	0.00	3,033.22
2310	SSI BLIND NON-MEDIC A	4,496.64	4,503.52	4,523.15	6,167.70	6,214.50	6,253.45	6,284.32	0.00	0.00	0.00	0.00	0.00	38,443.28
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
2320	SSI BLIND WITH QMB	2,450.94	2,435.37	2,451.75	3,187.52	3,205.02	3,224.07	3,193.20	0.00	0.00	0.00	0.00	0.00	20,147.87
4301	SOBRA CHILD <1 M & F	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
4302	SOBRA CHILD 01-05 M	1.36	20.48	16.38	5.84	5.01	5.84	5.01	0.00	0.00	0.00	0.00	0.00	59.92
4303	SOBRA CHILD 06-13 M	10.96	17.80	21.90	12.54	12.54	12.54	8.36	0.00	0.00	0.00	0.00	0.00	96.64
4304	SOBRA CHILD 14-20 MA	12.89	12.89	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.52
4305	SOBRA CHILD 14-20 FE	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
4311	SOBRA CHILD <1 M & F	58,975.04	58,415.61	57,470.55	57,617.14	57,008.99	56,250.24	55,622.88	0.00	0.00	0.00	0.00	0.00	401,360.45
4312	SOBRA CHILD 01-05 M	307,647.78	309,622.43	311,363.75	314,613.62	316,789.46	320,875.62	323,045.86	0.00	0.00	0.00	0.00	0.00	2,203,958.52
4313	SOBRA CHILD 06-13 M	405,453.91	406,204.52	409,021.56	408,771.56	410,246.50	411,590.27	413,259.55	0.00	0.00	0.00	0.00	0.00	2,864,547.87
4314	SOBRA CHILD 14-20 MA	207,687.12	208,776.60	211,648.39	252,887.94	254,602.57	256,859.10	258,428.32	0.00	0.00	0.00	0.00	0.00	1,650,890.04
4315	SOBRA CHILD 14-20 FE	211,543.83	211,668.46	213,887.32	255,979.41	256,333.27	256,440.95	257,950.25	0.00	0.00	0.00	0.00	0.00	1,663,803.49
431A	SOBRA CHILD < 1 M & F	0.00	0.00	0.00	1.66	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	1.66	7.50	5.84	0.00	0.00	0.00	0.00	0.00	0.00	15.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	26.71	20.84	14.20	0.00	0.00	0.00	0.00	0.00	0.00	61.75
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	121.49	88.34	53.19	0.00	0.00	0.00	0.00	0.00	0.00	263.02
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	96.52	53.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.15
4322	SOBRA CHILD 01-05 M	1.36	1.36	1.36	0.83	0.83	0.83	0.83	0.00	0.00	0.00	0.00	0.00	7.40
4323	SOBRA CHILD 06-13 M	2.72	5.46	1.36	0.00	0.83	0.83	0.83	0.00	0.00	0.00	0.00	0.00	12.03
4324	SOBRA CHILD 14-20 MA	0.00	0.00	2.74	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
4325	SOBRA CHILD 14-20 FE	25.85	27.32	27.37	28.07	28.07	28.07	33.04	0.00	0.00	0.00	0.00	0.00	197.79
5005	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	25.19	25.19	0.00	0.00	0.00	0.00	0.00	0.00	50.38
5007	SOBRA PREG 21-44 FE M	258.87	206.55	285.24	272.73	265.04	278.64	270.72	0.00	0.00	0.00	0.00	0.00	1,837.79
500G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	4.19	4.30	7.13	3.79	3.08	2.37	10.73	0.00	0.00	0.00	0.00	0.00	35.59
5015	SOBRA PREG 14-20 FE M	21,816.24	21,187.06	20,711.01	25,710.00	25,229.18	24,362.07	23,775.98	0.00	0.00	0.00	0.00	0.00	162,791.54
5017	SOBRA PREG 21-44 FE M	146,781.51	144,124.83	144,011.01	189,108.61	188,191.29	183,386.68	179,834.07	0.00	0.00	0.00	0.00	0.00	1,175,438.00
5018	SOBRA PREG 45-64 FE M	448.26	457.05	462.63	594.53	555.74	563.89	602.45	0.00	0.00	0.00	0.00	0.00	3,684.55
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	38.79	25.90	11.59	0.00	0.00	0.00	0.00	0.00	0.00	76.28
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	63.75	58.07	50.38	0.00	0.00	0.00	0.00	0.00	0.00	172.20
5025	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	11.59
5027	SOBRA PREG 21-44 FE M	256.44	270.03	286.83	383.77	368.51	378.09	364.72	0.00	0.00	0.00	0.00	0.00	2,308.39
5028	SOBRA PREG 45-64 FE M	17.58	17.58	17.58	46.48	46.48	60.08	46.48	0.00	0.00	0.00	0.00	0.00	252.26
502G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
<b>SUBTOTAL:</b>		<b>4,579,833.46</b>	<b>4,609,412.17</b>	<b>4,631,258.29</b>	<b>5,920,849.65</b>	<b>5,921,433.13</b>	<b>5,943,092.62</b>	<b>5,962,836.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,568,715.34</b>
3100	TRANSPLANT OPTION T	4.80	4.80	4.80	5.68	5.68	5.68	5.68	0.00	0.00	0.00	0.00	0.00	37.12
<b>SUBTOTAL:</b>		<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.12</b>
1106	TANF EXPANDED 21-44	1,918.77	1,901.97	1,925.55	2,823.15	2,929.47	2,942.72	2,975.95	0.00	0.00	0.00	0.00	0.00	17,417.58
1107	TANF EXPANDED 21-44	3,377.31	3,350.52	3,346.14	5,159.34	5,355.42	5,297.35	5,250.29	0.00	0.00	0.00	0.00	0.00	31,136.37
1108	TANF EXPANDED 45-64	11,446.20	11,088.69	11,155.77	16,201.76	16,457.80	16,785.16	16,800.41	0.00	0.00	0.00	0.00	0.00	99,935.79
1109	TANF EXPANDED 65+ M &	7,541.79	7,727.49	7,848.15	9,923.38	10,141.48	10,381.44	10,653.94	0.00	0.00	0.00	0.00	0.00	64,217.67
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	40.80	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	44.47	38.79	36.78	0.00	0.00	0.00	0.00	0.00	0.00	120.04
110J	TANF EXPANDED 65+ M &	0.00	0.00	0.00	44.47	30.87	38.79	0.00	0.00	0.00	0.00	0.00	0.00	114.13
1112	TANF EXPANDED 01-05	0.00	0.00	1.36	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
1113	TANF EXPANDED 06-13	8.29	8.29	8.29	11.56	10.73	11.56	18.97	0.00	0.00	0.00	0.00	0.00	77.69
1114	TANF EXPANDED 14-20	2,137.89	2,183.40	2,235.41	2,827.86	2,904.86	2,790.97	2,663.24	0.00	0.00	0.00	0.00	0.00	17,743.63
1115	TANF EXPANDED 14-20	12,100.24	12,246.55	12,634.78	17,051.57	17,132.72	17,511.47	17,218.03	0.00	0.00	0.00	0.00	0.00	105,895.36
1116	TANF EXPANDED 21-44	238,739.25	239,841.90	245,166.93	324,012.20	332,026.34	334,575.82	336,703.49	0.00	0.00	0.00	0.00	0.00	2,051,065.93
1117	TANF EXPANDED 21-44	652,361.52	654,421.89	666,647.64	902,331.72	928,880.45	937,420.72	945,367.81	0.00	0.00	0.00	0.00	0.00	5,687,431.75
1118	TANF EXPANDED 45-64	233,628.21	234,349.74	240,186.39	317,094.08	321,240.45	321,165.20	324,290.66	0.00	0.00	0.00	0.00	0.00	1,991,954.73
1119	TANF EXPANDED 65+ M &	980.31	989.88	1,027.02	1,354.52	1,462.97	1,449.37	1,555.81	0.00	0.00	0.00	0.00	0.00	8,819.88
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	19.28	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.56
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	195.15	184.53	42.46	0.00	0.00	0.00	0.00	0.00	0.00	422.14
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	224.24	257.86	38.79	0.00	0.00	0.00	0.00	0.00	0.00	520.89
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	77.58	38.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.37
111J	TANF EXPANDED 65+ M &	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
1126	TANF EXPANDED 21-44	5,821.38	5,882.04	5,927.94	8,514.05	8,680.22	8,694.28	8,804.74	0.00	0.00	0.00	0.00	0.00	52,324.65

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1127	TANF EXPANDED 21-44	12,463.98	12,562.26	12,708.45	19,888.76	19,782.09	20,007.37	20,037.39	0.00	0.00	0.00	0.00	0.00	117,450.30
1128	TANF EXPANDED 45-64	23,018.61	23,289.18	23,649.48	34,074.12	34,088.57	34,304.63	34,424.67	0.00	0.00	0.00	0.00	0.00	206,849.26
1129	TANF EXPANDED 65+ M	17,478.51	17,974.95	18,052.89	22,905.63	23,319.33	23,280.08	23,530.79	0.00	0.00	0.00	0.00	0.00	146,542.18
112F	TANF EXPANDED 21-44	0.00	0.00	0.00	28.86	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.05
112G	TANF EXPANDED 21-44	0.00	0.00	0.00	40.80	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	54.05	34.54	25.19	0.00	0.00	0.00	0.00	0.00	0.00	113.78
112J	TANF EXPANDED 65+ M	0.00	0.00	0.00	63.98	23.18	11.59	0.00	0.00	0.00	0.00	0.00	0.00	98.75
2400	SSI AGED EXPANDED	2,198.04	2,297.10	2,639.49	4,168.98	4,391.33	4,527.09	4,551.82	0.00	0.00	0.00	0.00	0.00	24,773.85
240Z	SSI AGED EXPANDED	0.00	0.00	0.00	145.23	164.51	50.38	0.00	0.00	0.00	0.00	0.00	0.00	360.12
2410	SSI AGED EXPANDED N	1,276.38	1,223.25	1,200.45	1,622.77	1,717.73	1,733.46	1,702.36	0.00	0.00	0.00	0.00	0.00	10,476.40
2420	SSI AGED EXPANDED	256,763.58	259,681.14	261,436.05	344,322.99	349,311.72	355,036.79	358,708.18	0.00	0.00	0.00	0.00	0.00	2,185,260.45
242Z	SSI AGED EXPANDED	0.00	0.00	0.00	396.44	373.14	164.39	0.00	0.00	0.00	0.00	0.00	0.00	933.97
2520	SSI BLIND EXPANDED	17.58	17.58	17.58	27.20	27.20	27.20	27.20	0.00	0.00	0.00	0.00	0.00	161.54
2600	SSI DISABLED EXPAND	2,905.74	2,871.84	2,794.77	4,695.85	4,641.21	5,003.69	5,250.53	0.00	0.00	0.00	0.00	0.00	28,163.63
260Z	SSI DISABLED EXPAND	0.00	0.00	0.00	274.97	166.52	96.86	0.00	0.00	0.00	0.00	0.00	0.00	538.35
2610	SSI DISABLED EXPAND	13,819.14	13,651.29	13,377.27	17,933.85	18,215.56	18,111.74	18,081.33	0.00	0.00	0.00	0.00	0.00	113,190.18
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	0.00	11.59
2620	SSI DISABLED EXPAND	117,410.01	118,277.28	118,655.28	202,018.14	202,902.19	204,950.71	205,775.15	0.00	0.00	0.00	0.00	0.00	1,169,988.76
262Z	SSI DISABLED EXPAND	0.00	0.00	0.00	193.37	136.62	77.58	0.00	0.00	0.00	0.00	0.00	0.00	407.57
<b>SUBTOTAL:</b>		<b>1,617,412.73</b>	<b>1,625,838.23</b>	<b>1,652,643.08</b>	<b>2,260,835.20</b>	<b>2,307,181.66</b>	<b>2,326,603.22</b>	<b>2,344,392.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,134,906.88</b>
3506	ADULT 40-100% MALE 2	128.22	156.18	179.76	321.56	294.71	307.96	321.56	0.00	0.00	0.00	0.00	0.00	1,709.95
3507	ADULT 40-100% FEMAL	97.86	115.44	118.23	170.19	189.47	185.80	251.79	0.00	0.00	0.00	0.00	0.00	1,128.78
3508	ADULT 40-100% M&F 45	1,464.54	1,575.60	1,532.43	3,538.09	3,442.09	2,524.57	3,932.67	0.00	0.00	0.00	0.00	0.00	18,009.99
3509	ADULT 40-100% M&F 65	817.35	817.77	988.38	1,451.78	1,616.52	1,825.38	1,928.50	0.00	0.00	0.00	0.00	0.00	9,445.68
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28
3514	ADULT 40-100% MALE 1	54,266.13	54,211.41	55,890.45	74,957.77	75,822.69	75,766.28	75,590.97	0.00	0.00	0.00	0.00	0.00	466,505.70
3515	ADULT 40-100% FEMAL	57,788.40	58,194.33	59,178.45	79,053.22	80,327.44	81,603.08	82,031.39	0.00	0.00	0.00	0.00	0.00	498,176.31
3516	ADULT 40-100% MALE 2	190,807.23	194,505.99	204,045.48	285,013.39	301,503.04	312,218.53	323,098.21	0.00	0.00	0.00	0.00	0.00	1,811,191.87
3517	ADULT 40-100% FEMAL	161,763.39	165,486.84	172,039.38	240,163.57	252,488.16	259,377.16	265,130.39	0.00	0.00	0.00	0.00	0.00	1,516,448.89
3518	ADULT 40-100% M&F 45	348,455.88	351,664.68	359,824.26	481,943.16	496,024.57	505,132.40	514,867.19	0.00	0.00	0.00	0.00	0.00	3,057,912.14
3519	ADULT 40-100% M&F 65	54.33	71.91	59.13	88.94	98.52	75.34	63.75	0.00	0.00	0.00	0.00	0.00	511.92
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	61.74	34.54	27.20	0.00	0.00	0.00	0.00	0.00	0.00	123.48
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	17.27	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.55
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	1,177.34	729.60	274.97	0.00	0.00	0.00	0.00	0.00	0.00	2,181.91
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	453.66	253.22	124.06	0.00	0.00	0.00	0.00	0.00	0.00	830.94

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	443.85	342.62	149.13	0.00	0.00	0.00	0.00	0.00	0.00	935.60
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	13.60	13.60	0.00	0.00	0.00	0.00	0.00	27.20
3526	ADULT 40-100% MALE 2	31.95	20.37	20.37	38.79	61.97	50.38	50.38	0.00	0.00	0.00	0.00	0.00	274.21
3527	ADULT 40-100% FEMAL	4.80	4.80	0.00	13.60	25.19	38.79	38.79	0.00	0.00	0.00	0.00	0.00	125.97
3528	ADULT 40-100% M&F 45	88.29	94.29	121.44	243.87	269.29	365.80	315.77	0.00	0.00	0.00	0.00	0.00	1,498.75
3529	ADULT 40-100% M&F 65	22.38	38.76	42.75	60.08	88.94	92.96	110.23	0.00	0.00	0.00	0.00	0.00	456.10
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
352H	ADULT 40-100% M&F 45	0.00	0.00	0.00	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.19
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
3706	ADULT <40% EXP MALE	463.80	472.59	512.55	909.10	949.90	897.51	891.83	0.00	0.00	0.00	0.00	0.00	5,097.28
3707	ADULT <40% EXP FEMA	141.84	170.19	158.61	366.04	463.13	509.84	564.24	0.00	0.00	0.00	0.00	0.00	2,373.89
3708	ADULT <40% EXP M&F	2,051.13	2,017.17	2,270.01	4,031.38	4,244.49	4,313.07	5,029.65	0.00	0.00	0.00	0.00	0.00	23,956.90
3709	ADULT <40% EXP M&F	298.02	381.51	410.67	594.18	650.47	648.23	644.56	0.00	0.00	0.00	0.00	0.00	3,627.64
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59
3714	ADULT <40% EXP MALE	108,326.43	110,706.57	112,937.91	149,401.97	152,045.44	154,032.59	156,959.54	0.00	0.00	0.00	0.00	0.00	944,410.45
3715	ADULT <40% EXP FEMA	99,812.34	101,749.14	105,598.59	140,735.20	142,422.53	143,758.44	145,412.61	0.00	0.00	0.00	0.00	0.00	879,488.85
3716	ADULT <40% EXP MALE	766,708.20	780,770.91	794,516.55	1,094,785.41	1,105,414.67	1,115,953.73	1,137,986.61	0.00	0.00	0.00	0.00	0.00	6,796,136.08
3717	ADULT <40% EXP FEMA	440,857.62	449,652.90	458,141.52	638,474.33	642,157.28	646,596.67	658,106.09	0.00	0.00	0.00	0.00	0.00	3,933,986.41
3718	ADULT <40% EXP M&F	832,800.54	843,593.64	853,079.10	1,162,060.67	1,168,879.77	1,174,652.74	1,191,675.52	0.00	0.00	0.00	0.00	0.00	7,226,741.98
3719	ADULT <40% EXP M&F	52.74	55.53	35.16	73.68	54.40	54.40	58.07	0.00	0.00	0.00	0.00	0.00	383.98
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	214.89	195.73	63.75	0.00	0.00	0.00	0.00	0.00	0.00	474.37
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	65.99	50.38	36.78	0.00	0.00	0.00	0.00	0.00	0.00	153.15
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	2,612.12	2,613.81	1,108.73	0.00	0.00	0.00	0.00	0.00	0.00	6,334.66
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	1,103.33	1,058.79	371.83	0.00	0.00	0.00	0.00	0.00	0.00	2,533.95
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	1,459.06	1,353.25	501.45	0.00	0.00	0.00	0.00	0.00	0.00	3,313.76
3726	ADULT <40% EXP MALE	49.53	83.49	83.49	151.26	147.24	188.04	166.52	0.00	0.00	0.00	0.00	0.00	869.57
3727	ADULT <40% EXP FEMA	42.75	51.54	63.12	98.52	81.25	69.66	83.26	0.00	0.00	0.00	0.00	0.00	490.10
3728	ADULT <40% EXP M&F	266.07	384.72	335.19	601.87	684.90	706.42	725.70	0.00	0.00	0.00	0.00	0.00	3,704.87
3729	ADULT <40% EXP M&F	0.00	0.00	25.17	30.87	30.87	38.79	61.97	0.00	0.00	0.00	0.00	0.00	187.67
372F	ADULT <40% EXP MALE	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
372H	ADULT <40% EXP M&F	0.00	0.00	0.00	22.95	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54
<b>SUBTOTAL:</b>		<b>3,067,661.76</b>	<b>3,117,048.27</b>	<b>3,182,208.15</b>	<b>4,367,087.95</b>	<b>4,437,166.94</b>	<b>4,484,656.06</b>	<b>4,566,111.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,221,940.49</b>
3904	NEWLY ELIGIBLE MALE	17.58	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.37
3905	NEWLY ELIGIBLE FEMA	0.00	11.58	11.58	27.20	27.20	40.80	40.80	0.00	0.00	0.00	0.00	0.00	159.16

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	308.43	407.49	404.28	895.15	1,117.15	1,240.75	1,308.52	0.00	0.00	0.00	0.00	0.00	5,681.77
3907	NEWLY ELIGIBLE FEMA	217.29	258.84	306.39	634.63	750.77	746.87	834.15	0.00	0.00	0.00	0.00	0.00	3,748.94
3908	NEWLY ELIGIBLE M&F	6,100.62	7,320.66	8,082.60	12,967.30	14,144.57	15,680.88	16,820.41	0.00	0.00	0.00	0.00	0.00	81,117.04
3909	NEWLY ELIGIBLE M&F	3,880.74	4,533.12	5,770.68	8,561.31	10,218.86	11,887.08	13,513.52	0.00	0.00	0.00	0.00	0.00	58,365.31
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
3914	NEWLY ELIGIBLE MALE	41,282.46	44,627.58	46,656.78	67,833.98	71,410.86	75,811.06	79,966.18	0.00	0.00	0.00	0.00	0.00	427,588.90
3915	NEWLY ELIGIBLE FEMA	44,199.27	48,238.71	49,500.84	72,022.58	75,448.88	80,355.82	84,785.22	0.00	0.00	0.00	0.00	0.00	454,551.32
3916	NEWLY ELIGIBLE MALE	205,392.54	222,209.34	230,776.62	331,475.21	351,343.98	370,896.26	390,728.69	0.00	0.00	0.00	0.00	0.00	2,102,822.64
3917	NEWLY ELIGIBLE FEMA	285,434.55	307,647.78	321,376.26	462,680.43	494,429.75	523,937.52	555,626.34	0.00	0.00	0.00	0.00	0.00	2,951,132.63
3918	NEWLY ELIGIBLE M&F	280,711.11	296,004.21	303,941.64	420,095.77	438,924.09	455,813.65	475,338.08	0.00	0.00	0.00	0.00	0.00	2,670,828.55
3919	NEWLY ELIGIBLE M&F	288.48	369.18	439.08	729.95	773.72	914.82	1,071.41	0.00	0.00	0.00	0.00	0.00	4,586.64
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	5.68	5.68	11.59	0.00	0.00	0.00	0.00	0.00	0.00	22.95
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	283.16	194.34	77.58	0.00	0.00	0.00	0.00	0.00	0.00	555.08
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	119.35	109.65	44.47	0.00	0.00	0.00	0.00	0.00	0.00	273.47
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	138.51	115.33	61.97	0.00	0.00	0.00	0.00	0.00	0.00	315.81
3926	NEWLY ELIGIBLE MALE	0.00	8.79	8.79	25.19	13.60	13.60	25.19	0.00	0.00	0.00	0.00	0.00	95.16
3927	NEWLY ELIGIBLE FEMA	11.58	11.58	11.58	11.59	11.59	11.59	11.59	0.00	0.00	0.00	0.00	0.00	81.10
3928	NEWLY ELIGIBLE M&F	171.78	152.22	97.08	110.46	121.82	164.63	127.27	0.00	0.00	0.00	0.00	0.00	945.26
3929	NEWLY ELIGIBLE M&F	160.17	202.92	258.06	392.77	487.97	533.87	539.78	0.00	0.00	0.00	0.00	0.00	2,575.54
<b>SUBTOTAL:</b>		<b>868,176.60</b>	<b>932,012.79</b>	<b>967,642.26</b>	<b>1,379,029.50</b>	<b>1,459,649.81</b>	<b>1,538,244.81</b>	<b>1,620,737.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,765,492.92</b>
4403	SOBRA 100-133% M&F	2.74	2.74	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.58
4404	SOBRA 100-133% MALE	1.47	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.83
4412	SOBRA 100-133% M&F	4.10	2.74	2.74	4.18	5.01	5.01	4.18	0.00	0.00	0.00	0.00	0.00	27.96
4413	SOBRA 100-133% M&F	70,892.26	72,845.42	73,219.06	73,227.28	74,151.37	75,327.09	75,963.38	0.00	0.00	0.00	0.00	0.00	515,625.86
4414	SOBRA 100-133% MALE	39,394.30	40,697.82	40,945.35	50,269.37	51,430.63	52,160.95	53,498.52	0.00	0.00	0.00	0.00	0.00	328,396.94
4415	SOBRA 100-133% FEMA	38,473.55	39,680.84	39,991.29	49,407.33	50,687.61	51,047.72	51,651.85	0.00	0.00	0.00	0.00	0.00	320,940.19
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	1.66	5.84	4.18	0.00	0.00	0.00	0.00	0.00	0.00	11.68
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	2.49	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
4424	SOBRA 100-133% MALE	0.00	0.00	2.83	1.54	0.83	1.54	1.54	0.00	0.00	0.00	0.00	0.00	8.28
<b>SUBTOTAL:</b>		<b>148,768.42</b>	<b>153,231.03</b>	<b>154,165.37</b>	<b>172,918.03</b>	<b>176,282.12</b>	<b>178,546.49</b>	<b>181,120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,031.76</b>
4517	BC PATIENT FEMALE 2	201.75	187.38	178.59	249.55	237.96	237.96	251.56	0.00	0.00	0.00	0.00	0.00	1,544.75
4518	BC PATIENT FEMALE 4	1,239.21	1,274.37	1,203.27	1,544.23	1,557.83	1,577.11	1,547.67	0.00	0.00	0.00	0.00	0.00	9,943.69

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4519	BC PATIENT FEMALE 6	0.00	8.79	8.79	13.60	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	71.98
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	38.79	38.79	27.20	0.00	0.00	0.00	0.00	0.00	0.00	104.78
451J	BC PATIENT FEMALE 6	0.00	0.00	0.00	24.96	48.14	59.73	0.00	0.00	0.00	0.00	0.00	0.00	132.83
4617	CC PATIENT FEMALE 2	31.17	26.37	26.37	54.40	65.99	65.99	65.99	0.00	0.00	0.00	0.00	0.00	336.28
4618	CC PATIENT FEMALE 4	90.27	90.27	78.69	91.18	91.18	77.58	77.58	0.00	0.00	0.00	0.00	0.00	596.75
<b>SUBTOTAL:</b>		<b>1,562.40</b>	<b>1,587.18</b>	<b>1,495.71</b>	<b>2,016.71</b>	<b>2,053.49</b>	<b>2,059.17</b>	<b>1,956.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,731.06</b>
8600	SSI BLIND FREEDOM/W	8.79	8.79	8.79	13.60	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	80.77
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	13.60	13.60	13.60	0.00	0.00	0.00	0.00	0.00	40.80
8620	SSI BLIND FREEDOM/W	11.58	11.58	11.58	11.59	11.59	11.59	11.59	0.00	0.00	0.00	0.00	0.00	81.10
8700	SSI DISABLED FREEDO	15,056.52	15,234.33	15,259.50	28,097.70	28,228.75	28,375.29	28,482.08	0.00	0.00	0.00	0.00	0.00	158,734.17
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	85.27	69.66	13.60	0.00	0.00	0.00	0.00	0.00	0.00	168.53
8710	SSI DISABLED FREEDO	3,013.47	2,974.35	2,990.70	4,519.54	4,516.60	4,507.62	4,525.24	0.00	0.00	0.00	0.00	0.00	27,047.52
8720	SSI DISABLED FREEDO	2,895.96	3,145.26	3,171.21	6,119.61	6,203.22	6,180.04	6,174.82	0.00	0.00	0.00	0.00	0.00	33,890.12
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	13.60	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	19.28
<b>SUBTOTAL:</b>		<b>20,986.32</b>	<b>21,374.31</b>	<b>21,441.78</b>	<b>38,860.91</b>	<b>39,057.02</b>	<b>39,121.02</b>	<b>39,220.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,062.29</b>
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	11.59	11.59	11.59	11.59	0.00	0.00	0.00	0.00	0.00	46.36
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	13.60	13.60	13.60	27.20	0.00	0.00	0.00	0.00	0.00	68.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>25.19</b>	<b>25.19</b>	<b>38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.36</b>
<b>TOTAL:</b>		<b>10,304,406.49</b>	<b>10,460,508.78</b>	<b>10,610,859.44</b>	<b>14,141,628.82</b>	<b>14,342,855.04</b>	<b>14,512,354.26</b>	<b>14,716,419.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,089,032.22</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

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
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100H	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
100J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE 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
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
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
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102H	TANF 44-64 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
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

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
212Z	SSI AGED WITH QMB P 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
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
220Z	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
221Z	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
222Z	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 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
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
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005	SOBRA PREG 14-20 FE 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
5007	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
500G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	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
5025	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502G	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>
3100	TRANSPLANT OPTION T	0.00	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 &	0.00	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
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110J	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
111E	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
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
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
111J	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

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# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
112F	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
112G	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
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112J	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
240Z	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
242Z	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
260Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	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>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350F	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
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
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351E	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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352G	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
352H	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
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
370F	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
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372F	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
372H	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>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
390H	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
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
391E	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
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
391G	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
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411	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
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
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
441E	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
4424	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>
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

