

April 8, 2022

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 2022 Appropriation Status Report for the Period Ended February 28, 2022**

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 February 28, 2022.

**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. On January 14, 2021, the Department of Health and Human Services extended the expiration date for the PHE to an assumed April 16, 2022. As a result, it is assumed that the temporary FMAP increase will continue until at least June 30, 2022, and the MOE will continue until at least April 30, 2022.

AHCCCS finalized its Fiscal Year 2023 budget request, including an update of Fiscal Year 2022 for submission to the Governor’s Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. Therefore, for purposes of this report, projected annual expenditures equal the appropriations.

**FY22 Expenditure Authority Supplemental**

On March 1, 2022, Governor Ducey signed Laws 2022, Second Regular Session, Chapter 2 (HB 2157) which provided AHCCCS with an additional \$1,078,032,800 in Expenditure Authority and \$30,121,100 CHIP Fund to meet the funding requirements for the ARPA HCBS program and the extension of the temporary 6.2% FMAP increase as described in the following paragraphs.

**ARPA** - Section 9817 of ARPA provides qualifying states with a temporary 10 percentage point increase to the FMAP for certain Medicaid expenditures for home and community-based services (HCBS). The savings from the additional federal funds must be utilized to supplement, not supplant, existing state funds. These funds must be invested in activities to enhance, expand, or strengthen HCBS

The Honorable Karen Fann  
The Honorable Russell "Rusty" Bowers  
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under the Medicaid program. The additional Federal Funds drawn from April 2021 to March 2022 will generate the state match to make approximately \$1.5 billion in payments through March 2024 to support projects and initiatives that enhance and/or strengthen the HCBS delivery system, serving seniors, individuals with disabilities, individuals living with a serious mental illness, and children with behavioral health needs. To maximize this opportunity, which requires no general fund, AHCCCS requires an estimated \$546.3 million federal expenditure authority supplemental in FY22.

**FMAP** – The AHCCCS FY22 Appropriation assumed the temporary 6.2 percentage point increase to the FMAP for only the first two quarters. The extension of the PHE and corresponding FMAP increase through June 30, 2022 will require additional federal expenditure authority (\$531.7 million) and CHIP Fund (\$30.1 million).

**Enrollment Update** – February 2022 enrollment is 2,355,253 members, a 17,075 member increase over the prior month. Enrollment for March 2022 increased to 2,369,488 members, a 14,235 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 2020, AHCCCS enrollment has increased by 490,528 members or 26.1%.

Major March 2022 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 5,279; Supplemental Security Income – increase of 913; Prop 204 Restoration - increase of 7,801; Adult Expansion – decrease of 988; Medicare Cost Sharing – decrease of 6728; KidsCare – increase of 490; and Federal Emergency Services – increase of 806.

**Tobacco Funds Revenue Update** - Tobacco tax collections through February 2022 are \$4.6 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2022 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 2022

Through February 28, 2022

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 2022 APPROPRIATION STATUS REPORT**  
For the Period Ending February 28, 2022  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
APPROPRIATION	PLAN	EXPENDITURES	YTD	EXPENDITURES	VARIANCE
	YTD	YTD	YTD		
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 102,686,600	\$ 59,129,346	\$ 59,129,346	\$ 102,686,600	\$ -
AHCCCS Prop 204 Administration	19,966,200	14,104,838	14,104,838	19,966,200	-
DES Eligibility	91,874,500	45,861,100	45,861,100	91,874,500	-
DES Prop 204 Eligibility	44,358,700	18,786,125	18,786,125	44,358,700	-
ADOA Data Center	19,325,800	7,812,917	7,812,917	19,325,800	-
School District Suicide Prevention Coordinator	100,000	16,414	16,414	100,000	-
<b>TOTAL ADMINISTRATION</b>	<u>278,311,800</u>	<u>145,710,741</u>	<u>145,710,741</u>	<u>278,311,800</u>	<u>-</u>
Traditional Medicaid Services	6,758,035,700	4,375,705,488	4,375,705,488	6,758,035,700	-
Proposition 204 Services	6,564,234,100	4,230,066,366	4,230,066,366	6,564,234,100	-
ACA Adult Expansion	1,609,961,900	768,850,942	768,850,942	1,609,961,900	-
KidsCare Services	141,691,200	109,035,760	109,035,760	141,691,200	-
ALTCS Services	2,022,877,700	1,360,711,442	1,360,711,442	2,022,877,700	-
Disproportionate Share Payments	5,087,100	540,516	540,516	5,087,100	-
Rural Hospitals	28,612,400	10,371,258	10,371,258	28,612,400	-
Voluntary Political Subdivision Programs	399,989,300	13,009,503	13,009,503	399,989,300	-
DCS-CHP	227,089,300	152,719,379	152,719,379	227,089,300	-
Behavioral Health Services - in Schools	18,003,300	7,140,157	7,140,157	18,003,300	-
Targeted Investment Program	50,000,000	8,274,898	8,274,898	50,000,000	-
Non Medicaid Seriously Mentally Ill Services	83,646,900	47,293,011	47,293,011	83,646,900	-
Supported Housing	65,324,800	2,964,044	2,964,044	65,324,800	-
Crisis Services	16,391,300	9,723,963	9,723,963	16,391,300	-
<b>TOTAL PROGRAMMATIC</b>	<u>17,990,945,000</u>	<u>11,096,406,728</u>	<u>11,096,406,728</u>	<u>17,990,945,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 18,269,256,800</u>	<u>\$ 11,242,117,469</u>	<u>\$ 11,242,117,469</u>	<u>\$ 18,269,256,800</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2022 APPROPRIATION STATUS REPORT**  
For the Period Ending February 28, 2022  
**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	\$ 62,856,500	\$ 37,385,370	\$ 37,385,370	-	\$ 62,856,500	\$ -
Proposition 204 - Administrative Expenditures	22,192,900	9,109,917	9,109,917	-	22,192,900	-
Programmatic Expenditures						
Traditional Medicaid Services	1,148,667,200	780,508,989	780,508,989	-	1,148,667,200	-
Proposition 204 Services	188,667,600	91,094,694	91,094,694	-	188,667,600	-
ACA Adult Expansion	56,643,500	40,067,863	40,067,863	-	56,643,500	-
KidsCare Services	27,077,200	17,247,994	17,247,994	-	27,077,200	-
ALTCS Services	236,051,900	158,816,981	158,816,981	-	236,051,900	-
DSH and Rural Hospitals	8,846,200	2,595,911	2,595,911	-	8,846,200	-
DCS-CHP	58,514,400	35,489,686	35,489,686	-	58,514,400	-
Behavior Health Services - in Schools	3,000,000	2,000,000	2,000,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	45,793,011	45,793,011	-	77,646,900	-
Supported Housing	5,324,800	2,964,044	2,964,044	-	5,324,800	-
Crisis Services	14,141,100	8,411,347	8,411,347	-	14,141,100	-
Voluntary Political Subdivision Programs	6,000,000	-	-	-	6,000,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,915,630,200</b>	<b>1,231,485,807</b>	<b>1,231,485,807</b>	<b>-</b>	<b>1,915,630,200</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	147,719,400	75,138,348	75,138,348	-	147,719,400	-
Proposition 204 - Administrative Expenditures	37,994,900	21,742,946	21,742,946	-	37,994,900	-
Programmatic Expenditures						
Traditional Medicaid Services	4,483,556,000	2,870,236,177	2,870,236,177	-	4,483,556,000	-
Proposition 204 Services	5,609,079,100	3,713,196,080	3,713,196,080	-	5,609,079,100	-
ACA Adult Expansion	1,415,721,000	693,515,707	693,515,707	-	1,415,721,000	-
KidsCare Services	99,767,100	90,749,922	90,749,922	-	99,767,100	-
ALTCS Services and Nursing Facility Assessment	1,298,205,400	1,002,904,441	1,002,904,441	-	1,298,205,400	-
DSH and Rural Hospitals	24,853,300	8,315,863	8,315,863	-	24,853,300	-
DCS-CHP	165,974,200	116,386,328	116,386,328	-	165,974,200	-
Behavior Health Services - in Schools	7,003,300	4,668,867	4,668,867	-	7,003,300	-
Targeted Investment Program	34,504,800	6,258,020	6,258,020	-	34,504,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	280,041,300	9,195,615	9,195,615	-	280,041,300	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>13,664,419,800</b>	<b>8,612,308,314</b>	<b>8,612,308,314</b>	<b>-</b>	<b>13,664,419,800</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	4,076,200	2,038,100	2,038,100	-	4,076,200	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	30,422,667	30,422,667	-	46,161,700	-
ALTCS Services	305,872,000	58,478,983	58,478,983	-	305,872,000	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>356,109,900</b>	<b>90,939,750</b>	<b>90,939,750</b>	<b>-</b>	<b>356,109,900</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2022 APPROPRIATION STATUS REPORT**  
For the Period Ending February 28, 2022  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	69,002,100	44,298,973	44,298,973	-	69,002,100	-
Proposition 204 Services - Emergency Health Services	17,921,600	13,441,200	13,441,200	-	17,921,600	-
Proposition 204 Services - Proposition 204 Protection	37,635,400	28,226,550	28,226,550	-	37,635,400	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>226,559,100</b>	<b>85,966,723</b>	<b>85,966,723</b>	<b>-</b>	<b>226,559,100</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	999,600	296,059	296,059	-	999,600	-
Health Care Investment Fund	2,472,300	-	-	-	2,472,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	50,247,800	-	-	-	50,247,800	-
Traditional Medicaid Services - Health Care Investment Fund	226,678,100	59,406,957	59,406,957	-	226,678,100	-
Acute Care - Prescription Drug Rebate Program State Match	160,858,600	107,239,067	107,239,067	-	160,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	482,366,502	482,366,502	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	8,028,400	5,052,267	5,052,267	-	8,028,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	28,490,975	28,490,975	-	36,422,000	-
Substance Abuse Disorder Services - Prescription Drug Rebate Program State Match	6,000,000	1,500,000	1,500,000	-	6,000,000	-
Proposition 204 Services - Hospital Assessment	480,627,900	347,446,157	347,446,157	-	480,627,900	-
Proposition 204 Services - IGA Fund	4,398,100	-	-	-	4,398,100	-
Proposition 204 Services - Health Care Investment Fund	123,904,400	36,661,685	36,661,685	-	123,904,400	-
ACA Adult Expansion - Hospital Assessment	128,069,000	31,314,079	31,314,079	-	128,069,000	-
ACA Adult Expansion - IGA Fund	482,500	-	-	-	482,500	-
ACA Adult Expansion - Health Care Investment Fund	9,045,900	3,953,293	3,953,293	-	9,045,900	-
Traditional Medicaid Services - TPL	194,700	1,224,932	1,224,932	-	194,700	-
ALTCS Services - TPL	-	1,596,163	1,596,163	-	-	-
ALTCS Services - Nursing Facility Assessment	122,683,600	95,941,930	95,941,930	-	122,683,600	-
ALTCS Services - Health Care Investment Fund	15,614,400	9,429,702	9,429,702	-	15,614,400	-
DCS-CHP - Health Care Investment Fund	2,600,700	843,365	843,365	-	2,600,700	-
Targeted Investment Program	15,495,200	2,016,878	2,016,878	-	15,495,200	-
Children's Behavioral Health Services	8,000,000	471,290	471,290	-	8,000,000	-
KidsCare Services - IGA Fund	462,900	-	-	-	462,900	-
KidsCare Services -Health Care Investment Fund	2,232,700	1,039,485	1,039,485	-	2,232,700	-
KidsCare Services Premiums	12,151,300	(1,641)	(1,641)	-	12,151,300	-
Freedom to Work Premiums	31,200	1,225	1,225	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,312,617	1,312,617	-	2,250,200	-
Voluntary Political Subdivision Programs	113,948,000	3,813,888	3,813,888	-	113,948,000	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,106,537,800</b>	<b>1,221,416,874</b>	<b>1,221,416,874</b>	<b>-</b>	<b>2,106,537,800</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	278,311,800	145,710,741	145,710,741	-	278,311,800	-
Acute Care	15,968,067,300	9,735,695,286	9,735,695,286	-	15,968,067,300	-
Long Term Care	2,022,877,700	1,360,711,442	1,360,711,442	-	2,022,877,700	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,269,256,800</b>	<b>\$ 11,242,117,469</b>	<b>\$ 11,242,117,469</b>	<b>\$ -</b>	<b>\$ 18,269,256,800</b>	<b>\$ -</b>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2022 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending February 28, 2022

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,286,013,400	\$ 862,558,133	\$ 822,490,270
Proposition 204 Services & Administrative	210,860,500	100,204,611	136,866,296
KidsCare Services	27,077,200.00	17,247,994.48	17,247,994
ALTCS Services	236,051,900	158,816,981	158,816,981
Behavioral Health Traditional Medicaid Services	155,627,200	92,658,088	92,658,088
<b>TOTAL</b>	<u>1,915,630,200</u>	<u>1,231,485,807</u>	<u>1,228,079,630</u>
<b>FEDERAL:</b>			
Acute & Administrative	12,100,473,100	7,402,267,624	7,390,896,029
KidsCare Services	99,767,100	90,749,922	104,874,661
ALTCS Services	1,298,205,400	1,002,904,441	1,095,613,062
Behavioral Health Traditional Medicaid Services	165,974,200	116,386,328	120,486,301
<b>TOTAL</b>	<u>13,664,419,800</u>	<u>8,612,308,314</u>	<u>8,711,870,053</u>
<b>COUNTY:</b>			
Acute & Administrative	50,237,900	32,460,767	33,223,621
ALTCS Services	305,872,000	58,478,983	188,796,000
<b>TOTAL</b>	<u>356,109,900</u>	<u>90,939,750</u>	<u>222,019,621</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	69,002,100	44,298,973	44,298,973
Proposition 204 Services	157,557,000	41,667,750	41,667,750
<b>TOTAL</b>	<u>226,559,100</u>	<u>85,966,723</u>	<u>85,966,723</u>
<b>OTHER:</b>			
Administrative	3,471,900	296,059	296,059
Traditional Medicaid Services - IGA Fund	50,247,800	-	-
Acute Care - Prescription Drug Rebate Program	733,496,900	589,605,568	589,605,568
Long Term Care - Prescription Drug Rebate Program	44,450,400	33,543,242	33,543,242
Hospital Assessment	613,577,500	378,760,236	399,692,406
Health Care Investment Fund	362,229,100	100,865,300	-
Substance Abuse Disorder Services	6,000,000	1,500,000	1,500,000
ALTCS	138,298,000	105,371,633	197,892
Acute TPL - Note 1	194,700	1,224,932	1,224,932
LTC TPL - Note 1	-	1,596,163	1,596,163
KidsCare Services	2,695,600	1,039,485	-
KidsCare TPL - Note 1	-	-	1,471.00
Member Premiums - CHIP	12,151,300	(1,641)	(1,641)
Member Premiums - Freedom to Work	31,200	1,225	1,225
Targeted Investment Program	15,495,200	2,016,878	10,863,978
Children's Behavioral Health Services	8,000,000	471,290	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,312,617	1,051,447
Voluntary Political Subdivision - State Match	113,948,000	3,813,888	5,848,759
<b>TOTAL</b>	<u>2,106,537,800</u>	<u>1,221,416,874</u>	<u>1,045,421,500</u>
<b>TOTAL REVENUE</b>	<u>\$ 18,269,256,800</u>	<u>\$ 11,242,117,469</u>	<u>\$ 11,293,357,527</u>

# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2022 APPROPRIATION STATUS REPORT**  
For the Period Ending February 28, 2022

Note 1: Third Party Liability Collections:

Gross Collections:

	February 2022	February 2021	July 1, 2021 February 28, 2022	July 1, 2020 February 29, 2021
Acute	\$ 1,292,311	\$ 1,348,542	\$ 13,506,636	\$ 9,443,644
LTC	952,942	1,083,320	9,240,724	7,445,392
KidsCare	4,704	19,412	15,025	21,816
Total TPL Collections	<u>\$ 2,249,957</u>	<u>\$ 2,451,274</u>	<u>\$ 22,762,385</u>	<u>\$ 16,910,852</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 131,248	\$ 121,197	\$ 1,224,932	\$ 903,846
LTC	151,141	196,318	1,596,163	1,344,872
KidsCare	397	(789)	1,471	(806)
Total Expenditure Offsets	<u>\$ 282,786</u>	<u>\$ 316,726</u>	<u>\$ 2,822,566</u>	<u>\$ 2,247,912</u>

**FY 22 Total**

Note 2: Authorized Positions

1,163.2

Actual Positions as of February 28, 2022

1,137.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2022 APPROPRIATION STATUS REPORT**  
**For the Period Ending February 28, 2022**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2021	\$ 4,150,697
Revenues	7,611,471
Transfers-In	344,064
Total Revenues	<u>7,955,534</u>
Expenditures	5,673,850
Transfers-out	1,700,000
Total Expenditures	<u>7,373,850</u>
Ending Balance February 28, 2022	<u>\$ 4,732,381</u>

Of the \$4,732,381 ending balance, \$4,490,695 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through March 2022.

Summary of Voluntary Political Subdivision Contribution Expenditures:

Note 4:

	Appropriation	As of February 28, 2022		
		Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 48,666,500	\$ 2,762,647	\$ 5,827,556	\$ 8,590,203
GME Voluntary	351,322,800	1,051,241	3,368,059	4,419,300
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<u><u>\$ 399,989,300</u></u>	<u><u>\$ 3,813,888</u></u>	<u><u>\$ 9,195,615</u></u>	<u><u>\$ 13,009,503</u></u>

# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending February 28, 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	399,729,224	400,663,939	400,303,014	418,888,745	422,479,616	427,091,416	426,793,020	428,465,760	0	0	0	0	3,324,414,735
CAPITATION - AIMHS	499,959	508,769	516,921	523,415	528,615	532,976	560,954	564,322	0	0	0	0	4,235,931
CAPITATION - LTC	311,534,987	312,797,811	312,922,147	328,780,162	329,411,512	329,605,151	330,953,117	331,297,786	0	0	0	0	2,587,302,674
MENTAL HEALTH - CHILD	0	-4,177	-795	-819	410	-1,182	-405	-1,538	0	0	0	0	-8,506
MENTAL HEALTH - ADULT	358,926	335,026	334,344	372,475	397,312	339,427	346,204	334,053	0	0	0	0	2,817,767
MENTAL HEALTH - GENERAL	-1,461	1,869	-3,606	-745	2,068	73	-1,461	-3,086	0	0	0	0	-6,349
MENTAL HEALTH - DCS-CHP	3,105	-4,462	373	9,818	0	5,581	0	4,172	0	0	0	0	18,587
MENTAL HEALTH - DD	1,741	0	-1,743	0	0	-3,546	0	0	0	0	0	0	-3,549
MENTAL HEALTH - RBHA CRISIS	6,436,264	6,466,842	6,508,793	8,405,546	8,472,895	8,531,182	8,585,528	8,643,983	0	0	0	0	62,051,033
FEE FOR SERVICE - ACUTE	51,503,190	64,714,701	72,123,684	46,005,167	59,475,217	62,123,053	45,555,717	71,851,346	0	0	0	0	473,352,074
FFS - PRIOR QUARTER COVERAGE	191,354	190,653	188,192	148,225	203,121	265,696	175,864	252,099	0	0	0	0	1,615,204
EMERGENCY SERVICES - FEDERAL	3,795,664	2,999,894	3,845,463	3,282,560	3,155,336	4,115,837	3,466,360	4,281,059	0	0	0	0	28,942,172
FFS MEDICAID IN PUBLIC SCHOOLS	994,537	559,921	590,617	1,102,922	1,441,406	2,165,777	1,090,158	1,394,921	0	0	0	0	9,340,258
QMB - FEE FOR SERVICE	435,180	487,099	843,662	376,845	859,000	530,490	-61,177	474,401	0	0	0	0	3,945,502
STATE ONLY TRBHA FFS	126,690	136,684	170,831	251,538	197,157	184,988	93,236	144,203	0	0	0	0	1,305,328
INPATIENT INMATES FFS	398,924	299,175	306,578	272,297	306,207	371,018	208,553	356,104	0	0	0	0	2,518,857
FFS TRBHA FEE FOR SERVICE	11,550,985	10,288,216	13,849,019	10,648,441	12,654,931	12,952,556	11,312,796	13,777,601	0	0	0	0	97,034,545
COCONINO COUNTY INMATES FFS	0	0	0	0	5,884	472	0	0	0	0	0	0	6,356
YAVAPAI COUNTY INMATES FFS	0	3,010	0	0	0	78	0	0	0	0	0	0	3,088
PINAL COUNTY INMATES FFS	0	1,846	25,877	313	117	11,034	0	0	0	0	0	0	39,186
PIMA COUNTY INMATES FFS	1,350	36,189	20,025	1,797	21,141	856	20,575	20,929	0	0	0	0	122,861
MOHAVE COUNTY INMATES FFS	0	0	0	0	0	0	898	3,560	0	0	0	0	4,458
MARICOPA CTY INMATES FFS	44,024	47,762	24,962	5,377	23,744	88,330	16,695	14,012	0	0	0	0	264,905
FEE FOR SERVICE - LTC	11,939,262	13,188,397	14,071,541	10,960,743	11,493,550	14,464,508	10,874,163	12,820,581	0	0	0	0	99,812,745
LFFS - PRIOR QUARTER COVERAGE	127	3,518	777	0	68	320	0	1,514	0	0	0	0	6,325
INPATIENT INMATES LTC FFS	0	0	0	18	0	10	10,341	325	0	0	0	0	10,694
PINAL COUNTY INMATES LTC FEE F	289	11,451	29,922	1,170	1,395	0	0	0	0	0	0	0	44,227
PIMA COUNTY INMATES LTC FEE FO	0	161	0	0	14	0	0	0	0	0	0	0	176
MARICOPA CTY INMATES LTC FFS	0	0	0	9,992	0	0	0	1,430	0	0	0	0	11,421
LFFS MEDICAID IN PUBLIC SCHOOLS	998,152	680,777	746,634	1,338,274	1,810,614	2,333,923	1,168,269	1,625,618	0	0	0	0	10,702,261
REINSURANCE - ACC	17,723,732	17,310,667	14,746,668	19,274,278	14,666,729	25,020,668	13,244,208	12,369,508	0	0	0	0	134,356,458
REINSURANCE - LTC	6,522,995	6,319,518	4,868,013	8,085,292	10,843,927	6,047,676	4,741,550	5,957,563	0	0	0	0	53,386,536
SMIB - ACC	19,104,213	19,481,020	19,359,169	19,547,997	19,511,572	19,714,053	22,635,130	22,795,276	0	0	0	0	162,148,431
HIB - ACC	1,093,988	1,149,262	1,174,776	1,173,378	1,139,436	1,156,343	1,289,439	1,288,399	0	0	0	0	9,465,020
Q1	3,186,885	3,196,654	3,204,188	3,218,204	3,205,932	3,227,454	3,666,086	3,579,408	0	0	0	0	26,484,811
SMIB - LTC	4,084,446	4,088,119	4,077,453	4,097,245	4,080,967	4,072,267	4,686,851	4,638,194	0	0	0	0	33,825,543
HIB - LTC	372,541	368,920	376,844	366,793	369,878	370,349	393,235	398,015	0	0	0	0	3,016,575
<b>SUBTOTAL</b>	<b>852,631,275</b>	<b>866,329,231</b>	<b>875,224,345</b>	<b>887,147,463</b>	<b>906,759,770</b>	<b>925,318,835</b>	<b>891,825,903</b>	<b>927,351,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,132,588,341</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending February 28, 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	371,575,704	375,838,177	380,752,717	391,880,046	393,528,561	398,737,541	400,162,123	403,291,938	0	0	0	0	3,115,766,806
CAPITATION - AIMHS	266,281	272,611	279,187	282,398	284,518	287,555	302,189	305,555	0	0	0	0	2,280,294
MENTAL HEALTH - ADULT	324,272	340,920	374,489	460,431	523,899	378,367	420,535	401,120	0	0	0	0	3,224,034
MENTAL HEALTH - GENERAL	-739	142	379	-2,221	1,303	995	-55	-2,473	0	0	0	0	-2,670
MENTAL HEALTH - RBHA CRISIS	7,386,408	7,474,384	7,555,611	4,334,461	4,343,964	4,376,574	4,404,751	4,440,983	0	0	0	0	44,317,136
FEE FOR SERVICE - ACUTE	60,749,420	71,123,262	79,520,969	51,916,426	64,523,923	68,868,861	54,093,304	76,999,974	0	0	0	0	527,796,139
FFS - PRIOR QUARTER COVERAGE	-113	-309	-7,209	1,845	0	0	-74	0	0	0	0	0	-5,861
EMERGENCY SERVICES - FEDERAL	3,942,636	3,125,660	4,376,209	3,269,109	3,488,602	5,477,542	4,312,941	4,046,490	0	0	0	0	32,039,189
FFS MEDICAID IN PUBLIC SCHOOLS	1,535	1,162	972	809	1,025	1,853	1,003	1,306	0	0	0	0	9,665
FFS TRBHA FEE FOR SERVICE	10,710,586	10,187,265	13,791,530	11,707,851	12,547,356	14,310,280	13,951,152	16,322,684	0	0	0	0	103,528,703
INPATIENT INMATES FFS	810,012	856,799	1,147,633	568,639	494,621	646,295	623,236	824,772	0	0	0	0	5,972,007
STATE ONLY TRBHA FFS	487,687	411,171	701,277	524,457	668,807	519,890	400,854	497,584	0	0	0	0	4,211,726
YAVAPAI COUNTY INMATES FFS	30,896	5,315	0	0	0	2,286	0	0	0	0	0	0	38,497
MARICOPA CTY INMATES FFS	50,607	118,615	141,733	120,681	116,912	240,201	219,113	52,335	0	0	0	0	1,060,198
COCONINO COUNTY INMATES FFS	0	467	0	1,575	5,136	2,272	0	0	0	0	0	0	9,450
MOHAVE COUNTY INMATES FFS	6,474	9,365	638	12,904	0	66	0	2,089	0	0	0	0	31,536
YUMA COUNTY INMATES FFS	0	0	0	-170	0	0	0	0	0	0	0	0	-170
PIMA COUNTY INMATES FFS	65,555	57,923	36,817	21,456	50,547	18,593	37,186	34,032	0	0	0	0	322,109
PINAL COUNTY INMATES FFS	19,831	1,120	5,559	11,511	3,758	17,950	1,264	178	0	0	0	0	61,170
REINSURANCE - ACC	7,247,946	11,078,691	6,909,613	10,643,746	8,260,899	13,062,622	6,268,809	5,918,839	0	0	0	0	69,391,164
SMIB - ACC	8,735,642	8,826,554	8,791,193	8,847,034	8,892,559	8,905,801	10,234,684	10,193,465	0	0	0	0	73,426,932
HIB - ACC	5,440	5,440	5,487	4,498	5,440	3,556	5,264	5,264	0	0	0	0	40,389
<b>SUBTOTAL</b>	<b>472,416,078</b>	<b>489,734,734</b>	<b>504,384,804</b>	<b>484,607,483</b>	<b>497,741,830</b>	<b>515,859,098</b>	<b>495,438,280</b>	<b>523,336,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,983,518,442</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending February 28, 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	73,125,256	73,453,635	73,911,077	76,878,675	76,416,237	76,308,719	75,752,517	75,389,959	0	0	0	0	601,236,076
CAPITATION - AIMHS	39,668	41,162	42,190	42,481	42,599	42,663	44,677	44,886	0	0	0	0	340,325
MENTAL HEALTH - ADULT	34,568	41,196	33,334	33,503	33,474	33,474	32,528	30,880	0	0	0	0	272,956
MENTAL HEALTH - GENERAL	0	0	0	0	0	0	800	-356	0	0	0	0	444
MENTAL HEALTH - RBHA CRISIS	1,783,151	1,790,056	1,805,041	1,020,760	1,014,382	1,010,027	1,007,093	1,004,164	0	0	0	0	10,434,673
FEE FOR SERVICE - ACUTE	5,825,473	7,828,428	7,645,678	4,831,001	6,553,673	6,031,310	3,876,942	7,697,269	0	0	0	0	50,289,773
FFS - PRIOR QUARTER COVERAGE	0	0	-667	0	0	0	0	0	0	0	0	0	-667
EMERGENCY SERVICES - FEDERAL	6,513,412	5,298,522	7,706,741	5,483,395	4,574,803	7,805,550	6,584,723	7,295,562	0	0	0	0	51,262,709
FFS MEDICAID IN PUBLIC SCHOOLS	76	0	11	23	106	101	23	69	0	0	0	0	410
INPATIENT INMATES FFS	28,391	46,767	36,606	18,325	26,399	29,933	14,906	50,026	0	0	0	0	251,353
FFS TRBHA FEE FOR SERVICE	386,803	472,001	754,790	490,575	689,884	448,214	380,693	368,157	0	0	0	0	3,991,117
STATE ONLY TRBHA FFS	83,084	61,258	70,300	46,282	62,605	30,413	5,972	80,480	0	0	0	0	440,395
YAVAPAI COUNTY INMATES FFS	0	0	496	9	1,657	0	0	0	0	0	0	0	2,162
PIMA COUNTY INMATES FFS	13,885	2,236	468	13,737	0	0	0	0	0	0	0	0	30,326
MOHAVE COUNTY INMATES FFS	0	124	0	0	0	0	169	0	0	0	0	0	292
MARICOPA CTY INMATES FFS	6,340	16,110	39,601	63	662	8,010	48,124	468	0	0	0	0	119,377
COCONINO COUNTY INMATES FFS	0	0	0	0	0	201	5,347	0	0	0	0	0	5,548
REINSURANCE - ACC	402,888	1,794,647	1,513,941	1,393,893	769,651	2,916,236	1,782,536	908,946	0	0	0	0	11,482,739
SMIB - ACC	14,108	14,702	15,147	15,741	19,379	18,267	22,343	23,861	0	0	0	0	143,546
<b>SUBTOTAL</b>	<b>88,257,103</b>	<b>90,860,844</b>	<b>93,574,755</b>	<b>90,268,464</b>	<b>90,205,510</b>	<b>94,683,116</b>	<b>89,559,391</b>	<b>92,894,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730,303,552</b>
<b>TOTAL TITLE XIX</b>	<b>1,413,304,456</b>	<b>1,446,924,808</b>	<b>1,473,183,904</b>	<b>1,462,023,410</b>	<b>1,494,707,110</b>	<b>1,535,861,050</b>	<b>1,476,823,574</b>	<b>1,543,582,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,846,410,335</b>
<b>TITLE XXI KIDSCARE</b>													
MENTAL HEALTH - RBHA CRISIS	52	52	81	50	50	58	51	58	0	0	0	0	452
KidsCare - CAPITATION	11,005,329	11,301,371	13,129,471	12,114,310	12,394,535	12,709,608	12,901,032	13,113,864	0	0	0	0	98,669,521
KidsCare - FEE FOR SERVICE	202,286	268,870	303,460	177,992	262,007	407,090	337,668	376,032	0	0	0	0	2,335,404
KidsCare - MENTAL HEALTH	123,237	124,202	126,787	399,446	409,199	418,766	426,649	433,455	0	0	0	0	2,461,740
KidsCare - REINSURANCE	344,676	1,469,000	-200,584	497,697	359,046	307,216	298,087	308,429	0	0	0	0	3,383,567
KidsCare - TRANSPLANT REIN	43,580	0	973,348	142,540	147,957	148,210	306,790	0	0	0	0	0	1,762,425
<b>TOTAL TITLE XXI</b>	<b>11,719,160</b>	<b>13,163,495</b>	<b>14,332,563</b>	<b>13,332,034</b>	<b>13,572,794</b>	<b>13,990,948</b>	<b>14,270,276</b>	<b>14,231,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,613,108</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	150.87	0.00	0.00	0.00	0.00	0.00	0.00	150.87
1005	TANF 14-20 FEMALE WI	117.20	117.20	117.20	132.81	132.81	132.81	132.81	132.81	0.00	0.00	0.00	0.00	1,015.65
1006	TANF 21-44 MALE WITH	29,444.45	26,953.29	31,212.32	37,591.15	35,359.42	35,275.04	36,621.41	40,147.88	0.00	0.00	0.00	0.00	272,604.96
1007	TANF 21-44 FEMALE WI	40,581.51	35,879.34	30,736.33	39,424.42	46,366.40	59,117.23	55,933.96	60,277.73	0.00	0.00	0.00	0.00	368,316.92
1008	TANF 45-64 M & F WIT	77,191.29	80,699.24	86,017.53	89,247.29	92,631.06	92,289.76	98,252.84	96,506.51	0.00	0.00	0.00	0.00	712,835.52
1009	TANF 65+ M & F WITH	23,246.54	23,523.62	23,042.82	24,942.48	23,529.15	25,158.09	25,354.03	28,162.29	0.00	0.00	0.00	0.00	196,959.02
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	540.93	0.00	0.00	0.00	0.00	0.00	0.00	540.93
100F	TANF 21-44 MALE WITH	91.26	37.38	37.79	209.13	3,634.30	0.00	479.52	0.00	0.00	0.00	0.00	0.00	4,489.38
100G	TANF 21-44 FEMALE WI	0.00	182.52	0.00	1,629.11	179.58	0.00	123.44	741.07	0.00	0.00	0.00	0.00	2,855.72
100H	TANF 45-64 M & F WIT	585.36	118.85	0.00	0.00	1,054.40	260.70	83.67	0.00	0.00	0.00	0.00	0.00	2,102.98
100J	TANF 65+ M & F WITH	0.00	0.00	76.34	0.00	91.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.32
1011	TANF <1 M & F NON-ME	7,661,151.05	7,941,338.82	8,235,929.02	9,070,609.51	9,374,476.97	9,480,493.99	9,479,479.95	9,587,407.81	0.00	0.00	0.00	0.00	70,830,887.12
1012	TANF 01-05 M & F NON	4,513,538.88	4,458,769.49	4,361,247.44	4,957,970.77	5,318,372.03	5,580,507.45	5,758,572.16	5,815,490.30	0.00	0.00	0.00	0.00	40,764,468.52
1013	TANF 06-13 M & F NON	8,535,793.74	8,469,237.57	8,338,891.85	9,395,528.42	9,954,751.40	10,302,580.40	10,620,182.32	10,695,212.20	0.00	0.00	0.00	0.00	76,312,177.90
1014	TANF 14-20 MALE NON-	3,027,388.33	3,078,596.30	3,114,967.97	3,382,190.18	3,668,266.59	3,780,708.38	3,902,382.40	3,940,199.18	0.00	0.00	0.00	0.00	27,894,699.33
1015	TANF 14-20 FEMALE N	3,624,871.21	3,666,227.26	3,650,236.00	4,050,636.84	4,223,059.26	4,376,976.91	4,493,171.41	4,545,378.21	0.00	0.00	0.00	0.00	32,630,557.10
1016	TANF 21-44 MALE NON-	13,416,596.16	13,432,959.83	13,576,998.91	14,425,196.76	15,100,957.72	15,522,453.58	15,928,450.75	16,214,765.80	0.00	0.00	0.00	0.00	117,618,379.51
1017	TANF 21-44 FEMALE N	44,928,461.38	44,871,824.26	45,204,832.14	47,863,519.96	49,756,695.59	50,910,501.21	52,032,666.10	52,852,755.81	0.00	0.00	0.00	0.00	388,421,256.45
1018	TANF 45-64 M & F NON	11,486,936.52	11,491,326.95	11,513,932.97	12,221,803.34	12,710,007.49	13,084,671.14	13,460,656.99	13,755,972.76	0.00	0.00	0.00	0.00	99,725,308.16
1019	TANF 65+ M & F NON-M	57,245.16	57,764.38	59,725.04	62,832.90	63,455.85	65,663.72	66,793.69	70,338.53	0.00	0.00	0.00	0.00	503,819.27
101A	TANF <1 M & F NON-M	324,970.17	265,210.36	371,239.52	407,432.04	376,991.47	368,462.76	421,391.35	417,453.35	0.00	0.00	0.00	0.00	2,953,151.02
101B	TANF 01-05 M & F NON	13,164.19	15,795.18	19,123.63	19,420.97	6,834.95	9,685.46	25,742.45	9,961.94	0.00	0.00	0.00	0.00	119,728.77
101C	TANF 06-13 M & F NON	7,198.83	10,056.07	4,239.86	11,447.53	11,007.37	4,428.38	7,329.46	742.91	0.00	0.00	0.00	0.00	56,450.41
101D	TANF 14-20 MALE NON-	3,237.81	4,045.00	2,268.21	4,403.63	9,096.40	1,721.53	1,814.59	2,394.68	0.00	0.00	0.00	0.00	28,981.85
101E	TANF 14-20 FEMALE N	2,917.69	8,282.27	6,236.37	8,110.75	3,061.21	10,207.23	6,093.25	4,873.61	0.00	0.00	0.00	0.00	49,782.38
101F	TANF 21-44 MALE NON-	158,952.48	126,092.99	129,202.38	144,056.31	127,366.21	150,971.49	150,632.74	120,196.68	0.00	0.00	0.00	0.00	1,107,471.28
101G	TANF 21-44 FEMALE N	294,636.21	212,415.18	254,922.02	294,801.24	227,313.84	286,807.57	228,400.06	219,615.83	0.00	0.00	0.00	0.00	2,018,911.95
101H	TANF 44-64 M & F NON	82,989.45	63,596.88	81,170.82	91,013.19	61,382.10	84,254.29	73,291.62	66,858.81	0.00	0.00	0.00	0.00	604,557.16
101J	TANF 65+ N & F NON-M	55.95	0.00	137.69	462.86	0.00	0.00	382.58	48.22	0.00	0.00	0.00	0.00	1,087.30
1023	TANF 06-13 M & F WIT	131.08	131.08	131.08	143.85	143.85	143.85	143.85	143.85	0.00	0.00	0.00	0.00	1,112.49
1024	TANF 14-20 MALE WITH	2,727.47	2,727.47	2,727.47	2,741.72	2,741.72	2,741.72	2,741.72	2,883.45	0.00	0.00	0.00	0.00	22,032.74
1025	TANF 14-20 FEMALE WI	276.42	276.42	276.42	296.68	296.68	296.68	296.68	296.68	0.00	0.00	0.00	0.00	2,312.66
1026	TANF 21-44 MALE WITH	40,118.54	47,720.97	37,735.64	38,946.07	36,482.79	39,398.41	42,202.62	41,496.59	0.00	0.00	0.00	0.00	324,101.63
1027	TANF 21-44 FEMALE WI	58,218.98	53,265.42	49,842.12	48,277.73	54,067.22	52,424.44	66,709.70	68,595.53	0.00	0.00	0.00	0.00	451,401.14
1028	TANF 45-64 M & F WIT	64,188.85	67,556.55	70,549.05	77,550.65	85,253.86	83,479.47	75,105.80	68,076.31	0.00	0.00	0.00	0.00	591,760.54
1029	TANF 65+ M & F WITH	14,444.41	14,421.61	15,202.50	17,748.34	17,995.04	18,937.25	20,347.18	18,820.08	0.00	0.00	0.00	0.00	137,916.41

# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	122.62	190.65	345.64	123.96	9.86	4.57	0.00	0.00	0.00	0.00	0.00	0.00	797.30
102G	TANF 21-44 FEMALE WI	0.00	0.00	14.48	0.00	424.38	351.26	176.60	262.80	0.00	0.00	0.00	0.00	1,229.52
102H	TANF 44-64 M & F WIT	152.18	0.00	0.00	0.00	0.00	0.00	0.00	92.63	0.00	0.00	0.00	0.00	244.81
102J	TANF 65+ M & F WITH	0.00	0.00	58.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.21
2100	SSI AGED WITH MEDIC	763,800.03	768,532.43	777,797.37	854,111.51	845,265.15	856,517.10	865,609.68	889,547.37	0.00	0.00	0.00	0.00	6,621,180.64
210Z	SSI AGED WITH MEDIC	28,421.34	26,272.69	32,512.81	38,034.79	23,868.36	39,178.06	31,254.15	30,630.81	0.00	0.00	0.00	0.00	250,173.01
2110	SSI AGED NON-MEDICA	11,054,428.52	11,242,195.86	11,361,855.36	11,745,411.76	11,949,274.22	12,051,336.24	12,160,464.55	12,243,757.37	0.00	0.00	0.00	0.00	93,808,723.88
211Z	SSI AGED NON-MEDICA	129,841.87	113,589.83	107,486.63	144,631.78	165,440.72	169,747.91	181,746.92	167,430.58	0.00	0.00	0.00	0.00	1,179,916.24
2120	SSI AGED WITH QMB	6,463,071.68	6,530,887.40	6,584,108.88	7,118,821.17	7,171,675.63	7,234,476.54	7,286,900.33	7,343,143.45	0.00	0.00	0.00	0.00	55,733,085.08
212Z	SSI AGED WITH QMB P	2,386.49	3,902.80	2,431.14	2,650.08	2,510.34	3,444.74	3,918.22	5,017.08	0.00	0.00	0.00	0.00	26,260.89
2200	SSI DISABLED WITH M	2,189,661.88	2,176,126.20	2,220,225.40	2,301,849.54	2,337,123.74	2,358,403.65	2,447,705.90	2,454,144.30	0.00	0.00	0.00	0.00	18,485,240.61
220Z	SSI DISABLED WITH M	31,096.75	30,489.07	58,739.40	38,310.93	22,921.04	63,882.21	34,785.52	33,544.43	0.00	0.00	0.00	0.00	313,769.35
2210	SSI DISABLED NON-ME	77,983,132.51	77,830,229.35	77,625,544.32	79,140,699.05	79,222,349.83	79,093,522.03	78,951,671.02	78,891,056.96	0.00	0.00	0.00	0.00	628,738,205.07
221Z	SSI DISABLED NON-ME	875,772.81	737,616.18	873,090.82	748,934.43	620,253.57	652,858.81	675,547.44	718,993.77	0.00	0.00	0.00	0.00	5,903,067.83
2220	SSI DISABLED WITH Q	16,141,023.64	16,219,026.29	16,303,359.94	16,535,828.14	16,541,060.03	16,564,890.42	16,542,850.41	16,434,796.86	0.00	0.00	0.00	0.00	131,282,835.73
222Z	SSI DISABLED WITH Q	55,236.68	11,887.96	30,569.80	15,415.60	23,643.05	48,361.21	17,047.61	15,091.03	0.00	0.00	0.00	0.00	217,252.94
2300	SSI BLIND WITH MEDIC	6,111.90	5,573.58	5,855.05	8,047.18	8,057.46	8,988.10	9,095.66	8,962.75	0.00	0.00	0.00	0.00	60,691.68
230Z	SSI BLIND WITH MEDIC	116.81	108.98	129.25	9.89	0.00	368.12	138.41	0.00	0.00	0.00	0.00	0.00	871.46
2310	SSI BLIND NON-MEDIC	698,029.61	707,319.42	711,090.99	733,850.02	725,597.07	725,839.89	728,550.14	733,897.60	0.00	0.00	0.00	0.00	5,764,174.74
231Z	SSI BLIND NON-MEDIC	9,332.14	16,473.19	4,765.43	2,654.63	24,291.99	7,669.94	26,736.57	1,618.86	0.00	0.00	0.00	0.00	93,542.75
2320	SSI BLIND WITH QMB	54,450.83	56,379.72	56,924.63	63,089.68	65,396.57	66,636.97	69,429.90	66,645.79	0.00	0.00	0.00	0.00	498,954.09
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	62.71	86.46	357.30	0.00	0.00	0.00	0.00	0.00	0.00	506.47
4301	SOBRA CHILD <1 M & F	0.00	110.81	0.00	147.96	147.96	147.96	147.96	147.96	0.00	0.00	0.00	0.00	850.61
4302	SOBRA CHILD 01-05 M	137.40	110.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.21
4303	SOBRA CHILD 06-13 M	547.58	494.40	272.78	293.38	293.38	149.53	1,471.75	1,760.13	0.00	0.00	0.00	0.00	5,282.93
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-132.81	132.81	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	134.72	134.72	136.94	152.17	152.17	152.17	152.17	152.17	0.00	0.00	0.00	0.00	1,167.23
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.62	0.00	0.00	0.00	0.00	39.62
4311	SOBRA CHILD <1 M & F	19,439,593.18	19,186,982.62	18,720,193.27	20,148,472.64	19,928,999.47	20,044,360.31	19,841,851.80	19,932,731.90	0.00	0.00	0.00	0.00	157,243,185.19
4312	SOBRA CHILD 01-05 M	42,529,409.46	42,661,971.26	42,354,431.51	44,088,144.05	43,704,722.28	43,485,813.27	43,318,617.96	43,312,016.82	0.00	0.00	0.00	0.00	345,455,126.61
4313	SOBRA CHILD 06-13 M	52,315,230.94	52,388,592.86	52,229,371.07	54,251,707.46	53,934,208.35	53,759,468.87	53,452,436.49	53,583,482.48	0.00	0.00	0.00	0.00	425,914,498.52
4314	SOBRA CHILD 14-20 MA	15,785,821.26	15,957,029.74	15,956,057.27	16,579,471.87	16,558,633.51	16,673,708.80	16,650,557.59	16,895,937.20	0.00	0.00	0.00	0.00	131,057,217.24
4315	SOBRA CHILD 14-20 FE	15,595,535.10	15,662,963.31	15,705,788.71	16,320,590.24	16,331,958.83	16,373,066.73	16,387,893.98	16,599,945.95	0.00	0.00	0.00	0.00	128,977,742.85
431A	SOBRA CHILD < 1 M &	139,418.63	127,236.79	143,838.61	199,083.11	190,176.56	240,234.84	186,615.05	188,591.60	0.00	0.00	0.00	0.00	1,415,195.19
431B	SOBRA CHILD 01-05 M	255,627.65	219,131.71	248,160.60	274,209.96	199,873.30	290,697.16	233,614.80	240,953.47	0.00	0.00	0.00	0.00	1,962,268.65
431C	SOBRA CHILD 6-13 M&F	268,230.24	270,396.77	309,346.75	345,478.48	260,679.45	309,403.07	255,052.60	289,619.94	0.00	0.00	0.00	0.00	2,308,207.30

# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431D	SOBRA CHILD 14-20 MA	85,627.32	87,020.94	112,781.48	104,866.96	75,228.71	99,590.41	83,212.09	77,298.63	0.00	0.00	0.00	0.00	725,626.54
431E	SOBRA CHILD 14-20 FE	86,245.86	80,318.66	93,844.86	106,837.04	91,927.70	104,819.37	89,638.03	87,459.21	0.00	0.00	0.00	0.00	741,090.73
4322	SOBRA CHILD 01-05 M	271.66	271.66	271.66	299.32	299.32	299.32	299.32	299.32	0.00	0.00	0.00	0.00	2,311.58
4323	SOBRA CHILD 06-13 M	135.14	135.14	135.14	147.96	147.96	147.96	147.96	280.77	0.00	0.00	0.00	0.00	1,278.03
4325	SOBRA CHILD 14-20 FE	389.98	389.98	524.70	515.46	573.34	423.81	423.81	291.00	0.00	0.00	0.00	0.00	3,532.08
432E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	153.30	153.30	0.00	0.00	0.00	0.00	306.60
5007	SOBRA PREG 21-44 FE	3,694.41	5,558.20	8,757.30	12,780.71	17,331.04	14,855.67	11,001.77	9,828.12	0.00	0.00	0.00	0.00	83,807.22
5008	SOBRA PREG 45-64 FE	2,592.33	2,592.33	2,592.33	2,593.76	149.53	149.53	149.53	149.53	0.00	0.00	0.00	0.00	10,968.87
500G	SOBRA PREG 21-44 FE	126.08	247.65	566.67	0.00	540.44	318.03	427.77	184.67	0.00	0.00	0.00	0.00	2,411.31
5013	SOBRA PREG 09-13 FE	641.87	816.87	802.32	842.64	1,268.16	920.71	1,270.79	1,263.25	0.00	0.00	0.00	0.00	7,826.61
5015	SOBRA PREG 14-20 FE	448,174.24	457,664.24	460,044.32	469,952.75	466,676.40	469,792.73	459,704.06	476,215.86	0.00	0.00	0.00	0.00	3,708,224.60
5017	SOBRA PREG 21-44 FE	6,153,083.06	6,362,081.15	6,633,717.51	6,929,337.75	6,862,890.20	7,028,871.19	6,815,177.10	7,044,192.09	0.00	0.00	0.00	0.00	53,829,350.05
5018	SOBRA PREG 45-64 FE	31,891.48	34,819.09	37,419.75	39,345.15	37,375.99	35,594.51	30,675.59	31,398.55	0.00	0.00	0.00	0.00	278,520.11
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	257.37	0.00	133.98	0.00	0.00	0.00	0.00	0.00	0.00	391.35
501E	SOBRA PREG 14-20 FE	23,393.78	20,740.98	25,551.51	30,032.80	22,606.90	27,631.31	29,156.14	25,702.94	0.00	0.00	0.00	0.00	204,816.36
501G	SOBRA PREG 21-44 FE	257,035.50	222,352.26	245,629.99	293,471.57	223,765.25	290,162.93	260,351.06	246,982.37	0.00	0.00	0.00	0.00	2,039,750.93
501H	SOBRA PREG 45-64 FE	2,524.92	897.07	292.13	4,436.58	785.68	307.47	156.91	369.72	0.00	0.00	0.00	0.00	9,770.48
5027	SOBRA PREG 21-44 FE	18,493.01	17,584.84	12,767.94	12,187.09	7,610.69	8,135.73	15,535.22	15,642.30	0.00	0.00	0.00	0.00	107,956.82
5028	SOBRA PREG 45-64 FE	3,797.15	3,517.17	3,517.17	3,710.98	3,414.30	3,562.26	3,709.41	3,842.22	0.00	0.00	0.00	0.00	29,070.66
502G	SOBRA PREG 21-44 FE	30.33	0.00	0.00	0.00	0.00	70.52	1,618.86	664.29	0.00	0.00	0.00	0.00	2,384.00
<b>SUBTOTAL:</b>		<b>368,425,493.14</b>	<b>368,776,115.38</b>	<b>369,336,726.29</b>	<b>386,502,280.57</b>	<b>390,064,743.05</b>	<b>393,641,267.96</b>	<b>395,246,680.19</b>	<b>397,852,312.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,069,845,618.62</b>
9910	TANF & SOBRA CHILDR	3,428,009.16	3,681,612.33	3,097,877.16	3,276,005.54	3,126,850.27	3,391,750.58	3,299,504.98	2,898,628.91	0.00	0.00	0.00	0.00	26,200,238.93
9920	SSI W/MEDICARE KICK	25,888.69	25,516.73	25,927.80	12,906.23	6,442.76	13,342.35	26,058.49	38,995.32	0.00	0.00	0.00	0.00	175,078.37
9921	SSI W/O MEDICARE KIC	71,444.77	110,479.32	148,378.91	118,726.11	111,708.45	124,137.14	158,701.85	136,904.59	0.00	0.00	0.00	0.00	980,481.14
9950	S.O.B.R.A. KICK PAYM	10,416,605.75	10,551,104.62	10,524,714.27	10,613,972.23	10,962,877.31	11,672,417.32	9,911,187.32	9,329,797.11	0.00	0.00	0.00	0.00	83,982,675.93
<b>SUBTOTAL:</b>		<b>13,941,948.37</b>	<b>14,368,713.00</b>	<b>13,796,898.14</b>	<b>14,021,610.11</b>	<b>14,207,878.79</b>	<b>15,201,647.39</b>	<b>13,395,452.64</b>	<b>12,404,325.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,338,474.37</b>
3100	TRANSPLANT OPTION	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	132.00
<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>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>
1106	TANF EXPANDED 21-44	69,075.79	67,473.50	71,746.46	73,618.24	79,141.44	78,453.12	75,590.73	71,966.58	0.00	0.00	0.00	0.00	587,065.86
1107	TANF EXPANDED 21-44	162,032.73	156,224.32	159,711.60	168,955.70	151,272.25	156,441.76	152,642.35	150,649.35	0.00	0.00	0.00	0.00	1,257,930.06
1108	TANF EXPANDED 45-64	440,432.18	447,081.98	438,955.77	455,380.78	438,874.18	441,441.38	446,949.50	443,655.58	0.00	0.00	0.00	0.00	3,552,771.35
1109	TANF EXPANDED 65+ M	123,346.59	127,834.71	134,042.21	144,789.16	147,863.58	148,903.92	147,920.83	149,331.80	0.00	0.00	0.00	0.00	1,124,032.80
110F	TANF EXPANDED 21-44	2,126.30	1,099.84	3,285.66	712.63	384.83	199.87	174.06	403.61	0.00	0.00	0.00	0.00	8,386.80
110G	TANF EXPANDED 21-44	3,907.15	1,484.06	5,267.33	2,108.41	3,110.33	6,094.08	1,829.33	18,791.43	0.00	0.00	0.00	0.00	42,592.12

# ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H	TANF EXPANDED 45-64	4,501.87	4,068.97	2,002.61	3,533.45	1,888.46	4,236.56	3,367.03	5,636.81	0.00	0.00	0.00	0.00	29,235.76
110J	TANF EXPANDED 65+ M	2,517.71	2,814.56	3,121.65	2,624.20	2,208.77	2,319.15	3,867.41	2,026.09	0.00	0.00	0.00	0.00	21,499.54
1112	TANF EXPANDED 01-05	393.70	192.87	192.87	419.48	207.67	207.67	207.67	418.86	0.00	0.00	0.00	0.00	2,240.79
1113	TANF EXPANDED 06-13	417.00	417.00	617.83	227.63	656.49	656.49	656.49	862.45	0.00	0.00	0.00	0.00	4,511.38
1114	TANF EXPANDED 14-20	42,543.13	41,313.25	39,037.85	38,895.41	37,393.04	37,377.47	35,105.01	31,746.21	0.00	0.00	0.00	0.00	303,411.37
1115	TANF EXPANDED 14-20	257,418.05	247,391.76	236,335.92	229,212.22	223,780.90	219,223.26	211,720.05	207,203.50	0.00	0.00	0.00	0.00	1,832,285.66
1116	TANF EXPANDED 21-44	11,162,992.42	11,217,653.73	11,165,829.31	11,217,710.28	10,832,616.98	10,708,367.73	10,428,360.43	10,350,974.29	0.00	0.00	0.00	0.00	87,084,505.17
1117	TANF EXPANDED 21-44	31,527,009.33	31,640,499.96	31,476,104.84	31,569,283.21	30,311,836.21	29,844,524.10	29,340,343.11	29,190,124.88	0.00	0.00	0.00	0.00	244,899,725.64
1118	TANF EXPANDED 45-64	10,867,731.03	11,007,390.26	10,995,220.87	11,141,061.24	10,832,460.66	10,766,571.42	10,567,674.53	10,659,252.28	0.00	0.00	0.00	0.00	86,837,362.29
1119	TANF EXPANDED 65+ M	51,108.03	52,173.64	52,353.57	54,307.67	51,621.08	54,822.94	59,408.32	60,098.17	0.00	0.00	0.00	0.00	435,893.42
111D	TANF EXPANDED 14-20	978.21	762.07	509.99	744.15	1,166.96	559.83	1,714.41	397.21	0.00	0.00	0.00	0.00	6,832.83
111E	TANF EXPANDED 14-20	1,020.67	544.51	467.13	1,026.78	471.59	494.07	699.90	766.27	0.00	0.00	0.00	0.00	5,490.92
111F	TANF EXPANDED 21-44	125,069.53	131,074.38	150,676.33	135,408.46	122,518.06	120,837.29	108,717.20	98,400.73	0.00	0.00	0.00	0.00	992,701.98
111G	TANF EXPANDED 21-44	170,434.10	165,240.91	180,241.09	210,703.59	154,825.80	173,100.15	135,692.42	156,735.79	0.00	0.00	0.00	0.00	1,346,973.85
111H	TANF EXPANDED 45-64	68,479.73	57,989.20	73,223.46	95,070.87	57,462.01	74,375.14	77,476.37	69,845.47	0.00	0.00	0.00	0.00	573,922.25
111J	TANF EXPANDED 65+ M	357.07	0.00	0.00	955.43	0.00	0.00	235.36	466.56	0.00	0.00	0.00	0.00	2,014.42
1125	TANF EXPANDED 14-20	141.70	141.70	141.70	149.53	149.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.16
1126	TANF EXPANDED 21-44	333,080.20	335,975.12	330,193.67	337,409.47	333,085.82	332,130.86	321,399.73	325,369.99	0.00	0.00	0.00	0.00	2,648,644.86
1127	TANF EXPANDED 21-44	797,818.70	811,327.67	806,875.84	797,306.28	800,787.69	796,476.26	778,258.32	778,904.38	0.00	0.00	0.00	0.00	6,367,755.14
1128	TANF EXPANDED 45-64	1,015,368.70	1,020,268.02	1,021,459.85	1,051,775.97	1,070,468.65	1,069,933.61	1,065,084.41	1,079,142.46	0.00	0.00	0.00	0.00	8,393,501.67
1129	TANF EXPANDED 65+ M	296,440.00	300,205.65	301,366.48	328,663.84	335,730.33	335,933.37	336,880.39	345,925.80	0.00	0.00	0.00	0.00	2,581,145.86
112F	TANF EXPANDED 21-44	379.47	13.07	328.91	86.41	251.13	42.72	1,076.06	839.19	0.00	0.00	0.00	0.00	3,016.96
112G	TANF EXPANDED 21-44	161.30	99.61	59.02	464.43	235.88	4.57	805.74	20.95	0.00	0.00	0.00	0.00	1,851.50
112H	TANF EXPANDED 45-64	296.88	613.90	333.01	397.30	133.29	626.66	0.00	968.11	0.00	0.00	0.00	0.00	3,369.15
112J	TANF EXPANDED 65+ M	193.90	48.59	126.33	0.00	395.91	48.08	296.33	1,559.69	0.00	0.00	0.00	0.00	2,668.83
2400	SSI AGED EXPANDED MI	88,524.93	84,272.23	87,938.08	93,993.15	99,074.79	93,130.62	88,820.85	90,879.24	0.00	0.00	0.00	0.00	726,633.89
240Z	SSI AGED EXPANDED MI	27,564.79	22,569.42	21,549.37	30,377.59	32,429.94	28,553.68	39,671.90	23,603.18	0.00	0.00	0.00	0.00	226,319.87
2410	SSI AGED EXPANDED N D	175,943.39	177,584.18	182,719.11	187,393.03	184,191.11	187,989.91	176,330.44	166,865.27	0.00	0.00	0.00	0.00	1,439,016.44
241Z	SSI AGED EXPANDED N D	7,694.74	10,720.26	2,806.75	7,613.78	13,591.85	4,029.26	2,363.38	3,330.83	0.00	0.00	0.00	0.00	52,150.85
2420	SSI AGED EXPANDED MI	6,528,864.94	6,564,115.86	6,606,005.78	7,052,376.11	7,110,336.16	7,152,316.16	7,170,581.64	7,212,505.58	0.00	0.00	0.00	0.00	55,397,102.23
242Z	SSI AGED EXPANDED MI	1,013.05	4,919.56	5,093.08	4,338.68	3,543.34	8,035.66	2,910.88	19,404.60	0.00	0.00	0.00	0.00	49,258.85
2500	SSI BLIND EXPANDED MI	136.94	136.94	266.78	175.68	152.17	383.39	282.03	210.30	0.00	0.00	0.00	0.00	1,744.23
250Z	SSI BLIND EXPANDED MI	135.14	0.00	138.80	256.55	0.00	69.23	19.24	292.58	0.00	0.00	0.00	0.00	911.54
2510	SSI BLIND EXPANDED MI	1,229.94	1,229.94	2,636.63	5,422.89	6,872.05	3,973.73	7,695.83	10,145.27	0.00	0.00	0.00	0.00	39,206.28
251Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	5,003.56	0.00	0.00	0.00	0.00	0.00	5,003.56
2520	SSI BLIND EXPANDED MI	4,458.57	5,143.25	6,341.35	10,680.56	12,151.57	11,988.67	14,154.15	14,620.95	0.00	0.00	0.00	0.00	79,539.07

# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
252Z	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.33	0.00	0.00	0.00	0.00	38.33
2600	SSI DISABLED EXPAND F	156,192.51	150,805.10	140,071.89	144,862.85	138,850.53	144,557.01	149,036.08	158,772.76	0.00	0.00	0.00	0.00	1,183,148.73
260Z	SSI DISABLED EXPAND F	26,254.75	14,558.99	11,224.89	21,009.22	22,520.65	26,022.71	32,481.73	36,141.29	0.00	0.00	0.00	0.00	190,214.23
2610	SSI DISABLED EXPAND F	1,996,517.36	1,961,623.19	1,937,121.34	1,948,903.97	1,960,844.38	1,901,588.44	1,852,330.76	1,845,709.45	0.00	0.00	0.00	0.00	15,404,638.89
261Z	SSI DISABLED EXPAND F	8,411.94	22,688.68	24,764.56	28,762.41	25,495.77	27,010.43	22,043.45	16,810.52	0.00	0.00	0.00	0.00	175,987.76
2620	SSI DISABLED EXPAND F	11,146,612.07	11,128,432.04	11,097,098.87	11,224,169.34	11,245,443.02	11,235,917.66	11,163,767.61	11,106,758.61	0.00	0.00	0.00	0.00	89,348,199.22
262Z	SSI DISABLED EXPAND F	9,044.55	13,624.36	18,063.76	10,675.74	8,558.53	3,697.02	10,145.67	2,520.63	0.00	0.00	0.00	0.00	76,330.26
<b>SUBTOTAL:</b>		<b>77,706,372.78</b>	<b>78,001,842.81</b>	<b>77,793,670.20</b>	<b>78,834,013.77</b>	<b>76,857,055.38</b>	<b>76,203,667.11</b>	<b>75,041,792.69</b>	<b>74,911,093.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,349,508.62</b>
9911	SB PAYMENT FOR TAN F	1,890,408.88	2,169,712.85	1,976,269.27	1,650,551.90	1,546,603.75	1,407,486.73	1,360,082.76	1,306,496.93	0.00	0.00	0.00	0.00	13,307,613.07
9922	SB PAYMENT FOR SSI F	0.00	6,751.60	0.00	0.00	0.00	0.00	0.00	6,442.76	0.00	0.00	0.00	0.00	13,194.36
9923	SB PAYMENT FOR SSI F	0.00	0.00	6,398.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.60
<b>SUBTOTAL:</b>		<b>1,890,408.88</b>	<b>2,176,464.45</b>	<b>1,982,667.87</b>	<b>1,650,551.90</b>	<b>1,546,603.75</b>	<b>1,407,486.73</b>	<b>1,360,082.76</b>	<b>1,312,939.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,327,206.03</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	632.45	632.45	0.00	0.00	0.00	0.00	1,264.90
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	632.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.45
3506	ADULT 40-100% MALE 2	24,853.90	22,622.60	23,232.02	25,464.52	26,096.97	25,240.11	20,972.97	23,078.61	0.00	0.00	0.00	0.00	191,561.70
3507	ADULT 40-100% FEMAL F	22,734.89	19,519.17	17,586.70	23,019.44	25,499.84	29,137.08	24,724.09	24,599.70	0.00	0.00	0.00	0.00	186,820.91
3508	ADULT 40-100% M&F 45	221,357.49	233,635.81	245,677.97	266,481.38	257,259.53	283,421.87	340,404.97	335,954.20	0.00	0.00	0.00	0.00	2,184,193.22
3509	ADULT 40-100% M&F 65	183,112.02	212,721.13	256,425.53	265,830.96	285,532.97	305,718.28	334,394.88	408,570.59	0.00	0.00	0.00	0.00	2,252,306.36
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00	20.40
350G	ADULT 40-100% FEMAL F	0.00	731.24	0.00	156.66	0.00	0.00	3,179.45	1,423.36	0.00	0.00	0.00	0.00	5,490.71
350H	ADULT 40-100% M&F 45	0.00	0.00	587.56	0.00	23.37	882.02	25,437.18	77.57	0.00	0.00	0.00	0.00	27,007.70
350J	ADULT 40-100% M&F 65	0.00	22.63	0.00	4,137.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.58
3514	ADULT 40-100% MALE 1	4,331,437.31	4,356,246.35	4,360,416.06	4,488,841.57	4,473,646.07	4,482,538.14	4,455,458.25	4,348,340.45	0.00	0.00	0.00	0.00	35,296,924.20
3515	ADULT 40-100% FEMAL F	4,614,114.58	4,641,586.70	4,675,172.87	4,854,312.58	4,865,541.27	4,845,610.48	4,829,413.84	4,722,345.14	0.00	0.00	0.00	0.00	38,048,097.46
3516	ADULT 40-100% MALE 2	19,623,235.34	19,854,496.77	19,983,690.82	20,071,914.64	19,685,716.42	19,780,535.04	19,486,715.04	19,597,122.63	0.00	0.00	0.00	0.00	158,083,426.70
3517	ADULT 40-100% FEMAL F	15,989,350.26	16,187,165.31	16,343,645.08	16,586,161.70	16,309,367.32	16,434,089.64	16,318,990.10	16,420,636.74	0.00	0.00	0.00	0.00	130,589,406.15
3518	ADULT 40-100% M&F 45	30,195,096.45	30,369,430.26	30,481,328.45	30,676,354.06	30,044,290.92	29,971,751.18	29,450,193.75	29,486,787.83	0.00	0.00	0.00	0.00	240,675,232.90
3519	ADULT 40-100% M&F 65	18,703.36	21,418.29	23,728.57	30,609.81	35,348.22	31,440.60	30,608.89	44,552.42	0.00	0.00	0.00	0.00	236,410.16
351D	ADULT 40-100% MALE 1	20,279.43	16,022.77	15,434.38	35,256.03	22,499.00	23,134.18	26,637.36	21,431.44	0.00	0.00	0.00	0.00	180,694.59
351E	ADULT 40-100% FEMAL F	26,035.61	28,004.98	25,929.17	34,107.96	26,666.97	29,787.02	26,748.56	34,691.22	0.00	0.00	0.00	0.00	231,971.49
351F	ADULT 40-100% MALE 2	226,338.34	204,632.81	155,647.74	167,135.28	181,694.91	186,543.54	170,451.51	150,003.65	0.00	0.00	0.00	0.00	1,442,447.78
351G	ADULT 40-100% FEMAL F	146,129.44	154,540.10	159,975.66	169,053.42	152,290.81	164,106.99	156,761.42	118,234.24	0.00	0.00	0.00	0.00	1,221,092.08
351H	ADULT 40-100% M&F 45	336,811.65	280,598.85	318,181.09	343,770.17	276,434.39	375,105.87	349,539.77	323,358.86	0.00	0.00	0.00	0.00	2,603,800.65
351J	ADULT 40-100% M&F 65	3,682.44	10,664.25	0.00	4,014.35	1,296.99	2,028.15	5,608.07	0.00	0.00	0.00	0.00	0.00	27,294.25
3524	ADULT 40-100% MALE 1	752.39	752.39	752.39	1,405.40	772.95	772.95	0.00	0.00	0.00	0.00	0.00	0.00	5,208.47

# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3526	ADULT 40-100% MALE 2	2,343.02	3,095.41	3,095.41	3,103.49	4,722.35	4,722.35	8,737.97	8,638.14	0.00	0.00	0.00	0.00	38,458.14
3527	ADULT 40-100% FEMAL	3,438.71	2,100.73	4,659.93	4,686.86	6,305.72	6,849.09	13,275.26	13,275.26	0.00	0.00	0.00	0.00	54,591.56
3528	ADULT 40-100% M&F 45	19,838.61	21,066.99	23,198.90	27,252.01	24,298.63	27,893.64	36,001.13	36,712.86	0.00	0.00	0.00	0.00	216,262.77
3529	ADULT 40-100% M&F 65	11,242.31	11,920.26	12,473.75	13,359.79	14,937.85	14,945.43	14,876.79	18,488.66	0.00	0.00	0.00	0.00	112,244.84
352G	ADULT 40-100% FEMAL	1,254.35	0.00	0.00	0.00	0.00	1,338.71	0.00	0.00	0.00	0.00	0.00	0.00	2,593.06
352H	ADULT 40-100% M&F 45	0.00	0.00	925.04	0.00	0.00	0.00	0.00	358.87	0.00	0.00	0.00	0.00	1,283.91
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	711.68	711.68	0.00	0.00	0.00	0.00	1,423.36
3706	ADULT <40% EXP MALE	100,063.05	112,294.62	114,641.86	115,716.33	123,731.95	118,557.92	106,881.11	116,081.68	0.00	0.00	0.00	0.00	907,968.52
3707	ADULT <40% EXP FEMA	61,368.84	58,290.26	59,449.86	60,596.26	56,443.06	55,919.62	51,298.21	51,213.46	0.00	0.00	0.00	0.00	454,579.57
3708	ADULT <40% EXP M&F	469,701.58	487,911.82	515,743.07	554,897.80	582,018.17	626,722.13	654,538.05	665,085.86	0.00	0.00	0.00	0.00	4,556,618.48
3709	ADULT <40% EXP M&F	73,748.46	81,904.59	95,292.99	105,440.21	117,145.82	134,632.78	152,909.18	179,338.20	0.00	0.00	0.00	0.00	940,412.23
370F	ADULT <40% EXP MALE	128.88	167.24	844.38	5,423.38	1,283.86	4,287.53	1,150.83	7,079.12	0.00	0.00	0.00	0.00	20,365.22
370G	ADULT <40% EXP FEMA	0.00	0.00	0.00	52.22	0.00	0.00	0.00	1,574.78	0.00	0.00	0.00	0.00	1,627.00
370H	ADULT <40% EXP M&F	4,699.09	13,432.93	4,796.88	2,533.24	5,279.01	1,865.89	1,078.27	25.42	0.00	0.00	0.00	0.00	33,710.73
370J	ADULT <40% EXP M&F	5,431.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431.66
3714	ADULT <40% EXP MALE	9,320,168.94	9,443,394.37	9,729,887.42	10,157,006.24	10,361,848.14	10,557,528.38	10,619,793.70	10,514,244.88	0.00	0.00	0.00	0.00	80,703,872.07
3715	ADULT <40% EXP FEMA	8,601,942.36	8,795,998.82	9,047,671.52	9,462,152.39	9,650,750.32	9,770,706.17	9,816,442.61	9,694,656.57	0.00	0.00	0.00	0.00	74,840,320.76
3716	ADULT <40% EXP MALE	73,995,366.90	75,308,114.89	77,029,972.14	80,247,303.87	82,341,680.35	84,450,827.13	85,734,058.91	87,349,233.27	0.00	0.00	0.00	0.00	646,456,557.46
3717	ADULT <40% EXP FEMA	43,524,815.99	44,200,503.53	45,242,049.33	47,148,205.60	48,319,031.14	49,538,497.30	50,432,316.82	51,415,925.33	0.00	0.00	0.00	0.00	379,821,345.04
3718	ADULT <40% EXP M&F	76,055,286.65	76,991,050.78	78,171,111.65	81,110,841.53	82,869,417.42	84,325,449.43	85,586,090.41	86,902,282.32	0.00	0.00	0.00	0.00	652,011,530.19
3719	ADULT <40% EXP M&F	37,269.77	37,320.24	42,917.41	39,050.32	45,297.59	52,516.37	53,191.07	119,217.71	0.00	0.00	0.00	0.00	426,780.48
371D	ADULT <40% EXP MALE	54,092.39	62,506.93	70,726.03	107,171.07	89,656.57	77,406.42	67,731.85	81,611.70	0.00	0.00	0.00	0.00	610,902.96
371E	ADULT <40% EXP FEMA	68,445.50	70,113.10	71,331.38	97,959.08	74,612.89	69,051.76	71,888.73	69,085.66	0.00	0.00	0.00	0.00	592,488.10
371F	ADULT <40% EXP MALE	915,874.56	768,839.68	852,226.01	1,130,070.77	934,289.50	1,142,469.22	1,126,144.09	1,015,499.55	0.00	0.00	0.00	0.00	7,885,413.38
371G	ADULT <40% EXP FEMA	497,156.16	435,759.81	527,417.43	596,018.82	506,247.65	609,545.83	588,431.69	521,400.42	0.00	0.00	0.00	0.00	4,281,977.81
371H	ADULT <40% EXP M&F	771,542.01	702,266.72	793,639.39	990,476.38	880,549.00	1,078,278.66	1,016,917.57	887,171.65	0.00	0.00	0.00	0.00	7,120,841.38
371J	ADULT <40% EXP M&F	0.00	0.00	740.99	0.00	622.82	1,411.17	1,869.24	2,460.96	0.00	0.00	0.00	0.00	7,105.18
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	611.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.85
3726	ADULT <40% EXP MALE	19,747.54	15,900.86	18,784.23	21,689.51	18,994.49	22,771.20	34,445.30	38,147.02	0.00	0.00	0.00	0.00	190,480.15
3727	ADULT <40% EXP FEMA	3,954.91	5,459.69	8,052.02	5,596.18	7,059.84	6,286.89	16,107.85	18,741.53	0.00	0.00	0.00	0.00	71,258.91
3728	ADULT <40% EXP M&F	55,219.43	57,255.49	58,848.36	67,357.98	67,635.47	67,852.63	89,665.19	95,326.54	0.00	0.00	0.00	0.00	559,161.09
3729	ADULT <40% EXP M&F	1,238.47	1,238.47	1,238.47	632.45	632.45	632.45	1,344.13	2,743.11	0.00	0.00	0.00	0.00	9,700.00
372F	ADULT <40% EXP MALE	0.00	0.00	109.81	0.00	0.00	22.96	1,283.30	520.16	0.00	0.00	0.00	0.00	1,936.23
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.02	0.00	0.00	0.00	0.00	840.02
372H	ADULT <40% EXP M&F	592.90	1,587.56	0.00	0.00	0.00	1,854.38	90.26	271.35	0.00	0.00	0.00	0.00	4,396.45

# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>290,659,997.94</b>	<b>294,304,308.20</b>	<b>299,589,257.72</b>	<b>310,123,865.96</b>	<b>313,774,470.98</b>	<b>319,742,706.98</b>	<b>322,356,143.75</b>	<b>325,889,804.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,440,556.37</b>
9935	BIRTH SUPP PAYMENT A	368,474.20	441,663.07	356,791.14	411,227.54	358,766.17	352,087.27	462,933.37	299,513.46	0.00	0.00	0.00	0.00	3,051,456.22
9937	BIRTH SUPP PAYMENT A	950,449.82	913,898.38	1,030,330.08	860,386.83	991,664.83	1,031,593.10	941,169.93	878,585.89	0.00	0.00	0.00	0.00	7,598,078.86
<b>SUBTOTAL:</b>		<b>1,318,924.02</b>	<b>1,355,561.45</b>	<b>1,387,121.22</b>	<b>1,271,614.37</b>	<b>1,350,431.00</b>	<b>1,383,680.37</b>	<b>1,404,103.30</b>	<b>1,178,099.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,649,535.08</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	509.30	509.30	509.30	509.30	509.30	0.00	0.00	0.00	0.00	2,546.50
3905	NEWLY ELIGIBLE FEMA	487.72	487.72	487.72	511.02	511.02	511.02	511.02	511.02	0.00	0.00	0.00	0.00	4,018.26
3906	NEWLY ELIGIBLE MALE	105,124.76	102,887.13	107,330.03	108,382.22	112,832.15	111,896.84	113,621.12	117,802.94	0.00	0.00	0.00	0.00	879,877.19
3907	NEWLY ELIGIBLE FEMA	74,348.29	67,063.25	69,019.50	71,543.13	75,824.02	71,337.08	73,362.83	75,870.50	0.00	0.00	0.00	0.00	578,368.60
3908	NEWLY ELIGIBLE M&F A	967,897.09	991,103.64	1,016,952.14	1,102,718.38	1,139,858.97	1,169,261.86	1,200,569.55	1,236,552.50	0.00	0.00	0.00	0.00	8,824,914.13
3909	NEWLY ELIGIBLE M&F A	673,532.31	721,731.33	788,089.47	870,311.42	924,105.45	985,158.09	1,049,118.47	1,110,738.32	0.00	0.00	0.00	0.00	7,122,784.86
390F	NEWLY ELIGIBLE MALE A	173.06	0.00	0.00	167.34	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00	395.15
390G	NEWLY ELIGIBLE FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	83.67	0.00	0.00	0.00	0.00	0.00	83.67
390H	NEWLY ELIGIBLE M&F A	259.23	1,621.12	1,930.24	32.56	0.00	16.18	436.60	428.81	0.00	0.00	0.00	0.00	4,724.74
390J	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	3,557.63	4,260.94	18.27	0.00	0.00	0.00	0.00	7,836.84
3914	NEWLY ELIGIBLE MALE A	3,047,757.07	2,959,338.89	2,885,460.12	2,934,293.03	2,857,481.78	2,792,617.70	2,740,727.32	2,618,527.88	0.00	0.00	0.00	0.00	22,836,203.79
3915	NEWLY ELIGIBLE FEMA A	3,244,492.82	3,129,519.67	3,037,025.11	3,089,928.44	3,009,204.22	2,929,682.01	2,837,224.30	2,692,238.31	0.00	0.00	0.00	0.00	23,969,314.88
3916	NEWLY ELIGIBLE MALE A	17,601,679.01	17,670,092.06	17,801,738.47	18,540,258.12	18,510,304.60	18,501,405.43	18,476,071.41	18,486,172.87	0.00	0.00	0.00	0.00	145,587,721.97
3917	NEWLY ELIGIBLE FEMA A	24,841,265.59	25,115,246.82	25,550,158.92	26,510,586.32	26,322,602.97	26,224,953.45	26,022,713.42	25,947,428.66	0.00	0.00	0.00	0.00	206,534,956.15
3918	NEWLY ELIGIBLE M&F A	20,999,876.79	21,004,360.63	21,080,221.65	21,939,916.60	21,780,967.47	21,688,446.17	21,604,353.90	21,593,268.42	0.00	0.00	0.00	0.00	171,691,411.63
3919	NEWLY ELIGIBLE M&F A	62,880.76	68,069.49	67,689.38	69,904.16	69,884.72	73,908.36	79,508.71	86,491.13	0.00	0.00	0.00	0.00	578,336.71
391D	NEWLY ELIGIBLE MALE A	9,236.66	6,054.65	6,407.56	9,231.96	8,939.88	9,595.01	7,788.60	7,903.98	0.00	0.00	0.00	0.00	65,158.30
391E	NEWLY ELIGIBLE FEMA A	10,544.73	9,035.35	8,162.90	13,133.12	15,040.39	8,241.38	20,420.18	12,065.08	0.00	0.00	0.00	0.00	96,643.13
391F	NEWLY ELIGIBLE MALE A	123,315.89	74,896.59	107,646.54	137,805.20	112,379.73	127,773.44	141,505.94	107,841.44	0.00	0.00	0.00	0.00	933,164.77
391G	NEWLY ELIGIBLE FEMA A	137,385.13	100,067.50	113,302.32	132,473.59	124,309.04	160,015.21	140,100.07	140,184.11	0.00	0.00	0.00	0.00	1,047,836.97
391H	NEWLY ELIGIBLE M&F A	125,181.38	118,845.84	131,706.54	133,510.05	134,173.62	208,199.23	174,348.43	150,796.82	0.00	0.00	0.00	0.00	1,176,761.91
3926	NEWLY ELIGIBLE MALE A	436.16	436.16	436.16	440.87	440.87	440.87	3,000.46	3,000.46	0.00	0.00	0.00	0.00	8,632.01
3927	NEWLY ELIGIBLE FEMA A	1,363.60	1,363.60	1,363.60	1,932.24	1,932.24	1,421.22	1,921.27	2,421.55	0.00	0.00	0.00	0.00	13,719.32
3928	NEWLY ELIGIBLE M&F A	11,915.58	12,272.93	14,271.38	14,404.05	12,141.97	12,864.20	13,317.25	13,823.25	0.00	0.00	0.00	0.00	105,010.61
3929	NEWLY ELIGIBLE M&F A	32,038.03	35,749.13	37,729.22	43,447.11	49,925.57	49,748.55	50,463.64	53,187.45	0.00	0.00	0.00	0.00	352,288.70
392H	NEWLY ELIGIBLE M&F A	0.00	129.26	0.00	0.00	0.00	0.00	0.00	392.90	0.00	0.00	0.00	0.00	522.16
<b>SUBTOTAL:</b>		<b>72,071,191.66</b>	<b>72,190,372.76</b>	<b>72,827,128.97</b>	<b>75,725,440.23</b>	<b>75,263,369.98</b>	<b>75,131,560.23</b>	<b>74,755,938.40</b>	<b>74,458,230.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,423,232.95</b>
9939	BIRTH SUPP PAYMENT M	1,054,063.95	1,263,262.19	1,083,947.63	1,153,235.04	1,152,867.35	1,177,158.99	996,578.91	931,728.49	0.00	0.00	0.00	0.00	8,812,842.55
<b>SUBTOTAL:</b>		<b>1,054,063.95</b>	<b>1,263,262.19</b>	<b>1,083,947.63</b>	<b>1,153,235.04</b>	<b>1,152,867.35</b>	<b>1,177,158.99</b>	<b>996,578.91</b>	<b>931,728.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,812,842.55</b>
4403	SOBRA 100-133% M&F R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.30	0.00	0.00	0.00	0.00	153.30

# ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4411	SOBRA 100-133% M&F	351.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.80
4412	SOBRA 100-133% M&F	420.49	216.17	414.47	227.63	206.03	206.03	211.81	211.81	0.00	0.00	0.00	0.00	2,114.44
4413	SOBRA 100-133% M&F	8,951,596.75	8,949,421.81	8,649,053.67	9,367,978.45	9,223,264.21	9,136,221.93	9,052,407.65	8,995,069.38	0.00	0.00	0.00	0.00	72,325,013.85
4414	SOBRA 100-133% MALE	2,863,302.78	2,941,946.21	2,906,085.46	3,118,719.83	3,106,503.18	3,126,328.98	3,145,338.59	3,196,643.96	0.00	0.00	0.00	0.00	24,404,868.99
4415	SOBRA 100-133% FEMA	2,793,493.54	2,882,927.60	2,775,769.39	3,026,090.30	3,010,131.89	3,027,643.40	3,049,745.95	3,090,595.48	0.00	0.00	0.00	0.00	23,656,397.55
441A	SOBRA 100-133% M&F	254.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.07
441C	SOBRA 100-133% M&F	55,550.52	44,571.03	54,781.87	66,086.61	52,067.40	62,081.19	50,054.93	44,969.20	0.00	0.00	0.00	0.00	430,162.75
441D	SOBRA 100-133% MALE	15,408.66	13,824.63	13,278.08	17,063.81	17,078.83	12,045.73	14,097.83	18,210.51	0.00	0.00	0.00	0.00	121,008.08
441E	SOBRA 100-133% FEMA	12,760.59	14,253.83	13,077.07	19,478.46	14,944.23	18,641.85	14,387.53	20,322.83	0.00	0.00	0.00	0.00	127,866.39
4424	SOBRA 100-133% MALE	136.94	136.94	136.94	152.17	152.17	152.17	152.17	152.17	0.00	0.00	0.00	0.00	1,171.67
<b>SUBTOTAL:</b>		<b>14,693,276.14</b>	<b>14,847,298.22</b>	<b>14,412,596.95</b>	<b>15,615,797.26</b>	<b>15,424,347.94</b>	<b>15,383,321.28</b>	<b>15,326,396.46</b>	<b>15,366,328.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,069,362.89</b>
9944	BIRTH SUPP PAYMENT	39,041.93	13,151.04	83,516.68	72,214.94	45,961.67	64,906.49	45,674.22	79,089.13	0.00	0.00	0.00	0.00	443,556.10
<b>SUBTOTAL:</b>		<b>39,041.93</b>	<b>13,151.04</b>	<b>83,516.68</b>	<b>72,214.94</b>	<b>45,961.67</b>	<b>64,906.49</b>	<b>45,674.22</b>	<b>79,089.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,556.10</b>
4517	BC PATIENT FEMALE 2	8,589.64	8,589.64	8,543.10	8,717.47	8,745.29	8,686.21	8,713.18	8,592.09	0.00	0.00	0.00	0.00	69,176.62
4518	BC PATIENT FEMALE 4	53,291.79	55,238.93	56,732.29	59,520.88	59,232.71	61,143.68	60,972.74	58,111.85	0.00	0.00	0.00	0.00	464,244.87
4519	BC PATIENT FEMALE 6	1,791.51	2,770.03	2,613.15	1,580.70	2,058.24	1,660.90	1,568.49	2,688.01	0.00	0.00	0.00	0.00	16,731.03
451G	BC PATIENT FEMALE 2	433.61	0.00	0.00	0.00	0.00	444.95	0.00	0.00	0.00	0.00	0.00	0.00	878.56
451H	BC PATIENT FEMALE 4	1,048.64	5,211.82	1,996.78	2,741.76	1,872.37	2,311.32	441.61	5,359.23	0.00	0.00	0.00	0.00	20,983.53
451J	BC PATIENT FEMALE 6	672.37	352.00	1,996.00	106.93	381.88	26.73	2,238.92	4,368.59	0.00	0.00	0.00	0.00	10,143.42
4617	CC PATIENT FEMALE 2	4,159.64	4,159.64	4,159.64	4,201.52	4,364.93	4,578.63	4,578.63	4,578.63	0.00	0.00	0.00	0.00	34,781.26
4618	CC PATIENT FEMALE 4	1,551.32	1,551.32	1,551.32	1,596.65	1,596.65	1,596.65	1,596.65	1,218.09	0.00	0.00	0.00	0.00	12,258.65
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	213.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.70
<b>SUBTOTAL:</b>		<b>71,538.52</b>	<b>77,873.38</b>	<b>77,592.28</b>	<b>78,465.91</b>	<b>78,465.77</b>	<b>80,449.07</b>	<b>80,110.22</b>	<b>84,916.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629,411.64</b>
8600	SSI BLIND FREEDOM/W	559.54	559.54	974.42	1,050.12	1,050.12	1,350.57	1,503.87	4,282.88	0.00	0.00	0.00	0.00	11,331.06
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.20	0.00	0.00	0.00	0.00	141.20
8610	SSI BLIND FREEDOM/W	1,319.86	1,319.86	1,319.86	1,336.38	1,336.38	1,336.38	1,336.38	1,336.38	0.00	0.00	0.00	0.00	10,641.48
8620	SSI BLIND FREEDOM/W	278.64	278.64	136.94	152.17	152.17	328.60	176.43	176.43	0.00	0.00	0.00	0.00	1,680.02
8700	SSI DISABLED FREEDO	1,633,057.24	1,631,190.60	1,632,171.66	1,590,737.89	1,649,728.99	1,646,518.91	1,655,237.50	1,653,287.74	0.00	0.00	0.00	0.00	13,091,930.53
870Z	SSI DISABLED FREEDO	19,905.78	4,595.49	4,591.62	25,453.10	9,585.02	29,638.21	28,288.22	13,710.63	0.00	0.00	0.00	0.00	135,768.07
8710	SSI DISABLED FREEDO	495,367.43	513,441.23	513,476.38	521,400.98	538,394.97	550,270.16	539,081.22	534,746.97	0.00	0.00	0.00	0.00	4,206,179.34
871Z	SSI DISABLED FREEDO	8,997.19	10,218.27	16,015.20	14,411.00	3,685.35	38,211.35	15,287.15	7,940.65	0.00	0.00	0.00	0.00	114,766.16
8720	SSI DISABLED FREEDO	397,499.60	417,368.77	426,646.27	443,648.28	454,263.80	449,057.00	457,778.68	462,845.62	0.00	0.00	0.00	0.00	3,509,108.02
872Z	SSI DISABLED FREEDO	924.22	1,799.42	335.14	169.57	5.88	3,096.29	0.00	303.11	0.00	0.00	0.00	0.00	6,633.63
<b>SUBTOTAL:</b>		<b>2,557,909.50</b>	<b>2,580,771.82</b>	<b>2,595,667.49</b>	<b>2,598,359.49</b>	<b>2,658,202.68</b>	<b>2,719,807.47</b>	<b>2,698,689.45</b>	<b>2,678,771.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,088,179.51</b>



# ACC CAPITATION - AMOUNTS

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		844,430,183.33	849,955,751.20	854,966,807.94	887,647,466.05	892,424,414.84	902,137,676.57	902,707,659.49	907,147,657.31	0.00	0.00	0.00	0.00	7,041,417,616.73

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	1.06
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1006	TANF 21-44 MALE WITH	89.32	88.66	90.72	94.58	82.40	98.99	106.73	109.00	0.00	0.00	0.00	0.00	760.40
1007	TANF 21-44 FEMALE WI	111.74	108.64	106.00	122.95	117.70	124.53	113.12	116.56	0.00	0.00	0.00	0.00	921.24
1008	TANF 45-64 M & F WIT	240.76	232.59	235.00	248.95	254.62	259.22	275.54	288.00	0.00	0.00	0.00	0.00	2,034.68
1009	TANF 65+ M & F WITH	142.00	144.00	140.49	142.06	139.40	150.67	162.00	171.00	0.00	0.00	0.00	0.00	1,191.62
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00	3.93
100F	TANF 21-44 MALE WITH	0.67	0.25	0.26	1.41	3.73	0.00	3.14	0.00	0.00	0.00	0.00	0.00	9.46
100G	TANF 21-44 FEMALE WI	0.00	1.35	0.00	2.02	1.30	0.00	0.87	0.28	0.00	0.00	0.00	0.00	5.82
100H	TANF 45-64 M & F WIT	0.22	0.83	0.00	0.00	2.09	1.74	0.03	0.00	0.00	0.00	0.00	0.00	4.91
100J	TANF 65+ M & F WITH	0.00	0.00	0.56	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
1011	TANF <1 M & F NON-ME	11,976.29	12,400.56	12,842.21	13,158.83	13,597.07	13,750.15	13,753.98	13,897.75	0.00	0.00	0.00	0.00	105,376.84
1012	TANF 01-05 M & F NON	21,810.42	21,533.69	21,072.48	22,931.69	24,636.86	25,781.52	26,539.81	26,835.64	0.00	0.00	0.00	0.00	191,142.11
1013	TANF 06-13 M & F NON	41,986.95	41,611.68	40,995.81	44,110.57	46,748.34	48,362.86	49,845.70	50,186.33	0.00	0.00	0.00	0.00	363,848.24
1014	TANF 14-20 MALE NON-	13,996.55	14,089.63	14,217.36	15,031.92	16,009.26	16,550.57	17,112.41	17,348.51	0.00	0.00	0.00	0.00	124,356.21
1015	TANF 14-20 FEMALE N	16,612.81	16,749.44	16,681.04	17,694.13	18,485.98	19,077.48	19,591.71	19,838.35	0.00	0.00	0.00	0.00	144,730.94
1016	TANF 21-44 MALE NON-	31,920.98	31,948.92	32,228.19	33,323.51	34,906.62	35,921.35	36,889.91	37,646.35	0.00	0.00	0.00	0.00	274,785.83
1017	TANF 21-44 FEMALE N	105,104.14	104,866.87	105,631.93	108,838.25	113,241.29	116,018.18	118,720.38	120,598.01	0.00	0.00	0.00	0.00	893,019.05
1018	TANF 45-64 M & F NON	26,940.10	26,998.10	27,105.42	28,000.96	29,141.37	30,021.57	30,838.26	31,529.09	0.00	0.00	0.00	0.00	230,574.87
1019	TANF 65+ M & F NON-M	132.29	133.99	138.99	142.76	144.34	149.30	152.12	161.14	0.00	0.00	0.00	0.00	1,154.93
101A	TANF <1 M & F NON-M	523.18	428.69	598.99	646.09	587.92	564.89	641.88	630.52	0.00	0.00	0.00	0.00	4,622.16
101B	TANF 01-05 M & F NON	65.85	70.06	83.15	95.64	32.94	47.16	124.61	47.76	0.00	0.00	0.00	0.00	567.17
101C	TANF 06-13 M & F NON	34.60	51.73	16.00	51.46	53.17	20.15	34.39	3.48	0.00	0.00	0.00	0.00	264.98
101D	TANF 14-20 MALE NON-	15.64	19.10	9.56	19.26	42.23	8.70	8.09	7.55	0.00	0.00	0.00	0.00	130.13
101E	TANF 14-20 FEMALE N	14.32	41.02	29.63	37.44	14.33	49.05	26.69	23.02	0.00	0.00	0.00	0.00	235.50
101F	TANF 21-44 MALE NON-	389.94	267.95	310.18	353.69	305.76	358.43	360.37	291.28	0.00	0.00	0.00	0.00	2,637.60
101G	TANF 21-44 FEMALE N	724.45	507.09	624.68	691.74	543.26	674.32	534.36	517.97	0.00	0.00	0.00	0.00	4,817.87
101H	TANF 44-64 M & F NON	207.24	152.59	182.37	215.05	147.42	195.51	177.74	163.47	0.00	0.00	0.00	0.00	1,441.39
101J	TANF 65+ N & F NON-M	0.12	0.00	0.33	1.22	0.00	0.00	0.98	0.10	0.00	0.00	0.00	0.00	2.75
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1024	TANF 14-20 MALE WITH	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	17.00
1025	TANF 14-20 FEMALE WI	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	16.00
1026	TANF 21-44 MALE WITH	86.14	87.58	80.63	88.07	87.88	97.70	100.03	95.00	0.00	0.00	0.00	0.00	723.03
1027	TANF 21-44 FEMALE WI	130.80	130.00	122.90	121.00	131.95	135.80	152.79	148.84	0.00	0.00	0.00	0.00	1,074.08
1028	TANF 45-64 M & F WIT	170.47	165.00	169.30	168.00	177.00	181.54	182.63	177.29	0.00	0.00	0.00	0.00	1,391.23
1029	TANF 65+ M & F WITH	95.00	95.00	100.56	110.00	111.61	118.00	117.51	117.12	0.00	0.00	0.00	0.00	864.80

# 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	0.93	1.41	0.13	0.83	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.39
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.10	0.00	1.19	2.38	1.18	1.71	0.00	0.00	0.00	0.00	6.56
102H	TANF 44-64 M & F WIT	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.54
102J	TANF 65+ M & F WITH	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2100	SSI AGED WITH MEDIC	4,609.78	4,614.00	4,672.60	4,769.36	4,723.65	4,773.71	4,803.92	4,888.01	0.00	0.00	0.00	0.00	37,855.03
210Z	SSI AGED WITH MEDIC	201.36	153.86	202.79	236.09	161.31	225.26	176.02	192.69	0.00	0.00	0.00	0.00	1,549.38
2110	SSI AGED NON-MEDICA	8,498.21	8,637.66	8,726.86	8,780.60	8,937.12	9,014.67	9,100.44	9,164.03	0.00	0.00	0.00	0.00	70,859.59
211Z	SSI AGED NON-MEDICA	101.24	85.80	80.93	112.19	122.51	131.45	138.32	127.34	0.00	0.00	0.00	0.00	899.78
2120	SSI AGED WITH QMB	37,809.68	38,210.70	38,528.18	38,901.54	39,213.77	39,581.45	39,955.74	40,234.45	0.00	0.00	0.00	0.00	312,435.51
212Z	SSI AGED WITH QMB P	16.95	20.00	17.62	17.07	17.01	23.62	27.70	29.00	0.00	0.00	0.00	0.00	168.97
2200	SSI DISABLED WITH M	4,248.88	4,232.70	4,279.29	4,337.77	4,383.29	4,422.84	4,579.03	4,640.95	0.00	0.00	0.00	0.00	35,124.75
220Z	SSI DISABLED WITH M	104.93	98.87	111.17	100.16	70.29	116.24	85.98	106.56	0.00	0.00	0.00	0.00	794.20
2210	SSI DISABLED NON-ME	54,047.14	53,979.72	53,855.66	53,904.08	53,928.19	53,847.76	53,759.35	53,729.55	0.00	0.00	0.00	0.00	431,051.45
221Z	SSI DISABLED NON-ME	675.76	561.20	666.52	555.15	467.97	487.75	484.64	533.42	0.00	0.00	0.00	0.00	4,432.41
2220	SSI DISABLED WITH Q	27,391.96	27,518.09	27,576.75	27,550.34	27,527.32	27,579.86	27,537.52	27,482.91	0.00	0.00	0.00	0.00	220,164.75
222Z	SSI DISABLED WITH Q	40.28	18.77	45.86	23.27	46.23	30.52	36.63	18.61	0.00	0.00	0.00	0.00	260.17
2300	SSI BLIND WITH MEDIC	34.19	30.15	32.43	34.83	35.03	41.36	42.06	41.00	0.00	0.00	0.00	0.00	291.05
230Z	SSI BLIND WITH MEDIC	0.80	0.80	0.97	0.06	0.00	2.44	0.93	0.00	0.00	0.00	0.00	0.00	6.00
2310	SSI BLIND NON-MEDIC	525.97	533.33	534.39	539.85	532.31	533.70	534.51	538.49	0.00	0.00	0.00	0.00	4,272.55
231Z	SSI BLIND NON-MEDIC	7.57	13.15	3.79	2.04	18.96	6.06	21.76	1.00	0.00	0.00	0.00	0.00	74.33
2320	SSI BLIND WITH QMB	234.62	241.65	245.82	252.56	256.70	259.92	262.25	255.59	0.00	0.00	0.00	0.00	2,009.11
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.41	0.03	2.45	0.00	0.00	0.00	0.00	0.00	0.00	2.89
4301	SOBRA CHILD <1 M & F	0.00	0.80	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	5.80
4302	SOBRA CHILD 01-05 M	1.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
4303	SOBRA CHILD 06-13 M	4.00	3.61	2.00	2.00	2.00	1.00	2.00	3.92	0.00	0.00	0.00	0.00	20.53
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.26
4311	SOBRA CHILD <1 M & F	30,201.03	29,809.56	29,065.54	29,141.98	28,830.49	29,015.09	28,720.60	28,867.01	0.00	0.00	0.00	0.00	233,651.30
4312	SOBRA CHILD 01-05 M	183,445.08	183,765.04	182,608.31	183,796.75	182,118.49	181,523.88	180,734.88	180,995.62	0.00	0.00	0.00	0.00	1,458,988.05
4313	SOBRA CHILD 06-13 M	232,199.07	232,346.15	231,702.05	232,016.63	230,465.64	229,981.06	228,631.16	229,385.09	0.00	0.00	0.00	0.00	1,846,726.85
4314	SOBRA CHILD 14-20 MA	69,577.77	70,258.90	70,365.10	70,591.89	70,565.76	70,870.30	70,760.34	71,832.86	0.00	0.00	0.00	0.00	564,822.92
4315	SOBRA CHILD 14-20 FE	68,802.05	69,147.61	69,457.09	69,574.43	69,550.72	69,787.99	69,856.18	70,909.43	0.00	0.00	0.00	0.00	557,085.50
431A	SOBRA CHILD < 1 M &	214.60	200.73	226.68	296.76	280.62	349.99	271.18	277.24	0.00	0.00	0.00	0.00	2,117.80
431B	SOBRA CHILD 01-05 M	1,190.00	997.79	1,151.87	1,201.62	926.16	1,241.94	1,083.31	1,054.49	0.00	0.00	0.00	0.00	8,847.18
431C	SOBRA CHILD 6-13 M&F	1,257.85	1,252.51	1,485.36	1,570.58	1,173.01	1,411.85	1,165.85	1,205.30	0.00	0.00	0.00	0.00	10,522.31

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431D	SOBRA CHILD 14-20 MA	371.46	371.93	489.55	469.05	336.60	438.59	362.85	328.96	0.00	0.00	0.00	0.00	3,168.99
431E	SOBRA CHILD 14-20 FE	377.44	368.44	420.91	465.47	422.74	432.33	402.24	353.78	0.00	0.00	0.00	0.00	3,243.35
4322	SOBRA CHILD 01-05 M	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	16.00
4323	SOBRA CHILD 06-13 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	9.00
4325	SOBRA CHILD 14-20 FE	3.00	3.00	4.00	3.61	4.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	25.61
432E	SOBRA CHILD 14-20 FE	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
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
5007	SOBRA PREG 21-44 FE	23.92	22.80	24.97	27.00	31.29	30.83	28.92	30.03	0.00	0.00	0.00	0.00	219.76
5008	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
500G	SOBRA PREG 21-44 FE	0.92	1.66	4.28	0.00	3.69	2.15	2.05	1.24	0.00	0.00	0.00	0.00	15.99
5013	SOBRA PREG 09-13 FE	3.00	4.00	4.00	3.96	6.00	4.35	6.00	6.00	0.00	0.00	0.00	0.00	37.31
5015	SOBRA PREG 14-20 FE	2,112.59	2,137.44	2,157.16	2,111.06	2,115.07	2,115.45	2,051.79	2,108.73	0.00	0.00	0.00	0.00	16,909.29
5017	SOBRA PREG 21-44 FE	14,797.31	15,298.58	15,916.97	16,148.52	16,050.56	16,423.55	15,899.46	16,433.49	0.00	0.00	0.00	0.00	126,968.44
5018	SOBRA PREG 45-64 FE	61.09	65.42	66.22	65.66	64.00	65.21	58.19	60.13	0.00	0.00	0.00	0.00	505.92
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	1.25	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	1.89
501E	SOBRA PREG 14-20 FE	114.84	100.77	125.36	141.46	105.80	129.59	136.64	120.26	0.00	0.00	0.00	0.00	974.72
501G	SOBRA PREG 21-44 FE	635.99	552.79	605.71	696.99	537.47	696.71	626.97	591.39	0.00	0.00	0.00	0.00	4,944.02
501H	SOBRA PREG 45-64 FE	2.89	2.22	0.73	3.30	2.00	0.77	0.38	0.82	0.00	0.00	0.00	0.00	13.11
5027	SOBRA PREG 21-44 FE	28.62	28.25	29.00	29.99	32.00	35.51	36.00	30.64	0.00	0.00	0.00	0.00	250.01
5028	SOBRA PREG 45-64 FE	6.00	4.00	4.00	5.00	3.00	4.00	5.00	6.00	0.00	0.00	0.00	0.00	37.00
502G	SOBRA PREG 21-44 FE	0.22	0.00	0.00	0.00	0.00	0.48	1.00	0.35	0.00	0.00	0.00	0.00	2.05
<b>SUBTOTAL:</b>		<b>1,017,516.49</b>	<b>1,018,632.67</b>	<b>1,019,324.89</b>	<b>1,034,938.79</b>	<b>1,043,830.49</b>	<b>1,054,386.10</b>	<b>1,058,973.75</b>	<b>1,067,555.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,315,158.97</b>
9910	TANF & SOBRA CHILDR	529.00	569.00	479.00	502.00	480.00	520.00	506.00	445.00	0.00	0.00	0.00	0.00	4,030.00
9920	SSI W/MEDICARE KICK	4.00	4.00	4.00	2.00	1.00	2.00	4.00	6.00	0.00	0.00	0.00	0.00	27.00
9921	SSI W/O MEDICARE KIC	11.00	17.00	23.00	18.00	17.00	19.00	24.00	21.00	0.00	0.00	0.00	0.00	150.00
9950	S.O.B.R.A. KICK PAYM	1,607.00	1,627.00	1,625.00	1,626.00	1,679.00	1,789.00	1,520.00	1,429.00	0.00	0.00	0.00	0.00	12,902.00
<b>SUBTOTAL:</b>		<b>2,151.00</b>	<b>2,217.00</b>	<b>2,131.00</b>	<b>2,148.00</b>	<b>2,177.00</b>	<b>2,330.00</b>	<b>2,054.00</b>	<b>1,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,109.00</b>
3100	TRANSPLANT OPTION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<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>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
1106	TANF EXPANDED 21-44	251.07	250.27	246.32	240.00	239.62	243.06	226.88	229.23	0.00	0.00	0.00	0.00	1,926.45
1107	TANF EXPANDED 21-44	430.73	418.18	418.45	416.98	399.94	391.59	385.66	392.87	0.00	0.00	0.00	0.00	3,254.40
1108	TANF EXPANDED 45-64	1,407.06	1,440.35	1,440.49	1,462.98	1,458.60	1,463.25	1,474.21	1,475.81	0.00	0.00	0.00	0.00	11,622.75
1109	TANF EXPANDED 65+ M	848.48	883.58	917.91	917.08	938.65	946.44	937.92	949.42	0.00	0.00	0.00	0.00	7,339.48
110F	TANF EXPANDED 21-44	15.87	7.98	12.36	5.26	2.59	1.37	1.15	2.74	0.00	0.00	0.00	0.00	49.32
110G	TANF EXPANDED 21-44	11.63	10.88	20.07	15.00	10.99	8.68	6.90	19.07	0.00	0.00	0.00	0.00	103.22

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110H	TANF EXPANDED 45-64	29.39	29.63	15.08	25.07	12.73	14.59	16.32	9.84	0.00	0.00	0.00	0.00	152.65
110J	TANF EXPANDED 65+ M & R	8.68	20.47	22.72	18.33	15.18	16.24	18.04	13.63	0.00	0.00	0.00	0.00	133.29
1112	TANF EXPANDED 01-05	2.00	1.00	1.00	2.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	11.00
1113	TANF EXPANDED 06-13	2.00	2.00	3.00	1.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	21.00
1114	TANF EXPANDED 14-20	209.00	203.06	192.30	183.35	176.41	176.33	165.71	150.05	0.00	0.00	0.00	0.00	1,456.21
1115	TANF EXPANDED 14-20	1,265.60	1,201.44	1,139.15	1,054.78	1,030.71	1,008.64	972.85	940.29	0.00	0.00	0.00	0.00	8,613.46
1116	TANF EXPANDED 21-44	27,210.25	27,343.12	27,260.46	26,601.11	25,656.47	25,355.97	24,739.06	24,592.28	0.00	0.00	0.00	0.00	208,758.72
1117	TANF EXPANDED 21-44	75,461.79	75,803.41	75,484.92	73,727.60	70,779.54	69,728.67	68,549.66	68,242.45	0.00	0.00	0.00	0.00	577,778.04
1118	TANF EXPANDED 45-64	26,012.11	26,330.36	26,352.40	25,953.73	25,231.68	25,099.95	24,679.33	24,907.14	0.00	0.00	0.00	0.00	204,566.70
1119	TANF EXPANDED 65+ M & R	127.48	130.00	130.00	131.38	125.36	130.31	136.41	138.56	0.00	0.00	0.00	0.00	1,049.50
111D	TANF EXPANDED 14-20	4.69	3.74	2.52	3.62	5.51	2.58	8.25	1.92	0.00	0.00	0.00	0.00	32.83
111E	TANF EXPANDED 14-20	5.03	2.70	2.22	4.88	2.19	2.31	3.27	3.62	0.00	0.00	0.00	0.00	26.22
111F	TANF EXPANDED 21-44	312.61	306.23	361.99	331.63	278.27	294.55	264.63	236.76	0.00	0.00	0.00	0.00	2,386.67
111G	TANF EXPANDED 21-44	426.01	406.06	431.56	504.44	376.00	421.43	326.22	373.43	0.00	0.00	0.00	0.00	3,265.15
111H	TANF EXPANDED 45-64	171.26	141.46	182.65	234.98	140.05	173.85	184.08	171.00	0.00	0.00	0.00	0.00	1,399.33
111J	TANF EXPANDED 65+ M & R	0.84	0.00	0.00	2.25	0.00	0.00	0.58	1.28	0.00	0.00	0.00	0.00	4.95
1125	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1126	TANF EXPANDED 21-44	753.86	760.27	758.64	759.90	743.65	731.15	719.96	731.98	0.00	0.00	0.00	0.00	5,959.41
1127	TANF EXPANDED 21-44	1,644.78	1,656.79	1,654.36	1,629.51	1,627.14	1,614.11	1,603.25	1,592.13	0.00	0.00	0.00	0.00	13,022.07
1128	TANF EXPANDED 45-64	2,877.94	2,895.62	2,901.32	2,888.83	2,915.61	2,920.56	2,903.35	2,898.07	0.00	0.00	0.00	0.00	23,201.30
1129	TANF EXPANDED 65+ M & R	1,907.46	1,925.73	1,934.55	1,964.90	1,981.44	1,981.08	1,998.08	2,028.94	0.00	0.00	0.00	0.00	15,722.18
112F	TANF EXPANDED 21-44	2.88	0.09	1.83	0.03	1.69	0.29	8.40	0.35	0.00	0.00	0.00	0.00	15.56
112G	TANF EXPANDED 21-44	1.19	0.38	0.49	3.29	1.56	0.03	2.24	0.13	0.00	0.00	0.00	0.00	9.31
112H	TANF EXPANDED 45-64	2.29	4.52	2.45	1.50	0.99	4.24	0.00	5.42	0.00	0.00	0.00	0.00	21.41
112J	TANF EXPANDED 65+ M & R	1.41	0.35	0.99	0.00	2.56	0.31	2.03	10.45	0.00	0.00	0.00	0.00	18.10
2400	SSI AGED EXPANDED MW	476.27	459.50	483.75	496.71	529.66	516.64	471.63	498.53	0.00	0.00	0.00	0.00	3,932.69
240Z	SSI AGED EXPANDED MW	172.66	114.94	151.04	199.22	195.37	183.75	185.96	159.21	0.00	0.00	0.00	0.00	1,362.15
2410	SSI AGED EXPANDED N D	136.96	137.97	141.86	142.02	138.98	142.17	135.77	127.46	0.00	0.00	0.00	0.00	1,103.19
241Z	SSI AGED EXPANDED N D	6.02	5.39	2.12	6.18	10.80	2.99	1.86	2.53	0.00	0.00	0.00	0.00	37.89
2420	SSI AGED EXPANDED MW	31,267.63	31,461.12	31,581.95	31,889.17	32,133.93	32,447.16	32,399.05	32,604.29	0.00	0.00	0.00	0.00	255,784.30
242Z	SSI AGED EXPANDED MW	6.27	29.37	27.21	19.68	23.80	32.54	18.95	19.67	0.00	0.00	0.00	0.00	177.49
2500	SSI BLIND EXPANDED MW	1.00	1.00	1.96	1.16	1.00	2.54	1.87	1.39	0.00	0.00	0.00	0.00	11.92
250Z	SSI BLIND EXPANDED MW	1.00	0.00	1.03	1.83	0.00	0.45	0.12	1.92	0.00	0.00	0.00	0.00	6.35
2510	SSI BLIND EXPANDED N	1.00	1.00	2.00	4.00	5.00	3.00	6.00	8.00	0.00	0.00	0.00	0.00	30.00
251Z	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
2520	SSI BLIND EXPANDED MW	15.00	20.00	29.00	46.00	56.00	54.96	69.64	72.75	0.00	0.00	0.00	0.00	363.35

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
252Z	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25
2600	SSI DISABLED EXPAND F	391.69	399.99	383.05	383.34	386.08	390.77	407.59	429.02	0.00	0.00	0.00	0.00	3,171.53
260Z	SSI DISABLED EXPAND F	63.00	51.39	49.16	70.14	81.33	61.11	72.22	70.67	0.00	0.00	0.00	0.00	519.02
2610	SSI DISABLED EXPAND F	1,502.93	1,472.11	1,449.27	1,428.25	1,436.07	1,394.30	1,362.69	1,356.46	0.00	0.00	0.00	0.00	11,402.08
261Z	SSI DISABLED EXPAND F	6.82	16.99	19.01	22.54	19.67	20.53	16.87	12.78	0.00	0.00	0.00	0.00	135.21
2620	SSI DISABLED EXPAND F	17,113.47	17,153.75	17,172.09	17,131.56	17,080.45	17,132.70	17,019.20	16,903.95	0.00	0.00	0.00	0.00	136,707.17
262Z	SSI DISABLED EXPAND F	12.30	28.20	18.92	16.16	6.70	17.39	13.41	10.73	0.00	0.00	0.00	0.00	123.81
<b>SUBTOTAL:</b>		<b>192,580.41</b>	<b>193,533.39</b>	<b>193,406.62</b>	<b>190,944.37</b>	<b>186,264.97</b>	<b>185,138.58</b>	<b>182,525.27</b>	<b>182,404.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506,798.08</b>
9911	SB PAYMENT FOR TAN F	292.00	335.00	305.00	253.00	237.00	216.00	208.00	200.00	0.00	0.00	0.00	0.00	2,046.00
9922	SB PAYMENT FOR SSI F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	2.00
9923	SB PAYMENT FOR SSI 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
<b>SUBTOTAL:</b>		<b>292.00</b>	<b>336.00</b>	<b>306.00</b>	<b>253.00</b>	<b>237.00</b>	<b>216.00</b>	<b>208.00</b>	<b>201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.00</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3506	ADULT 40-100% MALE 2	25.43	25.00	26.00	29.00	30.00	28.63	25.00	28.00	0.00	0.00	0.00	0.00	217.06
3507	ADULT 40-100% FEMAL F	24.00	20.80	18.00	21.83	25.00	29.00	22.77	22.00	0.00	0.00	0.00	0.00	183.40
3508	ADULT 40-100% M&F 45	300.66	320.00	337.49	355.80	338.84	378.73	465.31	451.43	0.00	0.00	0.00	0.00	2,948.26
3509	ADULT 40-100% M&F 65	264.59	307.95	372.35	380.41	409.99	436.01	479.17	589.33	0.00	0.00	0.00	0.00	3,239.80
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
350G	ADULT 40-100% FEMAL F	0.00	1.19	0.00	0.09	0.00	0.00	1.22	2.00	0.00	0.00	0.00	0.00	4.50
350H	ADULT 40-100% M&F 45	0.00	0.00	0.86	0.00	0.03	1.25	15.54	0.10	0.00	0.00	0.00	0.00	17.78
350J	ADULT 40-100% M&F 65	0.00	0.03	0.00	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51
3514	ADULT 40-100% MALE 1	6,291.40	6,323.37	6,336.58	6,388.19	6,374.01	6,382.61	6,334.51	6,187.10	0.00	0.00	0.00	0.00	50,617.77
3515	ADULT 40-100% FEMAL F	6,683.57	6,723.61	6,776.51	6,892.91	6,910.95	6,892.14	6,882.44	6,727.99	0.00	0.00	0.00	0.00	54,490.12
3516	ADULT 40-100% MALE 2	27,275.52	27,572.97	27,765.49	27,402.31	26,887.40	27,052.69	26,696.97	26,876.59	0.00	0.00	0.00	0.00	217,529.94
3517	ADULT 40-100% FEMAL F	22,333.03	22,605.01	22,840.77	22,785.56	22,435.62	22,634.76	22,470.46	22,631.55	0.00	0.00	0.00	0.00	180,736.76
3518	ADULT 40-100% M&F 45	43,114.80	43,369.65	43,511.86	43,053.14	42,183.21	42,109.25	41,429.85	41,483.49	0.00	0.00	0.00	0.00	340,255.25
3519	ADULT 40-100% M&F 65	28.00	32.00	36.00	44.83	52.00	46.00	45.09	65.00	0.00	0.00	0.00	0.00	348.92
351D	ADULT 40-100% MALE 1	30.09	23.83	22.72	50.90	31.25	33.95	38.05	32.55	0.00	0.00	0.00	0.00	263.34
351E	ADULT 40-100% FEMAL F	37.60	40.84	38.61	49.90	38.27	43.77	39.09	50.29	0.00	0.00	0.00	0.00	338.37
351F	ADULT 40-100% MALE 2	314.58	276.08	226.28	241.14	259.58	269.61	236.69	207.87	0.00	0.00	0.00	0.00	2,031.83
351G	ADULT 40-100% FEMAL F	210.02	194.87	233.83	245.80	218.89	239.02	225.19	172.98	0.00	0.00	0.00	0.00	1,740.60
351H	ADULT 40-100% M&F 45	483.77	419.32	469.51	486.55	401.17	550.94	501.61	467.60	0.00	0.00	0.00	0.00	3,780.47
351J	ADULT 40-100% M&F 65	6.00	16.00	0.00	6.00	2.00	3.00	9.00	0.00	0.00	0.00	0.00	0.00	42.00
3524	ADULT 40-100% MALE 1	1.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00

