

December 1, 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 2023 Appropriation Status Report for the Period Ended October 31, 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 October 31, 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 October 13, 2022, the Department of Health and Human Services extended the expiration date for the PHE to an assumed January 11, 2023. As a result, it is assumed that the temporary FMAP increase will continue until at least March 31, 2023, and the MOE will continue until at least January 31, 2023. It should be noted that federal officials did not send the anticipated 60-day notice of the end of the PHE. Therefore, it is anticipated the PHE will be renewed effective January 11, 2023, and last for a full 90 days.

AHCCCS submitted its Fiscal Year 2024 budget request, including an update of Fiscal Year 2023 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.

**Enrollment Update** – October 2022 enrollment is 2,466,655 members, a 13,912 member increase over the prior month. Enrollment for November 2022 increased to 2,477,980 members, a 11,325 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 599,020 members or 31.9%.

The Honorable Karen Fann  
The Honorable Russell "Rusty" Bowers  
December 1, 2022  
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Major November 2022 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 2,052; Supplemental Security Income – increase of 690; Prop 204 Restoration - increase of 5,503; Adult Expansion – increase of 365; Medicare Cost Sharing – increase of 3; KidsCare – increase of 1,340; and Federal Emergency Services – increase of 1,123.

**Tobacco Funds Revenue Update** - Tobacco tax collections through October 2022 are \$5.3 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 2023 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 2023

Through October 31, 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 2023 APPROPRIATION STATUS REPORT**  
For the Period Ending October 31, 2022  
**SUMMARY OF APPROPRIATED EXPENDITURES**

|  | (A)                      | (B)                     | (A) - (B)               | PROJECTED                |             |
|--|--------------------------|-------------------------|-------------------------|--------------------------|-------------|
| ANNUAL   | EXPENDITURE              | EXPENDITURES            | VARIANCE                | ANNUAL                   | ANNUALIZED  |
| APPROPRIATION                                  | PLAN                     | EXPENDITURES            | VARIANCE                | EXPENDITURES             | VARIANCE    |
|  | YTD                      | YTD                     | YTD                     |                          |             |
| <b>APPROPRIATIONS:</b>                         |                          |                         |                         |                          |             |
| <b>ADMINISTRATION</b>                          |                          |                         |                         |                          |             |
| AHCCCS Operating Lump Sum                      | \$ 131,206,600           | \$ 34,434,111           | \$ 34,434,111           | \$ 131,206,600           | \$ -        |
| AHCCCS Prop 204 Administration                 | 15,367,300               | 3,813,903               | 3,813,903               | 15,367,300               | -           |
| DES Eligibility                                | 99,824,500               | 23,791,082              | 23,791,082              | 99,824,500               | -           |
| DES Prop 204 Eligibility                       | 44,358,700               | 8,422,686               | 8,422,686               | 44,358,700               | -           |
| ADOA Data Center                               | 19,325,800               | 1,738,750               | 1,738,750               | 19,325,800               | -           |
| School District Suicide Prevention Coordinator | -                        | -                       | -                       | -                        | -           |
| <b>TOTAL ADMINISTRATION</b>                    | <u>310,082,900</u>       | <u>72,200,532</u>       | <u>72,200,532</u>       | <u>310,082,900</u>       | <u>-</u>    |
| <br>   |                          |                         |                         |                          |             |
| Traditional Medicaid Services                  | 7,203,608,100            | 2,430,448,425           | 2,430,448,425           | 7,203,608,100            | -           |
| Proposition 204 Services                       | 6,450,896,200            | 2,415,282,120           | 2,415,282,120           | 6,450,896,200            | -           |
| ACA Adult Expansion                            | 844,705,200              | 301,854,847             | 301,854,847             | 844,705,200              | -           |
| KidsCare Services                              | 152,682,100              | 59,165,962              | 59,165,962              | 152,682,100              | -           |
| ALTCS Services                                 | 2,576,091,400            | 701,938,333             | 701,938,333             | 2,576,091,400            | -           |
| Disproportionate Share Payments                | 5,087,100                | -                       | -                       | 5,087,100                | -           |
| Rural Hospitals                                | 28,612,400               | -                       | -                       | 28,612,400               | -           |
| Voluntary Political Subdivision Programs       | 430,658,000              | 147,840                 | 147,840                 | 430,658,000              | -           |
| DCS-CHP  | 244,906,300              | 69,385,920              | 69,385,920              | 244,906,300              | -           |
| Behavioral Health Services - in Schools        | 17,891,200               | 4,085,026               | 4,085,026               | 17,891,200               | -           |
| Targeted Investment Program                    | 50,000,000               | 19,956                  | 19,956                  | 50,000,000               | -           |
| Non Medicaid Seriously Mentally Ill Services   | 77,646,900               | 22,706,531              | 22,706,531              | 77,646,900               | -           |
| Supported Housing                              | 65,324,800               | 1,365,801               | 1,365,801               | 65,324,800               | -           |
| Crisis Services                                | 16,391,300               | 5,416,512               | 5,416,512               | 16,391,300               | -           |
| <b>TOTAL PROGRAMMATIC</b>                      | <u>18,164,501,000</u>    | <u>6,011,817,272</u>    | <u>6,011,817,272</u>    | <u>18,164,501,000</u>    | <u>-</u>    |
| <br>   |                          |                         |                         |                          |             |
| <b>TOTAL EXPENDITURES</b>                      | <u>\$ 18,474,583,900</u> | <u>\$ 6,084,017,805</u> | <u>\$ 6,084,017,805</u> | <u>\$ 18,474,583,900</u> | <u>\$ -</u> |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2023 APPROPRIATION STATUS REPORT**

For the Period Ending October 31, 2022

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

|  | (A)<br>ANNUAL<br>APPROPRIATION | (A)<br>EXPENDITURE<br>PLAN<br>YTD | (B)<br>EXPENDITURES<br>YTD | (A) - (B)<br>VARIANCE<br>YTD | PROJECTED<br>ANNUAL<br>EXPENDITURES | ANNUALIZED<br>VARIANCE |
|--|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| <b>STATE - GENERAL FUND</b>                        |                                |                                   |                            |                              |                                     |                        |
| Administrative Expenditures                        | \$ 72,747,000                  | \$ 20,630,076                     | \$ 20,630,076              | -                            | \$ 72,747,000                       | \$ -                   |
| Proposition 204 - Administrative Expenditures      | 21,258,000                     | 4,246,863                         | 4,246,863                  | -                            | 21,258,000                          | -                      |
| Programmatic Expenditures                          |                                |                                   |                            |                              |                                     |                        |
| Traditional Medicaid Services                      | 1,421,653,500                  | 455,080,693                       | 455,080,693                | -                            | 1,421,653,500                       | -                      |
| Proposition 204 Services                           | 200,821,400                    | 60,017,763                        | 60,017,763                 | -                            | 200,821,400                         | -                      |
| ACA Adult Expansion                                | 46,972,000                     | 40,000,972                        | 40,000,972                 | -                            | 46,972,000                          | -                      |
| KidsCare Services                                  | 29,518,300                     | 10,565,537                        | 10,565,537                 | -                            | 29,518,300                          | -                      |
| ALTCS Services                                     | 315,915,500                    | 105,305,167                       | 105,305,167                | -                            | 315,915,500                         | -                      |
| DSH and Rural Hospitals                            | 8,978,900                      | -                                 | -                          | -                            | 8,978,900                           | -                      |
| DCS-CHP  | 69,062,500                     | 16,182,869                        | 16,182,869                 | -                            | 69,062,500                          | -                      |
| Behavior Health Services - in Schools              | 3,000,000                      | 1,000,000                         | 1,000,000                  | -                            | 3,000,000                           | -                      |
| Non Medicaid Seriously Mentally Ill Services       | 77,646,900                     | 22,706,531                        | 22,706,531                 | -                            | 77,646,900                          | -                      |
| Supported Housing                                  | 5,324,800                      | 1,365,801                         | 1,365,801                  | -                            | 5,324,800                           | -                      |
| Crisis Services                                    | 14,141,100                     | 4,666,445                         | 4,666,445                  | -                            | 14,141,100                          | -                      |
| Voluntary Political Subdivision Programs           | 9,000,000                      | -                                 | -                          | -                            | 9,000,000                           | -                      |
| <b>TOTAL GF EXPENDITURES</b>                       | <b>2,296,039,900</b>           | <b>741,768,715</b>                | <b>741,768,715</b>         | <b>-</b>                     | <b>2,296,039,900</b>                | <b>-</b>               |
| <b>FEDERAL</b>                                     |                                |                                   |                            |                              |                                     |                        |
| Administrative Expenditures                        | 174,257,400                    | 39,203,737                        | 39,203,737                 | -                            | 174,257,400                         | -                      |
| Proposition 204 - Administrative Expenditures      | 34,104,000                     | 6,913,951                         | 6,913,951                  | -                            | 34,104,000                          | -                      |
| Programmatic Expenditures                          |                                |                                   |                            |                              |                                     |                        |
| Traditional Medicaid Services                      | 4,607,855,000                  | 1,631,442,444                     | 1,631,442,444              | -                            | 4,607,855,000                       | -                      |
| Proposition 204 Services                           | 5,478,051,500                  | 2,160,582,505                     | 2,160,582,505              | -                            | 5,478,051,500                       | -                      |
| ACA Adult Expansion                                | 724,327,700                    | 266,882,465                       | 266,882,465                | -                            | 724,327,700                         | -                      |
| KidsCare Services                                  | 107,682,500                    | 48,093,287                        | 48,093,287                 | -                            | 107,682,500                         | -                      |
| ALTCS Services and Nursing Facility Assessment     | 1,761,416,800                  | 489,901,496                       | 489,901,496                | -                            | 1,761,416,800                       | -                      |
| DSH and Rural Hospitals                            | 24,720,600                     | -                                 | -                          | -                            | 24,720,600                          | -                      |
| DCS-CHP  | 171,145,000                    | 52,690,571                        | 52,690,571                 | -                            | 171,145,000                         | -                      |
| Behavior Health Services - in Schools              | 6,891,200                      | 2,297,067                         | 2,297,067                  | -                            | 6,891,200                           | -                      |
| Targeted Investment Program                        | 34,504,800                     | 9,978                             | 9,978                      | -                            | 34,504,800                          | -                      |
| Supported Housing                                  | 60,000,000                     | -                                 | -                          | -                            | 60,000,000                          | -                      |
| Voluntary Political Subdivision Programs           | 310,879,400                    | -                                 | -                          | -                            | 310,879,400                         | -                      |
| <b>TOTAL FEDERAL EXPENDITURES</b>                  | <b>13,495,835,900</b>          | <b>4,698,017,499</b>              | <b>4,698,017,499</b>       | <b>-</b>                     | <b>13,495,835,900</b>               | <b>-</b>               |
| <b>COUNTY</b>                                      |                                |                                   |                            |                              |                                     |                        |
| Administrative Expenditures Proposition 204 - BNCF | 4,303,100                      | 1,075,775                         | 1,075,775                  | -                            | 4,303,100                           | -                      |
| Programmatic Expenditures                          |                                |                                   |                            |                              |                                     |                        |
| Traditional Medicaid Services Acute Care           | 46,161,700                     | 14,972,500                        | 14,972,500                 | -                            | 46,161,700                          | -                      |
| ALTCS Services                                     | 305,872,000                    | 57,642,312                        | 57,642,312                 | -                            | 305,872,000                         | -                      |
| <b>TOTAL COUNTY EXPENDITURES</b>                   | <b>356,336,800</b>             | <b>73,690,587</b>                 | <b>73,690,587</b>          | <b>-</b>                     | <b>356,336,800</b>                  | <b>-</b>               |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

FY 2023 APPROPRIATION STATUS REPORT

For the Period Ending October 31, 2022

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

|  | (A)<br>ANNUAL<br>APPROPRIATION | (B)<br>EXPENDITURE<br>PLAN<br>YTD | (B)<br>EXPENDITURES<br>YTD | (A) - (B)<br>VARIANCE<br>YTD | PROJECTED<br>ANNUAL<br>EXPENDITURES | ANNUALIZED<br>VARIANCE |
|--|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| <b>TOBACCO FUNDS</b>   |                                |                                   |                            |                              |                                     |                        |
| Programmatic Expenditures  |                                |                                   |                            |                              |                                     |                        |
| Traditional Medicaid Services - Medically Needy                                  | 67,179,700                     | 16,365,974                        | 16,365,974                 | -                            | 67,179,700                          | -                      |
| Proposition 204 Services - Emergency Health Services                             | 17,448,300                     | 4,362,075                         | 4,362,075                  | -                            | 17,448,300                          | -                      |
| Proposition 204 Services - Proposition 204 Protection                            | 36,641,400                     | 9,160,350                         | 9,160,350                  | -                            | 36,641,400                          | -                      |
| Proposition 204 Services - ATLSF   | 102,000,000                    | -                                 | -                          | -                            | 102,000,000                         | -                      |
| <b>TOTAL TOBACCO EXPENDITURES</b>  | <b>223,269,400</b>             | <b>29,888,399</b>                 | <b>29,888,399</b>          | <b>-</b>                     | <b>223,269,400</b>                  | <b>-</b>               |
| <b>OTHER</b>   |                                |                                   |                            |                              |                                     |                        |
| Administrative Expenditures  |                                |                                   |                            |                              |                                     |                        |
| Prescription Drug Rebate Program and SMI Housing Trust Fund                      | 941,100                        | 130,131                           | 130,131                    | -                            | 941,100                             | -                      |
| Health Care Investment Fund  | 2,472,300                      | -                                 | -                          | -                            | 2,472,300                           | -                      |
| Programmatic Expenditures  |                                |                                   |                            |                              |                                     |                        |
| Traditional Medicaid Services - IGA Fund   | 40,142,900                     | 7,079,523                         | 7,079,523                  | -                            | 40,142,900                          | -                      |
| Traditional Medicaid Services - Health Care Investment Fund                      | 290,892,500                    | 6,228,542                         | 6,228,542                  | -                            | 290,892,500                         | -                      |
| Acute Care - Prescription Drug Rebate Program State Match                        | 156,858,600                    | 52,286,200                        | 52,286,200                 | -                            | 156,858,600                         | -                      |
| Acute Care - Prescription Drug Rebate Program Federal Authority                  | 572,638,300                    | 246,380,889                       | 246,380,889                | -                            | 572,638,300                         | -                      |
| Long Term Care - Prescription Drug Rebate Program State Match                    | 13,806,200                     | 4,234,922                         | 4,234,922                  | -                            | 13,806,200                          | -                      |
| Long Term Care - Prescription Drug Rebate Program Federal Authority              | 36,422,000                     | 14,120,420                        | 14,120,420                 | -                            | 36,422,000                          | -                      |
| Substance Abuse Disorder Services - Prescription Drug Rebate Program State Match | -                              | -                                 | -                          | -                            | -                                   | -                      |
| Proposition 204 Services - Hospital Assessment                                   | 487,525,400                    | 161,374,783                       | 161,374,783                | -                            | 487,525,400                         | -                      |
| Proposition 204 Services - IGA Fund  | 8,644,000                      | 1,216,758                         | 1,216,758                  | -                            | 8,644,000                           | -                      |
| Proposition 204 Services - Health Care Investment Fund                           | 119,764,200                    | 18,567,886                        | 18,567,886                 | -                            | 119,764,200                         | -                      |
| ACA Adult Expansion - Hospital Assessment  | 61,385,100                     | (7,157,800)                       | (7,157,800)                | -                            | 61,385,100                          | -                      |
| ACA Adult Expansion - IGA Fund   | 1,221,700                      | 125,859                           | 125,859                    | -                            | 1,221,700                           | -                      |
| ACA Adult Expansion - Health Care Investment Fund                                | 10,798,700                     | 2,003,351                         | 2,003,351                  | -                            | 10,798,700                          | -                      |
| Traditional Medicaid Services - TPL  | 194,700                        | 610,896                           | 610,896                    | -                            | 194,700                             | -                      |
| ALTCS Services - TPL   | -                              | 870,969                           | 870,969                    | -                            | -                                   | -                      |
| ALTCS Services - Nursing Facility Assessment                                     | 121,152,600                    | 27,072,963                        | 27,072,963                 | -                            | 121,152,600                         | -                      |
| ALTCS Services - Health Care Investment Fund                                     | 21,506,300                     | 2,790,085                         | 2,790,085                  | -                            | 21,506,300                          | -                      |
| DCS-CHP - Health Care Investment Fund  | 4,698,800                      | 512,480                           | 512,480                    | -                            | 4,698,800                           | -                      |
| Targeted Investment Program  | 15,495,200                     | 9,978                             | 9,978                      | -                            | 15,495,200                          | -                      |
| Children's Behavioral Health Services  | 8,000,000                      | 787,960                           | 787,960                    | -                            | 8,000,000                           | -                      |
| KidsCare Services - IGA Fund   | 358,400                        | 202,010                           | 202,010                    | -                            | 358,400                             | -                      |
| KidsCare Services -Health Care Investment Fund                                   | 2,971,600                      | 299,218                           | 299,218                    | -                            | 2,971,600                           | -                      |
| KidsCare Services Premiums   | 12,151,300                     | 5,911                             | 5,911                      | -                            | 12,151,300                          | -                      |
| Freedom to Work Premiums   | 31,200                         | 765                               | 765                        | -                            | 31,200                              | -                      |
| Crisis Services - Substance Abuse Services Fund                                  | 2,250,200                      | 750,067                           | 750,067                    | -                            | 2,250,200                           | -                      |
| Voluntary Political Subdivision Programs   | 110,778,600                    | 147,840                           | 147,840                    | -                            | 110,778,600                         | -                      |
| <b>TOTAL OTHER EXPENDITURES</b>  | <b>2,103,101,900</b>           | <b>540,652,604</b>                | <b>540,652,604</b>         | <b>-</b>                     | <b>2,103,101,900</b>                | <b>-</b>               |
| <b>TOTAL</b>   |                                |                                   |                            |                              |                                     |                        |
| Administrative Expenditures  | 310,082,900                    | 72,200,532                        | 72,200,532                 | -                            | 310,082,900                         | -                      |
| Acute Care   | 15,588,409,600                 | 5,309,878,940                     | 5,309,878,940              | -                            | 15,588,409,600                      | -                      |
| Long Term Care   | 2,576,091,400                  | 701,938,333                       | 701,938,333                | -                            | 2,576,091,400                       | -                      |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 18,474,583,900</b>       | <b>\$ 6,084,017,805</b>           | <b>\$ 6,084,017,805</b>    | <b>\$ -</b>                  | <b>\$ 18,474,583,900</b>            | <b>\$ -</b>            |



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2023 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending October 31, 2022

|   | BUDGET                   | BUDGET<br>YTD           | RECEIPTS<br>YTD         |
|---|--------------------------|-------------------------|-------------------------|
| <b>GENERAL FUND:</b>                              |                          |                         |                         |
| Traditional Medicaid Services & Administrative    | \$ 1,562,351,400         | \$ 516,711,740          | \$ 476,710,768          |
| Proposition 204 Services & Administrative         | 222,079,400              | 64,264,626              | 84,049,270              |
| KidsCare Services                                 | 29,518,300.00            | 10,565,536.59           | 10,565,537              |
| ALTCS Services                                    | 315,915,500              | 105,305,167             | 105,305,167             |
| Behavioral Health Traditional Medicaid Services   | 166,175,300              | 44,921,645              | 44,921,645              |
| <b>TOTAL</b>                                      | <u>2,296,039,900</u>     | <u>741,768,715</u>      | <u>721,552,386</u>      |
| <b>FEDERAL:</b>                                   |                          |                         |                         |
| Acute & Administrative                            | 11,455,591,600           | 4,107,332,146           | 4,107,905,566           |
| KidsCare Services                                 | 107,682,500              | 48,093,287              | 49,670,562              |
| ALTCS Services                                    | 1,761,416,800            | 489,901,496             | 516,959,208             |
| Behavioral Health Traditional Medicaid Services   | 171,145,000              | 52,690,571              | 54,453,509              |
| <b>TOTAL</b>                                      | <u>13,495,835,900</u>    | <u>4,698,017,499</u>    | <u>4,728,988,845</u>    |
| <b>COUNTY:</b>                                    |                          |                         |                         |
| Acute & Administrative                            | 50,464,800               | 16,048,275              | 13,739,220              |
| ALTCS Services                                    | 305,872,000              | 57,642,312              | 117,565,900             |
| <b>TOTAL</b>                                      | <u>356,336,800</u>       | <u>73,690,587</u>       | <u>131,305,120</u>      |
| <b>TOBACCO FUNDS:</b>                             |                          |                         |                         |
| Traditional Medicaid Services                     | 67,179,700               | 16,365,974              | 16,365,974              |
| Proposition 204 Services                          | 156,089,700              | 13,522,425              | 13,522,425              |
| <b>TOTAL</b>                                      | <u>223,269,400</u>       | <u>29,888,399</u>       | <u>29,888,399</u>       |
| <b>OTHER:</b>                                     |                          |                         |                         |
| Administrative                                    | 3,413,400                | 130,131                 | 130,131                 |
| Traditional Medicaid Services - IGA Fund          | 40,142,900               | 7,079,523               | 7,079,523               |
| Acute Care - Prescription Drug Rebate Program     | 729,496,900              | 298,667,089             | 298,667,089             |
| Long Term Care - Prescription Drug Rebate Program | 50,228,200               | 18,355,342              | 16,646,553              |
| Hospital Assessment                               | 558,776,200              | 155,559,600             | 133,401,616             |
| Health Care Investment Fund                       | 426,154,200              | 27,312,259              | -                       |
| Substance Abuse Disorder Services                 | -                        | -                       | -                       |
| ALTCS   | 142,658,900              | 29,863,048              | 64,894                  |
| Acute TPL - Note 1                                | 194,700                  | 610,896                 | 610,896                 |
| LTC TPL - Note 1                                  | -                        | 870,969                 | 870,969                 |
| KidsCare Services                                 | 3,330,000                | 501,228                 | -                       |
| KidsCare TPL - Note 1                             | -                        | -                       | 813.00                  |
| Member Premiums - CHIP                            | 12,151,300               | 5,911                   | 5,911                   |
| Member Premiums - Freedom to Work                 | 31,200                   | 765                     | 765                     |
| Targeted Investment Program                       | 15,495,200               | 9,978                   | 9,978                   |
| Children's Behavioral Health Services             | 8,000,000                | 787,960                 | -                       |
| Behavioral Health Traditional Medicaid Services   | 2,250,200                | 750,067                 | 461,533                 |
| Voluntary Political Subdivision - State Match     | 110,778,600              | 147,840                 | 158,242                 |
| <b>TOTAL</b>                                      | <u>2,103,101,900</u>     | <u>540,652,604</u>      | <u>458,108,912</u>      |
| <b>TOTAL REVENUE</b>                              | <u>\$ 18,474,583,900</u> | <u>\$ 6,084,017,805</u> | <u>\$ 6,069,843,663</u> |

# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2023 APPROPRIATION STATUS REPORT**  
For the Period Ending October 31, 2022

Note 1: Third Party Liability Collections:

Gross Collections:

|                       | October 2022 | October 2021 | July 1, 2022<br>October 31, 2022 | July 1, 2021<br>October 31, 2021 |
|-----------------------|--------------|--------------|----------------------------------|----------------------------------|
| Acute                 | \$ 1,997,125 | \$ 2,052,578 | \$ 8,203,763                     | \$ 6,619,778                     |
| LTC                   | 793,460      | 1,705,835    | 5,805,456                        | 4,705,003                        |
| KidsCare              | 1,339        | 5,884        | 7,626                            | 7,934                            |
| Total TPL Collections | \$ 2,791,924 | \$ 3,764,297 | \$ 14,016,845                    | \$ 11,332,715                    |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

|                           |            |            |              |              |
|---------------------------|------------|------------|--------------|--------------|
| Acute                     | \$ 151,079 | \$ 166,380 | \$ 610,896   | \$ 566,610   |
| LTC                       | 110,518    | 277,367    | 870,969      | 829,608      |
| KidsCare                  | 132        | 647        | 813          | 789          |
| Total Expenditure Offsets | \$ 261,729 | \$ 444,394 | \$ 1,482,678 | \$ 1,397,007 |

**FY 23 Total**

Note 2: Authorized Positions

1,163.5

Actual Positions as of October 31, 2022

1,159.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2023 APPROPRIATION STATUS REPORT**  
For the Period Ending October 31, 2022

Note 3: Intergovernmental Service Agreement - State of Hawaii:

|                                 |                     |
|---------------------------------|---------------------|
| Beginning Balance July 1, 2022  | \$ 2,861,808        |
| Revenues                        | 3,410,473           |
| Transfers-In                    | <u>227,381</u>      |
| Total Revenues                  | <u>3,637,854</u>    |
| Expenditures                    | 3,609,060           |
| Transfers-out                   | <u>300,000</u>      |
| Total Expenditures              | <u>3,909,060</u>    |
| Ending Balance October 31, 2022 | <u>\$ 2,590,602</u> |

Of the \$2,590,602 ending balance, \$1,655,818 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through November 2022.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

|   | <u>Appropriation</u>         | <u>As of October 31, 2022</u><br><u>Expenditures</u> |                    |                          |
|---|------------------------------|--|--------------------|--------------------------|
|   |                              | <u>State Match</u>                                   | <u>Federal</u>     | <u>Total</u>             |
| DSH Voluntary   | \$ 37,425,900                | \$ 147,840   | \$ -               | \$ 147,840               |
| GME Voluntary   | 393,232,100                  | -  | -                  | -                        |
| <b>Total Voluntary Political Subdivision Program Expenditures</b> | <b><u>\$ 430,658,000</u></b> | <b><u>\$ 147,840</u></b>                             | <b><u>\$ -</u></b> | <b><u>\$ 147,840</u></b> |

Note 5: Summary of ARPA HCBS Expenditures:

|                                | <u>Appropriation</u>         | <u>As of October 31, 2022</u><br><u>Expenditures</u> |
|--------------------------------|------------------------------|--|
| Traditional Medicaid Services  | \$ -                         | \$ -   |
| Proposition 204 Services       | -                            | -  |
| ACA Adult Expansion            | -                            | -  |
| DCS-CHP                        | -                            | -  |
| LTC                            | 237,200,000                  | -  |
| Lump Sum                       | -                            | -  |
| <b>Total ARPA Expenditures</b> | <b><u>\$ 237,200,000</u></b> | <b><u>\$ -</u></b>                                   |

# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending October 31, 2022

|                                 | JULY               | AUGUST               | SEPTEMBER          | OCTOBER              | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL                |
|---------------------------------|--------------------|----------------------|--------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------|
| <b>TITLE XIX TRADITIONAL</b>    |                    |                      |                    |                      |          |          |          |          |          |          |          |          |                      |
| CAPITATION - ACC                | 436,488,922        | 440,528,854          | 441,507,299        | 439,005,505          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,757,530,579        |
| CAPITATION - AIMHS              | 581,964            | 591,648              | 599,816            | 604,081              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,377,510            |
| CAPITATION - LTC                | 342,989,903        | 339,042,856          | 339,981,422        | 375,928,689          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,397,942,871        |
| MENTAL HEALTH - CHILD           | -1,267             | -1,876               | -2,134             | -3,585               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -8,862               |
| MENTAL HEALTH - ADULT           | 402,823            | 382,548              | 554,004            | 53,738               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,393,113            |
| MENTAL HEALTH - GENERAL         | 1,963              | -2,872               | 311                | -1,461               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -2,057               |
| MENTAL HEALTH - DCS-CHP         | 0                  | 0                    | -12,457            | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -12,457              |
| MENTAL HEALTH - DD              | 0                  | -26                  | 0                  | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -26                  |
| MENTAL HEALTH - RBHA CRISIS     | 8,589,534          | 8,854,323            | 8,910,476          | 9,578,134            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 35,932,467           |
| FEE FOR SERVICE - ACUTE         | 78,535,266         | 106,685,236          | 63,074,783         | 95,604,847           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 343,900,132          |
| FFS - PRIOR QUARTER COVERAGE    | 212,618            | 290,908              | 217,584            | 237,958              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 959,068              |
| EMERGENCY SERVICES - FEDERAL    | 3,115,052          | 4,571,722            | 3,730,222          | 3,821,716            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 15,238,712           |
| FFS MEDICAID IN PUBLIC SCHOOLS  | 1,376,095          | 566,772              | 459,937            | 1,005,915            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,408,719            |
| STATE ONLY TRBHA FFS            | 100,489            | 174,050              | 114,208            | 89,026               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 477,773              |
| FFS TRBHA FEE FOR SERVICE       | 20,430,959         | 28,245,816           | 18,061,777         | 25,149,308           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 91,887,860           |
| INPATIENT INMATES FFS           | 271,500            | 212,313              | 178,827            | 141,115              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 803,754              |
| QMB - FEE FOR SERVICE           | 372,070            | 608,381              | 351,535            | 436,343              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,768,329            |
| MARICOPA CTY INMATES FFS        | 23,890             | 30,154               | 6,078              | 54,440               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 114,563              |
| PIMA COUNTY INMATES FFS         | 5,959              | 34,101               | 2,275              | 7,982                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 50,316               |
| PINAL COUNTY INMATES FFS        | 2,811              | 0                    | 1,301              | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 4,112                |
| MOHAVE COUNTY INMATES FFS       | 0                  | 994                  | 0                  | 652                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,646                |
| FEE FOR SERVICE - LTC           | 13,316,137         | 15,118,972           | 10,976,252         | 13,799,457           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 53,210,817           |
| LFFS - PRIOR QUARTER COVERAGE   | 401                | 41                   | 153                | 697                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,291                |
| INPATIENT INMATES LTC FFS       | 308                | 0                    | 0                  | 595                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 903                  |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 1,570,675          | 774,945              | 664,002            | 1,217,869            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 4,227,491            |
| REINSURANCE - ACC               | 19,336,199         | 15,397,746           | 12,815,448         | 18,272,053           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 65,821,446           |
| REINSURANCE - LTC               | 6,564,289          | 8,453,992            | 5,073,723          | 8,569,263            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 28,661,267           |
| SMIB - ACC                      | 23,092,734         | 23,384,142           | 23,423,815         | 22,906,136           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 92,806,825           |
| HIB - ACC                       | 1,292,333          | 1,344,125            | 1,357,491          | 1,367,544            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 5,361,494            |
| Q1                              | 3,722,105          | 3,716,789            | 3,692,621          | 3,622,328            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 14,753,844           |
| SMIB - LTC                      | 4,652,498          | 4,655,113            | 4,646,469          | 4,524,285            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 18,478,365           |
| HIB - LTC                       | 393,889            | 402,921              | 408,733            | 402,376              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,607,918            |
| <b>SUBTOTAL</b>                 | <b>967,442,120</b> | <b>1,004,064,687</b> | <b>940,795,969</b> | <b>1,026,397,005</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,938,699,782</b> |

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending October 31, 2022

|                                | JULY               | AUGUST             | SEPTEMBER          | OCTOBER            | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL                |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------|
| <b>TITLE XIX PROP 204</b>      |                    |                    |                    |                    |          |          |          |          |          |          |          |          |                      |
| CAPITATION - ACC               | 425,765,838        | 431,964,180        | 435,067,498        | 439,764,677        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,732,562,192        |
| CAPITATION - AIMHS             | 327,295            | 331,386            | 334,666            | 338,773            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,332,119            |
| MENTAL HEALTH - ADULT          | 487,340            | 520,411            | 646,065            | 63,511             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,717,327            |
| MENTAL HEALTH - GENERAL        | -156               | 0                  | 0                  | -1,699             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -1,854               |
| MENTAL HEALTH - RBHA CRISIS    | 4,661,429          | 4,723,089          | 4,777,853          | 5,080,023          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 19,242,395           |
| FEE FOR SERVICE - ACUTE        | 92,476,405         | 129,084,882        | 80,243,704         | 115,960,915        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 417,765,906          |
| FFS - PRIOR QUARTER COVERAGE   | -113               | 0                  | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -113                 |
| EMERGENCY SERVICES - FEDERAL   | 3,804,849          | 4,326,407          | 3,330,006          | 3,931,044          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 15,392,305           |
| FFS MEDICAID IN PUBLIC SCHOOLS | 2,855              | 1,323              | 224                | 515                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 4,918                |
| INPATIENT INMATES FFS          | 456,967            | 506,721            | 544,554            | 540,020            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,048,261            |
| STATE ONLY TRBHA FFS           | 428,436            | 507,446            | 352,326            | 451,698            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,739,905            |
| FFS TRBHA FEE FOR SERVICE      | 26,098,534         | 40,277,267         | 30,215,963         | 36,758,838         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 133,350,602          |
| MARICOPA CTY INMATES FFS       | 92,203             | 257,735            | 154,226            | 117,738            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 621,901              |
| PINAL COUNTY INMATES FFS       | 4,034              | 3,548              | 242                | 6,463              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 14,288               |
| PIMA COUNTY INMATES FFS        | 545                | 17,807             | 11,144             | 32,320             | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 61,817               |
| MOHAVE COUNTY INMATES FFS      | 35                 | 0                  | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 35                   |
| COCONINO COUNTY INMATES FFS    | 1,175              | 200                | 0                  | 0                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,375                |
| REINSURANCE - ACC              | 8,192,688          | 6,194,253          | 7,256,685          | 9,977,331          | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 31,620,957           |
| SMIB - ACC                     | 10,484,754         | 10,564,495         | 10,563,670         | 10,359,905         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 41,972,824           |
| HIB - ACC                      | 6,761              | 6,761              | 8,258              | 6,961              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 28,741               |
| <b>SUBTOTAL</b>                | <b>573,291,872</b> | <b>629,287,911</b> | <b>573,507,085</b> | <b>623,389,032</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,399,475,900</b> |

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending October 31, 2022

|                                      | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL                |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------------|
| <b>TITLE XIX ACA ADULT EXPANSION</b> |                      |                      |                      |                      |          |          |          |          |          |          |          |          |                      |
| CAPITATION - ACC                     | 73,809,810           | 73,690,541           | 73,093,806           | 69,684,372           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 290,278,529          |
| CAPITATION - AIMHS                   | 44,384               | 43,532               | 43,297               | 43,273               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 174,486              |
| MENTAL HEALTH - ADULT                | 36,068               | 39,363               | 39,991               | 8,155                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 123,577              |
| MENTAL HEALTH - GENERAL              | 0                    | 0                    | 0                    | 1,360                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,360                |
| MENTAL HEALTH - RBHA CRISIS          | 974,919              | 977,520              | 975,668              | 1,035,866            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 3,963,974            |
| FEE FOR SERVICE - ACUTE              | 7,758,327            | 10,342,510           | 4,572,734            | 8,507,641            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 31,181,213           |
| FFS - PRIOR QUARTER COVERAGE         | 0                    | -29                  | 0                    | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -29                  |
| EMERGENCY SERVICES - FEDERAL         | 5,758,867            | 6,799,743            | 5,547,832            | 7,396,474            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 25,502,916           |
| FFS MEDICAID IN PUBLIC SCHOOLS       | 46                   | 28                   | 0                    | 475                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 549                  |
| FFS TRBHA FEE FOR SERVICE            | 949,799              | 1,458,222            | 928,202              | 940,514              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 4,276,737            |
| STATE ONLY TRBHA FFS                 | 4,266                | 31,539               | 145,465              | 32,174               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 213,444              |
| INPATIENT INMATES FFS                | 28,041               | 91,716               | 59,631               | 22,772               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 202,159              |
| MARICOPA CTY INMATES FFS             | 0                    | 5,661                | 547                  | 0                    | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 6,208                |
| REINSURANCE - ACC                    | 1,450,557            | 1,126,345            | 1,155,360            | 1,320,827            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 5,053,090            |
| SMIB - ACC                           | 25,005               | 30,596               | 26,536               | 26,366               | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 108,502              |
| <b>SUBTOTAL</b>                      | <b>90,840,087</b>    | <b>94,637,287</b>    | <b>86,589,070</b>    | <b>89,020,269</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>361,086,714</b>   |
| <b>TOTAL TITLE XIX</b>               | <b>1,631,574,079</b> | <b>1,727,989,885</b> | <b>1,600,892,125</b> | <b>1,738,806,306</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,699,262,395</b> |
| <b>TITLE XXI KIDSCARE</b>            |                      |                      |                      |                      |          |          |          |          |          |          |          |          |                      |
| MENTAL HEALTH - RBHA CRISIS          | 29                   | 44                   | 40                   | 885                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 998                  |
| KidsCare - CAPITATION                | 13,685,225           | 13,840,794           | 13,937,309           | 13,459,745           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 54,923,072           |
| KidsCare - FEE FOR SERVICE           | 379,979              | 492,797              | 369,409              | 403,079              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,645,264            |
| KidsCare - MENTAL HEALTH             | 448,014              | 456,989              | 461,121              | 555,854              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1,921,979            |
| KidsCare - REINSURANCE               | 515,131              | 70,396               | 460,210              | 1,227,693            | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2,273,430            |
| <b>TOTAL TITLE XXI</b>               | <b>15,028,377</b>    | <b>14,861,019</b>    | <b>15,228,090</b>    | <b>15,647,257</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,764,743</b>    |



# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|----------|----------|---------|----------|-------|-------|------|------|----------------|
| 1004      | TANF 14-20 MALE WITH | 1,780.29      | 1,457.91      | 1,780.29      | 1,808.90      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,827.39       |
| 1006      | TANF 21-44 MALE WITH | 32,816.83     | 29,202.47     | 27,162.73     | 33,222.70     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 122,404.73     |
| 1007      | TANF 21-44 FEMALE WI | 63,662.35     | 60,584.66     | 70,339.30     | 62,303.36     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 256,889.67     |
| 1008      | TANF 45-64 M & F WIT | 97,139.31     | 94,275.44     | 89,127.87     | 96,555.42     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 377,098.04     |
| 1009      | TANF 65+ M & F WITH  | 30,750.25     | 29,292.61     | 30,587.57     | 33,405.91     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 124,036.34     |
| 100D      | TANF 14-20 MALE WITH | 0.00          | -112.14       | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -112.14        |
| 100F      | TANF 21-44 MALE WITH | 0.00          | 0.00          | 115.33        | 32.93         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 148.26         |
| 100G      | TANF 21-44 FEMALE WI | 190.77        | 871.70        | 0.00          | 625.79        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,688.26       |
| 100H      | TANF 45-64 M & F WIT | 0.00          | 400.82        | 141.66        | 272.86        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 815.34         |
| 100J      | TANF 65+ M & F WITH  | 249.17        | 0.00          | 794.77        | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,043.94       |
| 1011      | TANF <1 M & F NON-ME | 9,125,157.11  | 8,941,424.21  | 8,733,043.02  | 8,682,595.66  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 35,482,220.00  |
| 1012      | TANF 01-05 M & F NON | 5,664,483.98  | 5,703,939.78  | 5,731,710.42  | 5,387,329.63  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 22,487,463.81  |
| 1013      | TANF 06-13 M & F NON | 10,660,664.06 | 10,723,161.55 | 10,732,502.68 | 10,201,279.97 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 42,317,608.26  |
| 1014      | TANF 14-20 MALE NON- | 4,145,191.65  | 4,191,331.31  | 4,206,297.11  | 4,008,041.80  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,550,861.87  |
| 1015      | TANF 14-20 FEMALE N  | 4,674,331.19  | 4,738,661.24  | 4,713,046.16  | 4,454,682.07  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18,580,720.66  |
| 1016      | TANF 21-44 MALE NON- | 17,149,298.83 | 17,352,270.47 | 17,581,341.69 | 18,647,356.63 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 70,730,267.62  |
| 1017      | TANF 21-44 FEMALE N  | 55,783,969.84 | 56,530,185.21 | 57,118,254.00 | 60,534,286.30 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 229,966,695.35 |
| 1018      | TANF 45-64 M & F NON | 14,705,073.83 | 14,940,397.63 | 15,161,604.50 | 16,140,384.97 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 60,947,460.93  |
| 1019      | TANF 65+ M & F NON-M | 69,879.13     | 70,527.85     | 73,607.95     | 81,850.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 295,864.93     |
| 101A      | TANF <1 M & F NON-M  | 422,503.51    | 537,941.37    | 450,106.37    | 371,965.39    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,782,516.64   |
| 101B      | TANF 01-05 M & F NON | 15,577.90     | 26,699.46     | 12,284.38     | 16,745.88     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 71,307.62      |
| 101C      | TANF 06-13 M & F NON | 8,706.36      | 8,045.30      | 5,545.63      | 3,116.66      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25,413.95      |
| 101D      | TANF 14-20 MALE NON- | 2,437.01      | 11,342.56     | 10,312.53     | 3,024.48      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,116.58      |
| 101E      | TANF 14-20 FEMALE N  | 6,230.80      | 5,809.73      | 8,147.31      | 6,384.83      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,572.67      |
| 101F      | TANF 21-44 MALE NON- | 166,457.55    | 153,588.95    | 183,097.23    | 107,061.45    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 610,205.18     |
| 101G      | TANF 21-44 FEMALE N  | 293,505.28    | 334,444.78    | 272,864.34    | 206,441.23    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,107,255.63   |
| 101H      | TANF 44-64 M & F NON | 91,452.39     | 81,366.85     | 67,777.03     | 86,004.86     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 326,601.13     |
| 101J      | TANF 65+ N & F NON-M | 2,736.14      | 1,103.45      | 2,336.29      | 57.79         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,233.67       |
| 1023      | TANF 06-13 M & F WIT | 143.85        | 143.85        | 143.85        | 144.76        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 576.31         |
| 1024      | TANF 14-20 MALE WITH | 0.00          | -1,177.41     | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -1,177.41      |
| 1025      | TANF 14-20 FEMALE WI | 149.53        | 72.35         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 221.88         |
| 1026      | TANF 21-44 MALE WITH | 51,098.58     | 56,863.14     | 53,691.95     | 47,814.38     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 209,468.05     |
| 1027      | TANF 21-44 FEMALE WI | 75,753.83     | 82,448.93     | 77,181.73     | 70,975.42     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 306,359.91     |
| 1028      | TANF 45-64 M & F WIT | 67,654.56     | 76,272.36     | 78,061.03     | 83,241.92     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 305,229.87     |
| 1029      | TANF 65+ M & F WITH  | 20,554.49     | 20,878.69     | 20,435.01     | 21,467.55     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 83,335.74      |
| 102F      | TANF 21-44 MALE WITH | 33.23         | 9,119.99      | 0.00          | 123.56        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,276.78       |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|----------|----------|---------|----------|-------|-------|------|------|----------------|
| 102G      | TANF 21-44 FEMALE WI | 0.00          | 0.00          | 147.15        | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 147.15         |
| 102H      | TANF 44-64 M & F WIT | 365.54        | 266.45        | 40.88         | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 672.87         |
| 2100      | SSI AGED WITH MEDIC  | 915,511.77    | 928,107.08    | 926,359.93    | 1,017,690.26  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,787,669.04   |
| 210Z      | SSI AGED WITH MEDIC  | 34,531.94     | 47,312.19     | 32,964.36     | 40,648.69     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 155,457.18     |
| 2110      | SSI AGED NON-MEDICA  | 12,969,203.07 | 13,281,155.75 | 13,506,700.26 | 13,604,884.41 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 53,361,943.49  |
| 211Z      | SSI AGED NON-MEDICA  | 126,673.55    | 170,648.39    | 107,180.34    | 133,714.70    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 538,216.98     |
| 2120      | SSI AGED WITH QMB    | 7,628,842.22  | 7,684,205.99  | 7,745,030.95  | 8,410,655.34  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,468,734.50  |
| 212Z      | SSI AGED WITH QMB P  | 11,095.70     | 7,673.31      | 3,587.58      | 6,612.16      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 28,968.75      |
| 2200      | SSI DISABLED WITH M  | 2,527,711.39  | 2,539,705.25  | 2,523,777.57  | 2,625,118.73  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,216,312.94  |
| 220Z      | SSI DISABLED WITH M  | 53,780.28     | 35,068.48     | 27,167.50     | 37,639.32     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 153,655.58     |
| 2210      | SSI DISABLED NON-ME  | 78,349,021.95 | 78,099,288.26 | 78,110,353.12 | 77,795,027.94 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 312,353,691.27 |
| 221Z      | SSI DISABLED NON-ME  | 748,350.73    | 866,300.60    | 630,350.74    | 687,910.27    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,932,912.34   |
| 2220      | SSI DISABLED WITH Q  | 16,216,280.81 | 16,216,098.78 | 16,240,318.16 | 16,430,190.14 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 65,102,887.89  |
| 222Z      | SSI DISABLED WITH Q  | 33,977.98     | 96,415.44     | 26,390.60     | 22,890.94     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 179,674.96     |
| 2300      | SSI BLIND WITH MEDIC | 10,047.88     | 10,275.39     | 9,688.89      | 10,959.21     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 40,971.37      |
| 230Z      | SSI BLIND WITH MEDIC | 1,520.18      | 37.61         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,557.79       |
| 2310      | SSI BLIND NON-MEDIC  | 733,452.07    | 732,615.98    | 733,184.74    | 733,626.14    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,932,878.93   |
| 231Z      | SSI BLIND NON-MEDIC  | 2,048.07      | 21,999.78     | 0.00          | 8,018.24      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 32,066.09      |
| 2320      | SSI BLIND WITH QMB   | 66,341.74     | 66,586.81     | 68,168.96     | 73,107.84     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 274,205.35     |
| 232Z      | SSI BLIND WITH QMB P | 4.77          | 4.64          | 4.86          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14.27          |
| 4301      | SOBRA CHILD <1 M & F | 186.55        | 147.96        | 147.96        | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 482.47         |
| 4302      | SOBRA CHILD 01-05 M  | 149.10        | 298.63        | 139.25        | 324.94        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 911.92         |
| 4303      | SOBRA CHILD 06-13 M  | 630.37        | 453.54        | 448.59        | 298.82        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,831.32       |
| 4305      | SOBRA CHILD 14-20 FE | 299.32        | 299.32        | 152.17        | 326.41        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,077.22       |
| 430A      | SOBRA CHILD < 1 M &  | 9.65          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9.65           |
| 430B      | SOBRA CHILD 01-05 M  | 0.00          | 43.41         | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 43.41          |
| 430C      | SOBRA CHILD 06-13 M  | 37.97         | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 37.97          |
| 4311      | SOBRA CHILD <1 M & F | 20,486,020.43 | 20,828,123.65 | 20,903,406.03 | 21,307,661.15 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 83,525,211.26  |
| 4312      | SOBRA CHILD 01-05 M  | 43,401,888.47 | 43,443,440.76 | 43,514,089.27 | 41,229,021.15 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 171,588,439.65 |
| 4313      | SOBRA CHILD 06-13 M  | 54,288,151.09 | 54,354,871.52 | 54,600,999.87 | 51,673,632.98 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 214,917,655.46 |
| 4314      | SOBRA CHILD 14-20 MA | 17,138,471.31 | 17,228,856.72 | 17,361,744.83 | 16,492,795.15 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 68,221,868.01  |
| 4315      | SOBRA CHILD 14-20 FE | 16,858,765.80 | 17,012,303.91 | 17,161,707.09 | 16,366,671.92 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 67,399,448.72  |
| 431A      | SOBRA CHILD < 1 M &  | 194,688.52    | 263,370.37    | 191,947.30    | 168,956.64    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 818,962.83     |
| 431B      | SOBRA CHILD 01-05 M  | 236,658.85    | 308,033.29    | 259,024.62    | 173,727.43    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 977,444.19     |
| 431C      | SOBRA CHILD 6-13 M&F | 313,680.20    | 347,904.40    | 269,237.11    | 230,225.84    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,161,047.55   |
| 431D      | SOBRA CHILD 14-20 MA | 89,297.43     | 116,867.65    | 87,044.50     | 81,807.91     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 375,017.49     |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 431E             | SOBRA CHILD 14-20 FE | 86,785.94             | 121,988.08            | 94,009.99             | 75,428.06             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 378,212.07              |
| 4322             | SOBRA CHILD 01-05 M  | 299.32                | 299.32                | 299.32                | 346.29                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,244.25                |
| 4323             | SOBRA CHILD 06-13 M  | 280.77                | 280.77                | 147.96                | 169.96                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 879.46                  |
| 4324             | SOBRA CHILD 14-20 MA | 0.00                  | 0.00                  | -150.98               | 150.98                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                    |
| 4325             | SOBRA CHILD 14-20 FE | 123.42                | 0.00                  | 259.05                | 483.34                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 865.81                  |
| 5007             | SOBRA PREG 21-44 FE  | 9,270.64              | 8,835.99              | 13,165.99             | 14,568.65             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45,841.27               |
| 5008             | SOBRA PREG 45-64 FE  | 238.55                | 145.74                | 145.74                | 150.98                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 681.01                  |
| 500G             | SOBRA PREG 21-44 FE  | 441.63                | 18,962.52             | 352.40                | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,756.55               |
| 500H             | SOBRA PREG 45-64 FE  | 51.04                 | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51.04                   |
| 5013             | SOBRA PREG 09-13 FE  | 859.81                | 627.89                | 847.02                | 623.15                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,957.87                |
| 5015             | SOBRA PREG 14-20 FE  | 466,502.38            | 448,201.01            | 465,896.45            | 422,633.16            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,803,233.00            |
| 5017             | SOBRA PREG 21-44 FE  | 7,118,391.54          | 7,047,732.31          | 7,367,829.17          | 7,626,852.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,160,805.95           |
| 5018             | SOBRA PREG 45-64 FE  | 39,757.11             | 40,051.28             | 43,148.31             | 42,622.60             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 165,579.30              |
| 501E             | SOBRA PREG 14-20 FE  | 29,174.51             | 36,251.81             | 23,729.21             | 15,428.59             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104,584.12              |
| 501G             | SOBRA PREG 21-44 FE  | 270,259.17            | 285,231.49            | 216,915.14            | 183,202.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 955,607.98              |
| 501H             | SOBRA PREG 45-64 FE  | 482.39                | 260.36                | 1,821.74              | 2,126.64              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,691.13                |
| 5027             | SOBRA PREG 21-44 FE  | 24,069.30             | 23,209.78             | 33,236.97             | 31,507.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112,023.16              |
| 5028             | SOBRA PREG 45-64 FE  | 7,974.34              | 9,038.56              | 8,894.71              | 11,276.93             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,184.54               |
| 502G             | SOBRA PREG 21-44 FE  | 2,175.41              | 0.00                  | 3,003.99              | 76.45                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,255.85                |
| <b>SUBTOTAL:</b> |                      | <b>404,924,467.57</b> | <b>407,562,735.29</b> | <b>408,828,499.09</b> | <b>407,182,397.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,628,498,099.68</b> |
| 9910             | TANF & SOBRA CHILDR  | 3,453,057.50          | 3,771,273.03          | 3,141,880.04          | 3,661,744.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,027,954.63           |
| 9920             | SSI W/MEDICARE KICK  | 52,573.81             | 19,328.28             | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71,902.09               |
| 9921             | SSI W/O MEDICARE KIC | 110,322.51            | 72,020.16             | 137,766.94            | 138,378.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 458,487.68              |
| 9950             | S.O.B.R.A. KICK PAYM | 9,672,727.16          | 10,798,862.67         | 11,113,237.94         | 10,655,997.84         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,240,825.61           |
| <b>SUBTOTAL:</b> |                      | <b>13,288,680.98</b>  | <b>14,661,484.14</b>  | <b>14,392,884.92</b>  | <b>14,456,119.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>56,799,170.01</b>    |
| 3100             | TRANSPLANT OPTION    | 16.50                 | 16.50                 | 16.50                 | 16.50                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.00                   |
| <b>SUBTOTAL:</b> |                      | <b>16.50</b>          | <b>16.50</b>          | <b>16.50</b>          | <b>16.50</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.00</b>            |
| 1106             | TANF EXPANDED 21-44  | 58,769.14             | 59,949.65             | 60,933.87             | 62,467.93             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 242,120.59              |
| 1107             | TANF EXPANDED 21-44  | 157,425.41            | 158,890.59            | 158,955.11            | 172,568.17            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 647,839.28              |
| 1108             | TANF EXPANDED 45-64  | 461,381.47            | 466,821.41            | 461,511.87            | 477,810.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,867,524.76            |
| 1109             | TANF EXPANDED 65+ M  | 162,116.70            | 165,130.60            | 166,271.02            | 182,621.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 676,140.25              |
| 110F             | TANF EXPANDED 21-44  | 857.37                | 3,494.62              | 878.23                | 187.81                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,418.03                |
| 110G             | TANF EXPANDED 21-44  | 5,249.21              | 6,018.78              | 3,632.94              | 705.32                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,606.25               |
| 110H             | TANF EXPANDED 45-64  | 4,785.09              | 3,691.52              | 3,969.88              | 3,084.71              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,531.20               |
| 110J             | TANF EXPANDED 65+ M  | 7,799.84              | 3,760.23              | 1,770.37              | 2,444.13              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,774.57               |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL          |
|-----------|--------------------------|---------------|---------------|---------------|---------------|----------|----------|---------|----------|-------|-------|------|------|----------------|
| 1112      | TANF EXPANDED 01-05      | 0.00          | 215.11        | 215.11        | 206.18        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 636.40         |
| 1113      | TANF EXPANDED 06-13      | 441.97        | 441.97        | 441.97        | 429.00        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,754.91       |
| 1114      | TANF EXPANDED 14-20      | 33,071.07     | 30,991.95     | 31,472.04     | 31,319.50     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 126,854.56     |
| 1115      | TANF EXPANDED 14-20      | 189,562.64    | 178,961.40    | 178,711.14    | 172,334.71    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 719,569.89     |
| 1116      | TANF EXPANDED 21-44      | 10,322,316.64 | 10,301,959.13 | 10,331,646.11 | 10,834,844.38 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 41,790,766.26  |
| 1117      | TANF EXPANDED 21-44      | 29,209,920.96 | 29,114,663.93 | 28,999,109.91 | 30,533,820.63 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 117,857,515.43 |
| 1118      | TANF EXPANDED 45-64      | 10,781,337.34 | 10,815,314.85 | 10,860,258.58 | 11,507,148.34 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 43,964,059.11  |
| 1119      | TANF EXPANDED 65+ M      | 59,740.54     | 60,445.20     | 62,951.41     | 65,927.85     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 249,065.00     |
| 111D      | TANF EXPANDED 14-20      | 627.54        | 1,221.24      | 730.62        | 120.79        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,700.19       |
| 111E      | TANF EXPANDED 14-20      | 181.05        | 1,313.27      | 1,232.00      | 1,101.48      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,827.80       |
| 111F      | TANF EXPANDED 21-44      | 101,426.57    | 161,477.32    | 105,871.88    | 77,279.12     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 446,054.89     |
| 111G      | TANF EXPANDED 21-44      | 162,479.89    | 181,173.19    | 148,131.54    | 115,178.31    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 606,962.93     |
| 111H      | TANF EXPANDED 45-64      | 63,728.35     | 116,049.17    | 68,011.00     | 53,393.08     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 301,181.60     |
| 111J      | TANF EXPANDED 65+ M      | 0.00          | 0.00          | 2,004.64      | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,004.64       |
| 1124      | TANF EXPANDED 14-20      | 128.87        | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 128.87         |
| 1125      | TANF EXPANDED 14-20      | 153.30        | 153.30        | 153.30        | 156.05        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 615.95         |
| 1126      | TANF EXPANDED 21-44      | 320,332.88    | 321,565.18    | 320,774.56    | 341,985.86    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,304,658.48   |
| 1127      | TANF EXPANDED 21-44      | 783,302.61    | 765,462.73    | 765,068.61    | 782,986.24    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,096,820.19   |
| 1128      | TANF EXPANDED 45-64      | 1,113,746.03  | 1,110,138.28  | 1,109,697.87  | 1,125,109.26  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,458,691.44   |
| 1129      | TANF EXPANDED 65+ M      | 376,488.97    | 382,203.84    | 382,917.43    | 419,210.84    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,560,821.08   |
| 112F      | TANF EXPANDED 21-44      | -4.36         | 164.04        | 3,475.68      | 3,430.23      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,065.59       |
| 112G      | TANF EXPANDED 21-44      | 5,647.29      | 1,561.48      | 968.34        | -636.90       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,540.21       |
| 112H      | TANF EXPANDED 45-64      | 730.02        | 729.23        | 1,101.33      | 32,154.16     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 34,714.74      |
| 112J      | TANF EXPANDED 65+ M      | 119.60        | 575.56        | 39.24         | 439.41        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,173.81       |
| 2400      | SSI AGED EXPANDED<br>NW  | 96,119.51     | 99,147.50     | 97,537.09     | 99,860.61     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 392,664.71     |
| 240Z      | SSI AGED EXPANDED<br>MI  | 20,337.38     | 27,845.41     | 24,497.51     | 20,131.29     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 92,811.59      |
| 2410      | SSI AGED EXPANDED N<br>D | 189,502.24    | 205,046.66    | 212,242.62    | 219,391.40    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 826,182.92     |
| 241Z      | SSI AGED EXPANDED N<br>D | 4,634.79      | 6,373.49      | 1,923.44      | 1,400.30      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14,332.02      |
| 2420      | SSI AGED EXPANDED<br>MI  | 7,487,646.63  | 7,592,876.37  | 7,651,830.85  | 8,241,197.95  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 30,973,551.80  |
| 242Z      | SSI AGED EXPANDED<br>MI  | 4,695.02      | 10,713.23     | 342.43        | 38,395.18     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 54,145.86      |
| 2500      | SSI BLIND EXPANDED<br>NW | 211.15        | 223.35        | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 434.50         |
| 250Z      | SSI BLIND EXPANDED<br>NW | 47.73         | 69.60         | 94.03         | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 211.36         |
| 2510      | SSI BLIND EXPANDED<br>N  | 6,297.68      | 5,096.83      | 2,409.59      | 4,355.30      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18,159.40      |
| 251Z      | SSI BLIND EXPANDED<br>N  | 0.00          | 0.00          | 0.00          | 412.49        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 412.49         |
| 2520      | SSI BLIND EXPANDED<br>MI | 19,957.08     | 20,028.84     | 20,420.02     | 21,994.80     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 82,400.74      |
| 2600      | SSI DISABLED EXPAND<br>F | 144,530.32    | 157,427.27    | 143,431.77    | 137,176.77    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 582,566.13     |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 260Z             | SSI DISABLED EXPAND<br>F | 20,469.28            | 27,513.27            | 9,794.38             | 8,219.41             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,996.34             |
| 2610             | SSI DISABLED EXPAND<br>F | 1,683,006.05         | 1,662,384.71         | 1,626,993.47         | 1,610,728.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,583,112.89          |
| 261Z             | SSI DISABLED EXPAND<br>F | 17,368.09            | 15,572.12            | 14,013.29            | 13,548.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,501.98             |
| 2620             | SSI DISABLED EXPAND<br>F | 10,944,993.65        | 10,984,406.36        | 10,970,468.30        | 11,118,786.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,018,654.73         |
| 262Z             | SSI DISABLED EXPAND<br>F | 3,456.76             | 7,636.67             | 3,572.31             | 10,019.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,684.84             |
| <b>SUBTOTAL:</b> |                          | <b>75,027,137.36</b> | <b>75,236,900.45</b> | <b>75,012,478.70</b> | <b>78,545,446.69</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>303,821,963.20</b> |
| 9911             | SB PAYMENT FOR TAN<br>F  | 1,430,957.38         | 1,579,479.62         | 1,219,851.10         | 1,372,482.52         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,602,770.62          |
| 9922             | SB PAYMENT FOR SSI<br>F  | 6,730.21             | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,730.21              |
| <b>SUBTOTAL:</b> |                          | <b>1,437,687.59</b>  | <b>1,579,479.62</b>  | <b>1,219,851.10</b>  | <b>1,372,482.52</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>5,609,500.83</b>   |
| 3504             | ADULT 40-100% MALE 1     | 711.68               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 711.68                |
| 3505             | ADULT 40-100% FEMAL<br>F | 1,311.34             | 611.85               | 611.85               | 635.81               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,170.85              |
| 3506             | ADULT 40-100% MALE 2     | 21,654.42            | 26,568.13            | 24,949.27            | 26,457.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 99,629.14             |
| 3507             | ADULT 40-100% FEMAL<br>F | 24,357.30            | 24,108.50            | 26,779.55            | 22,532.27            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 97,777.62             |
| 3508             | ADULT 40-100% M&F 45     | 341,059.00           | 353,320.48           | 377,071.26           | 383,744.57           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,455,195.31          |
| 3509             | ADULT 40-100% M&F 65     | 456,823.83           | 482,478.01           | 502,101.26           | 535,999.65           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,977,402.75          |
| 350H             | ADULT 40-100% M&F 45     | 1,595.49             | 83.67                | 0.00                 | 24.50                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,703.66              |
| 3514             | ADULT 40-100% MALE 1     | 4,828,199.00         | 4,879,934.54         | 4,900,085.23         | 4,910,094.84         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,518,313.61         |
| 3515             | ADULT 40-100% FEMAL<br>F | 5,123,981.15         | 5,156,882.67         | 5,198,473.13         | 5,199,548.04         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,678,884.99         |
| 3516             | ADULT 40-100% MALE 2     | 19,704,046.35        | 19,794,453.17        | 19,955,721.89        | 19,866,126.65        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 79,320,348.06         |
| 3517             | ADULT 40-100% FEMAL<br>F | 17,131,914.30        | 17,347,714.28        | 17,521,735.26        | 17,503,950.33        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69,505,314.17         |
| 3518             | ADULT 40-100% M&F 45     | 29,304,281.42        | 29,364,798.42        | 29,370,562.31        | 29,320,797.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,360,439.57        |
| 3519             | ADULT 40-100% M&F 65     | 32,960.60            | 30,755.41            | 38,458.68            | 43,380.17            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 145,554.86            |
| 351D             | ADULT 40-100% MALE 1     | 24,010.00            | 23,291.79            | 15,273.54            | 16,021.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78,597.13             |
| 351E             | ADULT 40-100% FEMAL<br>F | 26,010.92            | 26,624.01            | 36,345.24            | 22,497.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 111,477.27            |
| 351F             | ADULT 40-100% MALE 2     | 164,889.99           | 181,214.79           | 125,213.95           | 97,518.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 568,836.79            |
| 351G             | ADULT 40-100% FEMAL<br>F | 137,250.55           | 149,839.68           | 118,427.75           | 100,560.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 506,078.34            |
| 351H             | ADULT 40-100% M&F 45     | 280,355.41           | 290,378.86           | 245,833.36           | 191,691.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,008,258.94          |
| 351J             | ADULT 40-100% M&F 65     | 0.00                 | 711.68               | 4,762.04             | 4,585.23             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,058.95             |
| 3524             | ADULT 40-100% MALE 1     | 1,463.66             | 2,175.34             | 2,175.34             | 1,463.13             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,277.47              |
| 3525             | ADULT 40-100% FEMAL<br>F | 0.00                 | 699.49               | 699.49               | 673.79               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,072.77              |
| 3526             | ADULT 40-100% MALE 2     | 10,642.75            | 10,642.75            | 10,642.75            | 12,131.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,059.45             |
| 3527             | ADULT 40-100% FEMAL<br>F | 12,037.20            | 13,165.60            | 12,652.44            | 9,869.41             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,724.65             |
| 3528             | ADULT 40-100% M&F 45     | 48,236.52            | 50,095.49            | 52,897.99            | 55,711.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 206,941.95            |
| 3529             | ADULT 40-100% M&F 65     | 19,647.12            | 20,279.57            | 21,517.63            | 24,600.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86,044.80             |
| 352H             | ADULT 40-100% M&F 45     | 3,988.91             | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,988.91              |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 3706             | ADULT <40% EXP MALE | 68,462.35             | 87,626.21             | 81,895.84             | 82,225.89             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 320,210.29              |
| 3707             | ADULT <40% EXP FEMA | 68,096.70             | 69,947.83             | 69,831.26             | 69,194.37             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 277,070.16              |
| 3708             | ADULT <40% EXP M&F  | 785,998.61            | 827,873.23            | 866,220.84            | 886,600.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,366,693.22            |
| 3709             | ADULT <40% EXP M&F  | 228,743.77            | 248,557.15            | 264,826.35            | 306,923.61            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,049,050.88            |
| 370F             | ADULT <40% EXP MALE | -170.08               | 540.54                | 0.00                  | 21.74                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 392.20                  |
| 370G             | ADULT <40% EXP FEMA | 598.41                | 3,263.12              | 4,236.47              | 241.88                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,339.88                |
| 370H             | ADULT <40% EXP M&F  | 2,394.90              | 1,802.92              | 349.78                | 1,589.97              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,137.57                |
| 3714             | ADULT <40% EXP MALE | 11,532,347.36         | 11,705,574.84         | 11,975,993.79         | 12,043,713.65         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,257,629.64           |
| 3715             | ADULT <40% EXP FEMA | 10,855,982.45         | 11,080,957.65         | 11,220,711.66         | 11,261,052.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,418,704.04           |
| 3716             | ADULT <40% EXP MALE | 95,185,189.34         | 96,993,211.22         | 98,710,497.30         | 99,033,126.11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 389,922,023.97          |
| 3717             | ADULT <40% EXP FEMA | 55,957,688.06         | 57,061,172.40         | 58,113,648.73         | 58,478,340.87         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 229,610,850.06          |
| 3718             | ADULT <40% EXP M&F  | 92,300,079.57         | 93,481,786.75         | 94,705,555.91         | 94,747,310.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 375,234,733.21          |
| 3719             | ADULT <40% EXP M&F  | 53,341.37             | 65,142.86             | 77,095.66             | 69,941.39             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 265,521.28              |
| 371D             | ADULT <40% EXP MALE | 96,742.09             | 96,758.73             | 79,989.36             | 74,432.02             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 347,922.20              |
| 371E             | ADULT <40% EXP FEMA | 94,589.71             | 99,984.56             | 119,436.58            | 76,331.26             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 390,342.11              |
| 371F             | ADULT <40% EXP MALE | 1,133,492.02          | 1,197,208.84          | 1,007,824.69          | 1,014,775.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,353,301.34            |
| 371G             | ADULT <40% EXP FEMA | 588,590.93            | 726,629.60            | 537,021.39            | 486,731.40            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,338,973.32            |
| 371H             | ADULT <40% EXP M&F  | 978,569.28            | 1,045,274.37          | 826,683.80            | 815,522.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,666,049.71            |
| 371J             | ADULT <40% EXP M&F  | 615.24                | 3,091.80              | 690.71                | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,397.75                |
| 3724             | ADULT <40% EXP MALE | 0.00                  | 622.82                | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 622.82                  |
| 3726             | ADULT <40% EXP MALE | 39,850.65             | 45,419.60             | 53,075.27             | 53,131.13             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 191,476.65              |
| 3727             | ADULT <40% EXP FEMA | 29,435.94             | 29,602.44             | 35,422.41             | 33,469.60             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 127,930.39              |
| 3728             | ADULT <40% EXP M&F  | 136,675.13            | 141,226.91            | 144,878.02            | 148,166.94            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 570,947.00              |
| 3729             | ADULT <40% EXP M&F  | 9,905.13              | 11,328.12             | 12,583.23             | 15,064.56             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,881.04               |
| 372F             | ADULT <40% EXP MALE | 0.00                  | 873.27                | 110.18                | 2,015.68              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,999.13                |
| 372H             | ADULT <40% EXP M&F  | 2,315.35              | 1,371.36              | 147.36                | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,834.07                |
| <b>SUBTOTAL:</b> |                     | <b>347,850,963.19</b> | <b>353,257,677.32</b> | <b>357,471,717.80</b> | <b>358,050,539.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,416,630,897.62</b> |
| 9935             | BIRTH SUPP PAYMENT  | 430,719.57            | 451,079.58            | 353,355.14            | 436,254.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,671,409.27            |
| 9937             | BIRTH SUPP PAYMENT  | 1,019,329.95          | 1,439,042.63          | 1,010,094.90          | 1,359,953.54          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,828,421.02            |
| <b>SUBTOTAL:</b> |                     | <b>1,450,049.52</b>   | <b>1,890,122.21</b>   | <b>1,363,450.04</b>   | <b>1,796,208.52</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>6,499,830.29</b>     |
| 3904             | NEWLY ELIGIBLE MALE | 509.30                | 509.30                | 1,020.32              | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,038.92                |
| 3905             | NEWLY ELIGIBLE FEMA | 1,039.14              | 1,039.14              | 1,480.01              | 935.50                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,493.79                |
| 3906             | NEWLY ELIGIBLE MALE | 120,702.42            | 122,483.75            | 117,770.61            | 114,662.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 475,619.47              |
| 3907             | NEWLY ELIGIBLE FEMA | 76,498.85             | 81,779.69             | 81,190.86             | 83,186.03             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 322,655.43              |
| 3908             | NEWLY ELIGIBLE M&F  | 1,304,952.22          | 1,315,654.40          | 1,339,226.28          | 1,309,083.64          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,268,916.54            |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3909             | NEWLY ELIGIBLE M&F  | 1,221,831.72         | 1,272,553.46         | 1,312,816.57         | 1,286,253.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,093,455.17          |
| 390G             | NEWLY ELIGIBLE FEMA | 83.67                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 83.67                 |
| 390H             | NEWLY ELIGIBLE M&F  | 16.13                | 405.42               | 17,835.35            | 1,178.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,435.24             |
| 390J             | NEWLY ELIGIBLE M&F  | 0.00                 | 0.00                 | 33.70                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.70                 |
| 3914             | NEWLY ELIGIBLE MALE | 2,343,709.45         | 2,279,267.31         | 2,183,084.78         | 1,987,455.09         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,793,516.63          |
| 3915             | NEWLY ELIGIBLE FEMA | 2,438,363.16         | 2,356,230.16         | 2,298,345.10         | 2,118,194.69         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,211,133.11          |
| 3916             | NEWLY ELIGIBLE MALE | 18,346,919.61        | 18,323,571.79        | 18,324,166.19        | 17,368,621.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,363,279.39         |
| 3917             | NEWLY ELIGIBLE FEMA | 25,171,969.90        | 25,090,484.98        | 25,057,238.16        | 23,784,163.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 99,103,856.29         |
| 3918             | NEWLY ELIGIBLE M&F  | 21,084,527.97        | 21,027,455.41        | 20,978,278.60        | 19,967,614.13        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 83,057,876.11         |
| 3919             | NEWLY ELIGIBLE M&F  | 90,435.69            | 101,068.31           | 96,907.71            | 91,955.23            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 380,366.94            |
| 391D             | NEWLY ELIGIBLE MALE | 10,105.94            | 21,311.15            | 5,602.99             | 6,193.20             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,213.28             |
| 391E             | NEWLY ELIGIBLE FEMA | 16,507.07            | 16,217.10            | 12,222.01            | 9,576.17             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54,522.35             |
| 391F             | NEWLY ELIGIBLE MALE | 110,053.40           | 134,672.02           | 101,379.66           | 105,678.16           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 451,783.24            |
| 391G             | NEWLY ELIGIBLE FEMA | 121,595.91           | 153,467.82           | 140,677.15           | 90,859.64            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 506,600.52            |
| 391H             | NEWLY ELIGIBLE M&F  | 178,121.35           | 176,993.96           | 123,554.35           | 132,642.87           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 611,312.53            |
| 391J             | NEWLY ELIGIBLE M&F  | 0.00                 | 757.89               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 757.89                |
| 3926             | NEWLY ELIGIBLE MALE | 2,559.59             | 2,057.94             | 2,057.94             | 1,907.92             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,583.39              |
| 3927             | NEWLY ELIGIBLE FEMA | 8,156.26             | 9,775.12             | 9,775.12             | 9,466.07             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,172.57             |
| 3928             | NEWLY ELIGIBLE M&F  | 18,078.76            | 17,008.18            | 21,303.92            | 18,082.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,473.38             |
| 3929             | NEWLY ELIGIBLE M&F  | 58,488.18            | 63,922.23            | 59,803.56            | 63,760.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 245,974.49            |
| 392J             | NEWLY ELIGIBLE M&F  | 0.00                 | 0.00                 | 17.06                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.06                 |
| <b>SUBTOTAL:</b> |                     | <b>72,725,225.69</b> | <b>72,568,686.53</b> | <b>72,285,788.00</b> | <b>68,551,470.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>286,131,171.10</b> |
| 9939             | BIRTH SUPP PAYMENT  | 1,084,584.04         | 1,121,854.66         | 808,018.43           | 1,132,900.94         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,147,358.07          |
| <b>SUBTOTAL:</b> |                     | <b>1,084,584.04</b>  | <b>1,121,854.66</b>  | <b>808,018.43</b>    | <b>1,132,900.94</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,147,358.07</b>   |
| 4403             | SOBRA 100-133% M&F  | 153.30               | 153.30               | 153.30               | 39.41                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 499.31                |
| 4411             | SOBRA 100-133% M&F  | 565.04               | 673.70               | 673.70               | 649.09               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,561.53              |
| 4412             | SOBRA 100-133% M&F  | 423.62               | 211.81               | 430.62               | 393.79               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,459.84              |
| 4413             | SOBRA 100-133% M&F  | 8,814,726.63         | 8,765,459.47         | 8,749,140.66         | 8,223,165.94         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,552,492.70         |
| 4414             | SOBRA 100-133% MALE | 3,220,832.14         | 3,242,385.23         | 3,252,100.74         | 3,068,678.87         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,783,996.98         |
| 4415             | SOBRA 100-133% FEMA | 3,134,044.38         | 3,135,164.91         | 3,156,847.86         | 2,978,007.54         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,404,064.69         |
| 441A             | SOBRA 100-133% M&F  | 108.66               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 108.66                |
| 441C             | SOBRA 100-133% M&F  | 48,615.71            | 66,574.74            | 51,937.58            | 32,276.75            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 199,404.78            |
| 441D             | SOBRA 100-133% MALE | 12,268.74            | 19,909.39            | 13,084.16            | 10,935.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,198.15             |
| 441E             | SOBRA 100-133% FEMA | 16,821.39            | 22,224.13            | 13,238.54            | 9,552.45             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,836.51             |
| 4424             | SOBRA 100-133% MALE | 152.17               | 152.17               | 152.17               | 177.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 633.51                |

# ACC CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| <b>SUBTOTAL:</b> |                          | <b>15,248,711.78</b>  | <b>15,252,908.85</b>  | <b>15,237,759.33</b>  | <b>14,323,876.70</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,063,256.66</b>    |
| 9944             | BIRTH SUPP PAYMENT       | 39,231.46             | 52,116.98             | 71,496.57             | 43,568.37             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>206,413.38</b>       |
| <b>SUBTOTAL:</b> |                          | <b>39,231.46</b>      | <b>52,116.98</b>      | <b>71,496.57</b>      | <b>43,568.37</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206,413.38</b>       |
| 4517             | BC PATIENT FEMALE 2<br>1 | 5,749.24              | 5,419.06              | 3,910.79              | 4,265.35              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>19,344.44</b>        |
| 4518             | BC PATIENT FEMALE 4<br>5 | 55,164.97             | 56,985.81             | 55,717.36             | 57,280.27             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>225,148.41</b>       |
| 4519             | BC PATIENT FEMALE 6<br>5 | 6,359.23              | 7,087.13              | 6,888.62              | 6,417.56              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>26,752.54</b>        |
| 451G             | BC PATIENT FEMALE 2<br>1 | 72.60                 | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>72.60</b>            |
| 451H             | BC PATIENT FEMALE 4<br>5 | 1,949.36              | 1,272.54              | 75.42                 | 3,528.46              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>6,825.78</b>         |
| 451J             | BC PATIENT FEMALE 6<br>5 | 1,169.60              | 71.27                 | 241.15                | 461.91                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,943.93</b>         |
| 4617             | CC PATIENT FEMALE 2<br>1 | 4,578.63              | 4,578.63              | 4,578.63              | 4,611.70              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>18,347.59</b>        |
| 4618             | CC PATIENT FEMALE 4<br>5 | 2,527.24              | 2,527.24              | 2,527.24              | 2,640.20              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>10,221.92</b>        |
| <b>SUBTOTAL:</b> |                          | <b>77,570.87</b>      | <b>77,941.68</b>      | <b>73,939.21</b>      | <b>79,205.45</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>308,657.21</b>       |
| 8600             | SSI BLIND FREEDOM/W<br>Q | 7,137.58              | 7,281.43              | 7,281.43              | 7,358.76              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>29,059.20</b>        |
| 8610             | SSI BLIND FREEDOM/W<br>Q | 1,336.38              | 1,336.38              | 1,336.38              | 1,333.83              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>5,342.97</b>         |
| 8620             | SSI BLIND FREEDOM/W<br>Q | 439.87                | 439.87                | 731.68                | 636.48                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,247.90</b>         |
| 8700             | SSI DISABLED FREEDO<br>M | 1,696,772.78          | 1,699,664.32          | 1,700,742.03          | 1,717,478.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>6,814,657.75</b>     |
| 870Z             | SSI DISABLED FREEDO<br>M | 9,454.15              | 35,712.11             | 7,474.56              | 6,134.64              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>58,775.46</b>        |
| 8710             | SSI DISABLED FREEDO<br>M | 622,171.32            | 609,857.36            | 606,298.53            | 623,436.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,461,763.25</b>     |
| 871Z             | SSI DISABLED FREEDO<br>M | 11,632.51             | 4,520.06              | 2,185.89              | 9,214.84              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>27,553.30</b>        |
| 8720             | SSI DISABLED FREEDO<br>M | 559,919.66            | 562,424.91            | 576,289.39            | 554,423.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,253,057.89</b>     |
| 872Z             | SSI DISABLED FREEDO<br>M | 1,379.01              | 413.62                | 363.05                | 302.70                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,458.38</b>         |
| <b>SUBTOTAL:</b> |                          | <b>2,910,243.26</b>   | <b>2,921,650.06</b>   | <b>2,902,702.94</b>   | <b>2,920,319.84</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,654,916.10</b>    |
| <b>TOTAL:</b>    |                          | <b>936,064,569.81</b> | <b>946,183,574.29</b> | <b>949,668,602.63</b> | <b>948,454,553.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,780,371,300.15</b> |



# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|----------------------|------------|------------|------------|------------|----------|----------|---------|----------|-------|-------|------|------|------------|
| 1004      | TANF 14-20 MALE WITH | 2.00       | -0.22      | 2.00       | 2.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.78       |
| 1006      | TANF 21-44 MALE WITH | 89.72      | 81.70      | 84.58      | 85.25      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 341.25     |
| 1007      | TANF 21-44 FEMALE WI | 135.07     | 139.40     | 144.28     | 133.66     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 552.41     |
| 1008      | TANF 45-64 M & F WIT | 295.00     | 312.61     | 310.36     | 318.42     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,236.39   |
| 1009      | TANF 65+ M & F WITH  | 198.29     | 199.00     | 207.78     | 205.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 810.07     |
| 100D      | TANF 14-20 MALE WITH | 0.00       | -0.76      | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -0.76      |
| 100F      | TANF 21-44 MALE WITH | 0.00       | 0.00       | 0.78       | 0.19       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.97       |
| 100G      | TANF 21-44 FEMALE WI | 0.83       | 1.09       | 0.00       | 3.99       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.91       |
| 100H      | TANF 45-64 M & F WIT | 0.00       | 2.73       | 1.06       | 1.74       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.53       |
| 100J      | TANF 65+ M & F WITH  | 1.70       | 0.00       | 5.19       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6.89       |
| 1011      | TANF <1 M & F NON-ME | 13,259.95  | 13,001.83  | 12,720.06  | 12,518.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 51,499.84  |
| 1012      | TANF 01-05 M & F NON | 26,071.93  | 26,203.98  | 26,232.13  | 26,127.17  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 104,635.21 |
| 1013      | TANF 06-13 M & F NON | 50,103.17  | 50,371.16  | 50,425.06  | 50,748.32  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 201,647.71 |
| 1014      | TANF 14-20 MALE NON- | 18,035.40  | 18,267.63  | 18,409.91  | 18,526.33  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 73,239.27  |
| 1015      | TANF 14-20 FEMALE N  | 20,547.03  | 20,758.42  | 20,717.28  | 20,787.96  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 82,810.69  |
| 1016      | TANF 21-44 MALE NON- | 39,803.36  | 40,236.43  | 40,781.49  | 41,122.19  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 161,943.47 |
| 1017      | TANF 21-44 FEMALE N  | 127,453.35 | 129,273.08 | 130,663.40 | 131,854.59 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 519,244.42 |
| 1018      | TANF 45-64 M & F NON | 33,766.54  | 34,219.10  | 34,722.58  | 35,089.66  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 137,797.88 |
| 1019      | TANF 65+ M & F NON-M | 160.53     | 162.01     | 169.22     | 178.70     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 670.46     |
| 101A      | TANF < 1 M & F NON-M | 628.63     | 801.20     | 673.49     | 547.31     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,650.63   |
| 101B      | TANF 01-05 M & F NON | 74.67      | 128.57     | 58.96      | 79.55      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 341.75     |
| 101C      | TANF 06-13 M & F NON | 41.39      | 38.00      | 26.28      | 12.88      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 118.55     |
| 101D      | TANF 14-20 MALE NON- | 11.42      | 53.22      | 27.30      | 14.30      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 106.24     |
| 101E      | TANF 14-20 FEMALE N  | 28.45      | 26.16      | 37.28      | 27.99      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 119.88     |
| 101F      | TANF 21-44 MALE NON- | 350.26     | 370.59     | 338.31     | 251.50     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,310.66   |
| 101G      | TANF 21-44 FEMALE N  | 685.70     | 791.43     | 608.60     | 473.68     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,559.41   |
| 101H      | TANF 44-64 M & F NON | 215.07     | 194.54     | 162.61     | 168.86     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 741.08     |
| 101J      | TANF 65+ N & F NON-M | 6.35       | 2.43       | 5.68       | 0.12       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14.58      |
| 1023      | TANF 06-13 M & F WIT | 1.00       | 1.00       | 1.00       | 1.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4.00       |
| 1024      | TANF 14-20 MALE WITH | 0.00       | -8.11      | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | -8.11      |
| 1025      | TANF 14-20 FEMALE WI | 1.00       | 0.48       | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1.48       |
| 1026      | TANF 21-44 MALE WITH | 110.59     | 115.02     | 104.85     | 99.11      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 429.57     |
| 1027      | TANF 21-44 FEMALE WI | 155.12     | 147.26     | 141.53     | 137.19     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 581.10     |
| 1028      | TANF 45-64 M & F WIT | 190.96     | 195.16     | 203.98     | 214.41     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 804.51     |
| 1029      | TANF 65+ M & F WITH  | 128.96     | 131.00     | 128.00     | 132.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 519.96     |
| 102F      | TANF 21-44 MALE WITH | 0.22       | 3.51       | 0.00       | 0.70       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4.43       |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|----------------------|------------|------------|------------|------------|----------|----------|---------|----------|-------|-------|------|------|------------|
| 102G      | TANF 21-44 FEMALE WI | 0.00       | 0.00       | 1.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1.00       |
| 102H      | TANF 44-64 M & F WIT | 2.45       | 1.80       | 0.26       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4.51       |
| 2100      | SSI AGED WITH MEDIC  | 4,989.15   | 5,084.49   | 5,079.64   | 5,135.09   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 20,288.37  |
| 210Z      | SSI AGED WITH MEDIC  | 190.15     | 226.08     | 209.72     | 180.54     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 806.49     |
| 2110      | SSI AGED NON-MEDICA  | 9,717.37   | 9,952.80   | 10,127.80  | 10,299.35  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 40,097.32  |
| 211Z      | SSI AGED NON-MEDICA  | 97.55      | 131.07     | 80.95      | 101.38     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 410.95     |
| 2120      | SSI AGED WITH QMB    | 41,798.86  | 42,132.33  | 42,404.92  | 42,684.88  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 169,020.99 |
| 212Z      | SSI AGED WITH QMB P  | 23.14      | 34.94      | 21.70      | 42.10      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 121.88     |
| 2200      | SSI DISABLED WITH M  | 4,887.48   | 4,942.37   | 4,976.12   | 5,024.41   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 19,830.38  |
| 220Z      | SSI DISABLED WITH M  | 120.14     | 95.25      | 128.83     | 105.33     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 449.55     |
| 2210      | SSI DISABLED NON-ME  | 53,423.42  | 53,258.42  | 53,267.22  | 53,270.62  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 213,219.68 |
| 221Z      | SSI DISABLED NON-ME  | 569.19     | 648.78     | 474.43     | 493.59     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,185.99   |
| 2220      | SSI DISABLED WITH Q  | 27,228.09  | 27,287.27  | 27,319.39  | 27,243.15  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 109,077.90 |
| 222Z      | SSI DISABLED WITH Q  | 43.59      | 73.35      | 34.71      | 19.88      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 171.53     |
| 2300      | SSI BLIND WITH MEDIC | 47.79      | 49.74      | 45.79      | 44.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 187.32     |
| 230Z      | SSI BLIND WITH MEDIC | 10.19      | 0.25       | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10.44      |
| 2310      | SSI BLIND NON-MEDIC  | 537.89     | 537.52     | 539.86     | 543.32     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,158.59   |
| 231Z      | SSI BLIND NON-MEDIC  | 1.41       | 17.29      | 0.00       | 5.69       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24.39      |
| 2320      | SSI BLIND WITH QMB   | 261.28     | 253.08     | 263.83     | 267.74     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,045.93   |
| 232Z      | SSI BLIND WITH QMB P | 0.03       | 0.03       | 0.03       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.09       |
| 4301      | SOBRA CHILD <1 M & F | 1.25       | 1.00       | 1.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3.25       |
| 4302      | SOBRA CHILD 01-05 M  | 1.00       | 2.00       | 0.93       | 2.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.93       |
| 4303      | SOBRA CHILD 06-13 M  | 4.19       | 3.03       | 3.00       | 2.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12.22      |
| 4305      | SOBRA CHILD 14-20 FE | 2.00       | 2.00       | 1.00       | 2.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7.00       |
| 430A      | SOBRA CHILD < 1 M &  | 0.06       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.06       |
| 430B      | SOBRA CHILD 01-05 M  | 0.00       | 0.29       | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.29       |
| 430C      | SOBRA CHILD 06-13 M  | 0.25       | 0.00       | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.25       |
| 4311      | SOBRA CHILD <1 M & F | 29,831.26  | 30,342.65  | 30,495.00  | 30,736.14  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 121,405.05 |
| 4312      | SOBRA CHILD 01-05 M  | 182,182.34 | 182,424.58 | 183,301.94 | 183,633.55 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 731,542.41 |
| 4313      | SOBRA CHILD 06-13 M  | 233,502.97 | 233,897.63 | 235,300.96 | 235,440.44 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 938,142.00 |
| 4314      | SOBRA CHILD 14-20 MA | 73,339.40  | 73,890.79  | 74,522.68  | 74,853.44  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 296,606.31 |
| 4315      | SOBRA CHILD 14-20 FE | 72,093.27  | 72,731.23  | 73,434.10  | 73,878.35  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 292,136.95 |
| 431A      | SOBRA CHILD < 1 M &  | 287.53     | 383.88     | 281.77     | 237.50     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,190.68   |
| 431B      | SOBRA CHILD 01-05 M  | 1,056.46   | 1,345.99   | 1,052.22   | 738.03     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,192.70   |
| 431C      | SOBRA CHILD 6-13 M&F | 1,359.63   | 1,597.67   | 1,215.68   | 962.68     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,135.66   |
| 431D      | SOBRA CHILD 14-20 MA | 394.66     | 519.05     | 388.31     | 344.82     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,646.84   |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 431E             | SOBRA CHILD 14-20 FE | 389.24              | 552.30              | 417.54              | 299.60              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,658.68            |
| 4322             | SOBRA CHILD 01-05 M  | 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                |
| 4323             | SOBRA CHILD 06-13 M  | 2.00                | 2.00                | 1.00                | 1.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00                |
| 4324             | SOBRA CHILD 14-20 MA | 0.00                | 0.00                | -1.00               | 1.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 4325             | SOBRA CHILD 14-20 FE | 0.83                | 0.00                | 1.93                | 3.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.76                |
| 5007             | SOBRA PREG 21-44 FE  | 36.17               | 35.08               | 36.09               | 37.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 144.34              |
| 5008             | SOBRA PREG 45-64 FE  | 1.64                | 1.00                | 1.00                | 1.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.64                |
| 500G             | SOBRA PREG 21-44 FE  | 2.92                | 7.28                | 2.32                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12.52               |
| 500H             | SOBRA PREG 45-64 FE  | 0.35                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.35                |
| 5013             | SOBRA PREG 09-13 FE  | 4.00                | 3.00                | 4.00                | 3.16                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.16               |
| 5015             | SOBRA PREG 14-20 FE  | 2,036.92            | 1,961.75            | 2,055.73            | 1,945.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,000.31            |
| 5017             | SOBRA PREG 21-44 FE  | 16,661.15           | 16,515.61           | 17,264.16           | 17,006.16           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,447.08           |
| 5018             | SOBRA PREG 45-64 FE  | 74.31               | 75.32               | 82.97               | 81.30               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313.90              |
| 501E             | SOBRA PREG 14-20 FE  | 134.12              | 159.44              | 111.49              | 74.12               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 479.17              |
| 501G             | SOBRA PREG 21-44 FE  | 648.27              | 668.74              | 526.44              | 424.43              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,267.88            |
| 501H             | SOBRA PREG 45-64 FE  | 1.08                | 0.66                | 4.68                | 4.85                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.27               |
| 5027             | SOBRA PREG 21-44 FE  | 34.16               | 29.55               | 41.76               | 43.54               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.01              |
| 5028             | SOBRA PREG 45-64 FE  | 6.64                | 8.00                | 7.00                | 8.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.64               |
| 502G             | SOBRA PREG 21-44 FE  | 0.83                | 0.00                | 1.23                | 0.45                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.51                |
| <b>SUBTOTAL:</b> |                      | <b>1,090,595.73</b> | <b>1,098,111.03</b> | <b>1,103,650.16</b> | <b>1,106,092.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,398,449.23</b> |
| 9910             | TANF & SOBRA CHILDR  | 530.00              | 579.00              | 482.00              | 504.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,095.00            |
| 9920             | SSI W/MEDICARE KICK  | 8.00                | 3.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00               |
| 9921             | SSI W/O MEDICARE KIC | 17.00               | 11.00               | 21.00               | 19.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68.00               |
| 9950             | S.O.B.R.A. KICK PAYM | 1,482.00            | 1,654.00            | 1,702.00            | 1,466.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,304.00            |
| <b>SUBTOTAL:</b> |                      | <b>2,037.00</b>     | <b>2,247.00</b>     | <b>2,205.00</b>     | <b>1,989.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,478.00</b>     |
| 3100             | TRANSPLANT OPTION    | 1.00                | 1.00                | 1.00                | 1.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00                |
| <b>SUBTOTAL:</b> |                      | <b>1.00</b>         | <b>1.00</b>         | <b>1.00</b>         | <b>1.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.00</b>         |
| 1106             | TANF EXPANDED 21-44  | 215.64              | 215.00              | 214.29              | 211.10              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 856.03              |
| 1107             | TANF EXPANDED 21-44  | 376.46              | 370.20              | 370.09              | 374.82              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,491.57            |
| 1108             | TANF EXPANDED 45-64  | 1,467.34            | 1,481.87            | 1,481.14            | 1,464.51            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,894.86            |
| 1109             | TANF EXPANDED 65+ M  | 1,006.56            | 1,020.74            | 1,028.28            | 1,037.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,093.08            |
| 110F             | TANF EXPANDED 21-44  | 5.82                | 5.43                | 2.04                | 1.21                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.50               |
| 110G             | TANF EXPANDED 21-44  | 5.51                | 10.15               | 8.06                | 4.47                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.19               |
| 110H             | TANF EXPANDED 45-64  | 12.54               | 24.69               | 15.86               | 10.38               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.47               |
| 110J             | TANF EXPANDED 65+ M  | 29.64               | 25.53               | 12.12               | 15.31               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82.60               |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION              | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL      |
|-----------|--------------------------|-----------|-----------|-----------|-----------|----------|----------|---------|----------|-------|-------|------|------|------------|
| 1112      | TANF EXPANDED 01-05      | 0.00      | 1.00      | 1.00      | 1.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3.00       |
| 1113      | TANF EXPANDED 06-13      | 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       |
| 1114      | TANF EXPANDED 14-20      | 156.00    | 146.13    | 148.41    | 156.14    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 606.68     |
| 1115      | TANF EXPANDED 14-20      | 879.41    | 830.10    | 810.95    | 827.28    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,347.74   |
| 1116      | TANF EXPANDED 21-44      | 24,611.45 | 24,597.54 | 24,680.79 | 24,494.57 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 98,384.35  |
| 1117      | TANF EXPANDED 21-44      | 68,420.19 | 68,170.04 | 67,945.17 | 67,843.70 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 272,379.10 |
| 1118      | TANF EXPANDED 45-64      | 25,214.53 | 25,316.11 | 25,448.34 | 25,544.02 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 101,523.00 |
| 1119      | TANF EXPANDED 65+ M      | 141.00    | 142.00    | 148.13    | 146.38    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 577.51     |
| 111D      | TANF EXPANDED 14-20      | 2.95      | 5.79      | 3.52      | 0.64      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12.90      |
| 111E      | TANF EXPANDED 14-20      | 0.83      | 6.12      | 5.81      | 5.27      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18.03      |
| 111F      | TANF EXPANDED 21-44      | 248.55    | 378.52    | 257.05    | 185.30    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,069.42   |
| 111G      | TANF EXPANDED 21-44      | 388.73    | 435.52    | 357.05    | 260.94    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,442.24   |
| 111H      | TANF EXPANDED 45-64      | 152.87    | 286.83    | 164.62    | 124.10    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 728.42     |
| 111J      | TANF EXPANDED 65+ M      | 0.00      | 0.00      | 4.86      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4.86       |
| 1124      | TANF EXPANDED 14-20      | 0.87      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.87       |
| 1125      | TANF EXPANDED 14-20      | 1.00      | 1.00      | 1.00      | 0.99      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3.99       |
| 1126      | TANF EXPANDED 21-44      | 732.80    | 750.45    | 754.77    | 756.11    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,994.13   |
| 1127      | TANF EXPANDED 21-44      | 1,572.19  | 1,545.34  | 1,543.64  | 1,531.28  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,192.45   |
| 1128      | TANF EXPANDED 45-64      | 2,936.85  | 2,953.19  | 2,954.53  | 2,928.98  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11,773.55  |
| 1129      | TANF EXPANDED 65+ M      | 2,154.04  | 2,184.60  | 2,204.92  | 2,220.85  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,764.41   |
| 112F      | TANF EXPANDED 21-44      | -0.03     | 0.66      | 1.99      | 2.91      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5.53       |
| 112G      | TANF EXPANDED 21-44      | 4.22      | 1.14      | 5.55      | -4.43     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6.48       |
| 112H      | TANF EXPANDED 45-64      | 5.05      | 4.98      | 1.46      | 15.33     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26.82      |
| 112J      | TANF EXPANDED 65+ M      | 0.79      | 3.80      | 0.26      | 3.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7.85       |
| 2400      | SSI AGED EXPANDED<br>MI  | 493.34    | 514.80    | 505.55    | 479.64    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,993.33   |
| 240Z      | SSI AGED EXPANDED<br>MI  | 134.07    | 180.97    | 161.57    | 123.02    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 599.63     |
| 2410      | SSI AGED EXPANDED N<br>D | 143.78    | 155.88    | 161.52    | 166.83    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 628.01     |
| 241Z      | SSI AGED EXPANDED N<br>D | 3.62      | 5.09      | 1.46      | 1.16      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 11.33      |
| 2420      | SSI AGED EXPANDED<br>MI  | 33,924.56 | 34,331.14 | 34,672.77 | 35,099.94 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 138,028.41 |
| 242Z      | SSI AGED EXPANDED<br>MI  | 19.82     | 47.94     | 0.25      | 46.40     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 114.41     |
| 2500      | SSI BLIND EXPANDED<br>MI | 1.41      | 1.51      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2.92       |
| 250Z      | SSI BLIND EXPANDED<br>MI | 0.32      | 0.48      | 0.64      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1.44       |
| 2510      | SSI BLIND EXPANDED<br>N  | 5.00      | 4.00      | 2.00      | 3.64      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14.64      |
| 251Z      | SSI BLIND EXPANDED<br>N  | 0.00      | 0.00      | 0.00      | 0.35      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.35       |
| 2520      | SSI BLIND EXPANDED<br>MI | 92.49     | 93.00     | 95.41     | 97.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 377.90     |
| 2600      | SSI DISABLED EXPAND<br>F | 398.70    | 406.61    | 410.69    | 379.46    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,595.46   |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 260Z             | SSI DISABLED EXPAND<br>F | 47.79             | 60.23             | 53.03             | 36.76             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 197.81            |
| 2610             | SSI DISABLED EXPAND<br>F | 1,232.07          | 1,213.64          | 1,188.22          | 1,174.92          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,808.85          |
| 261Z             | SSI DISABLED EXPAND<br>F | 13.23             | 12.10             | 10.74             | 10.35             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.42             |
| 2620             | SSI DISABLED EXPAND<br>F | 16,721.92         | 16,798.70         | 16,845.20         | 16,849.29         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,215.11         |
| 262Z             | SSI DISABLED EXPAND<br>F | 5.31              | 32.96             | 12.54             | 12.60             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.41             |
| <b>SUBTOTAL:</b> |                          | <b>183,983.23</b> | <b>184,775.52</b> | <b>184,699.29</b> | <b>184,647.02</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>738,105.06</b> |
| 9911             | SB PAYMENT FOR TAN<br>F  | 219.00            | 242.00            | 187.00            | 189.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 837.00            |
| 9922             | SB PAYMENT FOR SSI<br>F  | 1.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00              |
| <b>SUBTOTAL:</b> |                          | <b>220.00</b>     | <b>242.00</b>     | <b>187.00</b>     | <b>189.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>838.00</b>     |
| 3504             | ADULT 40-100% MALE 1     | 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              |
| 3505             | ADULT 40-100% FEMAL<br>F | 2.00              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00              |
| 3506             | ADULT 40-100% MALE 2     | 26.00             | 29.00             | 28.00             | 28.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 111.00            |
| 3507             | ADULT 40-100% FEMAL<br>F | 23.00             | 21.00             | 25.00             | 21.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 90.00             |
| 3508             | ADULT 40-100% M&F 45     | 455.99            | 472.33            | 505.17            | 515.62            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,949.11          |
| 3509             | ADULT 40-100% M&F 65     | 649.88            | 686.16            | 714.76            | 764.16            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,814.96          |
| 350H             | ADULT 40-100% M&F 45     | 0.97              | 0.03              | 0.00              | 0.03              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03              |
| 3514             | ADULT 40-100% MALE 1     | 6,849.39          | 6,924.53          | 6,953.98          | 7,050.02          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,777.92         |
| 3515             | ADULT 40-100% FEMAL<br>F | 7,297.20          | 7,331.89          | 7,399.77          | 7,492.25          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,521.11         |
| 3516             | ADULT 40-100% MALE 2     | 27,196.55         | 27,302.54         | 27,514.47         | 27,671.57         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 109,685.13        |
| 3517             | ADULT 40-100% FEMAL<br>F | 23,652.00         | 23,987.14         | 24,240.98         | 24,462.44         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96,342.56         |
| 3518             | ADULT 40-100% M&F 45     | 41,302.85         | 41,412.50         | 41,412.61         | 41,580.56         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 165,708.52        |
| 3519             | ADULT 40-100% M&F 65     | 48.00             | 44.00             | 56.03             | 64.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 212.03            |
| 351D             | ADULT 40-100% MALE 1     | 35.04             | 33.56             | 22.26             | 23.02             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 113.88            |
| 351E             | ADULT 40-100% FEMAL<br>F | 38.24             | 38.71             | 53.33             | 31.89             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 162.17            |
| 351F             | ADULT 40-100% MALE 2     | 229.60            | 257.39            | 174.98            | 139.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 801.77            |
| 351G             | ADULT 40-100% FEMAL<br>F | 191.30            | 207.60            | 174.29            | 146.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 719.52            |
| 351H             | ADULT 40-100% M&F 45     | 409.03            | 419.00            | 358.22            | 280.34            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,466.59          |
| 351J             | ADULT 40-100% M&F 65     | 0.00              | 1.00              | 7.00              | 6.67              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.67             |
| 3524             | ADULT 40-100% MALE 1     | 2.00              | 3.00              | 3.00              | 2.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.00             |
| 3525             | ADULT 40-100% FEMAL<br>F | 0.00              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00              |
| 3526             | ADULT 40-100% MALE 2     | 13.00             | 13.00             | 13.00             | 14.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53.00             |
| 3527             | ADULT 40-100% FEMAL<br>F | 8.00              | 9.83              | 9.00              | 8.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.83             |
| 3528             | ADULT 40-100% M&F 45     | 65.92             | 69.00             | 72.93             | 74.22             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 282.07            |
| 3529             | ADULT 40-100% M&F 65     | 29.00             | 30.00             | 32.00             | 37.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 128.00            |
| 352H             | ADULT 40-100% M&F 45     | 2.48              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.48              |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3706             | ADULT <40% EXP MALE | 74.48             | 83.19             | 82.86             | 85.38             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 325.91              |
| 3707             | ADULT <40% EXP FEMA | 60.22             | 61.25             | 61.36             | 59.18             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 242.01              |
| 3708             | ADULT <40% EXP M&F  | 973.77            | 1,010.91          | 1,061.00          | 1,091.66          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,137.34            |
| 3709             | ADULT <40% EXP M&F  | 323.19            | 352.00            | 374.93            | 415.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,465.60            |
| 370F             | ADULT <40% EXP MALE | -0.06             | 0.77              | 0.00              | 0.03              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.74                |
| 370G             | ADULT <40% EXP FEMA | 0.77              | 1.25              | 1.63              | 0.09              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.74                |
| 370H             | ADULT <40% EXP M&F  | 1.06              | 2.57              | 0.56              | 2.27              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.46                |
| 3714             | ADULT <40% EXP MALE | 16,296.11         | 16,547.50         | 16,925.53         | 17,201.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,971.04           |
| 3715             | ADULT <40% EXP FEMA | 15,279.36         | 15,591.16         | 15,787.57         | 16,043.14         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,701.23           |
| 3716             | ADULT <40% EXP MALE | 125,277.55        | 127,778.01        | 130,127.89        | 132,232.36        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 515,415.81          |
| 3717             | ADULT <40% EXP FEMA | 73,204.28         | 74,751.69         | 76,173.09         | 77,665.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 301,794.87          |
| 3718             | ADULT <40% EXP M&F  | 122,914.04        | 124,492.93        | 126,097.19        | 127,416.58        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 500,920.74          |
| 3719             | ADULT <40% EXP M&F  | 75.00             | 90.00             | 105.00            | 98.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 368.00              |
| 371D             | ADULT <40% EXP MALE | 135.47            | 133.87            | 114.78            | 105.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 489.60              |
| 371E             | ADULT <40% EXP FEMA | 133.09            | 144.43            | 142.62            | 109.14            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 529.28              |
| 371F             | ADULT <40% EXP MALE | 1,532.37          | 1,610.72          | 1,331.53          | 1,279.19          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,753.81            |
| 371G             | ADULT <40% EXP FEMA | 810.20            | 996.30            | 733.97            | 663.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,203.99            |
| 371H             | ADULT <40% EXP M&F  | 1,351.39          | 1,451.04          | 1,164.50          | 1,084.84          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,051.77            |
| 371J             | ADULT <40% EXP M&F  | 1.00              | 4.00              | 1.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00                |
| 3724             | ADULT <40% EXP MALE | 0.00              | 1.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00                |
| 3726             | ADULT <40% EXP MALE | 45.00             | 45.39             | 45.78             | 43.19             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179.36              |
| 3727             | ADULT <40% EXP FEMA | 26.00             | 25.99             | 29.00             | 26.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106.99              |
| 3728             | ADULT <40% EXP M&F  | 164.40            | 173.31            | 177.74            | 182.73            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 698.18              |
| 3729             | ADULT <40% EXP M&F  | 14.00             | 16.12             | 18.00             | 21.99             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70.11               |
| 372F             | ADULT <40% EXP MALE | 0.00              | 0.54              | 0.06              | 0.80              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.40                |
| 372H             | ADULT <40% EXP M&F  | 3.06              | 1.77              | 0.19              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.02                |
| <b>SUBTOTAL:</b> |                     | <b>467,224.19</b> | <b>474,662.92</b> | <b>480,330.56</b> | <b>486,243.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,908,461.35</b> |
| 9935             | BIRTH SUPP PAYMENT  | 66.00             | 69.00             | 54.00             | 60.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 249.00              |
| 9937             | BIRTH SUPP PAYMENT  | 156.00            | 220.00            | 155.00            | 187.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 718.00              |
| <b>SUBTOTAL:</b> |                     | <b>222.00</b>     | <b>289.00</b>     | <b>209.00</b>     | <b>247.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>967.00</b>       |
| 3904             | NEWLY ELIGIBLE MALE | 1.00              | 1.00              | 2.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00                |
| 3905             | NEWLY ELIGIBLE FEMA | 2.00              | 2.00              | 3.00              | 2.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00                |
| 3906             | NEWLY ELIGIBLE MALE | 138.43            | 142.00            | 137.51            | 138.30            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 556.24              |
| 3907             | NEWLY ELIGIBLE FEMA | 82.73             | 84.00             | 87.00             | 88.52             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 342.25              |
| 3908             | NEWLY ELIGIBLE M&F  | 2,164.90          | 2,181.39          | 2,214.49          | 2,251.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,812.31            |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 3909             | NEWLY ELIGIBLE M&F  | 2,350.03          | 2,449.28          | 2,528.60          | 2,604.15          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,932.06          |
| 390G             | NEWLY ELIGIBLE FEMA | 0.03              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03              |
| 390H             | NEWLY ELIGIBLE M&F  | 0.03              | 0.66              | 25.52             | 2.36              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.57             |
| 390J             | NEWLY ELIGIBLE M&F  | 0.00              | 0.00              | 0.06              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.06              |
| 3914             | NEWLY ELIGIBLE MALE | 4,660.40          | 4,532.44          | 4,354.14          | 4,187.38          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,734.36         |
| 3915             | NEWLY ELIGIBLE FEMA | 4,822.55          | 4,677.54          | 4,559.66          | 4,433.36          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,493.11         |
| 3916             | NEWLY ELIGIBLE MALE | 35,073.27         | 35,016.19         | 35,065.35         | 34,965.33         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 140,120.14        |
| 3917             | NEWLY ELIGIBLE FEMA | 48,465.23         | 48,349.03         | 48,318.99         | 48,333.52         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 193,466.77        |
| 3918             | NEWLY ELIGIBLE M&F  | 40,243.92         | 40,106.67         | 40,024.96         | 39,963.92         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160,339.47        |
| 3919             | NEWLY ELIGIBLE M&F  | 172.54            | 190.29            | 186.00            | 186.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 734.83            |
| 391D             | NEWLY ELIGIBLE MALE | 20.07             | 42.97             | 10.89             | 12.59             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86.52             |
| 391E             | NEWLY ELIGIBLE FEMA | 34.22             | 32.05             | 24.00             | 19.09             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 109.36            |
| 391F             | NEWLY ELIGIBLE MALE | 216.41            | 266.42            | 199.41            | 180.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 863.10            |
| 391G             | NEWLY ELIGIBLE FEMA | 237.61            | 301.54            | 274.24            | 185.49            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 998.88            |
| 391H             | NEWLY ELIGIBLE M&F  | 325.34            | 333.43            | 243.49            | 257.88            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,160.14          |
| 391J             | NEWLY ELIGIBLE M&F  | 0.00              | 1.55              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.55              |
| 3926             | NEWLY ELIGIBLE MALE | 5.00              | 4.00              | 4.00              | 4.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.00             |
| 3927             | NEWLY ELIGIBLE FEMA | 10.00             | 11.00             | 11.00             | 11.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43.00             |
| 3928             | NEWLY ELIGIBLE M&F  | 27.99             | 26.00             | 34.40             | 30.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 118.39            |
| 3929             | NEWLY ELIGIBLE M&F  | 116.00            | 127.00            | 118.42            | 133.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 494.42            |
| 392J             | NEWLY ELIGIBLE M&F  | 0.00              | 0.00              | 0.03              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03              |
| <b>SUBTOTAL:</b> |                     | <b>139,169.70</b> | <b>138,878.45</b> | <b>138,427.16</b> | <b>137,990.28</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>554,465.59</b> |
| 9939             | BIRTH SUPP PAYMENT  | 166.00            | 172.00            | 124.00            | 156.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 618.00            |
| <b>SUBTOTAL:</b> |                     | <b>166.00</b>     | <b>172.00</b>     | <b>124.00</b>     | <b>156.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>618.00</b>     |
| 4403             | SOBRA 100-133% M&F  | 1.00              | 1.00              | 1.00              | 0.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.22              |
| 4411             | SOBRA 100-133% M&F  | 0.83              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.83              |
| 4412             | SOBRA 100-133% M&F  | 2.00              | 1.00              | 2.00              | 2.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00              |
| 4413             | SOBRA 100-133% M&F  | 41,505.73         | 41,260.75         | 41,185.17         | 41,025.39         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 164,977.04        |
| 4414             | SOBRA 100-133% MALE | 15,113.96         | 15,187.42         | 15,259.33         | 15,252.78         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,813.49         |
| 4415             | SOBRA 100-133% FEMA | 14,658.48         | 14,645.51         | 14,750.70         | 14,731.95         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,786.64         |
| 441A             | SOBRA 100-133% M&F  | 0.16              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16              |
| 441C             | SOBRA 100-133% M&F  | 226.41            | 311.97            | 238.71            | 155.94            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 933.03            |
| 441D             | SOBRA 100-133% MALE | 57.49             | 94.36             | 61.20             | 52.37             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 265.42            |
| 441E             | SOBRA 100-133% FEMA | 78.80             | 104.74            | 61.95             | 45.49             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 290.98            |
| 4424             | SOBRA 100-133% MALE | 1.00              | 1.00              | 1.00              | 1.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00              |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| <b>SUBTOTAL:</b> |                     | <b>71,645.86</b>    | <b>71,608.75</b>    | <b>71,562.06</b>    | <b>71,268.14</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>286,084.81</b>   |
| 9944             | BIRTH SUPP PAYMENT  | 6.00                | 8.00                | 11.00               | 6.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.00               |
| <b>SUBTOTAL:</b> |                     | <b>6.00</b>         | <b>8.00</b>         | <b>11.00</b>        | <b>6.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31.00</b>        |
| 4517             | BC PATIENT FEMALE 2 | 13.83               | 13.06               | 9.62                | 10.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.51               |
| 4518             | BC PATIENT FEMALE 4 | 130.31              | 133.89              | 130.83              | 126.16              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 521.19              |
| 4519             | BC PATIENT FEMALE 6 | 14.99               | 16.82               | 16.32               | 14.69               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62.82               |
| 451G             | BC PATIENT FEMALE 2 | 0.16                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.16                |
| 451H             | BC PATIENT FEMALE 4 | 3.62                | 3.02                | 0.20                | 7.32                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.16               |
| 451J             | BC PATIENT FEMALE 6 | 2.72                | 0.15                | 0.60                | 0.98                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.45                |
| 4617             | CC PATIENT FEMALE 2 | 6.00                | 6.00                | 6.00                | 6.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00               |
| 4618             | CC PATIENT FEMALE 4 | 6.00                | 6.00                | 6.00                | 6.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00               |
| <b>SUBTOTAL:</b> |                     | <b>177.63</b>       | <b>178.94</b>       | <b>169.57</b>       | <b>171.15</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>697.29</b>       |
| 8600             | SSI BLIND FREEDOM/W | 15.00               | 16.00               | 16.00               | 16.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.00               |
| 8610             | SSI BLIND FREEDOM/W | 1.00                | 1.00                | 1.00                | 1.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00                |
| 8620             | SSI BLIND FREEDOM/W | 3.00                | 3.00                | 5.00                | 4.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00               |
| 8700             | SSI DISABLED FREEDO | 2,450.13            | 2,434.73            | 2,480.27            | 2,501.36            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,866.49            |
| 870Z             | SSI DISABLED FREEDO | 13.10               | 36.98               | 16.26               | 18.60               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 84.94               |
| 8710             | SSI DISABLED FREEDO | 438.86              | 431.21              | 428.86              | 445.49              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,744.42            |
| 871Z             | SSI DISABLED FREEDO | 9.39                | 3.35                | 1.70                | 7.37                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.81               |
| 8720             | SSI DISABLED FREEDO | 790.18              | 787.87              | 794.36              | 800.44              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,172.85            |
| 872Z             | SSI DISABLED FREEDO | 3.01                | 2.80                | 2.46                | 2.12                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.39               |
| <b>SUBTOTAL:</b> |                     | <b>3,723.67</b>     | <b>3,716.94</b>     | <b>3,745.91</b>     | <b>3,796.38</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,982.90</b>    |
| <b>TOTAL:</b>    |                     | <b>1,959,172.01</b> | <b>1,974,891.55</b> | <b>1,985,321.71</b> | <b>1,992,796.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,912,182.23</b> |



# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1008             | TANF 45-64 M & F WIT | 16.60           | 0.00            | 0.00            | 16.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.20            |
| 1011             | TANF <1 M & F NON-ME | 33.20           | 49.80           | 49.80           | 49.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182.60           |
| 1012             | TANF 01-05 M & F NON | 33.20           | 66.40           | 66.40           | 83.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 249.00           |
| 1013             | TANF 06-13 M & F NON | 99.60           | 132.80          | 132.80          | 149.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 514.60           |
| 1014             | TANF 14-20 MALE NON- | 0.00            | 0.00            | 16.60           | 33.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49.80            |
| 1015             | TANF 14-20 FEMALE N  | 49.80           | 49.80           | 83.00           | 83.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 265.60           |
| 1016             | TANF 21-44 MALE NON- | 132.80          | 149.40          | 182.60          | 182.60          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 647.40           |
| 1017             | TANF 21-44 FEMALE N  | 564.40          | 713.80          | 929.60          | 979.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,187.20         |
| 1018             | TANF 45-64 M & F NON | 265.60          | 282.20          | 315.40          | 381.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,245.00         |
| 1019             | TANF 65+ M & F NON-M | 0.00            | 16.60           | 16.60           | 16.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49.80            |
| 2120             | SSI AGED WITH QMB    | 83.00           | 132.80          | 132.80          | 132.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 481.40           |
| 2200             | SSI DISABLED WITH M  | 33.20           | 49.80           | 49.80           | 49.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 182.60           |
| 2210             | SSI DISABLED NON-ME  | 315.40          | 348.60          | 431.60          | 398.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,494.00         |
| 2220             | SSI DISABLED WITH Q  | 132.80          | 166.00          | 166.00          | 166.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 630.80           |
| 2310             | SSI BLIND NON-MEDIC  | 0.00            | 0.00            | 16.60           | 16.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.20            |
| 4311             | SOBRA CHILD <1 M & F | 249.00          | 265.60          | 265.60          | 232.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,012.60         |
| 4312             | SOBRA CHILD 01-05 M  | 1,195.20        | 1,411.00        | 1,709.80        | 1,859.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,175.20         |
| 4313             | SOBRA CHILD 06-13 M  | 1,228.40        | 1,460.80        | 2,008.60        | 2,307.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,005.20         |
| 4314             | SOBRA CHILD 14-20 MA | 464.80          | 581.00          | 697.20          | 730.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,473.40         |
| 4315             | SOBRA CHILD 14-20 FE | 415.00          | 498.00          | 614.20          | 630.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,158.00         |
| 5015             | SOBRA PREG 14-20 FE  | 49.80           | 83.00           | 99.60           | 132.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 365.20           |
| 5017             | SOBRA PREG 21-44 FE  | 149.40          | 199.20          | 282.20          | 282.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 913.00           |
| <b>SUBTOTAL:</b> |                      | <b>5,511.20</b> | <b>6,656.60</b> | <b>8,266.80</b> | <b>8,914.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,348.80</b> |
| 1109             | TANF EXPANDED 65+ M  | 16.60           | 16.60           | 16.60           | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49.80            |
| 1116             | TANF EXPANDED 21-44  | 66.40           | 49.80           | 49.80           | 66.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 232.40           |
| 1117             | TANF EXPANDED 21-44  | 332.00          | 398.40          | 365.20          | 431.60          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,527.20         |
| 1118             | TANF EXPANDED 45-64  | 149.40          | 215.80          | 199.20          | 199.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 763.60           |
| 1128             | TANF EXPANDED 45-64  | 16.60           | 16.60           | 16.60           | 16.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.40            |
| 1129             | TANF EXPANDED 65+ M  | 0.00            | 0.00            | 16.60           | 33.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49.80            |
| 2420             | SSI AGED EXPANDED    | 166.00          | 182.60          | 182.60          | 199.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 730.40           |
| 2620             | SSI DISABLED EXPAND  | 49.80           | 66.40           | 83.00           | 83.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 282.20           |
| <b>SUBTOTAL:</b> |                      | <b>796.80</b>   | <b>946.20</b>   | <b>929.60</b>   | <b>1,029.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,701.80</b>  |
| 3509             | ADULT 40-100% M&F 65 | 16.60           | 16.60           | 16.60           | 16.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.40            |
| 3515             | ADULT 40-100% FEMAL  | 16.60           | 16.60           | 16.60           | 16.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.40            |
| 3516             | ADULT 40-100% MALE 2 | 99.60           | 116.20          | 99.60           | 83.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 398.40           |

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY            | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|--------------------------|-----------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 3517             | ADULT 40-100% FEMAL<br>F | 33.20           | 33.20            | 33.20            | 49.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.40           |
| 3518             | ADULT 40-100% M&F 45     | 132.80          | 166.00           | 199.20           | 199.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 697.20           |
| 3708             | ADULT <40% EXP M&F<br>A  | 16.60           | 16.60            | 16.60            | 16.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66.40            |
| 3714             | ADULT <40% EXP MALE      | 33.20           | 49.80            | 99.60            | 83.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 265.60           |
| 3715             | ADULT <40% EXP FEMA      | 49.80           | 66.40            | 66.40            | 99.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 282.20           |
| 3716             | ADULT <40% EXP MALE      | 365.20          | 415.00           | 498.00           | 547.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,826.00         |
| 3717             | ADULT <40% EXP FEMA      | 232.40          | 265.60           | 381.80           | 415.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,294.80         |
| 3718             | ADULT <40% EXP M&F<br>A  | 630.80          | 813.40           | 896.40           | 962.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,303.40         |
| <b>SUBTOTAL:</b> |                          | <b>1,626.80</b> | <b>1,975.40</b>  | <b>2,324.00</b>  | <b>2,490.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,416.20</b>  |
| 3908             | NEWLY ELIGIBLE M&F<br>A  | 0.00            | 0.00             | 0.00             | 16.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.60            |
| 3914             | NEWLY ELIGIBLE MALE      | 0.00            | 0.00             | 0.00             | 16.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.60            |
| 3916             | NEWLY ELIGIBLE MALE      | 49.80           | 66.40            | 66.40            | 99.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 282.20           |
| 3917             | NEWLY ELIGIBLE FEMA      | 99.60           | 116.20           | 132.80           | 199.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 547.80           |
| 3918             | NEWLY ELIGIBLE M&F<br>A  | 116.20          | 116.20           | 149.40           | 182.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 564.40           |
| <b>SUBTOTAL:</b> |                          | <b>265.60</b>   | <b>298.80</b>    | <b>348.60</b>    | <b>514.60</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,427.60</b>  |
| 4413             | SOBRA 100-133% M&F<br>S  | 49.80           | 166.00           | 215.80           | 232.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 664.00           |
| 4414             | SOBRA 100-133% MALE      | 33.20           | 83.00            | 83.00            | 83.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 282.20           |
| 4415             | SOBRA 100-133% FEMA      | 49.80           | 66.40            | 99.60            | 99.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 315.40           |
| <b>SUBTOTAL:</b> |                          | <b>132.80</b>   | <b>315.40</b>    | <b>398.40</b>    | <b>415.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,261.60</b>  |
| 8700             | SSI DISABLED FREEDO<br>M | 0.00            | 0.00             | 16.60            | 16.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.20            |
| 8710             | SSI DISABLED FREEDO<br>M | 16.60           | 16.60            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.20            |
| <b>SUBTOTAL:</b> |                          | <b>16.60</b>    | <b>16.60</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>66.40</b>     |
| <b>TOTAL:</b>    |                          | <b>8,349.80</b> | <b>10,209.00</b> | <b>12,284.00</b> | <b>13,379.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44,222.40</b> |

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|----------------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1008             | TANF 45-64 M & F WIT | 1.00          | 0.00          | 0.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00            |
| 1011             | TANF <1 M & F NON-ME | 2.00          | 3.00          | 3.00          | 3.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00           |
| 1012             | TANF 01-05 M & F NON | 2.00          | 4.00          | 4.00          | 5.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00           |
| 1013             | TANF 06-13 M & F NON | 6.00          | 8.00          | 8.00          | 9.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31.00           |
| 1014             | TANF 14-20 MALE NON- | 0.00          | 0.00          | 1.00          | 2.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00            |
| 1015             | TANF 14-20 FEMALE N  | 3.00          | 3.00          | 5.00          | 5.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.00           |
| 1016             | TANF 21-44 MALE NON- | 8.00          | 9.00          | 11.00         | 11.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39.00           |
| 1017             | TANF 21-44 FEMALE N  | 34.00         | 43.00         | 56.00         | 59.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 192.00          |
| 1018             | TANF 45-64 M & F NON | 16.00         | 17.00         | 19.00         | 23.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 75.00           |
| 1019             | TANF 65+ M & F NON-M | 0.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00            |
| 2120             | SSI AGED WITH QMB    | 5.00          | 8.00          | 8.00          | 8.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.00           |
| 2200             | SSI DISABLED WITH M  | 2.00          | 3.00          | 3.00          | 3.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00           |
| 2210             | SSI DISABLED NON-ME  | 19.00         | 21.00         | 26.00         | 24.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 90.00           |
| 2220             | SSI DISABLED WITH Q  | 8.00          | 10.00         | 10.00         | 10.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.00           |
| 2310             | SSI BLIND NON-MEDIC  | 0.00          | 0.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00            |
| 4311             | SOBRA CHILD <1 M & F | 15.00         | 16.00         | 16.00         | 14.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61.00           |
| 4312             | SOBRA CHILD 01-05 M  | 72.00         | 85.00         | 103.00        | 112.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 372.00          |
| 4313             | SOBRA CHILD 06-13 M  | 74.00         | 88.00         | 121.00        | 139.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 422.00          |
| 4314             | SOBRA CHILD 14-20 MA | 28.00         | 35.00         | 42.00         | 44.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.00          |
| 4315             | SOBRA CHILD 14-20 FE | 25.00         | 30.00         | 37.00         | 38.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 130.00          |
| 5015             | SOBRA PREG 14-20 FE  | 3.00          | 5.00          | 6.00          | 8.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.00           |
| 5017             | SOBRA PREG 21-44 FE  | 9.00          | 12.00         | 17.00         | 17.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55.00           |
| <b>SUBTOTAL:</b> |                      | <b>332.00</b> | <b>401.00</b> | <b>498.00</b> | <b>537.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,768.00</b> |
| 1109             | TANF EXPANDED 65+ M  | 1.00          | 1.00          | 1.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00            |
| 1116             | TANF EXPANDED 21-44  | 4.00          | 3.00          | 3.00          | 4.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.00           |
| 1117             | TANF EXPANDED 21-44  | 20.00         | 24.00         | 22.00         | 26.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 92.00           |
| 1118             | TANF EXPANDED 45-64  | 9.00          | 13.00         | 12.00         | 12.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.00           |
| 1128             | TANF EXPANDED 45-64  | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 1129             | TANF EXPANDED 65+ M  | 0.00          | 0.00          | 1.00          | 2.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00            |
| 2420             | SSI AGED EXPANDED    | 10.00         | 11.00         | 11.00         | 12.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44.00           |
| 2620             | SSI DISABLED EXPAND  | 3.00          | 4.00          | 5.00          | 5.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.00           |
| <b>SUBTOTAL:</b> |                      | <b>48.00</b>  | <b>57.00</b>  | <b>56.00</b>  | <b>62.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>223.00</b>   |
| 3509             | ADULT 40-100% M&F 65 | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 3515             | ADULT 40-100% FEMAL  | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 3516             | ADULT 40-100% MALE 2 | 6.00          | 7.00          | 6.00          | 5.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00           |

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|--------------------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 3517             | ADULT 40-100% FEMAL<br>F | 2.00          | 2.00          | 2.00          | 3.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00            |
| 3518             | ADULT 40-100% M&F 45     | 8.00          | 10.00         | 12.00         | 12.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42.00           |
| 3708             | ADULT <40% EXP M&F<br>A  | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 3714             | ADULT <40% EXP MALE      | 2.00          | 3.00          | 6.00          | 5.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.00           |
| 3715             | ADULT <40% EXP FEMA      | 3.00          | 4.00          | 4.00          | 6.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.00           |
| 3716             | ADULT <40% EXP MALE      | 22.00         | 25.00         | 30.00         | 33.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 110.00          |
| 3717             | ADULT <40% EXP FEMA      | 14.00         | 16.00         | 23.00         | 25.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78.00           |
| 3718             | ADULT <40% EXP M&F<br>A  | 38.00         | 49.00         | 54.00         | 58.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 199.00          |
| <b>SUBTOTAL:</b> |                          | <b>98.00</b>  | <b>119.00</b> | <b>140.00</b> | <b>150.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>507.00</b>   |
| 3908             | NEWLY ELIGIBLE M&F<br>A  | 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            |
| 3914             | NEWLY ELIGIBLE MALE      | 0.00          | 0.00          | 0.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00            |
| 3916             | NEWLY ELIGIBLE MALE      | 3.00          | 4.00          | 4.00          | 6.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.00           |
| 3917             | NEWLY ELIGIBLE FEMA      | 6.00          | 7.00          | 8.00          | 12.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33.00           |
| 3918             | NEWLY ELIGIBLE M&F<br>A  | 7.00          | 7.00          | 9.00          | 11.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.00           |
| <b>SUBTOTAL:</b> |                          | <b>16.00</b>  | <b>18.00</b>  | <b>21.00</b>  | <b>31.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>86.00</b>    |
| 4413             | SOBRA 100-133% M&F<br>S  | 3.00          | 10.00         | 13.00         | 14.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40.00           |
| 4414             | SOBRA 100-133% MALE      | 2.00          | 5.00          | 5.00          | 5.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.00           |
| 4415             | SOBRA 100-133% FEMA      | 3.00          | 4.00          | 6.00          | 6.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.00           |
| <b>SUBTOTAL:</b> |                          | <b>8.00</b>   | <b>19.00</b>  | <b>24.00</b>  | <b>25.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.00</b>    |
| 8700             | SSI DISABLED FREEDO<br>M | 0.00          | 0.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00            |
| 8710             | SSI DISABLED FREEDO<br>M | 1.00          | 1.00          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00            |
| <b>SUBTOTAL:</b> |                          | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.00</b>     |
| <b>TOTAL:</b>    |                          | <b>503.00</b> | <b>615.00</b> | <b>740.00</b> | <b>806.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,664.00</b> |

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1007             | TANF 21-44 FEMALE WI | 19.11             | 19.11             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.22             |
| 1008             | TANF 45-64 M & F WIT | 0.00              | 0.00              | 38.22             | 38.22             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 1009             | TANF 65+ M & F WITH  | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 1011             | TANF <1 M & F NON-ME | 1,662.57          | 1,700.79          | 1,624.35          | 1,509.69          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,497.40          |
| 1012             | TANF 01-05 M & F NON | 2,923.83          | 3,114.93          | 2,923.83          | 2,904.72          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,867.31         |
| 1013             | TANF 06-13 M & F NON | 3,401.58          | 3,458.91          | 3,707.34          | 3,860.22          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,428.05         |
| 1014             | TANF 14-20 MALE NON- | 1,337.70          | 1,356.81          | 1,414.14          | 1,452.36          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,561.01          |
| 1015             | TANF 14-20 FEMALE N  | 1,509.69          | 1,547.91          | 1,662.57          | 1,662.57          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,382.74          |
| 1016             | TANF 21-44 MALE NON- | 4,433.52          | 4,509.96          | 4,529.07          | 4,662.84          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,135.39         |
| 1017             | TANF 21-44 FEMALE N  | 14,523.60         | 14,523.60         | 14,619.15         | 14,485.38         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,151.73         |
| 1018             | TANF 45-64 M & F NON | 5,599.23          | 5,675.67          | 5,771.22          | 5,656.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,702.68         |
| 1019             | TANF 65+ M & F NON-M | 95.55             | 76.44             | 76.44             | 76.44             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 324.87            |
| 1028             | TANF 45-64 M & F WIT | 38.22             | 38.22             | 38.22             | 38.22             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 152.88            |
| 1029             | TANF 65+ M & F WITH  | 38.22             | 57.33             | 57.33             | 57.33             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 210.21            |
| 2100             | SSI AGED WITH MEDIC  | 305.76            | 343.98            | 343.98            | 363.09            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,356.81          |
| 2110             | SSI AGED NON-MEDICA  | 477.75            | 554.19            | 573.30            | 554.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,159.43          |
| 2120             | SSI AGED WITH QMB    | 2,503.41          | 2,484.30          | 2,579.85          | 2,560.74          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,128.30         |
| 2200             | SSI DISABLED WITH M  | 649.74            | 707.07            | 707.07            | 745.29            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,809.17          |
| 2210             | SSI DISABLED NON-ME  | 10,778.04         | 10,816.26         | 10,835.37         | 10,911.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,341.48         |
| 2220             | SSI DISABLED WITH Q  | 4,395.30          | 4,337.97          | 4,376.19          | 4,452.63          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,562.09         |
| 2300             | SSI BLIND WITH MEDIC | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 2310             | SSI BLIND NON-MEDIC  | 191.10            | 210.21            | 248.43            | 248.43            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 898.17            |
| 2320             | SSI BLIND WITH QMB   | 38.22             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95.55             |
| 4311             | SOBRA CHILD <1 M & F | 3,822.00          | 4,089.54          | 3,822.00          | 3,688.23          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,421.77         |
| 4312             | SOBRA CHILD 01-05 M  | 31,149.30         | 30,900.87         | 31,130.19         | 30,843.54         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 124,023.90        |
| 4313             | SOBRA CHILD 06-13 M  | 30,862.65         | 31,091.97         | 30,958.20         | 30,919.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123,832.80        |
| 4314             | SOBRA CHILD 14-20 MA | 9,058.14          | 9,096.36          | 9,058.14          | 9,096.36          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,309.00         |
| 4315             | SOBRA CHILD 14-20 FE | 8,924.37          | 9,019.92          | 9,211.02          | 9,478.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,633.87         |
| 5013             | SOBRA PREG 09-13 FE  | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 5015             | SOBRA PREG 14-20 FE  | 114.66            | 76.44             | 152.88            | 191.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 535.08            |
| 5017             | SOBRA PREG 21-44 FE  | 1,471.47          | 1,356.81          | 1,586.13          | 1,567.02          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,981.43          |
| 5027             | SOBRA PREG 21-44 FE  | 0.00              | 0.00              | 0.00              | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.11             |
| <b>SUBTOTAL:</b> |                      | <b>140,382.06</b> | <b>141,242.01</b> | <b>142,121.07</b> | <b>142,121.07</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>565,866.21</b> |
| 1107             | TANF EXPANDED 21-44  | 38.22             | 38.22             | 38.22             | 38.22             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 152.88            |
| 1108             | TANF EXPANDED 45-64  | 76.44             | 76.44             | 76.44             | 76.44             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 305.76            |

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION            | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1109             | TANF EXPANDED 65+ M &  | 324.87           | 324.87           | 286.65           | 267.54           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,203.93         |
| 1114             | TANF EXPANDED 14-20    | 19.11            | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44            |
| 1115             | TANF EXPANDED 14-20    | 76.44            | 95.55            | 76.44            | 57.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 305.76           |
| 1116             | TANF EXPANDED 21-44    | 2,312.31         | 2,254.98         | 2,350.53         | 2,350.53         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,268.35         |
| 1117             | TANF EXPANDED 21-44    | 6,229.86         | 6,210.75         | 6,115.20         | 6,210.75         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,766.56        |
| 1118             | TANF EXPANDED 45-64    | 3,363.36         | 3,401.58         | 3,344.25         | 3,458.91         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,568.10        |
| 1126             | TANF EXPANDED 21-44    | 95.55            | 95.55            | 95.55            | 76.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 363.09           |
| 1127             | TANF EXPANDED 21-44    | 19.11            | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44            |
| 1128             | TANF EXPANDED 45-64    | 458.64           | 458.64           | 420.42           | 439.53           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,777.23         |
| 1129             | TANF EXPANDED 65+ M &  | 783.51           | 802.62           | 783.51           | 783.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,153.15         |
| 2400             | SSI AGED EXPANDED M/W  | 57.33            | 57.33            | 57.33            | 38.22            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 210.21           |
| 2410             | SSI AGED EXPANDED N/D  | 0.00             | 0.00             | 0.00             | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.11            |
| 2420             | SSI AGED EXPANDED M/W  | 3,076.71         | 3,076.71         | 3,114.93         | 3,172.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,440.61        |
| 2520             | SSI BLIND EXPANDED M/W | 19.11            | 19.11            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.22            |
| 2600             | SSI DISABLED EXPAND F  | 19.11            | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44            |
| 2610             | SSI DISABLED EXPAND F  | 229.32           | 248.43           | 210.21           | 171.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 859.95           |
| 2620             | SSI DISABLED EXPAND F  | 1,452.36         | 1,452.36         | 1,471.47         | 1,452.36         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,828.55         |
| <b>SUBTOTAL:</b> |                        | <b>18,651.36</b> | <b>18,670.47</b> | <b>18,498.48</b> | <b>18,670.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74,490.78</b> |
| 3506             | ADULT 40-100% MALE 2   | 19.11            | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44            |
| 3508             | ADULT 40-100% M&F 45   | 19.11            | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44            |
| 3509             | ADULT 40-100% M&F 65   | 95.55            | 76.44            | 57.33            | 57.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 286.65           |
| 3514             | ADULT 40-100% MALE 1   | 554.19           | 554.19           | 554.19           | 573.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,235.87         |
| 3515             | ADULT 40-100% FEMAL F  | 573.30           | 554.19           | 668.85           | 592.41           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,388.75         |
| 3516             | ADULT 40-100% MALE 2   | 1,796.34         | 1,739.01         | 1,662.57         | 1,719.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,917.82         |
| 3517             | ADULT 40-100% FEMAL F  | 1,586.13         | 1,605.24         | 1,528.80         | 1,605.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,325.41         |
| 3518             | ADULT 40-100% M&F 45   | 3,726.45         | 3,535.35         | 3,592.68         | 3,554.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,408.94        |
| 3519             | ADULT 40-100% M&F 65   | 0.00             | 0.00             | 0.00             | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.11            |
| 3706             | ADULT <40% EXP MALE    | 0.00             | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57.33            |
| 3708             | ADULT <40% EXP M&F A   | 57.33            | 57.33            | 57.33            | 76.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 248.43           |
| 3709             | ADULT <40% EXP M&F S   | 19.11            | 19.11            | 19.11            | 19.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44            |
| 3714             | ADULT <40% EXP MALE    | 1,968.33         | 1,949.22         | 1,987.44         | 2,006.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,911.54         |
| 3715             | ADULT <40% EXP FEMA    | 1,758.12         | 1,777.23         | 1,834.56         | 1,700.79         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,070.70         |
| 3716             | ADULT <40% EXP MALE    | 16,052.40        | 16,377.27        | 16,549.26        | 16,587.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,566.41        |
| 3717             | ADULT <40% EXP FEMA    | 8,389.29         | 8,599.50         | 8,847.93         | 9,115.47         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,952.19        |
| 3718             | ADULT <40% EXP M&F A   | 17,218.11        | 17,313.66        | 17,466.54        | 17,542.98        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69,541.29        |

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 3719             | ADULT <40% EXP M&F  | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 3726             | ADULT <40% EXP MALE | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 3728             | ADULT <40% EXP M&F  | 38.22             | 38.22             | 38.22             | 57.33             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 171.99            |
| <b>SUBTOTAL:</b> |                     | <b>53,909.31</b>  | <b>54,291.51</b>  | <b>54,960.36</b>  | <b>55,323.45</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>218,484.63</b> |
| 3907             | NEWLY ELIGIBLE FEMA | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| 3908             | NEWLY ELIGIBLE M&F  | 248.43            | 305.76            | 248.43            | 267.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,070.16          |
| 3909             | NEWLY ELIGIBLE M&F  | 248.43            | 267.54            | 324.87            | 324.87            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,165.71          |
| 3914             | NEWLY ELIGIBLE MALE | 95.55             | 114.66            | 171.99            | 191.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 573.30            |
| 3915             | NEWLY ELIGIBLE FEMA | 382.20            | 401.31            | 401.31            | 382.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,567.02          |
| 3916             | NEWLY ELIGIBLE MALE | 2,579.85          | 2,541.63          | 2,484.30          | 2,388.75          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,994.53          |
| 3917             | NEWLY ELIGIBLE FEMA | 3,611.79          | 3,535.35          | 3,535.35          | 3,478.02          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,160.51         |
| 3918             | NEWLY ELIGIBLE M&F  | 4,337.97          | 4,165.98          | 4,165.98          | 4,261.53          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,931.46         |
| 3919             | NEWLY ELIGIBLE M&F  | 19.11             | 19.11             | 19.11             | 38.22             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95.55             |
| <b>SUBTOTAL:</b> |                     | <b>11,542.44</b>  | <b>11,370.45</b>  | <b>11,370.45</b>  | <b>11,351.34</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,634.68</b>  |
| 4413             | SOBRA 100-133% M&F  | 3,038.49          | 3,057.60          | 3,267.81          | 3,248.70          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,612.60         |
| 4414             | SOBRA 100-133% MALE | 1,337.70          | 1,395.03          | 1,356.81          | 1,337.70          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,427.24          |
| 4415             | SOBRA 100-133% FEMA | 1,165.71          | 1,203.93          | 1,146.60          | 1,165.71          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,681.95          |
| <b>SUBTOTAL:</b> |                     | <b>5,541.90</b>   | <b>5,656.56</b>   | <b>5,771.22</b>   | <b>5,752.11</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>22,721.79</b>  |
| 4518             | BC PATIENT FEMALE 4 | 19.11             | 19.11             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.44             |
| <b>SUBTOTAL:</b> |                     | <b>19.11</b>      | <b>19.11</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>76.44</b>      |
| 8700             | SSI DISABLED FREEDO | 114.66            | 114.66            | 114.66            | 114.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 458.64            |
| 8710             | SSI DISABLED FREEDO | 38.22             | 38.22             | 19.11             | 19.11             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.66            |
| <b>SUBTOTAL:</b> |                     | <b>152.88</b>     | <b>152.88</b>     | <b>133.77</b>     | <b>133.77</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>573.30</b>     |
| <b>TOTAL:</b>    |                     | <b>230,199.06</b> | <b>231,402.99</b> | <b>232,874.46</b> | <b>233,371.32</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>927,847.83</b> |

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1007             | TANF 21-44 FEMALE WI | 1.00            | 1.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00             |
| 1008             | TANF 45-64 M & F WIT | 0.00            | 0.00            | 2.00            | 2.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 1009             | TANF 65+ M & F WITH  | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 1011             | TANF <1 M & F NON-ME | 87.00           | 89.00           | 85.00           | 79.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 340.00           |
| 1012             | TANF 01-05 M & F NON | 153.00          | 163.00          | 153.00          | 152.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 621.00           |
| 1013             | TANF 06-13 M & F NON | 178.00          | 181.00          | 194.00          | 202.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 755.00           |
| 1014             | TANF 14-20 MALE NON- | 70.00           | 71.00           | 74.00           | 76.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 291.00           |
| 1015             | TANF 14-20 FEMALE N  | 79.00           | 81.00           | 87.00           | 87.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 334.00           |
| 1016             | TANF 21-44 MALE NON- | 232.00          | 236.00          | 237.00          | 244.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 949.00           |
| 1017             | TANF 21-44 FEMALE N  | 760.00          | 760.00          | 765.00          | 758.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,043.00         |
| 1018             | TANF 45-64 M & F NON | 293.00          | 297.00          | 302.00          | 296.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,188.00         |
| 1019             | TANF 65+ M & F NON-M | 5.00            | 4.00            | 4.00            | 4.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17.00            |
| 1028             | 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             |
| 1029             | TANF 65+ M & F WITH  | 2.00            | 3.00            | 3.00            | 3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00            |
| 2100             | SSI AGED WITH MEDIC  | 16.00           | 18.00           | 18.00           | 19.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71.00            |
| 2110             | SSI AGED NON-MEDICA  | 25.00           | 29.00           | 30.00           | 29.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 113.00           |
| 2120             | SSI AGED WITH QMB    | 131.00          | 130.00          | 135.00          | 134.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 530.00           |
| 2200             | SSI DISABLED WITH M  | 34.00           | 37.00           | 37.00           | 39.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 147.00           |
| 2210             | SSI DISABLED NON-ME  | 564.00          | 566.00          | 567.00          | 571.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,268.00         |
| 2220             | SSI DISABLED WITH Q  | 230.00          | 227.00          | 229.00          | 233.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 919.00           |
| 2300             | SSI BLIND WITH MEDIC | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 2310             | SSI BLIND NON-MEDIC  | 10.00           | 11.00           | 13.00           | 13.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47.00            |
| 2320             | SSI BLIND WITH QMB   | 2.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00             |
| 4311             | SOBRA CHILD <1 M & F | 200.00          | 214.00          | 200.00          | 193.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 807.00           |
| 4312             | SOBRA CHILD 01-05 M  | 1,630.00        | 1,617.00        | 1,629.00        | 1,614.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,490.00         |
| 4313             | SOBRA CHILD 06-13 M  | 1,615.00        | 1,627.00        | 1,620.00        | 1,618.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,480.00         |
| 4314             | SOBRA CHILD 14-20 MA | 474.00          | 476.00          | 474.00          | 476.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,900.00         |
| 4315             | SOBRA CHILD 14-20 FE | 467.00          | 472.00          | 482.00          | 496.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,917.00         |
| 5013             | SOBRA PREG 09-13 FE  | 1.00            | 1.00            | 1.00            | 1.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 5015             | SOBRA PREG 14-20 FE  | 6.00            | 4.00            | 8.00            | 10.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.00            |
| 5017             | SOBRA PREG 21-44 FE  | 77.00           | 71.00           | 83.00           | 82.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313.00           |
| 5027             | SOBRA PREG 21-44 FE  | 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             |
| <b>SUBTOTAL:</b> |                      | <b>7,346.00</b> | <b>7,391.00</b> | <b>7,437.00</b> | <b>7,437.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,611.00</b> |
| 1107             | TANF EXPANDED 21-44  | 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             |
| 1108             | TANF EXPANDED 45-64  | 4.00            | 4.00            | 4.00            | 4.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.00            |



# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|----------------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1109             | TANF EXPANDED 65+ M  | 17.00         | 17.00         | 15.00         | 14.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 63.00           |
| 1114             | TANF EXPANDED 14-20  | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 1115             | TANF EXPANDED 14-20  | 4.00          | 5.00          | 4.00          | 3.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.00           |
| 1116             | TANF EXPANDED 21-44  | 121.00        | 118.00        | 123.00        | 123.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 485.00          |
| 1117             | TANF EXPANDED 21-44  | 326.00        | 325.00        | 320.00        | 325.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,296.00        |
| 1118             | TANF EXPANDED 45-64  | 176.00        | 178.00        | 175.00        | 181.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 710.00          |
| 1126             | TANF EXPANDED 21-44  | 5.00          | 5.00          | 5.00          | 4.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.00           |
| 1127             | TANF EXPANDED 21-44  | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 1128             | TANF EXPANDED 45-64  | 24.00         | 24.00         | 22.00         | 23.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93.00           |
| 1129             | TANF EXPANDED 65+ M  | 41.00         | 42.00         | 41.00         | 41.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 165.00          |
| 2400             | SSI AGED EXPANDED    | 3.00          | 3.00          | 3.00          | 2.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00           |
| 2410             | SSI AGED EXPANDED N  | 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            |
| 2420             | SSI AGED EXPANDED    | 161.00        | 161.00        | 163.00        | 166.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 651.00          |
| 2520             | SSI BLIND EXPANDED   | 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            |
| 2600             | SSI DISABLED EXPAND  | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 2610             | SSI DISABLED EXPAND  | 12.00         | 13.00         | 11.00         | 9.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.00           |
| 2620             | SSI DISABLED EXPAND  | 76.00         | 76.00         | 77.00         | 76.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 305.00          |
| <b>SUBTOTAL:</b> |                      | <b>976.00</b> | <b>977.00</b> | <b>968.00</b> | <b>977.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,898.00</b> |
| 3506             | ADULT 40-100% MALE 2 | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 3508             | ADULT 40-100% M&F 45 | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 3509             | ADULT 40-100% M&F 65 | 5.00          | 4.00          | 3.00          | 3.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00           |
| 3514             | ADULT 40-100% MALE 1 | 29.00         | 29.00         | 29.00         | 30.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117.00          |
| 3515             | ADULT 40-100% FEMAL  | 30.00         | 29.00         | 35.00         | 31.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125.00          |
| 3516             | ADULT 40-100% MALE 2 | 94.00         | 91.00         | 87.00         | 90.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 362.00          |
| 3517             | ADULT 40-100% FEMAL  | 83.00         | 84.00         | 80.00         | 84.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 331.00          |
| 3518             | ADULT 40-100% M&F 45 | 195.00        | 185.00        | 188.00        | 186.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 754.00          |
| 3519             | ADULT 40-100% M&F 65 | 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            |
| 3706             | ADULT <40% EXP MALE  | 0.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00            |
| 3708             | ADULT <40% EXP M&F   | 3.00          | 3.00          | 3.00          | 4.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.00           |
| 3709             | ADULT <40% EXP M&F   | 1.00          | 1.00          | 1.00          | 1.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00            |
| 3714             | ADULT <40% EXP MALE  | 103.00        | 102.00        | 104.00        | 105.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 414.00          |
| 3715             | ADULT <40% EXP FEMA  | 92.00         | 93.00         | 96.00         | 89.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 370.00          |
| 3716             | ADULT <40% EXP MALE  | 840.00        | 857.00        | 866.00        | 868.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,431.00        |
| 3717             | ADULT <40% EXP FEMA  | 439.00        | 450.00        | 463.00        | 477.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,829.00        |
| 3718             | ADULT <40% EXP M&F   | 901.00        | 906.00        | 914.00        | 918.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,639.00        |

