

March 1, 2024

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

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

SUBJECT: FY 2024 Appropriation Status Report for the Period Ended January 31, 2024

Dear President Petersen and Speaker Toma:

Pursuant to A.R.S §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended January 31, 2024.

Status Summary – AHCCCS caseload growth was significantly impacted by the COVID-19 pandemic and associated federal requirements. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provided 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 terminates. In order to receive the higher matching rate, a maintenance of effort (MOE) condition was imposed, prohibiting AHCCCS from terminating anyone who 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. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS is currently midway through a twelve-month unwinding period that will end in March 2024 at which point membership will no longer be impacted by the MOE. As directed by the Legislature, AHCCCS has completed all redeterminations for members who were factually ineligible by the December 31, 2023 deadline. However, other systemic impacts of Covid-19 including any economic factors may still influence membership levels and AHCCCS does not anticipate membership to retreat all the way to pre-pandemic levels.

AHCCCS submitted its Fiscal Year 2025 budget request, including an update of Fiscal Year 2024 for submission to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. For purposes of this report, projected annual expenditures equal the appropriations. However, AHCCCS has recently submitted a Fiscal Year 2025 budget request revision which shows an anticipated FY 2024

supplemental need of \$26,303,000 General Fund, \$3,348,700 CHIP Fund, and \$174,538,000 Federal Medicaid Authority. This supplemental need is also reflected in the Governor's Executive Budget. This need will continually be monitored as post-PHE redeterminations continue to be performed.

Enrollment Update – January 2024 enrollment was 2,199,311 members, a 5,021 member decrease over the prior month. Enrollment for February 2024 increased to 2,209,142 members, a 9,831 member change. The increase may be attributed to AHCCCS approaching the end of the eligibility redeterminations that began April 2023. From March 2020 through March 2023, AHCCCS enrollment increased by 648,181 members or 34.5%. Although the enrollment slightly increased in February 2024, due to redetermination efforts, enrollment has decreased from the March 2023 enrollment of 2,527,141 to the February 2024 enrollment of 2,209,142. This is a decrease of 317,999 members or 12.6%.

Major February 2024 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 5,895; Supplemental Security Income – increase of 152; Prop 204 Restoration - increase of 2,284; Adult Expansion – increase of 602; Medicare Cost Sharing – decrease of 575; KidsCare – increase of 1,019 and Federal Emergency Services – increase of 352.

Tobacco Funds Revenue Update - Tobacco tax collections through January 2024 are \$9.6 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2024 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4458 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Carmen Heredia

Cabinet Executive Officer

Executive Deputy Director

Enclosure

cc: The Honorable Katie Hobbs, Governor
The Honorable, John Kavanagh, Chairman, Senate Appropriations Committee
The Honorable David Livingston, Chairman, House Appropriations Committee
The Honorable T.J. Shope, Chairman, Senate Health and Human Services Committee
The Honorable Steve Montenegro, Chairman, House Health and Human Services Committee
Sarah Brown, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2024