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3526	ADULT 40-100% MALE 2	2.00	3.00	3.00	3.00	4.00	4.00	10.00	10.00	0.00	0.00	0.00	0.00	39.00
3527	ADULT 40-100% FEMAL	3.51	3.00	3.96	4.00	5.00	4.48	10.00	10.00	0.00	0.00	0.00	0.00	43.95
3528	ADULT 40-100% M&F 45	30.00	32.00	35.43	38.79	34.92	40.00	48.00	50.53	0.00	0.00	0.00	0.00	309.67
3529	ADULT 40-100% M&F 65	14.00	15.00	16.00	17.00	19.00	19.00	19.00	23.00	0.00	0.00	0.00	0.00	142.00
352G	ADULT 40-100% FEMAL	0.48	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.99
352H	ADULT 40-100% M&F 45	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	2.02
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	81.44	85.05	89.39	94.46	96.73	97.13	87.69	97.27	0.00	0.00	0.00	0.00	729.16
3707	ADULT <40% EXP FEMA	49.96	48.00	50.23	50.79	49.00	50.22	50.00	51.39	0.00	0.00	0.00	0.00	399.59
3708	ADULT <40% EXP M&F	569.78	594.78	623.09	661.91	692.13	737.63	781.62	804.53	0.00	0.00	0.00	0.00	5,465.47
3709	ADULT <40% EXP M&F	109.24	121.00	141.00	153.38	170.86	193.56	219.77	259.00	0.00	0.00	0.00	0.00	1,367.81
370F	ADULT <40% EXP MALE	0.09	0.06	1.12	2.14	1.83	1.66	1.63	5.74	0.00	0.00	0.00	0.00	14.27
370G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.63
370H	ADULT <40% EXP M&F	3.75	7.02	3.15	2.26	4.42	2.04	1.54	0.03	0.00	0.00	0.00	0.00	24.21
370J	ADULT <40% EXP M&F	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
3714	ADULT <40% EXP MALE	13,379.24	13,576.66	13,987.06	14,309.39	14,591.25	14,890.46	15,019.98	14,856.31	0.00	0.00	0.00	0.00	114,610.35
3715	ADULT <40% EXP FEMA	12,330.60	12,612.08	12,975.19	13,295.55	13,567.57	13,735.30	13,815.32	13,653.15	0.00	0.00	0.00	0.00	105,984.76
3716	ADULT <40% EXP MALE	98,393.99	100,231.13	102,607.08	105,312.43	107,930.92	110,683.96	112,560.90	114,932.35	0.00	0.00	0.00	0.00	852,652.76
3717	ADULT <40% EXP FEMA	57,331.05	58,269.71	59,745.07	61,281.23	62,819.86	64,407.62	65,704.81	67,057.88	0.00	0.00	0.00	0.00	496,617.23
3718	ADULT <40% EXP M&F	102,764.72	104,106.01	105,638.78	107,725.39	110,063.23	112,137.58	113,793.78	115,605.62	0.00	0.00	0.00	0.00	871,835.11
3719	ADULT <40% EXP M&F	47.59	49.00	62.60	55.00	63.73	71.32	74.26	163.77	0.00	0.00	0.00	0.00	587.27
371D	ADULT <40% EXP MALE	78.94	85.59	103.70	148.17	125.13	106.45	97.95	111.94	0.00	0.00	0.00	0.00	857.87
371E	ADULT <40% EXP FEMA	95.91	103.85	102.11	136.02	108.18	96.36	104.42	97.12	0.00	0.00	0.00	0.00	843.97
371F	ADULT <40% EXP MALE	1,230.72	1,057.63	1,194.63	1,559.05	1,238.31	1,523.41	1,511.09	1,373.51	0.00	0.00	0.00	0.00	10,688.35
371G	ADULT <40% EXP FEMA	690.98	606.96	736.76	848.97	702.46	816.56	824.07	718.16	0.00	0.00	0.00	0.00	5,944.92
371H	ADULT <40% EXP M&F	1,061.89	969.24	1,126.07	1,397.53	1,242.08	1,532.96	1,432.83	1,254.90	0.00	0.00	0.00	0.00	10,017.50
371J	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	1.00	2.00	3.03	4.00	0.00	0.00	0.00	0.00	11.03
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	18.00	16.51	18.79	19.00	17.96	19.22	33.42	37.21	0.00	0.00	0.00	0.00	180.11
3727	ADULT <40% EXP FEMA	6.00	8.00	9.00	8.00	10.00	9.00	15.00	17.88	0.00	0.00	0.00	0.00	82.88
3728	ADULT <40% EXP M&F	73.03	75.64	78.00	82.99	83.30	83.88	108.70	116.55	0.00	0.00	0.00	0.00	702.09
3729	ADULT <40% EXP M&F	2.00	2.00	2.00	1.00	1.00	1.00	2.00	4.00	0.00	0.00	0.00	0.00	15.00
372F	ADULT <40% EXP MALE	0.00	0.00	0.06	0.00	0.00	0.03	1.18	0.78	0.00	0.00	0.00	0.00	2.05
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.56
372H	ADULT <40% EXP M&F	0.96	2.35	0.00	0.00	0.00	2.58	0.12	0.39	0.00	0.00	0.00	0.00	6.40

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<b>SUBTOTAL:</b>		<b>395,801.67</b>	<b>400,954.79</b>	<b>408,369.69</b>	<b>415,651.32</b>	<b>420,243.08</b>	<b>428,402.31</b>	<b>432,252.07</b>	<b>437,316.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,338,991.43</b>
9935	BIRTH SUPP PAYMENT A	57.00	68.00	55.00	63.00	55.00	54.00	71.00	46.00	0.00	0.00	0.00	0.00	<b>469.00</b>
9937	BIRTH SUPP PAYMENT A	147.00	141.00	159.00	132.00	152.00	158.00	144.00	135.00	0.00	0.00	0.00	0.00	<b>1,168.00</b>
<b>SUBTOTAL:</b>		<b>204.00</b>	<b>209.00</b>	<b>214.00</b>	<b>195.00</b>	<b>207.00</b>	<b>212.00</b>	<b>215.00</b>	<b>181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637.00</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	<b>5.00</b>
3905	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	<b>8.00</b>
3906	NEWLY ELIGIBLE MALE	122.64	118.03	123.00	123.72	128.00	128.00	126.22	130.91	0.00	0.00	0.00	0.00	<b>1,000.52</b>
3907	NEWLY ELIGIBLE FEMA	84.00	79.99	84.00	84.00	84.00	77.03	79.83	80.00	0.00	0.00	0.00	0.00	<b>652.85</b>
3908	NEWLY ELIGIBLE M&F A	1,643.68	1,684.68	1,716.70	1,801.77	1,863.65	1,889.72	1,958.41	2,019.37	0.00	0.00	0.00	0.00	<b>14,577.98</b>
3909	NEWLY ELIGIBLE M&F S	1,344.17	1,441.48	1,576.52	1,662.44	1,763.64	1,880.27	2,002.48	2,120.40	0.00	0.00	0.00	0.00	<b>13,791.40</b>
390F	NEWLY ELIGIBLE MALE A	0.35	0.00	0.00	0.06	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	<b>0.51</b>
390G	NEWLY ELIGIBLE FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	<b>0.03</b>
390H	NEWLY ELIGIBLE M&F A	0.10	0.67	0.79	0.06	0.00	0.03	0.80	0.85	0.00	0.00	0.00	0.00	<b>3.30</b>
390J	NEWLY ELIGIBLE M&F R	0.00	0.00	0.00	0.00	0.00	6.99	8.54	0.03	0.00	0.00	0.00	0.00	<b>15.56</b>
3914	NEWLY ELIGIBLE MALE	6,329.74	6,150.41	5,993.22	5,824.81	5,663.45	5,537.36	5,432.82	5,191.95	0.00	0.00	0.00	0.00	<b>46,123.76</b>
3915	NEWLY ELIGIBLE FEMA	6,685.35	6,450.40	6,256.81	6,066.50	5,905.56	5,748.51	5,571.73	5,294.59	0.00	0.00	0.00	0.00	<b>47,979.45</b>
3916	NEWLY ELIGIBLE MALE	34,840.80	35,024.17	35,323.57	35,321.36	35,256.68	35,247.11	35,203.80	35,251.92	0.00	0.00	0.00	0.00	<b>281,469.41</b>
3917	NEWLY ELIGIBLE FEMA	49,682.90	50,247.66	51,126.23	50,872.40	50,514.90	50,321.22	49,942.77	49,836.48	0.00	0.00	0.00	0.00	<b>402,544.56</b>
3918	NEWLY ELIGIBLE M&F A	41,600.09	41,624.86	41,789.27	41,720.32	41,457.18	41,286.55	41,199.36	41,185.89	0.00	0.00	0.00	0.00	<b>331,863.52</b>
3919	NEWLY ELIGIBLE M&F S	132.00	143.00	142.00	140.00	140.00	148.00	159.29	170.85	0.00	0.00	0.00	0.00	<b>1,175.14</b>
391D	NEWLY ELIGIBLE MALE	19.27	12.52	13.19	18.50	17.91	18.89	15.41	15.90	0.00	0.00	0.00	0.00	<b>131.59</b>
391E	NEWLY ELIGIBLE FEMA	21.89	18.50	17.16	27.31	30.43	16.63	41.14	22.33	0.00	0.00	0.00	0.00	<b>195.39</b>
391F	NEWLY ELIGIBLE MALE	245.69	151.61	211.70	275.09	228.32	253.75	267.45	214.87	0.00	0.00	0.00	0.00	<b>1,848.48</b>
391G	NEWLY ELIGIBLE FEMA	268.86	207.83	230.86	265.30	249.59	305.19	269.66	273.18	0.00	0.00	0.00	0.00	<b>2,070.47</b>
391H	NEWLY ELIGIBLE M&F A	249.31	241.12	270.30	266.10	268.42	403.68	345.48	303.47	0.00	0.00	0.00	0.00	<b>2,347.88</b>
3926	NEWLY ELIGIBLE MALE	1.00	1.00	1.00	1.00	1.00	1.00	6.00	6.00	0.00	0.00	0.00	0.00	<b>18.00</b>
3927	NEWLY ELIGIBLE FEMA	3.00	3.00	3.00	4.00	4.00	3.00	4.00	5.00	0.00	0.00	0.00	0.00	<b>29.00</b>
3928	NEWLY ELIGIBLE M&F A	20.00	20.74	25.00	22.00	20.00	21.00	22.00	23.21	0.00	0.00	0.00	0.00	<b>173.95</b>
3929	NEWLY ELIGIBLE M&F S	68.00	73.00	77.00	84.99	96.00	95.63	99.00	104.78	0.00	0.00	0.00	0.00	<b>698.40</b>
392H	NEWLY ELIGIBLE M&F A	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	<b>1.03</b>
<b>SUBTOTAL:</b>		<b>143,363.84</b>	<b>143,695.92</b>	<b>144,982.32</b>	<b>144,583.73</b>	<b>143,694.73</b>	<b>143,391.56</b>	<b>142,758.22</b>	<b>142,254.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,725.18</b>
9939	BIRTH SUPP PAYMENT M	163.00	195.00	167.00	177.00	177.00	180.00	153.00	143.00	0.00	0.00	0.00	0.00	<b>1,355.00</b>
<b>SUBTOTAL:</b>		<b>163.00</b>	<b>195.00</b>	<b>167.00</b>	<b>177.00</b>	<b>177.00</b>	<b>180.00</b>	<b>153.00</b>	<b>143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,355.00</b>
4403	SOBRA 100-133% M&F R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	<b>1.00</b>



# ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4411	SOBRA 100-133% M&F	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
4412	SOBRA 100-133% M&F	2.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	10.00
4413	SOBRA 100-133% M&F	44,116.21	44,077.31	42,532.90	44,094.38	43,400.52	43,010.76	42,611.34	42,352.71	0.00	0.00	0.00	0.00	346,196.13
4414	SOBRA 100-133% MALE	14,078.65	14,479.94	14,271.99	14,658.41	14,579.96	14,668.90	14,749.88	14,986.24	0.00	0.00	0.00	0.00	116,473.97
4415	SOBRA 100-133% FEMA	13,664.39	14,102.03	13,566.78	14,138.29	14,054.05	14,163.87	14,256.98	14,446.11	0.00	0.00	0.00	0.00	112,392.50
441A	SOBRA 100-133% M&F	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
441C	SOBRA 100-133% M&F	271.91	219.19	268.53	320.49	245.89	293.23	234.35	211.22	0.00	0.00	0.00	0.00	2,064.81
441D	SOBRA 100-133% MALE	75.47	67.61	65.09	81.69	80.19	56.44	66.27	85.25	0.00	0.00	0.00	0.00	578.01
441E	SOBRA 100-133% FEMA	61.69	70.63	63.69	94.28	70.32	87.52	67.45	83.39	0.00	0.00	0.00	0.00	598.97
4424	SOBRA 100-133% MALE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>72,272.31</b>	<b>73,018.71</b>	<b>70,771.98</b>	<b>73,389.54</b>	<b>72,432.93</b>	<b>72,282.72</b>	<b>71,988.27</b>	<b>72,167.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,324.38</b>
9944	BIRTH SUPP PAYMENT	6.00	2.00	13.00	11.00	7.00	10.00	7.00	12.00	0.00	0.00	0.00	0.00	68.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>2.00</b>	<b>13.00</b>	<b>11.00</b>	<b>7.00</b>	<b>10.00</b>	<b>7.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>
4517	BC PATIENT FEMALE 2	21.00	21.00	21.00	20.76	21.00	20.93	21.00	20.67	0.00	0.00	0.00	0.00	167.36
4518	BC PATIENT FEMALE 4	130.82	133.94	138.27	140.12	138.70	143.38	143.61	136.76	0.00	0.00	0.00	0.00	1,105.60
4519	BC PATIENT FEMALE 6	4.38	6.81	6.46	3.74	4.94	3.92	3.70	6.26	0.00	0.00	0.00	0.00	40.21
451G	BC PATIENT FEMALE 2	1.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	2.06
451H	BC PATIENT FEMALE 4	2.48	12.84	3.77	5.66	4.27	5.55	0.36	11.81	0.00	0.00	0.00	0.00	46.74
451J	BC PATIENT FEMALE 6	1.78	0.88	5.31	0.24	0.85	0.06	4.97	9.70	0.00	0.00	0.00	0.00	23.79
4617	CC PATIENT FEMALE 2	5.00	5.00	5.00	5.00	5.43	6.00	6.00	6.00	0.00	0.00	0.00	0.00	43.43
4618	CC PATIENT FEMALE 4	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	31.00
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
<b>SUBTOTAL:</b>		<b>170.46</b>	<b>184.47</b>	<b>183.81</b>	<b>179.52</b>	<b>179.75</b>	<b>184.90</b>	<b>183.64</b>	<b>194.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.75</b>
8600	SSI BLIND FREEDOM/W	4.00	4.00	7.00	7.00	7.00	9.00	10.00	12.21	0.00	0.00	0.00	0.00	60.21
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00	0.94
8610	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
8620	SSI BLIND FREEDOM/W	2.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	11.00
8700	SSI DISABLED FREEDO	2,310.09	2,327.98	2,342.21	2,320.57	2,347.36	2,351.56	2,375.53	2,392.40	0.00	0.00	0.00	0.00	18,767.70
870Z	SSI DISABLED FREEDO	26.14	16.78	11.33	24.16	13.64	35.41	39.63	30.70	0.00	0.00	0.00	0.00	197.79
8710	SSI DISABLED FREEDO	354.90	367.24	366.79	365.90	372.87	387.06	380.55	376.11	0.00	0.00	0.00	0.00	2,971.42
871Z	SSI DISABLED FREEDO	7.04	7.73	13.07	11.48	2.86	30.28	11.70	6.02	0.00	0.00	0.00	0.00	90.18
8720	SSI DISABLED FREEDO	581.16	591.19	596.75	609.32	634.35	639.57	653.79	661.88	0.00	0.00	0.00	0.00	4,968.01
872Z	SSI DISABLED FREEDO	6.37	12.41	2.43	1.16	0.03	16.48	0.00	2.10	0.00	0.00	0.00	0.00	40.98
<b>SUBTOTAL:</b>		<b>3,292.70</b>	<b>3,330.33</b>	<b>3,341.58</b>	<b>3,341.59</b>	<b>3,380.11</b>	<b>3,472.36</b>	<b>3,473.20</b>	<b>3,484.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,116.23</b>

# ACC CAPITATION - MEMBER MONTHS

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		1,827,814.88	1,836,310.28	1,843,212.89	1,865,813.86	1,872,832.06	1,890,207.53	1,894,792.42	1,907,817.10	0.00	0.00	0.00	0.00	14,938,801.02

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	0.00	0.00	0.00	0.00	0.00	16.60	16.60	0.00	0.00	0.00	0.00	33.20
1018	TANF 45-64 M & F NON	15.87	15.87	15.87	15.87	15.87	15.87	16.60	16.60	0.00	0.00	0.00	0.00	128.42
2220	SSI DISABLED WITH Q	15.87	15.87	15.87	15.87	15.87	15.87	16.60	16.60	0.00	0.00	0.00	0.00	128.42
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	15.87	15.87	15.87	16.60	16.60	0.00	0.00	0.00	0.00	80.81
5017	SOBRA PREG 21-44 FE M	0.00	15.87	15.87	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	79.35
<b>SUBTOTAL:</b>		<b>31.74</b>	<b>47.61</b>	<b>47.61</b>	<b>63.48</b>	<b>63.48</b>	<b>63.48</b>	<b>66.40</b>	<b>66.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.20</b>
1118	TANF EXPANDED 45-64	31.74	31.74	31.74	31.74	31.74	31.74	33.20	33.20	0.00	0.00	0.00	0.00	256.84
2420	SSI AGED EXPANDED M	47.61	47.61	47.61	47.61	47.61	47.61	49.80	49.80	0.00	0.00	0.00	0.00	385.26
<b>SUBTOTAL:</b>		<b>79.35</b>	<b>79.35</b>	<b>79.35</b>	<b>79.35</b>	<b>79.35</b>	<b>79.35</b>	<b>83.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642.10</b>
3516	ADULT 40-100% MALE 2	15.87	15.87	15.87	15.87	15.87	15.87	16.60	16.60	0.00	0.00	0.00	0.00	128.42
3716	ADULT <40% EXP MALE	15.87	15.87	15.87	15.87	15.87	15.87	16.60	16.60	0.00	0.00	0.00	0.00	128.42
<b>SUBTOTAL:</b>		<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>33.20</b>	<b>33.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.84</b>
3917	NEWLY ELIGIBLE FEMA	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.87
3918	NEWLY ELIGIBLE M&F M	15.87	15.87	15.87	15.87	15.87	15.87	16.60	16.60	0.00	0.00	0.00	0.00	128.42
<b>SUBTOTAL:</b>		<b>31.74</b>	<b>15.87</b>	<b>15.87</b>	<b>15.87</b>	<b>15.87</b>	<b>15.87</b>	<b>16.60</b>	<b>16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.29</b>
4415	SOBRA 100-133% FEMA	15.87	15.87	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.61
<b>SUBTOTAL:</b>		<b>15.87</b>	<b>15.87</b>	<b>15.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.61</b>
<b>TOTAL:</b>		<b>190.44</b>	<b>190.44</b>	<b>190.44</b>	<b>190.44</b>	<b>190.44</b>	<b>190.44</b>	<b>199.20</b>	<b>199.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541.04</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	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	1.00	0.00	0.00	0.00	0.00	8.00
2220	SSI DISABLED WITH Q	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	5.00
5017	SOBRA PREG 21-44 FE M	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<b>SUBTOTAL:</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>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>
1118	TANF EXPANDED 45-64	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	16.00
2420	SSI AGED EXPANDED M	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	24.00
<b>SUBTOTAL:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
3516	ADULT 40-100% MALE 2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
3716	ADULT <40% EXP MALE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</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>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
3917	NEWLY ELIGIBLE FEMA	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
3918	NEWLY ELIGIBLE M&F M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>2.00</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>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
4415	SOBRA 100-133% FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<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>
<b>TOTAL:</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	18.27	18.27	18.27	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	109.62
1007	TANF 21-44 FEMALE WI	0.00	0.00	18.27	18.27	18.27	36.54	19.11	19.11	0.00	0.00	0.00	0.00	129.57
1008	TANF 45-64 M & F WIT	36.54	36.54	36.54	36.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16
1009	TANF 65+ M & F WITH	36.54	54.81	54.81	73.08	91.35	109.62	133.77	133.77	0.00	0.00	0.00	0.00	687.75
1011	TANF <1 M & F NON-ME	2,064.51	2,228.94	2,174.13	2,302.02	2,375.10	2,448.18	2,369.64	2,331.42	0.00	0.00	0.00	0.00	18,293.94
1012	TANF 01-05 M & F NON	2,831.85	2,667.42	2,557.80	2,630.88	2,868.39	3,105.90	3,630.90	3,669.12	0.00	0.00	0.00	0.00	23,962.26
1013	TANF 06-13 M & F NON	2,758.77	2,685.69	2,777.04	3,178.98	3,599.19	3,909.78	4,089.54	4,108.65	0.00	0.00	0.00	0.00	27,107.64
1014	TANF 14-20 MALE NON-	895.23	913.50	1,059.66	1,205.82	1,297.17	1,479.87	1,605.24	1,643.46	0.00	0.00	0.00	0.00	10,099.95
1015	TANF 14-20 FEMALE N	1,151.01	1,077.93	1,059.66	1,096.20	1,351.98	1,461.60	1,567.02	1,567.02	0.00	0.00	0.00	0.00	10,332.42
1016	TANF 21-44 MALE NON-	3,800.16	3,854.97	3,928.05	3,964.59	4,092.48	4,202.10	4,643.73	4,739.28	0.00	0.00	0.00	0.00	33,225.36
1017	TANF 21-44 FEMALE N	12,551.49	12,588.03	12,807.27	13,190.94	13,592.88	14,086.17	15,135.12	15,039.57	0.00	0.00	0.00	0.00	108,991.47
1018	TANF 45-64 M & F NON	5,060.79	5,005.98	4,896.36	4,914.63	5,115.60	5,261.76	5,541.90	5,484.57	0.00	0.00	0.00	0.00	41,281.59
1019	TANF 65+ M & F NON-M	18.27	18.27	36.54	36.54	54.81	36.54	38.22	76.44	0.00	0.00	0.00	0.00	315.63
1026	TANF 21-44 MALE WITH	0.00	0.00	18.27	0.00	18.27	18.27	19.11	0.00	0.00	0.00	0.00	0.00	73.92
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	19.11	19.11	0.00	0.00	0.00	0.00	38.22
1028	TANF 45-64 M & F WIT	36.54	36.54	36.54	36.54	18.27	18.27	38.22	38.22	0.00	0.00	0.00	0.00	259.14
1029	TANF 65+ M & F WITH	91.35	91.35	73.08	73.08	54.81	54.81	57.33	57.33	0.00	0.00	0.00	0.00	553.14
2100	SSI AGED WITH MEDIC	255.78	237.51	237.51	255.78	255.78	292.32	343.98	401.31	0.00	0.00	0.00	0.00	2,279.97
2110	SSI AGED NON-MEDICA	310.59	310.59	365.40	401.94	383.67	365.40	363.09	363.09	0.00	0.00	0.00	0.00	2,863.77
2120	SSI AGED WITH QMB	2,119.32	2,228.94	2,265.48	2,247.21	2,283.75	2,320.29	2,446.08	2,503.41	0.00	0.00	0.00	0.00	18,414.48
2200	SSI DISABLED WITH M	712.53	694.26	694.26	712.53	657.72	694.26	783.51	745.29	0.00	0.00	0.00	0.00	5,694.36
2210	SSI DISABLED NON-ME	10,596.60	10,523.52	10,870.65	10,943.73	10,870.65	10,907.19	11,179.35	11,236.68	0.00	0.00	0.00	0.00	87,128.37
2220	SSI DISABLED WITH Q	4,074.21	4,110.75	4,147.29	4,147.29	4,202.10	4,238.64	4,471.74	4,529.07	0.00	0.00	0.00	0.00	33,921.09
2300	SSI BLIND WITH MEDIC	18.27	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	147.84
2310	SSI BLIND NON-MEDIC	127.89	127.89	146.16	146.16	146.16	146.16	152.88	152.88	0.00	0.00	0.00	0.00	1,146.18
2320	SSI BLIND WITH QMB	18.27	18.27	18.27	18.27	18.27	36.54	38.22	38.22	0.00	0.00	0.00	0.00	204.33
4311	SOBRA CHILD <1 M & F	4,348.26	4,275.18	3,946.32	3,873.24	3,654.00	3,544.38	3,286.92	3,306.03	0.00	0.00	0.00	0.00	30,234.33
4312	SOBRA CHILD 01-05 M	28,720.44	29,085.84	29,542.59	29,707.02	29,469.51	29,506.05	30,595.11	30,461.34	0.00	0.00	0.00	0.00	237,087.90
4313	SOBRA CHILD 06-13 M	27,039.60	27,806.94	28,336.77	28,245.42	27,953.10	27,806.94	29,047.20	29,200.08	0.00	0.00	0.00	0.00	225,436.05
4314	SOBRA CHILD 14-20 MA	7,454.16	7,673.40	7,983.99	8,020.53	8,020.53	8,075.34	8,427.51	8,637.72	0.00	0.00	0.00	0.00	64,293.18
4315	SOBRA CHILD 14-20 FE	7,070.49	7,472.43	7,819.56	7,910.91	7,929.18	7,947.45	8,274.63	8,446.62	0.00	0.00	0.00	0.00	62,871.27
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	19.11	19.11	0.00	0.00	0.00	0.00	38.22
5015	SOBRA PREG 14-20 FE	54.81	73.08	54.81	91.35	127.89	127.89	57.33	152.88	0.00	0.00	0.00	0.00	740.04
5017	SOBRA PREG 21-44 FE	1,151.01	1,114.47	1,187.55	1,187.55	1,096.20	1,278.90	1,146.60	1,261.26	0.00	0.00	0.00	0.00	9,423.54
<b>SUBTOTAL:</b>		<b>125,423.55</b>	<b>127,049.58</b>	<b>129,187.17</b>	<b>130,703.58</b>	<b>131,653.62</b>	<b>133,553.70</b>	<b>139,560.33</b>	<b>140,401.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,532.70</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.54
1107	TANF EXPANDED 21-44	18.27	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	147.84
1108	TANF EXPANDED 45-64	91.35	127.89	109.62	127.89	164.43	127.89	152.88	133.77	0.00	0.00	0.00	0.00	1,035.72
1109	TANF EXPANDED 65+ M	164.43	164.43	200.97	200.97	146.16	146.16	171.99	191.10	0.00	0.00	0.00	0.00	1,386.21
1114	TANF EXPANDED 14-20	18.27	18.27	18.27	36.54	36.54	36.54	19.11	19.11	0.00	0.00	0.00	0.00	202.65
1115	TANF EXPANDED 14-20	127.89	164.43	146.16	127.89	109.62	91.35	95.55	114.66	0.00	0.00	0.00	0.00	977.55
1116	TANF EXPANDED 21-44	2,247.21	2,247.21	2,320.29	2,283.75	2,192.40	2,119.32	2,082.99	2,063.88	0.00	0.00	0.00	0.00	17,557.05
1117	TANF EXPANDED 21-44	6,211.80	6,339.69	6,394.50	6,175.26	5,882.94	5,718.51	5,866.77	5,733.00	0.00	0.00	0.00	0.00	48,322.47
1118	TANF EXPANDED 45-64	2,868.39	2,996.28	3,087.63	3,124.17	3,032.82	3,032.82	3,134.04	3,172.26	0.00	0.00	0.00	0.00	24,448.41
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	18.27	0.00	0.00	0.00	19.11	0.00	0.00	0.00	0.00	37.38
1126	TANF EXPANDED 21-44	109.62	109.62	109.62	109.62	91.35	91.35	95.55	95.55	0.00	0.00	0.00	0.00	812.28
1127	TANF EXPANDED 21-44	18.27	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	147.84
1128	TANF EXPANDED 45-64	548.10	511.56	529.83	548.10	511.56	511.56	515.97	535.08	0.00	0.00	0.00	0.00	4,211.76
1129	TANF EXPANDED 65+ M	493.29	493.29	493.29	584.64	657.72	694.26	707.07	707.07	0.00	0.00	0.00	0.00	4,830.63
2400	SSI AGED EXPANDED	36.54	36.54	54.81	54.81	73.08	73.08	76.44	57.33	0.00	0.00	0.00	0.00	462.63
2410	SSI AGED EXPANDED N	18.27	18.27	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81
2420	SSI AGED EXPANDED	2,557.80	2,576.07	2,685.69	2,722.23	2,831.85	2,850.12	3,019.38	3,019.38	0.00	0.00	0.00	0.00	22,262.52
2520	SSI BLIND EXPANDED	0.00	0.00	18.27	18.27	0.00	18.27	19.11	19.11	0.00	0.00	0.00	0.00	93.03
2600	SSI DISABLED EXPAND	18.27	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	147.84
2610	SSI DISABLED EXPAND	237.51	255.78	237.51	219.24	219.24	219.24	229.32	248.43	0.00	0.00	0.00	0.00	1,866.27
2620	SSI DISABLED EXPAND	1,370.25	1,370.25	1,351.98	1,370.25	1,388.52	1,370.25	1,452.36	1,452.36	0.00	0.00	0.00	0.00	11,126.22
<b>SUBTOTAL:</b>		<b>17,155.53</b>	<b>17,484.39</b>	<b>17,831.52</b>	<b>17,794.98</b>	<b>17,411.31</b>	<b>17,155.53</b>	<b>17,695.86</b>	<b>17,638.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,167.65</b>
3506	ADULT 40-100% MALE 2	18.27	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	147.84
3508	ADULT 40-100% M&F 45	36.54	36.54	36.54	36.54	18.27	36.54	19.11	57.33	0.00	0.00	0.00	0.00	277.41
3509	ADULT 40-100% M&F 65	0.00	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	129.57
3514	ADULT 40-100% MALE 1	383.67	401.94	401.94	438.48	456.75	493.29	515.97	515.97	0.00	0.00	0.00	0.00	3,608.01
3515	ADULT 40-100% FEMAL	365.40	347.13	383.67	401.94	401.94	365.40	363.09	363.09	0.00	0.00	0.00	0.00	2,991.66
3516	ADULT 40-100% MALE 2	1,589.49	1,626.03	1,699.11	1,626.03	1,626.03	1,717.38	1,719.90	1,681.68	0.00	0.00	0.00	0.00	13,285.65
3517	ADULT 40-100% FEMAL	1,096.20	1,169.28	1,187.55	1,242.36	1,242.36	1,297.17	1,356.81	1,414.14	0.00	0.00	0.00	0.00	10,005.87
3518	ADULT 40-100% M&F 45	3,343.41	3,361.68	3,453.03	3,379.95	3,434.76	3,526.11	3,592.68	3,573.57	0.00	0.00	0.00	0.00	27,665.19
3708	ADULT <40% EXP M&F	18.27	36.54	18.27	18.27	18.27	36.54	38.22	76.44	0.00	0.00	0.00	0.00	260.82
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	19.11	19.11	0.00	0.00	0.00	0.00	38.22
3714	ADULT <40% EXP MALE	1,114.47	1,205.82	1,297.17	1,278.90	1,406.79	1,425.06	1,586.13	1,586.13	0.00	0.00	0.00	0.00	10,900.47
3715	ADULT <40% EXP FEMA	1,278.90	1,351.98	1,388.52	1,461.60	1,498.14	1,516.41	1,547.91	1,471.47	0.00	0.00	0.00	0.00	11,514.93
3716	ADULT <40% EXP MALE	12,533.22	13,008.24	13,264.02	13,519.80	13,702.50	13,976.55	15,039.57	15,135.12	0.00	0.00	0.00	0.00	110,179.02

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	6,540.66	6,686.82	6,851.25	6,997.41	7,289.73	7,417.62	7,892.43	8,179.08	0.00	0.00	0.00	0.00	57,855.00
3718	ADULT <40% EXP M&F	14,067.90	14,250.60	14,689.08	15,036.21	15,346.80	15,584.31	16,491.93	16,568.37	0.00	0.00	0.00	0.00	122,035.20
3719	ADULT <40% EXP M&F	0.00	18.27	18.27	18.27	0.00	0.00	19.11	19.11	0.00	0.00	0.00	0.00	93.03
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	18.27	19.11	19.11	0.00	0.00	0.00	0.00	56.49
3728	ADULT <40% EXP M&F	18.27	18.27	18.27	18.27	36.54	18.27	19.11	19.11	0.00	0.00	0.00	0.00	166.11
<b>SUBTOTAL:</b>		<b>42,404.67</b>	<b>43,555.68</b>	<b>44,743.23</b>	<b>45,510.57</b>	<b>46,515.42</b>	<b>47,465.46</b>	<b>50,278.41</b>	<b>50,737.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,210.49</b>
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	18.27	19.11	19.11	0.00	0.00	0.00	0.00	56.49
3908	NEWLY ELIGIBLE M&F	146.16	146.16	127.89	164.43	146.16	182.70	191.10	152.88	0.00	0.00	0.00	0.00	1,257.48
3909	NEWLY ELIGIBLE M&F	127.89	127.89	109.62	109.62	146.16	182.70	191.10	210.21	0.00	0.00	0.00	0.00	1,205.19
3914	NEWLY ELIGIBLE MALE	164.43	146.16	146.16	164.43	164.43	182.70	171.99	133.77	0.00	0.00	0.00	0.00	1,274.07
3915	NEWLY ELIGIBLE FEMA	347.13	365.40	401.94	365.40	347.13	383.67	401.31	382.20	0.00	0.00	0.00	0.00	2,994.18
3916	NEWLY ELIGIBLE MALE	2,101.05	2,137.59	2,247.21	2,302.02	2,393.37	2,393.37	2,503.41	2,522.52	0.00	0.00	0.00	0.00	18,600.54
3917	NEWLY ELIGIBLE FEMA	3,416.49	3,599.19	3,654.00	3,727.08	3,654.00	3,544.38	3,611.79	3,669.12	0.00	0.00	0.00	0.00	28,876.05
3918	NEWLY ELIGIBLE M&F	4,366.53	4,439.61	4,622.31	4,494.42	4,403.07	4,403.07	4,548.18	4,548.18	0.00	0.00	0.00	0.00	35,825.37
3919	NEWLY ELIGIBLE M&F	0.00	18.27	18.27	18.27	18.27	18.27	19.11	0.00	0.00	0.00	0.00	0.00	110.46
<b>SUBTOTAL:</b>		<b>10,669.68</b>	<b>10,980.27</b>	<b>11,327.40</b>	<b>11,345.67</b>	<b>11,272.59</b>	<b>11,309.13</b>	<b>11,657.10</b>	<b>11,637.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,199.83</b>
4413	SOBRA 100-133% M&F	2,557.80	2,667.42	2,813.58	2,777.04	2,576.07	2,612.61	2,809.17	2,751.84	0.00	0.00	0.00	0.00	21,565.53
4414	SOBRA 100-133% MALE	1,114.47	1,151.01	1,169.28	1,151.01	1,096.20	1,077.93	1,108.38	1,146.60	0.00	0.00	0.00	0.00	9,014.88
4415	SOBRA 100-133% FEMA	986.58	1,004.85	1,077.93	1,077.93	1,096.20	1,077.93	1,146.60	1,261.26	0.00	0.00	0.00	0.00	8,729.28
<b>SUBTOTAL:</b>		<b>4,658.85</b>	<b>4,823.28</b>	<b>5,060.79</b>	<b>5,005.98</b>	<b>4,768.47</b>	<b>4,768.47</b>	<b>5,064.15</b>	<b>5,159.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,309.69</b>
4518	BC PATIENT FEMALE 4	18.27	18.27	18.27	18.27	18.27	18.27	19.11	19.11	0.00	0.00	0.00	0.00	147.84
<b>SUBTOTAL:</b>		<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>19.11</b>	<b>19.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.84</b>
8700	SSI DISABLED FREEDO	109.62	127.89	146.16	146.16	146.16	146.16	152.88	133.77	0.00	0.00	0.00	0.00	1,108.80
8710	SSI DISABLED FREEDO	73.08	54.81	36.54	54.81	73.08	54.81	57.33	57.33	0.00	0.00	0.00	0.00	461.79
8720	SSI DISABLED FREEDO	36.54	36.54	36.54	36.54	36.54	36.54	19.11	19.11	0.00	0.00	0.00	0.00	257.46
<b>SUBTOTAL:</b>		<b>219.24</b>	<b>219.24</b>	<b>219.24</b>	<b>237.51</b>	<b>255.78</b>	<b>237.51</b>	<b>229.32</b>	<b>210.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.05</b>
<b>TOTAL:</b>		<b>200,549.79</b>	<b>204,130.71</b>	<b>208,387.62</b>	<b>210,616.56</b>	<b>211,895.46</b>	<b>214,508.07</b>	<b>224,504.28</b>	<b>225,803.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,396.25</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	7.00
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1009	TANF 65+ M & F WITH	2.00	3.00	3.00	4.00	5.00	6.00	7.00	7.00	0.00	0.00	0.00	0.00	37.00
1011	TANF <1 M & F NON-ME	113.00	122.00	119.00	126.00	130.00	134.00	124.00	122.00	0.00	0.00	0.00	0.00	990.00
1012	TANF 01-05 M & F NON	155.00	146.00	140.00	144.00	157.00	170.00	190.00	192.00	0.00	0.00	0.00	0.00	1,294.00
1013	TANF 06-13 M & F NON	151.00	147.00	152.00	174.00	197.00	214.00	214.00	215.00	0.00	0.00	0.00	0.00	1,464.00
1014	TANF 14-20 MALE NON-	49.00	50.00	58.00	66.00	71.00	81.00	84.00	86.00	0.00	0.00	0.00	0.00	545.00
1015	TANF 14-20 FEMALE N	63.00	59.00	58.00	60.00	74.00	80.00	82.00	82.00	0.00	0.00	0.00	0.00	558.00
1016	TANF 21-44 MALE NON-	208.00	211.00	215.00	217.00	224.00	230.00	243.00	248.00	0.00	0.00	0.00	0.00	1,796.00
1017	TANF 21-44 FEMALE N	687.00	689.00	701.00	722.00	744.00	771.00	792.00	787.00	0.00	0.00	0.00	0.00	5,893.00
1018	TANF 45-64 M & F NON	277.00	274.00	268.00	269.00	280.00	288.00	290.00	287.00	0.00	0.00	0.00	0.00	2,233.00
1019	TANF 65+ M & F NON-M	1.00	1.00	2.00	2.00	3.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	17.00
1026	TANF 21-44 MALE WITH	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
1028	TANF 45-64 M & F WIT	2.00	2.00	2.00	2.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	14.00
1029	TANF 65+ M & F WITH	5.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	30.00
2100	SSI AGED WITH MEDIC	14.00	13.00	13.00	14.00	14.00	16.00	18.00	21.00	0.00	0.00	0.00	0.00	123.00
2110	SSI AGED NON-MEDICA	17.00	17.00	20.00	22.00	21.00	20.00	19.00	19.00	0.00	0.00	0.00	0.00	155.00
2120	SSI AGED WITH QMB	116.00	122.00	124.00	123.00	125.00	127.00	128.00	131.00	0.00	0.00	0.00	0.00	996.00
2200	SSI DISABLED WITH M	39.00	38.00	38.00	39.00	36.00	38.00	41.00	39.00	0.00	0.00	0.00	0.00	308.00
2210	SSI DISABLED NON-ME	580.00	576.00	595.00	599.00	595.00	597.00	585.00	588.00	0.00	0.00	0.00	0.00	4,715.00
2220	SSI DISABLED WITH Q	223.00	225.00	227.00	227.00	230.00	232.00	234.00	237.00	0.00	0.00	0.00	0.00	1,835.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
2310	SSI BLIND NON-MEDIC	7.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	62.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	11.00
4311	SOBRA CHILD <1 M & F	238.00	234.00	216.00	212.00	200.00	194.00	172.00	173.00	0.00	0.00	0.00	0.00	1,639.00
4312	SOBRA CHILD 01-05 M	1,572.00	1,592.00	1,617.00	1,626.00	1,613.00	1,615.00	1,601.00	1,594.00	0.00	0.00	0.00	0.00	12,830.00
4313	SOBRA CHILD 06-13 M	1,480.00	1,522.00	1,551.00	1,546.00	1,530.00	1,522.00	1,520.00	1,528.00	0.00	0.00	0.00	0.00	12,199.00
4314	SOBRA CHILD 14-20 MA	408.00	420.00	437.00	439.00	439.00	442.00	441.00	452.00	0.00	0.00	0.00	0.00	3,478.00
4315	SOBRA CHILD 14-20 FE	387.00	409.00	428.00	433.00	434.00	435.00	433.00	442.00	0.00	0.00	0.00	0.00	3,401.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
5015	SOBRA PREG 14-20 FE	3.00	4.00	3.00	5.00	7.00	7.00	3.00	8.00	0.00	0.00	0.00	0.00	40.00
5017	SOBRA PREG 21-44 FE	63.00	61.00	65.00	65.00	60.00	70.00	60.00	66.00	0.00	0.00	0.00	0.00	510.00
<b>SUBTOTAL:</b>		<b>6,865.00</b>	<b>6,954.00</b>	<b>7,071.00</b>	<b>7,154.00</b>	<b>7,206.00</b>	<b>7,310.00</b>	<b>7,303.00</b>	<b>7,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,210.00</b>



# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1107	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1108	TANF EXPANDED 45-64	5.00	7.00	6.00	7.00	9.00	7.00	8.00	7.00	0.00	0.00	0.00	0.00	56.00
1109	TANF EXPANDED 65+ M	9.00	9.00	11.00	11.00	8.00	8.00	9.00	10.00	0.00	0.00	0.00	0.00	75.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	11.00
1115	TANF EXPANDED 14-20	7.00	9.00	8.00	7.00	6.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00	53.00
1116	TANF EXPANDED 21-44	123.00	123.00	127.00	125.00	120.00	116.00	109.00	108.00	0.00	0.00	0.00	0.00	951.00
1117	TANF EXPANDED 21-44	340.00	347.00	350.00	338.00	322.00	313.00	307.00	300.00	0.00	0.00	0.00	0.00	2,617.00
1118	TANF EXPANDED 45-64	157.00	164.00	169.00	171.00	166.00	166.00	164.00	166.00	0.00	0.00	0.00	0.00	1,323.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	2.00
1126	TANF EXPANDED 21-44	6.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	44.00
1127	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1128	TANF EXPANDED 45-64	30.00	28.00	29.00	30.00	28.00	28.00	27.00	28.00	0.00	0.00	0.00	0.00	228.00
1129	TANF EXPANDED 65+ M	27.00	27.00	27.00	32.00	36.00	38.00	37.00	37.00	0.00	0.00	0.00	0.00	261.00
2400	SSI AGED EXPANDED	2.00	2.00	3.00	3.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	25.00
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2420	SSI AGED EXPANDED	140.00	141.00	147.00	149.00	155.00	156.00	158.00	158.00	0.00	0.00	0.00	0.00	1,204.00
2520	SSI BLIND EXPANDED	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	5.00
2600	SSI DISABLED EXPAND	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
2610	SSI DISABLED EXPAND	13.00	14.00	13.00	12.00	12.00	12.00	12.00	13.00	0.00	0.00	0.00	0.00	101.00
2620	SSI DISABLED EXPAND	75.00	75.00	74.00	75.00	76.00	75.00	76.00	76.00	0.00	0.00	0.00	0.00	602.00
<b>SUBTOTAL:</b>		<b>939.00</b>	<b>957.00</b>	<b>976.00</b>	<b>974.00</b>	<b>953.00</b>	<b>939.00</b>	<b>926.00</b>	<b>923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,587.00</b>
3506	ADULT 40-100% MALE 2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
3508	ADULT 40-100% M&F 45	2.00	2.00	2.00	2.00	1.00	2.00	1.00	3.00	0.00	0.00	0.00	0.00	15.00
3509	ADULT 40-100% M&F 65	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	7.00
3514	ADULT 40-100% MALE 1	21.00	22.00	22.00	24.00	25.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00	195.00
3515	ADULT 40-100% FEMAL	20.00	19.00	21.00	22.00	22.00	20.00	19.00	19.00	0.00	0.00	0.00	0.00	162.00
3516	ADULT 40-100% MALE 2	87.00	89.00	93.00	89.00	89.00	94.00	90.00	88.00	0.00	0.00	0.00	0.00	719.00
3517	ADULT 40-100% FEMAL	60.00	64.00	65.00	68.00	68.00	71.00	71.00	74.00	0.00	0.00	0.00	0.00	541.00
3518	ADULT 40-100% M&F 45	183.00	184.00	189.00	185.00	188.00	193.00	188.00	187.00	0.00	0.00	0.00	0.00	1,497.00
3708	ADULT <40% EXP M&F	1.00	2.00	1.00	1.00	1.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	14.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	61.00	66.00	71.00	70.00	77.00	78.00	83.00	83.00	0.00	0.00	0.00	0.00	589.00
3715	ADULT <40% EXP FEMA	70.00	74.00	76.00	80.00	82.00	83.00	81.00	77.00	0.00	0.00	0.00	0.00	623.00
3716	ADULT <40% EXP MALE	686.00	712.00	726.00	740.00	750.00	765.00	787.00	792.00	0.00	0.00	0.00	0.00	5,958.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	358.00	366.00	375.00	383.00	399.00	406.00	413.00	428.00	0.00	0.00	0.00	0.00	3,128.00
3718	ADULT <40% EXP M&F	770.00	780.00	804.00	823.00	840.00	853.00	863.00	867.00	0.00	0.00	0.00	0.00	6,600.00
3719	ADULT <40% EXP M&F	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	5.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
3728	ADULT <40% EXP M&F	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	9.00
<b>SUBTOTAL:</b>		<b>2,321.00</b>	<b>2,384.00</b>	<b>2,449.00</b>	<b>2,491.00</b>	<b>2,546.00</b>	<b>2,598.00</b>	<b>2,631.00</b>	<b>2,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,075.00</b>
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
3908	NEWLY ELIGIBLE M&F	8.00	8.00	7.00	9.00	8.00	10.00	10.00	8.00	0.00	0.00	0.00	0.00	68.00
3909	NEWLY ELIGIBLE M&F	7.00	7.00	6.00	6.00	8.00	10.00	10.00	11.00	0.00	0.00	0.00	0.00	65.00
3914	NEWLY ELIGIBLE MALE	9.00	8.00	8.00	9.00	9.00	10.00	9.00	7.00	0.00	0.00	0.00	0.00	69.00
3915	NEWLY ELIGIBLE FEMA	19.00	20.00	22.00	20.00	19.00	21.00	21.00	20.00	0.00	0.00	0.00	0.00	162.00
3916	NEWLY ELIGIBLE MALE	115.00	117.00	123.00	126.00	131.00	131.00	131.00	132.00	0.00	0.00	0.00	0.00	1,006.00
3917	NEWLY ELIGIBLE FEMA	187.00	197.00	200.00	204.00	200.00	194.00	189.00	192.00	0.00	0.00	0.00	0.00	1,563.00
3918	NEWLY ELIGIBLE M&F	239.00	243.00	253.00	246.00	241.00	241.00	238.00	238.00	0.00	0.00	0.00	0.00	1,939.00
3919	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>584.00</b>	<b>601.00</b>	<b>620.00</b>	<b>621.00</b>	<b>617.00</b>	<b>619.00</b>	<b>610.00</b>	<b>609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,881.00</b>
4413	SOBRA 100-133% M&F	140.00	146.00	154.00	152.00	141.00	143.00	147.00	144.00	0.00	0.00	0.00	0.00	1,167.00
4414	SOBRA 100-133% MALE	61.00	63.00	64.00	63.00	60.00	59.00	58.00	60.00	0.00	0.00	0.00	0.00	488.00
4415	SOBRA 100-133% FEMA	54.00	55.00	59.00	59.00	60.00	59.00	60.00	66.00	0.00	0.00	0.00	0.00	472.00
<b>SUBTOTAL:</b>		<b>255.00</b>	<b>264.00</b>	<b>277.00</b>	<b>274.00</b>	<b>261.00</b>	<b>261.00</b>	<b>265.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.00</b>
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<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>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
8700	SSI DISABLED FREEDO	6.00	7.00	8.00	8.00	8.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	60.00
8710	SSI DISABLED FREEDO	4.00	3.00	2.00	3.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	25.00
8720	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	14.00
<b>SUBTOTAL:</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>14.00</b>	<b>13.00</b>	<b>12.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
<b>TOTAL:</b>		<b>10,977.00</b>	<b>11,173.00</b>	<b>11,406.00</b>	<b>11,528.00</b>	<b>11,598.00</b>	<b>11,741.00</b>	<b>11,748.00</b>	<b>11,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,987.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
1008	TANF 45-64 M & F WIT	27.25	54.50	81.75	54.50	81.75	54.50	85.50	85.50	0.00	0.00	0.00	0.00	525.25
1009	TANF 65+ M & F WITH	54.50	81.75	81.75	109.00	109.00	190.75	256.50	228.00	0.00	0.00	0.00	0.00	1,111.25
1011	TANF <1 M & F NON-ME	1,962.00	2,071.00	2,207.25	2,125.50	2,016.50	1,907.50	1,966.50	2,109.00	0.00	0.00	0.00	0.00	16,365.25
1012	TANF 01-05 M & F NON	4,142.00	3,951.25	3,733.25	4,223.75	4,496.25	4,905.00	5,329.50	5,073.00	0.00	0.00	0.00	0.00	35,854.00
1013	TANF 06-13 M & F NON	5,804.25	5,967.75	6,158.50	6,948.75	7,630.00	8,120.50	8,749.50	9,034.50	0.00	0.00	0.00	0.00	58,413.75
1014	TANF 14-20 MALE NON-	1,798.50	1,880.25	1,907.50	2,071.00	2,152.75	2,316.25	2,593.50	2,650.50	0.00	0.00	0.00	0.00	17,370.25
1015	TANF 14-20 FEMALE N	3,106.50	3,433.50	3,488.00	3,787.75	3,815.00	4,060.25	4,588.50	4,332.00	0.00	0.00	0.00	0.00	30,611.50
1016	TANF 21-44 MALE NON-	11,881.00	12,344.25	12,916.50	13,161.75	13,788.50	14,088.25	15,133.50	15,105.00	0.00	0.00	0.00	0.00	108,418.75
1017	TANF 21-44 FEMALE N	49,322.50	49,731.25	50,276.25	52,211.00	53,628.00	54,527.25	59,052.00	59,878.50	0.00	0.00	0.00	0.00	428,626.75
1018	TANF 45-64 M & F NON	18,121.25	18,884.25	19,320.25	19,783.50	20,246.75	20,819.00	22,486.50	23,028.00	0.00	0.00	0.00	0.00	162,689.50
1019	TANF 65+ M & F NON-M	136.25	109.00	109.00	109.00	54.50	81.75	85.50	57.00	0.00	0.00	0.00	0.00	742.00
1028	TANF 45-64 M & F WIT	54.50	54.50	54.50	54.50	54.50	54.50	28.50	28.50	0.00	0.00	0.00	0.00	384.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	27.25	27.25	28.50	28.50	0.00	0.00	0.00	0.00	111.50
2100	SSI AGED WITH MEDIC	2,697.75	2,697.75	2,697.75	2,725.00	2,861.25	2,970.25	3,220.50	3,249.00	0.00	0.00	0.00	0.00	23,119.25
2110	SSI AGED NON-MEDICA	1,226.25	1,171.75	1,226.25	1,199.00	1,280.75	1,280.75	1,339.50	1,254.00	0.00	0.00	0.00	0.00	9,978.25
2120	SSI AGED WITH QMB	13,325.25	13,597.75	14,006.50	14,170.00	14,388.00	14,497.00	15,390.00	15,390.00	0.00	0.00	0.00	0.00	114,764.50
2200	SSI DISABLED WITH M	6,921.50	7,003.25	7,003.25	6,976.00	7,166.75	7,030.50	7,467.00	7,524.00	0.00	0.00	0.00	0.00	57,092.25
2210	SSI DISABLED NON-ME	34,553.00	34,934.50	35,152.50	35,452.25	35,670.25	35,670.25	37,164.00	37,192.50	0.00	0.00	0.00	0.00	285,789.25
2220	SSI DISABLED WITH Q	16,431.75	16,568.00	16,513.50	16,595.25	16,758.75	16,949.50	17,812.50	17,784.00	0.00	0.00	0.00	0.00	135,413.25
2300	SSI BLIND WITH MEDIC	27.25	27.25	27.25	27.25	27.25	27.25	28.50	28.50	0.00	0.00	0.00	0.00	220.50
2310	SSI BLIND NON-MEDIC	626.75	654.00	681.25	681.25	708.50	708.50	741.00	741.00	0.00	0.00	0.00	0.00	5,542.25
2320	SSI BLIND WITH QMB	272.50	272.50	299.75	327.00	327.00	327.00	342.00	342.00	0.00	0.00	0.00	0.00	2,509.75
4302	SOBRA CHILD 01-05 M	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50	0.00	0.00	0.00	0.00	57.00
4311	SOBRA CHILD <1 M & F	2,997.50	3,024.75	3,351.75	3,133.75	3,460.75	3,242.75	3,391.50	3,106.50	0.00	0.00	0.00	0.00	25,709.25
4312	SOBRA CHILD 01-05 M	54,282.00	54,908.75	55,399.25	54,936.00	54,500.00	54,200.25	56,031.00	56,059.50	0.00	0.00	0.00	0.00	440,316.75
4313	SOBRA CHILD 06-13 M	79,379.25	80,469.25	81,123.25	81,477.50	81,259.50	81,177.75	85,528.50	85,870.50	0.00	0.00	0.00	0.00	656,285.50
4314	SOBRA CHILD 14-20 MA	20,873.50	21,745.50	21,936.25	22,372.25	22,672.00	22,781.00	23,826.00	24,225.00	0.00	0.00	0.00	0.00	180,431.50
4315	SOBRA CHILD 14-20 FE	22,999.00	23,598.50	24,388.75	24,361.50	24,279.75	24,279.75	25,365.00	26,049.00	0.00	0.00	0.00	0.00	195,321.25
5013	SOBRA PREG 09-13 FE	27.25	27.25	27.25	27.25	54.50	54.50	28.50	28.50	0.00	0.00	0.00	0.00	275.00
5015	SOBRA PREG 14-20 FE	654.00	626.75	599.50	763.00	872.00	763.00	798.00	684.00	0.00	0.00	0.00	0.00	5,760.25
5017	SOBRA PREG 21-44 FE	4,823.25	5,368.25	6,131.25	5,777.00	5,777.00	5,640.75	5,757.00	5,985.00	0.00	0.00	0.00	0.00	45,259.50
<b>SUBTOTAL:</b>		<b>358,582.75</b>	<b>365,313.50</b>	<b>370,899.75</b>	<b>375,641.25</b>	<b>380,164.75</b>	<b>382,753.50</b>	<b>404,643.00</b>	<b>407,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045,178.00</b>
1106	TANF EXPANDED 21-44	54.50	54.50	54.50	81.75	81.75	81.75	85.50	85.50	0.00	0.00	0.00	0.00	579.75

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	54.50	54.50	54.50	54.50	54.50	54.50	57.00	57.00	0.00	0.00	0.00	0.00	441.00
1108	TANF EXPANDED 45-64	436.00	436.00	436.00	436.00	436.00	436.00	456.00	427.50	0.00	0.00	0.00	0.00	3,499.50
1109	TANF EXPANDED 65+ M	545.00	545.00	545.00	572.25	599.50	626.75	712.50	741.00	0.00	0.00	0.00	0.00	4,887.00
1114	TANF EXPANDED 14-20	27.25	27.25	54.50	54.50	54.50	54.50	85.50	85.50	0.00	0.00	0.00	0.00	443.50
1115	TANF EXPANDED 14-20	299.75	245.25	272.50	272.50	245.25	299.75	342.00	342.00	0.00	0.00	0.00	0.00	2,319.00
1116	TANF EXPANDED 21-44	6,649.00	6,703.50	6,785.25	6,567.25	6,458.25	6,049.50	6,156.00	6,270.00	0.00	0.00	0.00	0.00	51,638.75
1117	TANF EXPANDED 21-44	23,653.00	23,980.00	23,653.00	23,080.75	22,644.75	22,535.75	22,885.50	22,942.50	0.00	0.00	0.00	0.00	185,375.25
1118	TANF EXPANDED 45-64	12,453.25	12,862.00	13,243.50	13,134.50	13,216.25	13,107.25	13,537.50	13,566.00	0.00	0.00	0.00	0.00	105,120.25
1119	TANF EXPANDED 65+ M	54.50	81.75	81.75	81.75	81.75	109.00	57.00	85.50	0.00	0.00	0.00	0.00	633.00
1126	TANF EXPANDED 21-44	245.25	218.00	218.00	218.00	218.00	218.00	228.00	228.00	0.00	0.00	0.00	0.00	1,791.25
1127	TANF EXPANDED 21-44	272.50	272.50	272.50	272.50	218.00	218.00	228.00	228.00	0.00	0.00	0.00	0.00	1,982.00
1128	TANF EXPANDED 45-64	1,280.75	1,335.25	1,308.00	1,335.25	1,444.25	1,498.75	1,510.50	1,539.00	0.00	0.00	0.00	0.00	11,251.75
1129	TANF EXPANDED 65+ M	1,335.25	1,471.50	1,526.00	1,553.25	1,526.00	1,607.75	1,710.00	1,738.50	0.00	0.00	0.00	0.00	12,468.25
2400	SSI AGED EXPANDED	190.75	190.75	218.00	218.00	245.25	245.25	228.00	228.00	0.00	0.00	0.00	0.00	1,764.00
2410	SSI AGED EXPANDED N	190.75	190.75	163.50	190.75	163.50	163.50	171.00	171.00	0.00	0.00	0.00	0.00	1,404.75
2420	SSI AGED EXPANDED	8,638.25	8,829.00	8,938.00	9,156.00	9,292.25	9,428.50	9,889.50	10,032.00	0.00	0.00	0.00	0.00	74,203.50
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	27.25	27.25	27.25	28.50	57.00	0.00	0.00	0.00	0.00	167.25
2610	SSI DISABLED EXPAND	463.25	463.25	463.25	545.00	517.75	463.25	456.00	456.00	0.00	0.00	0.00	0.00	3,827.75
2620	SSI DISABLED EXPAND	3,624.25	3,651.50	3,678.75	3,624.25	3,488.00	3,488.00	3,505.50	3,505.50	0.00	0.00	0.00	0.00	28,565.75
<b>SUBTOTAL:</b>		<b>60,467.75</b>	<b>61,612.25</b>	<b>61,966.50</b>	<b>61,476.00</b>	<b>61,012.75</b>	<b>60,713.00</b>	<b>62,329.50</b>	<b>62,785.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,363.25</b>
3508	ADULT 40-100% M&F 45	54.50	27.25	109.00	27.25	54.50	81.75	114.00	85.50	0.00	0.00	0.00	0.00	553.75
3509	ADULT 40-100% M&F 65	81.75	54.50	81.75	81.75	81.75	81.75	85.50	114.00	0.00	0.00	0.00	0.00	662.75
3514	ADULT 40-100% MALE 1	1,144.50	1,062.75	1,144.50	1,144.50	1,062.75	1,062.75	1,054.50	1,111.50	0.00	0.00	0.00	0.00	8,787.75
3515	ADULT 40-100% FEMAL	1,580.50	1,389.75	1,308.00	1,471.50	1,635.00	1,607.75	1,710.00	1,482.00	0.00	0.00	0.00	0.00	12,184.50
3516	ADULT 40-100% MALE 2	4,550.75	4,687.00	4,632.50	4,687.00	4,687.00	4,687.00	4,959.00	4,845.00	0.00	0.00	0.00	0.00	37,735.25
3517	ADULT 40-100% FEMAL	4,060.25	4,223.75	4,523.50	4,441.75	4,360.00	4,332.75	4,645.50	4,930.50	0.00	0.00	0.00	0.00	35,518.00
3518	ADULT 40-100% M&F 45	9,782.75	9,946.25	10,218.75	10,218.75	9,946.25	10,082.50	10,288.50	10,146.00	0.00	0.00	0.00	0.00	80,629.75
3519	ADULT 40-100% M&F 65	27.25	27.25	27.25	27.25	27.25	27.25	28.50	57.00	0.00	0.00	0.00	0.00	249.00
3706	ADULT <40% EXP MALE	54.50	54.50	54.50	54.50	54.50	54.50	57.00	57.00	0.00	0.00	0.00	0.00	441.00
3708	ADULT <40% EXP M&F	218.00	218.00	299.75	299.75	272.50	272.50	228.00	256.50	0.00	0.00	0.00	0.00	2,065.00
3709	ADULT <40% EXP M&F	27.25	27.25	27.25	54.50	81.75	81.75	57.00	85.50	0.00	0.00	0.00	0.00	442.25
3714	ADULT <40% EXP MALE	4,905.00	4,932.25	5,313.75	5,368.25	5,368.25	5,504.50	5,871.00	5,842.50	0.00	0.00	0.00	0.00	43,105.50
3715	ADULT <40% EXP FEMA	5,940.50	6,213.00	6,540.00	6,649.00	6,240.25	6,403.75	6,783.00	6,868.50	0.00	0.00	0.00	0.00	51,638.00
3716	ADULT <40% EXP MALE	42,101.25	43,818.00	45,126.00	46,107.00	46,543.00	47,088.00	49,989.00	50,787.00	0.00	0.00	0.00	0.00	371,559.25
3717	ADULT <40% EXP FEMA	22,726.50	23,080.75	24,170.75	24,988.25	25,860.25	26,841.25	28,614.00	29,155.50	0.00	0.00	0.00	0.00	205,437.25