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|---------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 3719             | ADULT <40% EXP M&F  | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 3726             | ADULT <40% EXP MALE | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 3728             | ADULT <40% EXP M&F  | 2.00             | 2.00             | 2.00             | 3.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00             |
| <b>SUBTOTAL:</b> |                     | <b>2,821.00</b>  | <b>2,841.00</b>  | <b>2,876.00</b>  | <b>2,895.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,433.00</b> |
| 3907             | NEWLY ELIGIBLE FEMA | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 3908             | NEWLY ELIGIBLE M&F  | 13.00            | 16.00            | 13.00            | 14.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56.00            |
| 3909             | NEWLY ELIGIBLE M&F  | 13.00            | 14.00            | 17.00            | 17.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61.00            |
| 3914             | NEWLY ELIGIBLE MALE | 5.00             | 6.00             | 9.00             | 10.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.00            |
| 3915             | NEWLY ELIGIBLE FEMA | 20.00            | 21.00            | 21.00            | 20.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82.00            |
| 3916             | NEWLY ELIGIBLE MALE | 135.00           | 133.00           | 130.00           | 125.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 523.00           |
| 3917             | NEWLY ELIGIBLE FEMA | 189.00           | 185.00           | 185.00           | 182.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 741.00           |
| 3918             | NEWLY ELIGIBLE M&F  | 227.00           | 218.00           | 218.00           | 223.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 886.00           |
| 3919             | NEWLY ELIGIBLE M&F  | 1.00             | 1.00             | 1.00             | 2.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5.00             |
| <b>SUBTOTAL:</b> |                     | <b>604.00</b>    | <b>595.00</b>    | <b>595.00</b>    | <b>594.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,388.00</b>  |
| 4413             | SOBRA 100-133% M&F  | 159.00           | 160.00           | 171.00           | 170.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 660.00           |
| 4414             | SOBRA 100-133% MALE | 70.00            | 73.00            | 71.00            | 70.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 284.00           |
| 4415             | SOBRA 100-133% FEMA | 61.00            | 63.00            | 60.00            | 61.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 245.00           |
| <b>SUBTOTAL:</b> |                     | <b>290.00</b>    | <b>296.00</b>    | <b>302.00</b>    | <b>301.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,189.00</b>  |
| 4518             | BC PATIENT FEMALE 4 | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| <b>SUBTOTAL:</b> |                     | <b>1.00</b>      | <b>1.00</b>      | <b>1.00</b>      | <b>1.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4.00</b>      |
| 8700             | SSI DISABLED FREEDO | 6.00             | 6.00             | 6.00             | 6.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00            |
| 8710             | SSI DISABLED FREEDO | 2.00             | 2.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.00             |
| <b>SUBTOTAL:</b> |                     | <b>8.00</b>      | <b>8.00</b>      | <b>7.00</b>      | <b>7.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30.00</b>     |
| <b>TOTAL:</b>    |                     | <b>12,046.00</b> | <b>12,109.00</b> | <b>12,186.00</b> | <b>12,212.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48,553.00</b> |

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1008             | TANF 45-64 M & F WIT | 171.00            | 171.00            | 171.00            | 171.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 684.00              |
| 1009             | TANF 65+ M & F WITH  | 57.00             | 85.50             | 85.50             | 85.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313.50              |
| 1011             | TANF <1 M & F NON-ME | 2,536.50          | 2,337.00          | 2,337.00          | 2,365.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,576.00            |
| 1012             | TANF 01-05 M & F NON | 4,018.50          | 4,588.50          | 4,845.00          | 4,645.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,097.50           |
| 1013             | TANF 06-13 M & F NON | 7,210.50          | 7,666.50          | 8,008.50          | 7,666.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,552.00           |
| 1014             | TANF 14-20 MALE NON- | 2,137.50          | 2,308.50          | 2,793.00          | 2,622.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,861.00            |
| 1015             | TANF 14-20 FEMALE N  | 3,933.00          | 4,218.00          | 4,075.50          | 4,132.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,359.00           |
| 1016             | TANF 21-44 MALE NON- | 14,506.50         | 14,763.00         | 15,019.50         | 15,105.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59,394.00           |
| 1017             | TANF 21-44 FEMALE N  | 61,474.50         | 63,241.50         | 64,068.00         | 64,723.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 253,507.50          |
| 1018             | TANF 45-64 M & F NON | 23,170.50         | 23,883.00         | 24,168.00         | 24,225.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95,446.50           |
| 1019             | TANF 65+ M & F NON-M | 114.00            | 114.00            | 114.00            | 85.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 427.50              |
| 1028             | TANF 45-64 M & F WIT | 85.50             | 57.00             | 57.00             | 57.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 256.50              |
| 1029             | TANF 65+ M & F WITH  | 0.00              | 28.50             | 28.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85.50               |
| 2100             | SSI AGED WITH MEDIC  | 3,249.00          | 3,306.00          | 3,420.00          | 3,391.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,366.50           |
| 2110             | SSI AGED NON-MEDICA  | 1,567.50          | 1,567.50          | 1,482.00          | 1,567.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,184.50            |
| 2120             | SSI AGED WITH QMB    | 16,359.00         | 16,615.50         | 16,729.50         | 16,986.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,690.00           |
| 2200             | SSI DISABLED WITH M  | 7,552.50          | 7,894.50          | 7,809.00          | 7,951.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,207.50           |
| 2210             | SSI DISABLED NON-ME  | 35,482.50         | 35,995.50         | 35,967.00         | 36,252.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 143,697.00          |
| 2220             | SSI DISABLED WITH Q  | 18,183.00         | 18,411.00         | 18,468.00         | 18,325.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73,387.50           |
| 2300             | SSI BLIND WITH MEDIC | 28.50             | 57.00             | 57.00             | 57.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 199.50              |
| 2310             | SSI BLIND NON-MEDIC  | 769.50            | 769.50            | 741.00            | 741.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,021.00            |
| 2320             | SSI BLIND WITH QMB   | 313.50            | 342.00            | 342.00            | 313.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,311.00            |
| 4311             | SOBRA CHILD <1 M & F | 4,987.50          | 4,930.50          | 4,959.00          | 4,674.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,551.00           |
| 4312             | SOBRA CHILD 01-05 M  | 59,508.00         | 59,536.50         | 59,764.50         | 59,992.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 238,801.50          |
| 4313             | SOBRA CHILD 06-13 M  | 91,371.00         | 91,969.50         | 92,938.50         | 94,933.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 371,212.50          |
| 4314             | SOBRA CHILD 14-20 MA | 26,248.50         | 26,932.50         | 27,246.00         | 27,588.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 108,015.00          |
| 4315             | SOBRA CHILD 14-20 FE | 27,103.50         | 27,303.00         | 27,816.00         | 28,357.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 110,580.00          |
| 5007             | SOBRA PREG 21-44 FE  | 0.00              | 28.50             | 28.50             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57.00               |
| 5013             | SOBRA PREG 09-13 FE  | 28.50             | 28.50             | 28.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.00              |
| 5015             | SOBRA PREG 14-20 FE  | 712.50            | 627.00            | 598.50            | 598.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,536.50            |
| 5017             | SOBRA PREG 21-44 FE  | 5,272.50          | 5,529.00          | 6,270.00          | 6,412.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,484.00           |
| 5018             | SOBRA PREG 45-64 FE  | 28.50             | 0.00              | 0.00              | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57.00               |
| <b>SUBTOTAL:</b> |                      | <b>418,180.50</b> | <b>425,305.50</b> | <b>430,435.50</b> | <b>434,112.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,708,033.50</b> |
| 1106             | TANF EXPANDED 21-44  | 85.50             | 57.00             | 57.00             | 57.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 256.50              |
| 1107             | TANF EXPANDED 21-44  | 85.50             | 85.50             | 85.50             | 142.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 399.00              |

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1108             | TANF EXPANDED 45-64      | 427.50           | 513.00           | 513.00           | 570.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,023.50          |
| 1109             | TANF EXPANDED 65+ M &    | 855.00           | 798.00           | 826.50           | 741.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,220.50          |
| 1114             | TANF EXPANDED 14-20      | 85.50            | 85.50            | 85.50            | 57.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313.50            |
| 1115             | TANF EXPANDED 14-20      | 228.00           | 142.50           | 142.50           | 171.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 684.00            |
| 1116             | TANF EXPANDED 21-44      | 6,811.50         | 6,754.50         | 6,583.50         | 6,840.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,989.50         |
| 1117             | TANF EXPANDED 21-44      | 23,769.00        | 23,484.00        | 22,828.50        | 23,370.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93,451.50         |
| 1118             | TANF EXPANDED 45-64      | 13,879.50        | 13,879.50        | 14,022.00        | 13,908.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,689.00         |
| 1119             | TANF EXPANDED 65+ M &    | 114.00           | 114.00           | 114.00           | 85.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 427.50            |
| 1126             | TANF EXPANDED 21-44      | 142.50           | 142.50           | 142.50           | 142.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 570.00            |
| 1127             | TANF EXPANDED 21-44      | 228.00           | 228.00           | 199.50           | 199.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 855.00            |
| 1128             | TANF EXPANDED 45-64      | 1,453.50         | 1,453.50         | 1,453.50         | 1,510.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,871.00          |
| 1129             | TANF EXPANDED 65+ M &    | 1,681.50         | 1,710.00         | 1,710.00         | 1,738.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,840.00          |
| 2400             | SSI AGED EXPANDED<br>MI  | 285.00           | 285.00           | 256.50           | 256.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,083.00          |
| 2410             | SSI AGED EXPANDED N<br>O | 199.50           | 199.50           | 199.50           | 199.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 798.00            |
| 2420             | SSI AGED EXPANDED<br>MI  | 10,573.50        | 10,858.50        | 10,915.50        | 11,172.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,519.50         |
| 2520             | SSI BLIND EXPANDED<br>MI | 114.00           | 114.00           | 114.00           | 114.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 456.00            |
| 2600             | SSI DISABLED EXPAND<br>F | 28.50            | 57.00            | 57.00            | 57.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 199.50            |
| 2610             | SSI DISABLED EXPAND<br>F | 342.00           | 285.00           | 313.50           | 342.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,282.50          |
| 2620             | SSI DISABLED EXPAND<br>F | 3,676.50         | 3,676.50         | 3,676.50         | 3,676.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,706.00         |
| <b>SUBTOTAL:</b> |                          | <b>65,065.50</b> | <b>64,923.00</b> | <b>64,296.00</b> | <b>65,350.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>259,635.00</b> |
| 3508             | ADULT 40-100% M&F 45     | 85.50            | 114.00           | 85.50            | 85.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 370.50            |
| 3509             | ADULT 40-100% M&F 65     | 142.50           | 142.50           | 142.50           | 142.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 570.00            |
| 3514             | ADULT 40-100% MALE 1     | 1,197.00         | 1,225.50         | 1,311.00         | 1,254.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,987.50          |
| 3515             | ADULT 40-100% FEMAL<br>F | 1,425.00         | 1,567.50         | 1,596.00         | 1,510.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,099.00          |
| 3516             | ADULT 40-100% MALE 2     | 4,987.50         | 4,987.50         | 5,130.00         | 5,073.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,178.00         |
| 3517             | ADULT 40-100% FEMAL<br>F | 5,158.50         | 5,101.50         | 5,158.50         | 5,215.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,634.00         |
| 3518             | ADULT 40-100% M&F 45     | 10,573.50        | 10,773.00        | 10,915.50        | 11,172.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,434.00         |
| 3706             | ADULT <40% EXP MALE      | 57.00            | 57.00            | 57.00            | 57.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 228.00            |
| 3708             | ADULT <40% EXP M&F<br>A  | 285.00           | 313.50           | 285.00           | 285.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,168.50          |
| 3709             | ADULT <40% EXP M&F<br>S  | 171.00           | 171.00           | 171.00           | 171.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 684.00            |
| 3714             | ADULT <40% EXP MALE      | 6,241.50         | 6,384.00         | 6,583.50         | 6,811.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,020.50         |
| 3715             | ADULT <40% EXP FEMA<br>A | 7,552.50         | 7,866.00         | 7,923.00         | 8,179.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 31,521.00         |
| 3716             | ADULT <40% EXP MALE      | 55,204.50        | 56,116.50        | 57,285.00        | 57,684.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 226,290.00        |
| 3717             | ADULT <40% EXP FEMA<br>A | 32,803.50        | 33,829.50        | 34,456.50        | 34,998.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136,087.50        |
| 3718             | ADULT <40% EXP M&F<br>A  | 61,218.00        | 61,788.00        | 62,386.50        | 63,156.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 248,548.50        |

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3719             | ADULT <40% EXP M&F  | 57.00             | 57.00             | 85.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 228.00              |
| 3727             | ADULT <40% EXP FEMA | 28.50             | 28.50             | 28.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.00              |
| 3728             | ADULT <40% EXP M&F  | 57.00             | 57.00             | 57.00             | 57.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 228.00              |
| <b>SUBTOTAL:</b> |                     | <b>187,245.00</b> | <b>190,579.50</b> | <b>193,657.50</b> | <b>195,909.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>767,391.00</b>   |
| 3906             | NEWLY ELIGIBLE MALE | 28.50             | 28.50             | 28.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.00              |
| 3908             | NEWLY ELIGIBLE M&F  | 741.00            | 627.00            | 712.50            | 684.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,764.50            |
| 3909             | NEWLY ELIGIBLE M&F  | 997.50            | 1,026.00          | 1,026.00          | 1,083.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,132.50            |
| 3914             | NEWLY ELIGIBLE MALE | 883.50            | 798.00            | 684.00            | 769.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,135.00            |
| 3915             | NEWLY ELIGIBLE FEMA | 1,111.50          | 940.50            | 826.50            | 684.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,562.50            |
| 3916             | NEWLY ELIGIBLE MALE | 6,099.00          | 6,070.50          | 5,757.00          | 5,956.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,883.00           |
| 3917             | NEWLY ELIGIBLE FEMA | 10,830.00         | 10,630.50         | 10,773.00         | 10,459.50         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,693.00           |
| 3918             | NEWLY ELIGIBLE M&F  | 11,656.50         | 11,514.00         | 11,542.50         | 11,514.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,227.00           |
| 3919             | NEWLY ELIGIBLE M&F  | 171.00            | 142.50            | 142.50            | 142.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 598.50              |
| 3928             | NEWLY ELIGIBLE M&F  | 28.50             | 28.50             | 28.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.00              |
| 3929             | NEWLY ELIGIBLE M&F  | 28.50             | 57.00             | 57.00             | 57.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 199.50              |
| <b>SUBTOTAL:</b> |                     | <b>32,575.50</b>  | <b>31,863.00</b>  | <b>31,578.00</b>  | <b>31,407.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>127,423.50</b>   |
| 4413             | SOBRA 100-133% M&F  | 6,327.00          | 6,498.00          | 6,640.50          | 6,526.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,992.00           |
| 4414             | SOBRA 100-133% MALE | 2,878.50          | 2,935.50          | 3,078.00          | 3,192.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,084.00           |
| 4415             | SOBRA 100-133% FEMA | 2,536.50          | 2,565.00          | 2,650.50          | 2,565.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,317.00           |
| <b>SUBTOTAL:</b> |                     | <b>11,742.00</b>  | <b>11,998.50</b>  | <b>12,369.00</b>  | <b>12,283.50</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>48,393.00</b>    |
| 4518             | BC PATIENT FEMALE 4 | 0.00              | 0.00              | 0.00              | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.50               |
| <b>SUBTOTAL:</b> |                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>28.50</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28.50</b>        |
| 8700             | SSI DISABLED FREEDO | 199.50            | 199.50            | 256.50            | 256.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 912.00              |
| 8710             | SSI DISABLED FREEDO | 57.00             | 57.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.00              |
| 8720             | SSI DISABLED FREEDO | 28.50             | 28.50             | 28.50             | 28.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 114.00              |
| <b>SUBTOTAL:</b> |                     | <b>285.00</b>     | <b>285.00</b>     | <b>285.00</b>     | <b>285.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,140.00</b>     |
| <b>TOTAL:</b>    |                     | <b>715,093.50</b> | <b>724,954.50</b> | <b>732,621.00</b> | <b>739,375.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,912,044.50</b> |

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1008             | TANF 45-64 M & F WIT | 6.00             | 6.00             | 6.00             | 6.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00            |
| 1009             | TANF 65+ M & F WITH  | 2.00             | 3.00             | 3.00             | 3.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00            |
| 1011             | TANF <1 M & F NON-ME | 89.00            | 82.00            | 82.00            | 83.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 336.00           |
| 1012             | TANF 01-05 M & F NON | 141.00           | 161.00           | 170.00           | 163.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 635.00           |
| 1013             | TANF 06-13 M & F NON | 253.00           | 269.00           | 281.00           | 269.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,072.00         |
| 1014             | TANF 14-20 MALE NON- | 75.00            | 81.00            | 98.00            | 92.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 346.00           |
| 1015             | TANF 14-20 FEMALE N  | 138.00           | 148.00           | 143.00           | 145.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 574.00           |
| 1016             | TANF 21-44 MALE NON- | 509.00           | 518.00           | 527.00           | 530.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,084.00         |
| 1017             | TANF 21-44 FEMALE N  | 2,157.00         | 2,219.00         | 2,248.00         | 2,271.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,895.00         |
| 1018             | TANF 45-64 M & F NON | 813.00           | 838.00           | 848.00           | 850.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,349.00         |
| 1019             | TANF 65+ M & F NON-M | 4.00             | 4.00             | 4.00             | 3.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00            |
| 1028             | TANF 45-64 M & F WIT | 3.00             | 2.00             | 2.00             | 2.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00             |
| 1029             | TANF 65+ M & F WITH  | 0.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3.00             |
| 2100             | SSI AGED WITH MEDIC  | 114.00           | 116.00           | 120.00           | 119.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 469.00           |
| 2110             | SSI AGED NON-MEDICA  | 55.00            | 55.00            | 52.00            | 55.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 217.00           |
| 2120             | SSI AGED WITH QMB    | 574.00           | 583.00           | 587.00           | 596.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,340.00         |
| 2200             | SSI DISABLED WITH M  | 265.00           | 277.00           | 274.00           | 279.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,095.00         |
| 2210             | SSI DISABLED NON-ME  | 1,245.00         | 1,263.00         | 1,262.00         | 1,272.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,042.00         |
| 2220             | SSI DISABLED WITH Q  | 638.00           | 646.00           | 648.00           | 643.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,575.00         |
| 2300             | SSI BLIND WITH MEDIC | 1.00             | 2.00             | 2.00             | 2.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00             |
| 2310             | SSI BLIND NON-MEDIC  | 27.00            | 27.00            | 26.00            | 26.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106.00           |
| 2320             | SSI BLIND WITH QMB   | 11.00            | 12.00            | 12.00            | 11.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.00            |
| 4311             | SOBRA CHILD <1 M & F | 175.00           | 173.00           | 174.00           | 164.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 686.00           |
| 4312             | SOBRA CHILD 01-05 M  | 2,088.00         | 2,089.00         | 2,097.00         | 2,105.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,379.00         |
| 4313             | SOBRA CHILD 06-13 M  | 3,206.00         | 3,227.00         | 3,261.00         | 3,331.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,025.00        |
| 4314             | SOBRA CHILD 14-20 MA | 921.00           | 945.00           | 956.00           | 968.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,790.00         |
| 4315             | SOBRA CHILD 14-20 FE | 951.00           | 958.00           | 976.00           | 995.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,880.00         |
| 5007             | SOBRA PREG 21-44 FE  | 0.00             | 1.00             | 1.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00             |
| 5013             | SOBRA PREG 09-13 FE  | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00             |
| 5015             | SOBRA PREG 14-20 FE  | 25.00            | 22.00            | 21.00            | 21.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89.00            |
| 5017             | SOBRA PREG 21-44 FE  | 185.00           | 194.00           | 220.00           | 225.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 824.00           |
| 5018             | SOBRA PREG 45-64 FE  | 1.00             | 0.00             | 0.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2.00             |
| <b>SUBTOTAL:</b> |                      | <b>14,673.00</b> | <b>14,923.00</b> | <b>15,103.00</b> | <b>15,232.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59,931.00</b> |
| 1106             | TANF EXPANDED 21-44  | 3.00             | 2.00             | 2.00             | 2.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.00             |
| 1107             | TANF EXPANDED 21-44  | 3.00             | 3.00             | 3.00             | 5.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.00            |

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1108             | TANF EXPANDED 45-64  | 15.00           | 18.00           | 18.00           | 20.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71.00           |
| 1109             | TANF EXPANDED 65+ M  | 30.00           | 28.00           | 29.00           | 26.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 113.00          |
| 1114             | TANF EXPANDED 14-20  | 3.00            | 3.00            | 3.00            | 2.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.00           |
| 1115             | TANF EXPANDED 14-20  | 8.00            | 5.00            | 5.00            | 6.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00           |
| 1116             | TANF EXPANDED 21-44  | 239.00          | 237.00          | 231.00          | 240.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 947.00          |
| 1117             | TANF EXPANDED 21-44  | 834.00          | 824.00          | 801.00          | 820.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,279.00        |
| 1118             | TANF EXPANDED 45-64  | 487.00          | 487.00          | 492.00          | 488.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,954.00        |
| 1119             | TANF EXPANDED 65+ M  | 4.00            | 4.00            | 4.00            | 3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15.00           |
| 1126             | TANF EXPANDED 21-44  | 5.00            | 5.00            | 5.00            | 5.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.00           |
| 1127             | TANF EXPANDED 21-44  | 8.00            | 8.00            | 7.00            | 7.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.00           |
| 1128             | TANF EXPANDED 45-64  | 51.00           | 51.00           | 51.00           | 53.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 206.00          |
| 1129             | TANF EXPANDED 65+ M  | 59.00           | 60.00           | 60.00           | 61.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 240.00          |
| 2400             | SSI AGED EXPANDED    | 10.00           | 10.00           | 9.00            | 9.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38.00           |
| 2410             | SSI AGED EXPANDED N  | 7.00            | 7.00            | 7.00            | 7.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28.00           |
| 2420             | SSI AGED EXPANDED    | 371.00          | 381.00          | 383.00          | 392.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,527.00        |
| 2520             | SSI BLIND EXPANDED   | 4.00            | 4.00            | 4.00            | 4.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16.00           |
| 2600             | SSI DISABLED EXPAND  | 1.00            | 2.00            | 2.00            | 2.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00            |
| 2610             | SSI DISABLED EXPAND  | 12.00           | 10.00           | 11.00           | 12.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45.00           |
| 2620             | SSI DISABLED EXPAND  | 129.00          | 129.00          | 129.00          | 129.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 516.00          |
| <b>SUBTOTAL:</b> |                      | <b>2,283.00</b> | <b>2,278.00</b> | <b>2,256.00</b> | <b>2,293.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>9,110.00</b> |
| 3508             | ADULT 40-100% M&F 45 | 3.00            | 4.00            | 3.00            | 3.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13.00           |
| 3509             | ADULT 40-100% M&F 65 | 5.00            | 5.00            | 5.00            | 5.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.00           |
| 3514             | ADULT 40-100% MALE 1 | 42.00           | 43.00           | 46.00           | 44.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 175.00          |
| 3515             | ADULT 40-100% FEMAL  | 50.00           | 55.00           | 56.00           | 53.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 214.00          |
| 3516             | ADULT 40-100% MALE 2 | 175.00          | 175.00          | 180.00          | 178.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 708.00          |
| 3517             | ADULT 40-100% FEMAL  | 181.00          | 179.00          | 181.00          | 183.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 724.00          |
| 3518             | ADULT 40-100% M&F 45 | 371.00          | 378.00          | 383.00          | 392.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,524.00        |
| 3706             | ADULT <40% EXP MALE  | 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            |
| 3708             | ADULT <40% EXP M&F   | 10.00           | 11.00           | 10.00           | 10.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41.00           |
| 3709             | ADULT <40% EXP M&F   | 6.00            | 6.00            | 6.00            | 6.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.00           |
| 3714             | ADULT <40% EXP MALE  | 219.00          | 224.00          | 231.00          | 239.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 913.00          |
| 3715             | ADULT <40% EXP FEMA  | 265.00          | 276.00          | 278.00          | 287.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,106.00        |
| 3716             | ADULT <40% EXP MALE  | 1,937.00        | 1,969.00        | 2,010.00        | 2,024.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,940.00        |
| 3717             | ADULT <40% EXP FEMA  | 1,151.00        | 1,187.00        | 1,209.00        | 1,228.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,775.00        |
| 3718             | ADULT <40% EXP M&F   | 2,148.00        | 2,168.00        | 2,189.00        | 2,216.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,721.00        |

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|---------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 3719             | ADULT <40% EXP M&F  | 2.00             | 2.00             | 3.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.00              |
| 3727             | ADULT <40% EXP FEMA | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00              |
| 3728             | ADULT <40% EXP M&F  | 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              |
| <b>SUBTOTAL:</b> |                     | <b>6,570.00</b>  | <b>6,687.00</b>  | <b>6,795.00</b>  | <b>6,874.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,926.00</b>  |
| 3906             | NEWLY ELIGIBLE MALE | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00              |
| 3908             | NEWLY ELIGIBLE M&F  | 26.00            | 22.00            | 25.00            | 24.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 97.00             |
| 3909             | NEWLY ELIGIBLE M&F  | 35.00            | 36.00            | 36.00            | 38.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 145.00            |
| 3914             | NEWLY ELIGIBLE MALE | 31.00            | 28.00            | 24.00            | 27.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 110.00            |
| 3915             | NEWLY ELIGIBLE FEMA | 39.00            | 33.00            | 29.00            | 24.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125.00            |
| 3916             | NEWLY ELIGIBLE MALE | 214.00           | 213.00           | 202.00           | 209.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 838.00            |
| 3917             | NEWLY ELIGIBLE FEMA | 380.00           | 373.00           | 378.00           | 367.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,498.00          |
| 3918             | NEWLY ELIGIBLE M&F  | 409.00           | 404.00           | 405.00           | 404.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,622.00          |
| 3919             | NEWLY ELIGIBLE M&F  | 6.00             | 5.00             | 5.00             | 5.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.00             |
| 3928             | NEWLY ELIGIBLE M&F  | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00              |
| 3929             | NEWLY ELIGIBLE M&F  | 1.00             | 2.00             | 2.00             | 2.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.00              |
| <b>SUBTOTAL:</b> |                     | <b>1,143.00</b>  | <b>1,118.00</b>  | <b>1,108.00</b>  | <b>1,102.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,471.00</b>   |
| 4413             | SOBRA 100-133% M&F  | 222.00           | 228.00           | 233.00           | 229.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 912.00            |
| 4414             | SOBRA 100-133% MALE | 101.00           | 103.00           | 108.00           | 112.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 424.00            |
| 4415             | SOBRA 100-133% FEMA | 89.00            | 90.00            | 93.00            | 90.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 362.00            |
| <b>SUBTOTAL:</b> |                     | <b>412.00</b>    | <b>421.00</b>    | <b>434.00</b>    | <b>431.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,698.00</b>   |
| 4518             | BC PATIENT FEMALE 4 | 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              |
| <b>SUBTOTAL:</b> |                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.00</b>       |
| 8700             | SSI DISABLED FREEDO | 7.00             | 7.00             | 9.00             | 9.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32.00             |
| 8710             | SSI DISABLED FREEDO | 2.00             | 2.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00              |
| 8720             | SSI DISABLED FREEDO | 1.00             | 1.00             | 1.00             | 1.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4.00              |
| <b>SUBTOTAL:</b> |                     | <b>10.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40.00</b>      |
| <b>TOTAL:</b>    |                     | <b>25,091.00</b> | <b>25,437.00</b> | <b>25,706.00</b> | <b>25,943.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102,177.00</b> |



# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION            | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                   |
|------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 1010             | TANF NON-MEDICARE      | 3,960,846.26          | 3,897,714.50          | 3,904,663.82          | 4,336,451.38          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,099,675.96           |
| 2100             | SSI AGED WITH MEDIC A  | 38,148,180.77         | 38,293,453.45         | 38,343,151.82         | 41,709,095.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 156,493,881.70          |
| 210Z             | SSI AGED WITH MEDIC A  | 1,661,640.31          | 2,005,155.29          | 1,928,710.79          | 2,065,891.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,661,397.94            |
| 2110             | SSI AGED NON-MEDICA P  | 3,979,708.32          | 4,055,802.75          | 4,037,179.01          | 4,289,137.94          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,361,828.02           |
| 211Z             | SSI AGED NON-MEDICA P  | 97,502.69             | 48,461.75             | 45,026.92             | 75,857.26             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 266,848.62              |
| 2120             | SSI AGED WITH QMB      | 32,581,412.47         | 32,638,568.24         | 32,765,647.84         | 35,719,977.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133,705,606.01          |
| 212Z             | SSI AGED WITH QMB P    | 43,668.65             | 23,092.85             | 53,560.22             | 52,378.60             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 172,700.32              |
| 2200             | SSI DISABLED WITH M F  | 19,374,236.04         | 19,251,360.53         | 19,291,693.01         | 21,393,182.72         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 79,310,472.30           |
| 220Z             | SSI DISABLED WITH M F  | 167,778.87            | 148,035.02            | 147,749.55            | 265,079.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 728,642.45              |
| 2210             | SSI DISABLED NON-ME D  | 200,393,414.34        | 196,939,567.68        | 197,795,977.29        | 219,653,257.25        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 814,782,216.56          |
| 221Z             | SSI DISABLED NON-ME D  | 156,152.59            | 196,724.78            | 226,271.09            | 540,671.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,119,820.00            |
| 2220             | SSI DISABLED WITH Q M  | 39,839,770.07         | 39,004,445.16         | 38,916,898.51         | 43,047,779.46         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160,808,893.20          |
| 222Z             | SSI DISABLED WITH Q M  | 44,179.71             | 11,733.60             | 18,905.79             | 24,787.41             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 99,606.51               |
| 2300             | SSI BLIND WITH MEDIC M | 196,712.86            | 198,561.14            | 194,512.19            | 216,273.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 806,059.34              |
| 230Z             | SSI BLIND WITH MEDIC M | 0.00                  | 3,620.45              | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,620.45                |
| 2310             | SSI BLIND NON-MEDIC A  | 1,193,137.79          | 1,195,821.10          | 1,186,338.07          | 1,304,726.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,880,023.82            |
| 231Z             | SSI BLIND NON-MEDIC A  | 587.24                | 0.00                  | 0.00                  | 9,916.73              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,503.97               |
| 2320             | SSI BLIND WITH QMB M   | 502,413.49            | 487,428.40            | 489,684.69            | 536,508.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,016,035.27            |
| <b>SUBTOTAL:</b> |                        | <b>342,341,342.47</b> | <b>338,399,546.69</b> | <b>339,345,970.61</b> | <b>375,240,972.67</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,395,327,832.44</b> |
| 8700             | SSI DISABLED FREEDO M  | 172,866.79            | 257,915.61            | 249,425.58            | 263,307.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 943,515.89              |
| 870Z             | SSI DISABLED FREEDO M  | 86,801.56             | 0.00                  | 0.00                  | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86,801.56               |
| 8710             | SSI DISABLED FREEDO M  | 265,112.38            | 263,970.06            | 260,936.00            | 296,020.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,086,039.26            |
| 871Z             | SSI DISABLED FREEDO M  | 0.00                  | 0.00                  | 9,102.16              | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,102.16                |
| 8720             | SSI DISABLED FREEDO M  | 123,779.97            | 121,423.65            | 115,988.10            | 128,388.07            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 489,579.79              |
| <b>SUBTOTAL:</b> |                        | <b>648,560.70</b>     | <b>643,309.32</b>     | <b>635,451.84</b>     | <b>687,716.80</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>2,615,038.66</b>     |
| <b>TOTAL:</b>    |                        | <b>342,989,903.17</b> | <b>339,042,856.01</b> | <b>339,981,422.45</b> | <b>375,928,689.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,397,942,871.10</b> |

# LONG TERM CARE MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010             | TANF NON-MEDICARE        | 705.21           | 711.32           | 712.61           | 712.28           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,841.42          |
| 2100             | SSI AGED WITH MEDIC<br>A | 9,905.87         | 9,958.02         | 9,973.01         | 9,949.44         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,786.34         |
| 210Z             | SSI AGED WITH MEDIC<br>A | 420.03           | 510.99           | 484.71           | 508.38           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,924.11          |
| 2110             | SSI AGED NON-MEDICA<br>P | 477.19           | 486.18           | 484.14           | 470.78           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,918.29          |
| 211Z             | SSI AGED NON-MEDICA<br>P | 11.60            | 5.77             | 5.81             | 9.27             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32.45             |
| 2120             | SSI AGED WITH QMB        | 8,695.23         | 8,731.21         | 8,746.52         | 8,735.37         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,908.33         |
| 212Z             | SSI AGED WITH QMB P<br>P | 10.37            | 5.91             | 12.30            | 12.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41.38             |
| 2200             | SSI DISABLED WITH M<br>F | 4,110.57         | 4,142.68         | 4,150.74         | 4,187.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,591.41         |
| 220Z             | SSI DISABLED WITH M<br>F | 41.78            | 36.40            | 36.26            | 65.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 180.37            |
| 2210             | SSI DISABLED NON-ME<br>D | 34,062.40        | 34,203.24        | 34,352.32        | 34,441.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 137,059.38        |
| 221Z             | SSI DISABLED NON-ME<br>D | 18.19            | 23.01            | 26.04            | 82.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.76            |
| 2220             | SSI DISABLED WITH Q<br>M | 8,028.95         | 8,015.93         | 7,998.87         | 8,000.15         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,043.90         |
| 222Z             | SSI DISABLED WITH Q<br>M | 10.10            | 2.75             | 5.05             | 6.43             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.33             |
| 2300             | SSI BLIND WITH MEDIC     | 39.00            | 40.37            | 39.50            | 40.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 158.87            |
| 230Z             | SSI BLIND WITH MEDIC     | 0.00             | 1.03             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.03              |
| 2310             | SSI BLIND NON-MEDIC<br>A | 202.92           | 206.00           | 205.00           | 204.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 818.17            |
| 231Z             | SSI BLIND NON-MEDIC<br>A | 0.06             | 0.00             | 0.00             | 1.74             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.80              |
| 2320             | SSI BLIND WITH QMB       | 101.00           | 98.96            | 99.00            | 97.08            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 396.04            |
| <b>SUBTOTAL:</b> |                          | <b>66,840.47</b> | <b>67,179.77</b> | <b>67,331.88</b> | <b>67,525.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>268,877.38</b> |
| 8700             | SSI DISABLED FREEDO<br>M | 32.89            | 54.28            | 52.33            | 50.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 189.50            |
| 870Z             | SSI DISABLED FREEDO<br>M | 21.16            | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.16             |
| 8710             | SSI DISABLED FREEDO<br>M | 33.00            | 33.00            | 32.66            | 34.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 132.66            |
| 871Z             | SSI DISABLED FREEDO<br>M | 0.00             | 0.00             | 1.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.00              |
| 8720             | SSI DISABLED FREEDO<br>M | 25.00            | 25.00            | 24.00            | 24.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 98.00             |
| <b>SUBTOTAL:</b> |                          | <b>112.05</b>    | <b>112.28</b>    | <b>109.99</b>    | <b>108.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>442.32</b>     |
| <b>TOTAL:</b>    |                          | <b>66,952.52</b> | <b>67,292.05</b> | <b>67,441.87</b> | <b>67,633.26</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>269,319.70</b> |

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1011             | TANF <1 M & F NON-ME | 96.17            | 0.00             | 0.00             | -85.84           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10.33            |
| 1012             | TANF 01-05 M & F NON | -125.84          | -24.48           | -50.99           | -1,355.78        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,557.09        |
| 1013             | TANF 06-13 M & F NON | -752.82          | -752.82          | -1,355.78        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,861.42        |
| 101A             | TANF < 1 M & F NON-M | 0.00             | -32.70           | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -32.70           |
| 101B             | TANF 01-05 M & F NON | -85.08           | -81.19           | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -166.27          |
| 4311             | SOBRA CHILD <1 M & F | 0.00             | -574.93          | -717.98          | 62.23            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,230.68        |
| 4312             | SOBRA CHILD 01-05 M  | -329.19          | -98.30           | -9.13            | -1,355.78        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,792.40        |
| 4313             | SOBRA CHILD 06-13 M  | 0.00             | 0.00             | 0.00             | -849.37          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -849.37          |
| 431A             | SOBRA CHILD < 1 M &  | 0.00             | -337.58          | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -337.58          |
| 431B             | SOBRA CHILD 01-05 M  | -70.70           | 25.51            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -45.19           |
| <b>SUBTOTAL:</b> |                      | <b>-1,267.46</b> | <b>-1,876.49</b> | <b>-2,133.88</b> | <b>-3,584.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8,862.37</b> |
| <b>TOTAL:</b>    |                      | <b>-1,267.46</b> | <b>-1,876.49</b> | <b>-2,133.88</b> | <b>-3,584.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-8,862.37</b> |

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending October 31, 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        |
| 101A             | TANF < 1 M & F NON-M | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 101B             | TANF 01-05 M & F NON | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 431A             | SOBRA CHILD < 1 M &  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 431B             | SOBRA CHILD 01-05 M  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010             | TANF NON-MEDICARE    | 55,334.66         | 55,277.42         | 62,083.80         | 6,623.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179,319.18          |
| 1014             | TANF 14-20 MALE NON- | 0.00              | 0.00              | 864.59            | 6,394.41         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,259.00            |
| 1015             | TANF 14-20 FEMALE N  | 2,593.76          | 0.00              | 1,457.58          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,051.34            |
| 1017             | TANF 21-44 FEMALE N  | 1,044.43          | 2,342.75          | 70,041.40         | 995.61           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,424.19           |
| 1018             | TANF 45-64 M & F NON | 887.76            | 0.00              | 2,700.49          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,588.25            |
| 101D             | TANF 14-20 MALE NON- | 0.00              | 0.00              | 518.75            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 518.75              |
| 101E             | TANF 14-20 FEMALE N  | 86.46             | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86.46               |
| 101G             | TANF 21-44 FEMALE N  | 0.00              | 3,597.80          | 86.46             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,684.26            |
| 1020             | TANF WITH QMB        | 0.00              | 1,647.48          | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,647.48            |
| 1028             | TANF 45-64 M & F WIT | 1,647.48          | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,647.48            |
| 210Z             | SSI AGED WITH MEDIC  | 2,175.41          | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,175.41            |
| 2120             | SSI AGED WITH QMB    | 2,455.56          | 4,212.62          | 4,212.62          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,880.80           |
| 2200             | SSI DISABLED WITH M  | 15,043.78         | 11,748.82         | 20,464.27         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,256.87           |
| 220Z             | SSI DISABLED WITH M  | 0.00              | 0.00              | 42,026.84         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,026.84           |
| 2210             | SSI DISABLED NON-ME  | 236,288.60        | 214,881.90        | 229,749.27        | 12,008.42        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 692,928.19          |
| 221Z             | SSI DISABLED NON-ME  | 1,340.06          | 2,767.27          | 26,637.67         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,745.00           |
| 2220             | SSI DISABLED WITH Q  | 79,493.24         | 80,130.86         | 85,836.21         | 483.76           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 245,944.07          |
| 222Z             | SSI DISABLED WITH Q  | 0.00              | 52.22             | 555.56            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 607.78              |
| 4314             | SOBRA CHILD 14-20 MA | 0.00              | 0.00              | 0.00              | 25,926.16        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,926.16           |
| 4315             | SOBRA CHILD 14-20 FE | 768.82            | 0.00              | 0.00              | 1,144.85         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,913.67            |
| 5007             | SOBRA PREG 21-44 FE  | 2,761.10          | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,761.10            |
| 500G             | SOBRA PREG 21-44 FE  | 167.34            | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 167.34              |
| 5010             | SOBRA PREGNANT WO    | 1,647.48          | 5,888.72          | 5,888.72          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,424.92           |
| 5015             | SOBRA PREG 14-20 FE  | 0.00              | 0.00              | 951.05            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 951.05              |
| 5017             | SOBRA PREG 21-44 FE  | 0.00              | 0.00              | 917.35            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 917.35              |
| <b>SUBTOTAL:</b> |                      | <b>403,735.94</b> | <b>382,547.86</b> | <b>554,992.63</b> | <b>53,576.51</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,394,852.94</b> |
| 1100             | TANF EXPANDED FPR    | 2,593.76          | 2,593.76          | 2,593.76          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,781.28            |
| 110G             | TANF EXPANDED 21-44  | 0.00              | 1,924.40          | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,924.40            |
| 1110             | TANF EXPANDED FOR    | 19,227.78         | 21,821.54         | 19,227.78         | 1,624.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,901.52           |
| 1116             | TANF EXPANDED 21-44  | 0.00              | 0.00              | 1,372.90          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,372.90            |
| 1117             | TANF EXPANDED 21-44  | 0.00              | 0.00              | 475.23            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 475.23              |
| 1118             | TANF EXPANDED 45-64  | 0.00              | 0.00              | 5,392.46          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,392.46            |
| 111H             | TANF EXPANDED 45-64  | 0.00              | 0.00              | 1,079.24          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,079.24            |
| 1120             | TANF EXPANDED FOR    | 6,532.68          | 6,532.68          | 6,532.68          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,598.04           |
| 2400             | SSI AGED EXPANDED    | 0.00              | 0.00              | 2,725.76          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,725.76            |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY              | AUGUST            | SEPTEMBER         | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 240Z             | SSI AGED EXPANDED<br>WU   | 0.00              | 0.00              | 1,702.40          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,702.40            |
| 2420             | SSI AGED EXPANDED<br>WU   | 0.00              | 2,593.76          | 6,066.18          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,659.94            |
| 2600             | SSI DISABLED EXPAND       | 2,593.76          | 2,593.76          | 5,229.72          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,417.24           |
| 260Z             | SSI DISABLED EXPAND<br>F  | 0.00              | 0.00              | 2,306.48          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,306.48            |
| 2620             | SSI DISABLED EXPAND<br>F  | 34,430.78         | 34,430.78         | 33,759.07         | 4,123.86         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106,744.49          |
| 262Z             | SSI DISABLED EXPAND<br>F  | 0.00              | 0.00              | 1,043.40          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,043.40            |
| <b>SUBTOTAL:</b> |                           | <b>65,378.76</b>  | <b>72,490.68</b>  | <b>89,507.06</b>  | <b>5,748.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>233,124.78</b>   |
| 3510             | ADULT 40-100% FOR FI      | 48,374.48         | 50,968.24         | 53,562.00         | 5,748.28         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 158,653.00          |
| 3515             | ADULT 40-100% FEMAL<br>F  | 0.00              | 0.00              | 604.08            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 604.08              |
| 3516             | ADULT 40-100% MALE 2      | 0.00              | 1,422.38          | 3,673.47          | -54.92           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,040.93            |
| 3517             | ADULT 40-100% FEMAL<br>F  | 1,422.38          | 0.00              | 219.66            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,642.04            |
| 3518             | ADULT 40-100% M&F 45      | 0.00              | 0.00              | 2,303.61          | 322.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,626.12            |
| 351G             | ADULT 40-100% FEMAL<br>F  | 0.00              | 0.00              | 0.00              | 1,048.15         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,048.15            |
| 351H             | ADULT 40-100% M&F 45      | 167.34            | 0.00              | 2,800.72          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,968.06            |
| 3700             | ADULT <40% EXP FOR<br>F   | 2,593.76          | 2,593.76          | 2,593.76          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,781.28            |
| 3710             | AHC CARE EXPANDED<br>FO   | 333,238.78        | 337,753.72        | 353,287.66        | 30,989.60        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,055,269.76        |
| 3714             | ADULT <40% EXP MALE       | 1,171.37          | 1,757.06          | 2,196.64          | 10,375.04        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,500.11           |
| 3715             | ADULT <40% EXP FEMA<br>F  | 0.00              | 5,187.52          | 1,296.88          | 479.71           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,964.11            |
| 3716             | ADULT <40% EXP MALE       | 9,351.16          | 28,472.13         | 43,707.99         | 744.37           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82,275.65           |
| 3717             | ADULT <40% EXP FEMA<br>F  | 5,079.71          | 1,188.30          | 18,752.71         | -871.44          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,149.28           |
| 3718             | ADULT <40% EXP M&F<br>A   | 11,603.33         | 10,237.48         | 45,540.70         | 4,704.45         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,085.96           |
| 371E             | ADULT <40% EXP FEMA<br>F  | 0.00              | 1,253.31          | 0.00              | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,253.31            |
| 371F             | ADULT <40% EXP MALE       | 3,012.11          | 4,930.73          | 7,902.93          | -1,116.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,729.74           |
| 371G             | ADULT <40% EXP FEMA<br>F  | 5,863.61          | 167.34            | 4,715.92          | 4,183.48         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,930.35           |
| 371H             | ADULT <40% EXP M&F<br>A   | 83.67             | 1,988.10          | 13,399.42         | 1,209.41         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,680.60           |
| <b>SUBTOTAL:</b> |                           | <b>421,961.70</b> | <b>447,920.07</b> | <b>556,558.15</b> | <b>57,762.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,484,202.53</b> |
| 3900             | NEWLY ELIGIBLE FOR<br>F   | 5,187.52          | 5,187.52          | 5,187.52          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,562.56           |
| 3908             | NEWLY ELIGIBLE M&F<br>A   | 0.00              | 0.00              | 1,537.65          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,537.65            |
| 3910             | NEWLY ELIGIBLE FOR<br>F   | 30,880.04         | 30,880.04         | 27,340.00         | 6,623.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95,723.38           |
| 3916             | NEWLY ELIGIBLE MALE       | 0.00              | 0.00              | 3,015.61          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,015.61            |
| 3917             | NEWLY ELIGIBLE FEMA<br>F  | 0.00              | 0.00              | 604.08            | 1,531.91         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,135.99            |
| 3918             | NEWLY ELIGIBLE M&F<br>A   | 0.00              | 3,294.96          | 1,647.48          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,942.44            |
| 391H             | NEWLY ELIGIBLE M&F<br>A   | 0.00              | 0.00              | 658.99            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 658.99              |
| <b>SUBTOTAL:</b> |                           | <b>36,067.56</b>  | <b>39,362.52</b>  | <b>39,991.33</b>  | <b>8,155.21</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>123,576.62</b>   |
| 8700             | SSI DISABLED FREEDO<br>MM | 0.00              | 0.00              | 933.57            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 933.57              |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER           | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 870Z             | SSI DISABLED FREEDO<br>M | 1,594.34          | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,594.34            |
| 8720             | SSI DISABLED FREEDO<br>M | -2,507.30         | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,507.30           |
| <b>SUBTOTAL:</b> |                          | <b>-912.96</b>    | <b>0.00</b>       | <b>933.57</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20.61</b>        |
| S000             | STATE-ONLY BHS           | 0.00              | 0.00              | -1,922.06           | 161.25            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,760.81           |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>       | <b>0.00</b>       | <b>-1,922.06</b>    | <b>161.25</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,760.81</b>    |
| <b>TOTAL:</b>    |                          | <b>926,231.00</b> | <b>942,321.13</b> | <b>1,240,060.68</b> | <b>125,403.86</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,234,016.67</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending October 31, 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        |
| 1017             | TANF 21-44 FEMALE N  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1018             | TANF 45-64 M & F NON | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 101D             | TANF 14-20 MALE NON- | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 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        |
| 1020             | TANF WITH QMB        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 210Z             | SSI AGED WITH MEDIC  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 4314             | SOBRA CHILD 14-20 MA | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4315             | SOBRA CHILD 14-20 FE | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5007             | SOBRA PREG 21-44 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 500G             | SOBRA PREG 21-44 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5010             | SOBRA PREGNANT WO    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5015             | SOBRA PREG 14-20 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5017             | SOBRA PREG 21-44 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <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        |
| 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        |
| 111H             | TANF EXPANDED 45-64  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1120             | TANF EXPANDED FOR    | 0.00        | 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        |

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 240Z             | SSI AGED EXPANDED<br>WU   | 0.00        | 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<br>WU   | 0.00        | 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<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2620             | SSI DISABLED EXPAND<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 262Z             | SSI DISABLED EXPAND<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3510             | ADULT 40-100% FOR FI      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3515             | ADULT 40-100% FEMAL<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3516             | ADULT 40-100% MALE 2      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3517             | ADULT 40-100% FEMAL<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3518             | ADULT 40-100% M&F 45      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 351G             | ADULT 40-100% FEMAL<br>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        |
| 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<br>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        |
| 3710             | AHC CARE EXPANDED<br>FO   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3714             | ADULT <40% EXP MALE       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3715             | ADULT <40% EXP FEMA<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3716             | ADULT <40% EXP MALE       | 0.00        | 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<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3718             | ADULT <40% EXP M&F<br>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        |
| 371E             | ADULT <40% EXP FEMA<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 371F             | ADULT <40% EXP MALE       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 371G             | ADULT <40% EXP FEMA<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 371H             | ADULT <40% EXP M&F<br>A   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 3900             | NEWLY ELIGIBLE FOR<br>F   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3908             | NEWLY ELIGIBLE M&F<br>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        |
| 3910             | NEWLY ELIGIBLE FOR<br>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<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3918             | NEWLY ELIGIBLE M&F<br>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        |
| 391H             | NEWLY ELIGIBLE M&F<br>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> |
| 8700             | SSI DISABLED FREEDO<br>AM | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

Current and prior month data is under revision.

## MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 870Z             | SSI DISABLED FREEDO<br>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<br>M | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| S000             | STATE-ONLY BHS           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST           | SEPTEMBER     | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2120             | SSI AGED WITH QMB    | 2,067.55        | 0.00             | 311.46        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,379.01         |
| 2210             | SSI DISABLED NON-ME  | 0.00            | -1,410.88        | 0.00          | -1,415.12        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,826.00        |
| 221Z             | SSI DISABLED NON-ME  | 0.00            | 0.00             | 0.00          | -45.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -45.50           |
| 5015             | SOBRA PREG 14-20 FE  | 0.00            | -1,460.62        | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,460.62        |
| 5017             | SOBRA PREG 21-44 FE  | -104.31         | 0.00             | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -104.31          |
| <b>SUBTOTAL:</b> |                      | <b>1,963.24</b> | <b>-2,871.50</b> | <b>311.46</b> | <b>-1,460.62</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,057.42</b> |
| 1116             | TANF EXPANDED 21-44  | -1,144.09       | 0.00             | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,144.09        |
| 2420             | SSI AGED EXPANDED    | 988.79          | 0.00             | 0.00          | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 988.79           |
| <b>SUBTOTAL:</b> |                      | <b>-155.30</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-155.30</b>   |
| 3518             | ADULT 40-100% M&F 45 | 0.00            | 0.00             | 0.00          | -1,218.71        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,218.71        |
| 3716             | ADULT <40% EXP MALE  | -0.23           | 0.00             | 0.00          | -480.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -480.29          |
| <b>SUBTOTAL:</b> |                      | <b>-0.23</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>-1,698.77</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,699.00</b> |
| 3917             | NEWLY ELIGIBLE FEMA  | 0.00            | 0.00             | 0.00          | 1,633.51         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,633.51         |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00            | 0.00             | 0.00          | -273.92          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -273.92          |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>1,359.59</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,359.59</b>  |
| <b>TOTAL:</b>    |                      | <b>1,807.71</b> | <b>-2,871.50</b> | <b>311.46</b> | <b>-1,799.80</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>-2,552.13</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending October 31, 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        | 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        |
| 5015             | SOBRA PREG 14-20 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 5017             | SOBRA PREG 21-44 FE  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1116             | TANF EXPANDED 21-44  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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> |
| 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        |
| 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        |
| <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> |
| 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        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION          | JULY        | AUGUST      | SEPTEMBER         | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 4315             | SOBRA CHILD 14-20 FE | 0.00        | 0.00        | -12,457.36        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12,457.36        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>-12,457.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-12,457.36</b> |
| <b>TOTAL:</b>    |                      | <b>0.00</b> | <b>0.00</b> | <b>-12,457.36</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-12,457.36</b> |

## MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION          | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST        | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL         |
|------------------|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2210             | SSI DISABLED NON-ME<br>D | 0.00        | -25.74        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -25.74        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>-25.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-25.74</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>-25.74</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-25.74</b> |

## MENTAL HEALTH CAPITATION ENROLLMENT - DD

*For The Period Ending October 31, 2022*

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

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL        |
|-----------|----------------------|--------------|--------------|--------------|--------------|----------|----------|---------|----------|-------|-------|------|------|--------------|
| 1004      | TANF 14-20 MALE WITH | 8.26         | 8.26         | 8.26         | 0.00         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 24.78        |
| 1006      | TANF 21-44 MALE WITH | 449.58       | 545.26       | 559.76       | 559.54       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,114.14     |
| 1007      | TANF 21-44 FEMALE WI | 743.44       | 975.77       | 992.68       | 985.29       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,697.18     |
| 1008      | TANF 45-64 M & F WIT | 1,662.63     | 2,183.96     | 2,225.40     | 2,378.39     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 8,450.38     |
| 1009      | TANF 65+ M & F WITH  | 920.62       | 1,453.96     | 1,490.80     | 1,536.88     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,402.26     |
| 1010      | TANF NON-MEDICARE    | 4,845.92     | 4,867.88     | 4,906.41     | 5,449.98     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 20,070.19    |
| 1011      | TANF <1 M & F NON-ME | 91,976.37    | 89,871.51    | 88,336.84    | 93,993.29    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 364,178.01   |
| 1012      | TANF 01-05 M & F NON | 163,544.91   | 185,858.56   | 185,858.53   | 201,374.55   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 736,636.55   |
| 1013      | TANF 06-13 M & F NON | 318,765.16   | 355,758.35   | 356,309.69   | 387,961.37   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,418,794.57 |
| 1014      | TANF 14-20 MALE NON- | 116,059.18   | 129,758.35   | 130,279.98   | 141,914.92   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 518,012.43   |
| 1015      | TANF 14-20 FEMALE N  | 133,881.35   | 147,634.06   | 147,582.93   | 160,056.20   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 589,154.54   |
| 1016      | TANF 21-44 MALE NON- | 266,944.21   | 290,972.59   | 294,555.49   | 311,022.30   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,163,494.59 |
| 1017      | TANF 21-44 FEMALE N  | 880,619.48   | 944,561.93   | 955,111.53   | 1,034,671.68 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,814,964.62 |
| 1018      | TANF 45-64 M & F NON | 231,626.07   | 251,992.90   | 255,830.95   | 270,417.83   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,009,867.75 |
| 1019      | TANF 65+ M & F NON-M | 1,228.40     | 1,278.52     | 1,306.26     | 1,467.03     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,280.21     |
| 1023      | TANF 06-13 M & F WIT | 7.46         | 7.46         | 7.46         | 7.87         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 30.25        |
| 1025      | TANF 14-20 FEMALE WI | 7.46         | 7.46         | 0.00         | 0.00         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14.92        |
| 1026      | TANF 21-44 MALE WITH | 553.67       | 787.65       | 726.32       | 703.40       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,771.04     |
| 1027      | TANF 21-44 FEMALE WI | 844.86       | 1,022.11     | 1,022.49     | 1,034.63     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,924.09     |
| 1028      | TANF 45-64 M & F WIT | 979.81       | 1,420.92     | 1,494.64     | 1,666.06     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,561.43     |
| 1029      | TANF 65+ M & F WITH  | 752.56       | 973.31       | 958.81       | 1,065.50     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,750.18     |
| 2100      | SSI AGED WITH MEDIC  | 99,507.23    | 101,393.89   | 101,893.73   | 110,726.96   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 413,521.81   |
| 2110      | SSI AGED NON-MEDICA  | 72,854.03    | 74,598.41    | 76,046.80    | 85,575.56    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 309,074.80   |
| 2120      | SSI AGED WITH QMB    | 354,793.60   | 356,724.35   | 358,869.45   | 379,073.31   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,449,460.71 |
| 2200      | SSI DISABLED WITH M  | 56,740.59    | 65,207.95    | 65,747.30    | 68,293.41    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 255,989.25   |
| 2210      | SSI DISABLED NON-ME  | 597,666.78   | 620,412.29   | 620,859.45   | 663,605.98   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,502,544.50 |
| 2220      | SSI DISABLED WITH Q  | 250,015.02   | 250,322.98   | 249,778.04   | 256,493.69   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,006,609.73 |
| 2300      | SSI BLIND WITH MEDIC | 506.84       | 639.74       | 635.61       | 636.20       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,418.39     |
| 2310      | SSI BLIND NON-MEDIC  | 5,319.57     | 5,674.96     | 5,718.88     | 5,919.45     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 22,632.86    |
| 2320      | SSI BLIND WITH QMB   | 2,664.77     | 2,669.32     | 2,670.54     | 2,722.55     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,727.18    |
| 4301      | SOBRA CHILD <1 M & F | 7.04         | 7.04         | 7.04         | 0.00         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21.12        |
| 4302      | SOBRA CHILD 01-05 M  | 7.04         | 7.04         | 14.50        | 8.40         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 36.98        |
| 4303      | SOBRA CHILD 06-13 M  | 29.42        | 29.42        | 22.38        | 15.74        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 96.96        |
| 4305      | SOBRA CHILD 14-20 FE | 14.50        | 14.50        | 7.46         | 16.27        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 52.73        |
| 4311      | SOBRA CHILD <1 M & F | 208,688.99   | 210,039.82   | 212,923.78   | 232,657.31   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 864,309.90   |
| 4312      | SOBRA CHILD 01-05 M  | 1,316,496.60 | 1,323,566.78 | 1,327,556.99 | 1,432,844.54 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,400,464.91 |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 4313             | SOBRA CHILD 06-13 M      | 1,694,176.33        | 1,701,198.35        | 1,711,255.88        | 1,838,426.56        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,945,057.12         |
| 4314             | SOBRA CHILD 14-20 MA     | 532,200.55          | 537,631.46          | 542,408.72          | 584,303.01          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,196,543.74         |
| 4315             | SOBRA CHILD 14-20 FE     | 522,593.26          | 528,499.22          | 533,918.77          | 576,400.82          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,161,412.07         |
| 4322             | SOBRA CHILD 01-05 M      | 14.08               | 14.08               | 14.08               | 16.80               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59.04                |
| 4323             | SOBRA CHILD 06-13 M      | 11.17               | 11.17               | 7.04                | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.78                |
| 4325             | SOBRA CHILD 14-20 FE     | 7.04                | 0.00                | 21.54               | 16.27               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44.85                |
| 5007             | SOBRA PREG 21-44 FE<br>M | 209.96              | 239.76              | 249.71              | 265.62              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 965.05               |
| 5008             | SOBRA PREG 45-64 FE<br>M | 7.46                | 7.46                | 7.46                | 7.87                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.25                |
| 5013             | SOBRA PREG 09-13 FE<br>M | 51.34               | 36.42               | 43.88               | 49.34               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 180.98               |
| 5015             | SOBRA PREG 14-20 FE<br>M | 13,873.14           | 13,611.34           | 14,348.73           | 14,755.18           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 56,588.39            |
| 5017             | SOBRA PREG 21-44 FE<br>M | 112,849.81          | 117,138.90          | 122,580.76          | 131,194.65          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 483,764.12           |
| 5018             | SOBRA PREG 45-64 FE<br>M | 510.97              | 557.80              | 579.76              | 605.25              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,253.78             |
| 5027             | SOBRA PREG 21-44 FE<br>M | 231.92              | 250.55              | 273.35              | 330.17              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,085.99             |
| 5028             | SOBRA PREG 45-64 FE<br>M | 44.30               | 58.80               | 51.34               | 57.74               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 212.18               |
| <b>SUBTOTAL:</b> |                          | <b>8,058,514.75</b> | <b>8,322,504.57</b> | <b>8,378,078.20</b> | <b>9,003,293.76</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33,762,391.28</b> |
| 3100             | TRANSPLANT OPTION<br>1   | 0.00                | 4.13                | 4.13                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8.26                 |
| <b>SUBTOTAL:</b> |                          | <b>0.00</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8.26</b>          |
| 1106             | TANF EXPANDED 21-44      | 1,500.43            | 1,529.01            | 1,516.58            | 1,618.84            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,164.86             |
| 1107             | TANF EXPANDED 21-44      | 2,628.98            | 2,538.26            | 2,565.16            | 2,787.34            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,519.74            |
| 1108             | TANF EXPANDED 45-64      | 10,470.08           | 10,414.99           | 10,470.13           | 10,870.41           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,225.61            |
| 1109             | TANF EXPANDED 65+ M<br>R | 7,401.12            | 7,645.94            | 7,672.03            | 7,736.23            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,455.32            |
| 1112             | TANF EXPANDED 01-05      | 0.00                | 7.46                | 7.46                | 7.87                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.79                |
| 1113             | TANF EXPANDED 06-13      | 14.92               | 14.92               | 14.92               | 15.74               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60.50                |
| 1114             | TANF EXPANDED 14-20      | 1,106.48            | 1,034.82            | 1,043.50            | 1,146.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,331.73             |
| 1115             | TANF EXPANDED 14-20      | 6,324.72            | 5,941.66            | 5,827.84            | 6,404.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,499.20            |
| 1116             | TANF EXPANDED 21-44      | 172,724.93          | 173,454.22          | 173,937.66          | 180,174.74          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 700,291.55           |
| 1117             | TANF EXPANDED 21-44      | 487,920.83          | 488,381.51          | 486,132.57          | 516,944.05          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,979,378.96         |
| 1118             | TANF EXPANDED 45-64      | 181,190.34          | 182,713.92          | 183,534.22          | 193,196.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 740,635.41           |
| 1119             | TANF EXPANDED 65+ M<br>R | 1,080.58            | 1,074.35            | 1,106.68            | 1,197.78            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,459.39             |
| 1124             | TANF EXPANDED 14-20      | 7.04                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.04                 |
| 1125             | TANF EXPANDED 14-20      | 7.04                | 7.04                | 7.04                | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.52                |
| 1126             | TANF EXPANDED 21-44      | 5,175.85            | 5,225.63            | 5,268.71            | 5,512.46            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,182.65            |
| 1127             | TANF EXPANDED 21-44      | 10,983.65           | 10,859.74           | 10,800.17           | 11,563.90           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44,207.46            |
| 1128             | TANF EXPANDED 45-64      | 21,091.05           | 21,103.47           | 21,155.62           | 21,929.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85,279.44            |
| 1129             | TANF EXPANDED 65+ M<br>R | 16,492.27           | 16,781.79           | 16,997.47           | 17,490.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,761.76            |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2400             | SSI AGED EXPANDED<br>NW  | 2,866.12            | 2,927.33            | 2,955.53            | 3,025.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,774.91           |
| 2410             | SSI AGED EXPANDED N<br>O | 1,026.92            | 1,116.74            | 1,157.75            | 1,166.83            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,468.24            |
| 2420             | SSI AGED EXPANDED<br>NW  | 238,610.26          | 241,015.10          | 243,547.33          | 251,748.46          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 974,921.15          |
| 2500             | SSI BLIND EXPANDED<br>NW | 7.04                | 7.04                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.08               |
| 2510             | SSI BLIND EXPANDED<br>N  | 37.26               | 40.17               | 25.67               | 42.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 145.10              |
| 2520             | SSI BLIND EXPANDED<br>NW | 698.57              | 691.11              | 713.07              | 732.76              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,835.51            |
| 2600             | SSI DISABLED EXPAND<br>F | 2,295.16            | 2,549.42            | 2,553.13            | 2,602.38            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,000.09           |
| 2610             | SSI DISABLED EXPAND<br>F | 8,731.11            | 8,546.36            | 8,218.07            | 8,215.56            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,711.10           |
| 2620             | SSI DISABLED EXPAND<br>F | 117,128.55          | 116,993.04          | 117,365.36          | 122,164.17          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 473,651.12          |
| <b>SUBTOTAL:</b> |                          | <b>1,297,521.30</b> | <b>1,302,615.04</b> | <b>1,304,593.67</b> | <b>1,368,304.22</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>5,273,034.23</b> |
| 3504             | ADULT 40-100% MALE 1     | 7.04                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.04                |
| 3505             | ADULT 40-100% FEMAL<br>F | 11.17               | 4.13                | 4.13                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.43               |
| 3506             | ADULT 40-100% MALE 2     | 174.76              | 203.76              | 196.30              | 214.16              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 788.98              |
| 3507             | ADULT 40-100% FEMAL<br>F | 134.55              | 147.83              | 177.25              | 165.35              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 624.98              |
| 3508             | ADULT 40-100% M&F 45     | 3,053.63            | 3,220.63            | 3,447.15            | 3,479.08            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,200.49           |
| 3509             | ADULT 40-100% M&F 65     | 4,433.26            | 4,739.28            | 4,919.47            | 5,357.02            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,449.03           |
| 3514             | ADULT 40-100% MALE 1     | 48,867.73           | 49,352.05           | 49,543.77           | 54,578.11           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 202,341.66          |
| 3515             | ADULT 40-100% FEMAL<br>F | 51,854.15           | 52,191.03           | 52,725.50           | 57,778.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 214,549.08          |
| 3516             | ADULT 40-100% MALE 2     | 194,704.49          | 196,015.81          | 197,643.26          | 212,238.43          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 800,601.99          |
| 3517             | ADULT 40-100% FEMAL<br>F | 168,410.08          | 171,088.89          | 172,913.98          | 187,614.11          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 700,027.06          |
| 3518             | ADULT 40-100% M&F 45     | 288,456.72          | 289,500.33          | 289,814.04          | 301,959.39          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,169,730.48        |
| 3519             | ADULT 40-100% M&F 65     | 320.99              | 405.04              | 414.99              | 525.41              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,666.43            |
| 3524             | ADULT 40-100% MALE 1     | 18.63               | 25.67               | 25.67               | 16.80               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 86.77               |
| 3525             | ADULT 40-100% FEMAL<br>F | 0.00                | 7.04                | 7.04                | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.48               |
| 3526             | ADULT 40-100% MALE 2     | 88.22               | 88.22               | 88.22               | 98.15               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 362.81              |
| 3527             | ADULT 40-100% FEMAL<br>F | 54.25               | 65.84               | 61.71               | 57.21               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 239.01              |
| 3528             | ADULT 40-100% M&F 45     | 451.39              | 499.44              | 517.69              | 524.35              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,992.87            |
| 3529             | ADULT 40-100% M&F 65     | 161.52              | 216.19              | 231.11              | 283.93              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 892.75              |
| 3706             | ADULT <40% EXP MALE      | 566.10              | 606.69              | 603.40              | 653.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,429.19            |
| 3707             | ADULT <40% EXP FEMA<br>F | 419.92              | 426.96              | 427.38              | 455.64              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,729.90            |
| 3708             | ADULT <40% EXP M&F<br>M  | 6,703.65            | 7,065.06            | 7,408.43            | 8,018.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,195.82           |
| 3709             | ADULT <40% EXP M&F<br>F  | 2,151.65            | 2,492.91            | 2,665.11            | 3,042.89            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,352.56           |
| 3714             | ADULT <40% EXP MALE      | 119,818.95          | 121,427.27          | 124,367.06          | 134,761.59          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 500,374.87          |
| 3715             | ADULT <40% EXP FEMA<br>F | 112,296.00          | 114,750.72          | 116,246.58          | 125,965.42          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 469,258.72          |
| 3716             | ADULT <40% EXP MALE      | 932,425.53          | 951,514.41          | 970,527.14          | 1,042,675.17        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,897,142.25        |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3717             | ADULT <40% EXP FEMA | 537,834.34          | 550,518.31          | 562,374.48          | 612,002.17          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,262,729.30         |
| 3718             | ADULT <40% EXP M&F  | 888,139.65          | 901,307.11          | 913,148.11          | 956,422.26          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,659,017.13         |
| 3719             | ADULT <40% EXP M&F  | 531.35              | 663.88              | 771.91              | 721.18              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,688.32             |
| 3724             | ADULT <40% EXP MALE | 0.00                | 7.46                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7.46                 |
| 3726             | ADULT <40% EXP MALE | 354.92              | 332.96              | 318.46              | 339.10              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,345.44             |
| 3727             | ADULT <40% EXP FEMA | 180.96              | 190.91              | 212.45              | 207.88              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 792.20               |
| 3728             | ADULT <40% EXP M&F  | 1,228.64            | 1,268.81            | 1,320.99            | 1,382.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,200.57             |
| 3729             | ADULT <40% EXP M&F  | 53.83               | 129.62              | 136.66              | 173.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 493.33               |
| <b>SUBTOTAL:</b> |                     | <b>3,363,908.07</b> | <b>3,420,474.26</b> | <b>3,473,259.44</b> | <b>3,711,718.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,969,360.40</b> |
| 3904             | NEWLY ELIGIBLE MALE | 4.13                | 4.13                | 11.17               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.43                |
| 3905             | NEWLY ELIGIBLE FEMA | 14.08               | 14.08               | 21.54               | 16.27               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65.97                |
| 3906             | NEWLY ELIGIBLE MALE | 949.84              | 965.18              | 954.39              | 966.37              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,835.78             |
| 3907             | NEWLY ELIGIBLE FEMA | 596.00              | 603.04              | 614.63              | 720.20              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,533.87             |
| 3908             | NEWLY ELIGIBLE M&F  | 15,158.22           | 15,153.63           | 15,482.74           | 16,106.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,900.63            |
| 3909             | NEWLY ELIGIBLE M&F  | 16,107.34           | 16,983.62           | 17,566.18           | 18,302.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68,959.26            |
| 3914             | NEWLY ELIGIBLE MALE | 33,038.34           | 32,318.62           | 31,062.13           | 32,524.37           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 128,943.46           |
| 3915             | NEWLY ELIGIBLE FEMA | 34,322.66           | 33,432.80           | 32,568.11           | 34,381.27           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 134,704.84           |
| 3916             | NEWLY ELIGIBLE MALE | 248,387.59          | 249,420.23          | 249,820.36          | 266,962.51          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,014,590.69         |
| 3917             | NEWLY ELIGIBLE FEMA | 342,190.75          | 344,411.08          | 343,833.11          | 370,682.62          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,401,117.56         |
| 3918             | NEWLY ELIGIBLE M&F  | 281,795.38          | 281,634.60          | 281,203.71          | 292,499.91          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,137,133.60         |
| 3919             | NEWLY ELIGIBLE M&F  | 1,251.48            | 1,399.39            | 1,351.29            | 1,424.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,426.74             |
| 3926             | NEWLY ELIGIBLE MALE | 35.62               | 28.58               | 28.58               | 33.60               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 126.38               |
| 3927             | NEWLY ELIGIBLE FEMA | 71.66               | 79.12               | 79.12               | 90.28               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 320.18               |
| 3928             | NEWLY ELIGIBLE M&F  | 191.70              | 180.53              | 239.33              | 203.64              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 815.20               |
| 3929             | NEWLY ELIGIBLE M&F  | 804.20              | 891.20              | 831.98              | 952.67              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,480.05             |
| <b>SUBTOTAL:</b> |                     | <b>974,918.99</b>   | <b>977,519.83</b>   | <b>975,668.37</b>   | <b>1,035,866.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,963,973.64</b>  |
| 4403             | SOBRA 100-133% M&F  | 7.04                | 7.04                | 7.04                | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.52                |
| 4411             | SOBRA 100-133% M&F  | 0.00                | 7.04                | 7.04                | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22.48                |
| 4412             | SOBRA 100-133% M&F  | 14.08               | 7.04                | 11.17               | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40.69                |
| 4413             | SOBRA 100-133% M&F  | 293,175.90          | 291,926.73          | 291,405.10          | 313,705.07          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,190,212.80         |
| 4414             | SOBRA 100-133% MALE | 107,068.80          | 108,105.30          | 108,511.90          | 117,574.32          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 441,260.32           |
| 4415             | SOBRA 100-133% FEMA | 103,763.60          | 104,354.67          | 104,869.86          | 113,675.98          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 426,664.11           |
| 4424             | SOBRA 100-133% MALE | 7.04                | 7.04                | 7.04                | 8.40                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.52                |
| <b>SUBTOTAL:</b> |                     | <b>504,036.46</b>   | <b>504,414.86</b>   | <b>504,819.15</b>   | <b>544,988.97</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,058,259.44</b>  |
| 4517             | BC PATIENT FEMALE 2 | 83.63               | 83.63               | 69.55               | 50.40               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 287.21               |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 4518             | BC PATIENT FEMALE 4<br>5 | 834.00               | 860.09               | 838.55               | 871.32               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,403.96             |
| 4519             | BC PATIENT FEMALE 6<br>5 | 21.54                | 29.00                | 29.00                | 25.20                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104.74               |
| 4617             | CC PATIENT FEMALE 2<br>4 | 36.84                | 36.84                | 36.84                | 33.07                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 143.59               |
| 4618             | CC PATIENT FEMALE 4<br>5 | 43.08                | 43.08                | 43.08                | 49.87                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179.11               |
| <b>SUBTOTAL:</b> |                          | <b>1,019.09</b>      | <b>1,052.64</b>      | <b>1,017.02</b>      | <b>1,029.86</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,118.61</b>      |
| 8600             | SSI BLIND FREEDOM/W<br>0 | 106.02               | 113.48               | 113.48               | 133.34               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 466.32               |
| 8610             | SSI BLIND FREEDOM/W<br>0 | 7.04                 | 7.04                 | 7.04                 | 8.40                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29.52                |
| 8620             | SSI BLIND FREEDOM/W<br>0 | 21.96                | 21.96                | 36.46                | 32.54                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112.92               |
| 8700             | SSI DISABLED FREEDO<br>M | 17,099.84            | 17,341.28            | 17,526.77            | 18,964.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,932.82            |
| 8710             | SSI DISABLED FREEDO<br>M | 3,233.87             | 3,266.61             | 3,224.80             | 3,564.75             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,290.03            |
| 8720             | SSI DISABLED FREEDO<br>M | 5,481.01             | 5,596.51             | 5,648.70             | 6,117.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,843.72            |
| <b>SUBTOTAL:</b> |                          | <b>25,949.74</b>     | <b>26,346.88</b>     | <b>26,557.25</b>     | <b>28,821.46</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>107,675.33</b>    |
| 6011             | KIDS <1M&F NON MEDI      | 0.00                 | 0.00                 | 0.00                 | 24.67                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24.67                |
| 6012             | KIDS 1-5 M & F NON-M     | 0.00                 | 8.26                 | 4.13                 | 231.49               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 243.88               |
| 6013             | KIDS 6-13 M & F NON-     | 0.00                 | 0.00                 | 0.00                 | 356.96               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 356.96               |
| 6014             | KIDS 14-19 MALE NON-     | 7.04                 | 7.04                 | 7.04                 | 99.74                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 120.86               |
| 6015             | KIDS 14-19 FEMALE NO     | 21.54                | 29.00                | 29.00                | 172.16               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 251.70               |
| <b>SUBTOTAL:</b> |                          | <b>28.58</b>         | <b>44.30</b>         | <b>40.17</b>         | <b>885.02</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>998.07</b>        |
| S000             | STATE-ONLY BHS           | 14.08                | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14.08                |
| <b>SUBTOTAL:</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>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14.08</b>         |
| <b>TOTAL:</b>    |                          | <b>14,225,911.06</b> | <b>14,554,976.51</b> | <b>14,664,037.40</b> | <b>15,694,908.37</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59,139,833.34</b> |

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending October 31, 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  |
| 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  |
| 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  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2110      | SSI AGED NON-MEDICA  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2120      | SSI AGED WITH QMB    | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2200      | SSI DISABLED WITH M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2210      | SSI DISABLED NON-ME  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2220      | SSI DISABLED WITH Q  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2300      | SSI BLIND WITH MEDIC | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2310      | SSI BLIND NON-MEDIC  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 2320      | SSI BLIND WITH QMB   | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  |
| 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  |
| 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  |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| 5007             | SOBRA PREG 21-44 FE<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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        |
| <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        |
| 1124             | 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        |
| 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        |
| 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        |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2400             | SSI AGED EXPANDED<br>WJ  | 0.00        | 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<br>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<br>WJ  | 0.00        | 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<br>WJ | 0.00        | 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<br>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        |
| 2520             | SSI BLIND EXPANDED<br>WJ | 0.00        | 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<br>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<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2620             | SSI DISABLED EXPAND<br>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> |
| 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<br>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        |
| 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<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3508             | ADULT 40-100% M&F 45     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3509             | ADULT 40-100% M&F 65     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3514             | ADULT 40-100% MALE 1     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3515             | ADULT 40-100% FEMAL<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3516             | ADULT 40-100% MALE 2     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3517             | ADULT 40-100% FEMAL<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3518             | ADULT 40-100% M&F 45     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3519             | ADULT 40-100% M&F 65     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 3525             | ADULT 40-100% FEMAL<br>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        |
| 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<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3528             | ADULT 40-100% M&F 45     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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        |
| 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<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3708             | ADULT <40% EXP M&F<br>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        |
| 3709             | ADULT <40% EXP M&F<br>F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3714             | ADULT <40% EXP MALE      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3715             | ADULT <40% EXP FEMA<br>F | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3716             | ADULT <40% EXP MALE      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| 4411             | SOBRA 100-133% M&F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4412             | SOBRA 100-133% M&F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4413             | SOBRA 100-133% M&F  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4414             | SOBRA 100-133% MALE | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4415             | SOBRA 100-133% FEMA | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4424             | SOBRA 100-133% MALE | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 4517             | BC PATIENT FEMALE 2 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY        | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL       |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4518             | BC PATIENT FEMALE 4<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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> |
| 6011             | KIDS <1M&F NON MEDI      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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> |

Current and prior month data is under revision.

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|---------------|---------------|---------------|---------------|----------|----------|---------|----------|-------|-------|------|------|---------------|
| 1006      | TANF 21-44 MALE WITH | -398.00       | 1,557.19      | 688.40        | 2,582.62      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,430.21      |
| 1007      | TANF 21-44 FEMALE WI | 2,221.64      | 7,423.23      | 8,530.14      | 9,494.09      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,669.10     |
| 1008      | TANF 45-64 M & F WIT | 24,182.43     | 32,359.14     | 12,325.60     | 29,536.15     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 98,403.32     |
| 1009      | TANF 65+ M & F WITH  | 23,828.82     | 23,865.45     | 9,783.73      | 22,501.55     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 79,979.55     |
| 1011      | TANF <1 M & F NON-ME | 1,347,974.69  | 2,405,965.53  | 892,998.81    | 1,401,161.36  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,048,100.39  |
| 1012      | TANF 01-05 M & F NON | 532,794.91    | 788,914.56    | 504,009.82    | 627,587.67    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,453,306.96  |
| 1013      | TANF 06-13 M & F NON | 1,020,964.89  | 1,305,806.34  | 785,893.39    | 1,100,791.16  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,213,455.78  |
| 1014      | TANF 14-20 MALE NON- | 431,258.60    | 546,758.32    | 347,023.53    | 502,294.69    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,827,335.14  |
| 1015      | TANF 14-20 FEMALE N  | 809,590.12    | 1,093,711.65  | 578,245.36    | 945,871.19    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,427,418.32  |
| 1016      | TANF 21-44 MALE NON- | 4,168,257.46  | 5,415,475.06  | 3,139,383.82  | 4,838,011.29  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17,561,127.63 |
| 1017      | TANF 21-44 FEMALE N  | 15,544,328.69 | 22,324,763.62 | 13,295,189.66 | 19,655,911.14 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 70,820,193.11 |
| 1018      | TANF 45-64 M & F NON | 6,183,211.43  | 8,122,516.25  | 3,927,908.02  | 7,123,150.96  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25,356,786.66 |
| 1019      | TANF 65+ M & F NON-M | 35,683.51     | 38,950.66     | 13,067.81     | 42,693.04     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 130,395.02    |
| 1026      | TANF 21-44 MALE WITH | 640.00        | 672.25        | 32.25         | 2,837.12      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,181.62      |
| 1027      | TANF 21-44 FEMALE WI | 2,066.26      | 3,186.84      | 557.86        | 9,377.04      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 15,188.00     |
| 1028      | TANF 45-64 M & F WIT | 11,442.77     | 25,114.13     | 8,915.20      | 15,826.10     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 61,298.20     |
| 1029      | TANF 65+ M & F WITH  | 6,752.51      | 5,463.61      | 3,575.61      | 13,633.48     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 29,425.21     |
| 2100      | SSI AGED WITH MEDIC  | 396,098.54    | 362,362.94    | 215,342.10    | 349,290.17    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,323,093.75  |
| 2110      | SSI AGED NON-MEDICA  | 827,860.09    | 665,927.94    | 372,898.40    | 731,743.01    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,598,429.44  |
| 2120      | SSI AGED WITH QMB    | 1,120,737.02  | 1,763,392.03  | 853,440.18    | 1,475,805.33  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,213,374.56  |
| 2200      | SSI DISABLED WITH M  | 745,277.28    | 972,251.86    | 625,659.09    | 883,485.54    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,226,673.77  |
| 2210      | SSI DISABLED NON-ME  | 13,393,966.28 | 16,347,465.57 | 8,745,575.21  | 15,363,663.07 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 53,850,670.13 |
| 2220      | SSI DISABLED WITH Q  | 2,214,345.56  | 3,108,347.62  | 1,452,013.98  | 2,534,836.32  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,309,543.48  |
| 2300      | SSI BLIND WITH MEDIC | 3,152.00      | 8,655.08      | 1,555.91      | 5,400.06      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18,763.05     |
| 2310      | SSI BLIND NON-MEDIC  | 228,964.63    | 292,857.45    | 103,924.63    | 234,786.25    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 860,532.96    |
| 2320      | SSI BLIND WITH QMB   | 29,154.59     | 39,299.77     | 33,198.78     | 40,374.41     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 142,027.55    |
| 4311      | SOBRA CHILD <1 M & F | 2,992,938.35  | 3,270,906.87  | 3,197,683.52  | 2,653,502.43  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12,115,031.17 |
| 4312      | SOBRA CHILD 01-05 M  | 5,214,556.38  | 8,571,824.49  | 5,055,258.51  | 6,555,902.98  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 25,397,542.36 |
| 4313      | SOBRA CHILD 06-13 M  | 9,801,551.71  | 13,615,839.17 | 8,741,110.62  | 13,835,846.67 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 45,994,348.17 |
| 4314      | SOBRA CHILD 14-20 MA | 2,931,817.75  | 4,368,038.31  | 2,913,657.36  | 4,154,061.46  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14,367,574.88 |
| 4315      | SOBRA CHILD 14-20 FE | 3,846,637.67  | 5,018,844.37  | 3,074,740.15  | 4,320,406.76  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,260,628.95 |
| 5007      | SOBRA PREG 21-44 FE  | 1,280.00      | 640.00        | 0.00          | 107.12        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,027.12      |
| 5008      | SOBRA PREG 45-64 FE  | 167.43        | 732.94        | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 900.37        |
| 5013      | SOBRA PREG 09-13 FE  | 421.44        | 5,797.29      | 13,651.08     | 2,571.67      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 22,441.48     |
| 5015      | SOBRA PREG 14-20 FE  | 417,105.80    | 453,658.84    | 239,396.95    | 328,888.26    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,439,049.85  |
| 5017      | SOBRA PREG 21-44 FE  | 2,614,236.34  | 3,402,391.06  | 2,672,557.55  | 3,642,247.85  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12,331,432.80 |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST                | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------------|----------------------|-----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5018             | SOBRA PREG 45-64 FE<br>M  | 10,803.27            | 22,538.91             | 14,274.76            | 14,871.30            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,488.24             |
| 5027             | SOBRA PREG 21-44 FE<br>M  | 6.25                 | 1,837.77              | 152.84               | 122.02               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,118.88              |
| 5028             | SOBRA PREG 45-64 FE<br>M  | 20.72                | 0.00                  | 89.42                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 110.14                |
| <b>SUBTOTAL:</b> |                           | <b>76,935,899.83</b> | <b>104,436,114.11</b> | <b>61,854,310.05</b> | <b>93,471,173.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>336,697,497.32</b> |
| 1106             | TANF EXPANDED 21-44       | 11,643.72            | 15,835.76             | 5,267.19             | 8,507.56             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41,254.23             |
| 1107             | TANF EXPANDED 21-44       | 3,648.07             | 9,091.68              | 967.40               | 5,750.82             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,457.97             |
| 1108             | TANF EXPANDED 45-64       | 71,091.20            | 97,025.01             | 43,946.73            | 99,842.61            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 311,905.55            |
| 1109             | TANF EXPANDED 65+ M<br>&  | 130,536.96           | 129,401.83            | 30,871.82            | 89,752.28            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 380,562.89            |
| 1113             | TANF EXPANDED 06-13       | 121.00               | 640.00                | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 761.00                |
| 1114             | TANF EXPANDED 14-20       | 4,431.62             | 6,597.70              | 4,458.80             | 1,346.27             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,834.39             |
| 1115             | TANF EXPANDED 14-20       | 67,277.38            | 52,803.79             | 45,116.64            | 68,763.61            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 233,961.42            |
| 1116             | TANF EXPANDED 21-44       | 1,383,257.36         | 1,893,348.68          | 836,662.83           | 1,421,275.24         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,534,544.11          |
| 1117             | TANF EXPANDED 21-44       | 5,302,094.04         | 6,933,224.28          | 3,442,769.99         | 5,581,502.69         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,259,591.00         |
| 1118             | TANF EXPANDED 45-64       | 2,996,240.55         | 3,919,274.80          | 1,537,748.68         | 3,248,536.89         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,701,800.92         |
| 1119             | TANF EXPANDED 65+ M<br>&  | 42,583.73            | 80,177.34             | 14,645.21            | 50,673.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 188,079.94            |
| 1126             | TANF EXPANDED 21-44       | 17,560.20            | 27,193.32             | 21,173.71            | 14,471.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 80,398.42             |
| 1127             | TANF EXPANDED 21-44       | 54,271.35            | 144,905.99            | 58,829.57            | 55,910.08            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 313,916.99            |
| 1128             | TANF EXPANDED 45-64       | 166,090.60           | 263,177.60            | 101,243.10           | 211,564.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 742,076.18            |
| 1129             | TANF EXPANDED 65+ M<br>&  | 220,486.92           | 385,990.70            | 91,526.41            | 255,188.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 953,193.00            |
| 2400             | SSI AGED EXPANDED<br>M/W  | 26,206.93            | 40,401.48             | 11,925.54            | 24,757.81            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,291.76            |
| 2410             | SSI AGED EXPANDED N<br>D  | 25,688.20            | 47,605.29             | 10,362.17            | 37,298.74            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 120,954.40            |
| 2420             | SSI AGED EXPANDED<br>M/W  | 929,933.04           | 1,478,231.50          | 561,747.76           | 1,265,252.91         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,235,165.21          |
| 2500             | SSI BLIND EXPANDED<br>M/W | 0.00                 | 0.00                  | 37.09                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.09                 |
| 2510             | SSI BLIND EXPANDED<br>N   | 156.92               | 1,105.52              | 992.68               | 2,187.26             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,442.38              |
| 2520             | SSI BLIND EXPANDED<br>M/W | 7,455.31             | 14,830.90             | 3,649.02             | 10,287.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,223.16             |
| 2600             | SSI DISABLED EXPAND<br>F  | 8,965.25             | 20,131.00             | 10,797.63            | 19,250.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59,143.92             |
| 2610             | SSI DISABLED EXPAND<br>F  | 224,989.09           | 242,128.42            | 160,340.05           | 231,770.45           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 859,228.01            |
| 2620             | SSI DISABLED EXPAND<br>F  | 672,473.09           | 1,153,973.84          | 599,488.81           | 746,506.72           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,172,442.46          |
| <b>SUBTOTAL:</b> |                           | <b>12,367,202.53</b> | <b>16,957,096.43</b>  | <b>7,594,568.83</b>  | <b>13,450,398.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,369,266.40</b>  |
| 3506             | ADULT 40-100% MALE 2      | 6,441.43             | 9,573.30              | 8,241.73             | 6,498.14             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,754.60             |
| 3507             | ADULT 40-100% FEMAL<br>F  | 0.00                 | 0.00                  | 0.00                 | 20.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.00                 |
| 3508             | ADULT 40-100% M&F 45      | 11,394.56            | 20,013.66             | 8,044.18             | 14,543.46            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,995.86             |
| 3509             | ADULT 40-100% M&F 65      | 17,264.90            | 27,310.86             | 11,133.19            | 24,747.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 80,456.63             |
| 3514             | ADULT 40-100% MALE 1      | 209,666.04           | 208,741.55            | 137,566.29           | 96,160.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 652,133.88            |
| 3515             | ADULT 40-100% FEMAL<br>F  | 222,551.55           | 208,933.20            | 105,686.71           | 158,855.19           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 696,026.65            |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST                | SEPTEMBER            | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3516             | ADULT 40-100% MALE 2 | 1,852,435.72         | 2,712,753.61          | 1,845,076.88         | 2,581,372.34          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,991,638.55          |
| 3517             | ADULT 40-100% FEMAL  | 1,491,259.04         | 2,092,074.32          | 1,127,625.58         | 1,703,484.01          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,414,442.95          |
| 3518             | ADULT 40-100% M&F 45 | 3,772,351.63         | 5,659,324.81          | 2,093,914.55         | 4,328,795.37          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,854,386.36         |
| 3519             | ADULT 40-100% M&F 65 | 5,708.88             | 6,455.42              | 317.60               | 15,029.07             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,510.97             |
| 3524             | ADULT 40-100% MALE 1 | 0.00                 | 318.69                | 22.85                | 4.57                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 346.11                |
| 3528             | ADULT 40-100% M&F 45 | -330.49              | 5,168.73              | 1,011.73             | 3,307.75              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,157.72              |
| 3706             | ADULT <40% EXP MALE  | 1,134.16             | 1,283.77              | 1,898.48             | 1,354.95              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,671.36              |
| 3707             | ADULT <40% EXP FEMA  | 4,811.19             | 2,251.30              | 2,089.46             | 2,184.57              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,336.52             |
| 3708             | ADULT <40% EXP M&F   | 46,032.87            | 36,332.10             | 6,952.47             | 35,992.94             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125,310.38            |
| 3709             | ADULT <40% EXP M&F   | 34,546.36            | 44,570.91             | 13,671.20            | 22,965.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115,753.97            |
| 3714             | ADULT <40% EXP MALE  | 1,085,292.29         | 1,667,498.90          | 1,125,245.69         | 1,585,879.76          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,463,916.64          |
| 3715             | ADULT <40% EXP FEMA  | 1,101,883.99         | 1,759,651.45          | 952,986.50           | 1,479,789.08          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,294,311.02          |
| 3716             | ADULT <40% EXP MALE  | 28,509,683.38        | 38,889,740.85         | 28,513,935.80        | 37,433,061.68         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133,346,421.71        |
| 3717             | ADULT <40% EXP FEMA  | 15,342,951.41        | 22,062,344.41         | 15,456,151.42        | 19,502,355.60         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,363,802.84         |
| 3718             | ADULT <40% EXP M&F   | 26,352,944.70        | 36,627,378.61         | 21,209,455.07        | 33,448,740.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,638,518.93        |
| 3719             | ADULT <40% EXP M&F   | 9,405.55             | 37,852.01             | 6,148.04             | 23,881.88             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 77,287.48             |
| 3726             | ADULT <40% EXP MALE  | 5,420.72             | 10,981.27             | 3,309.47             | 8,061.59              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,773.05             |
| 3727             | ADULT <40% EXP FEMA  | 262.45               | 1,518.29              | 1,039.65             | 3,900.89              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,721.28              |
| 3728             | ADULT <40% EXP M&F   | 25,449.74            | 35,073.08             | 17,598.40            | 29,529.99             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 107,651.21            |
| 3729             | ADULT <40% EXP M&F   | 640.00               | 640.00                | 12.65                | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,292.65              |
| <b>SUBTOTAL:</b> |                      | <b>80,109,202.07</b> | <b>112,127,785.10</b> | <b>72,649,135.59</b> | <b>102,510,516.56</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>367,396,639.32</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 999.35               | 7,283.24              | 1,989.00             | 5,344.48              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,616.07             |
| 3907             | NEWLY ELIGIBLE FEMA  | 536.01               | 730.59                | 695.27               | 2,049.12              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,010.99              |
| 3908             | NEWLY ELIGIBLE M&F   | 92,616.49            | 136,292.95            | 50,121.32            | 98,874.80             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 377,905.56            |
| 3909             | NEWLY ELIGIBLE M&F   | 62,821.62            | 97,398.71             | 33,757.28            | 104,983.67            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 298,961.28            |
| 3914             | NEWLY ELIGIBLE MALE  | 133,382.25           | 159,542.38            | 118,479.90           | 85,735.10             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 497,139.63            |
| 3915             | NEWLY ELIGIBLE FEMA  | 190,184.93           | 236,172.87            | 68,340.61            | 125,178.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 619,876.96            |
| 3916             | NEWLY ELIGIBLE MALE  | 1,464,039.64         | 2,185,575.25          | 1,055,292.18         | 1,688,842.19          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,393,749.26          |
| 3917             | NEWLY ELIGIBLE FEMA  | 1,961,992.22         | 2,538,966.83          | 1,301,480.73         | 2,433,814.42          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,236,254.20          |
| 3918             | NEWLY ELIGIBLE M&F   | 3,829,570.01         | 4,947,995.45          | 1,935,785.43         | 3,928,398.42          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,641,749.31         |
| 3919             | NEWLY ELIGIBLE M&F   | 19,338.50            | 26,876.19             | 4,200.78             | 19,463.62             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69,879.09             |
| 3928             | NEWLY ELIGIBLE M&F   | 577.65               | 2,385.70              | 2,147.75             | 1,712.96              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,824.06              |
| 3929             | NEWLY ELIGIBLE M&F   | 2,268.23             | 3,289.99              | 444.22               | 13,243.91             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,246.35             |
| <b>SUBTOTAL:</b> |                      | <b>7,758,326.90</b>  | <b>10,342,510.15</b>  | <b>4,572,734.47</b>  | <b>8,507,641.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>31,181,212.76</b>  |
| 4412             | SOBRA 100-133% M&F   | 640.00               | 0.00                  | 0.00                 | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00                |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                  | AUGUST                | SEPTEMBER             | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4413             | SOBRA 100-133% M&F<br>S  | 801,183.21            | 1,168,107.14          | 642,285.06            | 1,206,296.74          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,817,872.15          |
| 4414             | SOBRA 100-133% MALE      | 288,450.68            | 409,252.93            | 242,719.84            | 357,530.67            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,297,954.12          |
| 4415             | SOBRA 100-133% FEMA      | 401,450.65            | 510,895.75            | 242,413.41            | 375,270.30            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,530,030.11          |
| <b>SUBTOTAL:</b> |                          | <b>1,491,724.54</b>   | <b>2,088,255.82</b>   | <b>1,127,418.31</b>   | <b>1,939,097.71</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,646,496.38</b>   |
| 4518             | BC PATIENT FEMALE 4<br>F | 5,264.63              | 4,381.80              | 0.00                  | 3,630.79              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,277.22             |
| 4519             | BC PATIENT FEMALE 6<br>F | 0.00                  | 0.00                  | 76.01                 | 0.00                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.01                 |
| <b>SUBTOTAL:</b> |                          | <b>5,264.63</b>       | <b>4,381.80</b>       | <b>76.01</b>          | <b>3,630.79</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,353.23</b>      |
| 8700             | SSI DISABLED FREEDO<br>M | 37,192.01             | 58,717.01             | 35,602.65             | 54,953.38             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 186,465.05            |
| 8710             | SSI DISABLED FREEDO<br>M | 61,412.77             | 93,867.52             | 30,597.66             | 98,164.35             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 284,042.30            |
| 8720             | SSI DISABLED FREEDO<br>M | 3,772.22              | 3,899.63              | 26,778.18             | 37,827.76             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,277.79             |
| <b>SUBTOTAL:</b> |                          | <b>102,377.00</b>     | <b>156,484.16</b>     | <b>92,978.49</b>      | <b>190,945.49</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>542,785.14</b>     |
| <b>TOTAL:</b>    |                          | <b>178,769,997.50</b> | <b>246,112,627.57</b> | <b>147,891,221.75</b> | <b>220,073,403.73</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>792,847,250.55</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1011             | TANF <1 M & F NON-ME | 886.07            | 683.86            | 372.94            | 418.78            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,361.65          |
| 1012             | TANF 01-05 M & F NON | 821.43            | 4,762.31          | 566.25            | 815.39            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,965.38          |
| 1013             | TANF 06-13 M & F NON | 3,128.05          | 2,976.98          | 766.22            | 1,118.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,990.04          |
| 1014             | TANF 14-20 MALE NON- | 0.00              | 2,304.82          | 241.50            | 110.28            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,656.60          |
| 1015             | TANF 14-20 FEMALE N  | 6,790.72          | 7,584.59          | 7,793.98          | 227.25            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,396.54         |
| 1017             | TANF 21-44 FEMALE N  | 11,689.23         | 22,608.18         | 15,216.27         | 9,104.95          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,618.63         |
| 2210             | SSI DISABLED NON-ME  | 0.00              | 0.00              | 8,926.11          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,926.11          |
| 4311             | SOBRA CHILD <1 M & F | 14,320.36         | 61,827.20         | 23,502.60         | 50,708.88         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150,359.04        |
| 4312             | SOBRA CHILD 01-05 M  | 11,537.79         | 10,807.16         | 12,499.37         | 26,321.43         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,165.75         |
| 4313             | SOBRA CHILD 06-13 M  | 9,382.61          | 11,980.83         | 11,352.54         | 7,316.47          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,032.45         |
| 4314             | SOBRA CHILD 14-20 MA | 3,949.14          | 11,247.86         | 26,928.27         | 38,747.56         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 80,872.83         |
| 4315             | SOBRA CHILD 14-20 FE | 1,747.46          | 54,724.23         | 3,356.63          | 957.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,785.90         |
| 5007             | SOBRA PREG 21-44 FE  | 0.00              | 0.00              | 129.34            | 525.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 654.92            |
| 5015             | SOBRA PREG 14-20 FE  | 16,191.70         | 7,700.10          | 18,532.93         | 23,674.69         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,099.42         |
| 5017             | SOBRA PREG 21-44 FE  | 103,493.71        | 85,950.81         | 90,855.28         | 74,412.21         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 354,712.01        |
| 5018             | SOBRA PREG 45-64 FE  | 0.00              | 0.00              | 640.00            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00            |
| 5027             | SOBRA PREG 21-44 FE  | 0.00              | 0.00              | 40.14             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40.14             |
| <b>SUBTOTAL:</b> |                      | <b>183,938.27</b> | <b>285,158.93</b> | <b>221,720.37</b> | <b>234,459.84</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>925,277.41</b> |
| 3718             | ADULT <40% EXP M&F   | -113.30           | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -113.30           |
| <b>SUBTOTAL:</b> |                      | <b>-113.30</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-113.30</b>    |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00              | -28.84            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -28.84            |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>       | <b>-28.84</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-28.84</b>     |
| 4413             | SOBRA 100-133% M&F   | 14,755.26         | 4,166.26          | 7,216.42          | 2,490.59          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,628.53         |
| 4414             | SOBRA 100-133% MALE  | 12,548.50         | 1,232.66          | -11,689.06        | 64.96             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,157.06          |
| 4415             | SOBRA 100-133% FEMA  | 1,375.67          | 350.14            | 336.37            | 942.86            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,005.04          |
| <b>SUBTOTAL:</b> |                      | <b>28,679.43</b>  | <b>5,749.06</b>   | <b>-4,136.27</b>  | <b>3,498.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33,790.63</b>  |
| <b>TOTAL:</b>    |                      | <b>212,504.40</b> | <b>290,879.15</b> | <b>217,584.10</b> | <b>237,958.25</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>958,925.90</b> |