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# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451H	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
451J	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	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
872Z	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>
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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 January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,405.58	2,128.10	4,844.44	5,378.39	5,755.29	5,139.24	25.08	0.00	0.00	0.00	0.00	0.00	30,676.12
1007	TANF 21-44 FEMALE WI	2,399.61	2,476.68	1,470.45	963.42	926.19	1,240.67	3,202.07	0.00	0.00	0.00	0.00	0.00	12,679.09
1008	TANF 45-64 M & F WIT	16,050.19	2,693.87	9,242.22	6,204.84	6,251.59	26,974.95	9,564.18	0.00	0.00	0.00	0.00	0.00	76,981.84
1009	TANF 65+ M & F WITH	3,934.85	3,443.16	8,365.71	8,977.18	703.15	2,959.33	4,514.39	0.00	0.00	0.00	0.00	0.00	32,897.77
1011	TANF <1 M & F NON-ME	1,143,390.86	675,922.36	1,386,768.24	1,038,330.39	1,012,131.63	888,414.66	820,496.01	0.00	0.00	0.00	0.00	0.00	6,965,454.15
1012	TANF 01-05 M & F NON	302,488.54	183,924.52	319,614.33	276,361.86	211,619.30	106,290.99	104,016.65	0.00	0.00	0.00	0.00	0.00	1,504,316.19
1013	TANF 06-13 M & F NON	442,447.04	357,697.74	470,463.34	388,182.19	350,844.29	209,619.27	187,355.77	0.00	0.00	0.00	0.00	0.00	2,406,609.64
1014	TANF 14-20 MALE NON-	179,326.07	115,950.93	147,569.55	177,009.38	140,974.44	134,866.24	100,669.05	0.00	0.00	0.00	0.00	0.00	996,365.66
1015	TANF 14-20 FEMALE N	403,238.79	280,105.48	400,421.58	369,405.06	424,042.24	370,706.23	205,193.79	0.00	0.00	0.00	0.00	0.00	2,453,113.17
1016	TANF 21-44 MALE NON-	2,144,392.81	1,992,851.99	2,588,930.27	2,492,570.64	2,048,345.28	2,169,796.22	1,675,986.27	0.00	0.00	0.00	0.00	0.00	15,112,873.48
1017	TANF 21-44 FEMALE N	8,152,997.95	6,589,523.27	7,909,860.92	6,956,770.12	6,614,624.36	5,931,845.11	4,791,264.81	0.00	0.00	0.00	0.00	0.00	46,946,886.54
1018	TANF 45-64 M & F NON	3,859,402.03	2,843,221.69	3,858,062.94	3,264,101.76	3,065,080.79	2,373,897.28	2,031,740.46	0.00	0.00	0.00	0.00	0.00	21,295,506.95
1019	TANF 65+ M & F NON-M	17,787.96	12,713.74	17,492.62	26,877.72	23,881.53	24,530.81	19,291.97	0.00	0.00	0.00	0.00	0.00	142,576.35
1026	TANF 21-44 MALE WITH	958.00	0.00	8,171.26	8,540.70	0.00	24.63	0.00	0.00	0.00	0.00	0.00	0.00	17,694.59
1027	TANF 21-44 FEMALE WI	3.40	0.00	0.00	0.00	147.37	816.51	24.00	0.00	0.00	0.00	0.00	0.00	991.28
1028	TANF 45-64 M & F WIT	16,080.90	3,050.13	15,165.34	9,217.35	6,136.86	7,386.95	1,435.57	0.00	0.00	0.00	0.00	0.00	58,473.10
1029	TANF 65+ M & F WITH	3,044.78	2,956.97	2,415.26	7,334.78	5,687.96	3,296.14	6,759.53	0.00	0.00	0.00	0.00	0.00	31,495.42
2100	SSI AGED WITH MEDIC	194,486.50	175,951.46	235,250.41	146,935.14	151,740.99	147,519.73	80,963.24	0.00	0.00	0.00	0.00	0.00	1,132,847.47
2110	SSI AGED NON-MEDICA	391,217.59	195,742.50	293,734.14	194,552.87	317,396.37	169,183.82	202,887.61	0.00	0.00	0.00	0.00	0.00	1,764,714.90
2120	SSI AGED WITH QMB	766,999.79	502,596.08	788,594.23	648,763.75	704,020.99	608,714.29	367,078.80	0.00	0.00	0.00	0.00	0.00	4,386,767.93
2200	SSI DISABLED WITH M	607,153.39	552,267.62	628,213.48	501,317.00	479,718.70	553,869.13	418,295.30	0.00	0.00	0.00	0.00	0.00	3,740,834.62
2210	SSI DISABLED NON-ME	12,335,676.27	9,169,869.59	11,995,340.00	10,537,334.58	9,042,453.48	8,305,525.03	5,375,811.50	0.00	0.00	0.00	0.00	0.00	66,762,010.45
2220	SSI DISABLED WITH Q	1,793,601.32	1,226,778.38	1,898,431.16	1,578,101.37	1,438,425.90	1,526,555.48	1,037,911.37	0.00	0.00	0.00	0.00	0.00	10,499,804.98
2300	SSI BLIND WITH MEDIC	1,608.24	673.68	2,512.83	3,636.12	1,795.27	-1,189.01	12,217.27	0.00	0.00	0.00	0.00	0.00	21,254.40
2310	SSI BLIND NON-MEDIC	152,422.10	93,321.49	149,231.08	113,600.43	132,231.51	98,675.01	61,911.29	0.00	0.00	0.00	0.00	0.00	801,392.91
2320	SSI BLIND WITH QMB	25,634.25	24,559.95	37,139.99	23,276.74	13,811.64	23,971.71	14,124.75	0.00	0.00	0.00	0.00	0.00	162,519.03
4311	SOBRA CHILD <1 M & F	3,286,484.12	2,149,405.66	2,096,933.37	1,915,298.65	1,973,036.03	2,131,120.56	1,229,050.02	0.00	0.00	0.00	0.00	0.00	14,781,328.41
4312	SOBRA CHILD 01-05 M	2,764,300.30	2,373,818.71	2,958,098.79	2,805,266.22	3,878,655.11	1,165,875.18	1,030,396.32	0.00	0.00	0.00	0.00	0.00	16,976,410.63
4313	SOBRA CHILD 06-13 M	4,369,679.47	3,524,628.76	4,931,798.20	4,281,492.04	4,489,857.39	2,827,113.43	2,059,107.70	0.00	0.00	0.00	0.00	0.00	26,483,676.99
4314	SOBRA CHILD 14-20 MA	1,698,812.85	1,177,270.58	2,438,408.11	1,375,762.11	1,624,040.77	2,110,956.94	1,035,973.58	0.00	0.00	0.00	0.00	0.00	11,461,224.94
4315	SOBRA CHILD 14-20 FE	1,981,745.20	1,686,206.40	2,062,842.10	1,870,597.80	1,974,760.84	1,614,852.44	1,443,861.45	0.00	0.00	0.00	0.00	0.00	12,634,866.23
5007	SOBRA PREG 21-44 FE	0.00	-869.63	1,227.93	3,933.81	3,507.87	7,419.84	8,389.12	0.00	0.00	0.00	0.00	0.00	23,608.94
5013	SOBRA PREG 09-13 FE	479.00	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
5015	SOBRA PREG 14-20 FE	280,143.25	255,035.69	321,386.91	275,451.33	215,187.55	251,699.34	207,942.11	0.00	0.00	0.00	0.00	0.00	1,806,846.18
5017	SOBRA PREG 21-44 FE	2,120,937.76	1,696,357.50	2,481,926.63	1,794,581.26	1,573,705.52	1,409,645.51	1,090,240.66	0.00	0.00	0.00	0.00	0.00	12,167,394.84
5018	SOBRA PREG 45-64 FE	0.00	0.00	131.02	2,231.25	998.67	-613.62	-225.57	0.00	0.00	0.00	0.00	0.00	2,521.75

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	85.40	0.00	5.16	0.00	142.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.69
<b>SUBTOTAL:</b>		<b>49,466,816.16</b>	<b>37,873,233.05</b>	<b>50,470,064.01</b>	<b>43,108,358.25</b>	<b>41,932,639.00</b>	<b>35,208,700.04</b>	<b>25,637,476.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,697,286.63</b>
1106	TANF EXPANDED 21-44	10,719.07	2,754.62	10,524.51	4,113.87	2,913.63	2,584.39	142.15	0.00	0.00	0.00	0.00	0.00	33,752.24
1107	TANF EXPANDED 21-44	12,744.48	5,787.56	7,452.91	4,698.46	4,399.14	8,155.69	9,163.23	0.00	0.00	0.00	0.00	0.00	52,401.47
1108	TANF EXPANDED 45-64	49,184.51	37,567.63	57,495.92	44,944.46	38,201.61	67,471.07	18,225.73	0.00	0.00	0.00	0.00	0.00	313,090.93
1109	TANF EXPANDED 65+ M &	38,767.41	35,261.90	71,251.48	32,620.04	36,396.95	29,177.95	20,791.47	0.00	0.00	0.00	0.00	0.00	264,267.20
1113	TANF EXPANDED 06-13	479.00	0.00	0.00	479.00	0.00	479.00	958.00	0.00	0.00	0.00	0.00	0.00	2,395.00
1114	TANF EXPANDED 14-20	19,707.00	9,009.57	2,634.78	900.23	958.00	-201.46	-1,293.00	0.00	0.00	0.00	0.00	0.00	31,715.12
1115	TANF EXPANDED 14-20	40,100.87	45,046.73	70,200.68	76,246.39	68,058.34	36,234.74	20,877.62	0.00	0.00	0.00	0.00	0.00	356,765.37
1116	TANF EXPANDED 21-44	1,342,640.50	868,768.35	1,166,372.84	877,072.78	833,312.95	849,794.65	601,633.27	0.00	0.00	0.00	0.00	0.00	6,539,595.34
1117	TANF EXPANDED 21-44	3,394,282.21	2,701,352.12	3,657,911.03	3,058,429.83	3,111,122.85	2,794,236.44	1,886,673.15	0.00	0.00	0.00	0.00	0.00	20,604,007.63
1118	TANF EXPANDED 45-64	2,537,025.98	1,797,460.96	2,218,353.26	2,142,527.78	1,935,715.10	1,676,353.98	1,103,383.64	0.00	0.00	0.00	0.00	0.00	13,410,820.70
1119	TANF EXPANDED 65+ M &	17,517.32	15,998.57	7,155.65	3,786.00	3,674.97	3,106.79	7,114.66	0.00	0.00	0.00	0.00	0.00	58,353.96
1126	TANF EXPANDED 21-44	13,901.46	16,461.71	14,904.40	14,105.59	15,832.91	18,992.60	14,806.56	0.00	0.00	0.00	0.00	0.00	109,005.23
1127	TANF EXPANDED 21-44	65,453.82	39,775.55	141,091.85	66,421.55	61,981.26	59,035.74	59,510.31	0.00	0.00	0.00	0.00	0.00	493,270.08
1128	TANF EXPANDED 45-64	132,467.26	83,131.59	137,301.27	106,263.54	106,646.11	136,591.47	65,568.12	0.00	0.00	0.00	0.00	0.00	767,969.36
1129	TANF EXPANDED 65+ M &	87,910.22	56,540.60	100,676.03	82,007.61	96,822.45	95,757.88	52,354.10	0.00	0.00	0.00	0.00	0.00	572,068.89
2400	SSI AGED EXPANDED M/W	20,666.39	20,877.98	22,604.08	27,197.38	22,731.64	10,994.73	11,619.09	0.00	0.00	0.00	0.00	0.00	136,691.29
2410	SSI AGED EXPANDED N C	35,531.79	27,537.55	21,296.85	25,061.75	25,532.33	6,038.01	10,782.48	0.00	0.00	0.00	0.00	0.00	151,780.76
2420	SSI AGED EXPANDED M/W	728,155.76	456,967.26	757,729.97	574,278.79	491,847.75	464,541.91	283,107.28	0.00	0.00	0.00	0.00	0.00	3,756,628.72
2600	SSI DISABLED EXPAND F	11,068.56	11,417.78	17,322.50	7,391.71	26,602.77	75,092.25	24,898.86	0.00	0.00	0.00	0.00	0.00	173,794.43
2610	SSI DISABLED EXPAND F	325,985.77	103,184.75	130,458.74	236,797.14	90,254.57	24,601.18	145,655.16	0.00	0.00	0.00	0.00	0.00	1,056,937.31
2620	SSI DISABLED EXPAND F	453,609.45	306,446.97	571,061.51	490,368.08	395,860.73	457,988.09	258,073.44	0.00	0.00	0.00	0.00	0.00	2,933,408.27
<b>SUBTOTAL:</b>		<b>9,337,918.83</b>	<b>6,641,349.75</b>	<b>9,183,800.26</b>	<b>7,875,711.98</b>	<b>7,368,866.06</b>	<b>6,817,027.10</b>	<b>4,594,045.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,818,719.30</b>
3410	MED ELIGIBILITY 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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</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>-0.30</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	856.76	3,786.80	1,390.10	0.00	0.00	0.00	0.00	0.00	6,033.66
3508	ADULT 40-100% M&F 45	12,572.79	16,545.52	7,419.92	17,347.58	9,955.60	15,778.91	4,967.37	0.00	0.00	0.00	0.00	0.00	84,587.69
3509	ADULT 40-100% M&F 65	1,081.04	1,067.08	2,528.51	15,731.77	1,738.61	5,125.14	783.87	0.00	0.00	0.00	0.00	0.00	28,056.02
3514	ADULT 40-100% MALE 1	66,723.94	84,453.67	67,988.97	91,045.23	75,893.29	120,989.90	75,524.31	0.00	0.00	0.00	0.00	0.00	582,619.31
3515	ADULT 40-100% FEMAL F	124,622.95	144,039.95	128,224.60	122,783.98	90,132.21	93,251.52	126,434.22	0.00	0.00	0.00	0.00	0.00	829,489.43
3516	ADULT 40-100% MALE 2	1,280,577.50	1,060,819.12	1,527,306.76	1,199,354.45	1,566,080.21	1,295,781.18	1,132,051.70	0.00	0.00	0.00	0.00	0.00	9,061,970.92
3517	ADULT 40-100% FEMAL F	942,928.75	737,836.39	1,241,710.25	901,656.75	882,923.68	813,878.89	673,593.25	0.00	0.00	0.00	0.00	0.00	6,194,527.96
3518	ADULT 40-100% M&F 45	3,600,449.04	2,689,959.88	3,570,086.53	2,921,477.14	2,529,402.32	2,038,715.51	1,452,684.25	0.00	0.00	0.00	0.00	0.00	18,802,774.67



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	1,122.48	807.96	2,756.95	1,979.53	1,780.40	-1,922.04	-874.62	0.00	0.00	0.00	0.00	0.00	5,650.66
3526	ADULT 40-100% MALE 2	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
3528	ADULT 40-100% M&F 45	2,862.31	13,617.53	3,327.21	9,088.64	5,407.27	6,311.32	8,008.81	0.00	0.00	0.00	0.00	0.00	48,623.09
3706	ADULT <40% EXP MALE	862.07	537.53	4,219.43	2,641.24	5,047.04	843.15	-390.93	0.00	0.00	0.00	0.00	0.00	13,759.53
3707	ADULT <40% EXP FEMA	5,201.56	3,370.01	606.76	0.00	0.00	-455.00	-409.86	0.00	0.00	0.00	0.00	0.00	8,313.47
3708	ADULT <40% EXP M&F	7,945.68	7,604.64	52,277.89	20,799.69	32,882.50	4,577.73	1,443.98	0.00	0.00	0.00	0.00	0.00	127,532.11
3709	ADULT <40% EXP M&F	697.97	500.67	84.98	169.42	479.00	25.10	-910.00	0.00	0.00	0.00	0.00	0.00	1,047.14
3714	ADULT <40% EXP MALE	549,983.14	425,687.45	439,852.57	575,005.01	388,057.89	550,063.85	382,940.53	0.00	0.00	0.00	0.00	0.00	3,311,590.44
3715	ADULT <40% EXP FEMA	476,422.20	362,759.11	530,706.67	563,869.62	525,585.88	457,547.30	392,331.63	0.00	0.00	0.00	0.00	0.00	3,309,222.41
3716	ADULT <40% EXP MALE	13,663,876.43	10,989,796.96	15,694,862.07	12,861,276.25	11,117,075.56	12,413,253.05	9,408,963.02	0.00	0.00	0.00	0.00	0.00	86,149,103.34
3717	ADULT <40% EXP FEMA	6,400,827.19	5,817,880.47	7,144,686.24	6,548,974.08	5,707,235.04	5,404,310.89	4,266,551.89	0.00	0.00	0.00	0.00	0.00	41,290,465.80
3718	ADULT <40% EXP M&F	16,215,570.02	12,524,194.77	18,122,144.94	13,020,323.85	12,771,869.49	12,388,581.53	9,108,021.10	0.00	0.00	0.00	0.00	0.00	94,150,705.70
3719	ADULT <40% EXP M&F	3,519.78	106,471.32	2,050.43	645.01	1,059.46	2,227.52	631.77	0.00	0.00	0.00	0.00	0.00	116,605.29
3726	ADULT <40% EXP MALE	455.00	479.00	958.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	2,371.00
3727	ADULT <40% EXP FEMA	936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.72
3728	ADULT <40% EXP M&F	552.34	8,792.98	26,960.97	19,860.83	15,851.29	5,025.67	-78.66	0.00	0.00	0.00	0.00	0.00	76,965.42
<b>SUBTOTAL:</b>		<b>43,359,796.06</b>	<b>34,997,222.01</b>	<b>48,570,760.65</b>	<b>38,894,030.07</b>	<b>35,729,313.50</b>	<b>35,617,697.92</b>	<b>27,034,136.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,202,956.94</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	315.07	1,218.50	1,863.09	101.80	0.00	0.00	0.00	0.00	0.00	3,498.46
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	86.42	412.68	1,415.55	734.09	0.00	0.00	0.00	0.00	0.00	2,648.74
3908	NEWLY ELIGIBLE M&F	13,732.61	19,160.95	23,373.45	18,672.60	19,129.25	28,171.18	45,872.60	0.00	0.00	0.00	0.00	0.00	168,112.64
3909	NEWLY ELIGIBLE M&F	7,583.37	2,846.17	8,882.38	12,691.27	13,763.07	17,318.27	9,925.12	0.00	0.00	0.00	0.00	0.00	73,009.65
3914	NEWLY ELIGIBLE MALE	54,617.76	57,176.78	62,252.00	49,496.21	48,590.06	49,299.26	45,386.24	0.00	0.00	0.00	0.00	0.00	366,818.31
3915	NEWLY ELIGIBLE FEMA	58,564.32	46,277.33	135,450.54	64,522.02	79,450.98	65,229.64	63,238.82	0.00	0.00	0.00	0.00	0.00	512,733.65
3916	NEWLY ELIGIBLE MALE	995,607.08	676,745.41	807,264.33	923,623.17	939,115.93	1,038,197.97	1,138,330.79	0.00	0.00	0.00	0.00	0.00	6,518,884.68
3917	NEWLY ELIGIBLE FEMA	1,186,770.89	868,904.91	1,059,189.35	1,153,122.28	1,501,423.89	948,571.70	705,932.26	0.00	0.00	0.00	0.00	0.00	7,423,915.28
3918	NEWLY ELIGIBLE M&F	2,193,038.61	1,740,974.41	2,596,485.16	2,348,490.51	1,962,781.42	1,829,577.52	1,304,744.74	0.00	0.00	0.00	0.00	0.00	13,976,092.37
3919	NEWLY ELIGIBLE M&F	479.00	1,090.56	4,214.46	4,214.46	7,313.70	10,003.92	2,117.05	0.00	0.00	0.00	0.00	0.00	29,433.15
3928	NEWLY ELIGIBLE M&F	546.44	1,074.65	1,291.37	57.18	651.12	2,787.03	693.17	0.00	0.00	0.00	0.00	0.00	7,100.96
3929	NEWLY ELIGIBLE M&F	239.25	0.00	479.00	0.00	660.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.47
<b>SUBTOTAL:</b>		<b>4,511,179.33</b>	<b>3,414,251.17</b>	<b>4,698,882.04</b>	<b>4,575,291.19</b>	<b>4,574,510.82</b>	<b>3,992,435.13</b>	<b>3,317,076.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,083,626.36</b>
4413	SOBRA 100-133% M&F	350,048.99	246,594.45	388,953.30	358,715.26	389,766.96	263,709.24	117,242.23	0.00	0.00	0.00	0.00	0.00	2,115,030.43
4414	SOBRA 100-133% MALE	141,121.62	102,127.86	115,367.94	131,387.01	133,833.98	174,348.12	91,803.90	0.00	0.00	0.00	0.00	0.00	889,990.43
4415	SOBRA 100-133% FEMA	142,896.34	135,750.04	159,966.91	193,892.85	178,259.18	327,872.71	-34,856.44	0.00	0.00	0.00	0.00	0.00	1,103,781.59
<b>SUBTOTAL:</b>		<b>634,066.95</b>	<b>484,472.35</b>	<b>664,288.15</b>	<b>683,995.12</b>	<b>701,860.12</b>	<b>765,930.07</b>	<b>174,189.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108,802.45</b>
4517	BC PATIENT FEMALE 2	479.00	0.00	0.00	0.00	479.00	-455.00	-910.00	0.00	0.00	0.00	0.00	0.00	-407.00

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	10,039.34	2,607.82	19,699.11	15,646.80	10,347.12	13,546.77	2,791.74	0.00	0.00	0.00	0.00	0.00	74,678.70
4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
<b>SUBTOTAL:</b>		<b>10,518.34</b>	<b>2,607.82</b>	<b>19,699.11</b>	<b>15,646.80</b>	<b>10,826.12</b>	<b>12,636.77</b>	<b>1,881.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,816.70</b>
8700	SSI DISABLED FREEDO M	26,937.59	15,130.22	30,464.05	12,339.35	34,548.98	21,305.90	8,484.33	0.00	0.00	0.00	0.00	0.00	149,210.42
8710	SSI DISABLED FREEDO M	31,044.49	14,723.13	13,850.82	40,287.34	29,099.04	34,783.77	29,408.95	0.00	0.00	0.00	0.00	0.00	193,197.54
8720	SSI DISABLED FREEDO M	26,216.72	21,512.86	21,777.97	-1,518.26	4,414.48	10,093.68	3,271.23	0.00	0.00	0.00	0.00	0.00	85,768.68
<b>SUBTOTAL:</b>		<b>84,198.80</b>	<b>51,366.21</b>	<b>66,092.84</b>	<b>51,108.43</b>	<b>68,062.50</b>	<b>66,183.35</b>	<b>41,164.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,176.64</b>
S000	STATE-ONLY BHS	6,610.59	-6,562.50	-48.09	0.00	6,317.30	0.00	-6,317.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>6,610.59</b>	<b>-6,562.50</b>	<b>-48.09</b>	<b>0.00</b>	<b>6,317.30</b>	<b>0.00</b>	<b>-6,317.30</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>TOTAL:</b>		<b>107,411,105.06</b>	<b>83,457,939.86</b>	<b>113,673,538.97</b>	<b>95,204,141.84</b>	<b>90,392,395.12</b>	<b>82,480,610.38</b>	<b>60,793,653.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633,413,384.72</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	1,711.66	125.58	1,544.62	1,935.70	456.46	4,878.16	67.93	0.00	0.00	0.00	0.00	0.00	10,720.11
1012	TANF 01-05 M & F NON	647.22	136.59	0.00	443.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.10
1013	TANF 06-13 M & F NON	1,255.10	0.00	9,406.29	240.35	224.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,126.18
1014	TANF 14-20 MALE NON-	553.23	273.18	3,498.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.19
1015	TANF 14-20 FEMALE N	2,538.69	2,147.84	4,602.24	950.19	965.19	11,540.81	0.00	0.00	0.00	0.00	0.00	0.00	22,744.96
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	521.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.98
1017	TANF 21-44 FEMALE N	31,834.14	12,820.33	6,592.11	7,094.24	32,763.74	13,905.62	39,531.22	0.00	0.00	0.00	0.00	0.00	144,541.40
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-92.78	0.00	0.00	0.00	0.00	0.00	-92.78
2100	SSI AGED WITH MEDIC A	0.00	0.00	-62.02	0.00	0.00	0.00	-1,350.36	0.00	0.00	0.00	0.00	0.00	-1,412.38
2200	SSI DISABLED WITH M F	-27.62	0.00	1,200.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.42
2210	SSI DISABLED NON-ME	0.00	0.00	48.84	843.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00
4311	SOBRA CHILD <1 M & F	60,059.97	30,560.13	36,385.04	81,057.95	40,352.68	13,234.47	30,089.69	0.00	0.00	0.00	0.00	0.00	291,739.93
4312	SOBRA CHILD 01-05 M	96,645.58	29,504.41	14,980.14	15,786.95	9,360.79	20,010.36	13,134.34	0.00	0.00	0.00	0.00	0.00	199,422.57
4313	SOBRA CHILD 06-13 M	28,540.89	41,368.11	21,037.74	9,508.29	9,250.91	7,548.73	18,472.27	0.00	0.00	0.00	0.00	0.00	135,726.94
4314	SOBRA CHILD 14-20 MA	15,316.91	13,767.28	31,611.58	5,386.94	11,173.10	10,085.74	22,293.68	0.00	0.00	0.00	0.00	0.00	109,635.23
4315	SOBRA CHILD 14-20 FE	35,626.01	10,194.98	22,640.89	15,683.31	6,051.69	6,891.27	5,735.39	0.00	0.00	0.00	0.00	0.00	102,823.54
5007	SOBRA PREG 21-44 FE M	27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.91
5015	SOBRA PREG 14-20 FE M	20,756.69	11,700.05	20,494.48	12,164.49	17,204.99	21,037.08	13,917.07	0.00	0.00	0.00	0.00	0.00	117,274.85
5017	SOBRA PREG 21-44 FE M	118,243.42	110,937.05	85,990.10	71,271.89	87,059.37	84,622.54	50,141.23	0.00	0.00	0.00	0.00	0.00	608,265.60
5018	SOBRA PREG 45-64 FE M	0.00	0.00	874.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.93
<b>SUBTOTAL:</b>		<b>413,729.80</b>	<b>263,535.53</b>	<b>260,845.80</b>	<b>222,366.75</b>	<b>215,385.34</b>	<b>193,754.78</b>	<b>191,939.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,761,557.68</b>
1108	TANF EXPANDED 45-64	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	-136.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.78
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	-427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-427.00
2400	SSI AGED EXPANDED NWI	-112.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.02
2600	SSI DISABLED EXPAND F	-21.60	0.00	0.00	-152.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.96
<b>SUBTOTAL:</b>		<b>-100.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.14</b>	<b>-427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-816.28</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	-670.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-670.80
3517	ADULT 40-100% FEMAL F	-660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.75
3518	ADULT 40-100% M&F 45	-639.78	0.00	0.00	-510.93	0.00	0.00	-640.60	0.00	0.00	0.00	0.00	0.00	-1,791.31
3714	ADULT <40% EXP MALE	-344.99	-373.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-718.45
3716	ADULT <40% EXP MALE	10,613.07	0.00	0.00	-4,957.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.56
3717	ADULT <40% EXP FEMA	-46.12	0.00	-3,311.17	-136.91	0.00	0.00	-61.56	0.00	0.00	0.00	0.00	0.00	-3,555.76
3718	ADULT <40% EXP M&F	-2,602.28	-551.73	-192.05	-157.69	0.00	0.00	-92.85	0.00	0.00	0.00	0.00	0.00	-3,596.60
<b>SUBTOTAL:</b>		<b>6,319.15</b>	<b>-925.19</b>	<b>-4,174.02</b>	<b>-5,763.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-795.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,338.11</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
3917	NEWLY ELIGIBLE FEMA	-7.47	0.00	0.00	0.00	0.00	76.03	0.00	0.00	0.00	0.00	0.00	0.00	68.56
3918	NEWLY ELIGIBLE M&F	236.25	-302.72	-429.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495.49
<b>SUBTOTAL:</b>		<b>228.78</b>	<b>-302.72</b>	<b>-429.02</b>	<b>-100.00</b>	<b>0.00</b>	<b>76.03</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>-526.93</b>
4413	SOBRA 100-133% M&F	3,690.96	1,766.09	4,790.07	1,024.30	3,142.56	2,109.11	1,515.92	0.00	0.00	0.00	0.00	0.00	18,039.01
4414	SOBRA 100-133% MALE	103,321.39	13,115.92	6,531.34	780.45	6,459.47	2,983.11	4,119.07	0.00	0.00	0.00	0.00	0.00	137,310.75
4415	SOBRA 100-133% FEMA	5,061.43	1,478.57	480.90	513.00	807.22	1,420.38	24,604.09	0.00	0.00	0.00	0.00	0.00	34,365.59
<b>SUBTOTAL:</b>		<b>112,073.78</b>	<b>16,360.58</b>	<b>11,802.31</b>	<b>2,317.75</b>	<b>10,409.25</b>	<b>6,512.60</b>	<b>30,239.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,715.35</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	52.15	0.00	0.00	0.00	0.00	0.00	52.15
<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>52.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.15</b>
<b>TOTAL:</b>		<b>532,251.37</b>	<b>278,668.20</b>	<b>268,045.07</b>	<b>218,532.32</b>	<b>225,367.59</b>	<b>200,343.41</b>	<b>221,435.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,944,643.86</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	325.44	0.00	0.00	5,413.13	2,744.05	-2,744.05	56,683.84	0.00	0.00	0.00	0.00	0.00	62,422.41
1012	TANF 01-05 M & F NON	29,766.61	5,058.03	27,650.24	11,021.48	9,272.33	64,070.39	10,847.79	0.00	0.00	0.00	0.00	0.00	157,686.87
1013	TANF 06-13 M & F NON	48,909.26	269,034.29	84,803.20	98,338.33	62,944.65	11,222.28	57,128.08	0.00	0.00	0.00	0.00	0.00	632,380.09
1014	TANF 14-20 MALE NON-	142,120.31	36,400.94	76,985.27	225,065.73	75,386.98	57,081.26	40,889.15	0.00	0.00	0.00	0.00	0.00	653,929.64
1015	TANF 14-20 FEMALE N	193,775.73	243,632.31	169,948.20	224,563.08	239,176.64	212,403.66	109,490.24	0.00	0.00	0.00	0.00	0.00	1,392,989.86
1016	TANF 21-44 MALE NON-	398.83	20.28	0.00	209.94	419.88	4,237.46	134.27	0.00	0.00	0.00	0.00	0.00	5,420.66
1017	TANF 21-44 FEMALE N	1,503,087.87	1,418,081.95	1,807,767.82	1,641,076.56	1,758,788.67	1,692,920.06	1,271,748.88	0.00	0.00	0.00	0.00	0.00	11,093,471.81
1018	TANF 45-64 M & F NON	14,122.04	726.72	4,499.74	8,809.39	4,651.57	0.00	1,554.04	0.00	0.00	0.00	0.00	0.00	34,363.50
2100	SSI AGED WITH MEDIC	27,107.23	11,301.18	14,673.08	9,365.03	57,953.86	20,615.68	10,836.74	0.00	0.00	0.00	0.00	0.00	151,852.80
2110	SSI AGED NON-MEDICA	1,748,492.75	1,469,447.90	1,954,407.98	2,156,559.09	1,681,396.58	1,802,319.31	2,464,373.13	0.00	0.00	0.00	0.00	0.00	13,276,996.74
2200	SSI DISABLED WITH M	7,695.04	2,242.16	2,186.04	1,055.36	1,510.22	2,132.80	2,454.33	0.00	0.00	0.00	0.00	0.00	19,275.95
2210	SSI DISABLED NON-ME	43,003.05	25,262.16	37,324.27	26,198.68	22,405.37	33,787.80	164,986.14	0.00	0.00	0.00	0.00	0.00	352,967.47
2220	SSI DISABLED WITH Q	0.00	872.61	829.45	1,030.81	153.89	1,629.38	81.87	0.00	0.00	0.00	0.00	0.00	4,598.01
<b>SUBTOTAL:</b>		<b>3,758,804.16</b>	<b>3,482,080.53</b>	<b>4,181,075.29</b>	<b>4,408,706.61</b>	<b>3,916,804.69</b>	<b>3,899,676.03</b>	<b>4,191,208.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,838,355.81</b>
1107	TANF EXPANDED 21-44	4,466.01	104.64	3,762.29	4,739.12	4,817.71	411.20	2,522.65	0.00	0.00	0.00	0.00	0.00	20,823.62
1108	TANF EXPANDED 45-64	959.42	257.18	0.00	1,599.25	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.85
1109	TANF EXPANDED 65+ M	45.44	0.00	24.00	0.00	0.00	142.51	0.00	0.00	0.00	0.00	0.00	0.00	211.95
1114	TANF EXPANDED 14-20	1,467.16	57.65	2,619.15	159.61	0.00	0.00	29,923.66	0.00	0.00	0.00	0.00	0.00	34,227.23
1115	TANF EXPANDED 14-20	16,920.86	8,954.44	9,776.25	21,267.81	28,364.80	15,545.57	16,501.85	0.00	0.00	0.00	0.00	0.00	117,331.58
1116	TANF EXPANDED 21-44	860,479.90	660,307.93	1,291,967.85	713,009.24	674,802.37	704,095.58	585,376.13	0.00	0.00	0.00	0.00	0.00	5,490,039.00
1117	TANF EXPANDED 21-44	1,774,441.54	1,385,439.56	1,701,591.93	1,916,520.19	1,864,899.02	1,787,777.71	1,331,997.58	0.00	0.00	0.00	0.00	0.00	11,762,667.53
1118	TANF EXPANDED 45-64	1,239,813.06	1,145,727.11	1,532,374.63	1,599,598.92	1,723,133.90	1,571,607.53	1,291,636.87	0.00	0.00	0.00	0.00	0.00	10,103,892.02
1119	TANF EXPANDED 65+ M	17,553.31	27,593.94	23,073.73	25,812.60	4,455.76	29,750.87	102,272.87	0.00	0.00	0.00	0.00	0.00	230,513.08
1126	TANF EXPANDED 21-44	0.00	78.04	71.28	14.10	8.52	0.00	21.56	0.00	0.00	0.00	0.00	0.00	193.50
2400	SSI AGED EXPANDED	292.93	0.00	2,765.91	2,653.47	1,721.32	790.13	0.00	0.00	0.00	0.00	0.00	0.00	8,223.76
2410	SSI AGED EXPANDED N	21,114.87	136.59	-67.56	48.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,232.74
2420	SSI AGED EXPANDED	2,553.46	624.96	2,507.20	2,574.32	4,755.26	2,493.37	1,986.22	0.00	0.00	0.00	0.00	0.00	17,494.79
2600	SSI DISABLED EXPAND	3.37	481.07	116.07	0.00	0.00	191.72	1,869.33	0.00	0.00	0.00	0.00	0.00	2,661.56
<b>SUBTOTAL:</b>		<b>3,940,111.33</b>	<b>3,229,763.11</b>	<b>4,570,582.73</b>	<b>4,287,997.47</b>	<b>4,308,780.66</b>	<b>4,112,806.19</b>	<b>3,364,108.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,814,150.21</b>
3906	NEWLY ELIGIBLE MALE	27.16	0.00	0.00	210.25	106.48	4,216.54	978.85	0.00	0.00	0.00	0.00	0.00	5,539.28
3908	NEWLY ELIGIBLE M&F	8,546.19	2,165.29	6,833.52	5,763.32	10,876.34	9,298.97	9,664.47	0.00	0.00	0.00	0.00	0.00	53,148.10
3914	NEWLY ELIGIBLE MALE	48,771.41	26,843.13	38,162.53	81,367.29	21,903.46	174,114.39	27,268.53	0.00	0.00	0.00	0.00	0.00	418,430.74
3915	NEWLY ELIGIBLE FEMA	30,491.91	32,512.18	81,659.01	41,078.30	38,429.84	48,992.49	34,823.52	0.00	0.00	0.00	0.00	0.00	307,987.25
3916	NEWLY ELIGIBLE MALE	1,461,404.61	1,248,551.93	1,628,465.14	1,678,384.76	1,639,015.64	1,348,988.17	1,009,656.42	0.00	0.00	0.00	0.00	0.00	10,014,466.67
3917	NEWLY ELIGIBLE FEMA	582,367.45	380,259.32	676,716.49	607,775.50	719,647.01	673,695.51	613,410.03	0.00	0.00	0.00	0.00	0.00	4,253,871.31

# FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918 4	NEWLY ELIGIBLE M&F	3,858,610.94	3,761,991.85	5,859,045.76	4,531,338.83	4,765,007.81	4,658,469.80	4,812,691.33	0.00	0.00	0.00	0.00	0.00	<b>32,247,156.32</b>
3919 6	NEWLY ELIGIBLE M&F	6,763.68	14,681.00	18,917.68	9,507.32	-1,577.11	3,131.00	300.49	0.00	0.00	0.00	0.00	0.00	<b>51,724.06</b>
<b>SUBTOTAL:</b>		<b>5,996,983.35</b>	<b>5,467,004.70</b>	<b>8,309,800.13</b>	<b>6,955,425.57</b>	<b>7,193,409.47</b>	<b>6,920,906.87</b>	<b>6,508,793.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,352,323.73</b>
<b>TOTAL:</b>		<b>13,695,898.84</b>	<b>12,178,848.34</b>	<b>17,061,458.15</b>	<b>15,652,129.65</b>	<b>15,418,994.82</b>	<b>14,933,389.09</b>	<b>14,064,110.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,004,829.75</b>

# QMB - FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	559,092.27	366,469.82	563,076.92	394,600.58	460,018.54	584,556.73	367,344.13	0.00	0.00	0.00	0.00	0.00	<b>3,295,158.99</b>
8040	SLMB	859.02	384.95	416.46	223.84	0.00	18.40	1.97	0.00	0.00	0.00	0.00	0.00	<b>1,904.64</b>
8050	QI1	223.92	1.85	76.32	1.50	31.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>335.52</b>
<b>SUBTOTAL:</b>		<b>560,175.21</b>	<b>366,856.62</b>	<b>563,569.70</b>	<b>394,825.92</b>	<b>460,050.47</b>	<b>584,575.13</b>	<b>367,346.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297,399.15</b>
<b>TOTAL:</b>		<b>560,175.21</b>	<b>366,856.62</b>	<b>563,569.70</b>	<b>394,825.92</b>	<b>460,050.47</b>	<b>584,575.13</b>	<b>367,346.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,297,399.15</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	45.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.61
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	8.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.01
1011	TANF <1 M & F NON-ME	2,229.05	682.70	1,916.00	1,117.60	1,508.09	245.64	1,806.46	0.00	0.00	0.00	0.00	0.00	9,505.54
1012	TANF 01-05 M & F NON	6,130.49	6,317.48	6,021.42	8,420.77	5,043.61	6,045.31	3,321.96	0.00	0.00	0.00	0.00	0.00	41,301.04
1013	TANF 06-13 M & F NON	185,370.72	142,831.84	95,609.79	111,919.80	86,340.81	70,303.94	118,103.59	0.00	0.00	0.00	0.00	0.00	810,480.49
1014	TANF 14-20 MALE NON-	61,620.57	53,913.40	60,192.12	53,420.91	26,399.63	42,535.04	36,194.89	0.00	0.00	0.00	0.00	0.00	334,276.56
1015	TANF 14-20 FEMALE N	117,992.97	113,226.00	123,239.60	81,482.04	291,370.40	55,488.73	53,877.63	0.00	0.00	0.00	0.00	0.00	836,677.37
1016	TANF 21-44 MALE NON-	620,695.88	661,887.71	508,772.72	544,819.32	554,579.21	633,477.27	596,169.59	0.00	0.00	0.00	0.00	0.00	4,120,401.70
1017	TANF 21-44 FEMALE N	1,377,131.11	1,347,188.67	2,150,745.77	1,860,697.10	1,618,408.52	1,944,142.87	1,964,290.86	0.00	0.00	0.00	0.00	0.00	12,262,604.90
1018	TANF 45-64 M & F NON	215,528.64	200,049.81	187,946.09	205,377.01	318,056.06	491,862.50	388,099.78	0.00	0.00	0.00	0.00	0.00	2,006,919.89
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	-182.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.44
1026	TANF 21-44 MALE WITH	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	1,193.52	0.00	0.00	0.00	0.00	0.00	0.00	1,193.52
2100	SSI AGED WITH MEDIC	7,356.70	7,970.44	32,587.83	18,666.50	6,326.10	10,311.13	4,261.88	0.00	0.00	0.00	0.00	0.00	87,480.58
2110	SSI AGED NON-MEDICA	3,465.84	2,684.56	4,610.40	3,382.34	2,526.28	6,761.99	5,346.06	0.00	0.00	0.00	0.00	0.00	28,777.47
2120	SSI AGED WITH QMB	32,438.17	3,015.69	22,662.12	36,255.22	13,600.28	100,629.03	35,629.95	0.00	0.00	0.00	0.00	0.00	244,230.46
2200	SSI DISABLED WITH M	30,039.85	40,301.42	111,308.73	65,026.37	47,099.49	66,082.93	69,312.17	0.00	0.00	0.00	0.00	0.00	429,170.96
2210	SSI DISABLED NON-ME	1,255,916.44	1,615,532.63	1,623,080.23	1,668,643.25	1,710,373.89	1,784,678.01	1,385,173.63	0.00	0.00	0.00	0.00	0.00	11,043,398.08
2220	SSI DISABLED WITH Q	272,422.20	182,362.18	293,693.70	298,895.88	324,477.49	334,593.22	335,212.20	0.00	0.00	0.00	0.00	0.00	2,041,656.87
2310	SSI BLIND NON-MEDIC	12,525.00	6,005.79	13,810.86	10,763.03	4,693.09	8,460.00	10,130.53	0.00	0.00	0.00	0.00	0.00	66,388.30
2320	SSI BLIND WITH QMB	335.08	6,421.99	8,018.43	5,962.24	3,829.35	7,692.99	3,321.00	0.00	0.00	0.00	0.00	0.00	35,581.08
4311	SOBRA CHILD <1 M & F	697.99	3,413.73	4,065.67	6,904.39	3,975.73	4,189.99	5,694.15	0.00	0.00	0.00	0.00	0.00	28,941.65
4312	SOBRA CHILD 01-05 M	84,847.46	78,017.20	132,552.69	102,131.77	87,345.27	90,791.77	75,981.03	0.00	0.00	0.00	0.00	0.00	651,667.19
4313	SOBRA CHILD 06-13 M	1,946,261.69	1,711,753.70	2,141,655.96	1,621,868.76	1,864,057.89	2,079,008.55	1,725,160.44	0.00	0.00	0.00	0.00	0.00	13,089,766.99
4314	SOBRA CHILD 14-20 MA	627,970.65	708,102.87	883,452.56	554,719.48	786,315.32	656,126.71	766,473.47	0.00	0.00	0.00	0.00	0.00	4,983,161.06
4315	SOBRA CHILD 14-20 FE	998,234.53	914,646.46	1,087,806.06	751,126.20	734,615.63	820,971.86	1,090,240.70	0.00	0.00	0.00	0.00	0.00	6,397,641.44
5015	SOBRA PREG 14-20 FE	3,278.24	2,027.10	7,703.37	4,535.80	13,940.45	11,429.69	8,523.07	0.00	0.00	0.00	0.00	0.00	51,437.72
5017	SOBRA PREG 21-44 FE	123,360.35	133,963.53	111,567.28	53,007.63	63,736.11	60,789.41	109,370.28	0.00	0.00	0.00	0.00	0.00	655,794.59
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	108.88	450.07	0.00	0.00	0.00	0.00	0.00	558.95
<b>SUBTOTAL:</b>		<b>7,986,374.23</b>	<b>7,942,316.90</b>	<b>9,613,019.40</b>	<b>8,068,960.97</b>	<b>8,568,626.71</b>	<b>9,287,920.98</b>	<b>8,792,145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,259,364.58</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
1107	TANF EXPANDED 21-44	0.00	37.22	0.00	26.79	33.49	18.41	0.00	0.00	0.00	0.00	0.00	0.00	115.91
1108	TANF EXPANDED 45-64	95.24	2,825.54	636.74	606.96	78.54	-645.87	0.00	0.00	0.00	0.00	0.00	0.00	3,597.15
1109	TANF EXPANDED 65+ M	0.00	0.00	5.16	24.44	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.76
1115	TANF EXPANDED 14-20	4,291.30	3,116.32	11,400.90	912.66	0.00	0.00	1,125.54	0.00	0.00	0.00	0.00	0.00	20,846.72



# FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	150,464.88	172,162.28	236,032.28	223,385.34	160,482.48	242,263.85	245,068.43	0.00	0.00	0.00	0.00	0.00	1,429,859.54
1117	TANF EXPANDED 21-44	290,841.09	309,930.99	535,130.11	498,290.49	278,238.77	532,765.72	618,317.12	0.00	0.00	0.00	0.00	0.00	3,063,514.29
1118	TANF EXPANDED 45-64	156,393.42	107,630.94	162,823.58	114,741.68	95,514.96	225,179.83	196,581.10	0.00	0.00	0.00	0.00	0.00	1,058,865.51
1126	TANF EXPANDED 21-44	8,290.05	10,593.08	12,340.88	5,518.00	-5,426.78	516.09	45.61	0.00	0.00	0.00	0.00	0.00	31,876.93
1127	TANF EXPANDED 21-44	40,868.90	21,762.10	8,958.51	5,716.20	-46,919.05	0.00	11,818.43	0.00	0.00	0.00	0.00	0.00	42,205.09
1128	TANF EXPANDED 45-64	12,122.71	8,778.37	12,439.16	5,011.05	4,664.20	5,705.39	2,846.17	0.00	0.00	0.00	0.00	0.00	51,567.05
1129	TANF EXPANDED 65+ M & F	644.34	2,501.67	1,255.54	2,503.31	6,614.13	5,821.74	3,424.54	0.00	0.00	0.00	0.00	0.00	22,765.27
2400	SSI AGED EXPANDED WJ	442.80	442.80	680.80	0.00	0.00	0.00	1,071.69	0.00	0.00	0.00	0.00	0.00	2,638.09
2420	SSI AGED EXPANDED WJ	30,641.77	21,083.87	28,740.99	12,662.60	20,609.41	49,885.09	14,834.62	0.00	0.00	0.00	0.00	0.00	178,458.35
2600	SSI DISABLED EXPANDED F	0.00	72.26	0.00	0.00	0.00	0.00	299.21	0.00	0.00	0.00	0.00	0.00	371.47
2610	SSI DISABLED EXPANDED F	3,274.87	1,138.41	3,688.60	1,228.51	878.99	1,824.48	3,476.73	0.00	0.00	0.00	0.00	0.00	15,510.59
2620	SSI DISABLED EXPANDED F	46,298.74	30,206.09	48,063.47	25,851.79	70,098.46	42,590.79	28,788.71	0.00	0.00	0.00	0.00	0.00	291,898.05
<b>SUBTOTAL:</b>		<b>744,670.11</b>	<b>692,281.94</b>	<b>1,062,196.72</b>	<b>896,479.82</b>	<b>584,872.76</b>	<b>1,105,925.52</b>	<b>1,127,711.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,214,138.77</b>
3514	ADULT 40-100% MALE 1	10,038.11	6,591.57	4,422.92	2,290.33	2,528.07	7,264.33	31,011.18	0.00	0.00	0.00	0.00	0.00	64,146.51
3515	ADULT 40-100% FEMALE	13,080.63	10,050.94	17,242.92	24,148.78	5,798.85	47,899.77	4,575.06	0.00	0.00	0.00	0.00	0.00	122,796.95
3516	ADULT 40-100% MALE 2	96,278.29	154,314.73	183,904.86	145,070.76	148,256.14	219,526.05	190,405.77	0.00	0.00	0.00	0.00	0.00	1,137,756.60
3517	ADULT 40-100% FEMALE	82,978.62	104,713.12	117,691.46	93,138.93	77,049.90	70,360.71	79,730.93	0.00	0.00	0.00	0.00	0.00	625,663.67
3518	ADULT 40-100% M&F 45	82,924.60	99,666.40	146,397.75	95,738.72	91,319.79	99,828.24	90,241.96	0.00	0.00	0.00	0.00	0.00	706,117.46
3706	ADULT <40% EXP MALE	502.62	1,172.78	1,507.86	0.00	2,752.16	7,572.33	25.79	0.00	0.00	0.00	0.00	0.00	13,533.54
3707	ADULT <40% EXP FEMALE	479.00	141.70	0.00	0.00	0.00	1,496.32	0.00	0.00	0.00	0.00	0.00	0.00	2,117.02
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	45.61	0.00	0.00	0.00	0.00	0.00	45.61
3714	ADULT <40% EXP MALE	182,327.26	275,741.34	189,987.08	192,777.65	195,859.86	211,270.58	143,495.83	0.00	0.00	0.00	0.00	0.00	1,391,459.60
3715	ADULT <40% EXP FEMALE	101,639.99	70,417.91	193,855.69	112,467.39	138,098.53	145,568.70	115,457.25	0.00	0.00	0.00	0.00	0.00	877,505.46
3716	ADULT <40% EXP MALE	3,114,052.74	2,947,900.92	3,890,571.96	3,629,572.78	2,968,258.80	3,518,720.36	3,095,530.29	0.00	0.00	0.00	0.00	0.00	23,164,607.85
3717	ADULT <40% EXP FEMALE	1,884,961.31	1,472,686.76	1,991,630.39	2,062,325.07	1,411,485.67	1,733,716.28	1,480,771.29	0.00	0.00	0.00	0.00	0.00	12,037,576.77
3718	ADULT <40% EXP M&F	1,853,706.77	1,593,328.65	1,898,477.34	1,537,577.16	1,338,180.98	1,659,664.87	1,230,285.15	0.00	0.00	0.00	0.00	0.00	11,111,220.92
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	164.48	155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.13
<b>SUBTOTAL:</b>		<b>7,422,969.94</b>	<b>6,736,726.82</b>	<b>8,635,690.23</b>	<b>7,895,272.05</b>	<b>6,379,744.40</b>	<b>7,722,888.54</b>	<b>6,461,576.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,254,868.09</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	273.66	273.66	0.00	0.00	0.00	0.00	0.00	547.32
3908	NEWLY ELIGIBLE M&F	659.34	136.83	670.09	1,410.10	2,418.04	1,235.04	846.98	0.00	0.00	0.00	0.00	0.00	7,376.42
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	243.80	0.00	0.00	0.00	0.00	0.00	243.80
3914	NEWLY ELIGIBLE MALE	-399.88	11,204.19	1,404.51	1,437.00	958.00	1,916.00	1,316.53	0.00	0.00	0.00	0.00	0.00	17,836.35
3915	NEWLY ELIGIBLE FEMALE	3,139.31	6,363.67	17,446.59	11,764.36	12,189.94	15,970.73	11,035.50	0.00	0.00	0.00	0.00	0.00	77,910.10
3916	NEWLY ELIGIBLE MALE	105,054.12	122,406.42	121,054.76	119,805.83	104,417.20	158,579.82	153,696.50	0.00	0.00	0.00	0.00	0.00	885,014.65
3917	NEWLY ELIGIBLE FEMALE	37,204.00	38,075.01	39,222.52	50,246.64	73,368.40	80,384.87	117,422.57	0.00	0.00	0.00	0.00	0.00	435,924.01

# FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F A	37,918.72	28,319.56	78,701.86	45,037.65	57,502.82	56,621.59	131,873.20	0.00	0.00	0.00	0.00	0.00	435,975.40
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	67.15	0.00	0.00	0.00	0.00	0.00	67.15
3929	NEWLY ELIGIBLE M&F B	0.00	0.00	0.00	0.00	43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.38
<b>SUBTOTAL:</b>		<b>183,575.61</b>	<b>206,505.68</b>	<b>258,500.33</b>	<b>229,701.58</b>	<b>250,897.78</b>	<b>314,981.71</b>	<b>416,775.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860,938.58</b>
4413	SOBRA 100-133% M&F B	74,321.05	52,735.46	98,524.58	71,072.61	90,508.89	119,026.82	69,184.26	0.00	0.00	0.00	0.00	0.00	575,373.67
4414	SOBRA 100-133% MALE	12,411.47	19,114.63	238,232.13	16,466.58	28,092.40	35,592.18	31,354.46	0.00	0.00	0.00	0.00	0.00	381,263.85
4415	SOBRA 100-133% FEMA	47,307.68	21,577.80	26,753.83	21,775.92	28,902.42	33,008.61	52,775.40	0.00	0.00	0.00	0.00	0.00	232,101.66
<b>SUBTOTAL:</b>		<b>134,040.20</b>	<b>93,427.89</b>	<b>363,510.54</b>	<b>109,315.11</b>	<b>147,503.71</b>	<b>187,627.61</b>	<b>153,314.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,739.18</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
8710	SSI DISABLED FREEDO M	665.04	1,054.36	0.00	2,449.17	0.00	7,915.80	704.33	0.00	0.00	0.00	0.00	0.00	12,788.70
8720	SSI DISABLED FREEDO M	0.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
<b>SUBTOTAL:</b>		<b>665.04</b>	<b>1,054.36</b>	<b>479.00</b>	<b>2,449.17</b>	<b>1.85</b>	<b>7,915.80</b>	<b>704.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,269.55</b>
<b>TOTAL:</b>		<b>16,472,295.13</b>	<b>15,672,313.59</b>	<b>19,933,396.22</b>	<b>17,202,178.70</b>	<b>15,931,647.21</b>	<b>18,627,260.16</b>	<b>16,952,227.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,791,318.75</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	5,845.37	23,058.04	37,624.95	7,259.82	5,880.85	23,042.90	0.00	0.00	0.00	0.00	0.00	0.00	102,711.93
1017	TANF 21-44 FEMALE N	19,969.29	32,704.70	57,587.38	37,280.52	26,460.90	29,920.61	24,441.09	0.00	0.00	0.00	0.00	0.00	228,364.49
1018	TANF 45-64 M & F NON	5,094.30	9,249.68	17,529.99	3,363.52	6,825.04	0.00	6,825.04	0.00	0.00	0.00	0.00	0.00	48,887.57
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	-1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,364.00
2210	SSI DISABLED NON-ME	91,974.79	90,886.53	231,219.63	64,967.52	35,206.84	70,372.93	89,962.46	0.00	0.00	0.00	0.00	0.00	674,590.70
2220	SSI DISABLED WITH Q	2,816.00	1,408.00	0.00	1,408.00	0.00	4,271.75	5,829.04	0.00	0.00	0.00	0.00	0.00	15,732.79
2310	SSI BLIND NON-MEDIC	0.00	0.00	14,164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,164.74
5017	SOBRA PREG 21-44 FE	2,959.48	0.00	5,943.35	0.00	0.00	0.00	3,408.44	0.00	0.00	0.00	0.00	0.00	12,311.27
<b>SUBTOTAL:</b>		<b>128,659.23</b>	<b>157,306.95</b>	<b>364,070.04</b>	<b>114,279.38</b>	<b>73,009.63</b>	<b>127,608.19</b>	<b>130,466.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,095,399.49</b>
1116	TANF EXPANDED 21-44	4,245.25	5,012.64	10,923.34	2,522.64	13,454.16	8,441.48	0.00	0.00	0.00	0.00	0.00	0.00	44,599.51
1117	TANF EXPANDED 21-44	8,408.85	4,528.02	6,792.40	11,234.18	16,932.01	10,760.96	3,412.52	0.00	0.00	0.00	0.00	0.00	62,068.94
1118	TANF EXPANDED 45-64	0.00	0.00	3,330.88	0.00	0.00	0.00	1,698.10	0.00	0.00	0.00	0.00	0.00	5,028.98
1127	TANF EXPANDED 21-44	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00
2620	SSI DISABLED EXPAND	1,408.00	0.00	0.00	1,408.00	2,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00
<b>SUBTOTAL:</b>		<b>14,062.10</b>	<b>9,540.66</b>	<b>22,454.62</b>	<b>15,164.82</b>	<b>33,202.17</b>	<b>19,202.44</b>	<b>5,110.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,737.43</b>
3516	ADULT 40-100% MALE 2	8,301.74	21,895.67	23,332.49	6,369.94	21,838.65	3,077.84	3,832.51	0.00	0.00	0.00	0.00	0.00	88,648.84
3517	ADULT 40-100% FEMAL	16,825.85	9,061.94	6,661.76	5,886.16	0.00	9,249.68	0.00	0.00	0.00	0.00	0.00	0.00	47,685.39
3518	ADULT 40-100% M&F 45	0.00	0.00	2,219.61	2,219.61	754.67	0.00	3,865.80	0.00	0.00	0.00	0.00	0.00	9,059.69
3716	ADULT <40% EXP MALE	182,372.02	306,323.87	381,788.94	206,633.92	223,016.99	199,193.95	195,331.59	0.00	0.00	0.00	0.00	0.00	1,694,661.28
3717	ADULT <40% EXP FEMA	206,918.63	106,672.08	114,031.53	77,584.81	58,750.29	76,338.41	57,661.17	0.00	0.00	0.00	0.00	0.00	697,956.92
3718	ADULT <40% EXP M&F	57,492.12	100,591.93	97,743.50	71,052.77	52,615.17	63,138.19	27,273.62	0.00	0.00	0.00	0.00	0.00	469,907.30
<b>SUBTOTAL:</b>		<b>471,910.36</b>	<b>544,545.49</b>	<b>625,777.83</b>	<b>369,747.21</b>	<b>356,975.77</b>	<b>350,998.07</b>	<b>287,964.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,919.42</b>
3916	NEWLY ELIGIBLE MALE	24,443.39	35,034.19	27,447.29	24,675.52	26,025.15	16,883.02	19,995.30	0.00	0.00	0.00	0.00	0.00	174,503.86
3917	NEWLY ELIGIBLE FEMA	7,625.11	11,472.38	16,210.58	10,977.43	8,291.39	2,522.64	6,792.40	0.00	0.00	0.00	0.00	0.00	63,891.93
3918	NEWLY ELIGIBLE M&F	5,620.87	7,119.57	10,689.36	0.00	5,943.35	4,758.08	0.00	0.00	0.00	0.00	0.00	0.00	34,131.23
<b>SUBTOTAL:</b>		<b>37,689.37</b>	<b>53,626.14</b>	<b>54,347.23</b>	<b>35,652.95</b>	<b>40,259.89</b>	<b>24,163.74</b>	<b>26,787.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,527.02</b>
<b>TOTAL:</b>		<b>652,321.06</b>	<b>765,019.24</b>	<b>1,066,649.72</b>	<b>534,844.36</b>	<b>503,447.46</b>	<b>521,972.44</b>	<b>450,329.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494,583.36</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	57.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.36
1018	TANF 45-64 M & F NON	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08
2100	SSI AGED WITH MEDIC	162,739.34	14,576.78	123,537.18	152,337.26	170,994.25	60,833.56	100,995.33	0.00	0.00	0.00	0.00	0.00	786,013.70
2110	SSI AGED NON-MEDICA	128,802.10	132,314.60	259,968.44	159,816.72	249,391.00	64,037.17	147,487.15	0.00	0.00	0.00	0.00	0.00	1,141,817.18
2120	SSI AGED WITH QMB	8.25	0.00	9.71	0.00	26.16	1,740.12	6,674.47	0.00	0.00	0.00	0.00	0.00	8,458.71
2200	SSI DISABLED WITH M	33,272.30	45,153.97	25,391.06	59,972.74	59,597.26	70,468.82	9,354.40	0.00	0.00	0.00	0.00	0.00	303,210.55
2210	SSI DISABLED NON-ME	298.48	27,666.88	32,456.73	634.16	749.01	586.05	5,161.08	0.00	0.00	0.00	0.00	0.00	67,552.39
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	1,811.44	1,393.92	0.00	0.00	0.00	0.00	0.00	3,205.36
5017	SOBRA PREG 21-44 FE	3,450.13	10,314.26	4,557.85	12,034.92	1,452.88	42.06	7,338.01	0.00	0.00	0.00	0.00	0.00	39,190.11
<b>SUBTOTAL:</b>		<b>328,698.04</b>	<b>230,026.49</b>	<b>445,920.97</b>	<b>384,795.80</b>	<b>482,210.56</b>	<b>199,519.22</b>	<b>278,404.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,349,575.44</b>
3516	ADULT 40-100% MALE 2	57.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.36
3518	ADULT 40-100% M&F 45	3,276.00	0.00	0.00	5,611.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,887.59
3706	ADULT <40% EXP MALE	12,993.98	0.00	0.00	0.00	970.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,964.86
3708	ADULT <40% EXP M&F	443.29	182.28	8,880.33	0.00	14,272.59	0.00	15,327.56	0.00	0.00	0.00	0.00	0.00	39,106.05
3716	ADULT <40% EXP MALE	268,736.40	447,744.68	385,725.54	262,081.54	457,684.63	297,726.04	149,638.43	0.00	0.00	0.00	0.00	0.00	2,269,337.26
3717	ADULT <40% EXP FEMA	13,631.48	7,784.46	7,427.66	25,788.16	22,632.31	5,566.04	8,207.36	0.00	0.00	0.00	0.00	0.00	91,037.47
3718	ADULT <40% EXP M&F	335,740.99	493,846.09	581,492.08	410,166.04	518,339.55	153,976.35	369,074.26	0.00	0.00	0.00	0.00	0.00	2,862,635.36
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	1,393.92	0.00	0.00	0.00	0.00	0.00	1,393.92
<b>SUBTOTAL:</b>		<b>634,879.50</b>	<b>949,557.51</b>	<b>983,525.61</b>	<b>703,647.33</b>	<b>1,013,899.96</b>	<b>457,268.43</b>	<b>543,641.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,286,419.87</b>
3908	NEWLY ELIGIBLE M&F	0.00	11,510.95	57.36	600.35	107.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.29
3916	NEWLY ELIGIBLE MALE	14,264.86	7,961.78	39,603.10	31,741.97	35,455.73	8,836.04	29,210.66	0.00	0.00	0.00	0.00	0.00	167,074.14
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	4,588.77	0.00	-28.54	86.89	0.00	0.00	0.00	0.00	0.00	4,647.12
3918	NEWLY ELIGIBLE M&F	15,907.04	18,011.41	84,999.81	18,758.05	33,337.06	8,593.12	2,549.40	0.00	0.00	0.00	0.00	0.00	182,155.89
<b>SUBTOTAL:</b>		<b>30,171.90</b>	<b>37,484.14</b>	<b>124,660.27</b>	<b>55,689.14</b>	<b>68,900.42</b>	<b>17,400.62</b>	<b>31,846.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,153.44</b>
<b>TOTAL:</b>		<b>993,749.44</b>	<b>1,217,068.14</b>	<b>1,554,106.85</b>	<b>1,144,132.27</b>	<b>1,565,010.94</b>	<b>674,188.27</b>	<b>853,892.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,002,148.75</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	89.00	0.00	1,436.15	0.00	13.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.08
<b>SUBTOTAL:</b>		<b>89.00</b>	<b>0.00</b>	<b>1,436.15</b>	<b>0.00</b>	<b>13.93</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>1,539.08</b>
3716	ADULT <40% EXP MALE	6,643.51	0.00	0.00	128.76	21.88	0.00	1,174.43	0.00	0.00	0.00	0.00	0.00	7,968.58
3718	ADULT <40% EXP M&F M	0.00	0.00	9,430.37	277.17	3,665.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373.23
<b>SUBTOTAL:</b>		<b>6,643.51</b>	<b>0.00</b>	<b>9,430.37</b>	<b>405.93</b>	<b>3,687.57</b>	<b>0.00</b>	<b>1,174.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,341.81</b>
<b>TOTAL:</b>		<b>6,732.51</b>	<b>0.00</b>	<b>10,866.52</b>	<b>405.93</b>	<b>3,701.50</b>	<b>0.00</b>	<b>1,174.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,880.89</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	851.94	148.23	6,370.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.68
1016	TANF 21-44 MALE NON-	28.54	706.35	4,086.75	43,152.93	4,561.04	11,535.93	9,361.97	0.00	0.00	0.00	0.00	0.00	73,433.51
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	6,390.58	0.00	4,221.39	0.00	0.00	0.00	0.00	0.00	10,611.97
2210	SSI DISABLED NON-ME	6,614.01	2,282.64	2,170.99	486.47	1,660.54	5,326.11	6,245.58	0.00	0.00	0.00	0.00	0.00	24,786.34
4314	SOBRA CHILD 14-20 MA	7,370.21	5,177.15	0.00	0.00	607.40	6,869.52	0.00	0.00	0.00	0.00	0.00	0.00	20,024.28
5017	SOBRA PREG 21-44 FE	3,299.45	4,460.34	0.00	0.00	0.00	3,833.46	0.00	0.00	0.00	0.00	0.00	0.00	11,593.25
<b>SUBTOTAL:</b>		<b>17,312.21</b>	<b>13,478.42</b>	<b>6,405.97</b>	<b>50,009.91</b>	<b>13,219.56</b>	<b>27,565.02</b>	<b>19,828.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,820.03</b>
1116	TANF EXPANDED 21-44	1,392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.31
1117	TANF EXPANDED 21-44	9,614.96	0.00	0.00	570.81	6,128.49	0.00	195.86	0.00	0.00	0.00	0.00	0.00	16,510.12
2600	SSI DISABLED EXPAND	0.00	334.41	25.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.78
<b>SUBTOTAL:</b>		<b>11,007.27</b>	<b>334.41</b>	<b>25.37</b>	<b>570.81</b>	<b>6,128.49</b>	<b>0.00</b>	<b>195.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,262.21</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	3,453.35	0.00	0.00	0.00	0.00	0.00	3,453.35
3517	ADULT 40-100% FEMAL	0.00	809.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.64
3518	ADULT 40-100% M&F 45	0.00	395.91	126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.44
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	2,514.26	0.00	0.00	0.00	0.00	0.00	2,514.26
3716	ADULT <40% EXP MALE	56,420.34	29,457.86	35,324.08	188,065.10	105,487.57	64,028.51	45,446.48	0.00	0.00	0.00	0.00	0.00	524,229.94
3717	ADULT <40% EXP FEMA	9,273.72	5,855.95	12,921.66	35,811.26	12,364.07	0.00	8,647.24	0.00	0.00	0.00	0.00	0.00	84,873.90
3718	ADULT <40% EXP M&F	13,533.03	18,766.81	6.98	11,105.75	21,560.23	10,911.76	52,538.44	0.00	0.00	0.00	0.00	0.00	128,423.00
<b>SUBTOTAL:</b>		<b>79,227.09</b>	<b>55,286.17</b>	<b>48,379.25</b>	<b>234,982.11</b>	<b>139,411.87</b>	<b>74,940.27</b>	<b>112,599.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,826.53</b>
3916	NEWLY ELIGIBLE MALE	6,096.69	363.74	27,112.74	0.00	921.78	0.00	10,038.12	0.00	0.00	0.00	0.00	0.00	44,533.07
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	15,499.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,499.33
<b>SUBTOTAL:</b>		<b>6,096.69</b>	<b>363.74</b>	<b>27,112.74</b>	<b>15,499.33</b>	<b>921.78</b>	<b>0.00</b>	<b>10,038.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,032.40</b>
<b>TOTAL:</b>		<b>113,643.26</b>	<b>69,462.74</b>	<b>81,923.33</b>	<b>301,062.16</b>	<b>159,681.70</b>	<b>102,505.29</b>	<b>142,662.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970,941.17</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	742.87	0.00	446.40	4,285.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,474.68
2220	SSI DISABLED WITH Q M	0.00	0.00	423.11	64.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.37
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>742.87</b>	<b>423.11</b>	<b>510.66</b>	<b>4,285.41</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>5,962.05</b>
1116	TANF EXPANDED 21-44	0.00	3,631.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.89
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,631.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.89</b>
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	70.08	5,321.16	0.00	0.00	0.00	0.00	0.00	0.00	5,391.24
3716	ADULT <40% EXP MALE	0.00	0.00	3,509.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.05
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	6,254.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,254.24
3718	ADULT <40% EXP M&F M	9,592.71	279.80	14,372.87	1,006.09	22.83	75.48	16,851.05	0.00	0.00	0.00	0.00	0.00	42,200.83
<b>SUBTOTAL:</b>		<b>9,592.71</b>	<b>279.80</b>	<b>17,881.92</b>	<b>7,260.33</b>	<b>92.91</b>	<b>5,396.64</b>	<b>16,851.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,355.36</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	3,713.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.42
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.42</b>
<b>TOTAL:</b>		<b>9,592.71</b>	<b>4,654.56</b>	<b>18,305.03</b>	<b>7,770.99</b>	<b>8,091.74</b>	<b>5,396.64</b>	<b>16,851.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,662.72</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	9,397.80	0.00	0.00	0.00	0.00	0.00	9,397.80
1017	TANF 21-44 FEMALE N	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
2110	SSI AGED NON-MEDICA	0.00	0.00	6,419.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,419.85
2210	SSI DISABLED NON-ME	80.07	8,270.74	18.40	13,837.24	5,115.81	7,469.50	1,286.27	0.00	0.00	0.00	0.00	0.00	36,078.03
<b>SUBTOTAL:</b>		<b>88.32</b>	<b>8,270.74</b>	<b>6,438.25</b>	<b>13,837.24</b>	<b>5,115.81</b>	<b>7,469.50</b>	<b>10,684.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,903.93</b>
3516	ADULT 40-100% MALE 2	0.00	1,019.08	0.00	0.00	6,512.73	207.09	257.01	0.00	0.00	0.00	0.00	0.00	7,995.91
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	5,324.59	0.00	0.00	0.00	0.00	0.00	5,324.59
3716	ADULT <40% EXP MALE	4,774.28	38,972.56	357.17	7,208.49	4,090.03	7,763.03	6,441.17	0.00	0.00	0.00	0.00	0.00	69,606.73
3717	ADULT <40% EXP FEMA	4,411.68	3,521.31	10,052.68	5,067.09	7,326.03	0.00	6,772.26	0.00	0.00	0.00	0.00	0.00	37,151.05
3718	ADULT <40% EXP M&F	3,414.32	467.28	7,001.15	4,313.76	897.66	0.00	3,828.18	0.00	0.00	0.00	0.00	0.00	19,922.35
<b>SUBTOTAL:</b>		<b>12,600.28</b>	<b>43,980.23</b>	<b>17,411.00</b>	<b>16,589.34</b>	<b>18,826.45</b>	<b>7,970.12</b>	<b>22,623.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.63</b>
3918	NEWLY ELIGIBLE M&F	0.00	5,777.85	5,788.59	90.87	248.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.50
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>5,777.85</b>	<b>5,788.59</b>	<b>90.87</b>	<b>248.19</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>11,905.50</b>
<b>TOTAL:</b>		<b>12,688.60</b>	<b>58,028.82</b>	<b>29,637.84</b>	<b>30,517.45</b>	<b>24,190.45</b>	<b>15,439.62</b>	<b>33,307.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,810.06</b>



# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	241.10	3,049.44	0.00	0.00	0.00	0.00	0.00	0.00	3,290.54
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	235.22	0.00	0.00	0.00	0.00	0.00	0.00	235.22
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	2,964.76	0.00	0.00	0.00	0.00	0.00	0.00	2,964.76
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.10</b>	<b>6,249.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,490.52</b>
2420	SSI AGED EXPANDED HWI	163.89	2,230.55	0.00	231.50	0.00	39.96	0.00	0.00	0.00	0.00	0.00	0.00	2,665.90
<b>SUBTOTAL:</b>		<b>163.89</b>	<b>2,230.55</b>	<b>0.00</b>	<b>231.50</b>	<b>0.00</b>	<b>39.96</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>2,665.90</b>
3714	ADULT <40% EXP MALE	717.38	223.84	207.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.62
3716	ADULT <40% EXP MALE	216.96	0.00	0.00	328.57	9,851.92	414.62	559.60	0.00	0.00	0.00	0.00	0.00	11,371.67
3718	ADULT <40% EXP M&F M	0.00	0.00	0.00	6,280.55	0.00	308.83	6,078.75	0.00	0.00	0.00	0.00	0.00	12,668.13
<b>SUBTOTAL:</b>		<b>934.34</b>	<b>223.84</b>	<b>207.40</b>	<b>6,609.12</b>	<b>9,851.92</b>	<b>723.45</b>	<b>6,638.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,188.42</b>
<b>TOTAL:</b>		<b>1,098.23</b>	<b>2,454.39</b>	<b>207.40</b>	<b>6,840.62</b>	<b>10,093.02</b>	<b>7,012.83</b>	<b>6,638.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,344.84</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	11,214.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214.23
2120	SSI AGED WITH QMB	0.00	0.00	342.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.37
<b>SUBTOTAL:</b>		<b>11,214.23</b>	<b>0.00</b>	<b>342.37</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>11,556.60</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	218.35	185.17	0.00	0.00	0.00	0.00	0.00	403.52
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	274.03	803.48	13,427.87	0.00	0.00	0.00	0.00	0.00	14,505.38
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	349.14	5,163.34	0.00	0.00	0.00	0.00	0.00	5,512.48
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.03</b>	<b>1,370.97</b>	<b>18,776.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,421.38</b>
<b>TOTAL:</b>		<b>11,214.23</b>	<b>0.00</b>	<b>342.37</b>	<b>0.00</b>	<b>274.03</b>	<b>1,370.97</b>	<b>18,776.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,977.98</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	479.00	1,916.00	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.00
2100	SSI AGED WITH MEDIC A	3,330,616.47	2,456,192.60	3,516,340.54	2,423,276.39	2,320,640.96	2,888,239.32	2,790,108.86	0.00	0.00	0.00	0.00	0.00	19,725,415.14
2110	SSI AGED NON-MEDICA P	187,328.99	149,799.02	235,218.18	120,294.47	154,163.67	159,519.55	186,460.70	0.00	0.00	0.00	0.00	0.00	1,192,784.58
2120	SSI AGED WITH QMB	5,085,234.28	3,558,600.50	5,247,830.45	4,000,803.94	3,613,144.24	4,523,177.83	3,938,360.10	0.00	0.00	0.00	0.00	0.00	29,967,151.34
2200	SSI DISABLED WITH M F	555,517.35	422,232.69	592,574.28	442,575.93	485,649.40	573,592.22	507,919.75	0.00	0.00	0.00	0.00	0.00	3,580,061.62
2210	SSI DISABLED NON-ME D	3,676,881.67	2,853,162.88	3,642,622.41	3,148,700.46	2,918,107.57	3,103,562.30	2,796,599.98	0.00	0.00	0.00	0.00	0.00	22,139,637.27
2220	SSI DISABLED WITH Q M	1,181,251.47	893,296.91	1,183,450.91	939,777.85	1,039,867.17	1,114,224.83	974,252.02	0.00	0.00	0.00	0.00	0.00	7,326,121.16
2310	SSI BLIND NON-MEDIC A	479.00	492.39	1,044.80	479.00	958.00	-803.97	-852.27	0.00	0.00	0.00	0.00	0.00	1,796.95
2320	SSI BLIND WITH QMB	0.00	17.38	2,606.91	2,415.70	2,389.06	17,090.03	753.73	0.00	0.00	0.00	0.00	0.00	25,272.81
<b>SUBTOTAL:</b>		<b>14,017,309.23</b>	<b>10,334,273.37</b>	<b>14,423,604.48</b>	<b>11,079,760.74</b>	<b>10,534,920.07</b>	<b>12,378,602.11</b>	<b>11,193,602.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,962,072.87</b>
8720	SSI DISABLED FREEDO M	4,401.60	3,521.28	4,408.89	3,509.76	3,481.04	4,418.15	3,514.32	0.00	0.00	0.00	0.00	0.00	27,255.04
<b>SUBTOTAL:</b>		<b>4,401.60</b>	<b>3,521.28</b>	<b>4,408.89</b>	<b>3,509.76</b>	<b>3,481.04</b>	<b>4,418.15</b>	<b>3,514.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,255.04</b>
<b>TOTAL:</b>		<b>14,021,710.83</b>	<b>10,337,794.65</b>	<b>14,428,013.37</b>	<b>11,083,270.50</b>	<b>10,538,401.11</b>	<b>12,383,020.26</b>	<b>11,197,117.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,989,327.91</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-1,208.55	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,296.60
2200	SSI DISABLED WITH M F	-93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.00
2210	SSI DISABLED NON-ME D	-920.78	1,259.49	269.45	455.11	0.00	176.75	238.77	0.00	0.00	0.00	0.00	0.00	1,478.79
<b>SUBTOTAL:</b>		<b>-2,222.33</b>	<b>-5,828.56</b>	<b>269.45</b>	<b>455.11</b>	<b>0.00</b>	<b>176.75</b>	<b>238.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,910.81</b>
<b>TOTAL:</b>		<b>-2,222.33</b>	<b>-5,828.56</b>	<b>269.45</b>	<b>455.11</b>	<b>0.00</b>	<b>176.75</b>	<b>238.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,910.81</b>

# YAVAPAI COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	175.22	7.61	224.64	0.00	0.00	0.00	0.00	0.00	407.47
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.22</b>	<b>7.61</b>	<b>224.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.47</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.22</b>	<b>7.61</b>	<b>224.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.47</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	21,449.83	11,693.41	6,272.62	25,001.63	37,849.00	49,569.30	32,734.40	0.00	0.00	0.00	0.00	0.00	184,570.19
1013	TANF 06-13 M & F NON	45,652.16	16,990.31	15,315.71	57,451.65	87,519.88	107,308.76	87,765.07	0.00	0.00	0.00	0.00	0.00	418,003.54
1014	TANF 14-20 MALE NON-	4,083.21	1,462.24	1,486.56	4,428.17	6,494.95	9,814.48	6,074.26	0.00	0.00	0.00	0.00	0.00	33,843.87
1015	TANF 14-20 FEMALE N	3,673.46	1,597.88	1,159.70	3,922.03	6,560.32	7,746.57	3,899.82	0.00	0.00	0.00	0.00	0.00	28,559.78
2210	SSI DISABLED NON-ME	123,882.31	60,436.07	35,826.98	106,378.59	184,120.82	211,390.17	168,698.09	0.00	0.00	0.00	0.00	0.00	890,733.03
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	8.30
2310	SSI BLIND NON-MEDIC	2,716.64	0.00	0.00	1,974.96	1,711.60	2,669.39	1,638.51	0.00	0.00	0.00	0.00	0.00	10,711.10
4312	SOBRA CHILD 01-05 M	101,401.93	44,462.78	26,948.19	96,081.99	162,611.90	208,812.05	156,790.45	0.00	0.00	0.00	0.00	0.00	797,109.29
4313	SOBRA CHILD 06-13 M	149,379.80	64,797.33	55,814.71	202,394.94	347,789.79	395,559.50	307,360.14	0.00	0.00	0.00	0.00	0.00	1,523,096.21
4314	SOBRA CHILD 14-20 MA	15,372.03	5,852.75	3,740.63	12,944.99	25,606.49	31,527.16	23,121.31	0.00	0.00	0.00	0.00	0.00	118,165.36
4315	SOBRA CHILD 14-20 FE	6,104.83	2,259.18	2,434.07	5,356.84	12,784.63	16,753.93	9,025.24	0.00	0.00	0.00	0.00	0.00	54,718.72
<b>SUBTOTAL:</b>		<b>473,716.20</b>	<b>209,551.95</b>	<b>148,999.17</b>	<b>515,935.79</b>	<b>873,049.38</b>	<b>1,041,159.61</b>	<b>797,107.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059,519.39</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	10.00	88.75	78.75	0.00	0.00	0.00	0.00	0.00	177.50
3515	ADULT 40-100% FEMAL	27.18	33.33	0.00	136.95	60.00	153.32	0.00	0.00	0.00	0.00	0.00	0.00	410.78
3714	ADULT <40% EXP MALE	337.33	0.00	78.76	118.75	646.93	450.24	48.07	0.00	0.00	0.00	0.00	0.00	1,680.08
3715	ADULT <40% EXP FEMA	157.49	147.28	0.00	29.46	20.00	175.75	66.54	0.00	0.00	0.00	0.00	0.00	596.52
3716	ADULT <40% EXP MALE	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3717	ADULT <40% EXP FEMA	157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.51
<b>SUBTOTAL:</b>		<b>679.51</b>	<b>190.61</b>	<b>78.76</b>	<b>285.16</b>	<b>736.93</b>	<b>868.06</b>	<b>193.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.39</b>
3914	NEWLY ELIGIBLE MALE	53.27	14.57	0.00	32.49	16.00	244.95	86.66	0.00	0.00	0.00	0.00	0.00	447.94
3915	NEWLY ELIGIBLE FEMA	9.79	0.00	0.00	0.00	113.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.06
<b>SUBTOTAL:</b>		<b>63.06</b>	<b>14.57</b>	<b>0.00</b>	<b>32.49</b>	<b>129.27</b>	<b>244.95</b>	<b>86.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.00</b>
4413	SOBRA 100-133% M&F	35,057.25	14,906.93	12,516.25	48,450.64	77,223.02	85,606.81	72,239.20	0.00	0.00	0.00	0.00	0.00	346,000.10
4414	SOBRA 100-133% MALE	2,658.53	1,194.12	775.03	2,336.31	5,254.71	5,625.71	4,046.72	0.00	0.00	0.00	0.00	0.00	21,891.13
4415	SOBRA 100-133% FEMA	1,298.91	375.48	427.60	1,324.38	2,116.86	1,336.34	1,285.43	0.00	0.00	0.00	0.00	0.00	8,165.00
<b>SUBTOTAL:</b>		<b>39,014.69</b>	<b>16,476.53</b>	<b>13,718.88</b>	<b>52,111.33</b>	<b>84,594.59</b>	<b>92,568.86</b>	<b>77,571.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,056.23</b>
<b>TOTAL:</b>		<b>513,473.46</b>	<b>226,233.66</b>	<b>162,796.81</b>	<b>568,364.77</b>	<b>958,510.17</b>	<b>1,134,841.48</b>	<b>874,958.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439,179.01</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	17,740.79	7,670.21	4,112.58	14,185.19	22,456.25	29,188.18	23,720.48	0.00	0.00	0.00	0.00	0.00	<b>119,073.68</b>
2200	SSI DISABLED WITH M F	774.73	316.00	263.12	558.66	3,031.07	2,215.23	3,560.70	0.00	0.00	0.00	0.00	0.00	<b>10,719.51</b>
2210	SSI DISABLED NON-ME D	587,639.52	246,975.00	184,726.70	540,569.92	935,503.94	1,123,212.14	849,238.20	0.00	0.00	0.00	0.00	0.00	<b>4,467,865.42</b>
2220	SSI DISABLED WITH Q M	1,089.49	424.23	0.00	409.41	1,271.35	969.41	348.34	0.00	0.00	0.00	0.00	0.00	<b>4,512.23</b>
2310	SSI BLIND NON-MEDIC A	335.75	55.50	0.00	102.26	111.00	1,126.63	493.30	0.00	0.00	0.00	0.00	0.00	<b>2,224.44</b>
<b>SUBTOTAL:</b>		<b>607,580.28</b>	<b>255,440.94</b>	<b>189,102.40</b>	<b>555,825.44</b>	<b>962,373.61</b>	<b>1,156,711.59</b>	<b>877,361.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,604,395.28</b>
<b>TOTAL:</b>		<b>607,580.28</b>	<b>255,440.94</b>	<b>189,102.40</b>	<b>555,825.44</b>	<b>962,373.61</b>	<b>1,156,711.59</b>	<b>877,361.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,604,395.28</b>