Through January 31, 2024

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 2024 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2024
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 154,267,400	\$ 73,388,248	\$ 73,388,248	\$ -	\$ 154,267,400
AHCCCS Prop 204 Administration	15,222,200	8,620,477	8,620,477	-	15,222,200
DES Eligibility	101,224,500	66,557,802	66,557,802	-	101,224,500
DES Prop 204 Eligibility	44,358,700	26,872,178	26,872,178	-	44,358,700
ADOA Data Center	19,325,800	7,937,466	7,937,466	-	19,325,800
TOTAL ADMINISTRATION	<u>334,398,600</u>	<u>183,376,171</u>	<u>183,376,171</u>	<u>-</u>	<u>334,398,600</u>
Traditional Medicaid Services	7,634,762,400	4,150,134,853	4,150,134,853	-	7,634,762,400
Proposition 204 Services	7,233,319,000	4,127,404,049	4,127,404,049	-	7,233,319,000
ACA Adult Expansion	1,056,824,300	411,350,120	411,350,120	-	1,056,824,300
KidsCare Services	186,394,000	92,788,923	92,788,923	-	186,394,000
ALTCS Services	2,677,175,800	1,289,740,966	1,289,740,966	-	2,677,175,800
Disproportionate Share Payments	5,087,100	661,709	661,709	-	5,087,100
Rural Hospitals	41,074,400	15,472,956	15,472,956	-	41,074,400
Voluntary Political Subdivision Programs	496,266,700	-	-	-	496,266,700
DCS-CHP	203,903,500	79,387,653	79,387,653	-	203,903,500
Behavioral Health Services - in Schools	17,370,600	8,426,287	8,426,287	-	17,370,600
Targeted Investment Program	26,000,000	45,978	45,978	-	26,000,000
Non Medicaid Seriously Mentally Ill Services	77,646,900	44,981,638	44,981,638	-	77,646,900
Supported Housing	65,324,800	2,733,147	2,733,147	-	65,324,800
Crisis Services	16,391,300	9,329,451	9,329,451	-	16,391,300
On-Call OBGYN	7,500,000	-	-	-	7,500,000
TOTAL PROGRAMMATIC	<u>19,745,040,800</u>	<u>10,232,457,729</u>	<u>10,232,457,729</u>	<u>-</u>	<u>19,745,040,800</u>
TOTAL EXPENDITURES	<u>\$ 20,079,439,400</u>	<u>\$ 10,415,833,900</u>	<u>\$ 10,415,833,900</u>	<u>\$ -</u>	<u>\$ 20,079,439,400</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 79,196,100	\$ 47,318,913	\$ 47,318,913	-	\$ 79,196,100	\$ -
Proposition 204 - Administrative Expenditures	20,874,600	11,603,543	11,603,543	-	20,874,600	-
Programmatic Expenditures						
Traditional Medicaid Services	1,389,979,700	932,550,179	932,550,179	-	1,389,979,700	-
Proposition 204 Services	335,497,600	276,956,933	276,956,933	-	335,497,600	-
ACA Adult Expansion	139,264,600	135,404,350	135,404,350	-	139,264,600	-
KidsCare Services	33,108,400	18,876,080	18,876,080	-	33,108,400	-
ALTCS Services	329,568,900	192,248,525	192,248,525	-	329,568,900	-
DSH and Rural Hospitals	14,143,500	5,155,039	5,155,039	-	14,143,500	-
DCS-CHP	57,155,700	24,214,335	24,214,335	-	57,155,700	-
Behavior Health Services - in Schools	3,000,000	1,750,000	1,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	44,981,638	44,981,638	-	77,646,900	-
Supported Housing	5,324,800	2,733,147	2,733,147	-	5,324,800	-
Crisis Services	14,141,100	8,016,834	8,016,834	-	14,141,100	-
On-Call OBGYN	7,500,000	-	-	-	7,500,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,515,401,900	1,701,809,516	1,701,809,516	-	2,515,401,900	-
FEDERAL						
Administrative Expenditures	192,269,000	99,668,503	99,668,503	-	192,269,000	-
Proposition 204 - Administrative Expenditures	33,976,100	21,554,462	21,554,462	-	33,976,100	-
Programmatic Expenditures						
Traditional Medicaid Services	4,966,497,900	2,394,207,521	2,394,207,521	-	4,966,497,900	-
Proposition 204 Services	6,041,723,600	3,548,944,116	3,548,944,116	-	6,041,723,600	-
ACA Adult Expansion	837,457,000	368,312,855	368,312,855	-	837,457,000	-
KidsCare Services	132,795,800	71,387,402	71,387,402	-	132,795,800	-
ALTCS Services and Nursing Facility Assessment	1,864,221,400	802,599,108	802,599,108	-	1,864,221,400	-
DSH and Rural Hospitals	32,018,000	10,979,625	10,979,625	-	32,018,000	-
DCS-CHP	138,754,100	53,145,791	53,145,791	-	138,754,100	-
Behavior Health Services - in Schools	6,120,600	3,570,350	3,570,350	-	6,120,600	-
Targeted Investment Program	17,678,800	22,989	22,989	-	17,678,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	363,236,400	-	-	-	363,236,400	-
TOTAL FEDERAL EXPENDITURES	14,686,748,700	7,374,392,722	7,374,392,722	-	14,686,748,700	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,669,300	2,334,650	2,334,650	-	4,669,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	25,511,325	25,511,325	-	46,161,700	-
ALTCS Services	305,872,000	195,811,302	195,811,302	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,703,000	223,657,277	223,657,277	-	356,703,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE APPROPRIATION	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	67,258,900	32,990,084	-	67,258,900	-
Proposition 204 Services - Emergency Health Services	17,458,500	9,783,564	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	19,807,163	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	223,380,300	62,580,811	-	223,380,300	-
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,200	238,626	-	941,200	-
Health Care Investment Fund	2,472,300	657,474	-	2,472,300	-
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	50,319,400	26,981,497	-	50,319,400	-
Traditional Medicaid Services - Health Care Investment Fund	384,822,000	138,632,228	-	384,822,000	-
Acute Care - Prescription Drug Rebate Program State Match	156,858,600	91,500,850	-	156,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	506,541,205	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	7,170,967	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	22,825,771	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	542,059,500	202,418,432	-	542,059,500	-
Proposition 204 Services - IGA Fund	11,595,400	4,971,577	-	11,595,400	-
Proposition 204 Services - Health Care Investment Fund	146,321,500	64,522,264	-	146,321,500	-
ACA Adult Expansion - Hospital Assessment	64,120,900	(102,327,147)	-	64,120,900	-
ACA Adult Expansion - IGA Fund	1,099,100	519,588	-	1,099,100	-
ACA Adult Expansion - Health Care Investment Fund	14,882,700	9,440,474	-	14,882,700	-
Traditional Medicaid Services - TPL	194,700	1,218,868	-	194,700	-
ALTCS Services - TPL	-	1,749,030	-	-	-
ALTCS Services - Nursing Facility Assessment	103,440,000	55,799,158	-	103,440,000	-
ALTCS Services - Health Care Investment Fund	23,845,300	11,537,106	-	23,845,300	-
DCS-CHP - Health Care Investment Fund	7,993,700	2,027,527	-	7,993,700	-
Targeted Investment Program	8,321,200	22,989	-	8,321,200	-
Children's Behavioral Health Services	8,000,000	2,855,937	-	8,000,000	-
BHS-Children's BHS - Prescription Drug Rebate Fund	250,000	250,000	-	250,000	-
KidsCare Services - IGA Fund	512,400	384,285	-	512,400	-
KidsCare Services -Health Care Investment Fund	7,826,100	2,131,358	-	7,826,100	-
KidsCare Services Premiums	12,151,300	9,798	-	12,151,300	-
Freedom to Work Premiums	31,200	1,095	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,312,617	-	2,250,200	-
Voluntary Political Subdivision Programs	124,030,300	-	-	124,030,300	-
TOTAL OTHER EXPENDITURES	2,297,205,500	1,053,393,575	-	2,297,205,500	-
TOTAL					
Administrative Expenditures	334,398,600	183,376,171	-	334,398,600	-
Acute Care	17,067,865,000	8,942,716,763	-	17,067,865,000	-
Long Term Care	2,677,175,800	1,289,740,966	-	2,677,175,800	-
TOTAL EXPENDITURES	\$ 20,079,439,400	\$ 10,415,833,900	\$ -	\$ 20,079,439,400	\$ -