# FEDERAL EMERGENCY SERVICES

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1011             | TANF <1 M & F NON-ME     | 3,466.55            | 16,847.69           | 824.54              | 335.66              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,474.44            |
| 1012             | TANF 01-05 M & F NON     | -35,847.56          | 54,688.20           | 24,981.05           | 13,311.72           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,133.41            |
| 1013             | TANF 06-13 M & F NON     | 131,456.83          | 164,746.17          | 252,846.25          | 59,924.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 608,974.24           |
| 1014             | TANF 14-20 MALE NON-     | 81,818.54           | 96,175.91           | 141,145.46          | 77,671.01           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 396,810.92           |
| 1015             | TANF 14-20 FEMALE N      | 141,844.54          | 252,474.19          | 237,823.03          | 235,921.02          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 868,062.78           |
| 1016             | TANF 21-44 MALE NON-     | 0.00                | 92.38               | 23.04               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 115.42               |
| 1017             | TANF 21-44 FEMALE N      | 1,308,906.52        | 2,009,733.32        | 1,665,182.74        | 1,751,771.69        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,735,594.27         |
| 1018             | TANF 45-64 M & F NON     | 1,526.36            | 19,247.48           | 11,181.57           | 4,950.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,905.51            |
| 2100             | SSI AGED WITH MEDIC<br>A | 17,236.44           | 22,460.60           | 19,506.08           | 29,773.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 88,977.09            |
| 2110             | SSI AGED NON-MEDICA<br>R | 1,449,858.16        | 1,919,819.39        | 1,365,317.68        | 1,637,038.05        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,372,033.28         |
| 2120             | SSI AGED WITH QMB        | 314.34              | 4,134.00            | 2,159.74            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,608.08             |
| 2200             | SSI DISABLED WITH M<br>F | 58.65               | 929.76              | 211.86              | 673.40              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,873.67             |
| 2210             | SSI DISABLED NON-ME<br>D | 14,412.47           | 8,784.27            | 8,985.00            | 10,344.83           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,526.57            |
| 2220             | SSI DISABLED WITH Q<br>M | 0.00                | 1,588.86            | 33.69               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,622.55             |
| <b>SUBTOTAL:</b> |                          | <b>3,115,051.84</b> | <b>4,571,722.22</b> | <b>3,730,221.73</b> | <b>3,821,716.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,238,712.23</b> |
| 1106             | TANF EXPANDED 21-44      | 58.65               | 1,707.73            | 380.80              | 413.07              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,560.25             |
| 1107             | TANF EXPANDED 21-44      | 2,507.33            | 1,677.02            | 70.99               | 927.98              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,183.32             |
| 1108             | TANF EXPANDED 45-64      | 0.00                | 103.38              | 80.07               | 308.22              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 491.67               |
| 1109             | TANF EXPANDED 65+ M<br>& | 42.80               | 451.88              | 138.01              | 31.82               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 664.51               |
| 1114             | TANF EXPANDED 14-20      | 0.00                | 937.82              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 937.82               |
| 1115             | TANF EXPANDED 14-20      | 7,579.68            | 13,633.24           | 6,646.29            | 36,590.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 64,449.64            |
| 1116             | TANF EXPANDED 21-44      | 562,530.55          | 805,383.96          | 686,341.84          | 528,118.79          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,582,375.14         |
| 1117             | TANF EXPANDED 21-44      | 1,823,845.81        | 2,222,829.32        | 1,460,888.56        | 1,570,667.50        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,078,231.19         |
| 1118             | TANF EXPANDED 45-64      | 1,369,322.76        | 1,228,603.22        | 1,123,717.27        | 1,776,127.44        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,497,770.69         |
| 1119             | TANF EXPANDED 65+ M<br>& | 18,009.32           | 22,576.32           | 26,453.84           | 5,733.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,772.63            |
| 2400             | SSI AGED EXPANDED<br>W/I | 281.27              | 156.69              | 24.17               | 21.77               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 483.90               |
| 2410             | SSI AGED EXPANDED N<br>D | 15,013.07           | 24,486.50           | 22,485.89           | 10,033.59           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,019.05            |
| 2420             | SSI AGED EXPANDED<br>W/I | 2,078.95            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,078.95             |
| 2600             | SSI DISABLED EXPAND<br>F | 3,569.28            | 3,859.88            | 2,778.00            | 2,070.14            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,277.30            |
| 2610             | SSI DISABLED EXPAND<br>F | 9.14                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9.14                 |
| <b>SUBTOTAL:</b> |                          | <b>3,804,848.61</b> | <b>4,326,406.96</b> | <b>3,330,005.73</b> | <b>3,931,043.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>15,392,305.20</b> |
| 3907             | NEWLY ELIGIBLE FEMA      | 46.11               | 0.00                | 0.00                | 14.34               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60.45                |
| 3908             | NEWLY ELIGIBLE M&F<br>A  | 11,145.56           | 22,148.14           | 15,843.93           | 17,825.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,962.75            |
| 3909             | NEWLY ELIGIBLE M&F<br>C  | 0.00                | 0.00                | 0.00                | 230.56              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 230.56               |
| 3914             | NEWLY ELIGIBLE MALE      | 44,505.05           | 78,715.47           | 180,070.06          | 30,478.14           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 333,768.72           |



# FEDERAL EMERGENCY SERVICES

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3915             | NEWLY ELIGIBLE FEMA | 66,697.01            | 46,869.46            | 39,000.39            | 47,566.79            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>200,133.65</b>    |
| 3916             | NEWLY ELIGIBLE MALE | 1,174,202.95         | 1,278,542.53         | 1,008,655.15         | 2,286,157.37         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>5,747,558.00</b>  |
| 3917             | NEWLY ELIGIBLE FEMA | 497,537.80           | 689,655.98           | 518,656.08           | 635,800.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,341,650.46</b>  |
| 3918             | NEWLY ELIGIBLE M&F  | 3,964,151.60         | 4,675,132.10         | 3,782,922.88         | 4,375,080.12         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>16,797,286.70</b> |
| 3919             | NEWLY ELIGIBLE M&F  | 581.00               | 8,679.05             | 2,683.92             | 3,321.14             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>15,265.11</b>     |
| <b>SUBTOTAL:</b> |                     | <b>5,758,867.08</b>  | <b>6,799,742.73</b>  | <b>5,547,832.41</b>  | <b>7,396,474.18</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>25,502,916.40</b> |
| <b>TOTAL:</b>    |                     | <b>12,678,767.53</b> | <b>15,697,871.91</b> | <b>12,608,059.87</b> | <b>15,149,234.52</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>56,133,933.83</b> |

# QMB - FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020             | QMB ONLY    | 370,613.70        | 607,732.24        | 350,502.43        | 437,274.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,766,122.67        |
| 8040             | SLMB        | 778.55            | 408.03            | 956.12            | -931.06           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,211.64            |
| 8050             | QI1         | 677.88            | 240.29            | 76.89             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 995.06              |
| <b>SUBTOTAL:</b> |             | <b>372,070.13</b> | <b>608,380.56</b> | <b>351,535.44</b> | <b>436,343.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,768,329.37</b> |
| <b>TOTAL:</b>    |             | <b>372,070.13</b> | <b>608,380.56</b> | <b>351,535.44</b> | <b>436,343.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,768,329.37</b> |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1009             | TANF 65+ M & F WITH  | 0.00                 | 0.00                 | 0.00                 | 52.81                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52.81                |
| 1011             | TANF <1 M & F NON-ME | 3,996.57             | 15,726.16            | 5,819.70             | 9,790.72             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,333.15            |
| 1012             | TANF 01-05 M & F NON | 3,907.76             | 11,425.97            | 6,341.33             | 8,754.32             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,429.38            |
| 1013             | TANF 06-13 M & F NON | 173,416.36           | 210,844.78           | 124,344.87           | 169,835.33           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 678,441.34           |
| 1014             | TANF 14-20 MALE NON- | 35,995.11            | 64,008.30            | 63,313.54            | 57,617.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 220,934.39           |
| 1015             | TANF 14-20 FEMALE N  | 148,590.64           | 141,115.05           | 147,596.74           | 170,524.54           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 607,826.97           |
| 1016             | TANF 21-44 MALE NON- | 1,441,221.73         | 2,231,141.27         | 1,822,242.63         | 2,020,286.97         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,514,892.60         |
| 1017             | TANF 21-44 FEMALE N  | 6,110,847.38         | 9,231,000.16         | 4,976,327.73         | 7,945,907.97         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,264,083.24        |
| 1018             | TANF 45-64 M & F NON | 982,406.54           | 1,620,013.78         | 834,786.54           | 1,266,037.32         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,703,244.18         |
| 1026             | TANF 21-44 MALE WITH | 0.00                 | 640.00               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00               |
| 1027             | TANF 21-44 FEMALE WI | 0.00                 | 0.00                 | 0.00                 | 6.91                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6.91                 |
| 1028             | TANF 45-64 M & F WIT | 1,151.36             | 62,867.64            | 9,762.40             | 46,507.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 120,288.72           |
| 2100             | SSI AGED WITH MEDIC  | 91,034.59            | 172,593.34           | 31,002.47            | 98,154.09            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 392,784.49           |
| 2110             | SSI AGED NON-MEDICA  | 18,610.89            | 58,040.36            | 16,956.94            | 39,849.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 133,457.20           |
| 2120             | SSI AGED WITH QMB    | 193,591.28           | 221,795.70           | 171,504.03           | 197,088.98           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 783,979.99           |
| 2200             | SSI DISABLED WITH M  | 233,925.65           | 323,624.96           | 87,506.78            | 118,273.59           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 763,330.98           |
| 2210             | SSI DISABLED NON-ME  | 3,371,406.68         | 4,608,112.83         | 3,326,376.00         | 3,966,840.83         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,272,736.34        |
| 2220             | SSI DISABLED WITH Q  | 424,938.49           | 812,173.16           | 597,177.33           | 858,246.14           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,692,535.12         |
| 2300             | SSI BLIND WITH MEDIC | 0.00                 | 149.83               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 149.83               |
| 2310             | SSI BLIND NON-MEDIC  | 112,461.70           | 111,190.38           | 108,096.34           | 107,557.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 439,305.46           |
| 2320             | SSI BLIND WITH QMB   | 1,244.66             | 96.34                | 167.16               | 59.16                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,567.32             |
| 4311             | SOBRA CHILD <1 M & F | 4,674.29             | 14,371.81            | 5,016.93             | 9,317.31             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,380.34            |
| 4312             | SOBRA CHILD 01-05 M  | 372,182.57           | 350,582.76           | 224,946.29           | 277,513.67           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,225,225.29         |
| 4313             | SOBRA CHILD 06-13 M  | 3,772,287.24         | 4,496,541.27         | 3,205,086.21         | 4,040,515.01         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,514,429.73        |
| 4314             | SOBRA CHILD 14-20 MA | 881,815.75           | 1,093,576.59         | 818,177.08           | 1,219,907.67         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,013,477.09         |
| 4315             | SOBRA CHILD 14-20 FE | 1,467,919.03         | 1,812,068.16         | 1,097,177.16         | 1,694,704.67         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,071,869.02         |
| 5007             | SOBRA PREG 21-44 FE  | 0.00                 | 82.80                | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82.80                |
| 5015             | SOBRA PREG 14-20 FE  | 40,062.17            | 40,087.01            | 2,837.25             | 49,907.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 132,893.44           |
| 5017             | SOBRA PREG 21-44 FE  | 362,082.85           | 327,610.58           | 231,399.92           | 539,408.59           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,460,501.94         |
| 5018             | SOBRA PREG 45-64 FE  | 0.00                 | 308.42               | 1,296.70             | 77,017.81            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78,622.93            |
| <b>SUBTOTAL:</b> |                      | <b>20,249,771.29</b> | <b>28,031,789.41</b> | <b>17,915,260.07</b> | <b>24,989,682.23</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>91,186,503.00</b> |
| 1107             | TANF EXPANDED 21-44  | 0.00                 | 1.77                 | 0.00                 | 375.06               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 376.83               |
| 1108             | TANF EXPANDED 45-64  | 268.24               | 264.71               | 444.46               | 957.03               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,934.44             |
| 1109             | TANF EXPANDED 65+ M  | 0.00                 | 31,952.00            | 748.20               | 149.34               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,849.54            |
| 1112             | TANF EXPANDED 01-05  | 1,834.25             | -1,683.32            | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150.93               |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1115             | TANF EXPANDED 14-20       | 2,610.83            | 1,616.80            | 2,132.96            | 71,891.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78,252.11            |
| 1116             | TANF EXPANDED 21-44       | 379,149.07          | 735,563.12          | 310,560.03          | 499,279.83          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,924,552.05         |
| 1117             | TANF EXPANDED 21-44       | 891,310.21          | 1,525,335.86        | 852,968.24          | 1,062,029.86        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,331,644.17         |
| 1118             | TANF EXPANDED 45-64       | 406,041.29          | 559,350.28          | 416,607.67          | 341,327.52          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,723,326.76         |
| 1119             | TANF EXPANDED 65+ M & F   | 1,315.84            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,315.84             |
| 1126             | TANF EXPANDED 21-44       | 85.11               | 139.70              | 14,948.85           | 6,490.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,664.20            |
| 1127             | TANF EXPANDED 21-44       | 4,641.06            | 2,722.61            | 10,219.20           | 30,760.98           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,343.85            |
| 1128             | TANF EXPANDED 45-64       | 71,247.48           | 30,262.82           | 21,608.25           | 50,739.91           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 173,858.46           |
| 1129             | TANF EXPANDED 65+ M & F   | 36,247.07           | 141,433.11          | 16,813.96           | 68,038.17           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 262,532.31           |
| 2400             | SSI AGED EXPANDED NMI     | 0.00                | 0.00                | 30.51               | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30.51                |
| 2410             | SSI AGED EXPANDED NMI     | 640.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00               |
| 2420             | SSI AGED EXPANDED NMI     | 103,368.20          | 78,903.86           | 48,909.87           | 38,123.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 269,305.72           |
| 2520             | SSI BLIND EXPANDED NMI    | 15,187.18           | 23,456.48           | 15,704.92           | 14,730.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69,078.62            |
| 2600             | SSI DISABLED EXPANDED NMI | 30,634.33           | 64,620.00           | 9,802.44            | 52,064.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 157,121.08           |
| 2610             | SSI DISABLED EXPANDED NMI | 18,170.71           | 10,266.89           | 11,086.03           | 6,122.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45,645.76            |
| 2620             | SSI DISABLED EXPANDED NMI | 247,714.55          | 419,040.41          | 481,760.79          | 311,806.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,460,321.81         |
| <b>SUBTOTAL:</b> |                           | <b>2,210,465.42</b> | <b>3,623,247.10</b> | <b>2,214,346.38</b> | <b>2,554,886.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,602,944.99</b> |
| 3509             | ADULT 40-100% M&F 65      | 657.92              | 640.00              | 640.00              | 1,280.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,217.92             |
| 3514             | ADULT 40-100% MALE 1      | 4,233.24            | 8,308.62            | 23,641.88           | 6,670.73            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,854.47            |
| 3515             | ADULT 40-100% FEMALE      | 43,332.77           | 69,713.60           | 60,929.94           | 44,999.21           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 218,975.52           |
| 3516             | ADULT 40-100% MALE 2      | 235,500.13          | 489,282.82          | 417,557.74          | 546,147.88          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,688,488.57         |
| 3517             | ADULT 40-100% FEMALE      | 188,389.95          | 266,654.40          | 169,613.64          | 233,663.29          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 858,321.28           |
| 3518             | ADULT 40-100% M&F 45      | 313,750.99          | 500,515.05          | 238,539.89          | 387,339.46          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,440,145.39         |
| 3524             | ADULT 40-100% MALE 1      | 0.00                | 230.22              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 230.22               |
| 3706             | ADULT <40% EXP MALE       | 168.61              | 4,025.39            | 174.34              | 174.34              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,542.68             |
| 3708             | ADULT <40% EXP M&F        | 24.18               | 986.88              | 13.21               | 5,059.04            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,083.31             |
| 3709             | ADULT <40% EXP M&F        | 0.00                | 0.00                | 0.00                | 18,374.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,374.25            |
| 3714             | ADULT <40% EXP MALE       | 398,306.74          | 707,611.51          | 410,730.69          | 560,158.86          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,076,807.80         |
| 3715             | ADULT <40% EXP FEMALE     | 351,353.32          | 576,178.85          | 452,983.11          | 686,136.46          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,066,651.74         |
| 3716             | ADULT <40% EXP MALE       | 10,691,434.83       | 16,565,461.96       | 12,891,429.93       | 15,183,694.12       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 55,332,020.84        |
| 3717             | ADULT <40% EXP FEMALE     | 5,722,167.06        | 8,713,857.12        | 7,035,563.90        | 9,072,855.48        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,544,443.56        |
| 3718             | ADULT <40% EXP M&F        | 5,934,315.56        | 8,741,000.33        | 6,282,986.43        | 7,439,800.21        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,398,102.53        |
| 3719             | ADULT <40% EXP M&F        | 0.00                | 0.00                | 7,696.32            | 12,839.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,535.44            |
| 3727             | ADULT <40% EXP FEMALE     | 603.97              | 1,762.05            | 900.22              | 884.55              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,150.79             |
| 3728             | ADULT <40% EXP M&F        | 3,829.35            | 7,791.38            | 8,214.89            | 3,874.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,710.58            |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>SUBTOTAL:</b> |                     | <b>23,888,068.62</b> | <b>36,654,020.18</b> | <b>28,001,616.13</b> | <b>34,203,951.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>122,747,656.89</b> |
| 3906             | NEWLY ELIGIBLE MALE | 8,606.97             | 761.54               | 11,907.84            | 5,551.18             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>26,827.53</b>      |
| 3908             | NEWLY ELIGIBLE M&F  | 7,774.07             | 8,183.66             | 5,901.96             | 8,863.29             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>30,722.98</b>      |
| 3909             | NEWLY ELIGIBLE M&F  | 3,576.60             | 0.00                 | 0.00                 | 31.37                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3,607.97</b>       |
| 3914             | NEWLY ELIGIBLE MALE | 5,503.98             | 6,251.94             | 5,075.81             | 5,601.94             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>22,433.67</b>      |
| 3915             | NEWLY ELIGIBLE FEMA | 40,039.65            | 41,032.96            | 16,329.48            | 637.15               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>98,039.24</b>      |
| 3916             | NEWLY ELIGIBLE MALE | 384,209.84           | 604,491.73           | 451,688.31           | 340,219.87           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,780,609.75</b>   |
| 3917             | NEWLY ELIGIBLE FEMA | 216,243.58           | 440,811.15           | 264,680.62           | 408,687.96           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,330,423.31</b>   |
| 3918             | NEWLY ELIGIBLE M&F  | 282,873.54           | 356,524.44           | 172,617.83           | 170,921.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>982,937.24</b>     |
| 3919             | NEWLY ELIGIBLE M&F  | 970.42               | 164.48               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,134.90</b>       |
| <b>SUBTOTAL:</b> |                     | <b>949,798.65</b>    | <b>1,458,221.90</b>  | <b>928,201.85</b>    | <b>940,514.19</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,276,736.59</b>   |
| 4413             | SOBRA 100-133% M&F  | 54,038.09            | 87,212.19            | 62,807.25            | 62,777.61            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>266,835.14</b>     |
| 4414             | SOBRA 100-133% MALE | 55,271.77            | 69,787.85            | 39,052.37            | 44,102.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>208,214.14</b>     |
| 4415             | SOBRA 100-133% FEMA | 69,804.62            | 62,400.60            | 41,734.57            | 51,561.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>225,500.90</b>     |
| <b>SUBTOTAL:</b> |                     | <b>179,114.48</b>    | <b>219,400.64</b>    | <b>143,594.19</b>    | <b>158,440.87</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>700,550.18</b>     |
| 8700             | SSI DISABLED FREEDO | 428.11               | 874.91               | 1,616.46             | 509.04               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3,428.52</b>       |
| 8710             | SSI DISABLED FREEDO | 1,554.71             | 640.00               | 1,342.74             | 796.95               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>4,334.40</b>       |
| 8720             | SSI DISABLED FREEDO | 90.18                | -6,888.63            | -36.49               | -121.24              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>-6,956.18</b>      |
| <b>SUBTOTAL:</b> |                     | <b>2,073.00</b>      | <b>-5,373.72</b>     | <b>2,922.71</b>      | <b>1,184.75</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>806.74</b>         |
| <b>TOTAL:</b>    |                     | <b>47,479,291.46</b> | <b>69,981,305.51</b> | <b>49,205,941.33</b> | <b>62,848,660.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>229,515,198.39</b> |

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1016             | TANF 21-44 MALE NON- | 10,408.44         | 15,200.64         | 4,958.84          | 17,409.37         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,977.29           |
| 1017             | TANF 21-44 FEMALE N  | 25,776.08         | 72,497.65         | 54,232.94         | 31,062.40         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 183,569.07          |
| 1018             | TANF 45-64 M & F NON | 5,829.04          | 11,090.69         | 13,507.21         | 6,825.04          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,251.98           |
| 2210             | SSI DISABLED NON-ME  | 56,044.75         | 72,148.67         | 41,509.40         | 32,173.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 201,875.98          |
| 2220             | SSI DISABLED WITH Q  | 2,431.00          | 3,112.00          | 0.00              | 1,556.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,099.00            |
| <b>SUBTOTAL:</b> |                      | <b>100,489.31</b> | <b>174,049.65</b> | <b>114,208.39</b> | <b>89,025.97</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>477,773.32</b>   |
| 1116             | TANF EXPANDED 21-44  | 0.00              | 4,638.96          | 7,494.48          | 5,118.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,252.22           |
| 1117             | TANF EXPANDED 21-44  | 0.00              | 6,531.12          | 12,157.19         | 18,768.86         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,457.17           |
| 1118             | TANF EXPANDED 45-64  | 5,118.78          | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,118.78            |
| 2620             | SSI DISABLED EXPAND  | 0.00              | 0.00              | 1,556.00          | 3,112.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,668.00            |
| <b>SUBTOTAL:</b> |                      | <b>5,118.78</b>   | <b>11,170.08</b>  | <b>21,207.67</b>  | <b>26,999.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64,496.17</b>    |
| 3516             | ADULT 40-100% MALE 2 | 0.00              | 5,412.12          | 5,971.91          | 3,412.52          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,796.55           |
| 3517             | ADULT 40-100% FEMAL  | 10,237.56         | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,237.56           |
| 3518             | ADULT 40-100% M&F 45 | 9,897.78          | 0.00              | 0.00              | 5,412.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,309.90           |
| 3707             | ADULT <40% EXP FEMA  | 0.00              | 0.00              | 360.71            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 360.71              |
| 3716             | ADULT <40% EXP MALE  | 221,935.88        | 307,072.53        | 202,235.57        | 238,684.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 969,928.73          |
| 3717             | ADULT <40% EXP FEMA  | 117,461.62        | 124,957.29        | 67,525.56         | 86,637.72         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 396,582.19          |
| 3718             | ADULT <40% EXP M&F   | 63,784.11         | 58,833.72         | 55,024.40         | 90,551.04         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 268,193.27          |
| <b>SUBTOTAL:</b> |                      | <b>423,316.95</b> | <b>496,275.66</b> | <b>331,118.15</b> | <b>424,698.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,675,408.91</b> |
| 3916             | NEWLY ELIGIBLE MALE  | 4,265.65          | 2,559.39          | 18,528.95         | 6,825.04          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,179.03           |
| 3917             | NEWLY ELIGIBLE FEMA  | 0.00              | 14,103.36         | 14,503.21         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,606.57           |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00              | 14,876.52         | 112,433.27        | 25,348.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 152,658.77          |
| <b>SUBTOTAL:</b> |                      | <b>4,265.65</b>   | <b>31,539.27</b>  | <b>145,465.43</b> | <b>32,174.02</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>213,444.37</b>   |
| <b>TOTAL:</b>    |                      | <b>533,190.69</b> | <b>713,034.66</b> | <b>611,999.64</b> | <b>572,897.78</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>2,431,122.77</b> |

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1016             | TANF 21-44 MALE NON- | 4,513.64          | 538.15            | 1,109.96          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,161.75            |
| 1017             | TANF 21-44 FEMALE N  | 0.00              | 385.44            | 30.76             | 5,377.92          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,794.12            |
| 2100             | SSI AGED WITH MEDIC  | 53,351.62         | 62,635.81         | 88,013.65         | -2,748.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 201,252.95          |
| 2110             | SSI AGED NON-MEDICA  | 180,527.01        | 99,463.04         | 63,795.67         | 79,402.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 423,187.98          |
| 2120             | SSI AGED WITH QMB    | 685.12            | 12,497.31         | 15,686.25         | 28,253.72         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,122.40           |
| 2200             | SSI DISABLED WITH M  | 12,313.20         | 11,128.10         | 368.58            | 1,164.99          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,974.87           |
| 2210             | SSI DISABLED NON-ME  | 5,958.83          | 12,910.24         | 6,115.06          | 8,590.04          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,574.17           |
| 2220             | SSI DISABLED WITH Q  | 9,385.95          | 10,702.36         | 164.90            | 16,652.06         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 36,905.27           |
| 5017             | SOBRA PREG 21-44 FE  | 2,802.70          | 1,919.46          | 1,897.31          | 4,421.66          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,041.13           |
| <b>SUBTOTAL:</b> |                      | <b>269,538.07</b> | <b>212,179.91</b> | <b>177,182.14</b> | <b>141,114.52</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>800,014.64</b>   |
| 1128             | TANF EXPANDED 45-64  | 68.75             | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68.75               |
| 2420             | SSI AGED EXPANDED    | 19,179.40         | 1,688.38          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,867.78           |
| 2610             | SSI DISABLED EXPAND  | 6,152.30          | 565.64            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,717.94            |
| 2620             | SSI DISABLED EXPAND  | 14,767.40         | 4,348.78          | 147.99            | 710.33            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,974.50           |
| <b>SUBTOTAL:</b> |                      | <b>40,167.85</b>  | <b>6,602.80</b>   | <b>147.99</b>     | <b>710.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47,628.97</b>    |
| 3516             | ADULT 40-100% MALE 2 | 0.00              | 93.74             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 93.74               |
| 3708             | ADULT <40% EXP M&F   | 0.00              | 0.00              | 0.00              | 89.68             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 89.68               |
| 3714             | ADULT <40% EXP MALE  | 332.11            | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 332.11              |
| 3716             | ADULT <40% EXP MALE  | 168,752.94        | 105,566.81        | 197,344.94        | 295,389.69        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 767,054.38          |
| 3717             | ADULT <40% EXP FEMA  | 13,140.53         | 72,925.65         | 14,585.92         | 133.48            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100,785.58          |
| 3718             | ADULT <40% EXP M&F   | 234,573.19        | 321,531.69        | 332,475.49        | 243,696.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,132,276.94        |
| <b>SUBTOTAL:</b> |                      | <b>416,798.77</b> | <b>500,117.89</b> | <b>544,406.35</b> | <b>539,309.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000,632.43</b> |
| 3916             | NEWLY ELIGIBLE MALE  | 9,530.65          | 36,215.54         | 17,675.77         | 21,816.98         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85,238.94           |
| 3918             | NEWLY ELIGIBLE M&F   | 18,510.66         | 55,500.04         | 41,954.94         | 954.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116,920.30          |
| <b>SUBTOTAL:</b> |                      | <b>28,041.31</b>  | <b>91,715.58</b>  | <b>59,630.71</b>  | <b>22,771.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>202,159.24</b>   |
| 4414             | SOBRA 100-133% MALE  | 1,961.94          | 133.30            | 1,644.39          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,739.63            |
| <b>SUBTOTAL:</b> |                      | <b>1,961.94</b>   | <b>133.30</b>     | <b>1,644.39</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,739.63</b>     |
| <b>TOTAL:</b>    |                      | <b>756,507.94</b> | <b>810,749.48</b> | <b>783,011.58</b> | <b>703,905.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,054,174.91</b> |

# COCONINO COUNTY INMATES FEE FOR SERVICE

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION         | JULY            | AUGUST        | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|---------------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 3716             | ADULT <40% EXP MALE | 1,175.40        | 199.83        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,375.23        |
| <b>SUBTOTAL:</b> |                     | <b>1,175.40</b> | <b>199.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,375.23</b> |
| <b>TOTAL:</b>    |                     | <b>1,175.40</b> | <b>199.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,375.23</b> |



# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending October 31, 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              | 2,694.93          | 263.74            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,958.67          |
| 1015             | TANF 14-20 FEMALE N  | 0.00              | 3,618.02          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,618.02          |
| 1016             | TANF 21-44 MALE NON- | 13,703.38         | 22,953.52         | 1,339.65          | 3,699.01          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41,695.56         |
| 1017             | TANF 21-44 FEMALE N  | 5,169.98          | 534.60            | 0.00              | 21,429.52         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,134.10         |
| 2210             | SSI DISABLED NON-ME  | 0.00              | 0.00              | 0.00              | 19,936.47         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,936.47         |
| 2220             | SSI DISABLED WITH Q  | 0.00              | 0.00              | 4,193.08          | 6,117.57          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,310.65         |
| 5015             | SOBRA PREG 14-20 FE  | 0.00              | 73.98             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 73.98             |
| 5017             | SOBRA PREG 21-44 FE  | 5,016.89          | 279.23            | 281.81            | 3,257.12          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,835.05          |
| <b>SUBTOTAL:</b> |                      | <b>23,890.25</b>  | <b>30,154.28</b>  | <b>6,078.28</b>   | <b>54,439.69</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>114,562.50</b> |
| 1107             | TANF EXPANDED 21-44  | 0.00              | 0.00              | 5,442.63          | 774.14            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,216.77          |
| 1117             | TANF EXPANDED 21-44  | 64.01             | -43.08            | 3,465.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,485.93          |
| 1118             | TANF EXPANDED 45-64  | 0.00              | 3,904.15          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,904.15          |
| <b>SUBTOTAL:</b> |                      | <b>64.01</b>      | <b>3,861.07</b>   | <b>8,907.63</b>   | <b>774.14</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,606.85</b>  |
| 3514             | ADULT 40-100% MALE 1 | 0.00              | 1,145.27          | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,145.27          |
| 3516             | ADULT 40-100% MALE 2 | 160.03            | 955.98            | 3,613.85          | 347.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,077.79          |
| 3714             | ADULT <40% EXP MALE  | -1,374.56         | 1,133.68          | 70.74             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -170.14           |
| 3716             | ADULT <40% EXP MALE  | 75,809.36         | 184,402.82        | 109,656.85        | 77,178.68         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 447,047.71        |
| 3717             | ADULT <40% EXP FEMA  | 8,987.20          | 22,772.81         | 19,769.55         | -3,376.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48,153.26         |
| 3718             | ADULT <40% EXP M&F   | 8,556.68          | 43,463.43         | 12,207.06         | 42,813.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 107,040.47        |
| <b>SUBTOTAL:</b> |                      | <b>92,138.71</b>  | <b>253,873.99</b> | <b>145,318.05</b> | <b>116,963.61</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>608,294.36</b> |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00              | 4,639.66          | 283.93            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,923.59          |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00              | 1,021.11          | 262.88            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,283.99          |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>       | <b>5,660.77</b>   | <b>546.81</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,207.58</b>   |
| <b>TOTAL:</b>    |                      | <b>116,092.97</b> | <b>293,550.11</b> | <b>160,850.77</b> | <b>172,177.44</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>742,671.29</b> |

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending October 31, 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         | 993.78        | 0.00        | 652.29        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,646.07        |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>  | <b>993.78</b> | <b>0.00</b> | <b>652.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,646.07</b> |
| 1126             | TANF EXPANDED 21-44  | 34.57        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34.57           |
| <b>SUBTOTAL:</b> |                      | <b>34.57</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>34.57</b>    |
| <b>TOTAL:</b>    |                      | <b>34.57</b> | <b>993.78</b> | <b>0.00</b> | <b>652.29</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,680.64</b> |

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending October 31, 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            | 10,215.38        | 1,322.42         | 1,648.74         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,186.54         |
| 1017             | TANF 21-44 FEMALE N  | 685.69          | 3,448.54         | 952.24           | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,086.47          |
| 2100             | SSI AGED WITH MEDIC  | 5,273.51        | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,273.51          |
| 2210             | SSI DISABLED NON-ME  | 0.00            | 147.05           | 0.00             | 6,332.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,479.86          |
| 2220             | SSI DISABLED WITH Q  | 0.00            | 20,289.95        | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,289.95         |
| <b>SUBTOTAL:</b> |                      | <b>5,959.20</b> | <b>34,100.92</b> | <b>2,274.66</b>  | <b>7,981.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50,316.33</b>  |
| 3714             | ADULT <40% EXP MALE  | 0.00            | 0.00             | 5,857.93         | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,857.93          |
| 3716             | ADULT <40% EXP MALE  | 91.40           | 12,795.95        | 2,747.33         | 13,436.23        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,070.91         |
| 3717             | ADULT <40% EXP FEMA  | 0.00            | 69.63            | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 69.63             |
| 3718             | ADULT <40% EXP M&F   | 453.74          | 4,941.86         | 2,539.13         | 18,883.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,818.48         |
| <b>SUBTOTAL:</b> |                      | <b>545.14</b>   | <b>17,807.44</b> | <b>11,144.39</b> | <b>32,319.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>61,816.95</b>  |
| <b>TOTAL:</b>    |                      | <b>6,504.34</b> | <b>51,908.36</b> | <b>13,419.05</b> | <b>40,301.53</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>112,133.28</b> |

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY            | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2220             | SSI DISABLED WITH Q<br>M | 0.00            | 0.00            | 1,300.50        | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,300.50         |
| 5017             | SOBRA PREG 21-44 FE<br>M | 2,811.41        | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,811.41         |
| <b>SUBTOTAL:</b> |                          | <b>2,811.41</b> | <b>0.00</b>     | <b>1,300.50</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,111.91</b>  |
| 1117             | TANF EXPANDED 21-44      | 3,549.24        | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,549.24         |
| <b>SUBTOTAL:</b> |                          | <b>3,549.24</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,549.24</b>  |
| 3716             | ADULT <40% EXP MALE      | 195.48          | 3,548.29        | 158.45          | -11,316.39      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -7,414.17        |
| 3717             | ADULT <40% EXP FEMA      | 288.86          | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 288.86           |
| 3718             | ADULT <40% EXP M&F<br>M  | 0.00            | 0.00            | 83.93           | 17,779.69       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,863.62        |
| <b>SUBTOTAL:</b> |                          | <b>484.34</b>   | <b>3,548.29</b> | <b>242.38</b>   | <b>6,463.30</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>10,738.31</b> |
| <b>TOTAL:</b>    |                          | <b>6,844.99</b> | <b>3,548.29</b> | <b>1,542.88</b> | <b>6,463.30</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>18,399.46</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010             | TANF NON-MEDICARE        | 775.15               | 3,550.02             | 3,922.63             | 4,347.25             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,595.05            |
| 2100             | SSI AGED WITH MEDIC<br>A | 2,866,900.75         | 3,332,263.48         | 2,608,082.84         | 3,037,274.59         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,844,521.66        |
| 2110             | SSI AGED NON-MEDICA<br>P | 174,510.84           | 217,632.85           | 139,133.06           | 163,352.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 694,628.87           |
| 2120             | SSI AGED WITH QMB        | 4,369,201.05         | 4,783,876.72         | 3,672,903.39         | 4,262,078.37         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,088,059.53        |
| 2200             | SSI DISABLED WITH M<br>F | 399,002.09           | 490,580.65           | 339,617.83           | 569,662.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,798,862.87         |
| 2210             | SSI DISABLED NON-ME<br>D | 4,293,703.61         | 4,792,087.95         | 3,143,681.73         | 4,347,929.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,577,402.42        |
| 2220             | SSI DISABLED WITH Q<br>M | 1,155,285.44         | 1,433,595.71         | 1,017,664.85         | 1,340,521.85         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,947,067.85         |
| 2300             | SSI BLIND WITH MEDIC     | 5,019.69             | 106.04               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,125.73             |
| 2310             | SSI BLIND NON-MEDIC<br>A | 41,256.12            | 51,702.32            | 42,308.08            | 67,989.77            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 203,256.29           |
| 2320             | SSI BLIND WITH QMB       | 6,625.86             | 8,765.72             | 5,080.77             | 1,588.58             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,060.93            |
| <b>SUBTOTAL:</b> |                          | <b>13,312,280.60</b> | <b>15,114,161.46</b> | <b>10,972,395.18</b> | <b>13,794,743.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53,193,581.20</b> |
| 8700             | SSI DISABLED FREEDO<br>M | 0.00                 | 0.00                 | 0.00                 | 640.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00               |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                 | -10.41               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -10.41               |
| 8720             | SSI DISABLED FREEDO<br>M | 3,856.44             | 4,820.55             | 3,856.44             | 4,072.89             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,606.32            |
| <b>SUBTOTAL:</b> |                          | <b>3,856.44</b>      | <b>4,810.14</b>      | <b>3,856.44</b>      | <b>4,712.89</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>17,235.91</b>     |
| <b>TOTAL:</b>    |                          | <b>13,316,137.04</b> | <b>15,118,971.60</b> | <b>10,976,251.62</b> | <b>13,799,456.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>53,210,817.11</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY          | AUGUST       | SEPTEMBER     | OCTOBER       | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL           |
|------------------|--------------------------|---------------|--------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 2100             | SSI AGED WITH MEDIC<br>A | 0.00          | -80.43       | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -80.43          |
| 2210             | SSI DISABLED NON-ME<br>D | 400.80        | 121.06       | 152.77        | 696.85        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,371.48        |
| <b>SUBTOTAL:</b> |                          | <b>400.80</b> | <b>40.63</b> | <b>152.77</b> | <b>696.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,291.05</b> |
| <b>TOTAL:</b>    |                          | <b>400.80</b> | <b>40.63</b> | <b>152.77</b> | <b>696.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,291.05</b> |

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION              | JULY          | AUGUST      | SEPTEMBER   | OCTOBER       | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL         |
|------------------|--------------------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 2210             | SSI DISABLED NON-ME<br>D | 308.20        | 0.00        | 0.00        | 594.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 902.95        |
| <b>SUBTOTAL:</b> |                          | <b>308.20</b> | <b>0.00</b> | <b>0.00</b> | <b>594.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>902.95</b> |
| <b>TOTAL:</b>    |                          | <b>308.20</b> | <b>0.00</b> | <b>0.00</b> | <b>594.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>902.95</b> |

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST            | SEPTEMBER         | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1012             | TANF 01-05 M & F NON | 54,474.06           | 21,261.67         | 15,544.65         | 37,752.42           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 129,032.80          |
| 1013             | TANF 06-13 M & F NON | 123,495.49          | 55,100.83         | 44,714.57         | 103,901.97          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 327,212.86          |
| 1014             | TANF 14-20 MALE NON- | 16,718.45           | 7,135.36          | 6,234.30          | 7,923.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38,011.43           |
| 1015             | TANF 14-20 FEMALE N  | 5,045.06            | 2,644.25          | 3,824.94          | 5,040.83            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,555.08           |
| 2210             | SSI DISABLED NON-ME  | 305,084.36          | 149,547.77        | 109,764.76        | 189,832.18          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 754,229.07          |
| 2220             | SSI DISABLED WITH Q  | 397.64              | 0.00              | 228.20            | 34.90               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 660.74              |
| 2310             | SSI BLIND NON-MEDIC  | 4,570.63            | 343.74            | 594.47            | 2,830.43            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,339.27            |
| 4312             | SOBRA CHILD 01-05 M  | 230,286.19          | 95,772.48         | 72,362.57         | 179,635.55          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 578,056.79          |
| 4313             | SOBRA CHILD 06-13 M  | 476,917.86          | 181,750.03        | 153,030.87        | 368,040.35          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,179,739.11        |
| 4314             | SOBRA CHILD 14-20 MA | 45,986.15           | 13,590.34         | 12,315.32         | 23,706.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 95,598.61           |
| 4315             | SOBRA CHILD 14-20 FE | 19,320.45           | 4,344.74          | 8,186.67          | 13,624.73           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45,476.59           |
| <b>SUBTOTAL:</b> |                      | <b>1,282,296.34</b> | <b>531,491.21</b> | <b>426,801.32</b> | <b>932,323.48</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,172,912.35</b> |
| 2610             | SSI DISABLED EXPAND  | 44.60               | 0.00              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 44.60               |
| <b>SUBTOTAL:</b> |                      | <b>44.60</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>44.60</b>        |
| 3514             | ADULT 40-100% MALE 1 | 46.08               | 46.08             | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 92.16               |
| 3515             | ADULT 40-100% FEMAL  | 158.49              | 58.08             | 155.09            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 371.66              |
| 3714             | ADULT <40% EXP MALE  | 2,152.35            | 1,088.07          | 11.52             | 259.58              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,511.52            |
| 3715             | ADULT <40% EXP FEMA  | 453.06              | 131.20            | 57.60             | 244.39              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 886.25              |
| 3717             | ADULT <40% EXP FEMA  | 0.00                | 0.00              | 0.00              | 11.52               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11.52               |
| <b>SUBTOTAL:</b> |                      | <b>2,809.98</b>     | <b>1,323.43</b>   | <b>224.21</b>     | <b>515.49</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,873.11</b>     |
| 3914             | NEWLY ELIGIBLE MALE  | 0.00                | 28.22             | 0.00              | 474.72              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 502.94              |
| 3915             | NEWLY ELIGIBLE FEMA  | 46.08               | 0.00              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46.08               |
| <b>SUBTOTAL:</b> |                      | <b>46.08</b>        | <b>28.22</b>      | <b>0.00</b>       | <b>474.72</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>549.02</b>       |
| 4413             | SOBRA 100-133% M&F   | 79,937.07           | 31,315.11         | 28,044.40         | 65,675.72           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 204,972.30          |
| 4414             | SOBRA 100-133% MALE  | 10,630.32           | 3,235.13          | 3,240.52          | 4,970.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,076.79           |
| 4415             | SOBRA 100-133% FEMA  | 3,231.22            | 730.11            | 1,851.01          | 2,447.45            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,259.79            |
| 4424             | SOBRA 100-133% MALE  | 0.00                | 0.00              | 0.00              | 497.52              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 497.52              |
| <b>SUBTOTAL:</b> |                      | <b>93,798.61</b>    | <b>35,280.35</b>  | <b>33,135.93</b>  | <b>73,591.51</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>235,806.40</b>   |
| <b>TOTAL:</b>    |                      | <b>1,378,995.61</b> | <b>568,123.21</b> | <b>460,161.46</b> | <b>1,006,905.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,414,185.48</b> |



# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST            | SEPTEMBER         | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010             | TANF NON-MEDICARE        | 36,892.97           | 18,815.39         | 18,531.51         | 25,943.88           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>100,183.75</b>   |
| 2200             | SSI DISABLED WITH M<br>F | 1,568.39            | 418.35            | 838.75            | 394.66              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3,220.15</b>     |
| 2210             | SSI DISABLED NON-ME<br>D | 1,521,265.14        | 750,780.94        | 635,527.29        | 1,185,709.47        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>4,093,282.84</b> |
| 2220             | SSI DISABLED WITH Q<br>M | 2,822.88            | 1,485.71          | 1,212.82          | 1,160.24            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>6,681.65</b>     |
| 2310             | SSI BLIND NON-MEDIC<br>A | 8,125.62            | 3,445.03          | 7,891.33          | 4,660.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>24,122.69</b>    |
| <b>SUBTOTAL:</b> |                          | <b>1,570,675.00</b> | <b>774,945.42</b> | <b>664,001.70</b> | <b>1,217,868.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,227,491.08</b> |
| <b>TOTAL:</b>    |                          | <b>1,570,675.00</b> | <b>774,945.42</b> | <b>664,001.70</b> | <b>1,217,868.96</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,227,491.08</b> |