# ACC REINSURANCE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	-2,605.54	-805.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,411.44
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	6,382.46	-9,615.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,232.97
1011	TANF <1 M & F NON-ME	480,434.84	2,224,804.45	720,496.38	402,399.85	946,020.54	785,686.88	486,000.31	0.00	0.00	0.00	0.00	0.00	6,045,843.25
1012	TANF 01-05 M & F NON	37,196.19	202,649.53	96,281.70	57,600.45	93,430.01	-31,621.85	116,225.83	0.00	0.00	0.00	0.00	0.00	571,761.86
1013	TANF 06-13 M & F NON	241,018.88	227,000.67	175,147.65	135,216.71	272,433.89	133,789.06	218,472.52	0.00	0.00	0.00	0.00	0.00	1,403,079.38
1014	TANF 14-20 MALE NON-	185,768.53	101,928.26	117,286.61	132,042.93	223,418.15	147,407.56	155,973.96	0.00	0.00	0.00	0.00	0.00	1,063,826.00
1015	TANF 14-20 FEMALE N	67,973.73	116,298.84	58,224.98	33,714.58	62,429.34	112,140.76	64,226.61	0.00	0.00	0.00	0.00	0.00	515,008.84
1016	TANF 21-44 MALE NON-	172,317.95	239,808.12	303,605.09	2,001.56	287,108.22	49,272.67	130,813.22	0.00	0.00	0.00	0.00	0.00	1,184,926.83
1017	TANF 21-44 FEMALE N	403,162.64	313,990.42	496,728.85	515,075.80	542,798.01	671,670.50	250,120.35	0.00	0.00	0.00	0.00	0.00	3,193,546.57
1018	TANF 45-64 M & F NON	403,812.03	193,025.91	212,646.30	133,716.49	303,317.46	420,369.32	618,750.28	0.00	0.00	0.00	0.00	0.00	2,285,637.79
1019	TANF 65+ M & F NON-M	0.00	0.00	30,392.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,392.69
2100	SSI AGED WITH MEDIC	-1,749.83	39,482.84	51,580.53	108,557.87	23,760.43	72,906.27	144,644.69	0.00	0.00	0.00	0.00	0.00	439,182.80
2110	SSI AGED NON-MEDICA	24,771.85	240,105.43	67,897.62	317,685.62	191,608.14	144,083.16	224,843.77	0.00	0.00	0.00	0.00	0.00	1,210,995.59
2200	SSI DISABLED WITH M	53,684.93	538,549.83	19,150.52	1,401,916.46	49,178.76	275,783.86	108,435.96	0.00	0.00	0.00	0.00	0.00	2,446,700.32
2210	SSI DISABLED NON-ME	5,330,188.46	6,117,760.41	5,324,232.76	3,977,811.96	7,992,327.32	4,903,914.73	5,577,505.71	0.00	0.00	0.00	0.00	0.00	39,223,741.35
2310	SSI BLIND NON-MEDIC	12,975.28	34,269.50	26,913.55	18,991.17	177,029.37	10,008.83	31,833.12	0.00	0.00	0.00	0.00	0.00	312,020.82
4311	SOBRA CHILD <1 M & F	2,498,117.33	2,731,667.40	1,902,761.56	2,479,867.39	2,778,418.20	2,276,490.39	1,615,197.99	0.00	0.00	0.00	0.00	0.00	16,282,520.26
4312	SOBRA CHILD 01-05 M	1,603,767.69	471,995.20	700,534.12	665,075.87	672,817.22	3,621,155.22	718,794.20	0.00	0.00	0.00	0.00	0.00	8,454,139.52
4313	SOBRA CHILD 06-13 M	393,530.06	1,103,420.81	1,375,296.20	1,014,224.32	903,029.66	1,261,629.23	926,746.95	0.00	0.00	0.00	0.00	0.00	6,977,877.23
4314	SOBRA CHILD 14-20 MA	866,162.72	613,892.46	732,587.61	514,047.49	762,706.38	710,006.56	313,857.54	0.00	0.00	0.00	0.00	0.00	4,513,260.76
4315	SOBRA CHILD 14-20 FE	41,106.92	116,339.99	360,104.67	524,801.78	236,905.19	703,057.75	390,721.12	0.00	0.00	0.00	0.00	0.00	2,373,037.42
5015	SOBRA PREG 14-20 FE	2,839.10	0.00	0.00	0.00	25,546.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,385.65
5017	SOBRA PREG 21-44 FE	49,769.88	12,363.53	10,220.12	18,346.43	89,537.67	-3,415.41	15,252.44	0.00	0.00	0.00	0.00	0.00	192,074.66
<b>SUBTOTAL:</b>		<b>12,864,243.64</b>	<b>15,638,547.70</b>	<b>12,782,089.51</b>	<b>12,459,477.19</b>	<b>16,624,205.08</b>	<b>16,264,335.49</b>	<b>12,108,416.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,741,315.18</b>
3100	TRANSPLANT OPTION	134.39	-16.22	0.00	0.00	1,453.86	-5.97	238.22	0.00	0.00	0.00	0.00	0.00	1,804.28
<b>SUBTOTAL:</b>		<b>134.39</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.86</b>	<b>-5.97</b>	<b>238.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.28</b>
1106	TANF EXPANDED 21-44	0.76	0.00	0.00	0.00	0.00	10.57	0.00	0.00	0.00	0.00	0.00	0.00	11.33
1107	TANF EXPANDED 21-44	3.08	31.67	0.00	0.00	1,174.10	0.00	4,703.38	0.00	0.00	0.00	0.00	0.00	5,912.23
1115	TANF EXPANDED 14-20	6.83	95.63	11.42	0.00	0.00	1,924.38	16.61	0.00	0.00	0.00	0.00	0.00	2,054.87
1116	TANF EXPANDED 21-44	192,649.96	315,409.98	173,146.22	286,855.23	266,833.29	278,497.51	147,857.88	0.00	0.00	0.00	0.00	0.00	1,661,250.07
1117	TANF EXPANDED 21-44	407,414.66	317,876.10	350,750.10	259,221.48	343,239.00	1,290,253.86	273,656.73	0.00	0.00	0.00	0.00	0.00	3,242,411.93
1118	TANF EXPANDED 45-64	-8,008.80	128,198.41	178,292.82	218,582.20	503,388.33	184,505.41	583,459.43	0.00	0.00	0.00	0.00	0.00	1,788,417.80
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	19,705.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.90
2400	SSI AGED EXPANDED	12,604.44	8,481.20	6,982.23	6,979.39	17,336.29	8,671.70	83,861.92	0.00	0.00	0.00	0.00	0.00	144,917.17
2410	SSI AGED EXPANDED N	0.00	1,937.58	0.00	0.00	8,757.95	13,412.04	0.00	0.00	0.00	0.00	0.00	0.00	24,107.57



# ACC REINSURANCE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND	2,701.12	-71,013.92	9,869.12	309.19	6,736.62	53,885.89	44,036.28	0.00	0.00	0.00	0.00	0.00	46,524.30
2610	SSI DISABLED EXPAND	91,569.18	26,200.30	107,032.85	75,814.89	69,987.22	126,842.18	45,344.67	0.00	0.00	0.00	0.00	0.00	542,791.29
<b>SUBTOTAL:</b>		<b>698,941.23</b>	<b>727,216.95</b>	<b>826,084.76</b>	<b>867,468.28</b>	<b>1,217,452.80</b>	<b>1,958,003.54</b>	<b>1,182,936.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,478,104.46</b>
3508	ADULT 40-100% M&F 45	199.90	8,524.08	0.00	0.00	-8,524.08	12,065.16	0.00	0.00	0.00	0.00	0.00	0.00	12,265.06
3514	ADULT 40-100% MALE 1	115,035.49	66,519.22	5,269.35	35,420.40	54,141.62	8,982.07	20,406.89	0.00	0.00	0.00	0.00	0.00	305,775.04
3515	ADULT 40-100% FEMAL	-3,007.18	54,380.63	0.00	32,525.76	1,139.36	2,440.30	16,793.91	0.00	0.00	0.00	0.00	0.00	104,272.78
3516	ADULT 40-100% MALE 2	274,884.97	115,059.74	319,637.45	343,483.49	276,649.96	346,217.13	692,165.73	0.00	0.00	0.00	0.00	0.00	2,368,098.47
3517	ADULT 40-100% FEMAL	116,406.01	123,334.39	13,269.55	316,829.25	362,238.64	134,215.65	74,882.95	0.00	0.00	0.00	0.00	0.00	1,141,176.44
3518	ADULT 40-100% M&F 45	715,832.53	287,779.09	1,275,065.08	796,124.27	797,207.92	344,639.51	710,708.31	0.00	0.00	0.00	0.00	0.00	4,927,356.71
3705	ADULT <40% EXP FEMA	0.00	0.00	34,949.77	0.00	0.00	0.00	454.98	0.00	0.00	0.00	0.00	0.00	35,404.75
3706	ADULT <40% EXP MALE	1,080.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.51
3707	ADULT <40% EXP FEMA	10,795.72	0.00	0.00	7,265.98	-883.36	0.00	-2,777.28	0.00	0.00	0.00	0.00	0.00	14,401.06
3708	ADULT <40% EXP M&F	6,823.85	15,674.18	828.15	89,153.22	-5,113.17	-3,005.22	1,702.54	0.00	0.00	0.00	0.00	0.00	106,063.55
3714	ADULT <40% EXP MALE	208,077.28	161,980.95	208,821.31	188,920.09	326,307.90	106,237.31	273,272.87	0.00	0.00	0.00	0.00	0.00	1,473,617.71
3715	ADULT <40% EXP FEMA	184.66	103,301.82	-1,282.40	41,044.21	-28,386.07	84,905.94	225,163.48	0.00	0.00	0.00	0.00	0.00	424,931.64
3716	ADULT <40% EXP MALE	1,647,714.64	2,238,358.92	2,890,458.77	2,453,567.19	2,415,286.09	1,463,160.28	1,733,495.33	0.00	0.00	0.00	0.00	0.00	14,842,041.22
3717	ADULT <40% EXP FEMA	387,571.91	448,285.58	594,969.62	647,280.80	767,669.40	476,949.55	1,342,124.85	0.00	0.00	0.00	0.00	0.00	4,664,851.71
3718	ADULT <40% EXP M&F	1,801,145.04	3,452,244.98	2,902,488.42	2,941,380.65	3,189,951.10	2,231,337.52	2,754,618.63	0.00	0.00	0.00	0.00	0.00	19,273,166.34
3719	ADULT <40% EXP M&F	0.00	127.95	139.85	392.34	0.00	745.43	0.00	0.00	0.00	0.00	0.00	0.00	1,405.57
<b>SUBTOTAL:</b>		<b>5,282,745.33</b>	<b>7,075,571.53</b>	<b>8,244,614.92</b>	<b>7,893,387.65</b>	<b>8,147,685.31</b>	<b>5,208,890.63</b>	<b>7,843,013.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,695,908.56</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	7,717.17	-7,499.50	0.00	0.00	0.00	0.00	0.00	0.00	217.67
3907	NEWLY ELIGIBLE FEMA	0.00	5,257.34	595.68	0.00	0.00	-1,566.61	1,786.73	0.00	0.00	0.00	0.00	0.00	6,073.14
3908	NEWLY ELIGIBLE M&F	0.00	0.00	644.15	0.00	12,398.47	0.00	47,552.37	0.00	0.00	0.00	0.00	0.00	60,594.99
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	485.89	0.00	0.00	0.00	0.00	0.00	0.00	485.89
3914	NEWLY ELIGIBLE MALE	51,012.41	4,404.17	40,493.33	48,836.68	49,140.83	42,188.29	1,203.60	0.00	0.00	0.00	0.00	0.00	237,279.31
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	925.66	41,535.06	20,767.53	0.00	0.00	0.00	0.00	0.00	63,228.25
3916	NEWLY ELIGIBLE MALE	247,454.55	522,183.94	728,791.43	385,752.60	751,038.77	371,681.40	441,334.78	0.00	0.00	0.00	0.00	0.00	3,448,237.47
3917	NEWLY ELIGIBLE FEMA	30,506.87	357,384.91	305,336.74	101,290.66	7,736.46	105,886.79	87,747.81	0.00	0.00	0.00	0.00	0.00	995,890.24
3918	NEWLY ELIGIBLE M&F	417,128.40	646,633.95	395,248.48	603,540.79	912,382.00	249,396.24	555,753.15	0.00	0.00	0.00	0.00	0.00	3,780,083.01
<b>SUBTOTAL:</b>		<b>746,102.23</b>	<b>1,535,864.31</b>	<b>1,471,109.81</b>	<b>1,139,420.73</b>	<b>1,741,339.36</b>	<b>802,107.56</b>	<b>1,156,145.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,592,089.97</b>
4413	SOBRA 100-133% M&F	294,812.82	246,412.43	216,055.33	305,884.98	363,191.92	452,334.10	221,044.35	0.00	0.00	0.00	0.00	0.00	2,099,735.93
4414	SOBRA 100-133% MALE	102,547.39	274,951.01	298,082.53	236,398.62	168,885.43	475,763.31	193,415.08	0.00	0.00	0.00	0.00	0.00	1,750,043.37
4415	SOBRA 100-133% FEMA	10,385.08	726.93	36,590.94	12,443.17	7,259.91	31,602.49	9,510.25	0.00	0.00	0.00	0.00	0.00	108,518.77
<b>SUBTOTAL:</b>		<b>407,745.29</b>	<b>522,090.37</b>	<b>550,728.80</b>	<b>554,726.77</b>	<b>539,337.26</b>	<b>959,699.90</b>	<b>423,969.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958,298.07</b>

# ACC REINSURANCE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	0.00	0.00	1,584.30	0.00	0.00	11,328.33	0.00	0.00	0.00	0.00	0.00	0.00	12,912.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,584.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,328.33</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>12,912.63</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	12,436.24	12,518.33	12,483.15	0.00	0.00	0.00	0.00	0.00	37,437.72
8710	SSI DISABLED FREEDO M	318,524.01	68,836.44	4,993.81	0.00	42,017.12	22,618.29	9,740.00	0.00	0.00	0.00	0.00	0.00	466,729.67
<b>SUBTOTAL:</b>		<b>318,524.01</b>	<b>68,836.44</b>	<b>4,993.81</b>	<b>0.00</b>	<b>54,453.36</b>	<b>35,136.62</b>	<b>22,223.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,167.39</b>
S000	STATE-ONLY BHS	0.00	228.23	-228.23	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>228.23</b>	<b>-228.23</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>0.00</b>
<b>TOTAL:</b>		<b>20,318,436.12</b>	<b>25,568,339.31</b>	<b>23,880,977.68</b>	<b>22,914,480.62</b>	<b>28,325,927.03</b>	<b>25,239,496.10</b>	<b>22,736,943.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,984,600.54</b>

# LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2021

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	8,637.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637.52
1010	TANF NON-MEDICARE	69,901.43	86,772.10	131,865.39	193,696.46	125,063.49	112,406.33	137,740.17	0.00	0.00	0.00	0.00	0.00	857,445.37
2100	SSI AGED WITH MEDIC	60,397.22	169,241.05	240,471.75	231,709.44	240,620.97	318,395.24	357,856.32	0.00	0.00	0.00	0.00	0.00	1,618,691.99
2110	SSI AGED NON-MEDICA	11,714.39	67,113.76	57,237.79	60,757.45	48,712.62	103,868.11	57,902.25	0.00	0.00	0.00	0.00	0.00	407,306.37
2200	SSI DISABLED WITH M	275,434.62	431,387.49	427,970.76	416,500.37	497,429.27	408,398.77	482,750.42	0.00	0.00	0.00	0.00	0.00	2,939,871.70
2210	SSI DISABLED NON-ME	2,845,203.33	7,270,389.52	5,088,943.39	9,241,961.50	4,431,222.60	6,055,123.52	5,877,157.04	0.00	0.00	0.00	0.00	0.00	40,810,000.90
2300	SSI BLIND WITH MEDIC	0.00	-4,174.91	0.00	0.00	0.00	-168.37	0.00	0.00	0.00	0.00	0.00	0.00	-4,343.28
2310	SSI BLIND NON-MEDIC	0.00	0.00	6,927.33	0.00	0.00	0.00	3,074.02	0.00	0.00	0.00	0.00	0.00	10,001.35
<b>SUBTOTAL:</b>		<b>3,262,650.99</b>	<b>8,020,729.01</b>	<b>5,953,416.41</b>	<b>10,153,262.74</b>	<b>5,343,048.95</b>	<b>6,998,023.60</b>	<b>6,916,480.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,647,611.92</b>
8710	SSI DISABLED FREEDO	128,929.98	0.00	0.00	116,115.14	116,115.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,160.26
<b>SUBTOTAL:</b>		<b>128,929.98</b>	<b>0.00</b>	<b>0.00</b>	<b>116,115.14</b>	<b>116,115.14</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>361,160.26</b>
<b>TOTAL:</b>		<b>3,391,580.97</b>	<b>8,020,729.01</b>	<b>5,953,416.41</b>	<b>10,269,377.88</b>	<b>5,459,164.09</b>	<b>6,998,023.60</b>	<b>6,916,480.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,008,772.18</b>

# ACC SMIB

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	53,412.00	71,522.40	69,263.10	65,214.30	68,540.10	70,998.30	71,581.00	0.00	0.00	0.00	0.00	0.00	470,531.20
1010	TANF NON-MEDICARE	723.00	867.60	578.40	578.40	578.40	578.40	594.00	0.00	0.00	0.00	0.00	0.00	4,498.20
1020	TANF WITH QMB	41,334.30	44,476.10	48,151.80	46,127.40	46,127.40	48,296.40	53,819.40	0.00	0.00	0.00	0.00	0.00	328,332.80
2100	SSI AGED WITH MEDICARE	52,524.10	61,427.70	56,665.00	59,124.30	55,976.20	71,559.90	67,470.10	0.00	0.00	0.00	0.00	0.00	424,747.30
2110	SSI AGED NON-MEDICARE	584,914.80	589,054.90	584,770.50	585,051.60	582,125.40	587,427.90	603,647.90	0.00	0.00	0.00	0.00	0.00	4,116,993.00
2120	SSI AGED WITH QMB	5,007,483.40	5,125,560.00	5,141,705.70	5,179,201.00	5,189,898.00	5,220,684.80	5,423,849.70	0.00	0.00	0.00	0.00	0.00	36,288,382.60
2200	SSI DISABLED WITH MEDICARE	113,156.40	98,272.00	93,790.10	90,638.30	96,275.60	94,510.20	104,666.20	0.00	0.00	0.00	0.00	0.00	691,308.80
2210	SSI DISABLED NON-MEDICARE	488,752.00	495,625.10	497,089.30	502,260.70	501,612.00	494,658.40	515,358.00	0.00	0.00	0.00	0.00	0.00	3,495,355.50
2220	SSI DISABLED WITH QMB	4,085,066.00	4,232,863.20	4,229,921.70	4,231,086.40	4,215,256.30	4,220,812.50	4,308,659.30	0.00	0.00	0.00	0.00	0.00	29,523,665.40
2300	SSI BLIND WITH MEDICARE	-126.40	144.60	144.60	144.60	-289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20
2310	SSI BLIND NON-MEDICARE	4,338.00	4,338.00	4,627.20	4,916.40	4,338.00	4,338.00	4,455.00	0.00	0.00	0.00	0.00	0.00	31,350.60
2320	SSI BLIND WITH QMB	39,729.50	40,488.00	40,488.00	40,921.80	40,632.60	41,789.40	42,017.70	0.00	0.00	0.00	0.00	0.00	286,067.00
4320	SOBRA CHILD WITH QMB	1,012.20	1,301.40	1,012.20	723.00	723.00	723.00	1,180.20	0.00	0.00	0.00	0.00	0.00	6,675.00
5020	SOBRA PREGNANT WOMAN	4,627.20	4,048.80	4,048.80	6,507.00	3,036.60	4,048.80	4,869.30	0.00	0.00	0.00	0.00	0.00	31,186.50
8000	SMIB ONLY NOT ELIGIBLE	0.00	0.00	0.00	0.00	-289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289.20
8020	QMB ONLY	920,312.10	947,778.90	934,294.10	952,121.80	967,782.20	973,861.70	1,030,658.70	0.00	0.00	0.00	0.00	0.00	6,726,809.50
8040	SLMB	5,934,242.50	6,014,077.30	6,023,078.00	6,037,424.30	5,985,247.70	6,046,179.00	6,384,782.00	0.00	0.00	0.00	0.00	0.00	42,425,030.80
8888	SMIB ONLY NOT ELIGIBLE	-25,842.80	-13,500.40	-27,654.60	-24,276.80	-16,165.30	-10,712.40	-20,019.60	0.00	0.00	0.00	0.00	0.00	-138,171.90
9999	SMIB ONLY NOT ELIGIBLE	152,609.30	62,699.50	57,203.90	97,707.80	93,547.60	262,965.90	34,361.10	0.00	0.00	0.00	0.00	0.00	761,095.10
<b>SUBTOTAL:</b>		<b>17,458,267.60</b>	<b>17,781,045.10</b>	<b>17,759,177.80</b>	<b>17,875,472.30</b>	<b>17,834,953.40</b>	<b>18,132,720.20</b>	<b>18,631,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,473,586.40</b>
1100	TANF EXPANDED FOR FPR	245,986.80	252,086.80	233,269.00	238,028.50	245,831.70	248,583.60	267,602.20	0.00	0.00	0.00	0.00	0.00	1,731,388.60
1110	TANF EXPANDED FOR FPR	289.20	289.20	289.20	289.20	289.20	433.80	445.50	0.00	0.00	0.00	0.00	0.00	2,325.30
1120	TANF EXPANDED FOR FPR	999,695.00	1,010,007.70	1,014,129.10	1,029,091.50	1,028,267.00	1,035,997.70	1,062,398.20	0.00	0.00	0.00	0.00	0.00	7,179,586.20
2400	SSI AGED EXPANDED NON-MEDICARE	21,556.00	22,548.50	25,686.10	26,264.50	26,119.90	27,999.70	28,190.00	0.00	0.00	0.00	0.00	0.00	178,364.70
2410	SSI AGED EXPANDED NON-MEDICARE	1,012.20	1,012.20	1,003.10	867.60	723.00	723.00	594.00	0.00	0.00	0.00	0.00	0.00	5,935.10
2420	SSI AGED EXPANDED NON-MEDICARE	4,119,225.10	4,206,588.20	4,224,675.80	4,260,282.40	4,297,674.20	4,342,573.60	4,517,462.20	0.00	0.00	0.00	0.00	0.00	29,968,481.50
2520	SSI BLIND EXPANDED NON-MEDICARE	144.60	144.60	144.60	144.60	144.60	144.60	148.50	0.00	0.00	0.00	0.00	0.00	1,016.10
2600	SSI DISABLED EXPANDED NON-MEDICARE	35,293.00	39,602.20	23,416.10	27,329.40	35,716.20	32,535.00	39,298.20	0.00	0.00	0.00	0.00	0.00	233,190.10
2620	SSI DISABLED EXPANDED NON-MEDICARE	2,383,626.10	2,426,035.80	2,444,825.20	2,471,263.30	2,441,245.00	2,458,698.00	2,530,989.00	0.00	0.00	0.00	0.00	0.00	17,156,682.40
<b>SUBTOTAL:</b>		<b>7,806,828.00</b>	<b>7,958,315.20</b>	<b>7,967,438.20</b>	<b>8,053,561.00</b>	<b>8,076,010.80</b>	<b>8,147,689.00</b>	<b>8,447,127.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,456,970.00</b>
3500	ADULT 40-100% FOR FPR	0.00	0.00	0.00	144.60	144.60	433.80	0.00	0.00	0.00	0.00	0.00	0.00	723.00
3520	ADULT 40-100% FOR FPR	2,458.20	1,301.40	1,735.20	3,181.20	3,759.60	3,904.20	4,584.00	0.00	0.00	0.00	0.00	0.00	20,923.80
3700	ADULT <40% EXP FOR FPR	0.00	0.00	0.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00
3720	AHC CARE EXPANDED FOR FPR	3,615.00	4,771.80	7,808.40	6,796.20	7,230.00	9,977.40	8,171.40	0.00	0.00	0.00	0.00	0.00	48,370.20
<b>SUBTOTAL:</b>		<b>6,073.20</b>	<b>6,073.20</b>	<b>9,543.60</b>	<b>10,122.00</b>	<b>11,134.20</b>	<b>15,038.40</b>	<b>12,755.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,740.00</b>

# ACC SMIB

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	723.00	433.80	867.60	0.00	0.00	0.00	0.00	0.00	0.00	2,024.40
3920	NEWLY ELIGIBLE FOR E	2,313.60	235.60	6,507.00	4,338.00	6,362.40	6,362.40	7,401.60	0.00	0.00	0.00	0.00	0.00	33,520.60
<b>SUBTOTAL:</b>		<b>2,313.60</b>	<b>235.60</b>	<b>6,507.00</b>	<b>5,061.00</b>	<b>6,796.20</b>	<b>7,230.00</b>	<b>7,401.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,545.00</b>
8620	SSI BLIND FREEDOMW D	144.60	144.60	144.60	144.60	144.60	144.60	148.50	0.00	0.00	0.00	0.00	0.00	1,016.10
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	144.60	144.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20
8720	SSI DISABLED FREEDO M	54,514.20	61,012.10	64,054.00	65,495.80	69,110.80	67,972.60	68,078.70	0.00	0.00	0.00	0.00	0.00	450,238.20
<b>SUBTOTAL:</b>		<b>54,658.80</b>	<b>61,156.70</b>	<b>64,198.60</b>	<b>65,785.00</b>	<b>69,400.00</b>	<b>68,117.20</b>	<b>68,227.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,543.50</b>
<b>TOTAL:</b>		<b>25,328,141.20</b>	<b>25,806,825.80</b>	<b>25,806,865.20</b>	<b>26,010,001.30</b>	<b>25,998,294.60</b>	<b>26,370,794.80</b>	<b>27,167,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,488,384.90</b>

# ACC HIB

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00
1020	TANF WITH QMB	458.00	458.00	0.00	458.00	1,374.00	1,419.80	1,460.10	0.00	0.00	0.00	0.00	0.00	5,627.90
2100	SSI AGED WITH MEDICARE	1,328.00	1,832.00	1,374.00	1,374.00	9,160.00	10,076.00	2,826.00	0.00	0.00	0.00	0.00	0.00	27,970.00
2110	SSI AGED NON-MEDICARE	0.00	1,374.00	0.00	1,374.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00	0.00	4,135.00
2120	SSI AGED WITH QMB	638,046.60	712,477.40	698,452.00	726,674.00	696,932.20	723,512.20	737,927.00	0.00	0.00	0.00	0.00	0.00	4,934,021.40
2200	SSI DISABLED WITH MEDICARE	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00
2210	SSI DISABLED NON-MEDICARE	1,374.00	1,374.00	0.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.00
2220	SSI DISABLED WITH QMB	292,661.40	301,870.60	317,862.20	323,094.60	322,969.60	320,611.00	345,029.00	0.00	0.00	0.00	0.00	0.00	2,224,098.40
2320	SSI BLIND WITH QMB	3,000.00	2,084.00	3,458.00	2,542.00	2,542.00	2,542.00	3,543.00	0.00	0.00	0.00	0.00	0.00	19,711.00
8020	QMB ONLY	6,847.80	7,007.80	6,091.80	7,649.00	6,137.60	6,137.60	6,596.10	0.00	0.00	0.00	0.00	0.00	46,467.70
9999	SMIB ONLY NOT ELIGIBLE	-4,692.20	-14,104.00	-9,020.40	-13,028.00	-6,116.80	-4,554.60	-2,456.10	0.00	0.00	0.00	0.00	0.00	-53,972.10
<b>SUBTOTAL:</b>		<b>939,023.60</b>	<b>1,014,831.80</b>	<b>1,018,217.60</b>	<b>1,051,511.60</b>	<b>1,033,456.60</b>	<b>1,059,744.00</b>	<b>1,096,312.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,213,097.30</b>
1100	TANF EXPANDED FOR FPR	0.00	0.00	0.00	1,374.00	4,580.00	458.00	471.00	0.00	0.00	0.00	0.00	0.00	6,883.00
1120	TANF EXPANDED FOR FPR	458.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00
2420	SSI AGED EXPANDED FOR FPR	4,580.00	5,496.00	5,038.00	5,038.00	4,580.00	916.00	5,181.00	0.00	0.00	0.00	0.00	0.00	30,829.00
<b>SUBTOTAL:</b>		<b>5,038.00</b>	<b>5,496.00</b>	<b>5,038.00</b>	<b>6,412.00</b>	<b>9,618.00</b>	<b>1,374.00</b>	<b>5,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,628.00</b>
<b>TOTAL:</b>		<b>944,061.60</b>	<b>1,020,327.80</b>	<b>1,023,255.60</b>	<b>1,057,923.60</b>	<b>1,043,074.60</b>	<b>1,061,118.00</b>	<b>1,101,964.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,251,725.30</b>

# Q1

*For The Period Ending January 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,101,840.80	3,130,613.00	3,114,944.30	3,139,044.10	3,100,662.10	3,114,706.10	2,897,725.30	0.00	0.00	0.00	0.00	0.00	<b>21,599,535.70</b>
9999	SMIB ONLY NOT ELIGIB	5,176.20	12,716.80	4,713.80	8,912.60	12,217.10	2,594.80	158,533.50	0.00	0.00	0.00	0.00	0.00	<b>204,864.80</b>
<b>SUBTOTAL:</b>		<b>3,107,017.00</b>	<b>3,143,329.80</b>	<b>3,119,658.10</b>	<b>3,147,956.70</b>	<b>3,112,879.20</b>	<b>3,117,300.90</b>	<b>3,056,258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,804,400.50</b>
<b>TOTAL:</b>		<b>3,107,017.00</b>	<b>3,143,329.80</b>	<b>3,119,658.10</b>	<b>3,147,956.70</b>	<b>3,112,879.20</b>	<b>3,117,300.90</b>	<b>3,056,258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,804,400.50</b>