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	48,859.25	50,031.00	50,903.00	51,802.25	53,110.25	53,818.75	57,142.50	58,282.50	0.00	0.00	0.00	0.00	423,949.50
3719	ADULT <40% EXP M&F 6	27.25	54.50	54.50	81.75	81.75	81.75	85.50	114.00	0.00	0.00	0.00	0.00	581.00
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00	0.00	0.00	114.00
<b>SUBTOTAL:</b>		<b>146,141.75</b>	<b>149,847.75</b>	<b>154,534.75</b>	<b>157,505.00</b>	<b>159,467.00</b>	<b>162,110.25</b>	<b>171,769.50</b>	<b>174,277.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,653.50</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	27.25	27.25	27.25	28.50	28.50	0.00	0.00	0.00	0.00	138.75
3908	NEWLY ELIGIBLE M&F 4	408.75	436.00	545.00	545.00	545.00	545.00	570.00	769.50	0.00	0.00	0.00	0.00	4,364.25
3909	NEWLY ELIGIBLE M&F 6	408.75	436.00	381.50	517.75	545.00	572.25	655.50	684.00	0.00	0.00	0.00	0.00	4,200.75
3914	NEWLY ELIGIBLE MALE	844.75	872.00	763.00	681.25	763.00	899.25	883.50	798.00	0.00	0.00	0.00	0.00	6,504.75
3915	NEWLY ELIGIBLE FEMA	1,226.25	1,199.00	1,253.50	1,226.25	1,199.00	1,144.50	1,282.50	1,225.50	0.00	0.00	0.00	0.00	9,756.50
3916	NEWLY ELIGIBLE MALE	5,450.00	5,640.75	5,722.50	5,749.75	5,804.25	5,831.50	6,327.00	6,526.50	0.00	0.00	0.00	0.00	47,052.25
3917	NEWLY ELIGIBLE FEMA	9,864.50	10,355.00	10,709.25	10,818.25	10,627.50	10,600.25	11,001.00	11,086.50	0.00	0.00	0.00	0.00	85,062.25
3918	NEWLY ELIGIBLE M&F 4	10,709.25	11,172.50	11,417.75	11,472.25	11,717.50	11,635.75	12,141.00	11,970.00	0.00	0.00	0.00	0.00	92,236.00
3919	NEWLY ELIGIBLE M&F 6	27.25	27.25	27.25	54.50	54.50	54.50	85.50	114.00	0.00	0.00	0.00	0.00	444.75
3928	NEWLY ELIGIBLE M&F 4	27.25	27.25	27.25	27.25	27.25	27.25	28.50	28.50	0.00	0.00	0.00	0.00	220.50
<b>SUBTOTAL:</b>		<b>28,966.75</b>	<b>30,165.75</b>	<b>30,847.00</b>	<b>31,119.50</b>	<b>31,310.25</b>	<b>31,337.50</b>	<b>33,003.00</b>	<b>33,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,980.75</b>
4413	SOBRA 100-133% M&F 6	6,376.50	6,512.75	6,594.50	6,730.75	6,540.00	6,485.50	6,469.50	6,412.50	0.00	0.00	0.00	0.00	52,122.00
4414	SOBRA 100-133% MALE	1,934.75	1,989.25	2,234.50	2,452.50	2,616.00	2,479.75	2,479.50	2,422.50	0.00	0.00	0.00	0.00	18,608.75
4415	SOBRA 100-133% FEMA	2,370.75	2,425.25	2,261.75	2,180.00	2,152.75	2,234.50	2,080.50	2,109.00	0.00	0.00	0.00	0.00	17,814.50
<b>SUBTOTAL:</b>		<b>10,682.00</b>	<b>10,927.25</b>	<b>11,090.75</b>	<b>11,363.25</b>	<b>11,308.75</b>	<b>11,199.75</b>	<b>11,029.50</b>	<b>10,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,545.25</b>
4518	BC PATIENT FEMALE 4 5	27.25	27.25	27.25	27.25	27.25	27.25	28.50	28.50	0.00	0.00	0.00	0.00	220.50
<b>SUBTOTAL:</b>		<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>28.50</b>	<b>28.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.50</b>
8700	SSI DISABLED FREEDO M	218.00	190.75	190.75	190.75	190.75	218.00	228.00	228.00	0.00	0.00	0.00	0.00	1,655.00
8710	SSI DISABLED FREEDO M	81.75	109.00	136.25	136.25	136.25	109.00	57.00	57.00	0.00	0.00	0.00	0.00	822.50
8720	SSI DISABLED FREEDO M,M	0.00	27.25	27.25	27.25	27.25	27.25	28.50	28.50	0.00	0.00	0.00	0.00	193.25
<b>SUBTOTAL:</b>		<b>299.75</b>	<b>327.00</b>	<b>354.25</b>	<b>354.25</b>	<b>354.25</b>	<b>354.25</b>	<b>313.50</b>	<b>313.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.75</b>
<b>TOTAL:</b>		<b>605,168.00</b>	<b>618,220.75</b>	<b>629,720.25</b>	<b>637,486.50</b>	<b>643,645.00</b>	<b>648,495.50</b>	<b>683,116.50</b>	<b>688,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,154,612.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	1.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	19.00
1009	TANF 65+ M & F WITH	2.00	3.00	3.00	4.00	4.00	7.00	9.00	8.00	0.00	0.00	0.00	0.00	40.00
1011	TANF <1 M & F NON-ME	72.00	76.00	81.00	78.00	74.00	70.00	69.00	74.00	0.00	0.00	0.00	0.00	594.00
1012	TANF 01-05 M & F NON	152.00	145.00	137.00	155.00	165.00	180.00	187.00	178.00	0.00	0.00	0.00	0.00	1,299.00
1013	TANF 06-13 M & F NON	213.00	219.00	226.00	255.00	280.00	298.00	307.00	317.00	0.00	0.00	0.00	0.00	2,115.00
1014	TANF 14-20 MALE NON-	66.00	69.00	70.00	76.00	79.00	85.00	91.00	93.00	0.00	0.00	0.00	0.00	629.00
1015	TANF 14-20 FEMALE N	114.00	126.00	128.00	139.00	140.00	149.00	161.00	152.00	0.00	0.00	0.00	0.00	1,109.00
1016	TANF 21-44 MALE NON-	436.00	453.00	474.00	483.00	506.00	517.00	531.00	530.00	0.00	0.00	0.00	0.00	3,930.00
1017	TANF 21-44 FEMALE N	1,810.00	1,825.00	1,845.00	1,916.00	1,968.00	2,001.00	2,072.00	2,101.00	0.00	0.00	0.00	0.00	15,538.00
1018	TANF 45-64 M & F NON	665.00	693.00	709.00	726.00	743.00	764.00	789.00	808.00	0.00	0.00	0.00	0.00	5,897.00
1019	TANF 65+ M & F NON-M	5.00	4.00	4.00	4.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	27.00
1028	TANF 45-64 M & F WIT	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	14.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC	99.00	99.00	99.00	100.00	105.00	109.00	113.00	114.00	0.00	0.00	0.00	0.00	838.00
2110	SSI AGED NON-MEDICA	45.00	43.00	45.00	44.00	47.00	47.00	47.00	44.00	0.00	0.00	0.00	0.00	362.00
2120	SSI AGED WITH QMB	489.00	499.00	514.00	520.00	528.00	532.00	540.00	540.00	0.00	0.00	0.00	0.00	4,162.00
2200	SSI DISABLED WITH M	254.00	257.00	257.00	256.00	263.00	258.00	262.00	264.00	0.00	0.00	0.00	0.00	2,071.00
2210	SSI DISABLED NON-ME	1,268.00	1,282.00	1,290.00	1,301.00	1,309.00	1,309.00	1,304.00	1,305.00	0.00	0.00	0.00	0.00	10,368.00
2220	SSI DISABLED WITH Q	603.00	608.00	606.00	609.00	615.00	622.00	625.00	624.00	0.00	0.00	0.00	0.00	4,912.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
2310	SSI BLIND NON-MEDIC	23.00	24.00	25.00	25.00	26.00	26.00	26.00	26.00	0.00	0.00	0.00	0.00	201.00
2320	SSI BLIND WITH QMB	10.00	10.00	11.00	12.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	91.00
4302	SOBRA CHILD 01-05 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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	110.00	111.00	123.00	115.00	127.00	119.00	119.00	109.00	0.00	0.00	0.00	0.00	933.00
4312	SOBRA CHILD 01-05 M	1,992.00	2,015.00	2,033.00	2,016.00	2,000.00	1,989.00	1,966.00	1,967.00	0.00	0.00	0.00	0.00	15,978.00
4313	SOBRA CHILD 06-13 M	2,913.00	2,953.00	2,977.00	2,990.00	2,982.00	2,979.00	3,001.00	3,013.00	0.00	0.00	0.00	0.00	23,808.00
4314	SOBRA CHILD 14-20 MA	766.00	798.00	805.00	821.00	832.00	836.00	836.00	850.00	0.00	0.00	0.00	0.00	6,544.00
4315	SOBRA CHILD 14-20 FE	844.00	866.00	895.00	894.00	891.00	891.00	890.00	914.00	0.00	0.00	0.00	0.00	7,085.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	10.00
5015	SOBRA PREG 14-20 FE	24.00	23.00	22.00	28.00	32.00	28.00	28.00	24.00	0.00	0.00	0.00	0.00	209.00
5017	SOBRA PREG 21-44 FE	177.00	197.00	225.00	212.00	212.00	207.00	202.00	210.00	0.00	0.00	0.00	0.00	1,642.00
<b>SUBTOTAL:</b>		<b>13,159.00</b>	<b>13,406.00</b>	<b>13,611.00</b>	<b>13,785.00</b>	<b>13,951.00</b>	<b>14,046.00</b>	<b>14,198.00</b>	<b>14,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,443.00</b>
1106	TANF EXPANDED 21-44	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	21.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	16.00
1108	TANF EXPANDED 45-64	16.00	16.00	16.00	16.00	16.00	16.00	16.00	15.00	0.00	0.00	0.00	0.00	127.00
1109	TANF EXPANDED 65+ M	20.00	20.00	20.00	21.00	22.00	23.00	25.00	26.00	0.00	0.00	0.00	0.00	177.00
1114	TANF EXPANDED 14-20	1.00	1.00	2.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	16.00
1115	TANF EXPANDED 14-20	11.00	9.00	10.00	10.00	9.00	11.00	12.00	12.00	0.00	0.00	0.00	0.00	84.00
1116	TANF EXPANDED 21-44	244.00	246.00	249.00	241.00	237.00	222.00	216.00	220.00	0.00	0.00	0.00	0.00	1,875.00
1117	TANF EXPANDED 21-44	868.00	880.00	868.00	847.00	831.00	827.00	803.00	805.00	0.00	0.00	0.00	0.00	6,729.00
1118	TANF EXPANDED 45-64	457.00	472.00	486.00	482.00	485.00	481.00	475.00	476.00	0.00	0.00	0.00	0.00	3,814.00
1119	TANF EXPANDED 65+ M	2.00	3.00	3.00	3.00	3.00	4.00	2.00	3.00	0.00	0.00	0.00	0.00	23.00
1126	TANF EXPANDED 21-44	9.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	65.00
1127	TANF EXPANDED 21-44	10.00	10.00	10.00	10.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	72.00
1128	TANF EXPANDED 45-64	47.00	49.00	48.00	49.00	53.00	55.00	53.00	54.00	0.00	0.00	0.00	0.00	408.00
1129	TANF EXPANDED 65+ M	49.00	54.00	56.00	57.00	56.00	59.00	60.00	61.00	0.00	0.00	0.00	0.00	452.00
2400	SSI AGED EXPANDED	7.00	7.00	8.00	8.00	9.00	9.00	8.00	8.00	0.00	0.00	0.00	0.00	64.00
2410	SSI AGED EXPANDED N	7.00	7.00	6.00	7.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	51.00
2420	SSI AGED EXPANDED	317.00	324.00	328.00	336.00	341.00	346.00	347.00	352.00	0.00	0.00	0.00	0.00	2,691.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	6.00
2610	SSI DISABLED EXPAND	17.00	17.00	17.00	20.00	19.00	17.00	16.00	16.00	0.00	0.00	0.00	0.00	139.00
2620	SSI DISABLED EXPAND	133.00	134.00	135.00	133.00	128.00	128.00	123.00	123.00	0.00	0.00	0.00	0.00	1,037.00
<b>SUBTOTAL:</b>		<b>2,219.00</b>	<b>2,261.00</b>	<b>2,274.00</b>	<b>2,256.00</b>	<b>2,239.00</b>	<b>2,228.00</b>	<b>2,187.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,867.00</b>
3508	ADULT 40-100% M&F 45	2.00	1.00	4.00	1.00	2.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	20.00
3509	ADULT 40-100% M&F 65	3.00	2.00	3.00	3.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	24.00
3514	ADULT 40-100% MALE 1	42.00	39.00	42.00	42.00	39.00	39.00	37.00	39.00	0.00	0.00	0.00	0.00	319.00
3515	ADULT 40-100% FEMAL	58.00	51.00	48.00	54.00	60.00	59.00	60.00	52.00	0.00	0.00	0.00	0.00	442.00
3516	ADULT 40-100% MALE 2	167.00	172.00	170.00	172.00	172.00	172.00	174.00	170.00	0.00	0.00	0.00	0.00	1,369.00
3517	ADULT 40-100% FEMAL	149.00	155.00	166.00	163.00	160.00	159.00	163.00	173.00	0.00	0.00	0.00	0.00	1,288.00
3518	ADULT 40-100% M&F 45	359.00	365.00	375.00	375.00	365.00	370.00	361.00	356.00	0.00	0.00	0.00	0.00	2,926.00
3519	ADULT 40-100% M&F 65	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	9.00
3706	ADULT <40% EXP MALE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	16.00
3708	ADULT <40% EXP M&F	8.00	8.00	11.00	11.00	10.00	10.00	8.00	9.00	0.00	0.00	0.00	0.00	75.00
3709	ADULT <40% EXP M&F	1.00	1.00	1.00	2.00	3.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00	16.00
3714	ADULT <40% EXP MALE	180.00	181.00	195.00	197.00	197.00	202.00	206.00	205.00	0.00	0.00	0.00	0.00	1,563.00
3715	ADULT <40% EXP FEMA	218.00	228.00	240.00	244.00	229.00	235.00	238.00	241.00	0.00	0.00	0.00	0.00	1,873.00
3716	ADULT <40% EXP MALE	1,545.00	1,608.00	1,656.00	1,692.00	1,708.00	1,728.00	1,754.00	1,782.00	0.00	0.00	0.00	0.00	13,473.00
3717	ADULT <40% EXP FEMA	834.00	847.00	887.00	917.00	949.00	985.00	1,004.00	1,023.00	0.00	0.00	0.00	0.00	7,446.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	1,793.00	1,836.00	1,868.00	1,901.00	1,949.00	1,975.00	2,005.00	2,045.00	0.00	0.00	0.00	0.00	15,372.00
3719	ADULT <40% EXP M&F 6	1.00	2.00	2.00	3.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	21.00
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>5,363.00</b>	<b>5,499.00</b>	<b>5,671.00</b>	<b>5,780.00</b>	<b>5,852.00</b>	<b>5,949.00</b>	<b>6,027.00</b>	<b>6,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,256.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	5.00
3908	NEWLY ELIGIBLE M&F 4	15.00	16.00	20.00	20.00	20.00	20.00	20.00	27.00	0.00	0.00	0.00	0.00	158.00
3909	NEWLY ELIGIBLE M&F 6	15.00	16.00	14.00	19.00	20.00	21.00	23.00	24.00	0.00	0.00	0.00	0.00	152.00
3914	NEWLY ELIGIBLE MALE	31.00	32.00	28.00	25.00	28.00	33.00	31.00	28.00	0.00	0.00	0.00	0.00	236.00
3915	NEWLY ELIGIBLE FEMA	45.00	44.00	46.00	45.00	44.00	42.00	45.00	43.00	0.00	0.00	0.00	0.00	354.00
3916	NEWLY ELIGIBLE MALE	200.00	207.00	210.00	211.00	213.00	214.00	222.00	229.00	0.00	0.00	0.00	0.00	1,706.00
3917	NEWLY ELIGIBLE FEMA	362.00	380.00	393.00	397.00	390.00	389.00	386.00	389.00	0.00	0.00	0.00	0.00	3,086.00
3918	NEWLY ELIGIBLE M&F 4	393.00	410.00	419.00	421.00	430.00	427.00	426.00	420.00	0.00	0.00	0.00	0.00	3,346.00
3919	NEWLY ELIGIBLE M&F 6	1.00	1.00	1.00	2.00	2.00	2.00	3.00	4.00	0.00	0.00	0.00	0.00	16.00
3928	NEWLY ELIGIBLE M&F 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>1,063.00</b>	<b>1,107.00</b>	<b>1,132.00</b>	<b>1,142.00</b>	<b>1,149.00</b>	<b>1,150.00</b>	<b>1,158.00</b>	<b>1,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,067.00</b>
4413	SOBRA 100-133% M&F 6	234.00	239.00	242.00	247.00	240.00	238.00	227.00	225.00	0.00	0.00	0.00	0.00	1,892.00
4414	SOBRA 100-133% MALE	71.00	73.00	82.00	90.00	96.00	91.00	87.00	85.00	0.00	0.00	0.00	0.00	675.00
4415	SOBRA 100-133% FEMA	87.00	89.00	83.00	80.00	79.00	82.00	73.00	74.00	0.00	0.00	0.00	0.00	647.00
<b>SUBTOTAL:</b>		<b>392.00</b>	<b>401.00</b>	<b>407.00</b>	<b>417.00</b>	<b>415.00</b>	<b>411.00</b>	<b>387.00</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.00</b>
4518	BC PATIENT FEMALE 4 5	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
<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>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
8700	SSI DISABLED FREEDO M	8.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	60.00
8710	SSI DISABLED FREEDO M	3.00	4.00	5.00	5.00	5.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	30.00
8720	SSI DISABLED FREEDO M,M	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	7.00
<b>SUBTOTAL:</b>		<b>11.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>
<b>TOTAL:</b>		<b>22,208.00</b>	<b>22,687.00</b>	<b>23,109.00</b>	<b>23,394.00</b>	<b>23,620.00</b>	<b>23,798.00</b>	<b>23,969.00</b>	<b>24,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,952.00</b>



# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,563,305.50	3,563,088.62	3,578,565.84	3,680,024.75	3,661,980.55	3,694,396.00	3,741,891.06	3,727,457.88	0.00	0.00	0.00	0.00	29,210,710.20
2100	SSI AGED WITH MEDIC A	34,035,341.75	34,170,882.81	34,112,231.56	38,445,825.64	38,604,947.48	38,259,349.74	38,085,595.06	37,752,520.44	0.00	0.00	0.00	0.00	293,466,694.48
210Z	SSI AGED WITH MEDIC A	1,632,956.97	1,717,649.84	1,545,671.27	1,877,106.42	1,814,142.37	2,061,578.67	1,948,140.38	1,513,441.94	0.00	0.00	0.00	0.00	14,110,687.86
2110	SSI AGED NON-MEDICA P	3,831,250.55	3,903,525.15	3,874,195.65	4,109,976.29	4,087,663.68	4,129,235.57	4,102,901.38	4,082,706.84	0.00	0.00	0.00	0.00	32,121,455.11
211Z	SSI AGED NON-MEDICA P	38,321.33	176,069.53	206,795.82	34,577.05	30,172.32	75,865.00	47,908.15	89,839.70	0.00	0.00	0.00	0.00	699,548.90
2120	SSI AGED WITH QMB	28,962,276.41	29,083,977.84	28,803,789.63	32,391,127.13	32,301,094.51	31,975,016.20	32,045,981.27	32,294,208.14	0.00	0.00	0.00	0.00	247,857,471.13
212Z	SSI AGED WITH QMB P	38,684.17	36,279.73	88,506.41	93,118.91	55,521.09	45,863.14	57,679.90	48,736.11	0.00	0.00	0.00	0.00	464,389.46
2200	SSI DISABLED WITH M F	17,793,837.49	17,832,576.22	18,040,675.47	19,203,484.11	19,221,857.33	19,229,431.63	19,234,892.16	18,677,652.05	0.00	0.00	0.00	0.00	149,234,406.46
220Z	SSI DISABLED WITH M F	198,326.27	167,396.77	129,934.00	188,619.07	245,045.00	130,651.52	173,007.95	188,611.51	0.00	0.00	0.00	0.00	1,421,592.09
2210	SSI DISABLED NON-ME D	183,070,501.97	183,736,586.99	184,067,259.47	188,753,561.17	189,252,691.79	190,110,868.20	191,128,097.91	191,359,093.41	0.00	0.00	0.00	0.00	1,501,478,660.91
221Z	SSI DISABLED NON-ME D	240,975.38	219,514.90	211,929.19	111,215.27	258,997.95	253,884.08	176,194.48	225,117.88	0.00	0.00	0.00	0.00	1,697,829.13
2220	SSI DISABLED WITH Q M	37,253,549.14	37,244,965.89	37,192,091.53	38,657,146.65	38,624,539.44	38,339,856.39	38,682,164.49	38,820,845.10	0.00	0.00	0.00	0.00	304,815,158.63
222Z	SSI DISABLED WITH Q M	9,979.18	995.74	8,005.85	7,703.47	8,159.63	11,658.76	9,307.82	6,749.38	0.00	0.00	0.00	0.00	62,559.83
2300	SSI BLIND WITH MEDIC M	25,162.19	39,639.50	64,488.62	69,433.44	80,929.89	86,300.40	173,520.82	198,696.95	0.00	0.00	0.00	0.00	738,171.81
230Z	SSI BLIND WITH MEDIC M	0.00	0.00	0.00	5,643.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643.56
2310	SSI BLIND NON-MEDIC A	159,832.92	197,516.88	234,946.75	317,507.07	348,185.71	378,423.06	415,103.65	1,167,968.71	0.00	0.00	0.00	0.00	3,219,484.75
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	22,893.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,893.69
2320	SSI BLIND WITH QMB M	53,912.55	83,024.98	119,538.98	161,000.41	156,595.14	163,784.78	263,733.37	481,938.43	0.00	0.00	0.00	0.00	1,483,528.64
<b>SUBTOTAL:</b>		<b>310,908,213.77</b>	<b>312,173,691.39</b>	<b>312,301,519.73</b>	<b>328,107,070.41</b>	<b>328,752,523.88</b>	<b>328,946,163.14</b>	<b>330,286,119.85</b>	<b>330,635,584.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,582,110,886.64</b>
8700	SSI DISABLED FREEDO M	251,617.80	254,909.36	251,416.34	281,598.86	267,474.43	267,474.43	274,352.78	277,885.70	0.00	0.00	0.00	0.00	2,126,729.70
870Z	SSI DISABLED FREEDO M	7,216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.11
8710	SSI DISABLED FREEDO M	257,484.42	258,755.65	258,755.65	276,603.06	276,624.10	276,624.10	277,001.06	268,672.46	0.00	0.00	0.00	0.00	2,150,520.50
8720	SSI DISABLED FREEDO M	110,455.08	110,455.08	110,455.08	114,889.60	114,889.60	114,889.60	115,643.52	115,643.52	0.00	0.00	0.00	0.00	907,321.08
<b>SUBTOTAL:</b>		<b>626,773.41</b>	<b>624,120.09</b>	<b>620,627.07</b>	<b>673,091.52</b>	<b>658,988.13</b>	<b>658,988.13</b>	<b>666,997.36</b>	<b>662,201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,191,787.39</b>
<b>TOTAL:</b>		<b>311,534,987.18</b>	<b>312,797,811.48</b>	<b>312,922,146.80</b>	<b>328,780,161.93</b>	<b>329,411,512.01</b>	<b>329,605,151.27</b>	<b>330,953,117.21</b>	<b>331,297,786.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,302,674.03</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	666.46	666.43	669.35	679.77	676.41	682.40	685.35	682.67	0.00	0.00	0.00	0.00	5,408.84
2100	SSI AGED WITH MEDIC A	9,997.53	10,030.92	10,007.76	10,003.60	10,055.51	9,970.39	9,921.12	9,824.07	0.00	0.00	0.00	0.00	79,810.90
210Z	SSI AGED WITH MEDIC A	460.84	483.79	442.16	512.90	475.65	520.68	486.35	379.08	0.00	0.00	0.00	0.00	3,761.45
2110	SSI AGED NON-MEDICA P	496.50	506.10	501.65	494.14	492.10	497.13	494.38	492.34	0.00	0.00	0.00	0.00	3,974.34
211Z	SSI AGED NON-MEDICA P	5.24	23.69	27.08	4.17	3.40	9.67	5.21	11.26	0.00	0.00	0.00	0.00	89.72
2120	SSI AGED WITH QMB	8,810.57	8,835.11	8,735.99	8,746.88	8,714.99	8,635.05	8,637.46	8,702.06	0.00	0.00	0.00	0.00	69,818.11
212Z	SSI AGED WITH QMB P D	11.92	9.74	24.26	25.48	14.40	11.26	13.89	12.05	0.00	0.00	0.00	0.00	123.00
2200	SSI DISABLED WITH M F	4,130.72	4,133.33	4,172.15	4,184.12	4,191.15	4,186.07	4,162.34	4,029.58	0.00	0.00	0.00	0.00	33,189.46
220Z	SSI DISABLED WITH M F	54.61	48.77	38.05	51.58	64.23	32.44	43.87	48.62	0.00	0.00	0.00	0.00	382.17
2210	SSI DISABLED NON-ME D	32,814.59	32,928.94	32,990.18	33,086.50	33,190.64	33,329.88	33,278.70	33,310.09	0.00	0.00	0.00	0.00	264,929.52
221Z	SSI DISABLED NON-ME D	29.71	28.33	27.06	13.55	30.95	28.35	21.80	26.08	0.00	0.00	0.00	0.00	205.83
2220	SSI DISABLED WITH Q M	8,067.13	8,065.26	8,060.21	8,030.02	8,021.69	7,951.24	7,977.07	7,993.25	0.00	0.00	0.00	0.00	64,165.87
222Z	SSI DISABLED WITH Q M	2.57	0.25	2.15	2.31	1.91	2.99	2.17	1.54	0.00	0.00	0.00	0.00	15.89
2300	SSI BLIND WITH MEDIC	5.00	8.00	13.00	13.61	16.00	17.00	35.00	40.00	0.00	0.00	0.00	0.00	147.61
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
2310	SSI BLIND NON-MEDIC A	28.00	33.93	40.06	51.41	55.86	62.00	67.00	200.81	0.00	0.00	0.00	0.00	539.07
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
2320	SSI BLIND WITH QMB M	12.93	19.03	26.76	34.00	33.00	34.26	57.00	98.00	0.00	0.00	0.00	0.00	314.98
<b>SUBTOTAL:</b>		<b>65,594.32</b>	<b>65,821.62</b>	<b>65,780.43</b>	<b>65,935.74</b>	<b>66,037.89</b>	<b>65,970.81</b>	<b>65,888.71</b>	<b>65,851.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,881.02</b>
8700	SSI DISABLED FREEDO M	56.16	57.00	56.00	58.99	56.00	56.00	57.00	57.98	0.00	0.00	0.00	0.00	455.13
870Z	SSI DISABLED FREEDO M	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
8710	SSI DISABLED FREEDO M	35.00	35.00	35.00	35.00	35.00	35.00	35.00	34.00	0.00	0.00	0.00	0.00	279.00
8720	SSI DISABLED FREEDO M	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00	0.00	0.00	192.00
<b>SUBTOTAL:</b>		<b>116.99</b>	<b>116.00</b>	<b>115.00</b>	<b>117.99</b>	<b>115.00</b>	<b>115.00</b>	<b>116.00</b>	<b>115.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927.96</b>
<b>TOTAL:</b>		<b>65,711.31</b>	<b>65,937.62</b>	<b>65,895.43</b>	<b>66,053.73</b>	<b>66,152.89</b>	<b>66,085.81</b>	<b>66,004.71</b>	<b>65,967.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,808.98</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending February 28, 2022

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	-8.26	266.26	-105.52	-47.60	-131.17	0.00	0.00	0.00	0.00	-26.29
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	-57.78	-7.81	0.00	-40.08	0.00	0.00	0.00	0.00	0.00	-105.67
1013	TANF 06-13 M & F NON	0.00	122.25	0.00	-703.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-581.26
1014	TANF 14-20 MALE NON-	0.00	-136.32	-337.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-473.34
1015	TANF 14-20 FEMALE N	0.00	0.00	-448.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-448.35
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	-49.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.31
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	164.97	-1,068.20	-304.47	-7.04	0.00	0.00	0.00	0.00	-1,214.74
4312	SOBRA CHILD 01-05 M	0.00	-169.15	0.00	0.00	0.00	0.00	0.00	-14.08	0.00	0.00	0.00	0.00	-183.23
4313	SOBRA CHILD 06-13 M	0.00	-1,119.97	0.00	0.00	-9.96	-8.36	0.00	-1,370.70	0.00	0.00	0.00	0.00	-2,508.99
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	-3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.32
4315	SOBRA CHILD 14-20 FE	0.00	-154.30	0.00	0.00	0.00	0.00	0.00	-14.92	0.00	0.00	0.00	0.00	-169.22
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,457.49</b>	<b>-785.37</b>	<b>-818.86</b>	<b>410.14</b>	<b>-1,182.08</b>	<b>-405.05</b>	<b>-1,537.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,776.62</b>
4413	SOBRA 100-133% M&F	0.00	-692.27	-9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-701.79
4414	SOBRA 100-133% MALE	0.00	-610.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-610.36
4415	SOBRA 100-133% FEMA	0.00	-1,416.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,416.89
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-2,719.52</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,729.04</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>-4,177.01</b>	<b>-794.89</b>	<b>-818.86</b>	<b>410.14</b>	<b>-1,182.08</b>	<b>-405.05</b>	<b>-1,537.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,505.66</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	42,483.72	42,483.72	44,124.79	41,693.28	58,874.70	47,154.50	50,392.22	48,773.36	0.00	0.00	0.00	0.00	375,980.29
1014	TANF 14-20 MALE NON-	0.00	0.00	345.64	0.00	0.00	0.00	0.00	353.03	0.00	0.00	0.00	0.00	698.67
1015	TANF 14-20 FEMALE N	896.57	155.44	2,581.18	1,338.71	-332.35	167.34	52.22	0.00	0.00	0.00	0.00	0.00	4,859.11
1016	TANF 21-44 MALE NON-	0.00	0.00	2,344.25	920.36	2,334.38	2,008.07	0.00	0.00	0.00	0.00	0.00	0.00	7,607.06
1017	TANF 21-44 FEMALE N	3,202.28	52.94	0.00	3,288.86	-1,729.18	1,023.07	3,479.20	-2,717.37	0.00	0.00	0.00	0.00	6,599.80
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	1,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.04
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	83.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.67
101F	TANF 21-44 MALE NON-	172.82	1,005.82	0.00	83.67	-778.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.18
101G	TANF 21-44 FEMALE N	2,054.35	0.00	3,974.90	220.48	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.19
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	83.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.67
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	340.26	0.00	-86.46	0.00	0.00	0.00	0.00	253.80
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	690.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.88
2120	SSI AGED WITH QMB	3,247.31	138.46	1,641.07	1,618.86	1,618.86	1,618.86	1,618.86	1,618.86	0.00	0.00	0.00	0.00	13,121.14
2200	SSI DISABLED WITH M	7,411.05	4,818.72	4,818.72	7,536.20	7,536.20	10,129.96	11,552.34	10,129.96	0.00	0.00	0.00	0.00	63,933.15
220Z	SSI DISABLED WITH M	4,326.12	1,376.38	691.29	0.00	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.25
2210	SSI DISABLED NON-ME	185,919.85	186,666.30	184,757.12	209,485.01	215,254.44	182,704.47	186,956.79	189,907.93	0.00	0.00	0.00	0.00	1,541,651.91
221Z	SSI DISABLED NON-ME	3,652.70	0.00	52.94	3,303.85	-53.96	0.00	1,469.80	982.88	0.00	0.00	0.00	0.00	9,408.21
2220	SSI DISABLED WITH Q	80,064.56	90,631.31	85,303.74	89,428.04	85,925.13	83,233.28	84,822.21	79,230.76	0.00	0.00	0.00	0.00	678,639.03
222Z	SSI DISABLED WITH Q	250.87	0.00	0.00	219.56	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.89
2310	SSI BLIND NON-MEDIC	1,641.07	1,641.07	109.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.54
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	3,094.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.35
4310	SOBRA CHILD NON-ME	5,184.66	2,592.33	2,592.33	8,425.24	6,806.38	4,212.62	4,212.62	4,212.62	0.00	0.00	0.00	0.00	38,238.80
4314	SOBRA CHILD 14-20 MA	0.00	836.24	345.64	0.00	161.89	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	3,937.53
4315	SOBRA CHILD 14-20 FE	1,672.47	0.00	1,136.22	-1,096.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.04
5000	SOBRA PREGNANT WO	1,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.07
5007	SOBRA PREG 21-44 FE	5,184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,184.66
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	1,647.48	1,647.48	1,647.48	0.00	0.00	0.00	0.00	4,942.44
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1,723.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.30
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	104.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.44
<b>SUBTOTAL:</b>		<b>349,006.13</b>	<b>332,398.73</b>	<b>334,819.23</b>	<b>372,558.94</b>	<b>376,568.62</b>	<b>336,833.67</b>	<b>346,203.74</b>	<b>334,053.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782,442.11</b>
1100	TANF EXPANDED FPR	2,592.33	2,592.33	2,592.33	2,593.76	2,593.76	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	20,745.79
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	1,586.37	0.00	0.00	0.00	0.00	0.00	0.00	1,586.37
1110	TANF EXPANDED FOR	24,274.99	29,459.65	22,633.92	22,825.06	26,091.40	20,903.88	16,662.64	19,256.40	0.00	0.00	0.00	0.00	182,107.94
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.17	0.00	0.00	0.00	0.00	463.17
1117	TANF EXPANDED 21-44	0.00	2,341.46	0.00	502.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.48

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	0.00	-1,923.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,923.34
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	83.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.67
1120	TANF EXPANDED FOR	4,888.38	6,529.45	6,529.45	6,504.06	6,504.06	6,504.06	9,097.82	6,504.06	0.00	0.00	0.00	0.00	53,061.34
112G	TANF EXPANDED 21-44	0.00	0.00	0.00	2,319.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.95
240Z	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	10,708.29	0.00	0.00	0.00	0.00	0.00	10,708.29
2420	SSI AGED EXPANDED	6,790.90	6,790.90	6,790.90	6,835.00	6,835.00	6,835.00	6,835.00	6,835.00	0.00	0.00	0.00	0.00	54,547.70
2600	SSI DISABLED EXPAND	2,592.33	2,592.33	2,592.33	2,593.76	2,593.76	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	20,745.79
260Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	864.59	0.00	668.99	0.00	0.00	0.00	0.00	0.00	1,533.58
2610	SSI DISABLED EXPAND	0.00	0.00	2,098.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.09
2620	SSI DISABLED EXPAND	20,815.07	20,146.08	21,752.32	31,130.17	37,176.00	26,005.54	28,599.30	28,599.30	0.00	0.00	0.00	0.00	214,223.78
262Z	SSI DISABLED EXPAND	0.00	0.00	0.00	522.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.79
<b>SUBTOTAL:</b>		<b>61,954.00</b>	<b>68,528.86</b>	<b>64,989.34</b>	<b>75,910.24</b>	<b>82,658.57</b>	<b>67,022.37</b>	<b>77,759.56</b>	<b>66,845.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,668.39</b>
3510	ADULT 40-100% FOR FI	28,909.16	30,515.40	27,923.07	32,139.34	40,564.58	29,545.58	30,491.86	30,491.86	0.00	0.00	0.00	0.00	250,580.85
3514	ADULT 40-100% MALE 1	0.00	0.00	1,987.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.45
3516	ADULT 40-100% MALE 2	1,295.35	-1,756.09	518.47	3,179.44	0.00	5,605.86	1,087.71	0.00	0.00	0.00	0.00	0.00	9,930.74
3517	ADULT 40-100% FEMAL	0.00	7,523.33	0.00	0.00	259.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,782.71
3518	ADULT 40-100% M&F 45	0.00	0.00	4,430.89	669.36	0.00	418.35	0.00	5,187.52	0.00	0.00	0.00	0.00	10,706.12
351F	ADULT 40-100% MALE 2	0.00	83.62	0.00	167.34	0.00	0.00	83.67	0.00	0.00	0.00	0.00	0.00	334.63
351H	ADULT 40-100% M&F 45	0.00	0.00	158.81	83.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.48
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	0.00	0.00	0.00	2,593.76	2,593.76	0.00	0.00	0.00	0.00	5,187.52
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	4,434.50	-585.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.81
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	2,008.07	0.00	0.00	0.00	0.00	0.00	0.00	2,008.07
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	167.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.34
3710	AHC CARE EXPANDED	225,777.86	209,568.90	229,714.98	245,217.38	360,680.76	268,960.10	286,198.76	288,792.52	0.00	0.00	0.00	0.00	2,114,911.26
3714	ADULT <40% EXP MALE	0.00	0.00	9,182.93	1,506.05	2,504.51	0.00	0.00	411.87	0.00	0.00	0.00	0.00	13,605.36
3715	ADULT <40% EXP FEMA	0.00	1,554.43	0.00	920.37	0.00	3,073.47	0.00	0.00	0.00	0.00	0.00	0.00	5,548.27
3716	ADULT <40% EXP MALE	2,006.95	7,696.21	15,745.52	52,630.04	20,895.45	2,931.73	186.26	-11,089.35	0.00	0.00	0.00	0.00	91,002.81
3717	ADULT <40% EXP FEMA	-250.87	4,771.79	3,588.47	17,251.00	9,662.26	0.00	2,928.44	7,648.65	0.00	0.00	0.00	0.00	45,599.74
3718	ADULT <40% EXP M&F	-1,003.48	9,699.48	11,814.16	18,910.94	6,194.43	-1,616.95	10,151.87	-407.29	0.00	0.00	0.00	0.00	53,743.16
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	83.67	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.13
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	83.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.67
371F	ADULT <40% EXP MALE	1,839.72	2,734.27	3,052.21	3,900.45	-318.51	0.00	265.72	8,885.12	0.00	0.00	0.00	0.00	20,358.98
371G	ADULT <40% EXP FEMA	1,449.43	0.00	1,382.58	2,517.88	172.92	0.00	469.99	185.27	0.00	0.00	0.00	0.00	6,178.07
371H	ADULT <40% EXP M&F	2,293.90	0.00	0.00	658.68	864.59	418.35	8,317.40	1,574.78	0.00	0.00	0.00	0.00	14,127.70
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	259.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.38

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>262,318.02</b>	<b>272,391.34</b>	<b>309,499.54</b>	<b>384,521.12</b>	<b>441,240.52</b>	<b>311,344.56</b>	<b>342,775.44</b>	<b>334,274.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,365.25</b>
3900	NEWLY ELIGIBLE FOR E	2,592.33	2,592.33	2,592.33	2,593.76	5,187.52	5,187.52	5,187.52	5,187.52	0.00	0.00	0.00	0.00	<b>31,120.83</b>
3910	NEWLY ELIGIBLE FOR E	28,149.69	34,975.42	30,742.02	29,905.14	25,692.52	28,286.28	25,692.52	25,692.52	0.00	0.00	0.00	0.00	<b>229,136.11</b>
3916	NEWLY ELIGIBLE MALE	264.69	-423.50	0.00	0.00	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,434.95</b>
3917	NEWLY ELIGIBLE FEMA	3,561.37	4,051.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,612.87</b>
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1,004.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,004.04</b>
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	1,647.48	0.00	0.00	0.00	0.00	0.00	<b>1,647.48</b>
<b>SUBTOTAL:</b>		<b>34,568.08</b>	<b>41,195.75</b>	<b>33,334.35</b>	<b>33,502.94</b>	<b>33,473.80</b>	<b>33,473.80</b>	<b>32,527.52</b>	<b>30,880.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,956.28</b>
4410	SOBRA 100-133% FOR F	1,641.07	1,641.07	1,641.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,923.21</b>
<b>SUBTOTAL:</b>		<b>1,641.07</b>	<b>1,641.07</b>	<b>1,641.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,923.21</b>
870Z	SSI DISABLED FREEDO M	5,686.40	0.00	-4,708.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>977.66</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	2,420.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,420.84</b>
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	15,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>15,728.33</b>
8720	SSI DISABLED FREEDO M	2,592.33	2,592.33	2,592.33	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	<b>15,558.27</b>
<b>SUBTOTAL:</b>		<b>8,278.73</b>	<b>2,592.33</b>	<b>-2,116.41</b>	<b>2,593.76</b>	<b>20,742.93</b>	<b>2,593.76</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>34,685.10</b>
S000	STATE-ONLY BHS	0.00	-1,606.24	0.00	-2,677.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-4,283.67</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,606.24</b>	<b>0.00</b>	<b>-2,677.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,283.67</b>
<b>TOTAL:</b>		<b>717,766.03</b>	<b>717,141.84</b>	<b>742,167.12</b>	<b>866,409.57</b>	<b>954,684.44</b>	<b>751,268.16</b>	<b>799,266.26</b>	<b>766,053.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,314,756.67</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2022

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
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
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231Z	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
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
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
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
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
1120	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
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
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
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
260Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3700	ADULT <40% EXP 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
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
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
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<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
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
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 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>
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
<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>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.20	0.00	0.00	0.00	0.00	-163.20
1015	TANF 14-20 FEMALE N	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	-252.10	0.00	0.00	0.00	0.00	-322.63
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	-1,309.57	0.00	0.00	0.00	-1,271.85	0.00	0.00	0.00	0.00	-2,581.42
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	-7.04	0.00	-28.16	0.00	0.00	0.00	0.00	-35.20
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.25	0.00	0.00	0.00	0.00	-65.25
2120	SSI AGED WITH QMB	0.00	0.00	-1,492.63	0.00	2,067.55	0.00	0.00	600.87	0.00	0.00	0.00	0.00	1,175.79
2200	SSI DISABLED WITH M	0.00	141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92
2210	SSI DISABLED NON-ME	-1,460.62	1,656.04	-141.06	0.00	0.00	0.00	-1,460.62	-1,693.00	0.00	0.00	0.00	0.00	-3,099.26
221Z	SSI DISABLED NON-ME	0.00	70.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	564.24	0.00	79.72	0.00	0.00	0.00	0.00	0.00	0.00	643.96
4314	SOBRA CHILD 14-20 MA	0.00	0.00	-1,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,337.10
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-564.24	0.00	0.00	0.00	0.00	-206.43	0.00	0.00	0.00	0.00	-770.67
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.04	0.00	0.00	0.00	0.00	-7.04
<b>SUBTOTAL:</b>		<b>-1,460.62</b>	<b>1,868.92</b>	<b>-3,605.56</b>	<b>-745.33</b>	<b>2,067.55</b>	<b>72.68</b>	<b>-1,460.62</b>	<b>-3,086.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,349.14</b>
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1,309.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.57
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	-158.51	0.00	0.00	-55.36	0.00	0.00	0.00	0.00	0.00	-213.87
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
1127	TANF EXPANDED 21-44	0.00	141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92
2410	SSI AGED EXPANDED N	0.00	0.00	1,854.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.45
2420	SSI AGED EXPANDED	0.00	0.00	568.87	0.00	0.00	1,002.09	0.00	0.00	0.00	0.00	0.00	0.00	1,570.96
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>141.92</b>	<b>2,423.32</b>	<b>-1,619.13</b>	<b>1,309.57</b>	<b>1,002.09</b>	<b>-55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,202.41</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	-352.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-352.65
3518	ADULT 40-100% M&F 45	0.00	0.00	-1,621.19	0.00	0.00	0.00	0.00	-600.75	0.00	0.00	0.00	0.00	-2,221.94
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.17	0.00	0.00	0.00	0.00	-276.17
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,002.09	0.00	0.00	0.00	0.00	-1,002.09
3716	ADULT <40% EXP MALE	-880.25	0.00	0.00	-9.40	-6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-895.91
3717	ADULT <40% EXP FEMA	141.06	0.00	-336.72	0.00	0.00	-7.04	0.00	-27.20	0.00	0.00	0.00	0.00	-229.90
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	-155.02	0.00	0.00	0.00	-491.34	0.00	0.00	0.00	0.00	-646.36
371G	ADULT <40% EXP FEMA	0.00	0.00	-86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.46
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	-84.86	0.00	0.00	0.00	-75.91	0.00	0.00	0.00	0.00	-160.77
<b>SUBTOTAL:</b>		<b>-739.19</b>	<b>0.00</b>	<b>-2,044.37</b>	<b>-601.93</b>	<b>-6.26</b>	<b>-7.04</b>	<b>0.00</b>	<b>-2,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,872.25</b>
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	799.82	-355.90	0.00	0.00	0.00	0.00	443.92
<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>799.82</b>	<b>-355.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.92</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		-2,199.81	2,010.84	-3,226.61	-2,966.39	3,370.86	1,067.73	-716.16	-5,915.52	0.00	0.00	0.00	0.00	-8,575.06

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
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
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
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
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<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>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For The Period Ending February 28, 2022*

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

# MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	-614.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-614.65
101D	TANF 14-20 MALE NON-	0.00	-146.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.30
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	-1,762.76	0.00	0.00	0.00	0.00	0.00	0.00	-1,762.76
4313	SOBRA CHILD 06-13 M	-414.23	0.00	0.00	5,509.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094.90
4314	SOBRA CHILD 14-20 MA	0.00	-11,806.99	0.00	606.89	0.00	7,343.28	0.00	0.00	0.00	0.00	0.00	0.00	-3,856.82
431B	SOBRA CHILD 01-05 M	0.00	8,106.21	372.81	3,701.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.82
431C	SOBRA CHILD 6-13 M&F	755.47	0.00	0.00	0.00	0.00	0.00	0.00	4,171.87	0.00	0.00	0.00	0.00	4,927.34
431D	SOBRA CHILD 14-20 MA	631.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.68
431E	SOBRA CHILD 14-20 FE	2,132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.37
<b>SUBTOTAL:</b>		<b>3,105.29</b>	<b>-4,461.73</b>	<b>372.81</b>	<b>9,817.82</b>	<b>0.00</b>	<b>5,580.52</b>	<b>0.00</b>	<b>4,171.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,586.58</b>
<b>TOTAL:</b>		<b>3,105.29</b>	<b>-4,461.73</b>	<b>372.81</b>	<b>9,817.82</b>	<b>0.00</b>	<b>5,580.52</b>	<b>0.00</b>	<b>4,171.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,586.58</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
<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>



# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	1,740.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.54
2210	SSI DISABLED NON-ME D	0.00	0.00	-1,743.48	0.00	0.00	-2,964.52	0.00	0.00	0.00	0.00	0.00	0.00	-4,708.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	-581.16	0.00	0.00	0.00	0.00	0.00	0.00	-581.16
<b>SUBTOTAL:</b>		<b>1,740.54</b>	<b>0.00</b>	<b>-1,743.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,545.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,548.62</b>
<b>TOTAL:</b>		<b>1,740.54</b>	<b>0.00</b>	<b>-1,743.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,545.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,548.62</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	4.13
1005	TANF 14-20 FEMALE WI	5.68	5.68	5.68	4.13	4.13	4.13	4.13	4.13	0.00	0.00	0.00	0.00	37.69
1006	TANF 21-44 MALE WITH	1,074.23	1,074.23	1,105.56	657.65	634.84	672.90	698.10	712.98	0.00	0.00	0.00	0.00	6,630.49
1007	TANF 21-44 FEMALE WI	1,394.71	1,311.57	1,345.26	856.88	824.59	881.70	807.18	812.99	0.00	0.00	0.00	0.00	8,234.88
1008	TANF 45-64 M & F WIT	2,924.31	2,895.80	2,944.40	1,753.69	1,752.88	1,809.66	1,907.79	2,013.33	0.00	0.00	0.00	0.00	18,001.86
1009	TANF 65+ M & F WITH	1,810.65	1,843.07	1,802.27	1,069.75	1,040.79	1,158.77	1,237.42	1,285.47	0.00	0.00	0.00	0.00	11,248.19
1010	TANF NON-MEDICARE	1,295.76	1,291.31	1,290.84	4,608.98	4,637.14	4,647.51	4,701.38	4,685.66	0.00	0.00	0.00	0.00	27,158.58
1011	TANF <1 M & F NON-ME	21,640.95	22,233.06	22,888.52	92,336.79	95,317.57	95,858.50	96,501.59	97,087.84	0.00	0.00	0.00	0.00	543,864.82
1012	TANF 01-05 M & F NON	38,884.77	38,645.46	38,797.56	162,431.26	174,958.90	183,082.87	188,550.34	190,654.27	0.00	0.00	0.00	0.00	1,016,005.43
1013	TANF 06-13 M & F NON	75,603.36	75,418.01	75,586.55	311,394.37	330,205.25	342,390.27	352,711.71	355,456.17	0.00	0.00	0.00	0.00	1,918,765.69
1014	TANF 14-20 MALE NON-	71,039.41	73,009.06	75,999.09	106,616.03	113,066.25	117,087.61	121,153.90	123,247.42	0.00	0.00	0.00	0.00	801,218.77
1015	TANF 14-20 FEMALE N	102,751.77	103,566.02	105,237.36	125,849.82	131,510.38	135,578.32	139,405.74	141,283.49	0.00	0.00	0.00	0.00	985,182.90
1016	TANF 21-44 MALE NON-	407,163.72	408,211.05	410,905.98	242,517.02	253,710.54	259,910.03	268,056.79	272,992.39	0.00	0.00	0.00	0.00	2,523,467.52
1017	TANF 21-44 FEMALE N	1,362,222.98	1,360,193.45	1,369,162.24	797,271.23	829,796.37	848,642.66	870,449.10	883,010.66	0.00	0.00	0.00	0.00	8,320,748.69
1018	TANF 45-64 M & F NON	349,386.16	350,259.73	351,704.88	207,060.49	215,299.07	221,219.36	227,907.11	232,653.94	0.00	0.00	0.00	0.00	2,155,490.74
1019	TANF 65+ M & F NON-M	1,777.08	1,794.12	1,832.33	1,093.35	1,104.52	1,148.45	1,139.35	1,234.61	0.00	0.00	0.00	0.00	11,123.81
1023	TANF 06-13 M & F WIT	4.18	4.18	4.18	7.46	7.46	7.46	7.46	7.46	0.00	0.00	0.00	0.00	49.84
1024	TANF 14-20 MALE WITH	14.43	14.43	14.43	14.08	14.08	14.08	14.08	18.21	0.00	0.00	0.00	0.00	117.82
1025	TANF 14-20 FEMALE WI	25.19	25.19	25.19	14.50	14.50	14.50	14.50	14.50	0.00	0.00	0.00	0.00	148.07
1026	TANF 21-44 MALE WITH	1,006.35	1,049.04	1,029.53	602.09	651.37	666.25	691.12	680.79	0.00	0.00	0.00	0.00	6,376.54
1027	TANF 21-44 FEMALE WI	1,625.10	1,629.23	1,534.38	847.72	914.41	958.33	1,058.11	1,055.20	0.00	0.00	0.00	0.00	9,622.48
1028	TANF 45-64 M & F WIT	2,169.62	2,123.26	2,192.46	1,221.67	1,275.92	1,315.67	1,321.48	1,287.97	0.00	0.00	0.00	0.00	12,908.05
1029	TANF 65+ M & F WITH	1,218.05	1,216.16	1,296.10	826.66	848.62	888.83	898.78	895.07	0.00	0.00	0.00	0.00	8,088.27
2100	SSI AGED WITH MEDIC	174,819.66	175,160.24	176,168.45	99,674.59	99,799.50	100,171.38	100,288.47	100,167.51	0.00	0.00	0.00	0.00	1,026,249.80
2110	SSI AGED NON-MEDICA	116,703.65	117,582.26	118,537.53	66,438.53	67,571.27	68,205.69	68,999.70	69,084.28	0.00	0.00	0.00	0.00	693,122.91
2120	SSI AGED WITH QMB	566,269.97	570,577.53	574,907.09	333,751.43	336,323.77	338,840.90	341,728.54	343,866.12	0.00	0.00	0.00	0.00	3,406,265.35
2200	SSI DISABLED WITH M	105,597.57	105,433.82	106,658.15	61,258.77	61,503.54	61,933.83	62,779.32	62,406.51	0.00	0.00	0.00	0.00	627,571.51
2210	SSI DISABLED NON-ME	771,094.17	771,630.83	772,149.44	616,715.54	617,648.93	617,887.12	618,592.27	617,717.48	0.00	0.00	0.00	0.00	5,403,435.78
2220	SSI DISABLED WITH Q	435,771.54	436,494.18	437,429.48	252,167.32	251,978.91	252,012.66	252,067.13	251,878.55	0.00	0.00	0.00	0.00	2,569,799.77
2300	SSI BLIND WITH MEDIC	530.20	530.20	595.84	359.42	385.09	414.09	552.78	588.40	0.00	0.00	0.00	0.00	3,956.02
2310	SSI BLIND NON-MEDIC	6,462.40	6,569.99	6,645.44	4,598.17	4,592.78	4,650.77	4,688.84	5,623.53	0.00	0.00	0.00	0.00	43,831.92
2320	SSI BLIND WITH QMB	3,204.68	3,361.73	3,487.45	2,125.48	2,151.15	2,200.85	2,370.26	2,636.99	0.00	0.00	0.00	0.00	21,538.59
4301	SOBRA CHILD <1 M & F	0.00	0.83	0.00	7.04	7.04	7.04	7.04	7.04	0.00	0.00	0.00	0.00	36.03
4302	SOBRA CHILD 01-05 M	5.01	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
4303	SOBRA CHILD 06-13 M	10.02	10.02	8.36	14.92	14.92	7.46	19.05	19.05	0.00	0.00	0.00	0.00	103.80
4305	SOBRA CHILD 14-20 FE	0.83	0.83	4.18	7.46	7.46	7.46	7.46	7.46	0.00	0.00	0.00	0.00	43.14