# ACC REINSURANCE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1011             | TANF <1 M & F NON-ME | 1,847,136.01         | -1,504,304.90        | 1,095,743.10         | 2,175,570.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,614,144.21         |
| 1012             | TANF 01-05 M & F NON | 113,548.37           | 134,887.40           | 105,873.93           | 73,134.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 427,444.25           |
| 1013             | TANF 06-13 M & F NON | 249,612.78           | 46,643.58            | 361,512.48           | 500,330.93           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,158,099.77         |
| 1014             | TANF 14-20 MALE NON- | 255,787.79           | 607,830.27           | 220,953.08           | 405,841.92           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,490,413.06         |
| 1015             | TANF 14-20 FEMALE N  | 627,311.73           | 191,964.25           | 119,994.44           | 145,332.84           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,084,603.26         |
| 1016             | TANF 21-44 MALE NON- | 154,614.56           | 221,995.97           | 140,664.78           | 218,641.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 735,917.11           |
| 1017             | TANF 21-44 FEMALE N  | 725,210.22           | 453,830.76           | 375,103.21           | 418,308.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,972,452.59         |
| 1018             | TANF 45-64 M & F NON | 488,563.90           | 478,674.50           | 135,975.57           | 394,477.79           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,497,691.76         |
| 1019             | TANF 65+ M & F NON-M | 0.00                 | 0.00                 | 44,470.74            | 28,350.85            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 72,821.59            |
| 2100             | SSI AGED WITH MEDIC  | 63,030.34            | -21,547.20           | 76,835.30            | 482,238.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 600,557.43           |
| 2110             | SSI AGED NON-MEDICA  | 34,885.90            | 43,676.41            | 89,180.38            | 113,415.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 281,158.00           |
| 2200             | SSI DISABLED WITH M  | 44,543.77            | 88,799.94            | 93,751.00            | 216,847.54           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 443,942.25           |
| 2210             | SSI DISABLED NON-ME  | 6,909,456.51         | 7,600,015.37         | 4,870,362.74         | 6,257,846.61         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,637,681.23        |
| 2300             | SSI BLIND WITH MEDIC | 0.00                 | 38,586.48            | 14,302.61            | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 52,889.09            |
| 2310             | SSI BLIND NON-MEDIC  | 28,732.06            | -11,773.31           | 41,858.10            | 3,038.63             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 61,855.48            |
| 4311             | SOBRA CHILD <1 M & F | 3,881,002.94         | 2,405,198.63         | 1,688,024.08         | 1,283,823.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,258,049.20         |
| 4312             | SOBRA CHILD 01-05 M  | 509,762.18           | 493,739.16           | 474,241.97           | 1,382,099.57         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,859,842.88         |
| 4313             | SOBRA CHILD 06-13 M  | 1,721,111.87         | 1,575,843.12         | 1,607,260.45         | 1,448,136.42         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,352,351.86         |
| 4314             | SOBRA CHILD 14-20 MA | 794,035.91           | 1,198,547.02         | 433,504.84           | 1,057,507.10         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,483,594.87         |
| 4315             | SOBRA CHILD 14-20 FE | 441,167.31           | 471,806.90           | 366,868.89           | 567,224.54           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,847,067.64         |
| 5007             | SOBRA PREG 21-44 FE  | 0.00                 | 0.00                 | 0.00                 | 3,458.86             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,458.86             |
| 5015             | SOBRA PREG 14-20 FE  | 0.00                 | 0.00                 | -46,459.28           | 49,854.69            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,395.41             |
| 5017             | SOBRA PREG 21-44 FE  | 10,134.16            | -12,746.55           | 45,682.61            | 4,723.12             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,793.34            |
| <b>SUBTOTAL:</b> |                      | <b>18,899,648.31</b> | <b>14,501,667.80</b> | <b>12,355,705.02</b> | <b>17,230,204.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>62,987,225.14</b> |
| 1106             | TANF EXPANDED 21-44  | 0.00                 | 0.00                 | 25.57                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25.57                |
| 1107             | TANF EXPANDED 21-44  | 119.15               | 16.39                | 32.80                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 168.34               |
| 1108             | TANF EXPANDED 45-64  | 44.52                | 4,697.10             | 11,707.06            | 2.44                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,451.12            |
| 1116             | TANF EXPANDED 21-44  | 137,019.94           | 323,363.52           | 617,230.10           | -571.53              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,077,042.03         |
| 1117             | TANF EXPANDED 21-44  | 718,569.74           | -76,163.20           | 424,551.45           | 404,315.14           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,471,273.13         |
| 1118             | TANF EXPANDED 45-64  | 127,745.24           | 24,512.49            | 873,056.98           | 538,153.49           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,563,468.20         |
| 2400             | SSI AGED EXPANDED    | -77.77               | 48.68                | 0.00                 | 172,014.19           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 171,985.10           |
| 2600             | SSI DISABLED EXPAND  | 49,397.63            | 74.37                | 3,412.46             | 68,689.36            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 121,573.82           |
| 2610             | SSI DISABLED EXPAND  | 218,715.73           | 168,629.59           | 59,260.16            | 117,007.27           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 563,612.75           |
| <b>SUBTOTAL:</b> |                      | <b>1,251,534.18</b>  | <b>445,178.94</b>    | <b>1,989,276.58</b>  | <b>1,299,610.36</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,985,600.06</b>  |
| 3507             | ADULT 40-100% FEMAL  | 0.00                 | -35,136.84           | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -35,136.84           |

# ACC REINSURANCE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3508             | ADULT 40-100% M&F 45 | 0.00                 | 0.00                 | 3,618.27             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,618.27              |
| 3514             | ADULT 40-100% MALE 1 | 47,173.22            | 129,467.85           | 47,334.64            | 135,029.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 359,005.70            |
| 3515             | ADULT 40-100% FEMAL  | 20,872.12            | 0.00                 | 0.00                 | 64,756.67            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 85,628.79             |
| 3516             | ADULT 40-100% MALE 2 | 282,750.28           | 267,408.03           | 150,664.21           | 297,356.73           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 998,179.25            |
| 3517             | ADULT 40-100% FEMAL  | 82,878.51            | 154,988.78           | 51,822.47            | 106,706.83           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 396,396.59            |
| 3518             | ADULT 40-100% M&F 45 | 1,268,324.96         | 278,622.40           | 718,051.54           | 684,202.39           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,949,201.29          |
| 3706             | ADULT <40% EXP MALE  | 0.00                 | 0.00                 | 0.00                 | 9,666.66             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,666.66              |
| 3707             | ADULT <40% EXP FEMA  | 0.00                 | -1,113.09            | -17,495.45           | -523.30              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -19,131.84            |
| 3708             | ADULT <40% EXP M&F   | 0.00                 | 0.00                 | 0.00                 | -1,502.76            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,502.76             |
| 3714             | ADULT <40% EXP MALE  | 154,752.01           | 35,754.23            | 16,158.63            | 109,505.24           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 316,170.11            |
| 3715             | ADULT <40% EXP FEMA  | 94,524.70            | 90,245.03            | 130,263.56           | 76,850.12            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 391,883.41            |
| 3716             | ADULT <40% EXP MALE  | 2,229,958.09         | 2,053,993.13         | 1,554,713.41         | 3,626,305.72         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,464,970.35          |
| 3717             | ADULT <40% EXP FEMA  | 377,232.12           | 342,859.94           | 529,056.96           | 523,069.36           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,772,218.38          |
| 3718             | ADULT <40% EXP M&F   | 2,382,687.36         | 2,431,984.93         | 2,083,220.40         | 3,039,253.01         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,937,145.70          |
| 3719             | ADULT <40% EXP M&F   | 0.00                 | 0.00                 | 0.00                 | 7,043.55             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,043.55              |
| <b>SUBTOTAL:</b> |                      | <b>6,941,153.37</b>  | <b>5,749,074.39</b>  | <b>5,267,408.64</b>  | <b>8,677,720.21</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>26,635,356.61</b>  |
| 3908             | NEWLY ELIGIBLE M&F   | 624.62               | 392.20               | 413.27               | 443.51               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,873.60              |
| 3914             | NEWLY ELIGIBLE MALE  | 79,305.88            | 73,647.28            | 147,463.24           | 187,919.15           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 488,335.55            |
| 3915             | NEWLY ELIGIBLE FEMA  | 602.28               | 113.70               | 2,299.54             | 4,848.93             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,864.45              |
| 3916             | NEWLY ELIGIBLE MALE  | 289,834.48           | 236,318.75           | 258,114.64           | 242,058.44           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,026,326.31          |
| 3917             | NEWLY ELIGIBLE FEMA  | 180,255.36           | 293,951.55           | 242,166.94           | 172,827.63           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 889,201.48            |
| 3918             | NEWLY ELIGIBLE M&F   | 899,934.56           | 521,921.92           | 504,902.14           | 712,729.58           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,639,488.20          |
| <b>SUBTOTAL:</b> |                      | <b>1,450,557.18</b>  | <b>1,126,345.40</b>  | <b>1,155,359.77</b>  | <b>1,320,827.24</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,053,089.59</b>   |
| 4413             | SOBRA 100-133% M&F   | 263,017.45           | 468,809.79           | 141,183.93           | 414,020.31           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,287,031.48          |
| 4414             | SOBRA 100-133% MALE  | 110,823.99           | 405,359.95           | 228,318.33           | 223,531.23           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 968,033.50            |
| 4415             | SOBRA 100-133% FEMA  | 79,989.51            | 21,908.78            | 86,818.39            | 52,945.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 241,662.36            |
| <b>SUBTOTAL:</b> |                      | <b>453,830.95</b>    | <b>896,078.52</b>    | <b>456,320.65</b>    | <b>690,497.22</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>2,496,727.34</b>   |
| 4518             | BC PATIENT FEMALE 4  | -17,280.08           | 0.00                 | 3,432.82             | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -13,847.26            |
| <b>SUBTOTAL:</b> |                      | <b>-17,280.08</b>    | <b>0.00</b>          | <b>3,432.82</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-13,847.26</b>     |
| 8700             | SSI DISABLED FREEDO  | 0.00                 | 0.00                 | -10.69               | 351,351.41           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 351,340.72            |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>          | <b>0.00</b>          | <b>-10.69</b>        | <b>351,351.41</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>351,340.72</b>     |
| <b>TOTAL:</b>    |                      | <b>28,979,443.91</b> | <b>22,718,345.05</b> | <b>21,227,492.79</b> | <b>29,570,210.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102,495,492.20</b> |

# LONG TERM CARE REINSURANCE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010             | TANF NON-MEDICARE        | 48,147.45           | 104,511.59          | 90,346.31           | 118,028.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 361,034.13           |
| 2100             | SSI AGED WITH MEDIC<br>A | 123,512.01          | 85,314.21           | 78,403.53           | 124,465.61          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 411,695.36           |
| 2110             | SSI AGED NON-MEDICA<br>B | 66,128.21           | 18,758.83           | 87,959.16           | 14,830.97           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 187,677.17           |
| 2200             | SSI DISABLED WITH M<br>E | 339,136.02          | 254,700.16          | 248,595.82          | 467,189.21          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,309,621.21         |
| 2210             | SSI DISABLED NON-ME<br>D | 5,963,284.46        | 7,884,544.78        | 4,583,335.48        | 7,844,748.59        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,275,913.31        |
| 2310             | SSI BLIND NON-MEDIC<br>A | 24,080.83           | 0.00                | -14,917.41          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,163.42             |
| <b>SUBTOTAL:</b> |                          | <b>6,564,288.98</b> | <b>8,347,829.57</b> | <b>5,073,722.89</b> | <b>8,569,263.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,555,104.60</b> |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00                | 106,162.54          | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 106,162.54           |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>         | <b>106,162.54</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>106,162.54</b>    |
| <b>TOTAL:</b>    |                          | <b>6,564,288.98</b> | <b>8,453,992.11</b> | <b>5,073,722.89</b> | <b>8,569,263.16</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,661,267.14</b> |

# ACC SMIB

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION                     | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000             | TANF WITH MEDICARE              | 49,689.60            | 56,943.90            | 52,229.40            | 43,980.90            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 202,843.80           |
| 1010             | TANF NON-MEDICARE               | 850.50               | 850.50               | 1,020.60             | 1,190.70             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,912.30             |
| 1020             | TANF WITH QMB                   | 61,738.40            | 59,217.80            | 61,406.10            | 58,684.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 241,046.80           |
| 2100             | SSI AGED WITH MEDICARE          | 133,265.20           | 164,781.20           | 133,912.10           | 122,650.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 554,608.70           |
| 2110             | SSI AGED NON-MEDICARE           | 654,795.90           | 656,683.20           | 661,302.90           | 648,028.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,620,810.80         |
| 2120             | SSI AGED WITH QMB               | 7,114,160.70         | 7,237,119.90         | 7,229,739.00         | 7,096,768.10         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 28,677,787.70        |
| 2200             | SSI DISABLED WITH MEDICARE      | 114,223.10           | 121,252.70           | 111,520.90           | 102,876.90           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 449,873.60           |
| 2210             | SSI DISABLED NON-MEDICARE       | 575,677.80           | 581,460.10           | 583,931.70           | 570,914.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,311,984.00         |
| 2220             | SSI DISABLED WITH QMB           | 4,922,405.60         | 4,893,758.50         | 4,874,333.80         | 4,817,598.70         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,508,096.60        |
| 2300             | SSI BLIND WITH MEDICARE         | -170.10              | 1,530.90             | 1,530.90             | 170.10               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,061.80             |
| 2310             | SSI BLIND NON-MEDICARE          | 5,273.10             | 4,252.50             | 5,761.80             | 4,252.50             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,539.90            |
| 2320             | SSI BLIND WITH QMB              | 50,306.40            | 49,839.30            | 51,200.10            | 49,669.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 201,015.00           |
| 4320             | SOBRA CHILD WITH QMB            | 680.40               | 510.30               | 510.30               | 340.20               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,041.20             |
| 5000             | SOBRA PREGNANT WOMAN            | 0.00                 | 0.00                 | -510.30              | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -510.30              |
| 5020             | SOBRA PREGNANT WOMAN            | 4,932.90             | 5,613.30             | 7,144.20             | 8,334.90             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,025.30            |
| 8000             | SMIB ONLY NOT ELIGIBLE          | 0.00                 | -170.10              | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -170.10              |
| 8020             | QMB ONLY                        | 1,243,237.50         | 1,252,035.80         | 1,230,758.40         | 1,190,202.10         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,916,233.80         |
| 8040             | SLMB                            | 7,733,664.80         | 7,797,621.00         | 7,778,032.40         | 7,561,715.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,871,033.50        |
| 8888             | SMIB ONLY NOT ELIGIBLE          | -13,072.50           | -16,457.80           | -2,382.10            | -18,958.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -50,870.70           |
| 9999             | SMIB ONLY NOT ELIGIBLE          | 312,728.90           | 392,015.00           | 516,068.00           | 521,071.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,741,883.70         |
| <b>SUBTOTAL:</b> |                                 | <b>22,964,388.20</b> | <b>23,258,858.00</b> | <b>23,297,510.20</b> | <b>22,779,491.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>92,300,247.40</b> |
| 1100             | TANF EXPANDED FPR               | 296,946.50           | 307,898.30           | 298,515.60           | 280,335.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,183,695.50         |
| 1110             | TANF EXPANDED FOR               | 850.50               | 510.30               | 680.40               | 850.50               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,891.70             |
| 1120             | TANF EXPANDED FOR               | 1,299,954.30         | 1,302,978.90         | 1,303,177.90         | 1,275,372.20         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,181,483.30         |
| 2400             | SSI AGED EXPANDED               | 35,626.00            | 35,676.00            | 34,995.60            | 34,705.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 141,003.10           |
| 2410             | SSI AGED EXPANDED NON-MEDICARE  | 1,020.60             | 1,020.60             | 1,020.60             | 1,020.60             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,082.40             |
| 2420             | SSI AGED EXPANDED WITH QMB      | 5,858,571.20         | 5,925,209.20         | 5,956,583.90         | 5,889,029.80         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,629,394.10        |
| 2500             | SSI BLIND EXPANDED              | 0.00                 | 170.10               | 170.10               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 340.20               |
| 2520             | SSI BLIND EXPANDED NON-MEDICARE | 16,669.80            | 17,180.10            | 17,010.00            | 17,010.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,869.90            |
| 2600             | SSI DISABLED EXPANDED           | 28,156.60            | 23,271.90            | 24,159.30            | 18,768.90            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 94,356.70            |
| 2620             | SSI DISABLED EXPANDED WITH QMB  | 2,895,366.30         | 2,896,275.50         | 2,874,535.80         | 2,794,243.90         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,460,421.50        |
| <b>SUBTOTAL:</b> |                                 | <b>10,433,161.80</b> | <b>10,510,190.90</b> | <b>10,510,849.20</b> | <b>10,311,336.50</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41,765,538.40</b> |
| 3520             | ADULT 40-100% FOR FPR           | 14,928.80            | 18,309.20            | 16,629.80            | 16,119.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 65,987.30            |
| 3720             | AHC CARE EXPANDED               | 36,663.50            | 35,994.50            | 36,191.30            | 32,449.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 141,298.40           |
| <b>SUBTOTAL:</b> |                                 | <b>51,592.30</b>     | <b>54,303.70</b>     | <b>52,821.10</b>     | <b>48,568.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>207,285.70</b>    |

# ACC SMIB

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3920             | NEWLY ELIGIBLE FOR<br>F  | 25,004.70            | 30,596.40            | 26,535.60            | 26,365.50            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 108,502.20            |
| <b>SUBTOTAL:</b> |                          | <b>25,004.70</b>     | <b>30,596.40</b>     | <b>26,535.60</b>     | <b>26,365.50</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>108,502.20</b>     |
| 8620             | SSI BLIND FREEDOM/W<br>Q | 680.40               | 510.30               | 850.50               | 850.50               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,891.70              |
| 8720             | SSI DISABLED FREEDO<br>M | 127,665.10           | 124,773.40           | 125,453.80           | 125,794.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 503,686.30            |
| <b>SUBTOTAL:</b> |                          | <b>128,345.50</b>    | <b>125,283.70</b>    | <b>126,304.30</b>    | <b>126,644.50</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>506,578.00</b>     |
| <b>TOTAL:</b>    |                          | <b>33,602,492.50</b> | <b>33,979,232.70</b> | <b>34,014,020.40</b> | <b>33,292,406.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>134,888,151.70</b> |

# ACC HIB

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 0000             | HIB ONLY NOT ELIGIBL | -499.00             | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -499.00             |
| 1020             | TANF WITH QMB        | 2,495.00            | 2,495.00            | 2,495.00            | 2,994.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,479.00           |
| 2100             | SSI AGED WITH MEDIC  | 1,272.00            | 1,272.00            | 724.00              | -499.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,769.00            |
| 2120             | SSI AGED WITH QMB    | 865,637.50          | 910,204.40          | 918,772.70          | 919,153.80          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,613,768.40        |
| 2200             | SSI DISABLED WITH M  | 0.00                | 0.00                | -998.00             | -499.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1,497.00           |
| 2210             | SSI DISABLED NON-ME  | 0.00                | 1,497.00            | 499.00              | -499.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,497.00            |
| 2220             | SSI DISABLED WITH Q  | 406,065.00          | 425,894.70          | 430,809.80          | 436,992.50          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,699,762.00        |
| 2320             | SSI BLIND WITH QMB   | 3,767.00            | 3,767.00            | 6,262.00            | 4,465.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,261.60           |
| 8020             | QMB ONLY             | 7,232.80            | 7,232.80            | 7,731.80            | 7,731.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,929.20           |
| 9999             | SMIB ONLY NOT ELIGIB | 6,362.70            | -8,237.50           | -8,805.10           | -2,296.50           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -12,976.40          |
| <b>SUBTOTAL:</b> |                      | <b>1,292,333.00</b> | <b>1,344,125.40</b> | <b>1,357,491.20</b> | <b>1,367,544.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,361,493.80</b> |
| 1100             | TANF EXPANDED FPR    | 499.00              | 499.00              | 499.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,497.00            |
| 2420             | SSI AGED EXPANDED    | 6,262.00            | 6,262.00            | 7,759.00            | 6,960.60            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,243.60           |
| <b>SUBTOTAL:</b> |                      | <b>6,761.00</b>     | <b>6,761.00</b>     | <b>8,258.00</b>     | <b>6,960.60</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,740.60</b>    |
| <b>TOTAL:</b>    |                      | <b>1,299,094.00</b> | <b>1,350,886.40</b> | <b>1,365,749.20</b> | <b>1,374,504.80</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>5,390,234.40</b> |

# Q1

*For The Period Ending October 31, 2022*

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 8050             | QI1                  | 3,643,897.70        | 3,640,493.70        | 3,620,258.70        | 3,543,029.90        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>14,447,680.00</b> |
| 9999             | SMIB ONLY NOT ELIGIB | 78,207.20           | 76,295.50           | 72,362.70           | 79,298.10           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>306,163.50</b>    |
| <b>SUBTOTAL:</b> |                      | <b>3,722,104.90</b> | <b>3,716,789.20</b> | <b>3,692,621.40</b> | <b>3,622,328.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,753,843.50</b> |
| <b>TOTAL:</b>    |                      | <b>3,722,104.90</b> | <b>3,716,789.20</b> | <b>3,692,621.40</b> | <b>3,622,328.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>14,753,843.50</b> |



# LTC SMIB

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 2100             | SSI AGED WITH MEDIC<br>A | 1,137,651.50        | 1,128,771.80        | 1,109,207.40        | 1,024,718.20        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,400,348.90         |
| 2110             | SSI AGED NON-MEDICA<br>R | 260,528.40          | 263,355.30          | 265,182.00          | 260,082.90          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,049,148.60         |
| 2120             | SSI AGED WITH QMB        | 1,452,223.60        | 1,457,856.80        | 1,465,748.90        | 1,454,051.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,829,881.10         |
| 2200             | SSI DISABLED WITH M<br>F | 429,780.90          | 434,913.40          | 428,766.60          | 418,421.10          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,711,882.00         |
| 2210             | SSI DISABLED NON-ME<br>D | 6,463.80            | 5,953.50            | 7,824.60            | 8,845.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,087.10            |
| 2220             | SSI DISABLED WITH Q<br>M | 1,343,056.80        | 1,341,468.40        | 1,346,605.60        | 1,336,223.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,367,353.80         |
| 2300             | SSI BLIND WITH MEDIC     | 3,402.00            | 3,402.00            | 4,082.40            | 3,572.10            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,458.50            |
| 2310             | SSI BLIND NON-MEDIC<br>A | 170.10              | 170.10              | 170.10              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 510.30               |
| 2320             | SSI BLIND WITH QMB       | 17,010.00           | 17,010.00           | 16,669.80           | 16,329.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,019.40            |
| <b>SUBTOTAL:</b> |                          | <b>4,650,287.10</b> | <b>4,652,901.30</b> | <b>4,644,257.40</b> | <b>4,522,243.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,469,689.70</b> |
| 8720             | SSI DISABLED FREEDO<br>M | 2,211.30            | 2,211.30            | 2,211.30            | 2,041.20            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,675.10             |
| <b>SUBTOTAL:</b> |                          | <b>2,211.30</b>     | <b>2,211.30</b>     | <b>2,211.30</b>     | <b>2,041.20</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,675.10</b>      |
| <b>TOTAL:</b>    |                          | <b>4,652,498.40</b> | <b>4,655,112.60</b> | <b>4,646,468.70</b> | <b>4,524,285.10</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>18,478,364.80</b> |

# LTC HIB

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2100             | SSI AGED WITH MEDIC<br>A | 0.00              | 499.00            | 499.00            | -499.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 499.00              |
| 2120             | SSI AGED WITH QMB        | 388,575.70        | 396,658.60        | 403,666.20        | 399,080.30        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,587,980.80        |
| 2200             | SSI DISABLED WITH M<br>E | 323.00            | 1,771.00          | -499.00           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,595.00            |
| 2220             | SSI DISABLED WITH Q<br>M | 4,990.00          | 3,992.00          | 5,066.40          | 3,794.40          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,842.80           |
| <b>SUBTOTAL:</b> |                          | <b>393,888.70</b> | <b>402,920.60</b> | <b>408,732.60</b> | <b>402,375.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,607,917.60</b> |
| <b>TOTAL:</b>    |                          | <b>393,888.70</b> | <b>402,920.60</b> | <b>408,732.60</b> | <b>402,375.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,607,917.60</b> |

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

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY         | AUGUST        | SEPTEMBER    | OCTOBER      | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|--------------|---------------|--------------|--------------|----------|----------|---------|----------|-------|-------|------|------|---------------|
| 1006      | TANF 21-44 MALE WITH | -1,038.00    | 1,337.38      | 211.44       | 1,366.92     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,877.74      |
| 1007      | TANF 21-44 FEMALE WI | 2,112.52     | 7,211.88      | 1,487.75     | 4,037.28     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 14,849.43     |
| 1008      | TANF 45-64 M & F WIT | 10,960.80    | 15,959.91     | 4,733.49     | 16,395.40    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 48,049.60     |
| 1009      | TANF 65+ M & F WITH  | 20,376.22    | 19,614.40     | 4,203.66     | 14,273.38    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 58,467.66     |
| 1011      | TANF <1 M & F NON-ME | 898,127.92   | 1,030,910.49  | 534,361.74   | 662,716.03   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,126,116.18  |
| 1012      | TANF 01-05 M & F NON | 450,642.51   | 665,225.86    | 299,001.29   | 512,067.08   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,926,936.74  |
| 1013      | TANF 06-13 M & F NON | 750,214.45   | 959,564.56    | 571,850.19   | 856,524.07   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,138,153.27  |
| 1014      | TANF 14-20 MALE NON- | 199,206.76   | 313,747.95    | 153,037.14   | 248,276.27   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 914,268.12    |
| 1015      | TANF 14-20 FEMALE N  | 450,043.99   | 589,401.97    | 282,574.74   | 463,396.25   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,785,416.95  |
| 1016      | TANF 21-44 MALE NON- | 1,663,462.54 | 2,418,583.32  | 965,028.32   | 1,716,652.54 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,763,726.72  |
| 1017      | TANF 21-44 FEMALE N  | 7,451,162.54 | 10,032,452.03 | 4,413,762.71 | 7,957,755.12 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 29,855,132.40 |
| 1018      | TANF 45-64 M & F NON | 3,929,760.76 | 5,581,549.30  | 1,824,626.32 | 4,330,701.36 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 15,666,637.74 |
| 1019      | TANF 65+ M & F NON-M | 19,544.00    | 36,507.14     | 12,160.00    | 28,169.14    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 96,380.28     |
| 1026      | TANF 21-44 MALE WITH | 640.00       | 640.00        | 0.00         | 640.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,920.00      |
| 1027      | TANF 21-44 FEMALE WI | 2,066.26     | 2,741.57      | 14.31        | 2,604.08     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,426.22      |
| 1028      | TANF 45-64 M & F WIT | 8,889.46     | 8,607.03      | 1,828.96     | 10,760.74    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 30,086.19     |
| 1029      | TANF 65+ M & F WITH  | 6,599.90     | 5,021.48      | 2,836.62     | 13,515.82    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,973.82     |
| 2100      | SSI AGED WITH MEDIC  | 179,428.02   | 190,463.17    | 49,129.41    | 158,158.06   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 577,178.66    |
| 2110      | SSI AGED NON-MEDICA  | 323,695.29   | 450,415.64    | 107,231.30   | 387,959.10   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,269,301.33  |
| 2120      | SSI AGED WITH QMB    | 639,104.35   | 1,096,957.06  | 185,376.70   | 877,747.61   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,799,185.72  |
| 2200      | SSI DISABLED WITH M  | 375,923.91   | 446,050.73    | 171,795.35   | 398,958.61   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,392,728.60  |
| 2210      | SSI DISABLED NON-ME  | 7,118,764.14 | 8,882,179.94  | 3,354,458.92 | 7,569,808.09 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,925,211.09 |
| 2220      | SSI DISABLED WITH Q  | 865,080.39   | 1,255,972.64  | 255,520.57   | 1,108,077.98 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,484,651.58  |
| 2300      | SSI BLIND WITH MEDIC | 2,289.52     | 8,067.54      | 142.13       | 3,421.13     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 13,920.32     |
| 2310      | SSI BLIND NON-MEDIC  | 115,572.68   | 156,014.58    | 43,910.28    | 123,639.23   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 439,136.77    |
| 2320      | SSI BLIND WITH QMB   | 8,731.81     | 22,832.22     | 6,255.88     | 17,644.90    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 55,464.81     |
| 4311      | SOBRA CHILD <1 M & F | 1,385,284.36 | 1,966,629.14  | 1,213,325.60 | 1,536,739.25 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,101,978.35  |
| 4312      | SOBRA CHILD 01-05 M  | 3,892,410.65 | 5,915,007.77  | 3,263,647.56 | 4,893,397.93 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 17,964,463.91 |
| 4313      | SOBRA CHILD 06-13 M  | 5,985,144.89 | 8,973,701.02  | 5,264,231.75 | 7,567,936.80 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 27,791,014.46 |
| 4314      | SOBRA CHILD 14-20 MA | 1,783,118.38 | 2,580,560.61  | 1,353,303.41 | 1,876,259.01 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,593,241.41  |
| 4315      | SOBRA CHILD 14-20 FE | 2,440,689.79 | 3,361,490.04  | 1,675,925.50 | 2,657,880.95 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,135,986.28 |
| 5007      | SOBRA PREG 21-44 FE  | 1,280.00     | 640.00        | 0.00         | 107.12       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,027.12      |
| 5008      | SOBRA PREG 45-64 FE  | 0.00         | 0.00          | 0.00         | 0.00         | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00          |
| 5013      | SOBRA PREG 09-13 FE  | 0.00         | 3,200.00      | 12,729.65    | 2,571.67     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18,501.32     |
| 5015      | SOBRA PREG 14-20 FE  | 225,270.71   | 222,785.66    | 105,480.43   | 150,500.20   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 704,037.00    |
| 5017      | SOBRA PREG 21-44 FE  | 1,345,744.76 | 1,802,512.36  | 1,122,169.18 | 1,637,388.30 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,907,814.60  |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5018             | SOBRA PREG 45-64 FE<br>M  | 7,524.00             | 5,770.45             | 1,412.69             | 3,840.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,547.14             |
| 5027             | SOBRA PREG 21-44 FE<br>M  | 0.00                 | 122.51               | 152.84               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 275.35                |
| 5028             | SOBRA PREG 45-64 FE<br>M  | 20.72                | 0.00                 | 89.42                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 110.14                |
| <b>SUBTOTAL:</b> |                           | <b>42,557,851.00</b> | <b>59,030,449.35</b> | <b>27,258,007.25</b> | <b>47,811,887.42</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>176,658,195.02</b> |
| 1106             | TANF EXPANDED 21-44       | 3,061.66             | 5,724.17             | 158.95               | 4,951.43             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,896.21             |
| 1107             | TANF EXPANDED 21-44       | 744.62               | 5,627.21             | 976.33               | 3,047.36             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,395.52             |
| 1108             | TANF EXPANDED 45-64       | 47,578.32            | 48,661.83            | 14,656.82            | 58,109.22            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 169,006.19            |
| 1109             | TANF EXPANDED 65+ M<br>&  | 79,889.66            | 85,348.38            | 15,580.33            | 63,665.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 244,484.19            |
| 1113             | TANF EXPANDED 06-13       | 121.00               | 640.00               | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 761.00                |
| 1114             | TANF EXPANDED 14-20       | 3,442.00             | 5,760.00             | 3,848.70             | 1,289.79             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,340.49             |
| 1115             | TANF EXPANDED 14-20       | 22,591.66            | 25,124.80            | 12,194.79            | 18,385.03            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 78,296.28             |
| 1116             | TANF EXPANDED 21-44       | 770,468.90           | 997,172.53           | 401,176.92           | 829,012.30           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,997,830.65          |
| 1117             | TANF EXPANDED 21-44       | 2,994,053.76         | 3,852,334.56         | 1,483,963.29         | 3,076,689.41         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,407,041.02         |
| 1118             | TANF EXPANDED 45-64       | 2,251,265.15         | 2,954,995.19         | 915,449.46           | 2,358,454.80         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,480,164.60          |
| 1119             | TANF EXPANDED 65+ M<br>&  | 24,375.16            | 42,967.72            | 12,179.51            | 45,981.76            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 125,504.15            |
| 1126             | TANF EXPANDED 21-44       | 10,275.59            | 12,211.05            | 17,578.00            | 10,848.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,912.64             |
| 1127             | TANF EXPANDED 21-44       | 16,704.41            | 21,953.69            | 7,840.12             | 16,450.21            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,948.43             |
| 1128             | TANF EXPANDED 45-64       | 82,754.90            | 127,129.41           | 24,124.65            | 118,450.33           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 352,459.29            |
| 1129             | TANF EXPANDED 65+ M<br>&  | 109,055.04           | 198,054.93           | 32,556.97            | 152,638.21           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 492,305.15            |
| 2400             | SSI AGED EXPANDED<br>M/W  | 22,239.42            | 28,232.60            | 4,213.15             | 15,642.75            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 70,327.92             |
| 2410             | SSI AGED EXPANDED N<br>D  | 25,412.84            | 46,433.81            | 9,720.98             | 35,918.13            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,485.76            |
| 2420             | SSI AGED EXPANDED<br>M/W  | 588,079.70           | 937,367.70           | 177,574.30           | 794,762.86           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,497,784.56          |
| 2500             | SSI BLIND EXPANDED<br>M/W | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |
| 2510             | SSI BLIND EXPANDED<br>N   | 0.00                 | 640.00               | 640.00               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,280.00              |
| 2520             | SSI BLIND EXPANDED<br>M/W | 4,229.72             | 4,037.72             | 286.29               | 5,233.30             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,787.03             |
| 2600             | SSI DISABLED EXPAND<br>F  | 3,640.60             | 12,882.25            | 5,279.38             | 13,096.02            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,898.25             |
| 2610             | SSI DISABLED EXPAND<br>F  | 179,649.80           | 164,980.08           | 70,949.10            | 150,580.71           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 566,159.69            |
| 2620             | SSI DISABLED EXPAND<br>F  | 265,153.12           | 351,682.77           | 99,329.21            | 332,896.05           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,049,061.15          |
| <b>SUBTOTAL:</b> |                           | <b>7,504,787.03</b>  | <b>9,929,962.40</b>  | <b>3,310,277.25</b>  | <b>8,106,103.49</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>28,851,130.17</b>  |
| 3506             | ADULT 40-100% MALE 2      | 418.00               | 2,408.09             | 957.75               | 1,086.01             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,869.85              |
| 3507             | ADULT 40-100% FEMAL<br>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      | 3,706.39             | 13,319.47            | 1,213.79             | 8,429.55             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,669.20             |
| 3509             | ADULT 40-100% M&F 65      | 10,743.61            | 19,514.28            | 6,889.27             | 16,483.83            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,630.99             |
| 3514             | ADULT 40-100% MALE 1      | 74,105.62            | 88,958.23            | 42,034.71            | 67,726.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 272,824.74            |
| 3515             | ADULT 40-100% FEMAL<br>F  | 164,501.00           | 147,348.44           | 63,232.97            | 117,078.24           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 492,160.65            |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3516             | ADULT 40-100% MALE 2 | 807,949.93           | 1,188,809.37         | 468,031.47           | 875,769.43           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,340,560.20          |
| 3517             | ADULT 40-100% FEMAL  | 875,995.66           | 1,033,824.43         | 353,349.59           | 813,104.96           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,076,274.64          |
| 3518             | ADULT 40-100% M&F 45 | 2,562,355.47         | 3,656,767.66         | 925,459.04           | 2,863,201.32         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,007,783.49         |
| 3519             | ADULT 40-100% M&F 65 | 5,708.88             | 6,455.42             | 0.00                 | 10,267.71            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,432.01             |
| 3524             | ADULT 40-100% MALE 1 | 0.00                 | 318.69               | 22.85                | 4.57                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 346.11                |
| 3528             | ADULT 40-100% M&F 45 | -543.25              | 3,553.00             | 860.42               | 2,522.85             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,393.02              |
| 3706             | ADULT <40% EXP MALE  | 902.07               | 1,244.93             | 1,581.03             | 1,279.53             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,007.56              |
| 3707             | ADULT <40% EXP FEMA  | 640.00               | 0.00                 | 1,372.34             | 2,028.20             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,040.54              |
| 3708             | ADULT <40% EXP M&F   | 24,007.82            | 23,611.14            | 2,415.55             | 24,449.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,484.47             |
| 3709             | ADULT <40% EXP M&F   | 12,254.84            | 9,711.37             | 2,248.41             | 16,880.35            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 41,094.97             |
| 3714             | ADULT <40% EXP MALE  | 346,491.49           | 415,053.69           | 239,489.61           | 373,828.95           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,374,863.74          |
| 3715             | ADULT <40% EXP FEMA  | 523,699.83           | 728,595.18           | 365,054.38           | 578,095.76           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,195,445.15          |
| 3716             | ADULT <40% EXP MALE  | 6,780,128.86         | 9,550,012.30         | 4,226,517.87         | 7,413,070.73         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,969,729.76         |
| 3717             | ADULT <40% EXP FEMA  | 4,542,281.76         | 6,546,330.81         | 2,919,052.25         | 5,037,581.14         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,045,245.96         |
| 3718             | ADULT <40% EXP M&F   | 12,192,873.00        | 16,960,065.50        | 6,412,001.65         | 14,381,149.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 49,946,089.55         |
| 3719             | ADULT <40% EXP M&F   | 9,275.69             | 32,994.49            | 5,120.00             | 15,386.49            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,776.67             |
| 3726             | ADULT <40% EXP MALE  | -120.10              | 1,709.60             | 0.00                 | 640.00               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,229.50              |
| 3727             | ADULT <40% EXP FEMA  | 121.00               | 0.00                 | 17.88                | 1,280.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,418.88              |
| 3728             | ADULT <40% EXP M&F   | 13,197.70            | 15,972.78            | 5,758.09             | 12,946.93            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 47,875.50             |
| 3729             | ADULT <40% EXP M&F   | 640.00               | 640.00               | 12.65                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,292.65              |
| <b>SUBTOTAL:</b> |                      | <b>28,951,335.27</b> | <b>40,447,218.87</b> | <b>16,042,693.57</b> | <b>32,634,292.09</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118,075,539.80</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 1,000.35             | 991.80               | 102.28               | 3,321.19             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,415.62              |
| 3907             | NEWLY ELIGIBLE FEMA  | 126.70               | 640.00               | 640.00               | 1,933.21             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,339.91              |
| 3908             | NEWLY ELIGIBLE M&F   | 47,479.90            | 79,609.49            | 12,867.05            | 46,922.28            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 186,878.72            |
| 3909             | NEWLY ELIGIBLE M&F   | 42,923.41            | 69,902.50            | 15,367.13            | 52,250.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 180,443.10            |
| 3914             | NEWLY ELIGIBLE MALE  | 42,479.78            | 58,243.32            | 33,368.41            | 45,825.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 179,916.57            |
| 3915             | NEWLY ELIGIBLE FEMA  | 100,185.20           | 118,866.39           | 55,371.75            | 67,862.43            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 342,285.77            |
| 3916             | NEWLY ELIGIBLE MALE  | 742,278.94           | 1,091,638.38         | 418,881.41           | 825,630.45           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,078,429.18          |
| 3917             | NEWLY ELIGIBLE FEMA  | 1,483,759.42         | 1,902,808.59         | 834,907.25           | 1,595,537.38         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,817,012.64          |
| 3918             | NEWLY ELIGIBLE M&F   | 2,745,240.31         | 3,516,610.32         | 1,168,414.46         | 2,907,280.08         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,337,545.17         |
| 3919             | NEWLY ELIGIBLE M&F   | 18,772.38            | 26,184.58            | 3,887.55             | 19,200.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68,044.51             |
| 3928             | NEWLY ELIGIBLE M&F   | 519.00               | 4.00                 | 40.99                | 1,291.12             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,855.11              |
| 3929             | NEWLY ELIGIBLE M&F   | 2,067.79             | 2,996.60             | 344.00               | 13,243.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,652.30             |
| <b>SUBTOTAL:</b> |                      | <b>5,226,833.18</b>  | <b>6,868,495.97</b>  | <b>2,544,192.28</b>  | <b>5,580,297.17</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>20,219,818.60</b>  |
| 4412             | SOBRA 100-133% M&F   | 640.00               | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00                |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION         | JULY                 | AUGUST                | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4413             | SOBRA 100-133% M&F  | 536,849.93           | 755,121.82            | 436,574.03           | 677,702.76           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,406,248.54          |
| 4414             | SOBRA 100-133% MALE | 211,073.04           | 290,421.23            | 150,252.13           | 252,245.80           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 903,992.20            |
| 4415             | SOBRA 100-133% FEMA | 327,697.81           | 385,041.17            | 147,187.67           | 278,047.67           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,137,974.32          |
| <b>SUBTOTAL:</b> |                     | <b>1,076,260.78</b>  | <b>1,430,584.22</b>   | <b>734,013.83</b>    | <b>1,207,996.23</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,448,855.06</b>   |
| 4518             | BC PATIENT FEMALE 4 | 4,964.00             | 4,359.00              | 0.00                 | 3,200.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,523.00             |
| 4519             | BC PATIENT FEMALE 6 | 0.00                 | 0.00                  | 76.01                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 76.01                 |
| <b>SUBTOTAL:</b> |                     | <b>4,964.00</b>      | <b>4,359.00</b>       | <b>76.01</b>         | <b>3,200.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,599.01</b>      |
| 8700             | SSI DISABLED FREEDO | 19,844.50            | 29,472.28             | 6,618.99             | 26,431.44            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 82,367.21             |
| 8710             | SSI DISABLED FREEDO | 28,380.11            | 28,854.81             | 8,960.00             | 39,359.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 105,553.98            |
| 8720             | SSI DISABLED FREEDO | 3,563.41             | 2,389.15              | 7,408.38             | 5,366.95             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,727.89             |
| <b>SUBTOTAL:</b> |                     | <b>51,788.02</b>     | <b>60,716.24</b>      | <b>22,987.37</b>     | <b>71,157.45</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206,649.08</b>     |
| <b>TOTAL:</b>    |                     | <b>85,373,819.28</b> | <b>117,771,786.05</b> | <b>49,912,247.56</b> | <b>95,414,933.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>348,472,786.74</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 8020             | QMB ONLY    | 28,812.35        | 48,232.54        | 37,315.97        | 44,029.90        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 158,390.76        |
| 8040             | SLMB        | 147.38           | 65.06            | 37.65            | 169.66           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 419.75            |
| 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>28,959.73</b> | <b>48,297.60</b> | <b>37,353.62</b> | <b>44,199.56</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>158,810.51</b> |
| <b>TOTAL:</b>    |             | <b>28,959.73</b> | <b>48,297.60</b> | <b>37,353.62</b> | <b>44,199.56</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>158,810.51</b> |

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

For The Period Ending October 31, 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 | 19,860.92  | 9,296.41  | 1,980.42   | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,137.75  |
| 1012      | TANF 01-05 M & F NON | 0.00       | 0.00      | 649.33     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 649.33     |
| 1013      | TANF 06-13 M & F NON | 0.00       | 114.55    | 1,434.65   | 123.95    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,673.15   |
| 1014      | TANF 14-20 MALE NON- | 0.00       | 824.16    | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 824.16     |
| 1015      | TANF 14-20 FEMALE N  | 893.24     | 9.14      | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 902.38     |
| 1016      | TANF 21-44 MALE NON- | 296.53     | 1,633.01  | -29.70     | 3,196.61  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,096.45   |
| 1017      | TANF 21-44 FEMALE N  | 1,393.78   | 10,834.01 | 11,597.72  | 7,405.68  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,231.19  |
| 1018      | TANF 45-64 M & F NON | 1,307.53   | -2,994.53 | 120,040.00 | 59,959.83 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 178,312.83 |
| 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  | 522.55     | 331.52    | 1,804.04   | 1,740.10  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,398.21   |
| 2110      | SSI AGED NON-MEDICA  | 6,637.05   | 1,276.66  | 4,651.04   | 36,832.65 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 49,397.40  |
| 2120      | SSI AGED WITH QMB    | 0.00       | 945.53    | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 945.53     |
| 2200      | SSI DISABLED WITH M  | 36.37      | -1,217.23 | 1,981.28   | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 800.42     |
| 2210      | SSI DISABLED NON-ME  | 494,484.75 | 40,616.60 | 68,333.21  | 25,453.09 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 628,887.65 |
| 2220      | SSI DISABLED WITH Q  | 531.58     | 698.00    | -1,486.66  | 1,298.82  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,041.74   |
| 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 | 271,461.63 | 20,751.06 | 9,387.87   | 1,000.74  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 302,601.30 |
| 4312      | SOBRA CHILD 01-05 M  | 4,301.04   | 430.09    | 92.41      | 90.18     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,913.72   |
| 4313      | SOBRA CHILD 06-13 M  | 150.76     | 343.57    | 1,063.50   | 613.95    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,171.78   |
| 4314      | SOBRA CHILD 14-20 MA | 1,049.78   | 1,757.23  | 5,418.83   | 2,063.72  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,289.56  |
| 4315      | SOBRA CHILD 14-20 FE | 830.15     | 98.75     | 0.00       | 9,982.31  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,911.21  |
| 5007      | SOBRA PREG 21-44 FE  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00       |
| 5008      | SOBRA PREG 45-64 FE  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00       |
| 5013      | SOBRA PREG 09-13 FE  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00       |
| 5015      | SOBRA PREG 14-20 FE  | 83.93      | 0.00      | 0.00       | 14.21     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 98.14      |
| 5017      | SOBRA PREG 21-44 FE  | -3,281.68  | 12,916.07 | 36,735.86  | 14,833.81 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 61,204.06  |