# LTC SMIB

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	144.60	144.60	144.60	144.60	289.20	289.20	297.00	0.00	0.00	0.00	0.00	0.00	1,453.80
1010	TANF NON-MEDICARE	0.00	144.60	144.60	144.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.80
1020	TANF WITH QMB	289.20	144.60	144.60	144.60	144.60	144.60	148.50	0.00	0.00	0.00	0.00	0.00	1,160.70
2100	SSI AGED WITH MEDIC A	1,126,718.00	1,111,814.50	1,067,152.00	1,061,789.40	1,059,040.40	1,053,962.40	1,088,569.70	0.00	0.00	0.00	0.00	0.00	7,569,046.40
2110	SSI AGED NON-MEDICA P	246,457.10	249,967.40	235,625.20	235,517.00	231,070.80	228,912.40	234,739.50	0.00	0.00	0.00	0.00	0.00	1,662,289.40
2120	SSI AGED WITH QMB	1,351,665.40	1,356,116.10	1,326,552.60	1,309,380.60	1,300,707.40	1,301,303.90	1,329,385.70	0.00	0.00	0.00	0.00	0.00	9,275,111.70
2200	SSI DISABLED WITH M E	396,138.30	394,263.10	387,700.90	384,275.90	382,674.10	385,573.40	406,427.20	0.00	0.00	0.00	0.00	0.00	2,737,052.90
2210	SSI DISABLED NON-ME D	10,411.20	10,555.80	10,845.00	11,857.20	13,592.40	15,038.40	13,798.80	0.00	0.00	0.00	0.00	0.00	86,098.80
2220	SSI DISABLED WITH Q M	1,167,867.40	1,176,443.50	1,169,313.90	1,168,028.20	1,176,378.70	1,181,364.60	1,187,892.00	0.00	0.00	0.00	0.00	0.00	8,227,288.30
2300	SSI BLIND WITH MEDIC	433.80	289.20	433.80	433.80	578.40	578.40	742.50	0.00	0.00	0.00	0.00	0.00	3,489.90
2310	SSI BLIND NON-MEDIC A	144.60	144.60	144.60	144.60	144.60	144.60	445.50	0.00	0.00	0.00	0.00	0.00	1,313.10
2320	SSI BLIND WITH QMB	433.80	433.80	433.80	723.00	723.00	867.60	1,039.50	0.00	0.00	0.00	0.00	0.00	4,654.50
<b>SUBTOTAL:</b>		<b>4,300,703.40</b>	<b>4,300,461.80</b>	<b>4,198,635.60</b>	<b>4,172,583.50</b>	<b>4,165,343.60</b>	<b>4,168,179.50</b>	<b>4,263,485.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,569,393.30</b>
8720	SSI DISABLED FREEDO M	3,181.20	3,181.20	3,036.60	2,747.40	2,602.80	2,458.20	2,376.00	0.00	0.00	0.00	0.00	0.00	19,583.40
<b>SUBTOTAL:</b>		<b>3,181.20</b>	<b>3,181.20</b>	<b>3,036.60</b>	<b>2,747.40</b>	<b>2,602.80</b>	<b>2,458.20</b>	<b>2,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,583.40</b>
<b>TOTAL:</b>		<b>4,303,884.60</b>	<b>4,303,643.00</b>	<b>4,201,672.20</b>	<b>4,175,330.90</b>	<b>4,167,946.40</b>	<b>4,170,637.70</b>	<b>4,265,861.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,588,976.70</b>



# LTC HIB

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	252.00	0.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00	0.00	723.00
2120	SSI AGED WITH QMB	387,600.40	394,738.80	385,097.80	378,053.40	376,695.40	382,649.40	386,821.70	0.00	0.00	0.00	0.00	0.00	2,691,656.90
2200	SSI DISABLED WITH M E	0.00	0.00	0.00	252.00	0.00	458.00	-458.00	0.00	0.00	0.00	0.00	0.00	252.00
2220	SSI DISABLED WITH Q M	-1,704.00	10,626.00	8,084.00	10,122.00	10,328.00	10,420.00	10,197.00	0.00	0.00	0.00	0.00	0.00	58,073.00
<b>SUBTOTAL:</b>		<b>386,148.40</b>	<b>405,364.80</b>	<b>393,181.80</b>	<b>388,427.40</b>	<b>387,023.40</b>	<b>393,527.40</b>	<b>397,031.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750,704.90</b>
<b>TOTAL:</b>		<b>386,148.40</b>	<b>405,364.80</b>	<b>393,181.80</b>	<b>388,427.40</b>	<b>387,023.40</b>	<b>393,527.40</b>	<b>397,031.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750,704.90</b>

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

*For The Period Ending January 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,832.34	455.00	27.46	80.72	8.91	-5,005.00	-464.16	0.00	0.00	0.00	0.00	0.00	-2,064.73
1007	TANF 21-44 FEMALE WI	479.00	1,103.94	1,157.60	172.76	926.19	479.00	21.49	0.00	0.00	0.00	0.00	0.00	4,339.98
1008	TANF 45-64 M & F WIT	8,767.23	-910.29	5,272.07	6,144.46	5,040.47	5,272.96	-585.70	0.00	0.00	0.00	0.00	0.00	29,001.20
1009	TANF 65+ M & F WITH	986.51	3,063.18	3,790.49	3,572.44	-310.19	389.86	958.13	0.00	0.00	0.00	0.00	0.00	12,450.42
1011	TANF <1 M & F NON-ME	461,027.80	365,528.50	585,976.36	388,106.47	345,703.40	299,206.57	275,489.57	0.00	0.00	0.00	0.00	0.00	2,721,038.67
1012	TANF 01-05 M & F NON	184,699.98	125,380.18	209,789.47	202,225.60	147,986.22	49,373.97	54,416.11	0.00	0.00	0.00	0.00	0.00	973,871.53
1013	TANF 06-13 M & F NON	280,888.33	237,331.61	258,132.90	255,486.61	247,492.83	122,251.83	106,940.01	0.00	0.00	0.00	0.00	0.00	1,508,524.12
1014	TANF 14-20 MALE NON-	95,294.65	80,813.56	107,335.51	102,835.97	93,386.49	71,372.37	64,313.67	0.00	0.00	0.00	0.00	0.00	615,352.22
1015	TANF 14-20 FEMALE N	213,030.75	145,779.58	176,320.19	169,924.94	193,520.45	111,261.06	75,895.18	0.00	0.00	0.00	0.00	0.00	1,085,732.15
1016	TANF 21-44 MALE NON-	1,177,989.73	962,823.76	1,299,810.18	1,110,259.72	1,085,607.03	693,015.45	492,844.59	0.00	0.00	0.00	0.00	0.00	6,822,350.46
1017	TANF 21-44 FEMALE N	4,972,790.03	3,889,893.65	4,776,934.09	3,835,954.02	3,670,193.90	2,556,568.60	1,747,839.15	0.00	0.00	0.00	0.00	0.00	25,450,173.44
1018	TANF 45-64 M & F NON	2,275,148.69	1,482,300.13	2,216,826.22	1,908,927.29	1,839,051.17	1,085,376.07	815,520.16	0.00	0.00	0.00	0.00	0.00	11,623,149.73
1019	TANF 65+ M & F NON-M	15,796.27	10,852.49	15,650.88	24,856.64	20,583.53	16,659.07	17,900.35	0.00	0.00	0.00	0.00	0.00	122,299.23
1026	TANF 21-44 MALE WITH	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00
1027	TANF 21-44 FEMALE WI	3.40	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	27.40
1028	TANF 45-64 M & F WIT	3,521.84	1,872.66	3,233.35	4,381.92	2,927.29	1,566.59	1,755.56	0.00	0.00	0.00	0.00	0.00	19,259.21
1029	TANF 65+ M & F WITH	292.98	1,924.55	1,814.10	3,656.83	2,583.93	1,280.30	1,409.94	0.00	0.00	0.00	0.00	0.00	12,962.63
2100	SSI AGED WITH MEDIC	64,634.29	62,083.72	80,244.64	50,806.57	42,479.32	24,142.23	-5,179.52	0.00	0.00	0.00	0.00	0.00	319,211.25
2110	SSI AGED NON-MEDICA	173,482.40	97,035.25	135,410.01	128,622.04	103,594.26	59,802.89	38,132.46	0.00	0.00	0.00	0.00	0.00	736,079.31
2120	SSI AGED WITH QMB	342,909.69	213,466.09	401,178.02	334,494.11	295,693.94	95,264.34	-14,305.49	0.00	0.00	0.00	0.00	0.00	1,668,700.70
2200	SSI DISABLED WITH M	238,117.73	322,298.77	284,942.31	213,312.02	159,020.75	88,995.23	23,729.97	0.00	0.00	0.00	0.00	0.00	1,330,416.78
2210	SSI DISABLED NON-ME	5,265,752.86	3,391,013.01	5,234,629.96	4,031,910.63	3,551,491.53	1,897,319.36	884,170.32	0.00	0.00	0.00	0.00	0.00	24,256,287.67
2220	SSI DISABLED WITH Q	511,611.84	318,762.10	584,682.65	474,952.83	421,893.82	123,265.41	26,577.97	0.00	0.00	0.00	0.00	0.00	2,461,746.62
2300	SSI BLIND WITH MEDIC	1,532.50	506.14	2,480.40	3,264.32	1,472.43	-1,574.79	-1,250.04	0.00	0.00	0.00	0.00	0.00	6,430.96
2310	SSI BLIND NON-MEDIC	69,578.89	33,696.39	68,573.05	65,030.17	59,992.48	31,781.63	14,579.67	0.00	0.00	0.00	0.00	0.00	343,232.28
2320	SSI BLIND WITH QMB	10,798.66	4,826.98	7,965.99	11,309.28	5,219.78	2,750.88	-442.25	0.00	0.00	0.00	0.00	0.00	42,429.32
4311	SOBRA CHILD <1 M & F	1,382,791.01	1,137,325.32	1,342,518.25	998,706.89	870,760.17	955,940.08	519,364.30	0.00	0.00	0.00	0.00	0.00	7,207,406.02
4312	SOBRA CHILD 01-05 M	1,754,908.77	1,316,963.45	1,987,017.40	1,993,308.15	1,768,378.46	485,512.36	481,652.77	0.00	0.00	0.00	0.00	0.00	9,787,741.36
4313	SOBRA CHILD 06-13 M	2,770,782.14	2,137,159.12	3,132,409.22	2,842,156.72	2,753,461.23	1,078,969.55	829,093.16	0.00	0.00	0.00	0.00	0.00	15,544,031.14
4314	SOBRA CHILD 14-20 MA	826,137.69	690,281.33	845,508.96	744,062.61	987,252.37	566,060.25	391,935.81	0.00	0.00	0.00	0.00	0.00	5,051,239.02
4315	SOBRA CHILD 14-20 FE	1,138,041.48	963,645.72	1,261,033.22	1,113,014.87	1,086,407.83	753,053.25	648,196.36	0.00	0.00	0.00	0.00	0.00	6,963,392.73
5007	SOBRA PREG 21-44 FE	0.00	0.00	1,148.13	951.17	109.35	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.65
5013	SOBRA PREG 09-13 FE	479.00	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
5015	SOBRA PREG 14-20 FE	149,844.64	168,483.13	235,339.53	192,153.92	122,055.54	114,037.69	99,853.25	0.00	0.00	0.00	0.00	0.00	1,081,767.70
5017	SOBRA PREG 21-44 FE	1,254,267.06	1,120,613.96	1,358,338.46	1,056,066.84	820,333.28	676,862.43	462,148.42	0.00	0.00	0.00	0.00	0.00	6,748,630.45
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	1,437.00	479.00	-853.20	-391.00	0.00	0.00	0.00	0.00	0.00	671.80

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

*For The Period Ending January 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	85.40	0.00	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.56
<b>SUBTOTAL:</b>		<b>25,650,263.58</b>	<b>19,287,330.98</b>	<b>26,625,496.23</b>	<b>22,272,146.53</b>	<b>20,704,797.16</b>	<b>11,959,943.29</b>	<b>8,052,144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,552,121.98</b>
1106	TANF EXPANDED 21-44	3,449.22	2,456.28	5,305.62	2,879.12	724.85	-2,669.54	-642.85	0.00	0.00	0.00	0.00	0.00	11,502.70
1107	TANF EXPANDED 21-44	1,495.62	2,650.65	1,179.37	2,183.78	1,035.22	2,512.40	839.62	0.00	0.00	0.00	0.00	0.00	11,896.66
1108	TANF EXPANDED 45-64	22,534.78	14,660.12	18,395.58	20,478.08	11,971.17	10,317.77	-475.60	0.00	0.00	0.00	0.00	0.00	97,881.90
1109	TANF EXPANDED 65+ M &	24,627.45	14,126.14	26,378.54	21,167.86	23,291.61	7,492.58	3,859.46	0.00	0.00	0.00	0.00	0.00	120,943.64
1113	TANF EXPANDED 06-13	479.00	0.00	0.00	479.00	0.00	479.00	958.00	0.00	0.00	0.00	0.00	0.00	2,395.00
1114	TANF EXPANDED 14-20	19,340.12	7,687.57	2,085.44	479.00	958.00	253.54	-1,293.00	0.00	0.00	0.00	0.00	0.00	29,510.67
1115	TANF EXPANDED 14-20	20,932.02	36,988.35	47,861.85	34,191.93	21,802.53	12,828.81	8,899.77	0.00	0.00	0.00	0.00	0.00	183,505.26
1116	TANF EXPANDED 21-44	666,818.56	414,380.34	680,595.60	479,046.55	498,578.64	356,867.61	300,570.24	0.00	0.00	0.00	0.00	0.00	3,396,857.54
1117	TANF EXPANDED 21-44	2,355,669.29	1,701,284.92	2,248,453.26	2,014,650.33	1,967,452.79	1,483,546.83	918,711.38	0.00	0.00	0.00	0.00	0.00	12,689,768.80
1118	TANF EXPANDED 45-64	1,600,613.57	1,139,270.53	1,469,651.67	1,375,047.67	1,289,779.00	743,153.41	495,424.89	0.00	0.00	0.00	0.00	0.00	8,112,940.74
1119	TANF EXPANDED 65+ M &	11,587.12	13,358.17	5,471.83	3,353.00	3,297.05	2,439.33	663.00	0.00	0.00	0.00	0.00	0.00	40,169.50
1126	TANF EXPANDED 21-44	4,910.70	5,871.25	6,081.22	7,253.80	5,113.82	2,692.46	3,689.31	0.00	0.00	0.00	0.00	0.00	35,612.56
1127	TANF EXPANDED 21-44	11,844.40	10,977.19	14,175.84	10,330.94	9,628.43	6,670.51	3,168.60	0.00	0.00	0.00	0.00	0.00	66,795.91
1128	TANF EXPANDED 45-64	48,690.03	35,791.38	56,299.47	51,960.38	41,962.28	22,731.81	2,912.68	0.00	0.00	0.00	0.00	0.00	260,348.03
1129	TANF EXPANDED 65+ M &	44,086.51	30,330.82	61,293.03	45,982.14	46,929.38	15,631.51	7,970.07	0.00	0.00	0.00	0.00	0.00	252,223.46
2400	SSI AGED EXPANDED M/I	13,125.49	6,724.46	11,450.45	9,578.83	7,515.97	3,637.00	4,500.12	0.00	0.00	0.00	0.00	0.00	56,532.32
2410	SSI AGED EXPANDED N C	18,866.29	14,905.92	16,903.95	21,703.42	15,858.76	1,412.02	1,196.67	0.00	0.00	0.00	0.00	0.00	90,847.03
2420	SSI AGED EXPANDED M/I	286,357.53	181,598.46	335,861.63	297,425.59	233,880.27	91,717.27	-10,254.96	0.00	0.00	0.00	0.00	0.00	1,416,585.79
2600	SSI DISABLED EXPAND F	5,240.90	6,423.21	7,096.28	4,843.36	4,391.04	6,221.12	7,882.32	0.00	0.00	0.00	0.00	0.00	42,098.23
2610	SSI DISABLED EXPAND F	79,539.43	37,645.54	75,232.24	71,096.00	38,633.10	-6,523.80	81,808.29	0.00	0.00	0.00	0.00	0.00	377,430.80
2620	SSI DISABLED EXPAND F	157,341.19	106,840.18	191,309.60	146,677.46	125,575.11	59,370.44	12,447.29	0.00	0.00	0.00	0.00	0.00	799,561.27
<b>SUBTOTAL:</b>		<b>5,397,549.22</b>	<b>3,783,971.48</b>	<b>5,281,082.47</b>	<b>4,620,808.24</b>	<b>4,348,379.02</b>	<b>2,820,782.08</b>	<b>1,842,835.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,095,407.81</b>
3410	MED ELIGIBILITY 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
3608	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>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	479.00	0.00	254.06	0.00	0.00	0.00	0.00	0.00	733.06
3508	ADULT 40-100% M&F 45	4,749.49	3,044.59	3,367.43	6,745.68	1,916.68	1,566.99	-627.42	0.00	0.00	0.00	0.00	0.00	20,763.44
3509	ADULT 40-100% M&F 65	1,081.04	1,067.08	2,480.40	15,417.85	1,738.61	4,875.40	783.87	0.00	0.00	0.00	0.00	0.00	27,444.25
3514	ADULT 40-100% MALE 1	55,655.89	59,644.76	42,361.79	71,227.58	49,841.70	53,881.93	45,766.18	0.00	0.00	0.00	0.00	0.00	378,379.83
3515	ADULT 40-100% FEMAL F	68,981.94	63,411.33	71,635.16	65,384.38	62,064.30	33,096.01	34,713.53	0.00	0.00	0.00	0.00	0.00	399,286.65
3516	ADULT 40-100% MALE 2	579,433.68	415,747.60	617,290.89	502,761.26	506,984.36	380,818.65	335,358.27	0.00	0.00	0.00	0.00	0.00	3,338,394.71
3517	ADULT 40-100% FEMAL F	509,454.89	424,835.64	628,892.63	523,339.16	431,621.38	296,610.15	251,527.55	0.00	0.00	0.00	0.00	0.00	3,066,281.40
3518	ADULT 40-100% M&F 45	1,758,347.75	1,285,345.22	1,996,255.22	1,743,578.50	1,337,916.89	914,372.41	330,430.55	0.00	0.00	0.00	0.00	0.00	9,366,246.54

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	958.00	479.00	958.00	1,437.00	958.00	-2,251.00	-1,365.00	0.00	0.00	0.00	0.00	0.00	1,174.00
3526	ADULT 40-100% MALE 2	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
3528	ADULT 40-100% M&F 45	0.00	45.61	479.00	958.00	660.90	1,058.54	165.08	0.00	0.00	0.00	0.00	0.00	3,367.13
3706	ADULT <40% EXP MALE	804.69	451.18	2,510.50	1,599.36	574.66	599.11	-390.93	0.00	0.00	0.00	0.00	0.00	6,148.57
3707	ADULT <40% EXP FEMA	0.00	2,685.20	479.00	0.00	0.00	-455.00	-455.00	0.00	0.00	0.00	0.00	0.00	2,254.20
3708	ADULT <40% EXP M&F	5,758.15	2,913.43	3,250.81	7,741.77	5,017.67	1,891.62	-2,043.87	0.00	0.00	0.00	0.00	0.00	24,529.58
3709	ADULT <40% EXP M&F	92.75	455.00	84.98	169.42	479.00	10.26	-910.00	0.00	0.00	0.00	0.00	0.00	381.41
3714	ADULT <40% EXP MALE	196,306.17	183,586.66	188,675.61	201,294.46	188,343.13	122,560.38	108,588.57	0.00	0.00	0.00	0.00	0.00	1,189,354.98
3715	ADULT <40% EXP FEMA	311,743.87	248,388.04	288,045.49	273,441.97	286,117.53	203,034.78	156,681.61	0.00	0.00	0.00	0.00	0.00	1,767,453.29
3716	ADULT <40% EXP MALE	5,096,082.76	3,433,566.03	5,237,756.21	3,907,453.41	3,799,519.35	3,096,960.77	2,293,497.98	0.00	0.00	0.00	0.00	0.00	26,864,836.51
3717	ADULT <40% EXP FEMA	2,830,538.66	2,155,568.38	2,672,114.61	2,508,099.05	2,334,511.12	1,493,794.41	1,189,331.67	0.00	0.00	0.00	0.00	0.00	15,183,957.90
3718	ADULT <40% EXP M&F	7,151,333.82	5,480,862.38	7,158,543.80	5,805,766.95	5,347,048.36	3,081,283.23	2,093,358.49	0.00	0.00	0.00	0.00	0.00	36,118,197.03
3719	ADULT <40% EXP M&F	2,451.46	24.00	63.50	479.00	479.00	48.00	-415.00	0.00	0.00	0.00	0.00	0.00	3,129.96
3726	ADULT <40% EXP MALE	455.00	479.00	958.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	2,371.00
3727	ADULT <40% EXP FEMA	936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.72
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	479.00	479.00	824.00	-266.54	0.00	0.00	0.00	0.00	0.00	1,515.46
<b>SUBTOTAL:</b>		<b>18,575,171.89</b>	<b>13,762,600.13</b>	<b>18,916,203.03</b>	<b>15,637,373.80</b>	<b>14,356,750.64</b>	<b>9,684,580.64</b>	<b>6,834,462.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,767,142.78</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	257.69	981.33	1,805.71	86.88	0.00	0.00	0.00	0.00	0.00	3,131.61
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	600.34	0.00	0.00	0.00	0.00	0.00	600.34
3908	NEWLY ELIGIBLE M&F	3,715.72	6,270.63	9,915.22	10,095.23	8,359.73	12,428.67	1,957.64	0.00	0.00	0.00	0.00	0.00	52,742.84
3909	NEWLY ELIGIBLE M&F	3,720.34	1,820.75	4,426.15	4,864.34	4,919.51	8,982.47	2,539.16	0.00	0.00	0.00	0.00	0.00	31,272.72
3914	NEWLY ELIGIBLE MALE	28,552.16	34,187.66	17,902.90	24,247.07	23,279.03	29,279.48	23,342.43	0.00	0.00	0.00	0.00	0.00	180,790.73
3915	NEWLY ELIGIBLE FEMA	42,858.76	38,635.33	58,592.99	50,209.04	51,152.85	38,728.44	37,486.79	0.00	0.00	0.00	0.00	0.00	317,664.20
3916	NEWLY ELIGIBLE MALE	435,087.68	344,992.87	435,758.45	449,378.63	401,130.42	502,532.57	389,867.08	0.00	0.00	0.00	0.00	0.00	2,958,747.70
3917	NEWLY ELIGIBLE FEMA	778,864.23	651,565.50	737,757.48	691,072.76	652,933.26	600,157.98	411,928.31	0.00	0.00	0.00	0.00	0.00	4,524,279.52
3918	NEWLY ELIGIBLE M&F	1,268,382.21	1,028,170.27	1,420,090.79	1,356,251.28	1,119,384.38	1,020,592.89	517,976.21	0.00	0.00	0.00	0.00	0.00	7,730,848.03
3919	NEWLY ELIGIBLE M&F	479.00	958.00	3,353.00	3,353.00	5,269.00	3,842.03	1,437.00	0.00	0.00	0.00	0.00	0.00	18,691.03
3928	NEWLY ELIGIBLE M&F	489.26	479.00	566.53	0.00	0.00	958.00	18.41	0.00	0.00	0.00	0.00	0.00	2,511.20
3929	NEWLY ELIGIBLE M&F	239.25	0.00	479.00	0.00	660.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.47
<b>SUBTOTAL:</b>		<b>2,562,388.61</b>	<b>2,107,080.01</b>	<b>2,688,842.51</b>	<b>2,589,729.04</b>	<b>2,268,069.73</b>	<b>2,219,308.24</b>	<b>1,387,240.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,822,658.39</b>
4413	SOBRA 100-133% M&F	268,764.47	149,124.80	243,206.55	252,433.32	314,497.28	140,969.20	70,195.66	0.00	0.00	0.00	0.00	0.00	1,439,191.28
4414	SOBRA 100-133% MALE	77,334.28	65,345.20	64,800.01	92,558.03	89,554.16	64,637.88	53,413.98	0.00	0.00	0.00	0.00	0.00	507,643.54
4415	SOBRA 100-133% FEMA	106,732.39	90,920.58	104,065.95	98,997.57	92,290.56	72,696.56	59,233.66	0.00	0.00	0.00	0.00	0.00	624,937.27
<b>SUBTOTAL:</b>		<b>452,831.14</b>	<b>305,390.58</b>	<b>412,072.51</b>	<b>443,988.92</b>	<b>496,342.00</b>	<b>278,303.64</b>	<b>182,843.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,571,772.09</b>
4517	BC PATIENT FEMALE 2	479.00	0.00	0.00	0.00	479.00	-455.00	-910.00	0.00	0.00	0.00	0.00	0.00	-407.00

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	3,297.43	958.00	3,353.00	5,748.00	2,032.00	2,576.30	-2,794.43	0.00	0.00	0.00	0.00	0.00	15,170.30
4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
<b>SUBTOTAL:</b>		<b>3,776.43</b>	<b>958.00</b>	<b>3,353.00</b>	<b>5,748.00</b>	<b>2,511.00</b>	<b>1,666.30</b>	<b>-3,704.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,308.30</b>
8700	SSI DISABLED FREEDO M	7,365.17	3,199.17	11,015.35	5,903.62	7,578.25	3,230.22	2,170.18	0.00	0.00	0.00	0.00	0.00	40,461.96
8710	SSI DISABLED FREEDO M	13,811.11	6,905.41	10,003.43	10,017.05	22,789.45	28,368.97	4,556.52	0.00	0.00	0.00	0.00	0.00	96,451.94
8720	SSI DISABLED FREEDO M	3,819.95	597.17	2,231.90	2,110.53	743.92	1,094.40	28.40	0.00	0.00	0.00	0.00	0.00	10,626.27
<b>SUBTOTAL:</b>		<b>24,996.23</b>	<b>10,701.75</b>	<b>23,250.68</b>	<b>18,031.20</b>	<b>31,111.62</b>	<b>32,693.59</b>	<b>6,755.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,540.17</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>52,666,977.10</b>	<b>39,258,032.93</b>	<b>53,950,300.43</b>	<b>45,587,825.73</b>	<b>42,207,961.17</b>	<b>26,997,277.78</b>	<b>18,302,576.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,970,951.52</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	30,466.04	32,532.59	46,352.63	29,711.98	31,860.15	30,734.20	24,039.78	0.00	0.00	0.00	0.00	0.00	225,697.37
8040	SLMB	8.80	15.80	148.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.02
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>30,474.84</b>	<b>32,548.39</b>	<b>46,501.05</b>	<b>29,711.98</b>	<b>31,860.15</b>	<b>30,734.20</b>	<b>24,039.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,870.39</b>
<b>TOTAL:</b>		<b>30,474.84</b>	<b>32,548.39</b>	<b>46,501.05</b>	<b>29,711.98</b>	<b>31,860.15</b>	<b>30,734.20</b>	<b>24,039.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,870.39</b>