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	51,218.81	50,684.41	50,200.79	201,029.09	197,694.53	198,784.54	200,382.31	200,458.42	0.00	0.00	0.00	0.00	1,150,452.90
4312	SOBRA CHILD 01-05 M	333,951.36	335,474.23	336,368.04	1,329,372.87	1,317,030.59	1,311,124.00	1,306,226.75	1,307,527.27	0.00	0.00	0.00	0.00	7,577,075.11
4313	SOBRA CHILD 06-13 M	424,731.44	425,232.81	426,096.85	1,686,731.41	1,674,152.47	1,669,375.05	1,661,965.39	1,666,157.92	0.00	0.00	0.00	0.00	9,634,443.34
4314	SOBRA CHILD 14-20 MA	275,794.71	279,860.47	280,370.15	513,828.77	513,776.95	514,979.32	515,669.05	522,561.39	0.00	0.00	0.00	0.00	3,416,840.81
4315	SOBRA CHILD 14-20 FE	276,006.13	278,045.08	279,386.60	506,252.78	505,726.97	507,070.63	508,260.18	515,586.37	0.00	0.00	0.00	0.00	3,376,334.74
4322	SOBRA CHILD 01-05 M	1.66	1.66	1.66	14.08	14.08	14.08	14.08	14.08	0.00	0.00	0.00	0.00	75.38
4323	SOBRA CHILD 06-13 M	0.83	0.83	0.83	7.04	7.04	7.04	7.04	11.17	0.00	0.00	0.00	0.00	41.82
4325	SOBRA CHILD 14-20 FE	21.45	21.45	29.69	18.63	26.09	18.63	18.63	14.50	0.00	0.00	0.00	0.00	169.07
5005	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00	0.00	0.00	14.08
5007	SOBRA PREG 21-44 FE M	260.91	265.16	298.04	203.30	206.21	217.42	202.50	206.63	0.00	0.00	0.00	0.00	1,860.17
5008	SOBRA PREG 45-64 FE M	13.60	13.60	13.60	7.04	7.46	7.46	7.46	7.46	0.00	0.00	0.00	0.00	77.68
5013	SOBRA PREG 09-13 FE M	13.25	10.73	8.92	36.84	62.93	44.30	54.67	54.25	0.00	0.00	0.00	0.00	285.89
5015	SOBRA PREG 14-20 FE M	23,441.55	23,870.48	23,958.23	14,853.60	14,731.45	14,588.96	14,288.58	14,683.29	0.00	0.00	0.00	0.00	144,416.14
5017	SOBRA PREG 21-44 FE M	184,904.86	192,300.97	199,397.98	114,243.08	113,569.98	115,993.68	112,834.44	116,292.43	0.00	0.00	0.00	0.00	1,149,537.42
5018	SOBRA PREG 45-64 FE M	753.59	795.36	821.13	443.91	436.87	449.30	403.74	419.88	0.00	0.00	0.00	0.00	4,523.78
5027	SOBRA PREG 21-44 FE M	352.78	348.53	342.62	197.94	211.60	232.30	240.60	199.63	0.00	0.00	0.00	0.00	2,126.00
5028	SOBRA PREG 45-64 FE M	71.67	44.47	44.47	33.13	18.63	25.67	32.71	36.84	0.00	0.00	0.00	0.00	307.59
<b>SUBTOTAL:</b>		<b>6,197,046.76</b>	<b>6,222,140.82</b>	<b>6,260,635.80</b>	<b>7,863,447.80</b>	<b>7,937,247.79</b>	<b>7,997,229.49</b>	<b>8,051,957.32</b>	<b>8,109,336.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,639,041.82</b>
3100	TRANSPLANT OPTION	5.68	5.68	5.68	4.13	4.13	4.13	4.13	4.13	0.00	0.00	0.00	0.00	37.69
<b>SUBTOTAL:</b>		<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>4.13</b>	<b>4.13</b>	<b>4.13</b>	<b>4.13</b>	<b>4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.69</b>
1106	TANF EXPANDED 21-44	3,041.47	2,981.51	2,968.26	1,669.33	1,715.73	1,717.88	1,613.48	1,603.53	0.00	0.00	0.00	0.00	17,311.19
1107	TANF EXPANDED 21-44	5,253.15	5,106.26	5,013.30	2,861.67	2,731.63	2,690.19	2,654.18	2,712.56	0.00	0.00	0.00	0.00	29,022.94
1108	TANF EXPANDED 45-64	17,304.13	17,785.94	17,876.43	10,306.48	10,262.52	10,330.43	10,420.79	10,436.48	0.00	0.00	0.00	0.00	104,723.20
1109	TANF EXPANDED 65+ M	10,852.64	11,123.12	11,515.42	6,865.80	6,946.53	6,981.68	6,930.66	7,069.42	0.00	0.00	0.00	0.00	68,285.27
1112	TANF EXPANDED 01-05	1.66	0.83	0.83	14.08	7.04	7.04	7.04	14.08	0.00	0.00	0.00	0.00	52.60
1113	TANF EXPANDED 06-13	5.01	5.01	5.84	7.46	18.63	18.63	18.63	22.76	0.00	0.00	0.00	0.00	101.97
1114	TANF EXPANDED 14-20	2,572.90	2,482.30	2,412.29	1,318.63	1,285.93	1,292.97	1,215.12	1,117.33	0.00	0.00	0.00	0.00	13,697.47
1115	TANF EXPANDED 14-20	16,030.03	15,323.12	14,530.75	7,671.14	7,401.16	7,236.60	6,990.12	6,771.89	0.00	0.00	0.00	0.00	81,954.81
1116	TANF EXPANDED 21-44	335,614.45	337,335.76	335,668.81	188,394.74	181,317.67	178,992.51	175,241.44	174,199.44	0.00	0.00	0.00	0.00	1,906,764.82
1117	TANF EXPANDED 21-44	950,610.58	956,423.69	950,212.59	527,295.40	506,040.59	497,812.76	490,231.72	487,288.13	0.00	0.00	0.00	0.00	5,365,915.46
1118	TANF EXPANDED 45-64	328,959.81	333,039.48	333,462.10	187,342.37	182,804.20	181,256.82	178,468.58	179,422.43	0.00	0.00	0.00	0.00	1,904,755.79
1119	TANF EXPANDED 65+ M	1,658.59	1,701.17	1,724.70	994.31	944.23	992.28	1,018.41	1,045.34	0.00	0.00	0.00	0.00	10,079.03
1125	TANF EXPANDED 14-20	11.59	11.59	11.59	7.46	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.69
1126	TANF EXPANDED 21-44	9,134.93	9,183.07	9,239.83	5,277.11	5,195.17	5,107.41	5,078.87	5,142.26	0.00	0.00	0.00	0.00	53,358.65
1127	TANF EXPANDED 21-44	20,450.95	20,531.85	20,560.48	11,418.65	11,418.22	11,333.75	11,115.79	11,167.10	0.00	0.00	0.00	0.00	117,996.79

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	35,814.01	36,065.45	36,101.27	20,788.60	20,943.00	20,971.51	20,918.97	20,776.42	0.00	0.00	0.00	0.00	212,379.23
1129	TANF EXPANDED 65+ M	25,237.97	25,250.65	25,421.77	15,098.13	15,178.20	15,289.13	15,431.69	15,600.68	0.00	0.00	0.00	0.00	152,508.22
2400	SSI AGED EXPANDED M/I	4,650.68	4,762.45	4,867.81	2,855.01	2,894.28	2,961.85	2,887.25	2,895.55	0.00	0.00	0.00	0.00	28,774.88
2410	SSI AGED EXPANDED N D	1,727.09	1,706.03	1,810.81	1,026.58	992.99	1,026.96	998.00	926.34	0.00	0.00	0.00	0.00	10,214.80
2420	SSI AGED EXPANDED M/I	378,475.43	380,629.35	382,995.39	224,242.82	226,324.34	227,980.59	228,284.76	229,662.09	0.00	0.00	0.00	0.00	2,278,594.77
2500	SSI BLIND EXPANDED M/W	13.60	13.60	13.60	7.04	7.04	14.08	7.04	7.04	0.00	0.00	0.00	0.00	83.04
2510	SSI BLIND EXPANDED N	11.59	11.59	25.19	29.00	36.04	21.96	37.26	51.34	0.00	0.00	0.00	0.00	223.97
2520	SSI BLIND EXPANDED M/W	203.30	284.55	406.37	350.74	413.29	427.37	528.41	539.58	0.00	0.00	0.00	0.00	3,153.61
2600	SSI DISABLED EXPAND F	4,406.88	4,524.91	4,328.73	2,401.19	2,361.02	2,507.20	2,589.94	2,720.57	0.00	0.00	0.00	0.00	25,840.44
2610	SSI DISABLED EXPAND F	18,026.56	17,441.23	17,294.92	9,922.11	9,908.51	9,602.79	9,451.73	9,353.09	0.00	0.00	0.00	0.00	101,000.94
2620	SSI DISABLED EXPAND F	206,887.26	207,251.76	207,656.43	119,127.98	118,915.43	119,303.57	118,569.01	118,102.42	0.00	0.00	0.00	0.00	1,215,813.86
<b>SUBTOTAL:</b>		<b>2,376,956.26</b>	<b>2,390,976.27</b>	<b>2,386,125.51</b>	<b>1,347,293.83</b>	<b>1,316,070.85</b>	<b>1,305,877.96</b>	<b>1,290,708.89</b>	<b>1,288,647.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,702,657.44</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	7.46	7.46	0.00	0.00	0.00	0.00	14.92
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
3506	ADULT 40-100% MALE 2	334.93	305.72	317.31	208.35	215.81	208.35	178.93	200.05	0.00	0.00	0.00	0.00	1,969.45
3507	ADULT 40-100% FEMAL F	290.46	242.09	206.97	149.93	170.63	200.05	152.00	152.00	0.00	0.00	0.00	0.00	1,564.13
3508	ADULT 40-100% M&F 45	3,710.08	3,813.12	4,077.23	2,422.38	2,312.16	2,639.29	3,217.08	3,110.42	0.00	0.00	0.00	0.00	25,301.76
3509	ADULT 40-100% M&F 65	3,217.04	3,757.86	4,551.44	2,655.27	2,856.11	3,074.78	3,316.63	4,087.77	0.00	0.00	0.00	0.00	27,516.90
3514	ADULT 40-100% MALE 1	79,907.04	80,195.95	80,455.05	45,496.46	45,480.24	45,523.23	45,267.33	44,297.80	0.00	0.00	0.00	0.00	466,623.10
3515	ADULT 40-100% FEMAL F	84,744.66	85,099.31	85,671.02	49,003.53	49,251.56	48,924.75	48,987.30	47,676.38	0.00	0.00	0.00	0.00	499,358.51
3516	ADULT 40-100% MALE 2	346,020.47	349,705.40	353,175.36	197,238.69	193,148.43	193,632.70	191,781.74	192,745.30	0.00	0.00	0.00	0.00	2,017,448.09
3517	ADULT 40-100% FEMAL F	282,437.16	285,893.74	289,079.52	162,718.13	160,345.44	161,166.82	160,438.91	161,808.18	0.00	0.00	0.00	0.00	1,663,887.90
3518	ADULT 40-100% M&F 45	525,336.49	529,153.28	530,749.09	301,243.54	295,223.45	293,629.43	290,171.93	289,655.02	0.00	0.00	0.00	0.00	3,055,162.23
3519	ADULT 40-100% M&F 65	357.88	423.64	458.18	347.83	381.80	343.70	347.03	499.41	0.00	0.00	0.00	0.00	3,159.47
3524	ADULT 40-100% MALE 1	13.60	13.60	13.60	14.50	7.04	7.04	0.00	0.00	0.00	0.00	0.00	0.00	69.38
3526	ADULT 40-100% MALE 2	25.19	38.79	38.79	21.54	29.00	29.00	72.92	70.01	0.00	0.00	0.00	0.00	325.24
3527	ADULT 40-100% FEMAL F	40.80	40.80	54.40	21.12	35.62	28.58	69.17	69.17	0.00	0.00	0.00	0.00	359.66
3528	ADULT 40-100% M&F 45	363.56	369.24	406.02	272.88	247.63	279.12	331.68	349.51	0.00	0.00	0.00	0.00	2,619.64
3529	ADULT 40-100% M&F 65	166.52	180.12	189.70	116.38	130.04	130.04	130.46	156.55	0.00	0.00	0.00	0.00	1,199.81
3705	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04	0.00	0.00	0.00	0.00	14.08
3706	ADULT <40% EXP MALE	1,046.53	1,057.89	1,135.47	652.65	680.81	674.19	624.07	671.70	0.00	0.00	0.00	0.00	6,543.31
3707	ADULT <40% EXP FEMA F	604.46	579.27	610.14	340.38	323.81	337.89	332.11	342.06	0.00	0.00	0.00	0.00	3,470.12
3708	ADULT <40% EXP M&F M	6,819.51	7,282.98	7,675.01	4,658.90	4,891.68	5,203.55	5,496.00	5,669.87	0.00	0.00	0.00	0.00	47,697.50
3709	ADULT <40% EXP M&F M	1,283.94	1,401.98	1,665.36	1,082.40	1,212.81	1,393.77	1,592.18	1,870.04	0.00	0.00	0.00	0.00	11,502.48
3714	ADULT <40% EXP MALE	174,259.45	176,966.61	181,513.76	105,254.05	107,361.45	109,108.27	110,496.45	108,948.41	0.00	0.00	0.00	0.00	1,073,908.45

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEMA	160,747.18	164,661.26	168,914.46	98,237.19	99,935.55	101,050.09	101,808.75	100,727.68	0.00	0.00	0.00	0.00	996,082.16
3716	ADULT <40% EXP MALE	1,290,469.36	1,315,719.94	1,345,410.63	784,324.79	803,730.10	820,301.05	839,683.67	856,714.56	0.00	0.00	0.00	0.00	8,056,354.10
3717	ADULT <40% EXP FEMA	742,977.91	757,598.87	774,866.09	450,302.30	462,140.37	472,083.33	483,312.95	493,573.85	0.00	0.00	0.00	0.00	4,636,855.67
3718	ADULT <40% EXP M&F	1,302,549.14	1,316,979.72	1,336,071.24	779,147.63	796,503.31	809,376.08	824,526.86	836,514.42	0.00	0.00	0.00	0.00	8,001,668.40
3719	ADULT <40% EXP M&F	506.67	651.44	839.36	444.35	481.61	545.43	569.03	1,184.41	0.00	0.00	0.00	0.00	5,222.30
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
3726	ADULT <40% EXP MALE	216.90	203.30	216.90	130.46	120.09	131.26	247.22	258.39	0.00	0.00	0.00	0.00	1,524.52
3727	ADULT <40% EXP FEMA	69.66	96.86	110.46	54.25	68.33	61.29	100.62	114.70	0.00	0.00	0.00	0.00	676.17
3728	ADULT <40% EXP M&F	911.61	952.18	989.31	588.02	601.30	605.01	760.25	824.83	0.00	0.00	0.00	0.00	6,232.51
3729	ADULT <40% EXP M&F	23.18	23.18	23.18	7.46	7.46	7.46	14.50	28.58	0.00	0.00	0.00	0.00	135.00
<b>SUBTOTAL:</b>		<b>5,009,451.38</b>	<b>5,083,408.14</b>	<b>5,169,485.05</b>	<b>2,987,166.95</b>	<b>3,027,893.64</b>	<b>3,070,695.55</b>	<b>3,114,042.27</b>	<b>3,152,335.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,614,478.55</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	4.13	4.13	4.13	4.13	4.13	0.00	0.00	0.00	0.00	20.65
3905	NEWLY ELIGIBLE FEMA	13.60	13.60	13.60	7.04	7.04	7.04	7.04	7.04	0.00	0.00	0.00	0.00	76.00
3906	NEWLY ELIGIBLE MALE	1,448.07	1,405.26	1,449.73	849.73	875.02	872.11	872.49	913.08	0.00	0.00	0.00	0.00	8,685.49
3907	NEWLY ELIGIBLE FEMA	1,044.29	986.22	1,019.10	575.64	576.48	583.90	555.36	569.44	0.00	0.00	0.00	0.00	5,910.43
3908	NEWLY ELIGIBLE M&F	19,804.68	20,393.25	20,943.48	12,592.05	12,994.09	13,355.26	13,589.05	14,059.75	0.00	0.00	0.00	0.00	127,731.61
3909	NEWLY ELIGIBLE M&F	16,111.70	17,251.96	18,816.13	11,506.62	12,267.32	13,076.45	13,916.39	14,788.32	0.00	0.00	0.00	0.00	117,734.89
3914	NEWLY ELIGIBLE MALE	80,467.12	78,188.05	76,444.18	41,564.92	40,481.41	39,518.78	38,732.22	36,962.98	0.00	0.00	0.00	0.00	432,359.66
3915	NEWLY ELIGIBLE FEMA	84,802.34	81,889.33	79,511.79	43,313.10	42,150.34	41,019.24	39,787.98	37,817.02	0.00	0.00	0.00	0.00	450,291.14
3916	NEWLY ELIGIBLE MALE	438,158.33	440,631.19	443,860.55	251,858.40	251,353.00	251,125.12	250,940.84	251,506.02	0.00	0.00	0.00	0.00	2,579,433.45
3917	NEWLY ELIGIBLE FEMA	627,863.05	635,104.07	646,045.06	362,913.30	360,283.34	358,507.66	356,358.95	355,464.24	0.00	0.00	0.00	0.00	3,702,539.67
3918	NEWLY ELIGIBLE M&F	510,704.17	511,244.98	513,862.23	293,785.60	291,526.78	290,064.89	290,304.55	289,891.80	0.00	0.00	0.00	0.00	2,991,385.00
3919	NEWLY ELIGIBLE M&F	1,639.43	1,765.15	1,773.07	1,002.11	1,006.66	1,048.90	1,125.06	1,209.58	0.00	0.00	0.00	0.00	10,569.96
3926	NEWLY ELIGIBLE MALE	25.19	25.19	25.19	14.50	14.50	7.46	43.08	43.08	0.00	0.00	0.00	0.00	198.19
3927	NEWLY ELIGIBLE FEMA	36.78	36.78	36.78	29.00	29.00	21.96	29.00	36.04	0.00	0.00	0.00	0.00	255.34
3928	NEWLY ELIGIBLE M&F	239.51	259.02	301.48	154.82	137.03	136.99	144.45	158.15	0.00	0.00	0.00	0.00	1,531.45
3929	NEWLY ELIGIBLE M&F	792.30	862.31	938.23	589.23	676.23	676.65	681.96	732.92	0.00	0.00	0.00	0.00	5,949.83
<b>SUBTOTAL:</b>		<b>1,783,150.56</b>	<b>1,790,056.36</b>	<b>1,805,040.60</b>	<b>1,020,760.19</b>	<b>1,014,382.37</b>	<b>1,010,026.54</b>	<b>1,007,092.55</b>	<b>1,004,163.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,434,672.76</b>
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.00	0.00	0.00	0.00	7.04
4412	SOBRA 100-133% M&F	8.36	4.18	5.01	7.46	7.04	7.04	7.04	7.04	0.00	0.00	0.00	0.00	53.17
4413	SOBRA 100-133% M&F	77,864.70	78,493.49	79,008.12	312,161.39	306,679.13	303,460.28	301,419.17	299,453.54	0.00	0.00	0.00	0.00	1,758,539.82
4414	SOBRA 100-133% MALE	59,246.96	61,682.51	62,682.69	104,270.69	103,663.75	104,308.11	104,909.22	106,486.19	0.00	0.00	0.00	0.00	707,250.12
4415	SOBRA 100-133% FEMA	58,389.54	60,234.07	61,959.93	100,601.96	100,001.46	100,717.92	101,508.59	102,814.70	0.00	0.00	0.00	0.00	686,228.17
4424	SOBRA 100-133% MALE	0.83	0.83	0.83	7.04	7.04	7.04	7.04	7.04	0.00	0.00	0.00	0.00	37.69
<b>SUBTOTAL:</b>		<b>195,510.39</b>	<b>200,415.08</b>	<b>203,656.58</b>	<b>517,048.54</b>	<b>510,358.42</b>	<b>508,500.39</b>	<b>507,851.06</b>	<b>508,775.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,152,116.01</b>

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	257.82	271.42	269.41	154.45	147.83	140.79	148.25	148.25	0.00	0.00	0.00	0.00	1,538.22
4518	BC PATIENT FEMALE 4 5	1,493.04	1,467.85	1,535.73	901.06	921.76	931.71	950.76	918.05	0.00	0.00	0.00	0.00	9,119.96
4519	BC PATIENT FEMALE 6 5	25.19	25.19	25.19	14.50	14.50	14.50	14.50	14.50	0.00	0.00	0.00	0.00	148.07
4617	CC PATIENT FEMALE 2 4	58.07	58.07	58.07	32.71	32.71	36.84	36.84	36.84	0.00	0.00	0.00	0.00	350.15
4618	CC PATIENT FEMALE 4 5	50.38	50.38	50.38	29.00	29.00	29.00	29.00	21.54	0.00	0.00	0.00	0.00	288.68
<b>SUBTOTAL:</b>		<b>1,884.50</b>	<b>1,872.91</b>	<b>1,938.78</b>	<b>1,131.72</b>	<b>1,145.80</b>	<b>1,152.84</b>	<b>1,179.35</b>	<b>1,139.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,445.08</b>
8600	SSI BLIND FREEDOM/W O	54.40	54.40	95.20	49.28	49.28	63.36	70.40	84.48	0.00	0.00	0.00	0.00	520.80
8610	SSI BLIND FREEDOM/W O	13.60	13.60	13.60	7.04	7.04	7.04	7.04	7.04	0.00	0.00	0.00	0.00	76.00
8620	SSI BLIND FREEDOM/W O	25.19	25.19	13.60	7.04	7.04	14.08	7.04	7.04	0.00	0.00	0.00	0.00	106.22
8700	SSI DISABLED FREEDO M	29,320.29	29,647.30	29,742.39	16,680.13	16,684.16	16,726.05	16,837.46	16,987.77	0.00	0.00	0.00	0.00	172,625.55
8710	SSI DISABLED FREEDO M	4,978.17	5,094.31	5,059.07	2,793.23	2,855.39	2,899.65	2,911.66	2,871.49	0.00	0.00	0.00	0.00	29,462.97
8720	SSI DISABLED FREEDO M	7,425.33	7,572.57	7,632.53	4,377.38	4,535.62	4,584.90	4,694.62	4,763.00	0.00	0.00	0.00	0.00	45,585.95
<b>SUBTOTAL:</b>		<b>41,816.98</b>	<b>42,407.37</b>	<b>42,556.39</b>	<b>23,914.10</b>	<b>24,138.53</b>	<b>24,295.08</b>	<b>24,528.22</b>	<b>24,720.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,377.49</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	0.00	0.00	0.00	0.00	7.04
6013	KIDS 6-13 M & F NON-	0.00	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
6014	KIDS 14-19 MALE NON-	25.19	25.19	38.79	29.00	29.00	36.46	21.96	21.96	0.00	0.00	0.00	0.00	227.55
6015	KIDS 14-19 FEMALE NO	27.20	27.20	40.80	21.12	21.12	21.12	28.58	28.58	0.00	0.00	0.00	0.00	215.72
<b>SUBTOTAL:</b>		<b>52.39</b>	<b>52.39</b>	<b>81.01</b>	<b>50.12</b>	<b>50.12</b>	<b>57.58</b>	<b>50.54</b>	<b>57.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.73</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	7.46	7.46	0.00	0.00	0.00	0.00	14.92
<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>7.46</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.92</b>
<b>TOTAL:</b>		<b>15,605,874.90</b>	<b>15,731,335.02</b>	<b>15,869,525.40</b>	<b>13,760,817.38</b>	<b>13,831,291.65</b>	<b>13,917,839.56</b>	<b>13,997,421.79</b>	<b>14,089,187.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,803,293.49</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE 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
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH 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 D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5008	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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	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
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

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3505	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
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
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
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>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W 0	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,775.51	6,723.48	11,624.23	5,518.05	3,314.83	2,159.04	189.64	2,416.58	0.00	0.00	0.00	0.00	39,721.36
1007	TANF 21-44 FEMALE WI	2,344.68	3,883.48	1,715.06	2,619.31	4,268.63	3,232.63	1,882.11	2,287.11	0.00	0.00	0.00	0.00	22,233.01
1008	TANF 45-64 M & F WIT	25,526.79	20,753.50	39,154.69	13,049.27	17,392.21	13,521.26	8,266.87	18,925.64	0.00	0.00	0.00	0.00	156,590.23
1009	TANF 65+ M & F WITH	4,555.05	10,223.86	11,782.87	6,219.48	16,476.50	9,705.38	6,802.90	23,466.26	0.00	0.00	0.00	0.00	89,232.30
1011	TANF <1 M & F NON-ME	1,106,915.21	1,216,978.44	1,706,318.99	1,259,910.11	1,063,160.42	1,479,185.81	747,250.93	1,366,491.77	0.00	0.00	0.00	0.00	9,946,211.68
1012	TANF 01-05 M & F NON	218,987.02	387,489.81	458,317.96	301,286.82	354,252.34	414,673.20	274,045.43	515,766.26	0.00	0.00	0.00	0.00	2,924,818.84
1013	TANF 06-13 M & F NON	430,508.15	675,349.59	791,204.52	559,058.37	707,850.71	863,689.19	579,469.18	939,463.33	0.00	0.00	0.00	0.00	5,546,593.04
1014	TANF 14-20 MALE NON-	354,609.87	347,439.79	348,732.18	264,087.42	316,592.26	423,498.93	354,489.55	472,811.89	0.00	0.00	0.00	0.00	2,882,261.89
1015	TANF 14-20 FEMALE N	508,656.09	544,497.32	719,924.16	453,905.29	652,069.79	628,110.63	452,471.53	672,381.65	0.00	0.00	0.00	0.00	4,632,016.46
1016	TANF 21-44 MALE NON-	2,588,370.71	3,053,399.35	3,582,566.50	2,738,415.57	3,147,669.22	3,514,257.50	2,784,314.13	3,507,260.45	0.00	0.00	0.00	0.00	24,916,253.43
1017	TANF 21-44 FEMALE N	8,734,300.88	11,215,643.05	12,413,128.31	7,909,971.85	10,653,522.84	11,261,748.63	9,483,738.96	14,251,826.89	0.00	0.00	0.00	0.00	85,923,881.41
1018	TANF 45-64 M & F NON	3,826,994.58	4,966,144.19	5,085,747.60	2,889,177.03	4,489,466.65	4,094,976.07	2,710,669.65	5,147,226.56	0.00	0.00	0.00	0.00	33,210,402.33
1019	TANF 65+ M & F NON-M	35,671.33	20,810.34	17,660.93	7,553.66	11,173.92	10,966.59	3,203.52	17,439.78	0.00	0.00	0.00	0.00	124,480.07
1026	TANF 21-44 MALE WITH	1,623.60	0.00	1,038.00	15.27	0.00	253.22	961.62	1,331.42	0.00	0.00	0.00	0.00	5,223.13
1027	TANF 21-44 FEMALE WI	1,787.67	2,318.32	4,002.58	2,144.04	3,844.07	1,944.36	552.05	3,979.29	0.00	0.00	0.00	0.00	20,572.38
1028	TANF 45-64 M & F WIT	8,927.86	16,761.17	7,626.87	25,079.50	21,525.37	12,358.95	9,402.64	9,025.14	0.00	0.00	0.00	0.00	110,707.50
1029	TANF 65+ M & F WITH	7,346.06	7,001.81	7,403.77	1,887.58	6,086.56	2,821.24	946.81	6,279.74	0.00	0.00	0.00	0.00	39,773.57
2100	SSI AGED WITH MEDIC	255,964.05	270,549.48	277,961.82	185,963.58	290,420.44	287,964.95	216,385.70	258,774.99	0.00	0.00	0.00	0.00	2,043,985.01
2110	SSI AGED NON-MEDICA	310,045.67	446,886.05	463,985.83	330,759.15	434,445.69	446,191.72	456,147.10	524,620.05	0.00	0.00	0.00	0.00	3,413,081.26
2120	SSI AGED WITH QMB	936,169.83	1,302,776.00	1,092,335.30	586,608.14	925,028.59	950,393.60	557,511.67	1,214,813.01	0.00	0.00	0.00	0.00	7,565,636.14
2200	SSI DISABLED WITH M	778,233.51	827,764.83	968,299.73	486,365.08	658,002.75	567,318.85	460,978.86	722,190.08	0.00	0.00	0.00	0.00	5,469,153.69
2210	SSI DISABLED NON-ME	10,416,314.38	12,852,972.93	12,464,532.92	7,146,404.74	10,498,570.36	10,270,455.97	6,867,473.02	12,537,854.76	0.00	0.00	0.00	0.00	83,054,579.08
2220	SSI DISABLED WITH Q	1,932,664.67	2,160,654.42	2,526,549.54	1,490,077.48	2,092,398.37	1,952,614.62	1,199,948.09	1,847,347.34	0.00	0.00	0.00	0.00	15,202,254.53
2300	SSI BLIND WITH MEDIC	8,661.85	7,051.30	4,343.76	573.84	11,995.16	2,395.85	447.92	5,841.58	0.00	0.00	0.00	0.00	41,311.26
2310	SSI BLIND NON-MEDIC	158,293.34	160,526.18	138,716.55	91,767.90	224,334.40	210,694.25	97,887.72	263,224.12	0.00	0.00	0.00	0.00	1,345,444.46
2320	SSI BLIND WITH QMB	21,995.35	14,885.83	21,077.82	11,613.11	24,863.73	28,260.64	27,587.28	32,978.43	0.00	0.00	0.00	0.00	183,262.19
4311	SOBRA CHILD <1 M & F	2,065,287.90	1,795,377.79	2,457,365.46	1,372,344.29	1,593,655.72	2,099,815.98	1,575,488.11	2,123,170.88	0.00	0.00	0.00	0.00	15,082,506.13
4312	SOBRA CHILD 01-05 M	3,235,104.81	4,396,106.82	5,444,861.80	3,495,038.44	4,252,471.38	4,478,083.96	2,906,978.69	4,917,084.16	0.00	0.00	0.00	0.00	33,125,730.06
4313	SOBRA CHILD 06-13 M	5,738,184.96	8,045,040.16	9,172,214.10	6,378,133.84	7,507,211.73	8,402,385.36	5,996,660.54	9,568,034.79	0.00	0.00	0.00	0.00	60,807,865.48
4314	SOBRA CHILD 14-20 MA	2,236,179.66	2,802,506.88	3,361,014.21	2,396,050.81	2,934,270.62	2,581,506.69	1,989,664.78	2,859,806.32	0.00	0.00	0.00	0.00	21,160,999.97
4315	SOBRA CHILD 14-20 FE	2,575,801.59	3,397,444.00	4,030,487.49	2,669,532.48	3,007,935.78	3,172,212.97	2,722,083.58	3,528,503.20	0.00	0.00	0.00	0.00	25,104,001.09
5007	SOBRA PREG 21-44 FE	4,628.05	10,473.59	9,324.42	1,367.58	1,557.69	2,956.85	2,657.38	3,337.16	0.00	0.00	0.00	0.00	36,302.72
5013	SOBRA PREG 09-13 FE	519.00	0.00	0.00	0.00	1,895.02	14,946.72	1,524.24	1,222.19	0.00	0.00	0.00	0.00	20,107.17
5015	SOBRA PREG 14-20 FE	197,969.03	290,298.97	306,644.95	185,218.68	228,759.76	227,688.98	239,038.33	243,366.51	0.00	0.00	0.00	0.00	1,918,985.21
5017	SOBRA PREG 21-44 FE	1,772,002.09	1,973,623.44	2,413,665.89	1,661,305.73	2,034,536.08	2,245,901.35	1,768,670.25	2,583,252.54	0.00	0.00	0.00	0.00	16,452,957.37
5018	SOBRA PREG 45-64 FE	-1,024.09	5,127.50	2,236.27	519.00	2,012.00	3,529.51	2,637.94	4,841.14	0.00	0.00	0.00	0.00	19,879.27

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>50,507,896.71</b>	<b>63,255,483.67</b>	<b>70,363,567.08</b>	<b>44,929,542.49</b>	<b>58,193,031.59</b>	<b>60,682,421.45</b>	<b>44,508,428.72</b>	<b>70,198,643.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,639,014.72</b>
1106	TANF EXPANDED 21-44	7,993.91	6,480.43	10,812.39	7,037.12	6,830.61	9,718.07	3,259.56	10,308.39	0.00	0.00	0.00	0.00	62,440.48
1107	TANF EXPANDED 21-44	7,940.12	6,054.63	5,286.25	1,788.28	2,043.74	5,365.46	1,939.72	5,672.45	0.00	0.00	0.00	0.00	36,090.65
1108	TANF EXPANDED 45-64	54,825.32	81,878.65	78,589.67	38,916.58	62,355.18	70,018.93	33,506.96	72,499.31	0.00	0.00	0.00	0.00	492,590.60
1109	TANF EXPANDED 65+ M & F	63,425.03	89,100.40	87,116.63	60,440.82	66,686.90	105,087.51	57,084.08	108,351.33	0.00	0.00	0.00	0.00	637,292.70
1113	TANF EXPANDED 06-13	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
1114	TANF EXPANDED 14-20	22,659.84	8,464.41	3,789.83	1,413.55	4,469.07	10,424.74	6,163.57	4,386.03	0.00	0.00	0.00	0.00	61,771.04
1115	TANF EXPANDED 14-20	52,208.78	59,020.80	56,244.99	37,861.65	49,238.73	45,922.83	32,572.49	43,247.75	0.00	0.00	0.00	0.00	376,318.02
1116	TANF EXPANDED 21-44	1,306,468.26	1,534,206.78	1,855,636.79	1,034,955.45	1,058,160.19	1,372,507.68	1,470,422.92	1,328,281.16	0.00	0.00	0.00	0.00	10,960,639.23
1117	TANF EXPANDED 21-44	4,069,943.93	4,653,462.62	5,356,585.89	3,209,876.60	4,034,812.23	3,733,796.82	2,942,999.50	4,752,184.89	0.00	0.00	0.00	0.00	32,753,662.48
1118	TANF EXPANDED 45-64	2,279,244.03	3,005,018.36	2,989,307.07	1,459,993.21	2,252,716.54	2,056,771.39	1,265,327.35	3,051,563.73	0.00	0.00	0.00	0.00	18,359,941.68
1119	TANF EXPANDED 65+ M & F	12,852.80	19,798.86	18,154.87	12,690.29	34,603.30	13,393.92	-1,338.78	17,215.22	0.00	0.00	0.00	0.00	127,370.48
1126	TANF EXPANDED 21-44	22,671.29	25,880.87	21,112.21	15,140.14	17,223.80	16,443.09	15,605.20	15,773.62	0.00	0.00	0.00	0.00	149,850.22
1127	TANF EXPANDED 21-44	52,545.51	60,653.01	64,030.77	60,670.45	79,525.63	87,318.39	53,044.72	62,804.17	0.00	0.00	0.00	0.00	520,592.65
1128	TANF EXPANDED 45-64	155,261.45	188,912.72	214,732.29	113,956.10	157,023.18	162,783.89	117,052.22	173,587.33	0.00	0.00	0.00	0.00	1,283,309.18
1129	TANF EXPANDED 65+ M & F	137,416.27	189,820.40	161,415.67	108,438.17	204,353.83	174,562.66	97,580.45	177,887.26	0.00	0.00	0.00	0.00	1,251,474.71
2400	SSI AGED EXPANDED M/F	11,541.53	14,383.97	13,622.09	10,367.73	28,334.03	24,541.02	36,816.10	30,895.88	0.00	0.00	0.00	0.00	170,502.35
2410	SSI AGED EXPANDED N O	38,873.31	86,611.80	41,342.92	12,252.65	28,403.93	20,292.53	3,395.02	27,810.28	0.00	0.00	0.00	0.00	258,982.44
2420	SSI AGED EXPANDED M/F	729,630.08	1,112,499.01	1,083,835.62	530,415.04	844,758.70	736,370.01	406,203.74	988,593.75	0.00	0.00	0.00	0.00	6,432,305.95
2520	SSI BLIND EXPANDED M/F	103.61	773.52	4,598.34	6,047.77	1,499.44	20,858.62	28,486.39	24,400.10	0.00	0.00	0.00	0.00	86,767.79
2600	SSI DISABLED EXPAND F	8,250.79	11,161.38	20,293.90	26,336.77	45,474.79	32,425.42	8,929.75	12,851.84	0.00	0.00	0.00	0.00	165,724.64
2610	SSI DISABLED EXPAND F	145,351.78	224,911.14	162,087.04	104,221.58	166,005.67	132,179.23	73,154.55	157,006.96	0.00	0.00	0.00	0.00	1,164,917.95
2620	SSI DISABLED EXPAND F	668,815.93	657,308.64	673,128.64	349,712.39	588,354.95	530,437.25	420,483.13	628,056.24	0.00	0.00	0.00	0.00	4,516,297.17
<b>SUBTOTAL:</b>		<b>9,848,542.57</b>	<b>12,036,402.40</b>	<b>12,921,723.87</b>	<b>7,202,532.34</b>	<b>9,732,874.44</b>	<b>9,361,219.46</b>	<b>7,072,688.64</b>	<b>11,693,377.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,869,361.41</b>
3616	AHC CARE/MI MALE 21-	0.00	-546.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-546.80
3618	AHC CARE/MI M&F 45-6	0.00	-491.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-491.76
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,038.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,038.56</b>
3506	ADULT 40-100% MALE 2 F	4,646.37	3,569.24	10,728.25	6,319.12	7,262.68	5,572.82	5,235.17	5,987.72	0.00	0.00	0.00	0.00	49,321.37
3507	ADULT 40-100% FEMAL F	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
3508	ADULT 40-100% M&F 45 F	14,537.63	13,393.79	21,624.44	7,144.82	12,841.17	7,292.07	7,567.19	13,817.53	0.00	0.00	0.00	0.00	98,218.64
3509	ADULT 40-100% M&F 65 F	6,297.74	8,786.24	15,772.24	3,299.33	8,388.19	6,499.20	2,845.89	12,087.98	0.00	0.00	0.00	0.00	63,976.81
3514	ADULT 40-100% MALE 1 F	128,903.50	116,959.21	159,757.94	137,842.69	101,289.47	148,905.20	116,495.11	164,328.29	0.00	0.00	0.00	0.00	1,074,481.41
3515	ADULT 40-100% FEMAL F	129,870.25	126,253.51	145,831.83	93,574.42	123,011.34	155,571.90	82,753.55	152,209.47	0.00	0.00	0.00	0.00	1,009,076.27
3516	ADULT 40-100% MALE 2 F	2,004,235.85	2,283,425.49	2,864,954.67	1,690,260.58	1,976,531.99	1,785,209.78	1,313,666.77	1,787,546.35	0.00	0.00	0.00	0.00	15,705,831.48
3517	ADULT 40-100% FEMAL F	1,041,959.06	1,237,700.17	1,507,192.95	914,412.88	1,332,456.43	1,434,727.17	971,745.35	1,648,968.12	0.00	0.00	0.00	0.00	10,089,162.13

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	3,009,467.97	4,378,618.90	4,156,837.24	2,232,772.16	3,292,914.82	3,024,469.89	1,864,114.16	3,699,168.65	0.00	0.00	0.00	0.00	25,658,363.79
3519	ADULT 40-100% M&F 65	2,221.47	3,092.85	13,217.96	10,002.73	38,268.92	8,370.02	6,445.15	24,093.53	0.00	0.00	0.00	0.00	105,712.63
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	24.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32
3528	ADULT 40-100% M&F 45	1,734.15	558.12	2,757.00	619.18	1,987.86	2,071.20	346.14	2,414.04	0.00	0.00	0.00	0.00	12,487.69
3706	ADULT <40% EXP MALE	10,633.94	23,984.56	4,669.80	750.93	505.10	5,801.59	7,699.52	10,316.07	0.00	0.00	0.00	0.00	64,361.51
3707	ADULT <40% EXP FEMA	1.99	2,403.00	0.00	18.37	42.23	0.00	0.00	2,595.00	0.00	0.00	0.00	0.00	5,060.59
3708	ADULT <40% EXP M&F	45,125.52	49,384.54	32,831.93	19,112.06	30,772.98	28,492.76	14,169.14	43,741.18	0.00	0.00	0.00	0.00	263,630.11
3709	ADULT <40% EXP M&F	2,803.98	28,164.39	6,431.16	4,981.90	7,160.70	10,434.82	19,682.03	16,589.37	0.00	0.00	0.00	0.00	96,248.35
3714	ADULT <40% EXP MALE	621,360.59	554,889.29	876,545.69	493,194.81	454,993.26	576,571.09	576,907.44	783,705.21	0.00	0.00	0.00	0.00	4,938,167.38
3715	ADULT <40% EXP FEMA	643,610.77	820,674.39	951,536.69	609,655.14	751,093.14	864,916.83	639,113.37	927,440.68	0.00	0.00	0.00	0.00	6,208,041.01
3716	ADULT <40% EXP MALE	17,184,768.45	18,416,210.28	22,659,213.91	15,543,124.87	18,394,073.27	21,466,511.82	18,252,232.02	23,104,880.09	0.00	0.00	0.00	0.00	155,021,014.71
3717	ADULT <40% EXP FEMA	7,543,611.93	8,920,826.22	10,455,848.84	7,585,791.13	9,260,479.65	10,065,821.72	8,248,777.12	11,141,395.39	0.00	0.00	0.00	0.00	73,222,552.00
3718	ADULT <40% EXP M&F	18,454,421.96	22,069,303.72	22,686,397.95	15,343,510.28	18,966,225.17	19,894,721.70	14,826,290.25	21,729,404.12	0.00	0.00	0.00	0.00	153,970,275.15
3719	ADULT <40% EXP M&F	5,868.72	10,073.43	7,031.23	3,378.82	15,282.09	6,512.87	20,244.78	15,999.88	0.00	0.00	0.00	0.00	84,391.82
3726	ADULT <40% EXP MALE	0.00	89.78	26.64	0.00	0.00	0.00	785.68	3,450.54	0.00	0.00	0.00	0.00	4,352.64
3728	ADULT <40% EXP M&F	43,757.41	19,537.11	20,036.99	14,127.59	15,443.59	9,166.70	43,499.96	16,457.42	0.00	0.00	0.00	0.00	182,026.77
<b>SUBTOTAL:</b>		<b>50,900,877.25</b>	<b>59,087,898.23</b>	<b>66,599,245.35</b>	<b>44,713,893.81</b>	<b>54,791,048.37</b>	<b>59,507,641.15</b>	<b>47,020,615.79</b>	<b>65,306,596.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,927,816.58</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
3906	NEWLY ELIGIBLE MALE	928.48	1,133.52	372.57	1,554.82	4,615.20	5,113.50	542.98	5,277.67	0.00	0.00	0.00	0.00	19,538.74
3907	NEWLY ELIGIBLE FEMA	1,667.42	2,453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.44
3908	NEWLY ELIGIBLE M&F	45,188.51	85,144.19	54,253.45	38,548.85	41,052.01	74,602.53	54,857.91	71,388.89	0.00	0.00	0.00	0.00	465,036.34
3909	NEWLY ELIGIBLE M&F	36,961.32	36,807.33	39,166.58	20,667.00	41,510.01	37,781.81	22,849.52	52,150.17	0.00	0.00	0.00	0.00	287,893.74
3914	NEWLY ELIGIBLE MALE	110,275.43	85,315.24	77,577.86	56,747.93	60,614.11	81,485.18	61,444.20	78,784.89	0.00	0.00	0.00	0.00	612,244.84
3915	NEWLY ELIGIBLE FEMA	101,112.74	154,557.83	144,259.07	94,182.08	115,249.39	114,987.81	82,956.90	131,703.25	0.00	0.00	0.00	0.00	939,009.07
3916	NEWLY ELIGIBLE MALE	1,095,766.22	1,219,994.12	1,574,243.01	1,026,197.50	1,389,497.45	1,069,620.49	919,614.30	1,565,974.76	0.00	0.00	0.00	0.00	9,860,907.85
3917	NEWLY ELIGIBLE FEMA	1,520,412.09	2,201,444.35	2,087,325.47	1,502,340.87	1,908,973.19	1,916,319.76	1,172,183.83	2,106,960.82	0.00	0.00	0.00	0.00	14,415,960.38
3918	NEWLY ELIGIBLE M&F	2,903,030.25	4,032,327.06	3,655,984.94	2,083,965.85	2,979,063.98	2,722,990.92	1,558,121.76	3,673,033.28	0.00	0.00	0.00	0.00	23,608,518.04
3919	NEWLY ELIGIBLE M&F	8,020.21	6,386.64	6,052.30	5,611.34	8,474.31	6,834.72	3,653.23	8,814.91	0.00	0.00	0.00	0.00	53,847.66
3926	NEWLY ELIGIBLE MALE	917.91	1,274.01	1,910.08	39.23	2,049.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.92
3928	NEWLY ELIGIBLE M&F	436.84	797.94	3,202.38	940.60	613.15	860.20	206.26	703.02	0.00	0.00	0.00	0.00	7,760.39
3929	NEWLY ELIGIBLE M&F	755.41	792.88	1,329.98	204.89	1,441.45	712.63	511.27	2,476.92	0.00	0.00	0.00	0.00	8,225.43
<b>SUBTOTAL:</b>		<b>5,825,472.83</b>	<b>7,828,428.13</b>	<b>7,645,677.69</b>	<b>4,831,000.96</b>	<b>6,553,672.94</b>	<b>6,031,309.55</b>	<b>3,876,942.16</b>	<b>7,697,268.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,289,772.84</b>
4413	SOBRA 100-133% M&F	468,186.79	696,749.93	871,033.75	548,623.98	620,691.52	831,561.21	496,157.36	872,570.69	0.00	0.00	0.00	0.00	5,405,575.23
4414	SOBRA 100-133% MALE	193,865.89	275,272.41	332,214.72	241,936.40	293,437.88	253,566.78	235,429.73	268,797.48	0.00	0.00	0.00	0.00	2,094,521.29
4415	SOBRA 100-133% FEMA	257,007.26	345,910.41	485,010.88	251,057.77	295,204.08	297,863.25	237,878.39	378,727.10	0.00	0.00	0.00	0.00	2,548,659.14

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>919,059.94</b>	<b>1,317,932.75</b>	<b>1,688,259.35</b>	<b>1,041,618.15</b>	<b>1,209,333.48</b>	<b>1,382,991.24</b>	<b>969,465.48</b>	<b>1,520,095.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,048,755.66</b>
4517	BC PATIENT FEMALE 2 4	9,490.94	1,210.35	479.00	0.00	0.00	637.92	0.00	0.00	0.00	0.00	0.00	0.00	11,818.21
4518	BC PATIENT FEMALE 4 5	2,886.76	4,235.11	3,896.43	2,032.08	3,593.00	223.21	2,595.00	10,264.00	0.00	0.00	0.00	0.00	29,725.59
<b>SUBTOTAL:</b>		<b>12,377.70</b>	<b>5,445.46</b>	<b>4,375.43</b>	<b>2,032.08</b>	<b>3,593.00</b>	<b>861.13</b>	<b>2,595.00</b>	<b>10,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,543.80</b>
8700	SSI DISABLED FREEDO M	29,292.48	37,923.07	38,553.81	17,731.06	31,293.09	33,649.30	29,431.21	45,622.03	0.00	0.00	0.00	0.00	263,496.05
8710	SSI DISABLED FREEDO M	25,450.96	47,158.52	28,356.43	13,454.75	34,091.97	21,653.07	44,535.55	70,638.83	0.00	0.00	0.00	0.00	285,340.08
8720	SSI DISABLED FREEDO M	7,369.22	1,805.95	7,047.13	788.29	3,873.38	1,476.74	1,260.89	6,049.08	0.00	0.00	0.00	0.00	29,670.68
<b>SUBTOTAL:</b>		<b>62,112.66</b>	<b>86,887.54</b>	<b>73,957.37</b>	<b>31,974.10</b>	<b>69,258.44</b>	<b>56,779.11</b>	<b>75,227.65</b>	<b>122,309.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,506.81</b>
S000	STATE-ONLY BHS	1,742.57	48,951.66	-6,474.77	0.00	0.00	0.00	0.00	33.85	0.00	0.00	0.00	0.00	44,253.31
<b>SUBTOTAL:</b>		<b>1,742.57</b>	<b>48,951.66</b>	<b>-6,474.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,253.31</b>
<b>TOTAL:</b>		<b>118,078,082.23</b>	<b>143,666,391.28</b>	<b>159,290,331.37</b>	<b>102,752,593.93</b>	<b>130,552,812.26</b>	<b>137,023,223.09</b>	<b>103,525,963.44</b>	<b>156,548,588.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,437,986.57</b>



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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	653.16	1,147.41	4,053.48	1,583.93	1,769.75	3,700.59	2,501.25	1,317.39	0.00	0.00	0.00	0.00	16,726.96
1012	TANF 01-05 M & F NON	0.00	584.30	1,551.41	319.12	156.41	7,148.25	65.87	2,069.22	0.00	0.00	0.00	0.00	11,894.58
1013	TANF 06-13 M & F NON	0.00	108.81	0.00	616.91	199.91	0.00	2,180.81	0.00	0.00	0.00	0.00	0.00	3,106.44
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	185.98	0.00	292.83	0.00	0.00	0.00	0.00	0.00	0.00	478.81
1015	TANF 14-20 FEMALE N	0.00	34.56	0.00	156.41	0.00	4,796.86	5,003.50	107.62	0.00	0.00	0.00	0.00	10,098.95
1017	TANF 21-44 FEMALE N	8,697.66	1,003.09	7,548.27	18,217.45	14,156.83	3,799.25	16,009.66	7,741.79	0.00	0.00	0.00	0.00	77,174.00
1018	TANF 45-64 M & F NON	4,404.76	1,235.11	626.13	0.00	140.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,406.77
2210	SSI DISABLED NON-ME	-2,106.39	58.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,048.16
4311	SOBRA CHILD <1 M & F	27,757.92	12,275.67	20,057.46	4,438.92	22,168.73	86,434.46	18,403.52	33,476.13	0.00	0.00	0.00	0.00	225,012.81
4312	SOBRA CHILD 01-05 M	5,456.38	16,221.91	24,716.50	10,659.31	33,768.67	18,945.66	18,473.56	12,736.94	0.00	0.00	0.00	0.00	140,978.93
4313	SOBRA CHILD 06-13 M	37,828.14	30,961.06	14,000.54	4,399.19	9,601.62	6,363.69	3,307.81	25,678.22	0.00	0.00	0.00	0.00	132,140.27
4314	SOBRA CHILD 14-20 MA	15,311.62	14,097.42	16,295.62	6,937.85	2,334.15	12,736.88	12,189.58	16,801.10	0.00	0.00	0.00	0.00	96,704.22
4315	SOBRA CHILD 14-20 FE	16,279.08	21,793.44	5,675.13	964.19	2,456.39	10,754.42	7,766.76	39,884.15	0.00	0.00	0.00	0.00	105,573.56
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	11.02	0.00	0.00	0.00	519.41	0.00	0.00	0.00	0.00	530.43
5015	SOBRA PREG 14-20 FE	15,222.45	17,478.11	14,911.24	8,978.69	16,140.73	4,181.69	8,350.80	6,409.59	0.00	0.00	0.00	0.00	91,673.30
5017	SOBRA PREG 21-44 FE	39,336.78	65,516.68	74,710.59	84,873.11	72,645.36	104,213.77	79,014.22	102,715.69	0.00	0.00	0.00	0.00	623,026.20
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	6,140.07	0.00	40.60	1,267.88	0.00	0.00	0.00	0.00	7,448.55
5027	SOBRA PREG 21-44 FE	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.42
<b>SUBTOTAL:</b>		<b>168,914.98</b>	<b>182,515.80</b>	<b>184,146.37</b>	<b>142,342.08</b>	<b>181,679.39</b>	<b>263,368.35</b>	<b>173,307.94</b>	<b>250,725.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,000.04</b>
1109	TANF EXPANDED 65+ M	0.00	0.00	-564.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.30
2420	SSI AGED EXPANDED	-113.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113.35
<b>SUBTOTAL:</b>		<b>-113.35</b>	<b>0.00</b>	<b>-564.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-677.65</b>
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	1,844.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.56
3518	ADULT 40-100% M&F 45	0.00	-41.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.07
3716	ADULT <40% EXP MALE	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
3718	ADULT <40% EXP M&F	0.00	-276.26	-6,644.75	0.00	0.00	0.00	-74.28	0.00	0.00	0.00	0.00	0.00	-6,995.29
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-308.89</b>	<b>-6,644.75</b>	<b>1,844.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,183.36</b>
3917	NEWLY ELIGIBLE FEMAL	0.00	0.00	107.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.73
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-774.26
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-666.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-666.53</b>
4413	SOBRA 100-133% M&F	19,118.97	7,750.78	2,681.38	765.26	20,733.54	1,749.54	2,667.13	526.96	0.00	0.00	0.00	0.00	55,993.56
4414	SOBRA 100-133% MALE	753.65	0.00	311.12	0.00	708.48	259.83	0.00	0.00	0.00	0.00	0.00	0.00	2,033.08
4415	SOBRA 100-133% FEMAL	2,565.94	386.03	1,053.61	5,117.91	0.00	318.33	-111.38	847.08	0.00	0.00	0.00	0.00	10,177.52
<b>SUBTOTAL:</b>		<b>22,438.56</b>	<b>8,136.81</b>	<b>4,046.11</b>	<b>5,883.17</b>	<b>21,442.02</b>	<b>2,327.70</b>	<b>2,555.75</b>	<b>1,374.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,204.16</b>

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

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	<b>TOTAL:</b>	191,240.19	190,343.72	180,316.90	150,069.81	203,121.41	265,696.05	175,789.41	252,099.17	0.00	0.00	0.00	0.00	1,608,676.66

# FEDERAL EMERGENCY SERVICES

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	378.71	814.68	6,752.95	8,563.37	74,861.77	28,678.22	6,983.75	14,181.80	0.00	0.00	0.00	0.00	141,215.25
1012	TANF 01-05 M & F NON	15,297.23	9,075.54	7,755.84	4,105.07	15,206.33	26,135.58	8,654.91	34,876.76	0.00	0.00	0.00	0.00	121,107.26
1013	TANF 06-13 M & F NON	59,826.19	66,110.48	47,837.56	239,651.05	31,614.14	35,159.16	60,100.15	46,664.90	0.00	0.00	0.00	0.00	586,963.63
1014	TANF 14-20 MALE NON-	278,180.05	31,321.08	34,537.75	82,949.79	179,349.33	120,804.99	47,574.75	23,516.09	0.00	0.00	0.00	0.00	798,233.83
1015	TANF 14-20 FEMALE N	189,513.40	152,543.86	194,485.94	129,570.88	145,796.62	440,614.35	108,208.34	374,800.38	0.00	0.00	0.00	0.00	1,735,533.77
1016	TANF 21-44 MALE NON-	395.02	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.72
1017	TANF 21-44 FEMALE N	1,417,510.35	1,214,627.23	1,835,908.07	1,497,348.67	1,381,938.15	1,600,112.94	1,481,804.19	1,611,477.11	0.00	0.00	0.00	0.00	12,040,726.71
1018	TANF 45-64 M & F NON	2,748.27	2,056.06	7,502.32	16,638.26	6,606.25	11,930.82	5,824.85	189.50	0.00	0.00	0.00	0.00	53,496.33
2100	SSI AGED WITH MEDIC A	31,697.85	19,353.33	35,356.56	18,752.05	8,835.36	49,222.80	25,904.17	41,657.93	0.00	0.00	0.00	0.00	230,780.05
2110	SSI AGED NON-MEDICA R	1,786,735.18	1,482,814.10	1,667,647.21	1,276,042.34	1,299,884.96	1,785,329.64	1,709,551.36	2,119,948.01	0.00	0.00	0.00	0.00	13,127,952.80
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	405.03	508.56	398.75	0.00	0.00	0.00	0.00	1,312.34
2200	SSI DISABLED WITH M F	3,601.48	1.02	1,981.67	105.29	734.51	715.03	105.29	889.19	0.00	0.00	0.00	0.00	8,133.48
2210	SSI DISABLED NON-ME D	9,746.22	21,117.57	5,696.80	8,816.00	9,691.71	16,728.83	10,341.15	12,458.45	0.00	0.00	0.00	0.00	94,596.73
2220	SSI DISABLED WITH Q M	34.30	0.00	0.00	16.86	817.11	0.00	798.10	0.00	0.00	0.00	0.00	0.00	1,666.37
<b>SUBTOTAL:</b>		<b>3,795,664.25</b>	<b>2,999,893.65</b>	<b>3,845,462.67</b>	<b>3,282,559.63</b>	<b>3,155,336.24</b>	<b>4,115,837.39</b>	<b>3,466,359.57</b>	<b>4,281,058.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,942,172.27</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	372.53	303.57	0.00	0.00	0.00	0.00	676.10
1107	TANF EXPANDED 21-44	0.00	1,644.35	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.35
1108	TANF EXPANDED 45-64	3,654.82	1,512.44	0.00	802.54	61.68	0.00	0.00	871.16	0.00	0.00	0.00	0.00	6,902.64
1109	TANF EXPANDED 65+ M & F	0.00	294.36	19.89	0.00	430.62	712.14	0.00	35.02	0.00	0.00	0.00	0.00	1,492.03
1114	TANF EXPANDED 14-20	156.41	0.00	0.00	0.00	358.42	304.61	0.00	132.02	0.00	0.00	0.00	0.00	951.46
1115	TANF EXPANDED 14-20	21,962.65	8,746.94	7,951.94	8,397.53	15,921.31	35,304.89	16,672.20	34,440.33	0.00	0.00	0.00	0.00	149,397.79
1116	TANF EXPANDED 21-44	1,048,326.70	533,095.41	836,204.67	534,727.26	809,351.05	1,412,791.78	880,945.31	680,388.70	0.00	0.00	0.00	0.00	6,735,830.88
1117	TANF EXPANDED 21-44	1,696,327.19	1,415,154.56	1,860,565.16	1,499,204.04	1,514,797.18	2,142,130.31	1,693,628.44	1,675,678.26	0.00	0.00	0.00	0.00	13,497,485.14
1118	TANF EXPANDED 45-64	1,140,212.08	1,016,337.09	1,655,859.60	1,209,090.25	1,096,377.69	1,820,529.63	1,636,789.26	1,542,502.21	0.00	0.00	0.00	0.00	11,117,697.81
1119	TANF EXPANDED 65+ M & F	6,248.58	98,287.60	3,205.64	5,835.12	20,772.36	25,450.76	41,639.41	82,772.32	0.00	0.00	0.00	0.00	284,211.79
2400	SSI AGED EXPANDED W/	0.00	750.24	0.00	0.00	6,642.67	0.00	115.85	46.32	0.00	0.00	0.00	0.00	7,555.08
2410	SSI AGED EXPANDED N O	23,075.05	47,015.76	9,193.87	9,065.70	23,191.15	33,750.71	35,666.23	26,771.77	0.00	0.00	0.00	0.00	207,730.24
2420	SSI AGED EXPANDED M/F	2,672.63	2,821.03	3,103.16	1,986.63	672.00	6,545.72	7,086.22	2,476.25	0.00	0.00	0.00	0.00	27,363.64
2600	SSI DISABLED EXPAND F	0.00	0.00	25.52	0.00	25.52	21.69	25.52	71.71	0.00	0.00	0.00	0.00	169.96
<b>SUBTOTAL:</b>		<b>3,942,636.11</b>	<b>3,125,659.78</b>	<b>4,376,209.45</b>	<b>3,269,109.07</b>	<b>3,488,601.65</b>	<b>5,477,542.24</b>	<b>4,312,940.97</b>	<b>4,046,489.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,039,188.91</b>
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	39.36	0.00	2,080.04	705.46	0.00	215.70	0.00	0.00	0.00	0.00	3,040.56
3908	NEWLY ELIGIBLE M&F	5,103.28	11,405.62	3,222.06	13,888.28	13,299.87	45,323.05	13,686.77	13,367.40	0.00	0.00	0.00	0.00	119,296.33
3914	NEWLY ELIGIBLE MALE	57,585.65	38,174.24	165,495.15	36,091.71	46,227.65	43,001.56	45,662.38	27,743.93	0.00	0.00	0.00	0.00	459,982.27
3915	NEWLY ELIGIBLE FEMA	115,785.62	25,600.25	56,584.36	47,504.16	34,340.55	50,060.68	52,249.93	43,375.55	0.00	0.00	0.00	0.00	425,501.10
3916	NEWLY ELIGIBLE MALE	1,618,808.94	1,156,470.36	2,006,997.01	1,533,863.67	1,013,151.30	1,908,617.15	1,602,598.42	1,605,628.84	0.00	0.00	0.00	0.00	12,446,135.69