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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY              | AUGUST           | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|---------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 5018             | SOBRA PREG 45-64 FE<br>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<br>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<br>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>800,559.91</b> | <b>98,664.60</b> | <b>263,653.80</b> | <b>164,609.65</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>1,327,487.96</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<br>&  | 0.00              | 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       | 549.13            | 974.05           | 1,913.44          | 143.70            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,580.32            |
| 1117             | TANF EXPANDED 21-44       | 1,590.05          | -1,517.53        | 5,887.47          | 5,323.15          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,283.14           |
| 1118             | TANF EXPANDED 45-64       | 77.99             | 1,259.37         | 2,321.00          | 9,577.56          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,235.92           |
| 1119             | TANF EXPANDED 65+ M<br>&  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 1126             | TANF EXPANDED 21-44       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 1127             | TANF EXPANDED 21-44       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 1128             | TANF EXPANDED 45-64       | 0.00              | 0.00             | 1,716.27          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,716.27            |
| 1129             | TANF EXPANDED 65+ M<br>&  | 0.00              | 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<br>M/W  | 116.85            | 190.78           | 3.40              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 311.03              |
| 2410             | SSI AGED EXPANDED N<br>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                |
| 2420             | SSI AGED EXPANDED<br>M/W  | -2,673.22         | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -2,673.22           |
| 2500             | SSI BLIND EXPANDED<br>M/W | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 2510             | SSI BLIND EXPANDED<br>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                |
| 2520             | SSI BLIND EXPANDED<br>M/W | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 2600             | SSI DISABLED EXPAND<br>F  | 0.00              | 0.00             | 32.98             | 80.34             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 113.32              |
| 2610             | SSI DISABLED EXPAND<br>F  | 0.00              | 0.00             | 0.00              | 1.06              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1.06                |
| 2620             | SSI DISABLED EXPAND<br>F  | 36.94             | 0.00             | 0.00              | 21.47             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58.41               |
| <b>SUBTOTAL:</b> |                           | <b>-302.26</b>    | <b>906.67</b>    | <b>11,874.56</b>  | <b>15,147.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>27,626.25</b>    |
| 3506             | ADULT 40-100% MALE 2      | 0.00              | 104.81           | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 104.81              |
| 3507             | ADULT 40-100% FEMAL<br>F  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3508             | ADULT 40-100% M&F 45      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3509             | ADULT 40-100% M&F 65      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| 3514             | ADULT 40-100% MALE 1      | 0.00              | 19.17            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19.17               |
| 3515             | ADULT 40-100% FEMAL<br>F  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 3516             | ADULT 40-100% MALE 2 | 2,776.17          | 23,200.00         | 12,122.69         | 7,838.78          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 45,937.64         |
| 3517             | ADULT 40-100% FEMAL  | 1,773.28          | 1,428.28          | 99.29             | 895.76            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,196.61          |
| 3518             | ADULT 40-100% M&F 45 | 13,029.97         | 4,839.82          | 9,815.86          | 19,185.16         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 46,870.81         |
| 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              |
| 3528             | ADULT 40-100% M&F 45 | 0.00              | 0.00              | 129.22            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 129.22            |
| 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   | 160.99            | 348.13            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 509.12            |
| 3714             | ADULT <40% EXP MALE  | 1,193.91          | 36,105.28         | 30,373.70         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,672.89         |
| 3715             | ADULT <40% EXP FEMA  | 0.00              | 321.55            | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 321.55            |
| 3716             | ADULT <40% EXP MALE  | 24,461.72         | 67,584.14         | 24,875.31         | 38,214.39         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 155,135.56        |
| 3717             | ADULT <40% EXP FEMA  | 2,075.34          | 20,782.89         | 15,263.12         | 4,884.87          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,006.22         |
| 3718             | ADULT <40% EXP M&F   | 172,263.35        | 17,677.20         | 110,348.17        | 42,659.68         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 342,948.40        |
| 3719             | ADULT <40% EXP M&F   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 3726             | ADULT <40% EXP MALE  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 3727             | ADULT <40% EXP FEMA  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 3728             | ADULT <40% EXP M&F   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 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>217,734.73</b> | <b>172,411.27</b> | <b>203,027.36</b> | <b>113,678.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>706,852.00</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 0.00              | 4,112.76          | 17.41             | 603.76            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,733.93          |
| 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   | 448.71            | 27.64             | 229.10            | 25.26             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 730.71            |
| 3914             | NEWLY ELIGIBLE MALE  | 262.40            | 105.20            | 271.68            | 24.72             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 664.00            |
| 3915             | NEWLY ELIGIBLE FEMA  | 1,081.14          | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,081.14          |
| 3916             | NEWLY ELIGIBLE MALE  | 2,909.84          | 4,796.22          | 11,939.77         | 3,055.70          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,701.53         |
| 3917             | NEWLY ELIGIBLE FEMA  | 3,719.45          | 3,221.48          | 5,459.84          | 954.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,354.77         |
| 3918             | NEWLY ELIGIBLE M&F   | 2,078.67          | 2,400.93          | 6,092.00          | 2,367.97          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,939.57         |
| 3919             | NEWLY ELIGIBLE M&F   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 3928             | NEWLY ELIGIBLE M&F   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 3929             | NEWLY ELIGIBLE M&F   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <b>SUBTOTAL:</b> |                      | <b>10,500.21</b>  | <b>14,664.23</b>  | <b>24,009.80</b>  | <b>7,031.41</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>56,205.65</b>  |
| 4412             | SOBRA 100-133% M&F   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4413             | SOBRA 100-133% M&F<br>S  | 136.96              | 88.49             | 242.13            | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 467.58              |
| 4414             | SOBRA 100-133% MALE      | 375.55              | 0.00              | 64.96             | 1,522.15          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,962.66            |
| 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>512.51</b>       | <b>88.49</b>      | <b>307.09</b>     | <b>1,522.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,430.24</b>     |
| 4518             | BC PATIENT FEMALE 4<br>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                |
| 4519             | BC PATIENT FEMALE 6<br>F | 0.00                | 0.00              | 0.00              | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |
| 8700             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00              | 6,709.00          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,709.00            |
| 8710             | SSI DISABLED FREEDO<br>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<br>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>6,709.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,709.00</b>     |
| <b>TOTAL:</b>    |                          | <b>1,029,005.10</b> | <b>286,735.26</b> | <b>509,581.61</b> | <b>301,989.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,127,311.10</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020             | QMB ONLY    | 341,603.45        | 559,499.70        | 313,186.46        | 393,244.40        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,607,534.01        |
| 8040             | SLMB        | 631.17            | 342.97            | 918.47            | -1,100.72         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 791.89              |
| 8050             | QI1         | 677.88            | 240.29            | 76.89             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 995.06              |
| <b>SUBTOTAL:</b> |             | <b>342,912.50</b> | <b>560,082.96</b> | <b>314,181.82</b> | <b>392,143.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,609,320.96</b> |
| <b>TOTAL:</b>    |             | <b>342,912.50</b> | <b>560,082.96</b> | <b>314,181.82</b> | <b>392,143.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,609,320.96</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010             | TANF NON-MEDICARE        | 775.15              | 3,458.85            | 3,717.38            | 4,146.26            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,097.64            |
| 2100             | SSI AGED WITH MEDIC<br>A | 634,264.52          | 620,341.51          | 358,373.65          | 735,798.39          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,348,778.07         |
| 2110             | SSI AGED NON-MEDICA<br>P | 87,196.60           | 95,081.89           | 66,139.38           | 78,890.51           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 327,308.38           |
| 2120             | SSI AGED WITH QMB        | 831,496.15          | 789,832.74          | 293,968.34          | 927,284.68          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,842,581.91         |
| 2200             | SSI DISABLED WITH M<br>F | 129,297.50          | 127,356.07          | 41,657.77           | 176,267.29          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 474,578.63           |
| 2210             | SSI DISABLED NON-ME<br>D | 1,583,977.79        | 1,817,427.31        | 614,585.07          | 1,594,078.02        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,610,068.19         |
| 2220             | SSI DISABLED WITH Q<br>M | 225,872.28          | 225,414.00          | 53,221.52           | 269,137.93          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 773,645.73           |
| 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<br>A | 27,296.32           | 38,846.62           | 23,801.77           | 52,935.60           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 142,880.31           |
| 2320             | SSI BLIND WITH QMB       | 882.00              | 1,280.00            | 0.00                | 1,280.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,442.00             |
| <b>SUBTOTAL:</b> |                          | <b>3,521,058.31</b> | <b>3,719,038.99</b> | <b>1,455,464.88</b> | <b>3,839,818.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,535,380.86</b> |
| 8700             | SSI DISABLED FREEDO<br>M | 0.00                | 0.00                | 0.00                | 640.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 640.00               |
| 8710             | SSI DISABLED FREEDO<br>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<br>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>640.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>640.00</b>        |
| <b>TOTAL:</b>    |                          | <b>3,521,058.31</b> | <b>3,719,038.99</b> | <b>1,455,464.88</b> | <b>3,840,458.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,536,020.86</b> |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010             | TANF NON-MEDICARE        | 0.00             | 91.17            | 205.25           | 200.99           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 497.41            |
| 2100             | SSI AGED WITH MEDIC<br>A | 32,285.85        | 38,985.54        | 7,827.05         | 4,602.62         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 83,701.06         |
| 2110             | SSI AGED NON-MEDICA<br>P | -540.05          | 0.00             | 0.00             | 8.09             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -531.96           |
| 2120             | SSI AGED WITH QMB        | 254.47           | 4,173.45         | 7,029.08         | 90.46            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,547.46         |
| 2200             | SSI DISABLED WITH M<br>F | 2,721.03         | 15,302.46        | -11,977.26       | -609.18          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,437.05          |
| 2210             | SSI DISABLED NON-ME<br>D | 12,848.31        | 24,771.58        | 14,724.93        | 46,036.89        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 98,381.71         |
| 2220             | SSI DISABLED WITH Q<br>M | -483.36          | 778.89           | 0.00             | 101.17           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 396.70            |
| 2300             | SSI BLIND WITH MEDIC     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 2310             | SSI BLIND NON-MEDIC<br>A | -519.00          | 0.00             | 0.00             | 640.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 121.00            |
| 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>46,567.25</b> | <b>84,103.09</b> | <b>17,809.05</b> | <b>51,071.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>199,550.43</b> |
| 8700             | SSI DISABLED FREEDO<br>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<br>M | 0.00             | -10.41           | 0.00             | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -10.41            |
| 8720             | SSI DISABLED FREEDO<br>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>-10.41</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-10.41</b>     |
| <b>TOTAL:</b>    |                          | <b>46,567.25</b> | <b>84,092.68</b> | <b>17,809.05</b> | <b>51,071.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>199,540.02</b> |

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

For The Period Ending October 31, 2022

| RATE CODE | DESCRIPTION          | JULY         | AUGUST        | SEPTEMBER    | OCTOBER       | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE | TOTAL         |
|-----------|----------------------|--------------|---------------|--------------|---------------|----------|----------|---------|----------|-------|-------|------|------|---------------|
| 1006      | TANF 21-44 MALE WITH | 640.00       | 219.81        | 476.96       | 1,215.70      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,552.47      |
| 1007      | TANF 21-44 FEMALE WI | 109.12       | 211.35        | 7,042.39     | 5,456.81      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 12,819.67     |
| 1008      | TANF 45-64 M & F WIT | 13,221.63    | 16,399.23     | 7,592.11     | 13,140.75     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 50,353.72     |
| 1009      | TANF 65+ M & F WITH  | 3,452.60     | 4,251.05      | 5,580.07     | 8,228.17      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 21,511.89     |
| 1011      | TANF <1 M & F NON-ME | 429,985.85   | 1,365,721.39  | 356,214.59   | 738,301.64    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,890,223.47  |
| 1012      | TANF 01-05 M & F NON | 82,107.53    | 123,688.70    | 204,359.20   | 115,520.59    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 525,676.02    |
| 1013      | TANF 06-13 M & F NON | 270,750.44   | 346,127.23    | 212,608.55   | 244,143.14    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,073,629.36  |
| 1014      | TANF 14-20 MALE NON- | 232,051.84   | 232,186.21    | 193,986.39   | 254,018.42    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 912,242.86    |
| 1015      | TANF 14-20 FEMALE N  | 358,652.89   | 504,300.54    | 295,670.62   | 482,474.94    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,641,098.99  |
| 1016      | TANF 21-44 MALE NON- | 2,504,498.39 | 2,995,258.73  | 2,174,385.20 | 3,118,162.14  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 10,792,304.46 |
| 1017      | TANF 21-44 FEMALE N  | 8,088,616.34 | 12,281,477.58 | 8,869,829.23 | 11,690,750.34 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 40,930,673.49 |
| 1018      | TANF 45-64 M & F NON | 2,252,143.14 | 2,543,961.48  | 1,982,565.00 | 2,732,489.77  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 9,511,159.39  |
| 1019      | TANF 65+ M & F NON-M | 16,139.51    | 2,443.52      | 907.81       | 14,523.90     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 34,014.74     |
| 1026      | TANF 21-44 MALE WITH | 0.00         | 32.25         | 32.25        | 2,197.12      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,261.62      |
| 1027      | TANF 21-44 FEMALE WI | 0.00         | 445.27        | 543.55       | 6,772.96      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,761.78      |
| 1028      | TANF 45-64 M & F WIT | 2,553.31     | 16,507.10     | 7,086.24     | 5,065.36      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 31,212.01     |
| 1029      | TANF 65+ M & F WITH  | 152.61       | 442.13        | 738.99       | 117.66        | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,451.39      |
| 2100      | SSI AGED WITH MEDIC  | 216,147.97   | 171,568.25    | 164,408.65   | 189,392.01    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 741,516.88    |
| 2110      | SSI AGED NON-MEDICA  | 491,162.19   | 214,235.64    | 261,016.06   | 306,951.26    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,273,365.15  |
| 2120      | SSI AGED WITH QMB    | 481,632.67   | 665,489.44    | 668,063.48   | 598,057.72    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 2,413,243.31  |
| 2200      | SSI DISABLED WITH M  | 369,317.00   | 527,418.36    | 451,882.46   | 484,526.93    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,833,144.75  |
| 2210      | SSI DISABLED NON-ME  | 5,763,937.46 | 7,424,631.79  | 5,322,783.08 | 7,768,401.89  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 26,279,754.22 |
| 2220      | SSI DISABLED WITH Q  | 1,348,733.59 | 1,851,676.98  | 1,197,980.07 | 1,425,459.52  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,823,850.16  |
| 2300      | SSI BLIND WITH MEDIC | 862.48       | 587.54        | 1,413.78     | 1,978.93      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,842.73      |
| 2310      | SSI BLIND NON-MEDIC  | 113,391.95   | 136,842.87    | 60,014.35    | 111,147.02    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 421,396.19    |
| 2320      | SSI BLIND WITH QMB   | 20,422.78    | 16,467.55     | 26,942.90    | 22,729.51     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 86,562.74     |
| 4311      | SOBRA CHILD <1 M & F | 1,336,110.85 | 1,283,491.64  | 1,973,973.08 | 1,115,762.44  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 5,709,338.01  |
| 4312      | SOBRA CHILD 01-05 M  | 1,317,359.88 | 2,655,857.88  | 1,790,739.47 | 1,660,643.83  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 7,424,601.06  |
| 4313      | SOBRA CHILD 06-13 M  | 3,814,778.07 | 4,640,014.41  | 3,474,848.72 | 6,266,590.88  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 18,196,232.08 |
| 4314      | SOBRA CHILD 14-20 MA | 1,147,614.56 | 1,785,720.47  | 1,554,299.67 | 2,275,456.67  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,763,091.37  |
| 4315      | SOBRA CHILD 14-20 FE | 1,405,117.73 | 1,657,255.58  | 1,398,814.65 | 1,652,543.50  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,113,731.46  |
| 5007      | SOBRA PREG 21-44 FE  | 0.00         | 0.00          | 0.00         | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00          |
| 5008      | SOBRA PREG 45-64 FE  | 167.43       | 732.94        | 0.00         | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 900.37        |
| 5013      | SOBRA PREG 09-13 FE  | 421.44       | 2,597.29      | 921.43       | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,940.16      |
| 5015      | SOBRA PREG 14-20 FE  | 191,751.16   | 230,873.18    | 133,916.52   | 178,373.85    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 734,914.71    |
| 5017      | SOBRA PREG 21-44 FE  | 1,271,773.26 | 1,586,962.63  | 1,513,652.51 | 1,990,025.74  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,362,414.14  |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5018             | SOBRA PREG 45-64 FE<br>M  | 3,279.27             | 16,768.46            | 12,862.07            | 11,031.30            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,941.10             |
| 5027             | SOBRA PREG 21-44 FE<br>M  | 6.25                 | 1,715.26             | 0.00                 | 122.02               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,843.53              |
| 5028             | SOBRA PREG 45-64 FE<br>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>33,549,063.19</b> | <b>45,304,581.73</b> | <b>34,328,152.10</b> | <b>45,491,774.43</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>158,673,571.45</b> |
| 1106             | TANF EXPANDED 21-44       | 8,582.06             | 10,111.59            | 5,108.24             | 3,556.13             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,358.02             |
| 1107             | TANF EXPANDED 21-44       | 2,903.45             | 3,464.47             | -8.93                | 2,703.46             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,062.45              |
| 1108             | TANF EXPANDED 45-64       | 23,512.88            | 48,363.18            | 29,289.91            | 41,733.39            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 142,899.36            |
| 1109             | TANF EXPANDED 65+ M<br>&  | 50,647.30            | 44,053.45            | 15,291.49            | 26,086.46            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 136,078.70            |
| 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       | 989.62               | 837.70               | 610.10               | 56.48                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,493.90              |
| 1115             | TANF EXPANDED 14-20       | 44,685.72            | 27,678.99            | 32,921.85            | 50,378.58            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 155,665.14            |
| 1116             | TANF EXPANDED 21-44       | 612,239.33           | 895,202.10           | 433,572.47           | 592,119.24           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,533,133.14          |
| 1117             | TANF EXPANDED 21-44       | 2,306,450.23         | 3,082,407.25         | 1,952,919.23         | 2,499,490.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,841,266.84          |
| 1118             | TANF EXPANDED 45-64       | 744,897.41           | 963,020.24           | 619,978.22           | 880,504.53           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,208,400.40          |
| 1119             | TANF EXPANDED 65+ M<br>&  | 18,208.57            | 37,209.62            | 2,465.70             | 4,691.90             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 62,575.79             |
| 1126             | TANF EXPANDED 21-44       | 7,284.61             | 14,982.27            | 3,595.71             | 3,623.19             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,485.78             |
| 1127             | TANF EXPANDED 21-44       | 37,566.94            | 122,952.30           | 50,989.45            | 39,459.87            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 250,968.56            |
| 1128             | TANF EXPANDED 45-64       | 83,335.70            | 136,048.19           | 75,402.18            | 93,114.55            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 387,900.62            |
| 1129             | TANF EXPANDED 65+ M<br>&  | 111,431.88           | 187,935.77           | 58,969.44            | 102,550.76           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 460,887.85            |
| 2400             | SSI AGED EXPANDED<br>M/W  | 3,850.66             | 11,978.10            | 7,708.99             | 9,115.06             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32,652.81             |
| 2410             | SSI AGED EXPANDED N<br>D  | 275.36               | 1,171.48             | 641.19               | 1,380.61             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,468.64              |
| 2420             | SSI AGED EXPANDED<br>M/W  | 344,526.56           | 540,863.80           | 384,173.46           | 470,490.05           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,740,053.87          |
| 2500             | SSI BLIND EXPANDED<br>M/W | 0.00                 | 0.00                 | 37.09                | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37.09                 |
| 2510             | SSI BLIND EXPANDED<br>N   | 156.92               | 465.52               | 352.68               | 2,187.26             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,162.38              |
| 2520             | SSI BLIND EXPANDED<br>M/W | 3,225.59             | 10,793.18            | 3,362.73             | 5,054.63             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 22,436.13             |
| 2600             | SSI DISABLED EXPAND<br>F  | 5,324.65             | 7,248.75             | 5,485.27             | 6,073.68             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24,132.35             |
| 2610             | SSI DISABLED EXPAND<br>F  | 45,339.29            | 77,148.34            | 89,390.95            | 81,188.68            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 293,067.26            |
| 2620             | SSI DISABLED EXPAND<br>F  | 407,283.03           | 802,291.07           | 500,159.60           | 413,589.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,123,322.90          |
| <b>SUBTOTAL:</b> |                           | <b>4,862,717.76</b>  | <b>7,026,227.36</b>  | <b>4,272,417.02</b>  | <b>5,329,147.84</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,490,509.98</b>  |
| 3506             | ADULT 40-100% MALE 2      | 6,023.43             | 7,060.40             | 7,283.98             | 5,412.13             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,779.94             |
| 3507             | ADULT 40-100% FEMAL<br>F  | 0.00                 | 0.00                 | 0.00                 | 20.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20.00                 |
| 3508             | ADULT 40-100% M&F 45      | 7,688.17             | 6,694.19             | 6,830.39             | 6,113.91             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,326.66             |
| 3509             | ADULT 40-100% M&F 65      | 6,521.29             | 7,796.58             | 4,243.92             | 8,263.85             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,825.64             |
| 3514             | ADULT 40-100% MALE 1      | 135,560.42           | 119,764.15           | 95,531.58            | 28,433.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 379,289.97            |
| 3515             | ADULT 40-100% FEMAL<br>F  | 58,050.55            | 61,584.76            | 42,453.74            | 41,776.95            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 203,866.00            |



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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3516             | ADULT 40-100% MALE 2 | 1,041,709.62         | 1,500,744.24         | 1,364,922.72         | 1,697,764.13         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,605,140.71          |
| 3517             | ADULT 40-100% FEMAL  | 613,490.10           | 1,056,821.61         | 774,176.70           | 889,483.29           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,333,971.70          |
| 3518             | ADULT 40-100% M&F 45 | 1,196,966.19         | 1,997,717.33         | 1,158,639.65         | 1,446,408.89         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,799,732.06          |
| 3519             | ADULT 40-100% M&F 65 | 0.00                 | 0.00                 | 317.60               | 4,761.36             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,078.96              |
| 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                  |
| 3528             | ADULT 40-100% M&F 45 | 212.76               | 1,615.73             | 22.09                | 784.90               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,635.48              |
| 3706             | ADULT <40% EXP MALE  | 232.09               | 38.84                | 317.45               | 75.42                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 663.80                |
| 3707             | ADULT <40% EXP FEMA  | 4,171.19             | 2,251.30             | 717.12               | 156.37               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,295.98              |
| 3708             | ADULT <40% EXP M&F   | 22,025.05            | 12,720.96            | 4,536.92             | 11,542.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,825.91             |
| 3709             | ADULT <40% EXP M&F   | 22,130.53            | 34,511.41            | 11,422.79            | 6,085.15             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 74,149.88             |
| 3714             | ADULT <40% EXP MALE  | 737,606.89           | 1,216,339.93         | 855,382.38           | 1,212,050.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,021,380.01          |
| 3715             | ADULT <40% EXP FEMA  | 578,184.16           | 1,030,734.72         | 587,932.12           | 901,693.32           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,098,544.32          |
| 3716             | ADULT <40% EXP MALE  | 21,705,092.80        | 29,237,927.76        | 24,262,542.62        | 29,981,201.32        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 105,186,764.50        |
| 3717             | ADULT <40% EXP FEMA  | 10,798,594.31        | 15,495,230.71        | 12,521,836.05        | 14,459,889.59        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,275,550.66         |
| 3718             | ADULT <40% EXP M&F   | 13,980,245.28        | 19,624,730.39        | 14,687,105.25        | 19,015,342.66        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 67,307,423.58         |
| 3719             | ADULT <40% EXP M&F   | 129.86               | 4,857.52             | 1,028.04             | 8,495.39             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,510.81             |
| 3726             | ADULT <40% EXP MALE  | 5,540.82             | 9,271.67             | 3,309.47             | 7,421.59             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,543.55             |
| 3727             | ADULT <40% EXP FEMA  | 141.45               | 1,518.29             | 1,021.77             | 2,620.89             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,302.40              |
| 3728             | ADULT <40% EXP M&F   | 12,252.04            | 19,100.30            | 11,840.31            | 16,583.06            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59,775.71             |
| 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>50,932,569.00</b> | <b>71,449,032.79</b> | <b>56,403,414.66</b> | <b>69,752,381.78</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>248,537,398.23</b> |
| 3906             | NEWLY ELIGIBLE MALE  | -1.00                | 2,178.68             | 1,869.31             | 1,419.53             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,466.52              |
| 3907             | NEWLY ELIGIBLE FEMA  | 409.31               | 90.59                | 55.27                | 115.91               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 671.08                |
| 3908             | NEWLY ELIGIBLE M&F   | 45,136.59            | 56,683.46            | 37,254.27            | 51,952.52            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 191,026.84            |
| 3909             | NEWLY ELIGIBLE M&F   | 19,449.50            | 27,468.57            | 18,161.05            | 52,708.35            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 117,787.47            |
| 3914             | NEWLY ELIGIBLE MALE  | 90,640.07            | 101,193.86           | 84,839.81            | 39,885.32            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 316,559.06            |
| 3915             | NEWLY ELIGIBLE FEMA  | 88,918.59            | 117,306.48           | 12,968.86            | 57,316.12            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 276,510.05            |
| 3916             | NEWLY ELIGIBLE MALE  | 718,850.86           | 1,089,140.65         | 624,471.00           | 860,156.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,292,618.55          |
| 3917             | NEWLY ELIGIBLE FEMA  | 474,513.35           | 632,936.76           | 461,113.64           | 837,323.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,405,886.79          |
| 3918             | NEWLY ELIGIBLE M&F   | 1,082,251.03         | 1,428,984.20         | 761,278.97           | 1,018,750.37         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,291,264.57          |
| 3919             | NEWLY ELIGIBLE M&F   | 566.12               | 691.61               | 313.23               | 263.62               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,834.58              |
| 3928             | NEWLY ELIGIBLE M&F   | 58.65                | 2,381.70             | 2,106.76             | 421.84               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,968.95              |
| 3929             | NEWLY ELIGIBLE M&F   | 200.44               | 293.39               | 100.22               | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 594.05                |
| <b>SUBTOTAL:</b> |                      | <b>2,520,993.51</b>  | <b>3,459,349.95</b>  | <b>2,004,532.39</b>  | <b>2,920,312.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,905,188.51</b>  |
| 4412             | SOBRA 100-133% M&F   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                  |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST                | SEPTEMBER            | OCTOBER               | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                 |
|------------------|--------------------------|----------------------|-----------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4413             | SOBRA 100-133% M&F<br>S  | 264,196.32           | 412,896.83            | 205,468.90           | 528,593.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,411,156.03          |
| 4414             | SOBRA 100-133% MALE      | 76,969.88            | 118,831.70            | 92,402.75            | 103,762.72            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 391,967.05            |
| 4415             | SOBRA 100-133% FEMA      | 73,752.84            | 125,854.58            | 95,225.74            | 97,222.63             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 392,055.79            |
| <b>SUBTOTAL:</b> |                          | <b>414,919.04</b>    | <b>657,583.11</b>     | <b>393,097.39</b>    | <b>729,579.33</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,195,178.87</b>   |
| 4518             | BC PATIENT FEMALE 4<br>F | 300.63               | 22.80                 | 0.00                 | 430.79                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 754.22                |
| 4519             | BC PATIENT FEMALE 6<br>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>300.63</b>        | <b>22.80</b>          | <b>0.00</b>          | <b>430.79</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>754.22</b>         |
| 8700             | SSI DISABLED FREEDO<br>M | 17,347.51            | 29,244.73             | 22,274.66            | 28,521.94             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 97,388.84             |
| 8710             | SSI DISABLED FREEDO<br>M | 33,032.66            | 65,012.71             | 21,637.66            | 58,805.29             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 178,488.32            |
| 8720             | SSI DISABLED FREEDO<br>M | 208.81               | 1,510.48              | 19,369.80            | 32,460.81             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 53,549.90             |
| <b>SUBTOTAL:</b> |                          | <b>50,588.98</b>     | <b>95,767.92</b>      | <b>63,282.12</b>     | <b>119,788.04</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>329,427.06</b>     |
| <b>TOTAL:</b>    |                          | <b>92,331,152.11</b> | <b>127,992,565.66</b> | <b>97,464,895.68</b> | <b>124,343,414.87</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>442,132,028.32</b> |

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

For The Period Ending October 31, 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 | 0.00      | 37.24    | 442.06    | 143.69   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 622.99    |
| 1012      | TANF 01-05 M & F NON | 44.87     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 44.87     |
| 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  | 3,156.03  | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,156.03  |
| 1018      | TANF 45-64 M & F NON | 0.00      | 0.00     | 676.70    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 676.70    |
| 1019      | TANF 65+ M & F NON-M | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 1026      | TANF 21-44 MALE WITH | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 1027      | TANF 21-44 FEMALE WI | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 1028      | TANF 45-64 M & F WIT | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 1029      | TANF 65+ M & F WITH  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2100      | SSI AGED WITH MEDIC  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2110      | SSI AGED NON-MEDICA  | 6,365.56  | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 6,365.56  |
| 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  | 16,779.93 | 37.24    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 16,817.17 |
| 2220      | SSI DISABLED WITH Q  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2300      | SSI BLIND WITH MEDIC | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2310      | SSI BLIND NON-MEDIC  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2320      | SSI BLIND WITH QMB   | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 4311      | SOBRA CHILD <1 M & F | 81.51     | 35.03    | 996.97    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 1,113.51  |
| 4312      | SOBRA CHILD 01-05 M  | 484.81    | 528.75   | 779.07    | 1,771.04 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 3,563.67  |
| 4313      | SOBRA CHILD 06-13 M  | 1,477.99  | 1,780.17 | 966.65    | 705.04   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 4,929.85  |
| 4314      | SOBRA CHILD 14-20 MA | 35.03     | 0.00     | 635.45    | 282.06   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 952.54    |
| 4315      | SOBRA CHILD 14-20 FE | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 5007      | SOBRA PREG 21-44 FE  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 5008      | SOBRA PREG 45-64 FE  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 5013      | SOBRA PREG 09-13 FE  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 5015      | SOBRA PREG 14-20 FE  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 5017      | SOBRA PREG 21-44 FE  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION               | JULY             | AUGUST          | SEPTEMBER       | OCTOBER         | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|---------------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 5018             | SOBRA PREG 45-64 FE<br>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<br>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<br>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>28,425.73</b> | <b>2,418.43</b> | <b>4,496.90</b> | <b>2,901.83</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>38,242.89</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<br>&  | 0.00             | 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<br>&  | 0.00             | 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<br>&  | 0.00             | 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<br>M/W  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 2410             | SSI AGED EXPANDED N<br>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             |
| 2420             | SSI AGED EXPANDED<br>M/W  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 2500             | SSI BLIND EXPANDED<br>M/W | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 2510             | SSI BLIND EXPANDED<br>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             |
| 2520             | SSI BLIND EXPANDED<br>M/W | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 2600             | SSI DISABLED EXPAND<br>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<br>F  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 2620             | SSI DISABLED EXPAND<br>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>      |
| 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<br>F  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3508             | ADULT 40-100% M&F 45      | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3509             | ADULT 40-100% M&F 65      | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3514             | ADULT 40-100% MALE 1      | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3515             | ADULT 40-100% FEMAL<br>F  | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY            | AUGUST           | SEPTEMBER   | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL            |
|------------------|----------------------|-----------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 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             |
| 3528             | ADULT 40-100% M&F 45 | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3706             | ADULT <40% EXP MALE  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3707             | ADULT <40% EXP FEMA  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3708             | ADULT <40% EXP M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3709             | ADULT <40% EXP M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3714             | ADULT <40% EXP MALE  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3715             | ADULT <40% EXP FEMA  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3716             | ADULT <40% EXP MALE  | 0.00            | 34,216.65        | 0.00        | 575.24           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,791.89        |
| 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   | 7,563.07        | 24,905.52        | 0.00        | 9,588.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 42,057.40        |
| 3719             | ADULT <40% EXP M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3726             | ADULT <40% EXP MALE  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3727             | ADULT <40% EXP FEMA  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3728             | ADULT <40% EXP M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 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>7,563.07</b> | <b>59,122.17</b> | <b>0.00</b> | <b>10,164.05</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>76,849.29</b> |
| 3906             | NEWLY ELIGIBLE MALE  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3907             | NEWLY ELIGIBLE FEMA  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3908             | NEWLY ELIGIBLE M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3909             | NEWLY ELIGIBLE M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3914             | NEWLY ELIGIBLE MALE  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3915             | NEWLY ELIGIBLE FEMA  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3917             | NEWLY ELIGIBLE FEMA  | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 3919             | NEWLY ELIGIBLE M&F   | 0.00            | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             |
| 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>      |
| 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             |

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

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER       | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 4413             | SOBRA 100-133% M&F<br>S  | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 4414             | SOBRA 100-133% MALE      | 32.21            | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 32.21             |
| 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>32.21</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>0.00</b> | <b>32.21</b>      |
| 4518             | BC PATIENT FEMALE 4<br>S | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| 4519             | BC PATIENT FEMALE 6<br>S | 0.00             | 0.00             | 0.00            | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              |
| <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<br>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<br>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<br>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>36,021.01</b> | <b>61,540.60</b> | <b>4,496.90</b> | <b>13,065.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>115,124.39</b> |

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

For The Period Ending October 31, 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<br>A | 2,200,350.38        | 2,672,936.43         | 2,241,882.14        | 2,296,873.58        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,412,042.53         |
| 2110             | SSI AGED NON-MEDICA<br>P | 87,854.29           | 122,550.96           | 72,993.68           | 84,453.52           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 367,852.45           |
| 2120             | SSI AGED WITH QMB        | 3,537,450.43        | 3,989,870.53         | 3,371,905.97        | 3,334,703.23        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,233,930.16        |
| 2200             | SSI DISABLED WITH M<br>F | 266,983.56          | 347,922.12           | 309,937.32          | 394,004.19          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,318,847.19         |
| 2210             | SSI DISABLED NON-ME<br>D | 2,696,877.51        | 2,949,889.06         | 2,514,371.73        | 2,707,814.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 10,868,952.52        |
| 2220             | SSI DISABLED WITH Q<br>M | 929,896.52          | 1,207,402.82         | 964,443.33          | 1,071,282.75        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,173,025.42         |
| 2300             | SSI BLIND WITH MEDIC     | 5,019.69            | 106.04               | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,125.73             |
| 2310             | SSI BLIND NON-MEDIC<br>A | 14,478.80           | 12,855.70            | 18,506.31           | 14,414.17           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,254.98            |
| 2320             | SSI BLIND WITH QMB       | 5,743.86            | 7,485.72             | 5,080.77            | 308.58              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 18,618.93            |
| <b>SUBTOTAL:</b> |                          | <b>9,744,655.04</b> | <b>11,311,019.38</b> | <b>9,499,121.25</b> | <b>9,903,854.24</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,458,649.91</b> |
| 8700             | SSI DISABLED FREEDO<br>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<br>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<br>M | 3,856.44            | 4,820.55             | 3,856.44            | 4,072.89            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 16,606.32            |
| <b>SUBTOTAL:</b> |                          | <b>3,856.44</b>     | <b>4,820.55</b>      | <b>3,856.44</b>     | <b>4,072.89</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,606.32</b>     |
| <b>TOTAL:</b>    |                          | <b>9,748,511.48</b> | <b>11,315,839.93</b> | <b>9,502,977.69</b> | <b>9,907,927.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,475,256.23</b> |

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

*For The Period Ending October 31, 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<br>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<br>P | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2120             | SSI AGED WITH QMB        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2200             | SSI DISABLED WITH M<br>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<br>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<br>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<br>A | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 2320             | SSI BLIND WITH QMB       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 8700             | SSI DISABLED FREEDO<br>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<br>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<br>M | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



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

For The Period Ending October 31, 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        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8040             | SLMB        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8050             | Q11         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

For The Period Ending October 31, 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        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8040             | SLMB        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 8050             | QI1         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>SUBTOTAL:</b> |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TOTAL:</b>    |             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

# KidsCare - CAPITATION AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 6011             | KIDS <1M&F NON MEDI<br>C | 237,194.44           | 224,214.80           | 235,318.75           | 241,875.48           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 938,603.47           |
| 6012             | KIDS 1-5 M & F NON-M     | 3,031,840.34         | 3,052,793.58         | 3,077,135.57         | 2,965,388.55         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,127,158.04        |
| 6013             | KIDS 6-13 M & F NON-     | 6,434,986.60         | 6,501,850.40         | 6,555,727.80         | 6,312,636.30         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,805,201.10        |
| 6014             | KIDS 14-19 MALE NON-     | 1,996,835.64         | 2,025,705.79         | 2,042,419.50         | 1,985,922.21         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,050,883.14         |
| 6015             | KIDS 14-19 FEMALE NO     | 1,958,139.80         | 1,983,773.20         | 1,988,050.90         | 1,932,044.04         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 7,862,007.94         |
| 9960             | KIDSCARE KICK PAYME<br>N | 26,227.87            | 52,455.74            | 38,656.56            | 21,878.46            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 139,218.63           |
| <b>SUBTOTAL:</b> |                          | <b>13,685,224.69</b> | <b>13,840,793.51</b> | <b>13,937,309.08</b> | <b>13,459,745.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54,923,072.32</b> |
| <b>TOTAL:</b>    |                          | <b>13,685,224.69</b> | <b>13,840,793.51</b> | <b>13,937,309.08</b> | <b>13,459,745.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>54,923,072.32</b> |

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION              | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|--------------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011             | KIDS <1M&F NON MEDI<br>C | 354.74           | 334.86           | 351.42           | 355.04           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,396.06          |
| 6012             | KIDS 1-5 M & F NON-M     | 14,268.64        | 14,365.00        | 14,484.67        | 14,822.82        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,941.13         |
| 6013             | KIDS 6-13 M & F NON-     | 30,290.38        | 30,615.75        | 30,874.28        | 31,548.49        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 123,328.90        |
| 6014             | KIDS 14-19 MALE NON-     | 9,383.08         | 9,523.39         | 9,612.87         | 9,908.44         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 38,427.78         |
| 6015             | KIDS 14-19 FEMALE NO     | 9,181.16         | 9,302.45         | 9,322.92         | 9,615.12         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,421.65         |
| 9960             | KIDSCARE KICK PAYME<br>N | 4.00             | 8.00             | 6.00             | 3.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21.00             |
| <b>SUBTOTAL:</b> |                          | <b>63,482.00</b> | <b>64,149.45</b> | <b>64,652.16</b> | <b>66,252.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>258,536.52</b> |
| <b>TOTAL:</b>    |                          | <b>63,482.00</b> | <b>64,149.45</b> | <b>64,652.16</b> | <b>66,252.91</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>258,536.52</b> |

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011             | KIDS <1M&F NON MEDI  | 2,505.06          | 2,292.24          | 2,472.86          | 2,933.83          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>10,203.99</b>    |
| 6012             | KIDS 1-5 M & F NON-M | 100,794.69        | 102,272.87        | 102,993.28        | 123,929.53        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>429,990.37</b>   |
| 6013             | KIDS 6-13 M & F NON- | 213,031.79        | 217,466.74        | 219,734.16        | 264,181.43        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>914,414.12</b>   |
| 6014             | KIDS 14-19 MALE NON- | 66,563.44         | 68,239.57         | 68,950.64         | 83,515.26         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>287,268.91</b>   |
| 6015             | KIDS 14-19 FEMALE NO | 65,119.33         | 66,717.15         | 66,970.32         | 81,294.35         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>280,101.15</b>   |
| <b>SUBTOTAL:</b> |                      | <b>448,014.31</b> | <b>456,988.57</b> | <b>461,121.26</b> | <b>555,854.40</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>1,921,978.54</b> |
| <b>TOTAL:</b>    |                      | <b>448,014.31</b> | <b>456,988.57</b> | <b>461,121.26</b> | <b>555,854.40</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>1,921,978.54</b> |

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011             | KIDS <1M&F NON MEDI  | 369.00           | 336.00           | 361.00           | 363.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,429.00          |
| 6012             | KIDS 1-5 M & F NON-M | 14,700.00        | 14,944.00        | 15,053.00        | 15,313.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 60,010.00         |
| 6013             | KIDS 6-13 M & F NON- | 31,111.00        | 31,751.00        | 32,067.00        | 32,652.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 127,581.00        |
| 6014             | KIDS 14-19 MALE NON- | 9,719.00         | 9,962.00         | 10,063.00        | 10,327.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,071.00         |
| 6015             | KIDS 14-19 FEMALE NO | 9,551.00         | 9,783.00         | 9,819.00         | 10,083.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 39,236.00         |
| <b>SUBTOTAL:</b> |                      | <b>65,450.00</b> | <b>66,776.00</b> | <b>67,363.00</b> | <b>68,738.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>268,327.00</b> |
| <b>TOTAL:</b>    |                      | <b>65,450.00</b> | <b>66,776.00</b> | <b>67,363.00</b> | <b>68,738.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>268,327.00</b> |

# KidsCare - FEE FOR SERVICE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011             | KIDS <1M&F NON MEDI  | 4,208.09          | 8,555.41          | 3,328.88          | 1,874.06          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,966.44           |
| 6012             | KIDS 1-5 M & F NON-M | 51,856.10         | 79,595.24         | 50,814.01         | 70,966.81         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 253,232.16          |
| 6013             | KIDS 6-13 M & F NON- | 115,869.01        | 183,549.79        | 131,738.22        | 135,251.15        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 566,408.17          |
| 6014             | KIDS 14-19 MALE NON- | 104,208.27        | 92,518.65         | 70,267.48         | 100,401.59        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 367,395.99          |
| 6015             | KIDS 14-19 FEMALE NO | 103,837.61        | 128,577.66        | 113,260.52        | 94,585.66         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 440,261.45          |
| <b>SUBTOTAL:</b> |                      | <b>379,979.08</b> | <b>492,796.75</b> | <b>369,409.11</b> | <b>403,079.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,645,264.21</b> |
| <b>TOTAL:</b>    |                      | <b>379,979.08</b> | <b>492,796.75</b> | <b>369,409.11</b> | <b>403,079.27</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,645,264.21</b> |

# KidsCare - REINSURANCE

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY              | AUGUST           | SEPTEMBER         | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|------------------|----------------------|-------------------|------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011             | KIDS <1M&F NON MEDI  | 0.00              | 35,419.08        | 0.00              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 35,419.08           |
| 6012             | KIDS 1-5 M & F NON-M | 50,007.93         | 34,589.44        | 34,717.59         | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 119,314.96          |
| 6013             | KIDS 6-13 M & F NON- | 208,719.93        | -480,743.90      | 170,237.01        | 886,169.81          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 784,382.85          |
| 6014             | KIDS 14-19 MALE NON- | 75,946.54         | 465,495.74       | 233,453.63        | 208,968.99          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 983,864.90          |
| 6015             | KIDS 14-19 FEMALE NO | 180,456.21        | 15,635.34        | 21,802.08         | 132,554.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 350,447.83          |
| <b>SUBTOTAL:</b> |                      | <b>515,130.61</b> | <b>70,395.70</b> | <b>460,210.31</b> | <b>1,227,693.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,273,429.62</b> |
| <b>TOTAL:</b>    |                      | <b>515,130.61</b> | <b>70,395.70</b> | <b>460,210.31</b> | <b>1,227,693.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,273,429.62</b> |



# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending October 31, 2022

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL             |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010             | TANF NON-MEDICARE    | 695.21           | 701.32           | 702.61           | 702.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>2,801.26</b>   |
| 2100             | SSI AGED WITH MEDICA | 295.95           | 290.82           | 294.55           | 292.81           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,174.13</b>   |
| 2110             | SSI AGED NON-MEDICAR | 7.00             | 8.00             | 8.00             | 8.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>31.00</b>      |
| 2120             | SSI AGED WITH QMB    | 464.45           | 465.07           | 467.42           | 469.12           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1,866.06</b>   |
| 2200             | SSI DISABLED WITH ME | 2,009.45         | 2,021.84         | 2,048.72         | 2,049.64         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>8,129.65</b>   |
| 220Z             | SSI DISABLED WITH ME | 0.00             | 0.00             | 0.00             | 3.02             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>3.02</b>       |
| 2210             | SSI DISABLED NON-MED | 29,533.35        | 29,704.64        | 29,833.97        | 29,921.62        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>118,993.58</b> |
| 221Z             | SSI DISABLED NON-MED | 0.06             | 0.00             | 0.00             | 57.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>57.25</b>      |
| 2220             | SSI DISABLED WITH QM | 5,287.93         | 5,281.80         | 5,282.23         | 5,290.93         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>21,142.89</b>  |
| 2300             | SSI BLIND WITH MEDIC | 26.00            | 26.00            | 26.00            | 26.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>104.00</b>     |
| 2310             | SSI BLIND NON-MEDICA | 172.80           | 175.00           | 175.00           | 175.25           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>698.05</b>     |
| 231Z             | SSI BLIND NON-MEDICA | 0.00             | 0.00             | 0.00             | 1.74             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>1.74</b>       |
| 2320             | SSI BLIND WITH QMB   | 65.00            | 65.00            | 65.00            | 64.54            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>259.54</b>     |
| 8700             | SSI DISABLED FREEDOM | 28.00            | 29.00            | 28.00            | 27.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>112.00</b>     |
| 8710             | SSI DISABLED FREEDOM | 8.00             | 8.00             | 8.00             | 9.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>33.00</b>      |
| 8720             | SSI DISABLED FREEDOM | 17.00            | 17.00            | 16.00            | 16.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | <b>66.00</b>      |
| <b>SUBTOTAL:</b> |                      | <b>38,610.20</b> | <b>38,793.49</b> | <b>38,955.50</b> | <b>39,113.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>155,473.17</b> |
| <b>TOTAL:</b>    |                      | <b>38,610.20</b> | <b>38,793.49</b> | <b>38,955.50</b> | <b>39,113.9</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>155,473.17</b> |

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

*For the Period Ending October 31, 2022*

| EPD/DD CAPITATION-LTC |                |                |                |                |      |      |      |      |      |      |      |      |                  |
|-----------------------|----------------|----------------|----------------|----------------|------|------|------|------|------|------|------|------|------------------|
|                       | JUL            | AUG            | SEP            | OCT            | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL            |
| TRIBAL                | 425,848.04     | 426,868.28     | 429,254.05     | 426,848.56     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708,818.93     |
| EPD                   | 127,292,349.12 | 127,746,660.60 | 127,798,337.60 | 139,330,737.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522,168,084.58   |
| TOTAL AHCCCS LTC      | 127,718,197.16 | 128,173,528.88 | 128,227,591.65 | 139,757,585.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523,876,903.51   |
| DES/DD                | 215,271,706.01 | 210,869,327.13 | 211,754,013.47 | 236,171,103.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874,066,150.26   |
| TOTAL DES LTC         | 215,271,706.01 | 210,869,327.13 | 211,754,013.47 | 236,171,103.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874,066,150.26   |
| TOTAL LTC - CAP       | 342,989,903.17 | 339,042,856.01 | 339,981,605.12 | 375,928,689.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,943,053.77 |

| EPD/DD FEE-FOR-SERVICE |               |               |               |               |      |      |      |      |      |      |      |      |               |
|------------------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------|------|------|---------------|
|                        | JUL           | AUG           | SEP           | OCT           | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL         |
| TOTAL AHCCCS LTC       | 13,316,137.04 | 15,118,971.60 | 10,976,251.62 | 13,799,456.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,210,817.11 |
| 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        | 13,316,137.04 | 15,118,971.60 | 10,976,251.62 | 13,799,456.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,210,817.11 |

| EPD/DD REINSURANCE - LTC |              |              |              |              |      |      |      |      |      |      |      |      |               |
|--------------------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|---------------|
|                          | JUL          | AUG          | SEP          | OCT          | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL         |
| TOTAL AHCCCS LTC         | 2,774,312.66 | 5,265,321.98 | 2,900,406.57 | 3,708,443.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,648,484.41 |
| DES/DD                   | 3,789,976.32 | 3,188,670.13 | 2,173,316.32 | 4,860,819.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,012,782.73 |
| TOTAL DES LTC            | 3,789,976.32 | 3,188,670.13 | 2,173,316.32 | 4,860,819.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,012,782.73 |
| TOTAL LTC - REIN         | 6,564,288.98 | 8,453,992.11 | 5,073,722.89 | 8,569,263.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,661,267.14 |

| EPD/DD SMIB/HIB-LTC |              |              |              |              |      |      |      |      |      |      |      |      |               |
|---------------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|------|------|---------------|
|                     | JUL          | AUG          | SEP          | OCT          | NOV  | DEC  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | TOTAL         |
| TOTAL SMIB/HIB LTC  | 5,046,387.10 | 5,058,033.20 | 5,055,201.30 | 4,926,660.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,086,282.40 |

Note to the ASR:

- 1- EPD reflects the Federal and County share for both acute and LTC services.
- 2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending October 31, 2022

|          |  | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL                |
|----------|--|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 00010306 | MERCY CARE - RBHA CRISIS CAP AMOUNTS               | 8,578,528.64         | 8,783,667.20         | 8,849,829.12         | 11,568,580.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,780,605.76        |
| 00010422 | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS  | 4,480,863.92         | 4,581,245.68         | 4,616,747.82         | 4,126,327.57         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 17,805,184.99        |
| 00010497 | STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS | 1,166,518.50         | 1,190,063.63         | 1,197,460.46         | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,554,042.59         |
| 00010705 | HEALTH CHOICE RBHA - CAP AMOUNTS                   | 988.79               | 0.00                 | 0.00                 | -1,589.18            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -600.39              |
| 00010730 | CENPATICO RBHA - CAP AMOUNTS                       | -457.64              | -2,246.71            | -2,073.76            | -1,078.05            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -5,856.16            |
| 00010789 | MERCY MARICOPA RBHA - CAP AMOUNTS                  | 625.54               | -2,501.94            | 311.46               | -2,628.02            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -4,192.96            |
|          | <b>Subtotal</b>                                    | <b>14,227,067.75</b> | <b>14,550,227.86</b> | <b>14,662,275.10</b> | <b>15,689,613.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59,129,183.83</b> |
|          | <b>GRAND TOTAL</b>                                 | <b>14,227,067.75</b> | <b>14,550,227.86</b> | <b>14,662,275.10</b> | <b>15,689,613.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>59,129,183.83</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 October 31, 2022

|          |  | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | TOTAL               |
|----------|--|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 00010306 | MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS               | 1,218,541.00        | 1,247,680.00        | 1,257,078.00        | 1,377,212.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,100,511.00        |
| 00010422 | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS  | 600,652.00          | 614,108.00          | 618,867.00          | 524,311.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,357,938.00        |
| 00010497 | STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS | 282,450.00          | 288,151.00          | 289,942.00          | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 860,543.00          |
| 00010705 | HEALTH CHOICE RBHA - CAP MEMBER MONTHS                   | 14.00               | 0.00                | 0.00                | -25.51              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -11.51              |
| 00010730 | CENPATICO RBHA - CAP MEMBER MONTHS                       | -8.17               | -34.06              | -36.73              | -25.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -103.96             |
| 00010789 | MERCY MARICOPA RBHA - CAP MEMBER MONTHS                  | 9.49                | -60.30              | 6.00                | -52.86              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -97.67              |
|          | <b>Subtotal</b>  | <b>2,101,658.32</b> | <b>2,149,844.64</b> | <b>2,165,856.27</b> | <b>1,901,419.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,318,778.86</b> |
|          | <b>GRAND TOTAL</b>                                       | <b>2,101,658.32</b> | <b>2,149,844.64</b> | <b>2,165,856.27</b> | <b>1,901,419.63</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,318,778.86</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.