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

For The Period Ending January 31, 2021

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	21.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.31
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	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97
1011	TANF <1 M & F NON-ME	47,656.61	14,781.13	4,283.62	5,245.57	22,736.77	4,888.61	9,176.18	0.00	0.00	0.00	0.00	0.00	108,768.49
1012	TANF 01-05 M & F NON	178.37	0.00	-43.85	0.00	95.96	0.00	488.00	0.00	0.00	0.00	0.00	0.00	718.48
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-	70.93	92.86	0.00	0.00	0.00	54.05	0.00	0.00	0.00	0.00	0.00	0.00	217.84
1015	TANF 14-20 FEMALE N	320.79	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	420.79
1016	TANF 21-44 MALE NON-	2,461.05	5,953.60	3,099.07	8,551.42	1,150.19	1,253.25	3,042.95	0.00	0.00	0.00	0.00	0.00	25,511.53
1017	TANF 21-44 FEMALE N	10,550.22	4,750.51	23,956.39	203,788.44	878.49	2,478.08	5,738.42	0.00	0.00	0.00	0.00	0.00	252,140.55
1018	TANF 45-64 M & F NON	3,043.28	23,696.09	0.00	275.90	60.30	9,517.23	29,431.75	0.00	0.00	0.00	0.00	0.00	66,024.55
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	1,934.75	901.85	382.17	70.83	2,545.62	63.31	9,105.72	0.00	0.00	0.00	0.00	0.00	15,004.25
2110	SSI AGED NON-MEDICA	135,338.97	11,318.42	46,363.24	5,707.11	23,015.34	217.68	889.52	0.00	0.00	0.00	0.00	0.00	222,850.28
2120	SSI AGED WITH QMB	554.79	1,883.86	84.85	133.17	32.62	3,256.86	3,698.18	0.00	0.00	0.00	0.00	0.00	9,644.33
2200	SSI DISABLED WITH M	1,221.33	2,336.37	1,746.49	1,970.76	254.62	3,299.91	3,658.98	0.00	0.00	0.00	0.00	0.00	14,488.46
2210	SSI DISABLED NON-ME	401,433.67	623,439.40	19,509.76	306,904.50	202,617.77	124,607.64	153,312.10	0.00	0.00	0.00	0.00	0.00	1,831,824.84
2220	SSI DISABLED WITH Q	1,482.16	1,102.71	1,030.41	-614.25	595.37	1,517.10	1,271.82	0.00	0.00	0.00	0.00	0.00	6,385.32
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	1,089,561.88	4,402.69	13,849.87	223,666.09	12,037.93	36,242.05	11,719.91	0.00	0.00	0.00	0.00	0.00	1,391,480.42
4312	SOBRA CHILD 01-05 M	3,632.61	1,568.94	12,843.72	166,524.97	172,903.79	2,662.63	1,721.68	0.00	0.00	0.00	0.00	0.00	361,858.34
4313	SOBRA CHILD 06-13 M	3,206.57	510.76	4,684.35	19,833.69	11,886.91	1,925.91	4,686.93	0.00	0.00	0.00	0.00	0.00	46,735.12
4314	SOBRA CHILD 14-20 MA	1,438.36	4,864.53	6,125.57	17,653.91	17,033.77	9,219.73	948.29	0.00	0.00	0.00	0.00	0.00	57,284.16
4315	SOBRA CHILD 14-20 FE	1,022.13	919.34	8,921.65	114.72	11,833.94	700.86	5,180.22	0.00	0.00	0.00	0.00	0.00	28,692.86
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	9,538.67	2,430.46	-701.00	3,967.13	6,489.30	361.21	2,123.00	0.00	0.00	0.00	0.00	0.00	24,208.77
5017	SOBRA PREG 21-44 FE	16,547.82	23,491.79	11,070.21	15,334.15	19,899.25	11,502.88	20,300.01	0.00	0.00	0.00	0.00	0.00	118,146.11
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 January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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>1,731,203.93</b>	<b>728,445.31</b>	<b>157,227.83</b>	<b>979,128.11</b>	<b>506,067.94</b>	<b>213,868.99</b>	<b>266,493.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,582,435.77</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	827.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.30
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	13,142.76	8,667.59	3,754.87	239.04	2,882.67	7,426.08	870.19	0.00	0.00	0.00	0.00	0.00	36,983.20
1117	TANF EXPANDED 21-44	2,926.00	2,023.77	11,445.24	5,923.35	8,087.62	1,501.82	12,502.04	0.00	0.00	0.00	0.00	0.00	44,409.84
1118	TANF EXPANDED 45-64	743.54	2,547.77	36,753.27	1,421.03	1,862.86	4,105.05	6,321.37	0.00	0.00	0.00	0.00	0.00	53,754.89
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	222.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.87
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	238.23	2,257.17	1,162.48	870.82	211.85	2,023.88	2,061.08	0.00	0.00	0.00	0.00	0.00	8,825.51
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	216.54	21.31	6.66	47.65	126.61	176.78	0.00	0.00	0.00	0.00	0.00	0.00	595.55
2600	SSI DISABLED EXPAND	0.00	39.34	119.11	53.18	178.20	5,346.32	0.00	0.00	0.00	0.00	0.00	0.00	5,736.15
2610	SSI DISABLED EXPAND	133,775.92	0.00	76.32	92,651.00	0.00	66.85	0.00	0.00	0.00	0.00	0.00	0.00	226,570.09
2620	SSI DISABLED EXPAND	0.00	151.53	113.86	21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.95
<b>SUBTOTAL:</b>		<b>151,042.99</b>	<b>16,535.78</b>	<b>53,654.68</b>	<b>101,227.63</b>	<b>13,349.81</b>	<b>20,646.78</b>	<b>21,754.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,212.35</b>
3410	MED ELIGIBILITY 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
3608	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>
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
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	140.28	4,000.79	3,021.59	1,022.78	339.28	100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624.72
3516	ADULT 40-100% MALE 2	93,185.54	8,783.97	31,764.77	8,208.39	73,763.76	17,903.45	4,629.62	0.00	0.00	0.00	0.00	0.00	238,239.50
3517	ADULT 40-100% FEMAL	2,012.50	4,884.64	3,470.25	1,239.94	14,473.63	48,781.31	2,189.62	0.00	0.00	0.00	0.00	0.00	77,051.89
3518	ADULT 40-100% M&F 45	25,124.04	15,511.89	22,938.30	18,989.05	37,500.33	13,121.19	1,893.63	0.00	0.00	0.00	0.00	0.00	135,078.43



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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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	5,201.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.56
3708	ADULT <40% EXP M&F	0.00	0.00	41.68	62.36	36.34	125.32	88.97	0.00	0.00	0.00	0.00	0.00	354.67
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	1,476.69	4,393.92	0.00	0.00	10,195.44	2,076.53	0.00	0.00	0.00	0.00	0.00	18,142.58
3715	ADULT <40% EXP FEMA	2,166.89	361.54	1,379.91	54,494.24	955.89	1,967.01	278.40	0.00	0.00	0.00	0.00	0.00	61,603.88
3716	ADULT <40% EXP MALE	226,474.25	117,784.32	153,008.13	150,508.65	117,090.07	105,672.45	102,267.06	0.00	0.00	0.00	0.00	0.00	972,804.93
3717	ADULT <40% EXP FEMA	36,163.97	65,186.57	26,135.15	19,805.42	51,793.92	29,228.29	21,902.26	0.00	0.00	0.00	0.00	0.00	250,215.58
3718	ADULT <40% EXP M&F	131,866.31	54,563.94	131,702.15	41,024.07	31,357.80	252,515.90	61,060.57	0.00	0.00	0.00	0.00	0.00	704,090.74
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>522,335.34</b>	<b>272,554.35</b>	<b>377,855.85</b>	<b>295,354.90</b>	<b>327,311.02</b>	<b>479,610.36</b>	<b>196,386.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,471,408.48</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	31,428.71	0.00	0.00	0.00	0.00	0.00	31,428.71
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	522.61	259.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.06
3915	NEWLY ELIGIBLE FEMA	22.28	0.00	18,781.79	0.00	0.00	0.00	152.51	0.00	0.00	0.00	0.00	0.00	18,956.58
3916	NEWLY ELIGIBLE MALE	27,302.98	3,464.78	9,800.06	21,961.79	4,798.30	1,816.88	44,050.95	0.00	0.00	0.00	0.00	0.00	113,195.74
3917	NEWLY ELIGIBLE FEMA	3,199.26	1,188.81	2,125.73	17,289.64	1,242.65	2,414.01	892.88	0.00	0.00	0.00	0.00	0.00	28,352.98
3918	NEWLY ELIGIBLE M&F	3,337.44	19,937.54	14,069.81	256,969.05	16,311.56	25,561.36	20,022.30	0.00	0.00	0.00	0.00	0.00	356,209.06
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
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>33,861.96</b>	<b>25,113.74</b>	<b>45,036.84</b>	<b>296,220.48</b>	<b>22,352.51</b>	<b>29,792.25</b>	<b>96,547.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,925.13</b>
4413	SOBRA 100-133% M&F	1,723.43	235.48	2,162.37	1,724.15	631.21	3,195.77	291.68	0.00	0.00	0.00	0.00	0.00	9,964.09
4414	SOBRA 100-133% MALE	321.12	360.49	735.38	492.80	162.89	960.20	100.00	0.00	0.00	0.00	0.00	0.00	3,132.88
4415	SOBRA 100-133% FEMA	1,104.51	3,007.59	260.66	417.68	839.77	1,000.61	210.01	0.00	0.00	0.00	0.00	0.00	6,840.83
<b>SUBTOTAL:</b>		<b>3,149.06</b>	<b>3,603.56</b>	<b>3,158.41</b>	<b>2,634.63</b>	<b>1,633.87</b>	<b>5,156.58</b>	<b>601.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,937.80</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 - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	0.00	0.00	239.31	2,502.30	307.62	104.33	0.00	0.00	0.00	0.00	0.00	0.00	3,153.56
4618	CC PATIENT FEMALE 4 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>239.31</b>	<b>2,502.30</b>	<b>307.62</b>	<b>104.33</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>3,153.56</b>
8700	SSI DISABLED FREEDO M	305.49	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.51
8710	SSI DISABLED FREEDO M	0.00	0.00	64.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.76
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>305.49</b>	<b>0.02</b>	<b>64.76</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>370.27</b>
S000	STATE-ONLY BHS	6,610.59	-6,610.59	0.00	0.00	6,317.30	0.00	-6,317.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>6,610.59</b>	<b>-6,610.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,317.30</b>	<b>0.00</b>	<b>-6,317.30</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>TOTAL:</b>		<b>2,448,509.36</b>	<b>1,039,642.17</b>	<b>637,237.68</b>	<b>1,677,068.05</b>	<b>877,340.07</b>	<b>749,179.29</b>	<b>575,466.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,004,443.36</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	528,545.05	333,937.23	516,724.29	364,888.60	428,158.39	553,822.53	343,304.35	0.00	0.00	0.00	0.00	0.00	<b>3,069,380.44</b>
8040	SLMB	81.79	311.97	259.45	223.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>877.05</b>
8050	QI1	175.98	1.85	76.32	1.50	31.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>287.58</b>
<b>SUBTOTAL:</b>		<b>528,802.82</b>	<b>334,251.05</b>	<b>517,060.06</b>	<b>365,113.94</b>	<b>428,190.32</b>	<b>553,822.53</b>	<b>343,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,070,545.07</b>
<b>TOTAL:</b>		<b>528,802.82</b>	<b>334,251.05</b>	<b>517,060.06</b>	<b>365,113.94</b>	<b>428,190.32</b>	<b>553,822.53</b>	<b>343,304.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,070,545.07</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	479.00	1,916.00	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832.00
2100	SSI AGED WITH MEDIC A	266,079.56	234,408.52	196,721.73	144,847.62	122,644.71	94,528.38	60,296.68	0.00	0.00	0.00	0.00	0.00	1,119,527.20
2110	SSI AGED NON-MEDICA P	28,192.26	13,746.42	25,768.01	15,172.67	19,328.07	9,051.39	51,792.42	0.00	0.00	0.00	0.00	0.00	163,051.24
2120	SSI AGED WITH QMB	250,820.13	171,461.90	292,915.59	221,877.83	197,346.76	44,705.50	-35,883.35	0.00	0.00	0.00	0.00	0.00	1,143,244.36
2200	SSI DISABLED WITH M F	33,409.98	20,684.24	36,391.21	35,796.06	24,400.79	23,051.65	343.01	0.00	0.00	0.00	0.00	0.00	174,076.94
2210	SSI DISABLED NON-ME D	801,056.57	582,866.97	787,325.61	793,819.43	660,360.27	255,100.38	495,657.18	0.00	0.00	0.00	0.00	0.00	4,376,186.41
2220	SSI DISABLED WITH Q M	115,571.37	75,938.00	124,823.54	92,502.68	84,465.58	36,871.32	11,726.41	0.00	0.00	0.00	0.00	0.00	541,898.90
2310	SSI BLIND NON-MEDIC A	479.00	492.39	958.00	479.00	958.00	-803.97	-852.27	0.00	0.00	0.00	0.00	0.00	1,710.15
2320	SSI BLIND WITH QMB	0.00	17.38	21.56	0.00	0.00	95.73	149.63	0.00	0.00	0.00	0.00	0.00	284.30
<b>SUBTOTAL:</b>		<b>1,495,608.87</b>	<b>1,100,094.82</b>	<b>1,466,841.25</b>	<b>1,305,932.29</b>	<b>1,109,504.18</b>	<b>462,600.38</b>	<b>583,229.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,523,811.50</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>1,495,608.87</b>	<b>1,100,094.82</b>	<b>1,466,841.25</b>	<b>1,305,932.29</b>	<b>1,109,504.18</b>	<b>462,600.38</b>	<b>583,229.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,523,811.50</b>

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

*For The Period Ending January 31, 2021*

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	41,898.28	24,031.58	1,334.40	-17,318.68	16,523.63	4,648.04	8,183.24	0.00	0.00	0.00	0.00	0.00	79,300.49
2110	SSI AGED NON-MEDICA P	441.64	634.60	20.36	0.00	14,873.95	764.77	-14,133.47	0.00	0.00	0.00	0.00	0.00	2,601.85
2120	SSI AGED WITH QMB	62.97	19.40	88.39	68.64	4,726.15	8,917.80	4,358.45	0.00	0.00	0.00	0.00	0.00	18,241.80
2200	SSI DISABLED WITH M F	4,906.83	16,206.71	237.30	0.00	25.78	384.93	14.47	0.00	0.00	0.00	0.00	0.00	21,776.02
2210	SSI DISABLED NON-ME D	44,870.39	36,856.53	39,258.86	79,291.71	22,673.52	7,632.40	9,844.81	0.00	0.00	0.00	0.00	0.00	240,428.22
2220	SSI DISABLED WITH Q M	3,634.92	1,629.28	2,794.35	972.51	1,506.65	954.77	2,417.16	0.00	0.00	0.00	0.00	0.00	13,909.64
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>95,815.03</b>	<b>79,378.10</b>	<b>43,733.66</b>	<b>63,014.18</b>	<b>60,329.68</b>	<b>23,302.71</b>	<b>10,684.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,258.02</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>95,815.03</b>	<b>79,378.10</b>	<b>43,733.66</b>	<b>63,014.18</b>	<b>60,329.68</b>	<b>23,302.71</b>	<b>10,684.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,258.02</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,573.24	1,673.10	4,816.98	5,297.67	5,746.38	10,144.24	489.24	0.00	0.00	0.00	0.00	0.00	32,740.85
1007	TANF 21-44 FEMALE WI	1,920.61	1,372.74	291.54	790.66	0.00	761.67	3,180.58	0.00	0.00	0.00	0.00	0.00	8,317.80
1008	TANF 45-64 M & F WIT	7,282.96	3,604.16	3,970.15	60.38	1,211.12	21,701.99	10,149.88	0.00	0.00	0.00	0.00	0.00	47,980.64
1009	TANF 65+ M & F WITH	2,939.37	379.98	4,575.22	5,404.74	1,013.34	2,569.47	3,556.26	0.00	0.00	0.00	0.00	0.00	20,438.38
1011	TANF <1 M & F NON-ME	634,706.45	295,612.73	796,508.26	644,978.35	643,691.46	584,319.48	535,830.26	0.00	0.00	0.00	0.00	0.00	4,135,646.99
1012	TANF 01-05 M & F NON	117,610.19	58,544.34	109,868.71	74,136.26	63,537.12	56,917.02	49,112.54	0.00	0.00	0.00	0.00	0.00	529,726.18
1013	TANF 06-13 M & F NON	161,558.71	120,366.13	212,330.44	132,695.58	103,351.46	87,367.44	80,415.76	0.00	0.00	0.00	0.00	0.00	898,085.52
1014	TANF 14-20 MALE NON-	83,960.49	35,044.51	40,234.04	74,173.41	47,587.95	63,439.82	36,355.38	0.00	0.00	0.00	0.00	0.00	380,795.60
1015	TANF 14-20 FEMALE N	189,887.25	134,325.90	224,101.39	199,480.12	230,521.79	259,345.17	129,298.61	0.00	0.00	0.00	0.00	0.00	1,366,960.23
1016	TANF 21-44 MALE NON-	963,942.03	1,024,074.63	1,286,021.02	1,373,759.50	961,588.06	1,475,527.52	1,180,098.73	0.00	0.00	0.00	0.00	0.00	8,265,011.49
1017	TANF 21-44 FEMALE N	3,169,657.70	2,694,879.11	3,108,970.44	2,917,027.66	2,943,551.97	3,372,798.43	3,037,687.24	0.00	0.00	0.00	0.00	0.00	21,244,572.55
1018	TANF 45-64 M & F NON	1,581,210.06	1,337,225.47	1,641,236.72	1,354,898.57	1,225,969.32	1,279,003.98	1,186,788.55	0.00	0.00	0.00	0.00	0.00	9,606,332.67
1019	TANF 65+ M & F NON-M	1,991.69	1,861.25	1,841.74	2,021.08	3,298.00	7,871.74	1,391.62	0.00	0.00	0.00	0.00	0.00	20,277.12
1026	TANF 21-44 MALE WITH	0.00	0.00	8,171.26	8,540.70	0.00	24.63	0.00	0.00	0.00	0.00	0.00	0.00	16,736.59
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	147.37	816.51	0.00	0.00	0.00	0.00	0.00	0.00	963.88
1028	TANF 45-64 M & F WIT	12,559.06	1,177.47	11,931.99	4,835.43	3,209.57	5,820.36	-319.99	0.00	0.00	0.00	0.00	0.00	39,213.89
1029	TANF 65+ M & F WITH	2,751.80	1,032.42	601.16	3,677.95	3,104.03	2,015.84	5,349.59	0.00	0.00	0.00	0.00	0.00	18,532.79
2100	SSI AGED WITH MEDIC	127,917.46	112,965.89	154,623.60	96,057.74	106,716.05	123,314.19	77,037.04	0.00	0.00	0.00	0.00	0.00	798,631.97
2110	SSI AGED NON-MEDICA	82,396.22	87,388.83	111,960.89	60,223.72	190,786.77	109,163.25	163,865.63	0.00	0.00	0.00	0.00	0.00	805,785.31
2120	SSI AGED WITH QMB	423,535.31	287,246.13	387,331.36	314,136.47	408,294.43	510,193.09	377,686.11	0.00	0.00	0.00	0.00	0.00	2,708,422.90
2200	SSI DISABLED WITH M	367,814.33	227,632.48	341,524.68	286,034.22	320,443.33	461,573.99	390,906.35	0.00	0.00	0.00	0.00	0.00	2,395,929.38
2210	SSI DISABLED NON-ME	6,668,489.74	5,155,417.18	6,741,200.28	6,198,519.45	5,288,344.18	6,283,598.03	4,338,329.08	0.00	0.00	0.00	0.00	0.00	40,673,897.94
2220	SSI DISABLED WITH Q	1,280,507.32	906,913.57	1,312,718.10	1,103,762.79	1,015,936.71	1,401,772.97	1,010,061.58	0.00	0.00	0.00	0.00	0.00	8,031,673.04
2300	SSI BLIND WITH MEDIC	75.74	167.54	32.43	371.80	322.84	385.78	13,467.31	0.00	0.00	0.00	0.00	0.00	14,823.44
2310	SSI BLIND NON-MEDIC	82,843.21	59,625.10	80,658.03	48,570.26	72,239.03	66,893.38	47,331.62	0.00	0.00	0.00	0.00	0.00	458,160.63
2320	SSI BLIND WITH QMB	14,835.59	19,732.97	29,174.00	11,967.46	8,591.86	21,220.83	14,567.00	0.00	0.00	0.00	0.00	0.00	120,089.71
4311	SOBRA CHILD <1 M & F	814,131.23	1,007,677.65	740,565.25	692,925.67	1,090,237.93	1,138,938.43	697,965.81	0.00	0.00	0.00	0.00	0.00	6,182,441.97
4312	SOBRA CHILD 01-05 M	1,005,758.92	1,055,286.32	958,237.67	645,433.10	1,937,372.86	677,700.19	547,021.87	0.00	0.00	0.00	0.00	0.00	6,826,810.93
4313	SOBRA CHILD 06-13 M	1,595,690.76	1,386,958.88	1,794,704.63	1,419,501.63	1,724,509.25	1,746,217.97	1,225,327.61	0.00	0.00	0.00	0.00	0.00	10,892,910.73
4314	SOBRA CHILD 14-20 MA	871,236.80	482,124.72	1,586,773.58	614,045.59	619,754.63	1,535,676.96	643,089.48	0.00	0.00	0.00	0.00	0.00	6,352,701.76
4315	SOBRA CHILD 14-20 FE	842,681.59	721,641.34	792,887.23	757,468.21	876,519.07	861,098.33	790,484.87	0.00	0.00	0.00	0.00	0.00	5,642,780.64
5007	SOBRA PREG 21-44 FE	0.00	-869.63	79.80	2,982.64	3,398.52	7,874.84	8,389.12	0.00	0.00	0.00	0.00	0.00	21,855.29
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	120,759.94	84,122.10	86,748.38	79,330.28	86,642.71	137,300.44	105,965.86	0.00	0.00	0.00	0.00	0.00	700,869.71
5017	SOBRA PREG 21-44 FE	850,122.88	552,251.75	1,112,517.96	723,180.27	733,472.99	721,280.20	607,792.23	0.00	0.00	0.00	0.00	0.00	5,300,618.28
5018	SOBRA PREG 45-64 FE	0.00	0.00	131.02	794.25	519.67	239.58	165.43	0.00	0.00	0.00	0.00	0.00	1,849.95

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	142.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.13
<b>SUBTOTAL:</b>		<b>22,085,348.65</b>	<b>17,857,456.76</b>	<b>23,687,339.95</b>	<b>19,857,083.61</b>	<b>20,721,773.90</b>	<b>23,034,887.76</b>	<b>17,318,838.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,562,728.88</b>
1106	TANF EXPANDED 21-44	7,269.85	298.34	5,218.89	1,234.75	2,188.78	5,253.93	785.00	0.00	0.00	0.00	0.00	0.00	22,249.54
1107	TANF EXPANDED 21-44	11,248.86	3,136.91	6,273.54	2,514.68	3,363.92	5,643.29	8,323.61	0.00	0.00	0.00	0.00	0.00	40,504.81
1108	TANF EXPANDED 45-64	26,649.73	22,080.21	39,100.34	24,466.38	26,230.44	57,153.30	18,701.33	0.00	0.00	0.00	0.00	0.00	214,381.73
1109	TANF EXPANDED 65+ M	14,139.96	21,135.76	44,872.94	11,452.18	13,105.34	21,685.37	16,932.01	0.00	0.00	0.00	0.00	0.00	143,323.56
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	366.88	1,322.00	549.34	421.23	0.00	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.45
1115	TANF EXPANDED 14-20	19,168.85	8,058.38	22,338.83	42,054.46	46,255.81	23,405.93	11,977.85	0.00	0.00	0.00	0.00	0.00	173,260.11
1116	TANF EXPANDED 21-44	662,679.18	445,720.42	482,022.37	397,787.19	331,851.64	485,500.96	300,192.84	0.00	0.00	0.00	0.00	0.00	3,105,754.60
1117	TANF EXPANDED 21-44	1,035,686.92	998,043.43	1,398,012.53	1,037,856.15	1,135,582.44	1,309,187.79	955,459.73	0.00	0.00	0.00	0.00	0.00	7,869,828.99
1118	TANF EXPANDED 45-64	935,668.87	655,642.66	711,948.32	766,059.08	644,073.24	929,095.52	601,637.38	0.00	0.00	0.00	0.00	0.00	5,244,125.07
1119	TANF EXPANDED 65+ M	5,930.20	2,640.40	1,683.82	433.00	377.92	667.46	6,451.66	0.00	0.00	0.00	0.00	0.00	18,184.46
1126	TANF EXPANDED 21-44	8,990.76	10,590.46	8,823.18	6,851.79	10,719.09	16,300.14	11,117.25	0.00	0.00	0.00	0.00	0.00	73,392.67
1127	TANF EXPANDED 21-44	53,609.42	28,798.36	126,916.01	56,090.61	52,352.83	52,365.23	56,341.71	0.00	0.00	0.00	0.00	0.00	426,474.17
1128	TANF EXPANDED 45-64	83,777.23	47,340.21	80,778.93	54,303.16	64,683.83	113,859.66	62,655.44	0.00	0.00	0.00	0.00	0.00	507,398.46
1129	TANF EXPANDED 65+ M	43,823.71	26,209.78	39,383.00	36,025.47	49,893.07	80,126.37	44,384.03	0.00	0.00	0.00	0.00	0.00	319,845.43
2400	SSI AGED EXPANDED	7,302.67	11,896.35	9,991.15	16,747.73	15,003.82	5,333.85	5,057.89	0.00	0.00	0.00	0.00	0.00	71,333.46
2410	SSI AGED EXPANDED N	16,665.50	12,631.63	4,392.90	3,358.33	9,673.57	4,625.99	9,585.81	0.00	0.00	0.00	0.00	0.00	60,933.73
2420	SSI AGED EXPANDED	441,581.69	275,347.49	421,861.68	276,805.55	257,840.87	372,647.86	293,362.24	0.00	0.00	0.00	0.00	0.00	2,339,447.38
2600	SSI DISABLED EXPAND	5,827.66	4,955.23	10,107.11	2,495.17	22,033.53	63,524.81	17,016.54	0.00	0.00	0.00	0.00	0.00	125,960.05
2610	SSI DISABLED EXPAND	112,670.42	65,539.21	55,150.18	73,050.14	51,621.47	31,058.13	63,846.87	0.00	0.00	0.00	0.00	0.00	452,936.42
2620	SSI DISABLED EXPAND	296,268.26	199,455.26	379,638.05	343,669.06	270,285.62	398,617.65	245,626.15	0.00	0.00	0.00	0.00	0.00	2,133,560.05
<b>SUBTOTAL:</b>		<b>3,789,326.62</b>	<b>2,840,842.49</b>	<b>3,849,063.11</b>	<b>3,153,676.11</b>	<b>3,007,137.23</b>	<b>3,975,598.24</b>	<b>2,729,455.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,345,099.14</b>
3410	MED ELIGIBILITY 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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</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>-0.30</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	377.76	3,786.80	1,136.04	0.00	0.00	0.00	0.00	0.00	5,300.60
3508	ADULT 40-100% M&F 45	7,823.30	13,500.93	4,052.49	10,601.90	8,038.92	14,211.92	5,594.79	0.00	0.00	0.00	0.00	0.00	63,824.25
3509	ADULT 40-100% M&F 65	0.00	0.00	48.11	313.92	0.00	249.74	0.00	0.00	0.00	0.00	0.00	0.00	611.77
3514	ADULT 40-100% MALE 1	11,068.05	24,808.91	25,627.18	19,817.65	26,051.59	67,107.97	29,758.13	0.00	0.00	0.00	0.00	0.00	204,239.48
3515	ADULT 40-100% FEMAL	55,500.73	76,627.83	53,567.85	56,376.82	27,728.63	60,055.51	91,720.69	0.00	0.00	0.00	0.00	0.00	421,578.06
3516	ADULT 40-100% MALE 2	607,958.28	636,287.55	878,251.10	688,384.80	985,332.09	897,059.08	792,063.81	0.00	0.00	0.00	0.00	0.00	5,485,336.71
3517	ADULT 40-100% FEMAL	431,461.36	308,116.11	609,347.37	377,077.65	436,828.67	468,487.43	419,876.08	0.00	0.00	0.00	0.00	0.00	3,051,194.67
3518	ADULT 40-100% M&F 45	1,816,977.25	1,389,102.77	1,550,893.01	1,158,909.59	1,153,985.10	1,111,221.91	1,120,360.07	0.00	0.00	0.00	0.00	0.00	9,301,449.70