# FEDERAL EMERGENCY SERVICES

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	724,167.62	367,395.52	849,627.24	505,272.52	493,415.89	684,554.67	662,932.33	752,378.37	0.00	0.00	0.00	0.00	5,039,744.16
3918	NEWLY ELIGIBLE M&F	3,988,044.64	3,696,310.77	4,622,976.98	3,345,313.00	2,971,660.06	5,068,545.03	4,206,181.32	4,850,926.07	0.00	0.00	0.00	0.00	32,749,957.87
3919	NEWLY ELIGIBLE M&F	3,916.65	3,165.63	1,799.11	1,462.01	627.47	4,742.58	1,411.64	1,926.30	0.00	0.00	0.00	0.00	19,051.39
<b>SUBTOTAL:</b>		<b>6,513,412.40</b>	<b>5,298,522.39</b>	<b>7,706,741.27</b>	<b>5,483,395.35</b>	<b>4,574,802.83</b>	<b>7,805,550.18</b>	<b>6,584,722.79</b>	<b>7,295,562.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,262,709.37</b>
<b>TOTAL:</b>		<b>14,251,712.76</b>	<b>11,424,075.82</b>	<b>15,928,413.39</b>	<b>12,035,064.05</b>	<b>11,218,740.72</b>	<b>17,398,929.81</b>	<b>14,364,023.33</b>	<b>15,623,110.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,244,070.55</b>

# QMB - FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	423,513.20	473,672.22	826,789.50	373,198.00	858,483.10	527,433.83	-63,326.02	471,302.25	0.00	0.00	0.00	0.00	<b>3,891,066.08</b>
8040	SLMB	10,591.96	13,331.67	16,872.58	3,135.34	517.37	2,996.36	2,149.45	2,987.42	0.00	0.00	0.00	0.00	<b>52,582.15</b>
8050	QI1	1,075.12	95.19	0.00	511.57	0.00	60.16	0.00	111.76	0.00	0.00	0.00	0.00	<b>1,853.80</b>
<b>SUBTOTAL:</b>		<b>435,180.28</b>	<b>487,099.08</b>	<b>843,662.08</b>	<b>376,844.91</b>	<b>859,000.47</b>	<b>530,490.35</b>	<b>-61,176.57</b>	<b>474,401.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945,502.03</b>
<b>TOTAL:</b>		<b>435,180.28</b>	<b>487,099.08</b>	<b>843,662.08</b>	<b>376,844.91</b>	<b>859,000.47</b>	<b>530,490.35</b>	<b>-61,176.57</b>	<b>474,401.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945,502.03</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	102.48	0.00	11.32	12.04	188.24	0.00	0.00	0.00	0.00	314.08
1008	TANF 45-64 M & F WIT	0.00	0.00	22,210.23	0.00	0.00	0.00	0.00	328.96	0.00	0.00	0.00	0.00	22,539.19
1009	TANF 65+ M & F WITH	0.00	0.00	4,215.20	6,322.80	6,531.00	0.00	345.17	0.00	0.00	0.00	0.00	0.00	17,414.17
1011	TANF <1 M & F NON-ME	4,905.00	10,954.40	8,750.19	13,943.22	26,824.28	6,747.00	906.76	5,230.22	0.00	0.00	0.00	0.00	78,261.07
1012	TANF 01-05 M & F NON	5,626.25	2,786.30	1,277.85	1,562.27	3,970.40	3,694.91	4,374.43	5,342.89	0.00	0.00	0.00	0.00	28,635.30
1013	TANF 06-13 M & F NON	81,451.13	58,519.56	118,487.21	90,405.60	87,630.65	151,552.71	137,656.50	146,694.27	0.00	0.00	0.00	0.00	872,397.63
1014	TANF 14-20 MALE NON-	42,132.88	29,288.97	33,590.99	38,137.38	30,326.66	39,253.44	30,434.92	31,056.52	0.00	0.00	0.00	0.00	274,221.76
1015	TANF 14-20 FEMALE N	64,001.10	120,115.95	102,020.64	100,057.47	69,999.33	100,741.78	91,999.53	82,520.07	0.00	0.00	0.00	0.00	731,455.87
1016	TANF 21-44 MALE NON-	561,748.49	571,592.94	961,699.66	604,489.67	977,875.64	998,059.31	988,306.97	1,070,525.99	0.00	0.00	0.00	0.00	6,734,298.67
1017	TANF 21-44 FEMALE N	2,302,618.57	2,186,765.49	3,294,841.16	2,675,063.02	2,898,300.90	2,791,039.25	2,831,872.43	3,251,691.86	0.00	0.00	0.00	0.00	22,232,192.68
1018	TANF 45-64 M & F NON	545,048.85	491,200.28	994,927.74	702,988.29	936,687.78	703,208.99	566,771.41	658,171.65	0.00	0.00	0.00	0.00	5,599,004.99
2100	SSI AGED WITH MEDIC	10,326.36	9,475.12	24,032.04	15,449.54	20,149.40	13,884.08	53,617.49	78,574.13	0.00	0.00	0.00	0.00	225,508.16
2110	SSI AGED NON-MEDICA	5,557.30	5,133.50	16,103.90	11,521.38	3,181.07	3,611.46	3,229.60	5,772.23	0.00	0.00	0.00	0.00	54,110.44
2120	SSI AGED WITH QMB	89,006.32	31,344.36	35,253.28	75,170.03	87,339.13	112,726.67	102,992.58	101,465.31	0.00	0.00	0.00	0.00	635,297.68
2200	SSI DISABLED WITH M	83,719.93	59,115.36	60,831.81	46,621.41	71,228.16	83,499.51	151,588.48	63,062.19	0.00	0.00	0.00	0.00	619,666.85
2210	SSI DISABLED NON-ME	2,058,289.49	1,884,225.92	2,254,730.95	1,681,143.94	2,175,928.36	2,323,995.03	1,965,565.83	2,886,093.27	0.00	0.00	0.00	0.00	17,229,972.79
2220	SSI DISABLED WITH Q	339,374.02	322,783.65	373,624.51	324,036.72	528,720.43	387,751.14	315,256.98	351,378.95	0.00	0.00	0.00	0.00	2,942,926.40
2310	SSI BLIND NON-MEDIC	18,109.19	36,079.45	24,510.44	35,785.32	70,438.73	117,438.60	43,817.16	59,641.94	0.00	0.00	0.00	0.00	405,820.83
2320	SSI BLIND WITH QMB	337.66	8,098.45	511.59	32,128.21	41,322.57	165.79	0.00	21.48	0.00	0.00	0.00	0.00	82,585.75
4311	SOBRA CHILD <1 M & F	9,013.41	6,950.60	7,985.24	9,734.34	6,480.86	4,651.50	5,840.68	3,811.69	0.00	0.00	0.00	0.00	54,468.32
4312	SOBRA CHILD 01-05 M	298,186.88	150,684.59	277,660.34	162,264.21	166,010.85	192,878.08	222,321.45	244,373.36	0.00	0.00	0.00	0.00	1,714,379.76
4313	SOBRA CHILD 06-13 M	3,085,169.05	2,267,798.12	2,809,204.93	2,339,823.27	2,434,935.51	2,636,311.39	1,756,662.71	2,350,598.30	0.00	0.00	0.00	0.00	19,680,503.28
4314	SOBRA CHILD 14-20 MA	743,015.80	820,032.78	973,546.02	673,453.34	880,837.74	889,422.76	742,178.50	907,421.68	0.00	0.00	0.00	0.00	6,629,908.62
4315	SOBRA CHILD 14-20 FE	845,608.70	867,812.66	1,009,568.80	729,754.98	834,451.23	968,864.83	999,095.62	1,048,681.47	0.00	0.00	0.00	0.00	7,303,838.29
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	82.80	82.80	0.00	0.00	0.00	0.00	0.00	165.60
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
5015	SOBRA PREG 14-20 FE	2,125.75	3,488.58	2,425.22	2,562.24	3,945.83	7,855.84	5,310.40	16,703.00	0.00	0.00	0.00	0.00	44,416.86
5017	SOBRA PREG 21-44 FE	147,608.78	173,502.35	242,786.68	115,235.44	146,821.37	235,418.31	187,886.92	267,461.19	0.00	0.00	0.00	0.00	1,516,721.04
<b>SUBTOTAL:</b>		<b>11,342,980.91</b>	<b>10,117,749.38</b>	<b>13,654,796.62</b>	<b>10,487,756.57</b>	<b>12,510,456.88</b>	<b>12,772,866.50</b>	<b>11,208,127.36</b>	<b>13,636,810.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,731,545.08</b>
1106	TANF EXPANDED 21-44	0.00	0.00	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.97
1107	TANF EXPANDED 21-44	0.00	65.07	55.83	0.00	0.00	0.00	28.56	224.57	0.00	0.00	0.00	0.00	374.03
1108	TANF EXPANDED 45-64	13.62	0.00	1,946.05	0.00	583.33	405.69	483.50	669.75	0.00	0.00	0.00	0.00	4,101.94
1109	TANF EXPANDED 65+ M	230.94	5.59	9,013.27	5,695.54	7,992.97	4,895.84	624.27	103.46	0.00	0.00	0.00	0.00	28,561.88
1115	TANF EXPANDED 14-20	1,142.07	611.90	1,586.16	1,627.42	559.84	1,404.32	2,173.68	3,787.47	0.00	0.00	0.00	0.00	12,892.86
1116	TANF EXPANDED 21-44	272,049.59	175,061.87	281,363.54	263,129.24	366,265.16	279,166.91	355,531.29	297,721.30	0.00	0.00	0.00	0.00	2,290,288.90

# FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	458,809.63	514,553.07	935,673.82	568,045.27	749,898.87	645,566.58	454,301.54	542,959.56	0.00	0.00	0.00	0.00	4,869,808.34
1118	TANF EXPANDED 45-64	253,873.87	194,394.89	330,740.11	181,849.54	233,985.45	178,310.10	92,740.50	188,381.77	0.00	0.00	0.00	0.00	1,654,276.23
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	335.08	0.00	0.00	0.00	167.54	0.00	0.00	0.00	0.00	502.62
1126	TANF EXPANDED 21-44	1,710.63	1,166.27	2,317.05	739.10	1,880.26	10,610.73	743.50	675.57	0.00	0.00	0.00	0.00	19,843.11
1127	TANF EXPANDED 21-44	15.12	15.12	0.00	327.86	0.00	3,297.00	3,801.38	4,061.68	0.00	0.00	0.00	0.00	11,518.16
1128	TANF EXPANDED 45-64	18,358.18	11,238.13	25,467.96	20,429.52	11,286.34	7,739.18	14,367.54	16,449.13	0.00	0.00	0.00	0.00	125,335.98
1129	TANF EXPANDED 65+ M	102.28	104.18	61,907.98	17,801.67	26,597.96	8,357.12	18,288.39	1,155.07	0.00	0.00	0.00	0.00	134,314.65
2400	SSI AGED EXPANDED	0.00	0.00	0.00	7.82	9,801.07	82.80	82.54	13.32	0.00	0.00	0.00	0.00	9,987.55
2410	SSI AGED EXPANDED N	0.00	0.00	1,038.00	0.00	0.00	0.00	963.61	0.00	0.00	0.00	0.00	0.00	2,001.61
2420	SSI AGED EXPANDED	69,367.06	45,800.06	32,700.12	29,715.01	164,642.96	63,412.19	88,276.87	112,527.78	0.00	0.00	0.00	0.00	606,442.05
2600	SSI DISABLED EXPAND	1,109.28	995.10	2,610.51	718.96	1,629.26	8,398.38	6,608.30	10,754.58	0.00	0.00	0.00	0.00	32,824.37
2610	SSI DISABLED EXPAND	41,283.35	1,714.54	1,431.35	2,916.07	14,757.05	14,128.56	8,283.11	10,186.01	0.00	0.00	0.00	0.00	94,700.04
2620	SSI DISABLED EXPAND	87,019.81	87,596.69	66,251.65	75,767.10	96,182.58	152,169.88	150,807.23	162,920.05	0.00	0.00	0.00	0.00	878,714.99
<b>SUBTOTAL:</b>		<b>1,205,085.43</b>	<b>1,033,322.48</b>	<b>1,754,121.37</b>	<b>1,169,105.20</b>	<b>1,686,063.10</b>	<b>1,377,945.28</b>	<b>1,198,105.81</b>	<b>1,352,758.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,776,507.28</b>
3514	ADULT 40-100% MALE 1	6,635.93	16,975.08	116,931.15	32,841.66	42,097.99	74,814.12	34,474.70	14,789.41	0.00	0.00	0.00	0.00	339,560.04
3515	ADULT 40-100% FEMAL	6,426.89	9,649.17	11,116.51	7,844.51	13,198.80	20,564.93	5,720.89	7,028.90	0.00	0.00	0.00	0.00	81,550.60
3516	ADULT 40-100% MALE 2	278,067.16	207,478.03	321,849.35	357,881.54	208,556.02	143,218.79	145,909.03	246,665.78	0.00	0.00	0.00	0.00	1,909,625.70
3517	ADULT 40-100% FEMAL	101,424.52	124,454.19	138,604.14	94,824.36	126,473.69	164,180.18	145,464.59	102,203.87	0.00	0.00	0.00	0.00	997,629.54
3518	ADULT 40-100% M&F 45	181,723.59	98,013.88	90,702.39	98,653.37	147,608.85	124,281.55	147,146.64	196,180.59	0.00	0.00	0.00	0.00	1,084,310.86
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
3706	ADULT <40% EXP MALE	0.00	759.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.66
3708	ADULT <40% EXP M&F	1,870.46	3,390.02	791.80	167.54	1,032.78	517.10	516.88	14.26	0.00	0.00	0.00	0.00	8,300.84
3714	ADULT <40% EXP MALE	189,769.08	209,305.38	248,578.51	326,550.88	302,417.85	264,280.23	259,391.31	339,479.16	0.00	0.00	0.00	0.00	2,139,772.40
3715	ADULT <40% EXP FEMA	76,578.54	74,351.22	138,343.70	69,099.80	82,258.02	195,312.23	124,577.30	242,856.39	0.00	0.00	0.00	0.00	1,003,377.20
3716	ADULT <40% EXP MALE	4,443,741.74	4,413,250.86	5,478,717.25	4,840,976.44	4,888,422.99	6,046,749.54	6,239,730.11	7,142,940.05	0.00	0.00	0.00	0.00	43,494,528.98
3717	ADULT <40% EXP FEMA	2,095,859.68	1,971,275.88	2,629,401.17	2,241,476.14	2,505,380.47	2,800,938.10	2,818,074.14	3,077,706.16	0.00	0.00	0.00	0.00	20,140,111.74
3718	ADULT <40% EXP M&F	2,123,402.51	2,025,038.69	2,862,372.73	2,468,429.64	2,543,845.72	3,096,958.81	2,832,040.95	3,600,060.46	0.00	0.00	0.00	0.00	21,552,149.51
<b>SUBTOTAL:</b>		<b>9,505,500.10</b>	<b>9,153,942.06</b>	<b>12,037,408.70</b>	<b>10,538,745.88</b>	<b>10,861,293.18</b>	<b>12,932,334.58</b>	<b>12,753,046.54</b>	<b>14,969,925.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,752,196.07</b>
3906	NEWLY ELIGIBLE MALE	310.70	37.04	23,722.10	8,716.90	8,935.15	5,361.09	3,574.06	12,253.92	0.00	0.00	0.00	0.00	62,910.96
3908	NEWLY ELIGIBLE M&F	84.18	33.70	798.93	38.32	171.05	56.29	18.61	822.40	0.00	0.00	0.00	0.00	2,023.48
3909	NEWLY ELIGIBLE M&F	765.78	345.34	0.00	0.00	0.00	335.08	335.08	335.08	0.00	0.00	0.00	0.00	2,116.36
3914	NEWLY ELIGIBLE MALE	7,811.01	4,785.44	9,403.64	4,692.17	5,192.34	11,710.76	12,396.02	14,048.18	0.00	0.00	0.00	0.00	70,039.56
3915	NEWLY ELIGIBLE FEMA	23,987.07	21,740.20	31,576.35	18,918.93	22,995.16	16,625.95	5,688.45	17,111.10	0.00	0.00	0.00	0.00	158,643.21
3916	NEWLY ELIGIBLE MALE	91,395.28	145,417.00	191,831.99	114,272.65	150,023.11	177,215.39	119,220.29	67,639.06	0.00	0.00	0.00	0.00	1,057,014.77
3917	NEWLY ELIGIBLE FEMA	120,692.21	124,826.77	241,826.52	206,654.66	293,178.70	128,298.13	152,698.90	91,178.46	0.00	0.00	0.00	0.00	1,359,354.35

# FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F A	139,993.60	173,373.25	254,348.02	135,038.08	207,465.03	106,528.03	84,357.53	163,005.78	0.00	0.00	0.00	0.00	1,264,109.32
3919	NEWLY ELIGIBLE M&F B	1,762.97	1,442.43	1,282.16	2,243.78	1,923.24	2,083.51	2,404.05	1,762.97	0.00	0.00	0.00	0.00	14,905.11
<b>SUBTOTAL:</b>		<b>386,802.80</b>	<b>472,001.17</b>	<b>754,789.71</b>	<b>490,575.49</b>	<b>689,883.78</b>	<b>448,214.23</b>	<b>380,692.99</b>	<b>368,156.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,991,117.12</b>
4413	SOBRA 100-133% M&F A	122,467.39	68,119.05	89,856.83	57,358.28	65,309.11	76,619.12	56,186.72	56,165.73	0.00	0.00	0.00	0.00	592,082.23
4414	SOBRA 100-133% MALE B	50,573.74	62,321.59	67,965.08	59,381.36	52,822.39	41,861.42	17,449.49	26,876.38	0.00	0.00	0.00	0.00	379,251.45
4415	SOBRA 100-133% FEMA C	33,189.36	38,442.32	32,477.64	17,271.82	10,983.86	54,807.88	24,803.01	38,242.86	0.00	0.00	0.00	0.00	250,218.75
<b>SUBTOTAL:</b>		<b>206,230.49</b>	<b>168,882.96</b>	<b>190,299.55</b>	<b>134,011.46</b>	<b>129,115.36</b>	<b>173,288.42</b>	<b>98,439.22</b>	<b>121,284.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221,552.43</b>
4518	BC PATIENT FEMALE 4 E	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
<b>SUBTOTAL:</b>		<b>519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.00</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	811.78	1,350.86	1,227.02	1,524.24	689.28	0.00	0.00	0.00	0.00	5,603.18
8710	SSI DISABLED FREEDO M	581.74	519.00	2,348.74	581.74	1,100.74	1,038.00	1,526.77	519.00	0.00	0.00	0.00	0.00	8,215.73
8720	SSI DISABLED FREEDO M	672.96	1,064.35	1,574.30	25,279.06	12,907.58	4,135.98	3,178.76	18,296.99	0.00	0.00	0.00	0.00	67,109.98
<b>SUBTOTAL:</b>		<b>1,254.70</b>	<b>1,583.35</b>	<b>3,923.04</b>	<b>26,672.58</b>	<b>15,359.18</b>	<b>6,401.00</b>	<b>6,229.77</b>	<b>19,505.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,928.89</b>
<b>TOTAL:</b>		<b>22,648,373.43</b>	<b>20,947,481.40</b>	<b>28,395,338.99</b>	<b>22,846,867.18</b>	<b>25,892,171.48</b>	<b>27,711,050.01</b>	<b>25,644,641.69</b>	<b>30,468,441.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,554,365.87</b>



# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	12,457.41	30,840.13	7,270.01	29,719.75	67,013.10	18,343.69	17,989.91	19,508.97	0.00	0.00	0.00	0.00	203,142.97
1017	TANF 21-44 FEMALE N	70,091.96	48,521.90	37,027.06	81,355.38	18,856.97	93,688.61	25,740.69	42,489.49	0.00	0.00	0.00	0.00	417,772.06
1018	TANF 45-64 M & F NON	0.00	9,671.26	19,755.39	16,022.99	0.00	3,379.84	8,449.60	9,784.52	0.00	0.00	0.00	0.00	67,063.60
2200	SSI DISABLED WITH M	0.00	0.00	2,559.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.39
2210	SSI DISABLED NON-ME	42,656.50	40,852.26	98,085.86	109,265.89	109,987.31	64,457.25	41,056.29	70,936.29	0.00	0.00	0.00	0.00	577,297.65
2220	SSI DISABLED WITH Q	1,484.00	6,798.00	1,868.00	1,524.00	1,300.00	0.00	0.00	1,484.00	0.00	0.00	0.00	0.00	14,458.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	5,118.78
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	8,531.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,531.30
<b>SUBTOTAL:</b>		<b>126,689.87</b>	<b>136,683.55</b>	<b>166,565.71</b>	<b>246,419.31</b>	<b>197,157.38</b>	<b>184,988.17</b>	<b>93,236.49</b>	<b>144,203.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,295,943.75</b>
1116	TANF EXPANDED 21-44	6,825.04	6,665.10	9,677.77	8,904.61	1,706.26	9,277.92	0.00	5,971.91	0.00	0.00	0.00	0.00	49,028.61
1117	TANF EXPANDED 21-44	23,247.88	13,863.45	44,365.52	23,208.08	36,839.04	16,209.47	13,609.23	16,115.34	0.00	0.00	0.00	0.00	187,458.01
1118	TANF EXPANDED 45-64	2,559.39	0.00	5,118.78	10,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.73
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	1,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.00
2620	SSI DISABLED EXPAND	0.00	1,484.00	1,484.00	3,325.38	0.00	0.00	1,484.00	1,556.00	0.00	0.00	0.00	0.00	9,333.38
<b>SUBTOTAL:</b>		<b>32,632.31</b>	<b>22,012.55</b>	<b>60,646.07</b>	<b>47,159.63</b>	<b>38,545.30</b>	<b>25,487.39</b>	<b>15,093.23</b>	<b>23,643.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,219.73</b>
3516	ADULT 40-100% MALE 2	23,516.51	31,405.87	14,810.18	36,129.44	42,461.51	11,055.30	26,917.38	2,297.31	0.00	0.00	0.00	0.00	188,593.50
3517	ADULT 40-100% FEMAL	3,412.52	2,959.48	13,863.45	11,170.90	7,448.16	0.00	0.00	8,904.61	0.00	0.00	0.00	0.00	47,759.12
3518	ADULT 40-100% M&F 45	6,825.04	4,265.65	5,118.78	3,412.52	0.00	11,044.25	0.00	1,706.26	0.00	0.00	0.00	0.00	32,372.50
3716	ADULT <40% EXP MALE	226,799.33	204,742.58	369,743.69	238,148.77	333,401.13	304,783.98	212,797.64	266,393.08	0.00	0.00	0.00	0.00	2,156,810.20
3717	ADULT <40% EXP FEMA	92,837.14	67,136.59	138,731.06	88,240.02	115,392.13	69,980.98	80,582.01	71,238.54	0.00	0.00	0.00	0.00	724,138.47
3718	ADULT <40% EXP M&F	101,663.69	78,648.25	98,364.05	100,195.45	131,559.23	97,537.60	65,463.59	123,400.45	0.00	0.00	0.00	0.00	796,832.31
<b>SUBTOTAL:</b>		<b>455,054.23</b>	<b>389,158.42</b>	<b>640,631.21</b>	<b>477,297.10</b>	<b>630,262.16</b>	<b>494,402.11</b>	<b>385,760.62</b>	<b>473,940.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,946,506.10</b>
3916	NEWLY ELIGIBLE MALE	31,043.50	11,943.82	39,990.60	38,070.97	57,193.24	25,294.16	3,412.52	26,304.16	0.00	0.00	0.00	0.00	233,252.97
3917	NEWLY ELIGIBLE FEMA	36,684.59	19,755.39	5,971.91	6,505.16	0.00	5,118.78	2,559.39	19,197.23	0.00	0.00	0.00	0.00	95,792.45
3918	NEWLY ELIGIBLE M&F	15,356.34	29,558.76	24,337.56	1,706.26	5,412.12	0.00	0.00	34,978.33	0.00	0.00	0.00	0.00	111,349.37
<b>SUBTOTAL:</b>		<b>83,084.43</b>	<b>61,257.97</b>	<b>70,300.07</b>	<b>46,282.39</b>	<b>62,605.36</b>	<b>30,412.94</b>	<b>5,971.91</b>	<b>80,479.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,394.79</b>
8710	SSI DISABLED FREEDO	0.00	0.00	4,265.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.65
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,265.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,265.65</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118.78
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,118.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,118.78</b>
<b>TOTAL:</b>		<b>697,460.84</b>	<b>609,112.49</b>	<b>942,408.71</b>	<b>822,277.21</b>	<b>928,570.20</b>	<b>735,290.61</b>	<b>500,062.25</b>	<b>722,266.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,957,448.80</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	3,498.18	46,815.64	3,826.51	342.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,483.17
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	6,063.67	0.00	0.00	8,039.22	0.00	0.00	0.00	0.00	14,102.89
1028	TANF 45-64 M & F WIT	1,926.51	4,854.96	3,906.23	972.15	0.00	0.00	3,783.40	0.00	0.00	0.00	0.00	0.00	15,443.25
2100	SSI AGED WITH MEDIC	98,739.64	75,979.38	112,867.92	120,745.26	52,836.19	143,105.85	79,192.43	130,290.73	0.00	0.00	0.00	0.00	813,757.40
2110	SSI AGED NON-MEDICA	221,793.66	73,454.17	58,967.17	66,735.86	118,878.87	117,053.55	35,846.12	59,897.71	0.00	0.00	0.00	0.00	752,627.11
2120	SSI AGED WITH QMB	10,933.93	9,243.06	1,175.56	0.00	11,593.30	92.82	14,585.86	2,168.49	0.00	0.00	0.00	0.00	49,793.02
2200	SSI DISABLED WITH M	54,393.61	73,203.41	70,926.99	71,537.79	95,895.86	40,135.40	42,079.33	126,958.07	0.00	0.00	0.00	0.00	575,130.46
2210	SSI DISABLED NON-ME	-875.99	4,285.35	35,665.98	2,509.47	692.39	69,470.31	23,542.58	18,677.96	0.00	0.00	0.00	0.00	153,968.05
2220	SSI DISABLED WITH Q	4,617.92	3,125.93	779.17	4,199.49	20,180.45	1,120.11	581.82	0.00	0.00	0.00	0.00	0.00	34,604.89
5017	SOBRA PREG 21-44 FE	3,896.89	8,213.49	18,462.64	5,253.80	66.21	40.19	8,941.88	10,071.50	0.00	0.00	0.00	0.00	54,946.60
<b>SUBTOTAL:</b>		<b>398,924.35</b>	<b>299,175.39</b>	<b>306,578.17</b>	<b>272,296.66</b>	<b>306,206.94</b>	<b>371,018.23</b>	<b>208,553.42</b>	<b>356,103.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,518,856.84</b>
2610	SSI DISABLED EXPAND	6,482.67	512.06	59.64	96.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.42
<b>SUBTOTAL:</b>		<b>6,482.67</b>	<b>512.06</b>	<b>59.64</b>	<b>96.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.42</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	234.11	0.00	849.06	461.91	17,554.34	0.00	0.00	0.00	0.00	19,099.42
3517	ADULT 40-100% FEMAL	4,774.47	437.85	3,513.11	190.77	0.00	69.12	0.00	0.00	0.00	0.00	0.00	0.00	8,985.32
3518	ADULT 40-100% M&F 45	3,836.08	93.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929.50
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.09	0.00	0.00	0.00	0.00	6,845.09
3714	ADULT <40% EXP MALE	246.94	66.21	0.00	1,462.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.39
3716	ADULT <40% EXP MALE	264,047.05	431,779.28	432,630.19	190,559.00	132,040.34	248,828.95	223,273.42	357,069.79	0.00	0.00	0.00	0.00	2,280,228.02
3717	ADULT <40% EXP FEMA	50,748.03	8,892.95	17,517.66	6,055.17	6,652.59	30,603.90	9,410.94	51,570.16	0.00	0.00	0.00	0.00	181,451.40
3718	ADULT <40% EXP M&F	479,876.78	414,766.29	693,911.97	370,041.52	355,927.96	359,531.93	390,089.80	391,354.33	0.00	0.00	0.00	0.00	3,455,500.58
3719	ADULT <40% EXP M&F	0.00	250.83	0.00	0.00	0.00	6,412.21	0.00	378.50	0.00	0.00	0.00	0.00	7,041.54
<b>SUBTOTAL:</b>		<b>803,529.35</b>	<b>856,286.83</b>	<b>1,147,572.93</b>	<b>568,542.81</b>	<b>494,620.89</b>	<b>646,295.17</b>	<b>623,236.07</b>	<b>824,772.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,964,856.26</b>
3908	NEWLY ELIGIBLE M&F	0.00	75.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.48
3916	NEWLY ELIGIBLE MALE	12,373.56	16,755.86	34,543.13	4,961.72	20,212.28	10,892.39	862.40	34,788.99	0.00	0.00	0.00	0.00	135,390.33
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	543.48	0.00	0.00	0.00	0.00	0.00	0.00	543.48
3918	NEWLY ELIGIBLE M&F	16,017.70	29,935.32	2,063.35	13,363.67	6,186.45	18,496.96	14,043.15	15,236.74	0.00	0.00	0.00	0.00	115,343.34
<b>SUBTOTAL:</b>		<b>28,391.26</b>	<b>46,766.66</b>	<b>36,606.48</b>	<b>18,325.39</b>	<b>26,398.73</b>	<b>29,932.83</b>	<b>14,905.55</b>	<b>50,025.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,352.63</b>
<b>TOTAL:</b>		<b>1,237,327.63</b>	<b>1,202,740.94</b>	<b>1,490,817.22</b>	<b>859,260.91</b>	<b>827,226.56</b>	<b>1,047,246.23</b>	<b>846,695.04</b>	<b>1,230,901.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,742,216.15</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	5,883.65	472.36	0.00	0.00	0.00	0.00	0.00	0.00	6,356.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,883.65</b>	<b>472.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,356.01</b>
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	3,262.41	0.00	0.00	0.00	0.00	0.00	0.00	3,262.41
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,262.41</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>3,262.41</b>
3716	ADULT <40% EXP MALE	0.00	466.52	0.00	1,574.95	0.00	-990.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.47
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	5,135.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,135.85
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>466.52</b>	<b>0.00</b>	<b>1,574.95</b>	<b>5,135.85</b>	<b>-990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,187.32</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	200.57	5,347.05	0.00	0.00	0.00	0.00	0.00	5,547.62
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.57</b>	<b>5,347.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,547.62</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>466.52</b>	<b>0.00</b>	<b>1,574.95</b>	<b>11,019.50</b>	<b>2,945.34</b>	<b>5,347.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,353.36</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	3,826.64	77.77	0.00	0.00	14,088.04	0.00	0.00	0.00	0.00	0.00	17,992.45
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	8,053.65	0.00	0.00	0.00	0.00	0.00	0.00	8,053.65
1016	TANF 21-44 MALE NON-	3,461.80	40,823.31	4,974.07	0.00	151.81	1,125.35	692.03	1,838.00	0.00	0.00	0.00	0.00	53,066.37
1017	TANF 21-44 FEMALE N	3,964.82	4,869.30	6,565.76	4,423.65	10,190.80	38,200.40	698.60	9,694.06	0.00	0.00	0.00	0.00	78,607.39
1018	TANF 45-64 M & F NON	0.00	0.00	9,761.46	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.57
2210	SSI DISABLED NON-ME	10,928.39	453.96	-166.20	866.51	13,401.07	15,879.23	0.00	2,029.33	0.00	0.00	0.00	0.00	43,392.29
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	3,693.27	0.00	42.80	0.00	0.00	0.00	0.00	3,736.07
4314	SOBRA CHILD 14-20 MA	25,668.80	1,615.86	0.00	0.00	0.00	6,652.31	0.00	0.00	0.00	0.00	0.00	0.00	33,936.97
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	14,725.77	1,215.97	407.76	0.00	0.00	0.00	0.00	16,349.50
<b>SUBTOTAL:</b>		<b>44,023.81</b>	<b>47,762.43</b>	<b>24,961.73</b>	<b>5,377.04</b>	<b>23,743.68</b>	<b>88,329.98</b>	<b>16,694.64</b>	<b>14,011.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,905.26</b>
1114	TANF EXPANDED 14-20	1,673.02	9.02	65.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.59
1116	TANF EXPANDED 21-44	0.00	29,141.17	241.47	0.00	0.00	0.00	38,718.28	0.00	0.00	0.00	0.00	0.00	68,100.92
1117	TANF EXPANDED 21-44	0.00	0.00	2,686.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.58
<b>SUBTOTAL:</b>		<b>1,673.02</b>	<b>29,150.19</b>	<b>2,993.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,718.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,535.09</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	11,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.17
3516	ADULT 40-100% MALE 2	57.36	383.76	11,329.39	6,431.74	4,963.36	21,889.34	38,764.13	0.00	0.00	0.00	0.00	0.00	83,819.08
3517	ADULT 40-100% FEMAL	0.00	0.00	23.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.32
3518	ADULT 40-100% M&F 45	0.00	9,233.09	0.00	0.00	4,353.03	2,885.33	0.00	0.00	0.00	0.00	0.00	0.00	16,471.45
3708	ADULT <40% EXP M&F	0.00	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06
3714	ADULT <40% EXP MALE	0.00	0.00	5,160.65	7,186.98	4,221.37	43,536.73	13,101.30	1,287.30	0.00	0.00	0.00	0.00	74,494.33
3716	ADULT <40% EXP MALE	33,660.99	53,727.97	67,680.64	79,535.70	47,551.23	91,510.59	68,084.56	14,783.35	0.00	0.00	0.00	0.00	456,535.03
3717	ADULT <40% EXP FEMA	739.50	3,504.90	17,526.29	21,065.42	5,648.82	27,181.61	14,765.12	8,578.39	0.00	0.00	0.00	0.00	99,010.05
3718	ADULT <40% EXP M&F	14,476.50	22,588.30	37,018.74	6,461.28	38,360.27	53,197.04	45,679.98	27,686.00	0.00	0.00	0.00	0.00	245,468.11
<b>SUBTOTAL:</b>		<b>48,934.35</b>	<b>89,465.08</b>	<b>138,739.03</b>	<b>120,681.12</b>	<b>116,912.25</b>	<b>240,200.64</b>	<b>180,395.09</b>	<b>52,335.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987,662.60</b>
3914	NEWLY ELIGIBLE MALE	0.00	35.37	218.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.05
3916	NEWLY ELIGIBLE MALE	6,339.89	373.62	8,304.72	0.00	0.00	65.55	0.00	0.00	0.00	0.00	0.00	0.00	15,083.78
3918	NEWLY ELIGIBLE M&F	0.00	15,700.83	31,078.02	62.53	661.83	7,944.09	48,124.35	467.53	0.00	0.00	0.00	0.00	104,039.18
<b>SUBTOTAL:</b>		<b>6,339.89</b>	<b>16,109.82</b>	<b>39,601.42</b>	<b>62.53</b>	<b>661.83</b>	<b>8,009.64</b>	<b>48,124.35</b>	<b>467.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,377.01</b>
<b>TOTAL:</b>		<b>100,971.07</b>	<b>182,487.52</b>	<b>206,295.78</b>	<b>126,120.69</b>	<b>141,317.76</b>	<b>336,540.26</b>	<b>283,932.36</b>	<b>66,814.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,479.96</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	898.09	3,560.23	0.00	0.00	0.00	0.00	4,458.32
<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>898.09</b>	<b>3,560.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,458.32</b>
3715	ADULT <40% EXP FEMA	6,474.45	8,419.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,894.00
3716	ADULT <40% EXP MALE	0.00	0.00	638.13	12,903.51	0.00	65.55	0.00	0.00	0.00	0.00	0.00	0.00	13,607.19
3717	ADULT <40% EXP FEMA	0.00	945.71	0.00	0.00	0.00	0.00	0.00	2,088.97	0.00	0.00	0.00	0.00	3,034.68
<b>SUBTOTAL:</b>		<b>6,474.45</b>	<b>9,365.26</b>	<b>638.13</b>	<b>12,903.51</b>	<b>0.00</b>	<b>65.55</b>	<b>0.00</b>	<b>2,088.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,535.87</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	168.51	0.00	0.00	0.00	0.00	0.00	168.51
3918	NEWLY ELIGIBLE M&F	0.00	123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.14</b>
<b>TOTAL:</b>		<b>6,474.45</b>	<b>9,488.89</b>	<b>638.13</b>	<b>12,903.51</b>	<b>0.00</b>	<b>65.55</b>	<b>1,066.60</b>	<b>5,649.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,286.33</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

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	10,722.99	1,615.40	0.00	465.51	15,358.75	0.00	0.00	0.00	0.00	0.00	28,162.65
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.49	0.00	0.00	0.00	0.00	4,499.49
2210	SSI DISABLED NON-ME	0.00	28,815.66	4,084.32	0.00	16,809.06	9.11	2,920.89	0.00	0.00	0.00	0.00	0.00	52,639.04
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	4,331.73	381.60	2,038.92	10,582.57	0.00	0.00	0.00	0.00	17,334.82
4314	SOBRA CHILD 14-20 MA	255.05	4,452.12	0.00	182.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,889.21
5017	SOBRA PREG 21-44 FE	1,094.71	2,920.89	5,217.58	0.00	0.00	0.00	256.06	5,846.46	0.00	0.00	0.00	0.00	15,335.70
<b>SUBTOTAL:</b>		<b>1,349.76</b>	<b>36,188.67</b>	<b>20,024.89</b>	<b>1,797.44</b>	<b>21,140.79</b>	<b>856.22</b>	<b>20,574.62</b>	<b>20,928.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,860.91</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	4,327.35	0.00	0.00	0.00	0.00	0.00	0.00	4,327.35
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,327.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,327.35</b>
3714	ADULT <40% EXP MALE	0.00	-69.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.28
3716	ADULT <40% EXP MALE	63,239.22	10,923.87	12,529.00	21,390.84	19,199.52	4,423.27	36,791.71	11,118.91	0.00	0.00	0.00	0.00	179,616.34
3717	ADULT <40% EXP FEMA	397.62	369.92	0.00	0.00	15,358.75	1,209.94	0.00	1,246.59	0.00	0.00	0.00	0.00	18,582.82
3718	ADULT <40% EXP M&F	1,917.96	46,698.86	24,287.91	64.90	15,988.36	8,632.29	394.66	21,666.95	0.00	0.00	0.00	0.00	119,651.89
<b>SUBTOTAL:</b>		<b>65,554.80</b>	<b>57,923.37</b>	<b>36,816.91</b>	<b>21,455.74</b>	<b>50,546.63</b>	<b>14,265.50</b>	<b>37,186.37</b>	<b>34,032.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,781.77</b>
3916	NEWLY ELIGIBLE MALE	13,884.57	2,236.37	192.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.66
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	275.32	13,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,012.10
<b>SUBTOTAL:</b>		<b>13,884.57</b>	<b>2,236.37</b>	<b>468.04</b>	<b>13,736.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,325.76</b>
<b>TOTAL:</b>		<b>80,789.13</b>	<b>96,348.41</b>	<b>57,309.84</b>	<b>36,989.96</b>	<b>71,687.42</b>	<b>19,449.07</b>	<b>57,760.99</b>	<b>54,960.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,295.79</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	1,845.57	25,876.66	313.14	117.04	2,650.15	0.00	0.00	0.00	0.00	0.00	0.00	30,802.56
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	8,383.69	0.00	0.00	0.00	0.00	0.00	0.00	8,383.69
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1,845.57</b>	<b>25,876.66</b>	<b>313.14</b>	<b>117.04</b>	<b>11,033.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,186.25</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	5,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.40
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,166.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,166.40</b>
3516	ADULT 40-100% MALE 2	6,412.21	0.00	0.00	5,237.28	177.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,827.35
3714	ADULT <40% EXP MALE	0.00	775.54	0.00	1,107.29	3,086.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969.24
3716	ADULT <40% EXP MALE	13,419.03	344.78	5,558.70	0.00	493.38	3,986.42	288.34	0.00	0.00	0.00	0.00	0.00	24,090.65
3718	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	13,963.36	975.23	178.10	0.00	0.00	0.00	0.00	15,116.69
<b>SUBTOTAL:</b>		<b>19,831.24</b>	<b>1,120.32</b>	<b>5,558.70</b>	<b>6,344.57</b>	<b>3,757.65</b>	<b>17,949.78</b>	<b>1,263.57</b>	<b>178.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,003.93</b>
<b>TOTAL:</b>		<b>19,831.24</b>	<b>2,965.89</b>	<b>31,435.36</b>	<b>11,824.11</b>	<b>3,874.69</b>	<b>28,983.62</b>	<b>1,263.57</b>	<b>178.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,356.58</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	0.00	3,010.12	0.00	0.00	0.00	77.77	0.00	0.00	0.00	0.00	0.00	0.00	3,087.89
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,010.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,087.89</b>
3718	ADULT <40% EXP M&F	30,896.08	5,314.53	0.00	0.00	0.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	38,496.61
<b>SUBTOTAL:</b>		<b>30,896.08</b>	<b>5,314.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,496.61</b>
3918	NEWLY ELIGIBLE M&F	0.00	0.00	495.83	9.11	1,656.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.80
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>495.83</b>	<b>9.11</b>	<b>1,656.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,161.80</b>
<b>TOTAL:</b>		<b>30,896.08</b>	<b>8,324.65</b>	<b>495.83</b>	<b>9.11</b>	<b>1,656.86</b>	<b>2,363.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,746.30</b>



# YUMA COUNTY INMATES FEE FOR SERVICE

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	-170.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.22
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.22</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.22</b>

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

For The Period Ending February 28, 2022

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	1,038.00	1,557.00	1,129.17	2,076.00	0.00	0.00	0.00	0.00	5,800.17
2100	SSI AGED WITH MEDIC A	2,656,996.69	2,762,026.75	3,130,726.68	2,474,929.30	2,475,359.55	3,189,912.36	2,441,921.25	2,649,394.19	0.00	0.00	0.00	0.00	21,781,266.77
2110	SSI AGED NON-MEDICA P	178,092.13	183,838.11	146,870.10	124,194.15	108,431.39	134,931.42	140,827.31	146,223.05	0.00	0.00	0.00	0.00	1,163,407.66
2120	SSI AGED WITH QMB	4,111,836.09	4,391,722.94	4,658,855.73	3,846,163.38	3,963,980.76	4,932,087.93	4,015,531.98	4,308,805.27	0.00	0.00	0.00	0.00	34,228,984.08
2200	SSI DISABLED WITH M F	399,573.10	455,641.98	525,687.24	388,274.54	432,642.92	540,568.41	457,731.39	452,311.78	0.00	0.00	0.00	0.00	3,652,431.36
2210	SSI DISABLED NON-ME D	3,562,198.42	4,371,156.23	4,415,400.55	3,168,188.82	3,639,296.85	4,363,384.41	2,894,192.36	4,146,768.79	0.00	0.00	0.00	0.00	30,560,586.43
2220	SSI DISABLED WITH Q M	1,026,312.95	1,007,788.62	1,183,265.75	952,334.50	867,333.01	1,294,708.86	915,779.41	1,104,654.83	0.00	0.00	0.00	0.00	8,352,177.93
2310	SSI BLIND NON-MEDIC A	0.00	1,820.00	1,415.68	479.00	479.00	479.00	519.00	4,148.12	0.00	0.00	0.00	0.00	9,339.80
2320	SSI BLIND WITH QMB	731.80	10,880.62	5,798.46	1,777.74	1,906.22	2,157.47	2,708.16	2,343.11	0.00	0.00	0.00	0.00	28,303.58
<b>SUBTOTAL:</b>		<b>11,935,741.18</b>	<b>13,184,875.25</b>	<b>14,068,020.19</b>	<b>10,956,341.43</b>	<b>11,490,467.70</b>	<b>14,459,786.86</b>	<b>10,870,340.03</b>	<b>12,816,725.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,782,297.78</b>
8720	SSI DISABLED FREEDO M	3,521.28	3,521.28	3,521.28	4,401.60	3,082.08	4,720.80	3,822.74	3,855.75	0.00	0.00	0.00	0.00	30,446.81
<b>SUBTOTAL:</b>		<b>3,521.28</b>	<b>3,521.28</b>	<b>3,521.28</b>	<b>4,401.60</b>	<b>3,082.08</b>	<b>4,720.80</b>	<b>3,822.74</b>	<b>3,855.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,446.81</b>
<b>TOTAL:</b>		<b>11,939,262.46</b>	<b>13,188,396.53</b>	<b>14,071,541.47</b>	<b>10,960,743.03</b>	<b>11,493,549.78</b>	<b>14,464,507.66</b>	<b>10,874,162.77</b>	<b>12,820,580.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,812,744.59</b>

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	-583.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-583.95
2200	SSI DISABLED WITH M F	0.00	0.00	-57.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.78
2210	SSI DISABLED NON-ME D	127.43	3,517.92	1,418.78	0.00	68.42	320.45	0.00	1,513.78	0.00	0.00	0.00	0.00	6,966.78
<b>SUBTOTAL:</b>		<b>127.43</b>	<b>3,517.92</b>	<b>777.05</b>	<b>0.00</b>	<b>68.42</b>	<b>320.45</b>	<b>0.00</b>	<b>1,513.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,325.05</b>
<b>TOTAL:</b>		<b>127.43</b>	<b>3,517.92</b>	<b>777.05</b>	<b>0.00</b>	<b>68.42</b>	<b>320.45</b>	<b>0.00</b>	<b>1,513.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,325.05</b>

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.67	0.00	0.00	0.00	0.00	<b>324.67</b>
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	18.04	0.00	9.73	0.00	0.00	0.00	0.00	0.00	0.00	<b>27.77</b>
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	10,341.42	0.00	0.00	0.00	0.00	0.00	<b>10,341.42</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	<b>9.73</b>	<b>10,341.42</b>	<b>324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,693.86</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	<b>9.73</b>	<b>10,341.42</b>	<b>324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,693.86</b>

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending February 28, 2022*

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	9,991.55	0.00	0.00	0.00	1,429.64	0.00	0.00	0.00	0.00	11,421.19
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,991.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,421.19</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,991.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,421.19</b>

# PIMA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	161.45	0.00	0.00	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.53
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>161.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.53</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>161.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.53</b>

# PINAL COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	289.08	11,450.74	29,921.98	1,170.40	1,394.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,226.89
<b>SUBTOTAL:</b>		<b>289.08</b>	<b>11,450.74</b>	<b>29,921.98</b>	<b>1,170.40</b>	<b>1,394.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,226.89</b>
<b>TOTAL:</b>		<b>289.08</b>	<b>11,450.74</b>	<b>29,921.98</b>	<b>1,170.40</b>	<b>1,394.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,226.89</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	29,153.27	21,087.29	21,856.91	37,126.64	40,533.03	74,185.44	37,635.40	50,384.14	0.00	0.00	0.00	0.00	311,962.12
1013	TANF 06-13 M & F NON	91,066.17	51,026.88	47,818.32	94,962.32	136,044.10	192,386.37	96,745.41	130,863.20	0.00	0.00	0.00	0.00	840,912.77
1014	TANF 14-20 MALE NON-	5,228.32	4,431.35	4,752.40	8,855.55	11,088.59	17,053.84	9,006.98	12,127.75	0.00	0.00	0.00	0.00	72,544.78
1015	TANF 14-20 FEMALE N	5,475.16	5,342.85	4,993.58	5,683.72	8,746.28	13,162.20	6,304.37	7,746.43	0.00	0.00	0.00	0.00	57,454.59
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	7.25	64.13	0.00	0.00	0.00	0.00	0.00	0.00	71.38
2210	SSI DISABLED NON-ME	173,115.72	125,794.88	133,327.71	252,867.20	329,879.22	447,447.05	229,580.48	303,529.57	0.00	0.00	0.00	0.00	1,995,541.83
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	512.35	0.00	195.18	897.97	518.38	0.00	0.00	0.00	0.00	2,123.88
2310	SSI BLIND NON-MEDIC	4,120.81	1,176.86	473.50	3,427.34	3,422.63	6,711.13	3,888.47	4,304.29	0.00	0.00	0.00	0.00	27,525.03
4305	SOBRA CHILD 14-20 FE	0.00	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08
4312	SOBRA CHILD 01-05 M	157,326.02	111,327.12	99,245.24	177,308.85	212,878.67	363,040.08	185,439.61	240,092.59	0.00	0.00	0.00	0.00	1,546,658.18
4313	SOBRA CHILD 06-13 M	399,774.67	177,621.98	205,347.01	398,372.60	524,772.66	786,572.96	391,898.60	489,255.87	0.00	0.00	0.00	0.00	3,373,616.35
4314	SOBRA CHILD 14-20 MA	25,904.55	13,026.73	18,187.11	30,810.36	42,121.88	63,719.23	32,651.51	38,987.08	0.00	0.00	0.00	0.00	265,408.45
4315	SOBRA CHILD 14-20 FE	14,245.41	6,872.40	9,131.42	12,461.72	18,855.29	32,881.14	14,291.24	15,485.26	0.00	0.00	0.00	0.00	124,223.88
4325	SOBRA CHILD 14-20 FE	60.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.16
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	41.55	72.77	0.00	0.00	0.00	0.00	0.00	0.00	114.32
<b>SUBTOTAL:</b>		<b>905,470.26</b>	<b>517,738.42</b>	<b>545,133.20</b>	<b>1,022,388.65</b>	<b>1,328,391.15</b>	<b>1,997,491.52</b>	<b>1,008,340.04</b>	<b>1,293,294.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,618,247.80</b>
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	14.64	0.00	0.00	0.00	0.00	0.00	14.64
2610	SSI DISABLED EXPAND	163.66	0.00	441.98	0.00	36.62	57.48	35.12	28.74	0.00	0.00	0.00	0.00	763.60
<b>SUBTOTAL:</b>		<b>163.66</b>	<b>0.00</b>	<b>441.98</b>	<b>0.00</b>	<b>36.62</b>	<b>57.48</b>	<b>49.76</b>	<b>28.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.24</b>
3514	ADULT 40-100% MALE 1	140.34	0.00	77.55	276.03	181.37	239.17	18.42	72.19	0.00	0.00	0.00	0.00	1,005.07
3515	ADULT 40-100% FEMAL	106.33	104.74	0.00	68.47	48.81	114.87	107.21	157.29	0.00	0.00	0.00	0.00	707.72
3516	ADULT 40-100% MALE 2	79.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56
3714	ADULT <40% EXP MALE	731.76	987.15	361.71	387.49	379.68	556.44	579.19	820.37	0.00	0.00	0.00	0.00	4,803.79
3715	ADULT <40% EXP FEMA	313.22	69.69	90.71	77.02	378.67	884.76	210.11	149.71	0.00	0.00	0.00	0.00	2,173.89
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	38.78	77.55	0.00	0.00	0.00	0.00	116.33
<b>SUBTOTAL:</b>		<b>1,371.21</b>	<b>1,161.58</b>	<b>529.97</b>	<b>809.01</b>	<b>988.53</b>	<b>1,795.24</b>	<b>953.71</b>	<b>1,277.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,886.36</b>
3914	NEWLY ELIGIBLE MALE	42.18	0.00	11.41	0.00	0.00	0.00	0.00	23.04	0.00	0.00	0.00	0.00	76.63
3915	NEWLY ELIGIBLE FEMA	34.23	0.00	0.00	22.82	105.70	101.31	23.04	46.08	0.00	0.00	0.00	0.00	333.18
<b>SUBTOTAL:</b>		<b>76.41</b>	<b>0.00</b>	<b>11.41</b>	<b>22.82</b>	<b>105.70</b>	<b>101.31</b>	<b>23.04</b>	<b>69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.81</b>
4413	SOBRA 100-133% M&F	82,220.16	38,167.34	38,948.73	72,538.71	101,128.63	152,692.52	72,936.56	91,405.56	0.00	0.00	0.00	0.00	650,038.21
4414	SOBRA 100-133% MALE	5,272.95	3,158.75	4,123.25	5,942.35	8,374.65	11,855.45	7,057.22	6,980.96	0.00	0.00	0.00	0.00	52,765.58
4415	SOBRA 100-133% FEMA	1,573.92	856.33	2,411.40	2,051.96	3,511.60	3,737.57	1,823.71	3,240.35	0.00	0.00	0.00	0.00	19,206.84
<b>SUBTOTAL:</b>		<b>89,067.03</b>	<b>42,182.42</b>	<b>45,483.38</b>	<b>80,533.02</b>	<b>113,014.88</b>	<b>168,285.54</b>	<b>81,817.49</b>	<b>101,626.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,010.63</b>



# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For The Period Ending February 28, 2022*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		996,148.57	561,082.42	591,599.94	1,103,753.50	1,442,536.88	2,167,731.09	1,091,184.04	1,396,296.40	0.00	0.00	0.00	0.00	9,350,332.84

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.20
1010	TANF NON-MEDICARE	23,867.09	21,130.31	18,490.93	37,414.68	49,619.12	66,198.56	37,172.64	40,878.56	0.00	0.00	0.00	0.00	294,771.89
2200	SSI DISABLED WITH M	2,547.47	1,921.95	942.37	1,659.83	2,202.58	2,752.62	1,618.03	1,899.62	0.00	0.00	0.00	0.00	15,544.47
2210	SSI DISABLED NON-ME D	966,696.62	654,574.85	724,198.91	1,296,862.59	1,753,486.22	2,258,867.05	1,127,121.40	1,576,756.15	0.00	0.00	0.00	0.00	10,358,563.79
2220	SSI DISABLED WITH Q	3,663.92	3,004.47	2,057.76	797.68	1,645.71	1,746.87	500.44	302.18	0.00	0.00	0.00	0.00	13,719.03
2310	SSI BLIND NON-MEDIC M A	187.21	145.89	944.52	1,539.66	3,660.37	4,357.42	1,856.22	5,781.67	0.00	0.00	0.00	0.00	18,472.96
<b>SUBTOTAL:</b>		<b>998,151.51</b>	<b>680,777.47</b>	<b>746,634.49</b>	<b>1,338,274.44</b>	<b>1,810,614.00</b>	<b>2,333,922.52</b>	<b>1,168,268.73</b>	<b>1,625,618.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,702,261.34</b>
<b>TOTAL:</b>		<b>998,151.51</b>	<b>680,777.47</b>	<b>746,634.49</b>	<b>1,338,274.44</b>	<b>1,810,614.00</b>	<b>2,333,922.52</b>	<b>1,168,268.73</b>	<b>1,625,618.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,702,261.34</b>

# ACC REINSURANCE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	26,023.34	-26,023.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	-9,742.00	2,360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,381.92
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	7,407.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,407.77
1011	TANF <1 M & F NON-ME	387,004.03	825,313.76	1,050,953.88	792,077.13	1,143,968.25	2,443,011.54	960,473.36	1,247,232.82	0.00	0.00	0.00	0.00	8,850,034.77
1012	TANF 01-05 M & F NON	219,605.16	48,868.07	87,834.76	-24,221.41	564,671.57	46,575.33	109,161.80	417,296.49	0.00	0.00	0.00	0.00	1,469,791.77
1013	TANF 06-13 M & F NON	143,739.01	225,159.36	342,722.34	286,015.36	357,865.91	105,976.60	158,588.64	245,365.07	0.00	0.00	0.00	0.00	1,865,432.29
1014	TANF 14-20 MALE NON-	79,170.51	522,389.71	204,866.45	241,961.66	132,744.13	127,033.74	162,046.29	160,801.26	0.00	0.00	0.00	0.00	1,631,013.75
1015	TANF 14-20 FEMALE N	-530,028.71	592,137.54	358,417.57	153,705.39	480,314.77	1,029,323.12	-75,843.93	501,629.93	0.00	0.00	0.00	0.00	2,509,655.68
1016	TANF 21-44 MALE NON-	299,099.48	449,500.21	468,492.48	288,542.51	64,928.90	372,985.46	591,020.35	689,926.85	0.00	0.00	0.00	0.00	3,224,496.24
1017	TANF 21-44 FEMALE N	263,457.21	511,045.35	184,348.08	884,786.44	172,730.44	768,860.47	491,489.76	235,548.60	0.00	0.00	0.00	0.00	3,512,266.35
1018	TANF 45-64 M & F NON	1,651.63	401,313.63	153,928.36	266,957.26	301,898.84	482,276.35	399,875.58	139,739.79	0.00	0.00	0.00	0.00	2,147,641.44
1019	TANF 65+ M & F NON-M	37,390.48	0.00	0.00	16,144.18	0.00	0.00	4,030.62	0.00	0.00	0.00	0.00	0.00	57,565.28
2100	SSI AGED WITH MEDIC	24,312.30	16,698.38	22,574.32	239,444.83	52,168.21	-8,138.52	72,722.75	-18,312.24	0.00	0.00	0.00	0.00	401,470.03
2110	SSI AGED NON-MEDICA	202,250.07	225,724.82	194,027.46	240,847.48	49,115.17	337,541.34	8,180.40	169,456.77	0.00	0.00	0.00	0.00	1,427,143.51
2200	SSI DISABLED WITH M	53,510.85	95,381.23	97,192.30	49,047.40	7,039.73	33,038.47	90,831.99	86,643.43	0.00	0.00	0.00	0.00	512,685.40
2210	SSI DISABLED NON-ME	7,259,098.00	5,527,724.78	6,037,747.18	6,310,907.27	5,343,030.25	8,493,064.05	4,003,697.14	4,579,123.92	0.00	0.00	0.00	0.00	47,554,392.59
2310	SSI BLIND NON-MEDIC	19,560.32	29,509.77	26,853.29	28,824.76	25,349.99	111,977.11	-16,737.18	65,412.34	0.00	0.00	0.00	0.00	290,750.40
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	8,221.93	7,067.97	0.00	0.00	0.00	0.00	0.00	0.00	15,289.90
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,903.55	0.00	0.00	0.00	0.00	8,903.55
4311	SOBRA CHILD <1 M & F	1,850,869.89	3,134,102.30	2,626,960.83	2,335,680.58	672,909.71	5,207,010.84	1,805,379.95	1,382,024.38	0.00	0.00	0.00	0.00	19,014,938.48
4312	SOBRA CHILD 01-05 M	779,395.01	1,066,279.07	-129,925.64	3,691,086.51	450,542.56	1,184,986.73	1,344,028.96	455,225.46	0.00	0.00	0.00	0.00	8,841,618.66
4313	SOBRA CHILD 06-13 M	3,683,616.19	1,395,973.56	1,259,934.25	1,117,710.77	1,861,500.38	1,986,340.04	897,888.06	471,403.57	0.00	0.00	0.00	0.00	12,674,366.82
4314	SOBRA CHILD 14-20 MA	859,529.87	1,127,354.33	886,840.97	1,195,205.19	1,234,020.69	687,536.25	1,217,972.60	644,961.62	0.00	0.00	0.00	0.00	7,853,421.52
4315	SOBRA CHILD 14-20 FE	443,365.60	402,560.90	279,339.42	391,832.75	445,325.30	339,099.31	442,607.73	244,131.62	0.00	0.00	0.00	0.00	2,988,262.63
5015	SOBRA PREG 14-20 FE	97,527.92	-28.98	-2,902.18	5.23	4,278.51	48,109.53	0.00	2,855.95	0.00	0.00	0.00	0.00	149,845.98
5017	SOBRA PREG 21-44 FE	39,140.95	-482.98	171,036.30	4,144.65	73,802.15	315,905.59	32,503.76	-28,786.98	0.00	0.00	0.00	0.00	607,263.44
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.48	0.00	0.00	0.00	0.00	2,065.48
<b>SUBTOTAL:</b>		<b>16,203,523.77</b>	<b>16,598,884.89</b>	<b>14,321,242.42</b>	<b>18,544,137.05</b>	<b>13,420,404.05</b>	<b>24,119,581.32</b>	<b>12,699,918.63</b>	<b>11,702,649.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,610,341.81</b>
3100	TRANSPLANT OPTION	52,502.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,502.80
<b>SUBTOTAL:</b>		<b>52,502.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,502.80</b>
1106	TANF EXPANDED 21-44	0.00	12.88	0.00	0.00	87.14	84.13	9,067.46	0.00	0.00	0.00	0.00	0.00	9,251.61
1107	TANF EXPANDED 21-44	0.00	36.86	71.15	37.56	12.10	143,282.82	37.20	52.81	0.00	0.00	0.00	0.00	143,530.50
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	19.43	0.00	0.00	3.81	848.97	0.00	0.00	0.00	0.00	872.21
1115	TANF EXPANDED 14-20	105.76	623.96	358.97	0.00	0.01	104.59	0.05	0.00	0.00	0.00	0.00	0.00	1,193.34
1116	TANF EXPANDED 21-44	145,844.18	274,112.45	117,332.35	447,863.20	165,737.42	369,233.68	310,770.37	237,016.39	0.00	0.00	0.00	0.00	2,067,910.04