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	164.48	328.96	1,798.95	542.53	822.40	328.96	490.38	0.00	0.00	0.00	0.00	0.00	4,476.66
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	2,862.31	13,571.92	2,848.21	8,130.64	4,746.37	5,252.78	7,843.73	0.00	0.00	0.00	0.00	0.00	45,255.96
3706	ADULT <40% EXP MALE	57.38	86.35	1,708.93	1,041.88	4,472.38	244.04	0.00	0.00	0.00	0.00	0.00	0.00	7,610.96
3707	ADULT <40% EXP FEMA	0.00	684.81	127.76	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00	857.71
3708	ADULT <40% EXP M&F	2,187.53	4,691.21	48,985.40	12,995.56	27,828.49	2,560.79	3,398.88	0.00	0.00	0.00	0.00	0.00	102,647.86
3709	ADULT <40% EXP M&F	605.22	45.67	0.00	0.00	0.00	14.84	0.00	0.00	0.00	0.00	0.00	0.00	665.73
3714	ADULT <40% EXP MALE	353,676.97	240,624.10	246,783.04	373,710.55	199,714.76	417,308.03	272,275.43	0.00	0.00	0.00	0.00	0.00	2,104,092.88
3715	ADULT <40% EXP FEMA	162,511.44	114,009.53	241,281.27	235,933.41	238,512.46	252,545.51	235,371.62	0.00	0.00	0.00	0.00	0.00	1,480,165.24
3716	ADULT <40% EXP MALE	8,341,319.42	7,438,446.61	10,304,097.73	8,803,314.19	7,200,466.14	9,210,619.83	7,013,197.98	0.00	0.00	0.00	0.00	0.00	58,311,461.90
3717	ADULT <40% EXP FEMA	3,534,124.56	3,597,125.52	4,446,436.48	4,021,069.61	3,320,930.00	3,881,288.19	3,055,317.96	0.00	0.00	0.00	0.00	0.00	25,856,292.32
3718	ADULT <40% EXP M&F	8,932,369.89	6,988,768.45	10,831,898.99	7,173,532.83	7,393,463.33	9,054,782.40	6,953,602.04	0.00	0.00	0.00	0.00	0.00	57,328,417.93
3719	ADULT <40% EXP M&F	1,068.32	106,447.32	1,986.93	166.01	580.46	2,179.52	1,046.77	0.00	0.00	0.00	0.00	0.00	113,475.33
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	552.34	8,792.98	26,960.97	19,381.83	15,372.29	4,201.67	187.88	0.00	0.00	0.00	0.00	0.00	75,449.96
<b>SUBTOTAL:</b>		<b>24,262,288.83</b>	<b>20,962,067.53</b>	<b>29,276,701.77</b>	<b>22,961,301.37</b>	<b>21,045,251.84</b>	<b>25,453,506.92</b>	<b>20,003,287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,964,405.68</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	57.38	237.17	57.38	14.92	0.00	0.00	0.00	0.00	0.00	366.85
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	86.42	412.68	1,415.55	133.75	0.00	0.00	0.00	0.00	0.00	2,048.40
3908	NEWLY ELIGIBLE M&F	10,016.89	12,890.32	13,458.23	8,577.37	10,769.52	15,742.51	12,486.25	0.00	0.00	0.00	0.00	0.00	83,941.09
3909	NEWLY ELIGIBLE M&F	3,863.03	1,025.42	4,456.23	7,826.93	8,843.56	8,335.80	7,385.96	0.00	0.00	0.00	0.00	0.00	41,736.93
3914	NEWLY ELIGIBLE MALE	26,065.60	22,466.51	44,089.65	25,249.14	25,311.03	20,019.78	22,043.81	0.00	0.00	0.00	0.00	0.00	185,245.52
3915	NEWLY ELIGIBLE FEMA	15,683.28	7,642.00	58,075.76	14,312.98	28,298.13	26,501.20	25,599.52	0.00	0.00	0.00	0.00	0.00	176,112.87
3916	NEWLY ELIGIBLE MALE	533,216.42	328,287.76	361,705.82	452,282.75	533,187.21	533,848.52	704,412.76	0.00	0.00	0.00	0.00	0.00	3,446,941.24
3917	NEWLY ELIGIBLE FEMA	404,707.40	216,150.60	319,306.14	444,759.88	847,247.98	345,999.71	293,111.07	0.00	0.00	0.00	0.00	0.00	2,871,282.78
3918	NEWLY ELIGIBLE M&F	921,318.96	692,866.60	1,162,324.56	735,270.18	827,085.48	783,423.27	766,746.23	0.00	0.00	0.00	0.00	0.00	5,889,035.28
3919	NEWLY ELIGIBLE M&F	0.00	132.56	861.46	861.46	2,044.70	6,161.89	680.05	0.00	0.00	0.00	0.00	0.00	10,742.12
3928	NEWLY ELIGIBLE M&F	57.18	595.65	724.84	57.18	651.12	1,829.03	674.76	0.00	0.00	0.00	0.00	0.00	4,589.76
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>1,914,928.76</b>	<b>1,282,057.42</b>	<b>1,965,002.69</b>	<b>1,689,341.67</b>	<b>2,284,088.58</b>	<b>1,743,334.64</b>	<b>1,833,289.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,712,042.84</b>
4413	SOBRA 100-133% M&F	79,561.09	97,234.17	143,584.38	104,557.79	74,638.47	119,544.27	46,754.89	0.00	0.00	0.00	0.00	0.00	665,875.06
4414	SOBRA 100-133% MALE	63,466.22	36,422.17	49,832.55	38,336.18	44,116.93	108,750.04	38,289.92	0.00	0.00	0.00	0.00	0.00	379,214.01
4415	SOBRA 100-133% FEMA	35,059.44	41,821.87	55,640.30	94,477.60	85,128.85	254,175.54	-94,300.11	0.00	0.00	0.00	0.00	0.00	472,003.49
<b>SUBTOTAL:</b>		<b>178,086.75</b>	<b>175,478.21</b>	<b>249,057.23</b>	<b>237,371.57</b>	<b>203,884.25</b>	<b>482,469.85</b>	<b>-9,255.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,092.56</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 January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	6,741.91	1,649.82	16,106.80	7,396.50	8,007.50	10,866.14	5,586.17	0.00	0.00	0.00	0.00	0.00	56,354.84
4618	CC PATIENT FEMALE 4 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>6,741.91</b>	<b>1,649.82</b>	<b>16,106.80</b>	<b>7,396.50</b>	<b>8,007.50</b>	<b>10,866.14</b>	<b>5,586.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,354.84</b>
8700	SSI DISABLED FREEDO M	19,266.93	11,931.03	19,448.70	6,435.73	26,970.73	18,075.68	6,314.15	0.00	0.00	0.00	0.00	0.00	108,442.95
8710	SSI DISABLED FREEDO M	17,233.38	7,817.72	3,782.63	30,270.29	6,309.59	6,414.80	24,852.43	0.00	0.00	0.00	0.00	0.00	96,680.84
8720	SSI DISABLED FREEDO M	22,396.77	20,915.69	19,546.07	-3,628.79	3,670.56	8,999.28	3,242.83	0.00	0.00	0.00	0.00	0.00	75,142.41
<b>SUBTOTAL:</b>		<b>58,897.08</b>	<b>40,664.44</b>	<b>42,777.40</b>	<b>33,077.23</b>	<b>36,950.88</b>	<b>33,489.76</b>	<b>34,409.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,266.20</b>
S000	STATE-ONLY BHS	0.00	48.09	-48.09	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>48.09</b>	<b>-48.09</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>0.00</b>
<b>TOTAL:</b>		<b>52,295,618.60</b>	<b>43,160,264.76</b>	<b>59,086,000.86</b>	<b>47,939,248.06</b>	<b>47,307,093.88</b>	<b>54,734,153.31</b>	<b>41,915,610.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,437,989.84</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	3,022,638.63	2,197,752.50	3,318,284.41	2,295,747.45	2,181,472.62	2,789,062.90	2,721,628.94	0.00	0.00	0.00	0.00	0.00	18,526,587.45
2110	SSI AGED NON-MEDICA P	158,695.09	135,418.00	209,429.81	105,121.80	119,961.65	149,703.39	148,801.75	0.00	0.00	0.00	0.00	0.00	1,027,131.49
2120	SSI AGED WITH QMB	4,834,351.18	3,387,119.20	4,954,826.47	3,778,857.47	3,411,071.33	4,469,554.53	3,969,885.00	0.00	0.00	0.00	0.00	0.00	28,805,665.18
2200	SSI DISABLED WITH M F	517,200.54	385,341.74	555,945.77	406,779.87	461,222.83	550,155.64	507,562.27	0.00	0.00	0.00	0.00	0.00	3,384,208.66
2210	SSI DISABLED NON-ME D	2,830,954.71	2,233,439.38	2,816,037.94	2,275,589.32	2,235,073.78	2,840,829.52	2,291,097.99	0.00	0.00	0.00	0.00	0.00	17,523,022.64
2220	SSI DISABLED WITH Q M	1,062,045.18	815,729.63	1,055,833.02	846,302.66	953,894.94	1,076,398.74	960,108.45	0.00	0.00	0.00	0.00	0.00	6,770,312.62
2310	SSI BLIND NON-MEDIC A	0.00	0.00	86.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80
2320	SSI BLIND WITH QMB	0.00	0.00	2,585.35	2,415.70	2,389.06	16,994.30	604.10	0.00	0.00	0.00	0.00	0.00	24,988.51
<b>SUBTOTAL:</b>		<b>12,425,885.33</b>	<b>9,154,800.45</b>	<b>12,913,029.57</b>	<b>9,710,814.27</b>	<b>9,365,086.21</b>	<b>11,892,699.02</b>	<b>10,599,688.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,062,003.35</b>
8720	SSI DISABLED FREEDO M	4,401.60	3,521.28	4,408.89	3,509.76	3,481.04	4,418.15	3,514.32	0.00	0.00	0.00	0.00	0.00	27,255.04
<b>SUBTOTAL:</b>		<b>4,401.60</b>	<b>3,521.28</b>	<b>4,408.89</b>	<b>3,509.76</b>	<b>3,481.04</b>	<b>4,418.15</b>	<b>3,514.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,255.04</b>
<b>TOTAL:</b>		<b>12,430,286.93</b>	<b>9,158,321.73</b>	<b>12,917,438.46</b>	<b>9,714,324.03</b>	<b>9,368,567.25</b>	<b>11,897,117.17</b>	<b>10,603,202.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,089,258.39</b>

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

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.53
8040	SLMB	768.43	57.18	8.59	0.00	0.00	18.40	1.97	0.00	0.00	0.00	0.00	0.00	854.57
8050	QI1	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.94
<b>SUBTOTAL:</b>		<b>841.90</b>	<b>57.18</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.04</b>
<b>TOTAL:</b>		<b>841.90</b>	<b>57.18</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.04</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	174,491.07	172,577.29	175,116.99	181,138.61	210,661.14	197,625.40	190,255.11	0.00	0.00	0.00	0.00	0.00	<b>1,301,865.61</b>
6012	KIDS 1-5 M & F NON-M	1,800,811.10	1,831,909.98	1,869,166.77	1,901,150.46	2,284,309.53	2,504,053.05	2,295,215.28	0.00	0.00	0.00	0.00	0.00	<b>14,486,616.17</b>
6013	KIDS 6-13 M & F NON-	3,466,599.08	3,566,682.54	3,676,408.60	3,776,365.49	4,481,691.43	4,944,093.98	4,485,613.07	0.00	0.00	0.00	0.00	0.00	<b>28,397,454.19</b>
6014	KIDS 14-19 MALE NON-	935,140.73	970,724.10	997,580.62	1,035,181.24	1,224,752.36	1,370,245.62	1,257,368.05	0.00	0.00	0.00	0.00	0.00	<b>7,790,992.72</b>
6015	KIDS 14-19 FEMALE NO	940,472.58	978,761.40	1,004,941.00	1,036,585.75	1,232,555.27	1,365,185.51	1,245,114.36	0.00	0.00	0.00	0.00	0.00	<b>7,803,615.87</b>
9960	KIDSCARE KICK PAYME N	18,508.35	18,450.92	0.00	12,292.30	24,512.75	20,720.13	6,398.60	0.00	0.00	0.00	0.00	0.00	<b>100,883.05</b>
<b>SUBTOTAL:</b>		<b>7,336,022.91</b>	<b>7,539,106.23</b>	<b>7,723,213.98</b>	<b>7,942,713.85</b>	<b>9,458,482.48</b>	<b>10,401,923.69</b>	<b>9,479,964.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,881,427.61</b>
<b>TOTAL:</b>		<b>7,336,022.91</b>	<b>7,539,106.23</b>	<b>7,723,213.98</b>	<b>7,942,713.85</b>	<b>9,458,482.48</b>	<b>10,401,923.69</b>	<b>9,479,964.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,881,427.61</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	295.03	291.32	294.78	306.33	302.62	291.42	307.59	0.00	0.00	0.00	0.00	0.00	2,089.09
6012	KIDS 1-5 M & F NON-M	9,545.70	9,706.14	9,896.73	10,069.56	10,442.41	10,930.63	11,321.13	0.00	0.00	0.00	0.00	0.00	71,912.30
6013	KIDS 6-13 M & F NON-	18,395.31	18,912.65	19,476.39	20,009.53	20,741.37	21,502.11	22,104.15	0.00	0.00	0.00	0.00	0.00	141,141.51
6014	KIDS 14-19 MALE NON-	4,949.42	5,141.98	5,271.77	5,471.18	5,702.02	5,962.15	6,184.31	0.00	0.00	0.00	0.00	0.00	38,682.83
6015	KIDS 14-19 FEMALE NO	4,967.01	5,155.01	5,290.42	5,477.04	5,721.82	5,917.52	6,122.17	0.00	0.00	0.00	0.00	0.00	38,650.99
9960	KIDSCARE KICK PAYME N	3.00	3.00	0.00	2.00	4.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>38,155.47</b>	<b>39,210.10</b>	<b>40,230.09</b>	<b>41,335.64</b>	<b>42,914.24</b>	<b>44,606.83</b>	<b>46,040.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,492.72</b>
<b>TOTAL:</b>		<b>38,155.47</b>	<b>39,210.10</b>	<b>40,230.09</b>	<b>41,335.64</b>	<b>42,914.24</b>	<b>44,606.83</b>	<b>46,040.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,492.72</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	523.48	519.05	545.17	551.07	548.70	488.05	536.73	0.00	0.00	0.00	0.00	0.00	3,712.25
6012	KIDS 1-5 M & F NON-M	18,360.10	18,658.73	18,175.10	17,610.60	17,534.47	18,302.40	19,734.86	0.00	0.00	0.00	0.00	0.00	128,376.26
6013	KIDS 6-13 M & F NON-	36,515.44	36,931.37	38,384.30	37,928.95	39,221.06	40,588.54	41,124.71	0.00	0.00	0.00	0.00	0.00	270,694.37
6014	KIDS 14-19 MALE NON-	16,095.74	17,066.38	17,392.64	21,055.70	21,135.84	22,511.13	24,119.47	0.00	0.00	0.00	0.00	0.00	139,376.90
6015	KIDS 14-19 FEMALE NO	17,125.52	18,323.05	18,377.60	22,240.63	24,612.18	24,439.68	28,040.47	0.00	0.00	0.00	0.00	0.00	153,159.13
<b>SUBTOTAL:</b>		<b>88,620.28</b>	<b>91,498.58</b>	<b>92,874.81</b>	<b>99,386.95</b>	<b>103,052.25</b>	<b>106,329.80</b>	<b>113,556.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,318.91</b>
<b>TOTAL:</b>		<b>88,620.28</b>	<b>91,498.58</b>	<b>92,874.81</b>	<b>99,386.95</b>	<b>103,052.25</b>	<b>106,329.80</b>	<b>113,556.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,318.91</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	302.00	300.00	316.00	318.00	315.00	298.00	316.00	0.00	0.00	0.00	0.00	0.00	2,165.00
6012	KIDS 1-5 M & F NON-M	9,877.76	10,041.06	10,220.03	10,395.03	10,775.00	11,283.00	11,680.03	0.00	0.00	0.00	0.00	0.00	74,271.91
6013	KIDS 6-13 M & F NON-	19,182.12	19,701.53	20,303.13	20,834.12	21,612.09	22,382.09	22,978.09	0.00	0.00	0.00	0.00	0.00	146,993.17
6014	KIDS 14-19 MALE NON-	5,207.03	5,397.03	5,548.03	5,752.03	5,989.00	6,254.00	6,477.03	0.00	0.00	0.00	0.00	0.00	40,624.15
6015	KIDS 14-19 FEMALE NO	5,227.03	5,431.03	5,579.03	5,785.03	6,026.16	6,241.03	6,449.06	0.00	0.00	0.00	0.00	0.00	40,738.37
<b>SUBTOTAL:</b>		<b>39,795.94</b>	<b>40,870.65</b>	<b>41,966.22</b>	<b>43,084.21</b>	<b>44,717.25</b>	<b>46,458.12</b>	<b>47,900.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,792.60</b>
<b>TOTAL:</b>		<b>39,795.94</b>	<b>40,870.65</b>	<b>41,966.22</b>	<b>43,084.21</b>	<b>44,717.25</b>	<b>46,458.12</b>	<b>47,900.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,792.60</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	12,185.87	25.59	1,926.12	500.01	1,522.92	725.73	62.76	0.00	0.00	0.00	0.00	0.00	16,949.00
6012	KIDS 1-5 M & F NON-M	38,128.70	11,226.18	35,357.21	11,548.78	15,116.25	7,609.63	11,054.58	0.00	0.00	0.00	0.00	0.00	130,041.33
6013	KIDS 6-13 M & F NON-	41,178.75	41,588.86	72,955.66	65,638.47	71,046.15	55,665.82	44,627.90	0.00	0.00	0.00	0.00	0.00	392,701.61
6014	KIDS 14-19 MALE NON-	20,137.82	10,886.64	27,745.48	29,751.16	24,120.16	46,285.14	21,031.21	0.00	0.00	0.00	0.00	0.00	179,957.61
6015	KIDS 14-19 FEMALE NO	79,656.09	37,344.80	63,073.99	65,343.28	34,653.28	29,820.79	75,727.50	0.00	0.00	0.00	0.00	0.00	385,619.73
<b>SUBTOTAL:</b>		<b>191,287.23</b>	<b>101,072.07</b>	<b>201,058.46</b>	<b>172,781.70</b>	<b>146,458.76</b>	<b>140,107.11</b>	<b>152,503.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,269.28</b>
<b>TOTAL:</b>		<b>191,287.23</b>	<b>101,072.07</b>	<b>201,058.46</b>	<b>172,781.70</b>	<b>146,458.76</b>	<b>140,107.11</b>	<b>152,503.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,269.28</b>



# KidsCare - REINSURANCE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	33,763.91	0.00	10,914.57	0.00	0.00	0.00	0.00	0.00	<b>44,678.48</b>
6012	KIDS 1-5 M & F NON-M	32,192.38	15,576.63	23,224.89	15,553.91	23,540.42	4,746.52	33.39	0.00	0.00	0.00	0.00	0.00	<b>114,868.14</b>
6013	KIDS 6-13 M & F NON-	64,628.70	108,533.95	62,469.56	224,072.07	113,035.42	173,802.41	6,080.22	0.00	0.00	0.00	0.00	0.00	<b>752,622.33</b>
6014	KIDS 14-19 MALE NON-	-0.01	178,495.68	70,224.52	225,495.71	117,693.19	159,023.64	80,711.05	0.00	0.00	0.00	0.00	0.00	<b>831,643.78</b>
6015	KIDS 14-19 FEMALE NO	135,893.44	0.00	11,530.86	31,118.94	1,797.99	4,637.59	20,154.83	0.00	0.00	0.00	0.00	0.00	<b>205,133.65</b>
<b>SUBTOTAL:</b>		<b>232,714.51</b>	<b>302,606.26</b>	<b>167,449.83</b>	<b>496,240.63</b>	<b>289,830.93</b>	<b>342,210.16</b>	<b>117,894.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948,946.38</b>
<b>TOTAL:</b>		<b>232,714.51</b>	<b>302,606.26</b>	<b>167,449.83</b>	<b>496,240.63</b>	<b>289,830.93</b>	<b>342,210.16</b>	<b>117,894.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948,946.38</b>

# KidsCare - TRANSPLANT REINSURANCE

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	23,264.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,264.66
6013	KIDS 6-13 M & F NON-	4,465.07	11,868.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,333.75
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	8,176.41	0.00	0.00	0.00	0.00	0.00	8,176.41
<b>SUBTOTAL:</b>		<b>4,465.07</b>	<b>11,868.68</b>	<b>0.00</b>	<b>23,264.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,176.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,774.82</b>
<b>TOTAL:</b>		<b>4,465.07</b>	<b>11,868.68</b>	<b>0.00</b>	<b>23,264.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,176.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,774.82</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	663.29	661.89	661.10	666.17	664.16	667.36	660.89	0.00	0.00	0.00	0.00	0.00	<b>4,644.86</b>
1020	TANF WITH QMB	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	<b>8.00</b>
2100	SSI AGED WITH MEDICA	277.71	272.54	275.25	277.55	272.96	281.92	281.45	0.00	0.00	0.00	0.00	0.00	<b>1,939.38</b>
2110	SSI AGED NON-MEDICAR	10.00	10.00	11.00	11.00	11.00	12.99	12.00	0.00	0.00	0.00	0.00	0.00	<b>77.99</b>
2120	SSI AGED WITH QMB	442.10	445.44	444.28	448.54	450.50	449.04	452.01	0.00	0.00	0.00	0.00	0.00	<b>3,131.91</b>
2200	SSI DISABLED WITH ME	1,899.08	1,908.78	1,906.12	1,919.56	1,936.87	1,968.49	1,972.29	0.00	0.00	0.00	0.00	0.00	<b>13,511.19</b>
2210	SSI DISABLED NON-MED	27,309.05	27,444.84	27,549.29	27,631.79	27,650.45	27,770.03	27,772.09	0.00	0.00	0.00	0.00	0.00	<b>193,127.54</b>
221Z	SSI DISABLED NON-MED	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>0.00</b>
2220	SSI DISABLED WITH QM	5,137.58	5,146.48	5,175.73	5,169.55	5,167.53	5,156.27	5,160.60	0.00	0.00	0.00	0.00	0.00	<b>36,113.74</b>
2300	SSI BLIND WITH MEDIC	2.00	2.00	3.00	3.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	<b>23.00</b>
2310	SSI BLIND NON-MEDICA	12.00	13.58	15.00	16.00	20.00	21.00	23.00	0.00	0.00	0.00	0.00	0.00	<b>120.58</b>
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	2.00	2.00	2.99	1.00	0.00	0.00	0.00	0.00	0.00	<b>13.99</b>
8700	SSI DISABLED FREEDOM	32.00	31.00	42.99	31.73	30.00	33.85	26.12	0.00	0.00	0.00	0.00	0.00	<b>227.69</b>
8710	SSI DISABLED FREEDOM	11.00	11.00	10.00	10.00	10.00	10.99	9.00	0.00	0.00	0.00	0.00	0.00	<b>71.99</b>
8720	SSI DISABLED FREEDOM	21.00	22.00	21.00	21.00	21.00	20.93	17.05	0.00	0.00	0.00	0.00	0.00	<b>143.98</b>
<b>SUBTOTAL:</b>		<b>35,820.81</b>	<b>35,972.55</b>	<b>36,117.76</b>	<b>36,208.89</b>	<b>36,241.47</b>	<b>36,400.86</b>	<b>36,393.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,155.84</b>
<b>TOTAL:</b>		<b>35,820.81</b>	<b>35,972.55</b>	<b>36,117.76</b>	<b>36,208.8</b>	<b>36,241.47</b>	<b>36,400.86</b>	<b>36,393.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,155.84</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending January 31, 2021

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	407,381.00	423,760.10	419,922.31	416,389.21	415,371.12	404,742.26	393,479.09	0.00	0.00	0.00	0.00	0.00	2,881,045.09
EPD	117,131,570.69	116,026,496.12	115,369,118.41	115,627,611.21	117,001,923.31	125,747,616.33	116,016,893.89	0.00	0.00	0.00	0.00	0.00	822,921,229.96
TOTAL AHCCCS LTC	117,538,951.69	116,450,256.22	115,789,040.72	116,044,000.42	117,417,294.43	126,152,358.59	116,410,372.98	0.00	0.00	0.00	0.00	0.00	825,802,275.05
DES/DD	173,387,013.21	174,122,225.01	174,824,385.21	175,266,326.76	180,272,461.57	222,258,211.54	191,583,894.59	0.00	0.00	0.00	0.00	0.00	1,291,714,517.89
TOTAL DES LTC	173,387,013.21	174,122,225.01	174,824,385.21	175,266,326.76	180,272,461.57	222,258,211.54	191,583,894.59	0.00	0.00	0.00	0.00	0.00	1,291,714,517.89
TOTAL LTC - CAP	290,925,964.90	290,572,481.23	290,613,425.93	291,310,327.18	297,689,756.00	348,410,570.13	307,994,267.57	0.00	0.00	0.00	0.00	0.00	2,117,516,792.94

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,021,710.83	10,337,794.65	14,428,013.37	11,083,270.50	10,538,401.11	12,383,020.26	11,197,117.19	0.00	0.00	0.00	0.00	0.00	83,989,327.91
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	14,021,710.83	10,337,794.65	14,428,013.37	11,083,270.50	10,538,401.11	12,383,020.26	11,197,117.19	0.00	0.00	0.00	0.00	0.00	83,989,327.91

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	1,710,587.65	2,650,052.78	3,133,859.11	5,922,724.66	3,306,357.06	3,880,347.92	4,759,694.47	0.00	0.00	0.00	0.00	0.00	25,363,623.65
DES/DD	1,680,993.32	5,370,676.23	2,819,557.30	4,346,653.22	2,152,807.03	3,117,675.68	2,156,785.75	0.00	0.00	0.00	0.00	0.00	21,645,148.53
TOTAL DES LTC	1,680,993.32	5,370,676.23	2,819,557.30	4,346,653.22	2,152,807.03	3,117,675.68	2,156,785.75	0.00	0.00	0.00	0.00	0.00	21,645,148.53
TOTAL LTC - REIN	3,391,580.97	8,020,729.01	5,953,416.41	10,269,377.88	5,459,164.09	6,998,023.60	6,916,480.22	0.00	0.00	0.00	0.00	0.00	47,008,772.18

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,690,033.00	4,709,007.80	4,594,854.00	4,563,758.30	4,554,969.80	4,564,165.10	4,662,893.60	0.00	0.00	0.00	0.00	0.00	32,339,681.60

**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 January 31, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00999155	CRS REINSURANCE ONLY	-834.25	0.00	0.00	0.00	0.00	-59.49	0.00	0.00	0.00	0.00	0.00	0.00	-893.74
	Subtotal	-834.25	0.00	0.00	0.00	0.00	-59.49	0.00	0.00	0.00	0.00	0.00	0.00	-893.74
<b>GRAND TOTAL</b>		<b>-834.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-893.74</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 January 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND 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>

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending January 31, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	5,408,113.60	5,501,005.19	5,589,599.17	8,502,953.83	8,639,433.53	8,752,924.16	8,891,956.40	0.00	0.00	0.00	0.00	0.00	51,285,985.88
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	4,029,461.70	4,082,897.14	4,134,674.02	4,639,756.11	4,693,408.88	4,739,073.48	4,793,631.03	0.00	0.00	0.00	0.00	0.00	31,112,902.36
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS	866,831.19	876,606.45	886,586.25	998,918.88	1,010,012.63	1,020,356.62	1,030,831.96	0.00	0.00	0.00	0.00	0.00	6,690,143.98
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	717.13	-141.92	702.46	-1,460.63	0.00	0.00	-224.33	0.00	0.00	0.00	0.00	0.00	-407.29
00010730	CENPATICO RBHA - CAP AMOUNTS	37,232.19	1,693.00	478.32	2,305.86	-512.65	0.00	-1,001.63	0.00	0.00	0.00	0.00	0.00	40,195.09
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	74,475.62	32,139.90	1,984.42	-1,241.49	1,250.65	-13,418.79	-3,759.88	0.00	0.00	0.00	0.00	0.00	91,430.43
	<b>Subtotal</b>	<b>10,416,831.43</b>	<b>10,494,199.76</b>	<b>10,614,024.64</b>	<b>14,141,232.56</b>	<b>14,343,593.04</b>	<b>14,498,935.47</b>	<b>14,711,433.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,220,250.45</b>
	<b>GRAND TOTAL</b>	<b>10,416,831.43</b>	<b>10,494,199.76</b>	<b>10,614,024.64</b>	<b>14,141,232.56</b>	<b>14,343,593.04</b>	<b>14,498,935.47</b>	<b>14,711,433.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,220,250.45</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 RBHA - MEMBER MONTHS

For the Period Ending January 31, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	994,764.00	1,008,997.00	1,022,075.00	1,064,262.00	1,076,917.00	1,087,122.00	1,099,606.00	0.00	0.00	0.00	0.00	0.00	7,353,743.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	498,371.00	504,271.00	509,727.00	531,249.00	536,375.00	540,939.00	546,285.00	0.00	0.00	0.00	0.00	0.00	3,667,217.00
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS	242,165.00	244,658.00	247,195.00	256,191.00	258,502.00	260,604.00	262,793.00	0.00	0.00	0.00	0.00	0.00	1,772,108.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	7.67	-2.00	9.68	-23.31	0.00	0.00	-3.15	0.00	0.00	0.00	0.00	0.00	-11.11
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	218.57	24.00	6.00	41.54	-9.31	0.00	-17.70	0.00	0.00	0.00	0.00	0.00	263.10
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	380.01	368.10	17.23	-40.31	25.38	-116.78	-41.30	0.00	0.00	0.00	0.00	0.00	592.33
	<b>Subtotal</b>	<b>1,735,906.25</b>	<b>1,758,316.10</b>	<b>1,779,029.91</b>	<b>1,851,679.92</b>	<b>1,871,810.07</b>	<b>1,888,548.22</b>	<b>1,908,621.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,793,912.32</b>
	<b>GRAND TOTAL</b>	<b>1,735,906.25</b>	<b>1,758,316.10</b>	<b>1,779,029.91</b>	<b>1,851,679.92</b>	<b>1,871,810.07</b>	<b>1,888,548.22</b>	<b>1,908,621.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,793,912.32</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.