# ACC REINSURANCE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	261,613.22	227,437.15	209,902.26	283,627.40	333,655.35	321,891.94	340,924.09	302,701.92	0.00	0.00	0.00	0.00	2,281,753.33
1118	TANF EXPANDED 45-64	294,930.77	449,226.15	203,686.40	253,376.86	120,044.37	528,629.19	53,100.80	635,550.28	0.00	0.00	0.00	0.00	2,538,544.82
2400	SSI AGED EXPANDED M	-72,844.44	86,521.49	-42,799.09	202.11	11.18	14.92	104.05	0.00	0.00	0.00	0.00	0.00	-28,789.78
2410	SSI AGED EXPANDED N D	0.00	5,416.60	81,462.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,878.86
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	21,599.29	0.00	0.00	0.00	0.00	0.00	21,599.29
2600	SSI DISABLED EXPAND F	774.39	19,691.00	89,494.48	4,054.69	-42,816.41	16,659.37	-4.13	169.72	0.00	0.00	0.00	0.00	88,023.11
2610	SSI DISABLED EXPAND F	5,792.60	377,120.15	18,303.26	113,137.66	80,068.48	211,638.31	76,360.45	90,521.65	0.00	0.00	0.00	0.00	972,942.56
<b>SUBTOTAL:</b>		<b>636,216.48</b>	<b>1,440,198.69</b>	<b>677,812.04</b>	<b>1,102,318.91</b>	<b>656,799.64</b>	<b>1,591,538.95</b>	<b>811,963.44</b>	<b>1,266,861.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,183,709.89</b>
3508	ADULT 40-100% M&F 45	2,565.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.88
3514	ADULT 40-100% MALE 1	77,957.72	100,633.40	191,656.52	67,711.66	58,079.18	17,808.01	183,919.21	-45,434.63	0.00	0.00	0.00	0.00	652,331.07
3515	ADULT 40-100% FEMAL F	25,736.61	20,014.15	77.43	20,051.19	31,648.13	1,246.92	19,997.83	19,897.17	0.00	0.00	0.00	0.00	138,669.43
3516	ADULT 40-100% MALE 2	348,938.56	289,328.58	604,804.85	454,102.58	235,666.79	597,800.82	388,554.80	52,678.73	0.00	0.00	0.00	0.00	2,971,875.71
3517	ADULT 40-100% FEMAL F	101,009.97	226,175.55	37,660.57	117,370.16	81,347.58	118,837.41	106,403.17	155,430.90	0.00	0.00	0.00	0.00	944,235.31
3518	ADULT 40-100% M&F 45	975,205.30	1,273,861.24	486,674.85	938,264.03	701,095.37	1,385,869.76	546,582.52	838,393.69	0.00	0.00	0.00	0.00	7,145,946.76
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	1,689.90	0.00	-1,689.90	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	-954.60	0.00	0.00	13,396.42	0.00	0.00	0.00	9,953.56	0.00	0.00	0.00	0.00	22,395.38
3707	ADULT <40% EXP FEMA F	-1,770.62	10,391.20	0.00	1,135.71	-1,135.71	1,842.52	58,381.17	-1,135.71	0.00	0.00	0.00	0.00	67,708.56
3708	ADULT <40% EXP M&F A	17,983.99	0.00	-17,210.32	77,139.37	-72,677.17	3,637.95	12,145.42	38,798.30	0.00	0.00	0.00	0.00	59,817.54
3714	ADULT <40% EXP MALE	95,231.87	116,706.62	138,464.69	109,107.32	-19,413.50	312,611.45	120,103.24	141,942.68	0.00	0.00	0.00	0.00	1,014,754.37
3715	ADULT <40% EXP FEMA F	7,172.81	5,208.09	65,079.84	36,674.55	359,586.54	101,978.63	31,139.79	25,416.86	0.00	0.00	0.00	0.00	632,257.11
3716	ADULT <40% EXP MALE	2,133,629.17	3,139,989.82	1,640,933.84	2,968,790.20	2,488,819.95	4,019,131.81	1,180,751.22	1,926,615.52	0.00	0.00	0.00	0.00	19,498,661.53
3717	ADULT <40% EXP FEMA F	310,370.74	947,673.73	413,033.48	903,648.55	646,530.40	539,735.31	765,535.09	360,700.33	0.00	0.00	0.00	0.00	4,887,227.63
3718	ADULT <40% EXP M&F A	2,518,651.72	3,508,510.00	2,670,625.29	3,834,034.87	3,094,551.52	4,345,816.19	2,043,332.14	1,130,410.15	0.00	0.00	0.00	0.00	23,145,931.88
3719	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	23,076.37	0.00	0.00	0.00	0.00	0.00	0.00	23,076.37
<b>SUBTOTAL:</b>		<b>6,611,729.12</b>	<b>9,638,492.38</b>	<b>6,231,801.04</b>	<b>9,541,426.61</b>	<b>7,604,099.08</b>	<b>11,471,083.05</b>	<b>5,456,845.60</b>	<b>4,651,977.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,207,454.53</b>
3906	NEWLY ELIGIBLE MALE	-752.29	757.99	0.00	0.00	0.00	0.00	144.76	0.00	0.00	0.00	0.00	0.00	150.46
3907	NEWLY ELIGIBLE FEMA F	475.99	0.00	0.00	0.00	0.00	3,327.57	0.00	0.00	0.00	0.00	0.00	0.00	3,803.56
3908	NEWLY ELIGIBLE M&F A	-5,101.89	364.27	126.19	1,132.51	1,170.60	732.80	926.01	394.17	0.00	0.00	0.00	0.00	-255.34
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	0.00	0.00	0.00	0.00	2,043.02	0.00	0.00	0.00	0.00	0.00	2,043.02
3914	NEWLY ELIGIBLE MALE	-94.89	1,733.52	7,826.76	24,020.92	-104,289.45	152,808.63	120,325.69	34,738.65	0.00	0.00	0.00	0.00	237,069.83
3915	NEWLY ELIGIBLE FEMA F	0.00	113,111.60	96,419.13	30,309.85	147,839.91	22,764.03	21,124.65	0.00	0.00	0.00	0.00	0.00	431,569.17
3916	NEWLY ELIGIBLE MALE	212,173.30	186,229.89	592,799.98	305,378.93	110,585.10	1,084,109.39	538,934.28	466,335.12	0.00	0.00	0.00	0.00	3,496,545.99
3917	NEWLY ELIGIBLE FEMA F	-71,941.78	724,590.55	299,249.50	367,089.84	270,007.22	318,342.88	240,951.99	213,979.61	0.00	0.00	0.00	0.00	2,362,269.81
3918	NEWLY ELIGIBLE M&F A	268,129.98	767,859.53	517,519.66	665,960.60	344,337.69	1,334,150.72	858,085.68	193,498.30	0.00	0.00	0.00	0.00	4,949,542.16
<b>SUBTOTAL:</b>		<b>402,888.42</b>	<b>1,794,647.35</b>	<b>1,513,941.22</b>	<b>1,393,892.65</b>	<b>769,651.07</b>	<b>2,916,236.02</b>	<b>1,782,536.08</b>	<b>908,945.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,482,738.66</b>

# ACC REINSURANCE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F S	1,081,973.95	316,533.84	164,632.00	500,536.04	926,834.67	452,844.30	232,771.84	419,112.88	0.00	0.00	0.00	0.00	4,095,239.52
4414	SOBRA 100-133% MALE	275,120.22	349,953.71	236,665.37	118,963.50	101,287.01	132,891.30	269,639.24	281,495.43	0.00	0.00	0.00	0.00	1,766,015.78
4415	SOBRA 100-133% FEMA	90,194.19	35,082.85	16,267.47	72,860.77	184,220.38	321,118.19	15,822.72	-41,993.93	0.00	0.00	0.00	0.00	693,572.64
<b>SUBTOTAL:</b>		<b>1,447,288.36</b>	<b>701,570.40</b>	<b>417,564.84</b>	<b>692,360.31</b>	<b>1,212,342.06</b>	<b>906,853.79</b>	<b>518,233.80</b>	<b>658,614.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,554,827.94</b>
4517	BC PATIENT FEMALE 2 M	0.00	0.00	0.00	0.00	33,195.52	1,365.87	0.00	0.00	0.00	0.00	0.00	0.00	34,561.39
4518	BC PATIENT FEMALE 4 S	0.00	10,200.21	0.00	10,570.78	0.00	-7,167.42	20,555.16	0.00	0.00	0.00	0.00	0.00	34,158.73
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>10,200.21</b>	<b>0.00</b>	<b>10,570.78</b>	<b>33,195.52</b>	<b>-5,801.55</b>	<b>20,555.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,720.12</b>
8700	SSI DISABLED FREEDO M	10.08	11.93	25.88	170.47	787.24	34.91	38.33	367.13	0.00	0.00	0.00	0.00	1,445.97
8710	SSI DISABLED FREEDO M	20,406.89	0.00	7,834.36	27,039.03	0.00	0.00	5,461.64	7,877.26	0.00	0.00	0.00	0.00	68,619.18
<b>SUBTOTAL:</b>		<b>20,416.97</b>	<b>11.93</b>	<b>7,860.24</b>	<b>27,209.50</b>	<b>787.24</b>	<b>34.91</b>	<b>5,499.97</b>	<b>8,244.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,065.15</b>
<b>TOTAL:</b>		<b>25,374,565.92</b>	<b>30,184,005.85</b>	<b>23,170,221.80</b>	<b>31,311,915.81</b>	<b>23,697,278.66</b>	<b>40,999,526.49</b>	<b>21,295,552.68</b>	<b>19,197,293.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,230,360.90</b>

# LONG TERM CARE REINSURANCE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	86,884.32	98,109.76	89,407.68	88,264.98	84,343.22	185,725.28	156,755.02	4,913.20	0.00	0.00	0.00	0.00	794,403.46
2100	SSI AGED WITH MEDIC A	84,134.87	290,782.74	147,944.75	381,822.47	56,672.65	139,628.81	237,933.00	166,400.34	0.00	0.00	0.00	0.00	1,505,319.63
2110	SSI AGED NON-MEDICA B	56,842.01	-26,366.84	78,327.52	832.41	-26,593.54	130,213.94	8,511.02	52,197.84	0.00	0.00	0.00	0.00	273,964.36
2200	SSI DISABLED WITH M E	455,169.54	338,840.81	137,969.98	840,107.26	426,955.04	296,772.14	488,547.44	334,107.59	0.00	0.00	0.00	0.00	3,318,469.80
2210	SSI DISABLED NON-ME D	5,712,874.90	5,576,297.01	4,277,320.87	6,750,037.87	10,283,541.15	5,264,295.42	3,743,641.39	5,283,829.09	0.00	0.00	0.00	0.00	46,891,837.70
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	12,031.33	0.00	0.00	0.00	0.00	0.00	0.00	12,031.33
<b>SUBTOTAL:</b>		<b>6,395,905.64</b>	<b>6,277,663.48</b>	<b>4,730,970.80</b>	<b>8,061,064.99</b>	<b>10,824,918.52</b>	<b>6,028,666.92</b>	<b>4,635,387.87</b>	<b>5,841,448.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,796,026.28</b>
8710	SSI DISABLED FREEDO M	127,089.85	41,854.60	137,042.44	24,227.16	19,008.96	19,008.96	106,162.55	116,115.14	0.00	0.00	0.00	0.00	590,509.66
<b>SUBTOTAL:</b>		<b>127,089.85</b>	<b>41,854.60</b>	<b>137,042.44</b>	<b>24,227.16</b>	<b>19,008.96</b>	<b>19,008.96</b>	<b>106,162.55</b>	<b>116,115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,509.66</b>
<b>TOTAL:</b>		<b>6,522,995.49</b>	<b>6,319,518.08</b>	<b>4,868,013.24</b>	<b>8,085,292.15</b>	<b>10,843,927.48</b>	<b>6,047,675.88</b>	<b>4,741,550.42</b>	<b>5,957,563.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,386,535.94</b>

# ACC SMIB

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	39,369.80	35,629.80	39,991.40	39,204.00	39,204.00	39,039.90	46,148.40	47,174.40	0.00	0.00	0.00	0.00	325,761.70
1010	TANF NON-MEDICARE	445.50	594.00	594.00	594.00	594.00	742.50	850.50	1,020.60	0.00	0.00	0.00	0.00	5,435.10
1020	TANF WITH QMB	51,959.40	48,407.10	44,272.50	48,708.00	51,388.80	50,017.20	59,247.90	57,299.40	0.00	0.00	0.00	0.00	411,300.30
2100	SSI AGED WITH MEDIC A	92,265.00	95,363.60	93,915.60	93,204.50	97,225.70	93,184.00	118,711.60	108,311.50	0.00	0.00	0.00	0.00	792,181.50
2110	SSI AGED NON-MEDICA P	584,071.10	596,524.30	575,977.90	592,815.90	576,492.60	581,756.70	675,358.80	676,435.00	0.00	0.00	0.00	0.00	4,859,432.30
2120	SSI AGED WITH QMB	5,641,680.60	5,755,233.20	5,735,701.30	5,816,695.90	5,868,298.60	5,881,178.90	6,843,603.30	6,865,712.00	0.00	0.00	0.00	0.00	48,408,103.80
2200	SSI DISABLED WITH M F	99,770.80	98,655.00	92,255.60	97,400.50	103,660.80	102,152.50	121,271.20	132,115.30	0.00	0.00	0.00	0.00	847,281.70
2210	SSI DISABLED NON-ME D	503,769.90	509,549.70	506,306.10	524,841.60	494,707.20	499,564.80	572,913.60	571,135.80	0.00	0.00	0.00	0.00	4,182,788.70
2220	SSI DISABLED WITH Q M	4,323,045.10	4,318,566.90	4,337,725.80	4,341,389.60	4,326,630.30	4,350,887.10	4,934,878.40	4,947,263.60	0.00	0.00	0.00	0.00	35,880,386.80
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	594.00	148.50	-148.50	170.10	764.10	0.00	0.00	0.00	0.00	1,528.20
2310	SSI BLIND NON-MEDIC A	4,455.00	2,177.80	4,603.50	4,752.00	4,603.50	4,603.50	5,103.00	4,592.70	0.00	0.00	0.00	0.00	34,891.00
2320	SSI BLIND WITH QMB	38,910.90	39,352.50	41,134.50	41,283.00	43,061.10	41,580.00	49,285.80	53,132.10	0.00	0.00	0.00	0.00	347,739.90
4320	SOBRA CHILD WITH Q MR	1,039.50	891.00	594.00	1,782.00	891.00	891.00	1,020.60	1,020.60	0.00	0.00	0.00	0.00	8,129.70
5020	SOBRA PREGNANT WO MAN	3,861.00	4,888.80	4,900.50	3,861.00	3,118.50	5,346.00	5,907.60	4,422.60	0.00	0.00	0.00	0.00	36,306.00
8020	QMB ONLY	1,050,878.90	1,054,919.70	1,043,080.30	1,042,820.20	1,045,476.00	1,040,794.50	1,235,035.60	1,259,473.20	0.00	0.00	0.00	0.00	8,772,478.40
8040	SLMB	6,483,083.80	6,541,858.20	6,524,451.00	6,541,455.10	6,580,667.80	6,581,413.60	7,602,982.30	7,588,435.40	0.00	0.00	0.00	0.00	54,444,347.20
8888	SMIB ONLY NOT ELIGIB	-17,559.20	-14,668.20	-20,626.30	-14,115.00	-30,842.50	-14,407.50	-17,734.90	-15,615.40	0.00	0.00	0.00	0.00	-145,569.00
9999	SMIB ONLY NOT ELIGIB	120,096.40	308,510.70	248,682.00	286,289.40	218,558.00	365,542.50	276,428.00	384,045.40	0.00	0.00	0.00	0.00	2,208,152.40
<b>SUBTOTAL:</b>		<b>19,021,143.50</b>	<b>19,396,454.10</b>	<b>19,273,559.70</b>	<b>19,463,575.70</b>	<b>19,423,883.90</b>	<b>19,624,138.70</b>	<b>22,531,181.80</b>	<b>22,686,738.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,420,675.70</b>
1100	TANF EXPANDED FPR FI	259,941.30	264,920.70	266,025.50	262,408.00	270,836.00	261,278.40	304,942.90	301,387.90	0.00	0.00	0.00	0.00	2,191,740.70
1110	TANF EXPANDED FOR FI	148.50	148.50	148.50	445.50	297.00	297.00	340.20	1,104.30	0.00	0.00	0.00	0.00	2,929.50
1120	TANF EXPANDED FOR FI	1,108,237.20	1,117,422.10	1,111,355.50	1,113,077.80	1,122,773.80	1,114,060.80	1,268,610.10	1,252,435.90	0.00	0.00	0.00	0.00	9,207,973.20
2400	SSI AGED EXPANDED NWI	34,517.10	35,398.60	29,822.00	33,056.10	30,813.00	32,595.00	37,725.00	34,440.80	0.00	0.00	0.00	0.00	268,367.60
2410	SSI AGED EXPANDED N O	594.00	594.00	742.50	1,188.00	594.00	594.00	680.40	680.40	0.00	0.00	0.00	0.00	5,667.30
2420	SSI AGED EXPANDED NWI	4,713,624.40	4,765,251.90	4,780,672.20	4,808,361.60	4,858,162.90	4,896,564.00	5,644,330.20	5,612,179.60	0.00	0.00	0.00	0.00	40,079,146.80
2500	SSI BLIND EXPANDED W	0.00	148.50	148.50	148.50	148.50	148.50	488.70	170.10	0.00	0.00	0.00	0.00	1,401.30
2520	SSI BLIND EXPANDED W	1,633.50	3,118.50	4,455.00	6,979.50	7,682.00	8,870.00	10,549.40	11,949.70	0.00	0.00	0.00	0.00	55,237.60
2600	SSI DISABLED EXPAND F	27,007.50	25,987.50	26,433.00	25,096.50	22,275.00	21,532.50	26,146.80	35,019.10	0.00	0.00	0.00	0.00	209,497.90
2620	SSI DISABLED EXPAND F	2,569,525.90	2,589,746.60	2,549,480.90	2,573,483.00	2,553,456.30	2,542,048.40	2,912,343.40	2,905,383.90	0.00	0.00	0.00	0.00	21,195,468.40
<b>SUBTOTAL:</b>		<b>8,715,229.40</b>	<b>8,802,736.90</b>	<b>8,769,283.60</b>	<b>8,824,244.50</b>	<b>8,867,038.50</b>	<b>8,877,988.60</b>	<b>10,206,157.10</b>	<b>10,154,751.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,217,430.30</b>
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	-445.50	0.00	0.00	0.00	0.00	0.00	-445.50
3520	ADULT 40-100% FOR FI	7,385.00	7,682.00	7,682.00	8,573.00	9,315.50	9,464.00	9,698.90	14,585.90	0.00	0.00	0.00	0.00	74,386.30
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	0.00	0.00	445.50	0.00	0.00	0.00	0.00	0.00	0.00	445.50
3720	AHC CARE EXPANDED FO	13,028.00	16,134.80	14,227.70	14,216.00	16,205.00	17,902.90	19,273.90	24,126.90	0.00	0.00	0.00	0.00	135,115.20
<b>SUBTOTAL:</b>		<b>20,413.00</b>	<b>23,816.80</b>	<b>21,909.70</b>	<b>22,789.00</b>	<b>25,520.50</b>	<b>27,812.40</b>	<b>28,527.30</b>	<b>38,712.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,501.50</b>

# ACC SMIB

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	14,107.50	14,701.50	15,147.00	15,741.00	19,378.50	18,267.00	22,342.50	23,860.90	0.00	0.00	0.00	0.00	143,545.90
<b>SUBTOTAL:</b>		<b>14,107.50</b>	<b>14,701.50</b>	<b>15,147.00</b>	<b>15,741.00</b>	<b>19,378.50</b>	<b>18,267.00</b>	<b>22,342.50</b>	<b>23,860.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,545.90</b>
8620	SSI BLIND FREEDOM/W Q	148.50	594.00	297.00	148.50	148.50	148.50	170.10	170.10	0.00	0.00	0.00	0.00	1,825.20
8720	SSI DISABLED FREEDO M	82,920.90	83,972.10	85,312.50	84,273.00	87,540.00	89,766.00	103,778.40	108,367.40	0.00	0.00	0.00	0.00	725,930.30
<b>SUBTOTAL:</b>		<b>83,069.40</b>	<b>84,566.10</b>	<b>85,609.50</b>	<b>84,421.50</b>	<b>87,688.50</b>	<b>89,914.50</b>	<b>103,948.50</b>	<b>108,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,755.50</b>
<b>TOTAL:</b>		<b>27,853,962.80</b>	<b>28,322,275.40</b>	<b>28,165,509.50</b>	<b>28,410,771.70</b>	<b>28,423,509.90</b>	<b>28,638,121.20</b>	<b>32,892,157.20</b>	<b>33,012,601.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,718,908.90</b>



# ACC HIB

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	1,931.10	1,931.10	1,413.00	423.90	3,297.00	2,355.00	2,495.00	2,769.00	0.00	0.00	0.00	0.00	16,615.10
2100	SSI AGED WITH MEDIC A	-471.00	3,768.00	2,355.00	471.00	2,355.00	3,297.00	7,554.00	-2,720.00	0.00	0.00	0.00	0.00	16,609.00
2110	SSI AGED NON-MEDICA P	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00	2,882.00
2120	SSI AGED WITH QMB	749,466.20	786,766.40	796,893.00	787,737.60	769,868.40	770,196.90	855,123.20	860,220.30	0.00	0.00	0.00	0.00	6,376,272.00
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	471.00	0.00	518.10	-518.10	0.00	0.00	0.00	0.00	0.00	471.00
2210	SSI DISABLED NON-ME D	0.00	1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00
2220	SSI DISABLED WITH Q M	340,500.60	353,217.20	366,650.00	374,218.80	367,848.30	381,295.20	415,506.40	411,848.40	0.00	0.00	0.00	0.00	3,011,084.90
2320	SSI BLIND WITH QMB	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00	3,268.00	3,268.00	0.00	0.00	0.00	0.00	25,046.00
8020	QMB ONLY	7,559.20	6,570.20	7,512.20	7,041.20	6,570.20	7,041.20	8,249.80	7,731.80	0.00	0.00	0.00	0.00	58,275.80
9999	SMIB ONLY NOT ELIGIB	-9,496.40	-7,488.90	-3,132.00	-70.70	-13,588.30	-11,445.30	-2,239.20	3,812.20	0.00	0.00	0.00	0.00	-43,648.60
<b>SUBTOTAL:</b>		<b>1,093,987.70</b>	<b>1,149,262.00</b>	<b>1,174,776.20</b>	<b>1,173,377.80</b>	<b>1,139,435.60</b>	<b>1,156,343.10</b>	<b>1,289,439.10</b>	<b>1,288,398.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,465,020.20</b>
1100	TANF EXPANDED FPR FI	0.00	0.00	989.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.10
1120	TANF EXPANDED FOR FI	942.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00
2420	SSI AGED EXPANDED MM	4,498.00	4,498.00	4,498.00	4,498.00	5,440.00	3,556.00	5,264.00	5,264.00	0.00	0.00	0.00	0.00	37,516.00
<b>SUBTOTAL:</b>		<b>5,440.00</b>	<b>5,440.00</b>	<b>5,487.10</b>	<b>4,498.00</b>	<b>5,440.00</b>	<b>3,556.00</b>	<b>5,264.00</b>	<b>5,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,389.10</b>
<b>TOTAL:</b>		<b>1,099,427.70</b>	<b>1,154,702.00</b>	<b>1,180,263.30</b>	<b>1,177,875.80</b>	<b>1,144,875.60</b>	<b>1,159,899.10</b>	<b>1,294,703.10</b>	<b>1,293,662.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,505,409.30</b>

# Q1

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,100,161.50	3,109,499.40	3,122,018.70	3,139,698.30	3,134,260.80	3,148,186.00	3,492,158.50	3,457,873.40	0.00	0.00	0.00	0.00	<b>25,703,856.60</b>
9999	SMIB ONLY NOT ELIGIB	86,723.80	87,154.30	82,169.50	78,505.90	71,671.00	79,268.00	173,927.10	121,534.50	0.00	0.00	0.00	0.00	<b>780,954.10</b>
<b>SUBTOTAL:</b>		<b>3,186,885.30</b>	<b>3,196,653.70</b>	<b>3,204,188.20</b>	<b>3,218,204.20</b>	<b>3,205,931.80</b>	<b>3,227,454.00</b>	<b>3,666,085.60</b>	<b>3,579,407.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,484,810.70</b>
<b>TOTAL:</b>		<b>3,186,885.30</b>	<b>3,196,653.70</b>	<b>3,204,188.20</b>	<b>3,218,204.20</b>	<b>3,205,931.80</b>	<b>3,227,454.00</b>	<b>3,666,085.60</b>	<b>3,579,407.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,484,810.70</b>

# LTC SMIB

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	994,059.60	997,938.00	998,255.70	1,008,503.40	1,003,832.80	1,001,354.20	1,152,666.50	1,125,756.80	0.00	0.00	0.00	0.00	8,282,367.00
2110	SSI AGED NON-MEDICA R	225,559.80	224,680.50	216,938.10	227,947.50	228,096.00	226,904.10	261,948.60	257,742.00	0.00	0.00	0.00	0.00	1,869,816.60
2120	SSI AGED WITH QMB	1,292,480.80	1,286,470.40	1,286,966.60	1,280,256.50	1,271,630.30	1,272,622.80	1,462,985.90	1,451,689.00	0.00	0.00	0.00	0.00	10,605,102.30
2200	SSI DISABLED WITH M E	379,137.50	380,173.10	379,796.00	385,058.00	388,409.00	386,775.50	447,300.00	438,471.30	0.00	0.00	0.00	0.00	3,185,120.40
2210	SSI DISABLED NON-ME D	5,197.50	6,979.50	15,163.50	7,425.00	7,128.00	6,979.50	7,697.70	8,823.60	0.00	0.00	0.00	0.00	65,394.30
2220	SSI DISABLED WITH Q M	1,183,704.60	1,185,937.20	1,173,353.60	1,179,739.00	1,172,663.50	1,168,126.80	1,340,134.30	1,339,892.40	0.00	0.00	0.00	0.00	9,743,551.40
2300	SSI BLIND WITH MEDIC	445.50	742.50	891.00	1,485.00	1,633.50	1,485.00	2,891.70	3,231.90	0.00	0.00	0.00	0.00	12,806.10
2320	SSI BLIND WITH QMB	891.00	1,930.50	3,118.50	3,861.00	4,603.50	5,049.00	7,824.60	9,355.50	0.00	0.00	0.00	0.00	36,633.60
<b>SUBTOTAL:</b>		<b>4,081,476.30</b>	<b>4,084,851.70</b>	<b>4,074,483.00</b>	<b>4,094,275.40</b>	<b>4,077,996.60</b>	<b>4,069,296.90</b>	<b>4,683,449.30</b>	<b>4,634,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,800,791.70</b>
8720	SSI DISABLED FREEDO M	2,970.00	3,267.00	2,970.00	2,970.00	2,970.00	2,970.00	3,402.00	3,231.90	0.00	0.00	0.00	0.00	24,750.90
<b>SUBTOTAL:</b>		<b>2,970.00</b>	<b>3,267.00</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>2,970.00</b>	<b>3,402.00</b>	<b>3,231.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,750.90</b>
<b>TOTAL:</b>		<b>4,084,446.30</b>	<b>4,088,118.70</b>	<b>4,077,453.00</b>	<b>4,097,245.40</b>	<b>4,080,966.60</b>	<b>4,072,266.90</b>	<b>4,686,851.30</b>	<b>4,638,194.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,825,542.60</b>

# LTC HIB

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-989.10	1,413.00	942.00	235.50	-47.10	0.00	-471.00	0.00	0.00	0.00	0.00	0.00	1,083.30
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	0.00	0.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00
2120	SSI AGED WITH QMB	369,762.40	362,538.00	369,943.90	361,282.30	362,859.80	364,649.90	389,911.00	393,749.20	0.00	0.00	0.00	0.00	2,974,696.50
2200	SSI DISABLED WITH M E	471.00	-471.00	942.00	730.00	-259.00	0.00	-471.00	0.00	0.00	0.00	0.00	0.00	942.00
2220	SSI DISABLED WITH Q M	3,297.00	5,440.00	5,016.10	4,545.10	7,324.00	4,757.00	4,266.00	4,266.00	0.00	0.00	0.00	0.00	38,911.20
<b>SUBTOTAL:</b>		<b>372,541.30</b>	<b>368,920.00</b>	<b>376,844.00</b>	<b>366,792.90</b>	<b>369,877.70</b>	<b>370,348.90</b>	<b>393,235.00</b>	<b>398,015.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,016,575.00</b>
<b>TOTAL:</b>		<b>372,541.30</b>	<b>368,920.00</b>	<b>376,844.00</b>	<b>366,792.90</b>	<b>369,877.70</b>	<b>370,348.90</b>	<b>393,235.00</b>	<b>398,015.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,016,575.00</b>

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	28.26	3,258.52	8,819.97	0.00	1,038.00	11.80	0.00	50.47	0.00	0.00	0.00	0.00	13,207.02
1007	TANF 21-44 FEMALE WI	1,061.40	2,994.24	1,644.07	2,050.98	4,089.19	3,142.59	1,700.46	2,044.66	0.00	0.00	0.00	0.00	18,727.59
1008	TANF 45-64 M & F WIT	11,881.80	9,793.67	31,205.96	5,027.02	9,501.42	5,929.33	1,928.08	4,395.12	0.00	0.00	0.00	0.00	79,662.40
1009	TANF 65+ M & F WITH	4,333.46	9,212.25	10,094.10	3,648.79	14,627.64	8,195.27	5,204.58	21,483.88	0.00	0.00	0.00	0.00	76,799.97
1011	TANF <1 M & F NON-ME	525,201.59	613,922.09	736,678.46	481,331.69	515,193.34	674,757.72	486,661.55	757,600.13	0.00	0.00	0.00	0.00	4,791,346.57
1012	TANF 01-05 M & F NON	169,929.14	310,833.38	332,843.42	204,676.49	250,955.14	305,365.28	217,502.64	412,189.41	0.00	0.00	0.00	0.00	2,204,294.90
1013	TANF 06-13 M & F NON	296,826.59	526,741.64	614,784.21	397,757.29	512,384.74	629,945.06	437,761.83	722,526.44	0.00	0.00	0.00	0.00	4,138,727.80
1014	TANF 14-20 MALE NON-	154,040.74	222,795.34	215,330.97	124,809.64	161,560.04	190,687.54	138,271.21	267,900.43	0.00	0.00	0.00	0.00	1,475,395.91
1015	TANF 14-20 FEMALE N	197,282.57	308,878.29	423,150.58	220,744.15	318,551.99	284,445.24	219,345.68	381,896.70	0.00	0.00	0.00	0.00	2,354,295.20
1016	TANF 21-44 MALE NON-	1,210,201.69	1,532,829.24	1,713,368.51	1,080,178.07	1,215,559.28	1,433,490.44	937,378.24	1,705,303.78	0.00	0.00	0.00	0.00	10,828,309.25
1017	TANF 21-44 FEMALE N	4,472,336.01	6,569,310.75	7,193,052.60	3,491,928.67	5,311,032.67	5,284,486.41	3,521,953.64	7,203,992.10	0.00	0.00	0.00	0.00	43,048,092.85
1018	TANF 45-64 M & F NON	2,199,689.96	3,261,208.69	3,200,237.85	1,329,528.27	2,469,993.83	2,405,853.92	1,298,232.78	3,459,546.07	0.00	0.00	0.00	0.00	19,624,291.37
1019	TANF 65+ M & F NON-M	29,568.92	16,943.08	13,494.00	4,222.41	9,744.78	9,342.00	3,114.00	16,618.66	0.00	0.00	0.00	0.00	103,047.85
1026	TANF 21-44 MALE WITH	1,038.00	0.00	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.00
1027	TANF 21-44 FEMALE WI	1,787.67	2,277.92	2,096.76	208.10	3,984.05	846.68	298.43	3,782.13	0.00	0.00	0.00	0.00	15,281.74
1028	TANF 45-64 M & F WIT	4,427.76	12,707.27	4,195.62	2,276.68	3,496.41	1,799.47	1,768.89	4,086.11	0.00	0.00	0.00	0.00	34,758.21
1029	TANF 65+ M & F WITH	3,849.95	3,316.13	4,884.13	356.92	6,053.90	2,615.15	577.01	6,046.34	0.00	0.00	0.00	0.00	27,699.53
2100	SSI AGED WITH MEDIC	91,253.04	127,115.47	160,678.72	34,338.80	154,505.47	144,755.45	96,638.79	127,996.76	0.00	0.00	0.00	0.00	937,282.50
2110	SSI AGED NON-MEDICA	162,099.48	234,117.25	266,337.32	96,438.97	209,759.40	160,155.91	234,325.63	293,414.18	0.00	0.00	0.00	0.00	1,656,648.14
2120	SSI AGED WITH QMB	494,968.66	813,541.23	625,538.14	179,336.10	532,240.39	363,076.42	163,970.71	687,832.34	0.00	0.00	0.00	0.00	3,860,503.99
2200	SSI DISABLED WITH M	355,126.49	407,617.53	349,163.59	110,709.42	253,368.52	184,348.65	140,595.66	376,792.08	0.00	0.00	0.00	0.00	2,177,721.94
2210	SSI DISABLED NON-ME	4,659,596.11	6,780,318.19	6,359,869.97	3,029,657.33	4,942,570.57	5,037,750.08	2,651,654.08	6,322,147.26	0.00	0.00	0.00	0.00	39,783,563.59
2220	SSI DISABLED WITH Q	676,032.85	1,109,381.07	824,558.41	263,321.80	726,470.29	463,090.76	207,707.85	802,692.74	0.00	0.00	0.00	0.00	5,073,255.77
2300	SSI BLIND WITH MEDIC	807.30	6,282.05	3,343.23	93.82	5,776.39	1,554.36	197.17	5,076.23	0.00	0.00	0.00	0.00	23,130.55
2310	SSI BLIND NON-MEDIC	80,164.12	120,088.45	90,468.26	47,831.64	133,124.12	101,797.18	33,502.39	144,069.80	0.00	0.00	0.00	0.00	751,045.96
2320	SSI BLIND WITH QMB	10,927.99	9,036.92	7,520.25	4,341.44	15,326.99	3,706.99	1,637.80	8,662.56	0.00	0.00	0.00	0.00	61,160.94
4311	SOBRA CHILD <1 M & F	958,167.28	1,020,153.99	1,232,627.59	811,668.78	934,721.68	1,098,633.17	784,424.30	1,300,333.03	0.00	0.00	0.00	0.00	8,140,729.82
4312	SOBRA CHILD 01-05 M	2,262,702.71	3,352,754.76	3,918,981.04	2,307,766.19	2,934,790.06	3,128,375.92	2,000,369.97	3,728,938.31	0.00	0.00	0.00	0.00	23,634,678.96
4313	SOBRA CHILD 06-13 M	3,614,416.23	5,340,669.27	6,432,454.94	4,154,587.18	4,951,706.57	5,733,486.52	3,891,568.08	6,290,363.57	0.00	0.00	0.00	0.00	40,409,252.36
4314	SOBRA CHILD 14-20 MA	1,173,154.71	1,783,722.81	2,292,553.53	1,472,768.00	1,685,963.99	1,604,126.89	1,164,758.76	1,810,811.40	0.00	0.00	0.00	0.00	12,987,860.09
4315	SOBRA CHILD 14-20 FE	1,484,565.14	2,315,420.17	2,746,937.21	1,623,730.90	1,842,277.87	1,820,949.91	1,393,309.46	2,421,573.85	0.00	0.00	0.00	0.00	15,648,764.51
5007	SOBRA PREG 21-44 FE	132.57	1,038.00	804.40	11.02	1,159.43	433.87	409.13	2,010.00	0.00	0.00	0.00	0.00	5,998.42
5013	SOBRA PREG 09-13 FE	519.00	0.00	0.00	0.00	1,895.02	11,931.00	519.00	1,122.19	0.00	0.00	0.00	0.00	15,986.21
5015	SOBRA PREG 14-20 FE	127,286.50	223,424.67	217,271.20	99,516.91	147,840.88	150,234.03	169,726.20	162,391.14	0.00	0.00	0.00	0.00	1,297,691.53
5017	SOBRA PREG 21-44 FE	927,060.14	1,143,505.54	1,368,545.76	757,393.94	1,077,469.48	1,214,766.22	862,721.89	1,337,801.08	0.00	0.00	0.00	0.00	8,689,264.05
5018	SOBRA PREG 45-64 FE	-1,789.32	4,839.32	2,076.00	519.00	2,012.00	2,076.00	2,637.94	4,671.00	0.00	0.00	0.00	0.00	17,041.94

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>26,360,676.51</b>	<b>38,200,049.19</b>	<b>41,406,648.77</b>	<b>22,342,776.41</b>	<b>31,360,745.54</b>	<b>32,466,163.23</b>	<b>21,072,373.83</b>	<b>40,798,161.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,007,595.43</b>
1106	TANF EXPANDED 21-44	2,141.13	6,248.87	4,831.25	1,996.36	3,484.92	3,178.72	722.90	5,033.86	0.00	0.00	0.00	0.00	27,638.01
1107	TANF EXPANDED 21-44	3,768.06	4,757.95	2,979.96	959.55	1,778.16	1,604.82	1,256.75	2,980.87	0.00	0.00	0.00	0.00	20,086.12
1108	TANF EXPANDED 45-64	19,652.04	43,930.14	31,828.78	10,887.09	27,668.72	22,355.55	9,841.92	46,215.87	0.00	0.00	0.00	0.00	212,380.11
1109	TANF EXPANDED 65+ M &	27,288.27	51,442.24	33,629.57	7,856.53	26,255.47	20,393.97	10,058.77	40,580.37	0.00	0.00	0.00	0.00	217,505.19
1113	TANF EXPANDED 06-13	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
1114	TANF EXPANDED 14-20	1,981.86	1,555.74	2,735.97	0.00	519.00	2,076.00	2,595.00	3,114.00	0.00	0.00	0.00	0.00	14,577.57
1115	TANF EXPANDED 14-20	26,621.95	30,863.61	30,613.19	20,366.02	31,445.85	22,121.99	17,724.43	33,884.71	0.00	0.00	0.00	0.00	213,641.75
1116	TANF EXPANDED 21-44	604,674.80	971,127.14	1,076,231.31	497,025.15	628,958.11	716,087.42	401,817.07	901,547.21	0.00	0.00	0.00	0.00	5,797,468.21
1117	TANF EXPANDED 21-44	2,271,266.97	3,191,420.16	3,426,016.46	1,757,992.87	2,598,802.63	2,274,028.39	1,460,735.24	3,192,225.43	0.00	0.00	0.00	0.00	20,172,488.15
1118	TANF EXPANDED 45-64	1,569,030.92	2,269,021.84	2,258,563.91	847,565.83	1,622,696.79	1,411,088.63	804,665.21	2,243,455.56	0.00	0.00	0.00	0.00	13,026,088.69
1119	TANF EXPANDED 65+ M &	11,937.00	19,658.75	16,480.00	7,785.00	22,087.08	8,277.58	7,920.02	16,089.00	0.00	0.00	0.00	0.00	110,234.43
1126	TANF EXPANDED 21-44	7,561.31	14,386.47	7,040.11	5,495.26	9,450.33	6,721.51	5,030.03	7,767.24	0.00	0.00	0.00	0.00	63,452.26
1127	TANF EXPANDED 21-44	17,413.86	24,887.45	14,916.40	6,891.09	10,952.16	8,381.34	4,741.06	13,550.97	0.00	0.00	0.00	0.00	101,734.33
1128	TANF EXPANDED 45-64	70,166.43	115,595.00	80,480.48	24,417.72	62,582.19	46,229.69	20,714.29	65,833.11	0.00	0.00	0.00	0.00	486,018.91
1129	TANF EXPANDED 65+ M &	76,465.14	123,669.50	83,597.78	26,889.21	79,724.02	49,357.98	24,688.79	99,301.72	0.00	0.00	0.00	0.00	563,694.14
2400	SSI AGED EXPANDED MI	5,874.59	11,160.02	11,556.25	6,265.35	15,633.34	11,257.76	6,089.87	18,262.65	0.00	0.00	0.00	0.00	86,099.83
2410	SSI AGED EXPANDED N O	27,794.17	46,691.46	22,387.57	11,930.85	23,538.70	15,068.13	3,326.88	27,182.19	0.00	0.00	0.00	0.00	177,919.95
2420	SSI AGED EXPANDED MI	398,264.41	708,169.48	488,600.44	159,454.96	469,469.64	304,197.54	100,954.68	621,513.47	0.00	0.00	0.00	0.00	3,250,624.62
2520	SSI BLIND EXPANDED MI	0.00	317.98	1,260.60	433.24	768.95	1,216.66	271.42	1,229.83	0.00	0.00	0.00	0.00	5,498.68
2600	SSI DISABLED EXPAND F	5,884.00	7,018.57	12,600.34	9,963.07	24,018.21	16,564.41	4,975.73	7,772.36	0.00	0.00	0.00	0.00	88,796.69
2610	SSI DISABLED EXPAND F	89,695.00	133,083.14	104,157.90	31,228.81	72,078.64	56,531.84	21,650.30	99,505.38	0.00	0.00	0.00	0.00	607,931.01
2620	SSI DISABLED EXPAND F	196,173.58	317,376.45	223,308.00	66,762.96	204,896.18	119,853.91	57,246.57	241,874.86	0.00	0.00	0.00	0.00	1,427,492.51
<b>SUBTOTAL:</b>		<b>5,434,174.49</b>	<b>8,092,381.96</b>	<b>7,933,816.27</b>	<b>3,502,166.92</b>	<b>5,936,809.09</b>	<b>5,116,593.84</b>	<b>2,967,026.93</b>	<b>7,688,920.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,671,890.16</b>
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	165.60	896.30	992.99	248.40	1,252.24	202.13	211.59	289.66	0.00	0.00	0.00	0.00	4,258.91
3507	ADULT 40-100% FEMAL F	1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
3508	ADULT 40-100% M&F 45	3,598.57	6,022.17	7,409.66	141.10	3,940.99	2,517.73	1,434.39	5,850.22	0.00	0.00	0.00	0.00	30,914.83
3509	ADULT 40-100% M&F 65	4,057.01	3,872.90	4,959.57	1,838.72	5,282.53	4,640.94	1,089.69	9,076.49	0.00	0.00	0.00	0.00	34,817.85
3514	ADULT 40-100% MALE 1	69,387.94	79,951.30	95,542.99	59,276.59	55,194.98	57,819.04	37,155.80	95,436.13	0.00	0.00	0.00	0.00	549,764.77
3515	ADULT 40-100% FEMAL F	102,402.53	94,821.55	112,513.09	56,549.09	101,620.15	129,022.85	67,011.15	130,589.63	0.00	0.00	0.00	0.00	794,530.04
3516	ADULT 40-100% MALE 2	701,144.58	981,566.21	1,025,560.17	523,661.69	798,362.64	600,135.15	336,245.51	780,470.67	0.00	0.00	0.00	0.00	5,747,146.62
3517	ADULT 40-100% FEMAL F	538,146.16	761,032.73	891,240.94	378,639.16	647,516.79	608,001.87	353,283.20	804,657.11	0.00	0.00	0.00	0.00	4,982,517.96

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	1,749,351.18	2,933,041.61	2,478,573.89	1,097,639.56	1,879,311.26	1,679,433.70	946,942.90	2,391,768.84	0.00	0.00	0.00	0.00	15,156,062.94
3519	ADULT 40-100% M&F 65	1,631.66	2,076.00	7,381.21	2,076.00	3,633.00	3,633.00	1,557.00	5,190.00	0.00	0.00	0.00	0.00	27,177.87
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	801.43	233.89	614.86	299.60	831.36	362.09	194.32	99.23	0.00	0.00	0.00	0.00	3,436.78
3706	ADULT <40% EXP MALE	1,369.20	5,371.87	1,948.80	750.93	497.68	2,155.91	3,022.15	3,901.39	0.00	0.00	0.00	0.00	19,017.93
3707	ADULT <40% EXP FEMA	1.99	2,403.00	0.00	0.00	0.00	0.00	0.00	2,595.00	0.00	0.00	0.00	0.00	4,999.99
3708	ADULT <40% EXP M&F	8,384.38	27,515.76	20,025.60	8,894.22	17,830.21	8,846.99	6,403.04	31,086.49	0.00	0.00	0.00	0.00	128,986.69
3709	ADULT <40% EXP M&F	1,175.38	1,838.48	1,804.43	1,801.09	1,168.72	646.70	2,404.33	3,615.08	0.00	0.00	0.00	0.00	14,454.21
3714	ADULT <40% EXP MALE	235,096.31	292,525.63	448,953.34	195,179.59	234,271.95	252,743.11	214,971.94	345,956.28	0.00	0.00	0.00	0.00	2,219,698.15
3715	ADULT <40% EXP FEMA	335,188.89	489,997.28	592,804.11	289,302.05	402,079.87	423,637.72	303,235.83	543,625.31	0.00	0.00	0.00	0.00	3,379,871.06
3716	ADULT <40% EXP MALE	4,579,667.99	6,357,477.99	6,759,088.48	3,551,005.23	4,818,105.71	5,192,530.12	3,928,499.05	7,118,750.96	0.00	0.00	0.00	0.00	42,305,125.53
3717	ADULT <40% EXP FEMA	2,509,368.33	3,815,962.31	3,939,465.60	2,162,312.28	2,818,166.55	3,079,828.75	2,207,396.25	4,375,763.54	0.00	0.00	0.00	0.00	24,908,263.61
3718	ADULT <40% EXP M&F	6,960,484.70	10,920,556.14	9,910,748.46	5,080,458.75	7,905,238.29	7,458,754.57	4,998,296.33	10,772,393.96	0.00	0.00	0.00	0.00	64,006,931.20
3719	ADULT <40% EXP M&F	4,267.21	9,570.80	6,247.52	612.85	10,917.28	5,709.00	3,633.00	11,937.00	0.00	0.00	0.00	0.00	52,894.66
3726	ADULT <40% EXP MALE	0.00	89.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.78
3728	ADULT <40% EXP M&F	1,701.99	1,864.92	2,257.08	2,731.12	3,593.95	4,091.56	5,212.29	6,848.89	0.00	0.00	0.00	0.00	28,301.80
<b>SUBTOTAL:</b>		<b>17,808,431.03</b>	<b>26,788,688.62</b>	<b>26,308,132.79</b>	<b>13,413,418.02</b>	<b>19,708,816.15</b>	<b>19,514,712.93</b>	<b>13,418,199.76</b>	<b>27,439,901.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,400,301.18</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
3906	NEWLY ELIGIBLE MALE	751.58	1,054.45	304.42	17.98	890.68	1,598.29	329.85	325.16	0.00	0.00	0.00	0.00	5,272.41
3907	NEWLY ELIGIBLE FEMA	737.72	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.72
3908	NEWLY ELIGIBLE M&F	16,070.55	27,952.59	22,844.56	15,286.33	29,377.87	17,918.76	8,667.15	30,821.42	0.00	0.00	0.00	0.00	168,939.23
3909	NEWLY ELIGIBLE M&F	21,413.98	28,515.33	30,231.74	13,869.40	24,853.38	22,395.82	12,125.64	36,416.48	0.00	0.00	0.00	0.00	189,821.77
3914	NEWLY ELIGIBLE MALE	40,125.82	44,615.64	50,062.71	36,082.00	47,758.57	44,002.03	27,197.42	60,301.18	0.00	0.00	0.00	0.00	350,145.37
3915	NEWLY ELIGIBLE FEMA	64,491.39	71,696.34	106,084.49	54,459.47	74,157.40	81,494.48	59,693.34	104,134.81	0.00	0.00	0.00	0.00	616,211.72
3916	NEWLY ELIGIBLE MALE	535,939.67	754,062.16	908,490.15	443,663.90	599,677.31	540,434.83	430,938.17	841,562.91	0.00	0.00	0.00	0.00	5,054,769.10
3917	NEWLY ELIGIBLE FEMA	997,769.63	1,507,925.27	1,519,017.72	831,472.02	1,339,770.59	1,164,873.25	800,806.20	1,615,567.21	0.00	0.00	0.00	0.00	9,777,201.89
3918	NEWLY ELIGIBLE M&F	1,810,663.52	2,715,173.32	2,387,906.20	1,178,639.66	1,957,489.57	1,745,453.83	858,729.22	2,484,543.23	0.00	0.00	0.00	0.00	15,138,598.55
3919	NEWLY ELIGIBLE M&F	5,797.52	3,114.00	3,633.00	3,633.00	3,713.00	3,775.17	2,076.00	6,789.90	0.00	0.00	0.00	0.00	32,531.59
3926	NEWLY ELIGIBLE MALE	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00
3928	NEWLY ELIGIBLE M&F	76.36	0.00	1,058.89	119.42	519.00	24.27	126.25	632.03	0.00	0.00	0.00	0.00	2,556.22
3929	NEWLY ELIGIBLE M&F	755.41	775.26	373.04	204.89	747.47	618.53	178.86	2,102.06	0.00	0.00	0.00	0.00	5,755.52
<b>SUBTOTAL:</b>		<b>3,494,593.15</b>	<b>5,155,339.36</b>	<b>5,030,525.92</b>	<b>2,577,448.07</b>	<b>4,079,473.84</b>	<b>3,622,589.26</b>	<b>2,200,868.10</b>	<b>5,183,196.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,344,034.09</b>
4413	SOBRA 100-133% M&F	329,247.64	475,397.11	668,840.08	432,812.49	458,840.57	570,237.36	371,696.77	615,026.88	0.00	0.00	0.00	0.00	3,922,098.90
4414	SOBRA 100-133% MALE	109,006.07	210,348.00	261,621.65	162,138.67	216,638.22	203,253.23	135,934.30	208,142.14	0.00	0.00	0.00	0.00	1,507,082.28
4415	SOBRA 100-133% FEMA	171,230.65	249,819.01	301,954.69	187,754.46	215,470.22	213,563.72	163,603.26	309,872.59	0.00	0.00	0.00	0.00	1,813,268.60

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>609,484.36</b>	<b>935,564.12</b>	<b>1,232,416.42</b>	<b>782,705.62</b>	<b>890,949.01</b>	<b>987,054.31</b>	<b>671,234.33</b>	<b>1,133,041.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,242,449.78</b>
4517	BC PATIENT FEMALE 2 4	0.00	0.00	479.00	0.00	0.00	637.92	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,116.92</b>
4518	BC PATIENT FEMALE 4 5	1,557.00	3,401.00	3,896.43	1,477.00	3,593.00	0.00	2,595.00	3,114.00	0.00	0.00	0.00	0.00	<b>19,633.43</b>
<b>SUBTOTAL:</b>		<b>1,557.00</b>	<b>3,401.00</b>	<b>4,375.43</b>	<b>1,477.00</b>	<b>3,593.00</b>	<b>637.92</b>	<b>2,595.00</b>	<b>3,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750.35</b>
8700	SSI DISABLED FREEDO M	14,610.46	23,510.46	16,676.32	4,767.20	14,279.04	13,752.94	5,378.46	18,260.41	0.00	0.00	0.00	0.00	<b>111,235.29</b>
8710	SSI DISABLED FREEDO M	11,418.00	29,128.18	16,568.00	8,304.00	14,093.00	10,861.00	5,800.40	17,646.00	0.00	0.00	0.00	0.00	<b>113,818.58</b>
8720	SSI DISABLED FREEDO M	1,971.00	1,805.95	5,663.21	459.24	2,313.26	572.28	207.57	4,255.70	0.00	0.00	0.00	0.00	<b>17,248.21</b>
<b>SUBTOTAL:</b>		<b>27,999.46</b>	<b>54,444.59</b>	<b>38,907.53</b>	<b>13,530.44</b>	<b>30,685.30</b>	<b>25,186.22</b>	<b>11,386.43</b>	<b>40,162.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,302.08</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	<b>0.00</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>0.00</b>	<b>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>53,736,916.00</b>	<b>79,229,868.84</b>	<b>81,954,823.13</b>	<b>42,633,522.48</b>	<b>62,011,071.93</b>	<b>61,732,937.71</b>	<b>40,343,684.38</b>	<b>82,286,498.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,929,323.07</b>



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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	26,047.91	39,808.93	44,537.62	32,003.21	36,652.83	39,483.77	29,819.70	29,727.92	0.00	0.00	0.00	0.00	278,081.89
8040	SLMB	438.70	305.87	1,035.48	610.39	246.00	178.66	25.72	425.48	0.00	0.00	0.00	0.00	3,266.30
8050	QI1	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
<b>SUBTOTAL:</b>		<b>26,495.51</b>	<b>40,114.80</b>	<b>45,573.10</b>	<b>32,613.60</b>	<b>36,898.83</b>	<b>39,662.43</b>	<b>29,845.42</b>	<b>30,153.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,357.09</b>
<b>TOTAL:</b>		<b>26,495.51</b>	<b>40,114.80</b>	<b>45,573.10</b>	<b>32,613.60</b>	<b>36,898.83</b>	<b>39,662.43</b>	<b>29,845.42</b>	<b>30,153.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,357.09</b>

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	5,411.00	6,785.83	105,698.13	1,216.37	21,646.90	10,309.14	107.73	1,858.45	0.00	0.00	0.00	0.00	153,033.55
1012	TANF 01-05 M & F NON	99.89	860.92	630.84	0.00	150.67	295.15	0.00	0.00	0.00	0.00	0.00	0.00	2,037.47
1013	TANF 06-13 M & F NON	0.00	0.00	89.47	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.47
1014	TANF 14-20 MALE NON-	0.00	0.00	87.21	0.00	151.93	186.36	1,026.17	201.51	0.00	0.00	0.00	0.00	1,653.18
1015	TANF 14-20 FEMALE N	2,590.30	141.65	0.00	0.00	70.14	0.00	0.00	357.24	0.00	0.00	0.00	0.00	3,159.33
1016	TANF 21-44 MALE NON-	1,114.79	8,635.85	15,957.91	9,395.62	5,385.09	1,911.38	1,131.20	11,188.37	0.00	0.00	0.00	0.00	54,720.21
1017	TANF 21-44 FEMALE N	2,043.82	4,803.99	3,331.64	949.05	3,808.86	2,214.29	13,286.05	4,483.30	0.00	0.00	0.00	0.00	34,921.00
1018	TANF 45-64 M & F NON	13,225.63	12,087.26	1,374.68	6,354.16	4,507.68	6,570.70	4,529.15	18,686.61	0.00	0.00	0.00	0.00	67,335.87
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	675.30	1,444.79	768.38	1,707.96	722.21	1,001.03	744.22	2,737.17	0.00	0.00	0.00	0.00	9,801.06
2110	SSI AGED NON-MEDICA	1,794.27	46,370.20	18,360.68	5,170.30	9,861.25	21,321.79	23,276.94	25,307.22	0.00	0.00	0.00	0.00	151,462.65
2120	SSI AGED WITH QMB	1,010.93	1,323.05	34.20	736.78	146.50	721.12	0.00	0.00	0.00	0.00	0.00	0.00	3,972.58
2200	SSI DISABLED WITH M	552.93	1,456.66	2,901.31	1,763.21	550.20	1,351.27	9.71	114.71	0.00	0.00	0.00	0.00	8,700.00
2210	SSI DISABLED NON-ME	110,466.44	17,889.57	115,151.37	20,746.04	23,705.03	6,106.91	31,799.22	16,070.21	0.00	0.00	0.00	0.00	341,934.79
2220	SSI DISABLED WITH Q	359.19	2,141.94	85.85	536.32	2,072.16	2,242.85	360.90	0.00	0.00	0.00	0.00	0.00	7,799.21
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	31,112.41	2,518.12	19,249.57	11,109.91	19,564.45	84,207.89	23,668.69	31,923.54	0.00	0.00	0.00	0.00	223,354.58
4312	SOBRA CHILD 01-05 M	6,391.81	3,280.49	2,289.08	6,096.28	744.74	1,727.72	590.94	54,009.46	0.00	0.00	0.00	0.00	75,130.52
4313	SOBRA CHILD 06-13 M	1,479.36	975.86	1,898.94	643.56	13,021.16	1,666.14	1,532.27	529,424.82	0.00	0.00	0.00	0.00	550,642.11
4314	SOBRA CHILD 14-20 MA	2,684.63	1,094.83	1,922.69	2,268.08	4,609.23	549.31	741.80	341.93	0.00	0.00	0.00	0.00	14,212.50
4315	SOBRA CHILD 14-20 FE	4,356.84	6,216.94	4,306.22	841.43	1,689.94	8,994.64	0.00	339.00	0.00	0.00	0.00	0.00	26,745.01
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	4,011.32	2,354.87	0.00	0.00	184.88	164.91	44.11	1,897.34	0.00	0.00	0.00	0.00	8,657.43
5017	SOBRA PREG 21-44 FE	14,845.21	10,086.86	18,930.46	41,196.05	28,992.23	13,621.73	13,904.99	13,161.12	0.00	0.00	0.00	0.00	154,738.65
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 February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>204,226.07</b>	<b>130,469.68</b>	<b>313,068.63</b>	<b>110,831.12</b>	<b>141,585.25</b>	<b>165,164.33</b>	<b>116,754.09</b>	<b>712,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894,201.17</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	4,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.00
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	315.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.80
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	15,304.86	1,958.88	4,688.05	1,188.54	13,306.69	2,707.51	313.58	1,181.27	0.00	0.00	0.00	0.00	40,649.38
1117	TANF EXPANDED 21-44	4,674.57	2,883.06	7,326.39	2,161.95	4,043.67	6,381.87	9,477.82	2,116.76	0.00	0.00	0.00	0.00	39,066.09
1118	TANF EXPANDED 45-64	15,302.75	5,437.66	6,034.25	55,775.56	0.00	746.32	4,365.78	13,319.76	0.00	0.00	0.00	0.00	100,982.08
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	608.48	0.00	0.00	0.00	2,104.52	0.00	0.00	20.51	0.00	0.00	0.00	0.00	2,733.51
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	131.84	0.00	-98.95	0.00	0.00	0.00	0.00	-786.62	0.00	0.00	0.00	0.00	-753.73
2520	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	60.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30
2620	SSI DISABLED EXPAND F	44.60	0.28	0.00	153.45	0.00	0.00	0.00	101.03	0.00	0.00	0.00	0.00	299.36
<b>SUBTOTAL:</b>		<b>36,127.40</b>	<b>10,279.88</b>	<b>17,949.74</b>	<b>63,623.50</b>	<b>19,770.68</b>	<b>9,835.70</b>	<b>14,157.18</b>	<b>15,952.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,696.79</b>
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	25.07	1,526.03	17.64	303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.10
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.42	0.00	0.00	0.00	0.00	322.42
3515	ADULT 40-100% FEMAL F	644.13	239.80	574.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.48
3516	ADULT 40-100% MALE 2	3,500.98	6,370.35	4,687.74	4,818.70	34,252.34	11,298.42	3,239.30	2,691.41	0.00	0.00	0.00	0.00	70,859.24
3517	ADULT 40-100% FEMAL F	-2,278.80	32,841.17	7,813.39	7,533.48	5,901.86	-3,041.54	158.29	111.38	0.00	0.00	0.00	0.00	49,039.23

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	6,321.70	5,284.26	34,872.18	22,804.70	22,411.68	26,142.04	21,784.60	44,149.98	0.00	0.00	0.00	0.00	183,771.14
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	24.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32
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	41.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.69
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	788.41	988.18	0.00	0.00	0.00	0.00	140.77	0.00	0.00	0.00	0.00	0.00	1,917.36
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	395.81	755.00	911.53	2,628.63	0.00	382.24	181.74	9,424.71	0.00	0.00	0.00	0.00	14,679.66
3715	ADULT <40% EXP FEMA	493.24	0.00	127.16	0.00	421.63	102.14	420.02	695.67	0.00	0.00	0.00	0.00	2,259.86
3716	ADULT <40% EXP MALE	84,556.81	61,039.82	105,345.67	41,671.02	46,561.29	30,049.79	11,475.24	38,676.87	0.00	0.00	0.00	0.00	419,376.51
3717	ADULT <40% EXP FEMA	13,093.01	17,172.28	35,388.38	55,457.34	11,515.76	28,753.75	16,922.79	48,474.48	0.00	0.00	0.00	0.00	226,777.79
3718	ADULT <40% EXP M&F	142,483.33	-59,507.68	259,783.72	258,119.00	101,385.22	107,981.00	128,907.83	70,303.35	0.00	0.00	0.00	0.00	1,009,455.77
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	15,495.09	3,030.13	0.00	0.00	0.00	0.00	18,525.22
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>250,065.38</b>	<b>66,709.21</b>	<b>449,521.96</b>	<b>393,336.23</b>	<b>222,474.10</b>	<b>201,667.84</b>	<b>198,725.67</b>	<b>217,880.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,380.79</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
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	1,917.24	165.43	935.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.78
3915	NEWLY ELIGIBLE FEMA	375.57	0.00	96.96	187.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.09
3916	NEWLY ELIGIBLE MALE	19,779.02	2,691.49	4,306.23	26,703.95	2,373.72	760.69	2.24	2,511.02	0.00	0.00	0.00	0.00	59,128.36
3917	NEWLY ELIGIBLE FEMA	18,827.19	4,429.18	7,108.49	7,318.00	224.48	8,473.30	1,387.84	2,409.55	0.00	0.00	0.00	0.00	50,178.03
3918	NEWLY ELIGIBLE M&F	13,670.08	42,060.22	54,084.19	4,527.02	12,281.95	5,297.21	2,095.57	44,291.07	0.00	0.00	0.00	0.00	178,307.31
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>54,569.10</b>	<b>49,346.32</b>	<b>66,530.98</b>	<b>38,736.53</b>	<b>14,880.15</b>	<b>14,531.20</b>	<b>3,485.65</b>	<b>49,211.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,291.57</b>
4413	SOBRA 100-133% M&F	1,362.28	51.82	1,691.84	200.00	80.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.94
4414	SOBRA 100-133% MALE	264.60	-136.89	0.00	0.00	83.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	293.71
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	186.58	0.00	0.00	826.49	83.83	0.00	0.00	0.00	0.00	1,096.90

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>1,626.88</b>	<b>-85.07</b>	<b>1,691.84</b>	<b>386.58</b>	<b>163.00</b>	<b>183.00</b>	<b>826.49</b>	<b>83.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,876.55</b>
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
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>76.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>
S000	STATE-ONLY BHS	1,742.57	5,676.45	-6,474.77	0.00	0.00	0.00	0.00	33.85	0.00	0.00	0.00	0.00	978.10
<b>SUBTOTAL:</b>		<b>1,742.57</b>	<b>5,676.45</b>	<b>-6,474.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>978.10</b>
<b>TOTAL:</b>		<b>548,433.83</b>	<b>262,396.47</b>	<b>842,288.38</b>	<b>606,913.96</b>	<b>398,873.18</b>	<b>391,382.07</b>	<b>333,949.08</b>	<b>995,264.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,379,501.40</b>

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	397,438.76	433,863.29	782,251.88	341,194.79	820,966.36	487,950.06	-93,145.72	441,574.33	0.00	0.00	0.00	0.00	<b>3,612,093.75</b>
8040	SLMB	10,153.26	13,025.80	15,154.86	2,524.95	271.37	2,817.70	2,123.73	2,561.94	0.00	0.00	0.00	0.00	<b>48,633.61</b>
8050	QI1	1,066.22	95.19	0.00	511.57	0.00	60.16	0.00	111.76	0.00	0.00	0.00	0.00	<b>1,844.90</b>
<b>SUBTOTAL:</b>		<b>408,658.24</b>	<b>446,984.28</b>	<b>797,406.74</b>	<b>344,231.31</b>	<b>821,237.73</b>	<b>490,827.92</b>	<b>-91,021.99</b>	<b>444,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,662,572.26</b>
<b>TOTAL:</b>		<b>408,658.24</b>	<b>446,984.28</b>	<b>797,406.74</b>	<b>344,231.31</b>	<b>821,237.73</b>	<b>490,827.92</b>	<b>-91,021.99</b>	<b>444,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,662,572.26</b>

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

For The Period Ending February 28, 2022

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	1,038.00	1,557.00	1,038.00	2,076.00	0.00	0.00	0.00	0.00	5,709.00
2100	SSI AGED WITH MEDIC A	477,605.14	638,635.22	522,769.41	356,422.86	457,100.96	365,195.94	249,660.43	569,754.27	0.00	0.00	0.00	0.00	3,637,144.23
2110	SSI AGED NON-MEDICA P	69,557.92	78,739.29	82,660.80	53,230.67	63,035.35	55,907.97	64,662.70	74,213.60	0.00	0.00	0.00	0.00	542,008.30
2120	SSI AGED WITH QMB	665,719.14	919,902.30	757,555.35	426,766.51	654,577.41	490,446.62	258,071.46	837,375.56	0.00	0.00	0.00	0.00	5,010,414.35
2200	SSI DISABLED WITH M F	115,099.39	121,216.11	126,077.60	93,414.56	139,833.91	98,121.54	71,327.59	115,195.17	0.00	0.00	0.00	0.00	880,285.87
2210	SSI DISABLED NON-ME D	847,990.95	1,285,024.65	1,357,146.54	709,874.82	966,892.41	1,206,866.74	544,379.74	1,432,915.06	0.00	0.00	0.00	0.00	8,351,090.91
2220	SSI DISABLED WITH Q M	161,448.52	204,127.73	194,978.26	70,038.18	129,989.73	102,250.13	34,191.86	179,657.86	0.00	0.00	0.00	0.00	1,076,682.27
2310	SSI BLIND NON-MEDIC A	0.00	1,820.00	1,415.68	479.00	479.00	479.00	519.00	2,595.00	0.00	0.00	0.00	0.00	7,786.68
2320	SSI BLIND WITH QMB	0.00	2,954.00	0.00	0.00	0.00	0.00	0.00	269.20	0.00	0.00	0.00	0.00	3,223.20
<b>SUBTOTAL:</b>		<b>2,337,421.06</b>	<b>3,252,419.30</b>	<b>3,042,603.64</b>	<b>1,710,226.60</b>	<b>2,412,946.77</b>	<b>2,320,824.94</b>	<b>1,223,850.78</b>	<b>3,214,051.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,514,344.81</b>
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>2,337,421.06</b>	<b>3,252,419.30</b>	<b>3,042,603.64</b>	<b>1,710,226.60</b>	<b>2,412,946.77</b>	<b>2,320,824.94</b>	<b>1,223,850.78</b>	<b>3,214,051.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,514,344.81</b>

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

For The Period Ending February 28, 2022

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	91.17	0.00	0.00	0.00	0.00	0.00	91.17
2100	SSI AGED WITH MEDIC A	7,532.14	17,384.41	14,691.56	3,303.91	9,400.29	15,871.70	607.06	7,654.64	0.00	0.00	0.00	0.00	76,445.71
2110	SSI AGED NON-MEDICA P	1,733.06	-260.82	668.08	0.00	1,175.23	-113.47	0.00	920.00	0.00	0.00	0.00	0.00	4,122.08
2120	SSI AGED WITH QMB	5,137.41	-38.81	2.81	4,981.35	2,082.41	398.12	4,660.60	2,046.12	0.00	0.00	0.00	0.00	19,270.01
2200	SSI DISABLED WITH M F	1,075.79	2,104.59	5,774.65	4,172.76	253.37	214.64	51.97	70.99	0.00	0.00	0.00	0.00	13,718.76
2210	SSI DISABLED NON-ME D	25,090.04	26,946.78	77,216.01	43,008.85	122,140.53	86,496.55	52,252.73	123,566.30	0.00	0.00	0.00	0.00	556,717.79
2220	SSI DISABLED WITH Q M	1,733.99	264.51	1,488.43	2,589.83	2,998.66	7,163.80	9,923.60	8,933.57	0.00	0.00	0.00	0.00	35,096.39
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>42,302.43</b>	<b>46,400.66</b>	<b>99,841.54</b>	<b>58,056.70</b>	<b>138,050.49</b>	<b>110,031.34</b>	<b>67,587.13</b>	<b>143,191.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,461.91</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>42,302.43</b>	<b>46,400.66</b>	<b>99,841.54</b>	<b>58,056.70</b>	<b>138,050.49</b>	<b>110,031.34</b>	<b>67,587.13</b>	<b>143,191.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,461.91</b>



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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,747.25	3,464.96	2,804.26	5,518.05	2,276.83	2,147.24	189.64	2,366.11	0.00	0.00	0.00	0.00	26,514.34
1007	TANF 21-44 FEMALE WI	1,283.28	889.24	70.99	568.33	179.44	90.04	181.65	242.45	0.00	0.00	0.00	0.00	3,505.42
1008	TANF 45-64 M & F WIT	13,644.99	10,959.83	7,948.73	8,022.25	7,890.79	7,591.93	6,338.79	14,530.52	0.00	0.00	0.00	0.00	76,927.83
1009	TANF 65+ M & F WITH	221.59	1,011.61	1,688.77	2,570.69	1,848.86	1,510.11	1,598.32	1,982.38	0.00	0.00	0.00	0.00	12,432.33
1011	TANF <1 M & F NON-ME	576,302.62	596,270.52	863,942.40	777,362.05	526,320.18	794,118.95	260,481.65	607,033.19	0.00	0.00	0.00	0.00	5,001,831.56
1012	TANF 01-05 M & F NON	48,957.99	75,795.51	124,843.70	96,610.33	103,146.53	109,012.77	56,542.79	103,576.85	0.00	0.00	0.00	0.00	718,486.47
1013	TANF 06-13 M & F NON	133,681.56	148,607.95	176,330.84	161,201.08	195,465.97	233,744.13	141,707.35	216,936.89	0.00	0.00	0.00	0.00	1,407,675.77
1014	TANF 14-20 MALE NON-	200,569.13	124,644.45	133,314.00	139,277.78	154,880.29	232,625.03	215,192.17	204,709.95	0.00	0.00	0.00	0.00	1,405,212.80
1015	TANF 14-20 FEMALE N	308,783.22	235,477.38	296,773.58	233,161.14	333,447.66	343,665.39	233,125.85	290,127.71	0.00	0.00	0.00	0.00	2,274,561.93
1016	TANF 21-44 MALE NON-	1,377,054.23	1,511,934.26	1,853,240.08	1,648,841.88	1,926,724.85	2,078,855.68	1,845,804.69	1,790,768.30	0.00	0.00	0.00	0.00	14,033,223.97
1017	TANF 21-44 FEMALE N	4,259,921.05	4,641,528.31	5,216,744.07	4,417,094.13	5,338,681.31	5,975,047.93	5,948,499.27	7,043,351.49	0.00	0.00	0.00	0.00	42,840,867.56
1018	TANF 45-64 M & F NON	1,614,078.99	1,692,848.24	1,884,135.07	1,553,294.60	2,014,965.14	1,682,551.45	1,407,907.72	1,668,993.88	0.00	0.00	0.00	0.00	13,518,775.09
1019	TANF 65+ M & F NON-M	6,102.41	3,867.26	4,166.93	3,331.25	1,429.14	1,624.59	89.52	821.12	0.00	0.00	0.00	0.00	21,432.22
1026	TANF 21-44 MALE WITH	585.60	0.00	0.00	15.27	0.00	253.22	961.62	1,331.42	0.00	0.00	0.00	0.00	3,147.13
1027	TANF 21-44 FEMALE WI	0.00	40.40	1,905.82	1,935.94	-139.98	1,097.68	253.62	197.16	0.00	0.00	0.00	0.00	5,290.64
1028	TANF 45-64 M & F WIT	4,500.10	4,053.90	3,431.25	22,802.82	18,028.96	10,559.48	7,633.75	4,939.03	0.00	0.00	0.00	0.00	75,949.29
1029	TANF 65+ M & F WITH	3,496.11	3,685.68	2,519.64	1,530.66	32.66	206.09	369.80	233.40	0.00	0.00	0.00	0.00	12,074.04
2100	SSI AGED WITH MEDIC	164,035.71	141,989.22	116,514.72	149,916.82	135,192.76	142,208.47	119,002.69	128,041.06	0.00	0.00	0.00	0.00	1,096,901.45
2110	SSI AGED NON-MEDICA	146,151.92	166,398.60	179,287.83	229,149.88	214,825.04	264,714.02	198,544.53	205,898.65	0.00	0.00	0.00	0.00	1,604,970.47
2120	SSI AGED WITH QMB	440,190.24	487,911.72	466,762.96	406,535.26	392,641.70	586,596.06	393,540.96	526,980.67	0.00	0.00	0.00	0.00	3,701,159.57
2200	SSI DISABLED WITH M	422,554.09	418,690.64	616,234.83	373,892.45	404,084.03	381,618.93	320,373.49	345,283.29	0.00	0.00	0.00	0.00	3,282,731.75
2210	SSI DISABLED NON-ME	5,646,251.83	6,054,765.17	5,989,511.58	4,096,001.37	5,532,294.76	5,226,598.98	4,184,019.72	6,199,637.29	0.00	0.00	0.00	0.00	42,929,080.70
2220	SSI DISABLED WITH Q	1,256,272.63	1,049,131.41	1,701,905.28	1,226,219.36	1,363,855.92	1,487,281.01	991,879.34	1,044,654.60	0.00	0.00	0.00	0.00	10,121,199.55
2300	SSI BLIND WITH MEDIC	7,854.55	769.25	1,000.53	480.02	6,218.77	841.49	250.75	765.35	0.00	0.00	0.00	0.00	18,180.71
2310	SSI BLIND NON-MEDIC	78,129.22	40,437.73	48,248.29	43,936.26	91,210.28	108,897.07	64,385.33	119,154.32	0.00	0.00	0.00	0.00	594,398.50
2320	SSI BLIND WITH QMB	11,067.36	5,848.91	13,557.57	7,271.67	9,536.74	24,553.65	25,949.48	24,315.87	0.00	0.00	0.00	0.00	122,101.25
4311	SOBRA CHILD <1 M & F	1,076,008.21	772,705.68	1,205,488.30	549,565.60	639,369.59	916,974.92	767,395.12	790,914.31	0.00	0.00	0.00	0.00	6,718,421.73
4312	SOBRA CHILD 01-05 M	966,010.29	1,040,071.57	1,523,591.68	1,181,175.97	1,316,936.58	1,347,980.32	906,017.78	1,134,136.39	0.00	0.00	0.00	0.00	9,415,920.58
4313	SOBRA CHILD 06-13 M	2,122,289.37	2,703,395.03	2,737,860.22	2,222,903.10	2,542,484.00	2,667,232.70	2,103,560.19	2,748,246.40	0.00	0.00	0.00	0.00	19,847,971.01
4314	SOBRA CHILD 14-20 MA	1,060,340.32	1,017,689.24	1,066,537.99	921,014.73	1,243,697.40	976,830.49	824,164.22	1,048,652.99	0.00	0.00	0.00	0.00	8,158,927.38
4315	SOBRA CHILD 14-20 FE	1,086,879.61	1,075,806.89	1,279,244.06	1,044,960.15	1,163,967.97	1,342,268.42	1,328,774.12	1,106,590.35	0.00	0.00	0.00	0.00	9,428,491.57
5007	SOBRA PREG 21-44 FE	4,495.48	9,435.59	8,520.02	1,356.56	398.26	2,522.98	2,248.25	1,327.16	0.00	0.00	0.00	0.00	30,304.30
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	3,015.72	1,005.24	100.00	0.00	0.00	0.00	0.00	4,120.96
5015	SOBRA PREG 14-20 FE	66,671.21	64,519.43	89,373.75	85,701.77	80,734.00	77,290.04	69,268.02	79,078.03	0.00	0.00	0.00	0.00	612,636.25
5017	SOBRA PREG 21-44 FE	830,096.74	820,031.04	1,026,189.67	862,715.74	928,074.37	1,017,513.40	892,043.37	1,232,290.34	0.00	0.00	0.00	0.00	7,608,954.67
5018	SOBRA PREG 45-64 FE	765.23	288.18	160.27	0.00	0.00	1,453.51	0.00	170.14	0.00	0.00	0.00	0.00	2,837.33

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>23,942,994.13</b>	<b>24,924,964.80</b>	<b>28,643,849.68</b>	<b>22,475,934.96</b>	<b>26,690,700.80</b>	<b>28,051,093.89</b>	<b>23,319,300.80</b>	<b>28,688,379.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,737,218.12</b>
1106	TANF EXPANDED 21-44	5,852.78	231.56	5,981.14	696.76	3,345.69	6,539.35	2,536.66	5,274.53	0.00	0.00	0.00	0.00	30,458.47
1107	TANF EXPANDED 21-44	4,172.06	1,296.68	2,306.29	828.73	265.58	3,760.64	682.97	2,691.58	0.00	0.00	0.00	0.00	16,004.53
1108	TANF EXPANDED 45-64	35,173.28	37,948.51	46,760.89	28,029.49	34,686.46	47,663.38	23,665.04	26,283.44	0.00	0.00	0.00	0.00	280,210.49
1109	TANF EXPANDED 65+ M & F	36,136.76	37,658.16	53,487.06	52,584.29	40,115.63	84,693.54	47,025.31	67,770.96	0.00	0.00	0.00	0.00	419,471.71
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	20,677.98	6,908.67	1,053.86	1,413.55	3,950.07	8,348.74	3,568.57	1,272.03	0.00	0.00	0.00	0.00	47,193.47
1115	TANF EXPANDED 14-20	25,586.83	28,157.19	25,631.80	17,495.63	17,792.88	23,800.84	14,848.06	9,363.04	0.00	0.00	0.00	0.00	162,676.27
1116	TANF EXPANDED 21-44	686,488.60	561,120.76	774,717.43	536,741.76	415,895.39	653,712.75	1,068,292.27	425,552.68	0.00	0.00	0.00	0.00	5,122,521.64
1117	TANF EXPANDED 21-44	1,794,002.39	1,459,159.40	1,923,243.04	1,449,721.78	1,431,965.93	1,453,386.56	1,472,786.44	1,557,842.70	0.00	0.00	0.00	0.00	12,542,108.24
1118	TANF EXPANDED 45-64	694,910.36	730,558.86	724,708.91	556,651.82	630,019.75	644,936.44	456,296.36	794,788.41	0.00	0.00	0.00	0.00	5,232,870.91
1119	TANF EXPANDED 65+ M & F	915.80	140.11	1,674.87	4,905.29	12,516.22	5,116.34	-9,258.80	1,126.22	0.00	0.00	0.00	0.00	17,136.05
1126	TANF EXPANDED 21-44	15,109.98	11,494.40	14,072.10	9,644.88	7,773.47	9,721.58	10,575.17	8,006.38	0.00	0.00	0.00	0.00	86,397.96
1127	TANF EXPANDED 21-44	35,131.65	35,765.56	49,114.37	53,779.36	68,573.47	78,937.05	48,303.66	49,253.20	0.00	0.00	0.00	0.00	418,858.32
1128	TANF EXPANDED 45-64	85,095.02	73,317.72	134,251.81	89,538.38	94,440.99	116,554.20	96,337.93	107,754.22	0.00	0.00	0.00	0.00	797,290.27
1129	TANF EXPANDED 65+ M & F	60,951.13	66,150.90	77,817.89	81,548.96	124,629.81	125,204.68	72,891.66	78,585.54	0.00	0.00	0.00	0.00	687,780.57
2400	SSI AGED EXPANDED M/F	5,058.46	3,223.95	2,065.84	4,102.38	10,596.17	13,283.26	30,726.23	12,612.72	0.00	0.00	0.00	0.00	81,669.01
2410	SSI AGED EXPANDED N O	11,079.14	39,920.34	18,955.35	321.80	4,865.23	5,224.40	68.14	628.09	0.00	0.00	0.00	0.00	81,062.49
2420	SSI AGED EXPANDED M/F	331,233.83	404,329.53	595,334.13	370,960.08	375,289.06	432,172.47	305,249.06	367,866.90	0.00	0.00	0.00	0.00	3,182,435.06
2520	SSI BLIND EXPANDED M/F	103.61	455.54	3,337.74	5,614.53	730.49	19,641.96	28,214.97	23,170.27	0.00	0.00	0.00	0.00	81,269.11
2600	SSI DISABLED EXPAND F	2,366.79	4,142.81	7,693.56	16,373.70	21,456.58	15,861.01	3,954.02	5,079.48	0.00	0.00	0.00	0.00	76,927.95
2610	SSI DISABLED EXPAND F	55,596.48	91,828.00	57,929.14	72,992.77	93,927.03	75,647.39	51,504.25	57,501.58	0.00	0.00	0.00	0.00	556,926.64
2620	SSI DISABLED EXPAND F	472,597.75	339,931.91	449,820.64	282,795.98	383,458.77	410,583.34	363,236.56	386,080.35	0.00	0.00	0.00	0.00	3,088,505.30
<b>SUBTOTAL:</b>		<b>4,378,240.68</b>	<b>3,933,740.56</b>	<b>4,969,957.86</b>	<b>3,636,741.92</b>	<b>3,776,294.67</b>	<b>4,234,789.92</b>	<b>4,091,504.53</b>	<b>3,988,504.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,009,774.46</b>
3616	AHC CARE/MI MALE 21-	0.00	-546.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-546.80
3618	AHC CARE/MI M&F 45-6	0.00	-491.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-491.76
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,038.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,038.56</b>
3506	ADULT 40-100% MALE 2	4,480.77	2,672.94	9,735.26	6,070.72	6,010.44	5,370.69	5,023.58	5,698.06	0.00	0.00	0.00	0.00	45,062.46
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	10,939.06	7,371.62	14,214.78	7,003.72	8,900.18	4,774.34	6,132.80	7,967.31	0.00	0.00	0.00	0.00	67,303.81
3509	ADULT 40-100% M&F 65	2,215.66	3,387.31	10,795.03	1,157.25	3,105.66	1,858.26	1,756.20	3,011.49	0.00	0.00	0.00	0.00	27,286.86
3514	ADULT 40-100% MALE 1	59,515.56	37,007.91	64,214.95	78,566.10	46,094.49	91,086.16	79,339.31	68,569.74	0.00	0.00	0.00	0.00	524,394.22
3515	ADULT 40-100% FEMAL F	26,823.59	31,192.16	32,744.19	37,025.33	21,391.19	26,549.05	15,742.40	21,619.84	0.00	0.00	0.00	0.00	213,087.75
3516	ADULT 40-100% MALE 2	1,299,590.29	1,295,488.93	1,834,706.76	1,161,780.19	1,143,917.01	1,173,776.21	974,181.96	1,004,384.27	0.00	0.00	0.00	0.00	9,887,825.62
3517	ADULT 40-100% FEMAL F	506,091.70	443,826.27	608,138.62	528,240.24	679,037.78	829,766.84	618,303.86	844,199.63	0.00	0.00	0.00	0.00	5,057,604.94

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	1,253,795.09	1,440,293.03	1,643,391.17	1,112,327.90	1,391,191.88	1,318,894.15	895,386.66	1,263,249.83	0.00	0.00	0.00	0.00	10,318,529.71
3519	ADULT 40-100% M&F 65	589.81	1,016.85	5,836.75	7,926.73	34,635.92	4,737.02	4,888.15	18,903.53	0.00	0.00	0.00	0.00	78,534.76
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	932.72	324.23	2,142.14	319.58	1,156.50	1,709.11	151.82	2,314.81	0.00	0.00	0.00	0.00	9,050.91
3706	ADULT <40% EXP MALE	9,223.05	18,612.69	2,721.00	0.00	7.42	3,645.68	4,677.37	6,414.68	0.00	0.00	0.00	0.00	45,301.89
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	18.37	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60
3708	ADULT <40% EXP M&F	35,952.73	20,880.60	12,806.33	10,217.84	12,942.77	19,645.77	7,625.33	12,654.69	0.00	0.00	0.00	0.00	132,726.06
3709	ADULT <40% EXP M&F	1,628.60	26,325.91	4,626.73	3,180.81	5,991.98	9,788.12	17,277.70	12,974.29	0.00	0.00	0.00	0.00	81,794.14
3714	ADULT <40% EXP MALE	385,868.47	261,608.66	426,680.82	295,386.59	220,721.31	323,445.74	361,753.76	428,324.22	0.00	0.00	0.00	0.00	2,703,789.57
3715	ADULT <40% EXP FEMA	307,928.64	330,677.11	358,605.42	320,353.09	348,591.64	441,176.97	335,457.52	383,119.70	0.00	0.00	0.00	0.00	2,825,910.09
3716	ADULT <40% EXP MALE	12,520,543.65	11,997,692.47	15,794,779.76	11,950,448.62	13,529,406.27	16,243,931.91	14,312,257.73	15,941,965.24	0.00	0.00	0.00	0.00	112,291,025.65
3717	ADULT <40% EXP FEMA	5,021,150.59	5,087,691.63	6,480,994.86	5,368,021.51	6,430,797.34	6,957,239.22	6,024,458.08	6,717,157.37	0.00	0.00	0.00	0.00	48,087,510.60
3718	ADULT <40% EXP M&F	11,351,453.93	11,208,255.26	12,515,865.77	10,004,932.53	10,959,601.66	12,327,986.13	9,699,086.09	10,886,706.81	0.00	0.00	0.00	0.00	88,953,888.18
3719	ADULT <40% EXP M&F	1,601.51	502.63	783.71	2,765.97	4,364.81	803.87	1,116.69	1,032.75	0.00	0.00	0.00	0.00	12,971.94
3726	ADULT <40% EXP MALE	0.00	0.00	26.64	0.00	0.00	0.00	785.68	3,450.54	0.00	0.00	0.00	0.00	4,262.86
3728	ADULT <40% EXP M&F	42,055.42	17,672.19	17,779.91	11,396.47	11,849.64	5,075.14	38,287.67	9,608.53	0.00	0.00	0.00	0.00	153,724.97
<b>SUBTOTAL:</b>		<b>32,842,380.84</b>	<b>32,232,500.40</b>	<b>39,841,590.60</b>	<b>30,907,139.56</b>	<b>34,859,758.12</b>	<b>39,791,260.38</b>	<b>33,403,690.36</b>	<b>37,643,327.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,521,647.59</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
3906	NEWLY ELIGIBLE MALE	176.90	79.07	68.15	1,536.84	3,724.52	3,515.21	213.13	4,952.51	0.00	0.00	0.00	0.00	14,266.33
3907	NEWLY ELIGIBLE FEMA	929.70	1,998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.72
3908	NEWLY ELIGIBLE M&F	29,117.96	57,191.60	31,408.89	23,262.52	11,674.14	56,683.77	46,190.76	40,567.47	0.00	0.00	0.00	0.00	296,097.11
3909	NEWLY ELIGIBLE M&F	15,547.34	8,292.00	8,934.84	6,797.60	16,656.63	15,385.99	10,723.88	15,733.69	0.00	0.00	0.00	0.00	98,071.97
3914	NEWLY ELIGIBLE MALE	68,232.37	40,534.17	26,580.04	20,665.93	12,855.54	37,483.15	34,246.78	18,483.71	0.00	0.00	0.00	0.00	259,081.69
3915	NEWLY ELIGIBLE FEMA	36,245.78	82,861.49	38,077.62	39,535.05	41,091.99	33,493.33	23,263.56	27,568.44	0.00	0.00	0.00	0.00	322,137.26
3916	NEWLY ELIGIBLE MALE	540,047.53	463,240.47	661,446.63	555,829.65	787,446.42	528,424.97	488,673.89	721,900.83	0.00	0.00	0.00	0.00	4,747,010.39
3917	NEWLY ELIGIBLE FEMA	503,815.27	689,089.90	561,199.26	663,550.85	568,978.12	742,973.21	369,989.79	488,984.06	0.00	0.00	0.00	0.00	4,588,580.46
3918	NEWLY ELIGIBLE M&F	1,078,696.65	1,275,093.52	1,213,994.55	900,799.17	1,009,292.46	972,239.88	697,296.97	1,144,198.98	0.00	0.00	0.00	0.00	8,291,612.18
3919	NEWLY ELIGIBLE M&F	2,222.69	3,272.64	2,419.30	1,978.34	4,761.31	3,059.55	1,577.23	2,025.01	0.00	0.00	0.00	0.00	21,316.07
3926	NEWLY ELIGIBLE MALE	917.91	1,274.01	1,391.08	39.23	2,049.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.92
3928	NEWLY ELIGIBLE M&F	360.48	797.94	2,143.49	821.18	94.15	835.93	80.01	70.99	0.00	0.00	0.00	0.00	5,204.17
3929	NEWLY ELIGIBLE M&F	0.00	17.62	956.94	0.00	693.98	94.10	332.41	374.86	0.00	0.00	0.00	0.00	2,469.91
<b>SUBTOTAL:</b>		<b>2,276,310.58</b>	<b>2,623,742.45</b>	<b>2,548,620.79</b>	<b>2,214,816.36</b>	<b>2,459,318.95</b>	<b>2,394,189.09</b>	<b>1,672,588.41</b>	<b>2,464,860.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,654,447.18</b>
4413	SOBRA 100-133% M&F	137,576.87	221,301.00	200,501.83	115,611.49	161,770.95	261,223.85	124,460.59	257,543.81	0.00	0.00	0.00	0.00	1,479,990.39
4414	SOBRA 100-133% MALE	84,595.22	65,061.30	70,593.07	79,797.73	76,716.66	50,230.55	99,495.43	60,655.34	0.00	0.00	0.00	0.00	587,145.30
4415	SOBRA 100-133% FEMA	85,776.61	96,091.40	183,056.19	63,116.73	79,733.86	84,299.53	73,448.64	68,770.68	0.00	0.00	0.00	0.00	734,293.64

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>307,948.70</b>	<b>382,453.70</b>	<b>454,151.09</b>	<b>258,525.95</b>	<b>318,221.47</b>	<b>395,753.93</b>	<b>297,404.66</b>	<b>386,969.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801,429.33</b>
4517	BC PATIENT FEMALE 2 4	9,490.94	1,210.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>10,701.29</b>
4518	BC PATIENT FEMALE 4 5	1,329.76	834.11	0.00	555.08	0.00	223.21	0.00	7,150.00	0.00	0.00	0.00	0.00	<b>10,092.16</b>
<b>SUBTOTAL:</b>		<b>10,820.70</b>	<b>2,044.46</b>	<b>0.00</b>	<b>555.08</b>	<b>0.00</b>	<b>223.21</b>	<b>0.00</b>	<b>7,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,793.45</b>
8700	SSI DISABLED FREEDO M	14,682.02	14,412.61	21,877.49	12,963.86	17,014.05	19,896.36	24,052.75	27,361.62	0.00	0.00	0.00	0.00	<b>152,260.76</b>
8710	SSI DISABLED FREEDO M	13,956.53	18,030.34	11,788.43	5,150.75	19,998.97	10,792.07	38,735.15	52,992.83	0.00	0.00	0.00	0.00	<b>171,445.07</b>
8720	SSI DISABLED FREEDO M	5,398.22	0.00	1,383.92	329.05	1,560.12	904.46	1,053.32	1,793.38	0.00	0.00	0.00	0.00	<b>12,422.47</b>
<b>SUBTOTAL:</b>		<b>34,036.77</b>	<b>32,442.95</b>	<b>35,049.84</b>	<b>18,443.66</b>	<b>38,573.14</b>	<b>31,592.89</b>	<b>63,841.22</b>	<b>82,147.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,128.30</b>
S000	STATE-ONLY BHS	0.00	43,275.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>43,275.21</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>43,275.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,275.21</b>
<b>TOTAL:</b>		<b>63,792,732.40</b>	<b>64,174,125.97</b>	<b>76,493,219.86</b>	<b>59,512,157.49</b>	<b>68,142,867.15</b>	<b>74,898,903.31</b>	<b>62,848,329.98</b>	<b>73,261,338.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,123,675.08</b>

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,171,859.41	2,106,007.12	2,593,265.71	2,115,202.53	2,008,858.30	2,808,844.72	2,191,653.76	2,071,985.28	0.00	0.00	0.00	0.00	18,067,676.83
2110	SSI AGED NON-MEDICA P	106,801.15	105,359.64	63,541.22	70,963.48	44,220.81	79,136.92	76,164.61	71,089.45	0.00	0.00	0.00	0.00	617,277.28
2120	SSI AGED WITH QMB	3,440,979.54	3,471,859.45	3,901,297.57	3,414,415.52	3,307,320.94	4,441,243.19	3,752,799.92	3,469,383.59	0.00	0.00	0.00	0.00	29,199,299.72
2200	SSI DISABLED WITH M F	283,397.92	332,321.28	393,834.99	290,687.22	292,555.64	442,232.23	386,351.83	337,045.62	0.00	0.00	0.00	0.00	2,758,426.73
2210	SSI DISABLED NON-ME D	2,689,117.43	3,059,184.80	2,981,038.00	2,415,305.15	2,550,263.91	3,070,021.12	2,297,559.89	2,590,287.43	0.00	0.00	0.00	0.00	21,652,777.73
2220	SSI DISABLED WITH Q M	863,130.44	803,396.38	986,799.06	879,706.49	734,344.62	1,185,294.93	871,663.95	916,063.40	0.00	0.00	0.00	0.00	7,240,399.27
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.12	0.00	0.00	0.00	0.00	1,553.12
2320	SSI BLIND WITH QMB	731.80	7,926.62	5,798.46	1,777.74	1,906.22	2,157.47	2,708.16	2,073.91	0.00	0.00	0.00	0.00	25,080.38
<b>SUBTOTAL:</b>		<b>9,556,017.69</b>	<b>9,886,055.29</b>	<b>10,925,575.01</b>	<b>9,188,058.13</b>	<b>8,939,470.44</b>	<b>12,028,930.58</b>	<b>9,578,902.12</b>	<b>9,459,481.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,562,491.06</b>
8720	SSI DISABLED FREEDO M	3,521.28	3,521.28	3,521.28	4,401.60	3,082.08	4,720.80	3,822.74	3,855.75	0.00	0.00	0.00	0.00	30,446.81
<b>SUBTOTAL:</b>		<b>3,521.28</b>	<b>3,521.28</b>	<b>3,521.28</b>	<b>4,401.60</b>	<b>3,082.08</b>	<b>4,720.80</b>	<b>3,822.74</b>	<b>3,855.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,446.81</b>
<b>TOTAL:</b>		<b>9,559,538.97</b>	<b>9,889,576.57</b>	<b>10,929,096.29</b>	<b>9,192,459.73</b>	<b>8,942,552.52</b>	<b>12,033,651.38</b>	<b>9,582,724.86</b>	<b>9,463,337.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,592,937.87</b>

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

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	863.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.91
8040	SLMB	0.00	0.00	682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.24
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>0.00</b>	<b>0.00</b>	<b>682.24</b>	<b>0.00</b>	<b>863.91</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>1,546.15</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>682.24</b>	<b>0.00</b>	<b>863.91</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>1,546.15</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	208,212.91	188,828.20	184,930.48	210,545.53	215,078.03	219,566.31	212,177.49	200,872.97	0.00	0.00	0.00	0.00	1,640,211.92
6012	KIDS 1-5 M & F NON-M	2,621,693.20	2,660,216.03	3,194,408.30	2,820,577.07	2,881,464.97	2,938,770.76	2,972,991.38	2,991,749.81	0.00	0.00	0.00	0.00	23,081,871.52
6013	KIDS 6-13 M & F NON-	5,135,608.06	5,303,884.15	6,183,956.40	5,672,044.26	5,810,861.40	5,950,738.75	6,071,813.55	6,179,345.49	0.00	0.00	0.00	0.00	46,308,252.06
6014	KIDS 14-19 MALE NON-	1,521,662.49	1,587,698.81	1,770,088.60	1,703,746.26	1,753,190.55	1,794,305.01	1,835,498.48	1,867,715.06	0.00	0.00	0.00	0.00	13,833,905.26
6015	KIDS 14-19 FEMALE NO	1,486,162.57	1,560,744.02	1,770,493.06	1,668,740.24	1,714,612.21	1,760,214.23	1,802,108.30	1,848,409.84	0.00	0.00	0.00	0.00	13,611,484.47
9960	KIDSCARE KICK PAYME N	31,989.83	0.00	25,594.40	38,656.56	19,328.28	46,012.98	6,442.76	25,771.04	0.00	0.00	0.00	0.00	193,795.85
<b>SUBTOTAL:</b>		<b>11,005,329.06</b>	<b>11,301,371.21</b>	<b>13,129,471.24</b>	<b>12,114,309.92</b>	<b>12,394,535.44</b>	<b>12,709,608.04</b>	<b>12,901,031.96</b>	<b>13,113,864.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,669,521.08</b>
<b>TOTAL:</b>		<b>11,005,329.06</b>	<b>11,301,371.21</b>	<b>13,129,471.24</b>	<b>12,114,309.92</b>	<b>12,394,535.44</b>	<b>12,709,608.04</b>	<b>12,901,031.96</b>	<b>13,113,864.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,669,521.08</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	337.70	306.26	299.63	315.43	321.90	328.60	317.58	300.52	0.00	0.00	0.00	0.00	2,527.62
6012	KIDS 1-5 M & F NON-M	12,930.55	13,128.32	15,819.65	13,281.87	13,569.01	13,835.95	14,003.37	14,089.64	0.00	0.00	0.00	0.00	110,658.36
6013	KIDS 6-13 M & F NON-	25,317.92	26,183.49	30,599.47	26,712.00	27,366.79	28,019.46	28,590.78	29,096.44	0.00	0.00	0.00	0.00	221,886.35
6014	KIDS 14-19 MALE NON-	7,478.10	7,815.20	8,723.08	7,981.22	8,214.41	8,401.92	8,615.71	8,764.91	0.00	0.00	0.00	0.00	65,994.55
6015	KIDS 14-19 FEMALE NO	7,298.96	7,675.06	8,725.21	7,821.96	8,036.99	8,256.87	8,442.18	8,659.39	0.00	0.00	0.00	0.00	64,916.62
9960	KIDSCARE KICK PAYME N	5.00	0.00	4.00	6.00	3.00	7.00	1.00	4.00	0.00	0.00	0.00	0.00	30.00
<b>SUBTOTAL:</b>		<b>53,368.23</b>	<b>55,108.33</b>	<b>64,171.04</b>	<b>56,118.48</b>	<b>57,512.10</b>	<b>58,849.80</b>	<b>59,970.62</b>	<b>60,914.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,013.50</b>
<b>TOTAL:</b>		<b>53,368.23</b>	<b>55,108.33</b>	<b>64,171.04</b>	<b>56,118.48</b>	<b>57,512.10</b>	<b>58,849.80</b>	<b>59,970.62</b>	<b>60,914.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,013.50</b>



# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	549.20	533.40	509.03	2,222.92	2,263.98	2,311.53	2,253.99	2,116.14	0.00	0.00	0.00	0.00	12,760.19
6012	KIDS 1-5 M & F NON-M	21,775.23	21,787.37	22,029.86	94,016.18	96,003.90	97,857.15	99,060.48	99,826.14	0.00	0.00	0.00	0.00	552,356.31
6013	KIDS 6-13 M & F NON-	43,242.68	43,788.47	44,422.82	189,798.78	194,517.25	199,142.90	202,976.80	206,682.33	0.00	0.00	0.00	0.00	1,124,572.03
6014	KIDS 14-19 MALE NON-	29,087.98	29,653.90	30,313.07	57,137.98	58,819.85	60,242.87	61,823.76	62,755.30	0.00	0.00	0.00	0.00	389,834.71
6015	KIDS 14-19 FEMALE NO	28,581.97	28,438.89	29,511.89	56,269.83	57,593.96	59,211.95	60,533.83	62,074.73	0.00	0.00	0.00	0.00	382,217.05
<b>SUBTOTAL:</b>		<b>123,237.06</b>	<b>124,202.03</b>	<b>126,786.67</b>	<b>399,445.69</b>	<b>409,198.94</b>	<b>418,766.40</b>	<b>426,648.86</b>	<b>433,454.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,740.29</b>
<b>TOTAL:</b>		<b>123,237.06</b>	<b>124,202.03</b>	<b>126,786.67</b>	<b>399,445.69</b>	<b>409,198.94</b>	<b>418,766.40</b>	<b>426,648.86</b>	<b>433,454.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,740.29</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	344.00	329.00	324.00	329.00	333.00	342.00	333.00	312.00	0.00	0.00	0.00	0.00	2,646.00
6012	KIDS 1-5 M & F NON-M	13,353.00	13,377.00	13,460.00	13,738.00	14,025.00	14,295.00	14,469.00	14,586.00	0.00	0.00	0.00	0.00	111,303.00
6013	KIDS 6-13 M & F NON-	26,266.00	26,507.00	26,872.00	27,726.00	28,400.00	29,080.00	29,633.00	30,177.00	0.00	0.00	0.00	0.00	224,661.00
6014	KIDS 14-19 MALE NON-	7,806.00	7,919.00	8,112.00	8,351.00	8,593.00	8,797.00	9,021.00	9,155.00	0.00	0.00	0.00	0.00	67,754.00
6015	KIDS 14-19 FEMALE NO	7,661.00	7,750.00	7,951.00	8,238.00	8,440.00	8,677.00	8,861.00	9,091.00	0.00	0.00	0.00	0.00	66,669.00
<b>SUBTOTAL:</b>		<b>55,430.00</b>	<b>55,882.00</b>	<b>56,719.00</b>	<b>58,382.00</b>	<b>59,791.00</b>	<b>61,191.00</b>	<b>62,317.00</b>	<b>63,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,033.00</b>
<b>TOTAL:</b>		<b>55,430.00</b>	<b>55,882.00</b>	<b>56,719.00</b>	<b>58,382.00</b>	<b>59,791.00</b>	<b>61,191.00</b>	<b>62,317.00</b>	<b>63,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,033.00</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	13,524.09	4,411.22	2,791.45	1,987.72	2,638.76	3,230.20	1,662.52	2,271.54	0.00	0.00	0.00	0.00	<b>32,517.50</b>
6012	KIDS 1-5 M & F NON-M	22,373.20	31,277.24	36,527.43	32,544.80	29,729.54	42,223.98	19,938.10	37,921.06	0.00	0.00	0.00	0.00	<b>252,535.35</b>
6013	KIDS 6-13 M & F NON-	63,485.29	87,613.42	106,116.78	74,257.91	109,919.60	160,351.75	119,393.22	163,269.02	0.00	0.00	0.00	0.00	<b>884,406.99</b>
6014	KIDS 14-19 MALE NON-	18,415.53	39,190.11	67,120.33	33,745.67	46,409.74	101,969.83	84,017.76	107,567.23	0.00	0.00	0.00	0.00	<b>498,436.20</b>
6015	KIDS 14-19 FEMALE NO	84,488.19	106,377.93	90,904.13	35,455.49	73,309.23	99,313.87	112,655.91	65,003.06	0.00	0.00	0.00	0.00	<b>667,507.81</b>
<b>SUBTOTAL:</b>		<b>202,286.30</b>	<b>268,869.92</b>	<b>303,460.12</b>	<b>177,991.59</b>	<b>262,006.87</b>	<b>407,089.63</b>	<b>337,667.51</b>	<b>376,031.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335,403.85</b>
<b>TOTAL:</b>		<b>202,286.30</b>	<b>268,869.92</b>	<b>303,460.12</b>	<b>177,991.59</b>	<b>262,006.87</b>	<b>407,089.63</b>	<b>337,667.51</b>	<b>376,031.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335,403.85</b>

# KidsCare - REINSURANCE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	48,788.39	52,476.14	40,568.12	67.33	-10,946.27	2,415.93	4,607.61	34,516.52	0.00	0.00	0.00	0.00	172,493.77
6013	KIDS 6-13 M & F NON-	150,067.69	196,176.95	226,795.86	117,268.47	118,331.77	68,887.46	188,314.80	140,851.72	0.00	0.00	0.00	0.00	1,206,694.72
6014	KIDS 14-19 MALE NON-	117,438.31	48,871.56	231,096.19	376,007.17	-132,514.06	202,620.73	47,870.44	108,170.05	0.00	0.00	0.00	0.00	999,560.39
6015	KIDS 14-19 FEMALE NO	28,381.76	1,171,474.89	-699,044.59	4,353.61	384,174.75	33,292.15	57,294.33	24,891.06	0.00	0.00	0.00	0.00	1,004,817.96
<b>SUBTOTAL:</b>		<b>344,676.15</b>	<b>1,468,999.54</b>	<b>-200,584.42</b>	<b>497,696.58</b>	<b>359,046.19</b>	<b>307,216.27</b>	<b>298,087.18</b>	<b>308,429.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383,566.84</b>
<b>TOTAL:</b>		<b>344,676.15</b>	<b>1,468,999.54</b>	<b>-200,584.42</b>	<b>497,696.58</b>	<b>359,046.19</b>	<b>307,216.27</b>	<b>298,087.18</b>	<b>308,429.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383,566.84</b>

# KidsCare - TRANSPLANT REINSURANCE

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	147,956.93	42,273.28	306,790.10	0.00	0.00	0.00	0.00	0.00	497,020.31
6015	KIDS 14-19 FEMALE NO	43,579.50	0.00	973,347.89	142,540.39	0.00	105,936.57	0.00	0.00	0.00	0.00	0.00	0.00	1,265,404.35
<b>SUBTOTAL:</b>		<b>43,579.50</b>	<b>0.00</b>	<b>973,347.89</b>	<b>142,540.39</b>	<b>147,956.93</b>	<b>148,209.85</b>	<b>306,790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,424.66</b>
<b>TOTAL:</b>		<b>43,579.50</b>	<b>0.00</b>	<b>973,347.89</b>	<b>142,540.39</b>	<b>147,956.93</b>	<b>148,209.85</b>	<b>306,790.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,424.66</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending February 28, 2022

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	657.46	657.43	660.35	670.77	667.41	673.40	676.35	673.67	0.00	0.00	0.00	0.00	5,336.84
2100	SSI AGED WITH MEDICA	289.35	289.16	291.12	294.54	293.42	295.06	295.87	295.10	0.00	0.00	0.00	0.00	2,343.62
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	1.93	-1.93	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICAR	11.00	11.00	10.00	10.00	12.00	10.93	11.70	11.00	0.00	0.00	0.00	0.00	87.63
2120	SSI AGED WITH QMB	462.87	465.26	463.71	462.68	461.42	457.28	461.27	467.81	0.00	0.00	0.00	0.00	3,702.30
2200	SSI DISABLED WITH ME	1,944.80	1,953.08	1,990.06	1,994.79	1,998.71	2,016.38	2,020.61	1,957.62	0.00	0.00	0.00	0.00	15,876.05
2210	SSI DISABLED NON-MED	28,375.96	28,475.39	28,524.03	28,633.86	28,746.75	28,861.80	28,822.35	28,842.53	0.00	0.00	0.00	0.00	229,282.67
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	0.00
2220	SSI DISABLED WITH QM	5,245.82	5,253.18	5,244.37	5,234.92	5,229.60	5,212.01	5,219.31	5,263.74	0.00	0.00	0.00	0.00	41,902.95
2300	SSI BLIND WITH MEDIC	4.00	6.00	10.00	10.32	12.00	13.00	24.00	28.00	0.00	0.00	0.00	0.00	107.32
2310	SSI BLIND NON-MEDICA	23.00	26.93	31.36	38.41	40.83	48.00	51.00	169.46	0.00	0.00	0.00	0.00	428.99
2320	SSI BLIND WITH QMB	6.00	11.00	16.00	18.00	18.00	19.00	32.00	65.00	0.00	0.00	0.00	0.00	185.00
8700	SSI DISABLED FREEDOM	30.00	30.00	30.00	32.99	31.00	31.00	32.00	31.99	0.00	0.00	0.00	0.00	248.98
8710	SSI DISABLED FREEDOM	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	64.00
8720	SSI DISABLED FREEDOM	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	128.00
<b>SUBTOTAL:</b>		<b>37,074.26</b>	<b>37,202.43</b>	<b>37,295.00</b>	<b>37,425.28</b>	<b>37,535.14</b>	<b>37,663.79</b>	<b>37,668.53</b>	<b>37,829.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,694.35</b>
<b>TOTAL:</b>		<b>37,074.26</b>	<b>37,202.43</b>	<b>37,295.00</b>	<b>37,425.28</b>	<b>37,535.14</b>	<b>37,663.79</b>	<b>37,668.53</b>	<b>37,829.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,694.35</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending February 28, 2022

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	385,275.37	382,399.87	379,530.53	379,528.14	378,628.16	377,473.86	378,065.68	371,945.70	0.00	0.00	0.00	0.00	3,032,847.31
EPD	114,298,940.29	114,887,545.38	114,523,533.95	127,410,250.77	127,450,037.30	126,946,334.59	126,500,307.80	125,975,149.58	0.00	0.00	0.00	0.00	977,992,099.66
TOTAL AHCCCS LTC	114,684,215.66	115,269,945.25	114,903,064.48	127,789,778.91	127,828,665.46	127,323,808.45	126,878,373.48	126,347,095.28	0.00	0.00	0.00	0.00	981,024,946.97
DES/DD	196,850,771.52	197,527,866.23	198,019,082.32	200,990,383.02	201,582,846.55	202,281,342.82	204,074,743.73	204,950,690.87	0.00	0.00	0.00	0.00	1,606,277,727.06
TOTAL DES LTC	196,850,771.52	197,527,866.23	198,019,082.32	200,990,383.02	201,582,846.55	202,281,342.82	204,074,743.73	204,950,690.87	0.00	0.00	0.00	0.00	1,606,277,727.06
TOTAL LTC - CAP	311,534,987.18	312,797,811.48	312,922,146.80	328,780,161.93	329,411,512.01	329,605,151.27	330,953,117.21	331,297,786.15	0.00	0.00	0.00	0.00	2,587,302,674.03

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	11,939,262.46	13,188,396.53	14,071,541.47	10,960,743.03	11,493,549.78	14,464,507.66	10,874,162.77	12,820,580.89	0.00	0.00	0.00	0.00	99,812,744.59
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	11,939,262.46	13,188,396.53	14,071,541.47	10,960,743.03	11,493,549.78	14,464,507.66	10,874,162.77	12,820,580.89	0.00	0.00	0.00	0.00	99,812,744.59

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,737,826.11	3,967,243.53	2,604,072.93	5,445,529.62	3,115,890.68	3,495,603.36	3,437,110.64	3,619,102.45	0.00	0.00	0.00	0.00	29,422,379.32
DES/DD	2,785,169.38	2,352,274.55	2,263,940.31	2,639,762.53	7,728,036.80	2,552,072.52	1,304,439.78	2,338,460.75	0.00	0.00	0.00	0.00	23,964,156.62
TOTAL DES LTC	2,785,169.38	2,352,274.55	2,263,940.31	2,639,762.53	7,728,036.80	2,552,072.52	1,304,439.78	2,338,460.75	0.00	0.00	0.00	0.00	23,964,156.62
TOTAL LTC - REIN	6,522,995.49	6,319,518.08	4,868,013.24	8,085,292.15	10,843,927.48	6,047,675.88	4,741,550.42	5,957,563.20	0.00	0.00	0.00	0.00	53,386,535.94

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,456,987.60	4,457,038.70	4,454,297.00	4,464,038.30	4,450,844.30	4,442,615.80	5,080,086.30	5,036,209.60	0.00	0.00	0.00	0.00	36,842,117.60

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.

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending February 28, 2022

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	9,497,094.87	9,581,071.79	9,674,338.34	8,292,106.24	8,335,500.80	8,388,835.84	8,438,657.92	8,497,209.60	0.00	0.00	0.00	0.00	70,704,815.40
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	5,033,375.69	5,069,308.11	5,107,120.58	4,330,119.70	4,353,618.70	4,380,467.24	4,404,697.32	4,431,724.90	0.00	0.00	0.00	0.00	37,110,432.24
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS	1,075,404.34	1,080,955.12	1,088,066.48	1,138,591.44	1,142,172.15	1,148,536.48	1,154,066.55	1,160,253.29	0.00	0.00	0.00	0.00	8,988,045.85
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	0.00	903.40	-1,640.66	0.00	0.00	0.00	190.60	-496.72	0.00	0.00	0.00	0.00	-1,043.38
00010730	CENPATICO RBHA - CAP AMOUNTS	860.29	1,060.00	-723.96	-239.16	505.55	79.72	596.32	-5,618.70	0.00	0.00	0.00	0.00	-3,479.94
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,319.56	-4,332.55	-1,647.36	-3,471.87	3,377.12	-705.99	-1,765.09	-930.28	0.00	0.00	0.00	0.00	-10,795.58
	<b>Subtotal</b>	<b>15,605,415.63</b>	<b>15,728,965.87</b>	<b>15,865,513.42</b>	<b>13,757,106.35</b>	<b>13,835,174.32</b>	<b>13,917,213.29</b>	<b>13,996,443.62</b>	<b>14,082,142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,787,974.59</b>
	<b>GRAND TOTAL</b>	<b>15,605,415.63</b>	<b>15,728,965.87</b>	<b>15,865,513.42</b>	<b>13,757,106.35</b>	<b>13,835,174.32</b>	<b>13,917,213.29</b>	<b>13,996,443.62</b>	<b>14,082,142.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,787,974.59</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 February 28, 2022

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,153,894.00	1,161,650.00	1,170,090.00	1,177,856.00	1,184,020.00	1,191,596.00	1,198,673.00	1,206,990.00	0.00	0.00	0.00	0.00	9,444,769.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	569,579.00	573,084.00	576,881.00	580,445.00	583,595.00	587,194.00	590,442.00	594,065.00	0.00	0.00	0.00	0.00	4,655,285.00
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS	271,846.00	272,874.00	274,329.00	275,688.00	276,555.00	278,096.00	279,435.00	280,933.00	0.00	0.00	0.00	0.00	2,209,756.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	0.00	16.51	-27.74	0.00	0.00	0.00	4.77	-6.99	0.00	0.00	0.00	0.00	-13.45
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.97	17.04	-8.26	-2.99	9.19	1.00	9.78	-82.98	0.00	0.00	0.00	0.00	-56.25
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-22.00	-129.14	-31.99	-69.13	57.00	-22.31	-33.00	-13.67	0.00	0.00	0.00	0.00	-264.24
	<b>Subtotal</b>	<b>1,995,297.97</b>	<b>2,007,512.41</b>	<b>2,021,232.01</b>	<b>2,033,916.88</b>	<b>2,044,236.19</b>	<b>2,056,864.69</b>	<b>2,068,531.55</b>	<b>2,081,884.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,309,476.06</b>
	<b>GRAND TOTAL</b>	<b>1,995,297.97</b>	<b>2,007,512.41</b>	<b>2,021,232.01</b>	<b>2,033,916.88</b>	<b>2,044,236.19</b>	<b>2,056,864.69</b>	<b>2,068,531.55</b>	<b>2,081,884.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,309,476.06</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.