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending January 31, 2024

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,634,583,900	\$ 1,122,178,481	\$ 986,774,131
Proposition 204 Services & Administrative	356,372,200	288,560,476	358,054,317
KidsCare Services	33,108,400.00	18,876,080.16	18,876,080
ALTCS Services	329,568,900	192,248,525	192,248,525
Behavioral Health Traditional Medicaid Services	161,768,500	79,945,954	79,945,954
TOTAL	<u>2,515,401,900</u>	<u>1,701,809,516</u>	<u>1,635,899,007</u>
FEDERAL:			
Acute & Administrative	12,550,977,400	6,447,260,421	6,500,325,340
KidsCare Services	132,795,800	71,387,402	75,942,538
ALTCS Services	1,864,221,400	802,599,108	858,257,295
Behavioral Health Traditional Medicaid Services	138,754,100	53,145,791	57,117,471
TOTAL	<u>14,686,748,700</u>	<u>7,374,392,722</u>	<u>7,491,642,644</u>
COUNTY:			
Acute & Administrative	50,831,000	27,845,975	28,373,528
ALTCS Services	305,872,000	195,811,302	97,344,628
TOTAL	<u>356,703,000</u>	<u>223,657,277</u>	<u>125,718,156</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	67,258,900	32,990,084	32,990,084
Proposition 204 Services	156,121,400	29,590,727	29,590,727
TOTAL	<u>223,380,300</u>	<u>62,580,811</u>	<u>62,580,811</u>
OTHER:			
Administrative	3,413,500	896,100	238,626
Traditional Medicaid Services - IGA Fund	50,319,400	26,981,497	26,981,497
Acute Care - Prescription Drug Rebate Program	729,746,900	598,292,055	598,042,055
Long Term Care - Prescription Drug Rebate Program	50,228,200	29,996,738	27,246,504
Hospital Assessment	618,874,900	105,582,450	255,600,876
Health Care Investment Fund	554,019,900	214,622,493	43,342,849
Substance Abuse Disorder Services	-	-	250,000
ALTCS	127,285,300	67,336,264	167,544
Acute TPL - Note 1	194,700	1,218,868	1,218,868
LTC TPL - Note 1	-	1,749,030	1,749,030
KidsCare Services	8,338,500	2,515,643	-
KidsCare TPL - Note 1	-	-	3,680.00
Member Premiums - CHIP	12,151,300	9,798	9,798
Member Premiums - Freedom to Work	31,200	1,095	1,095
Targeted Investment Program	8,321,200	22,989	22,989
Children's Behavioral Health Services	8,000,000	2,855,937	250,000
Behavioral Health Traditional Medicaid Services	2,250,200	1,312,617	823,420
Voluntary Political Subdivision - State Match	124,030,300	-	-
TOTAL	<u>2,297,205,500</u>	<u>1,053,393,575</u>	<u>955,948,831</u>
TOTAL REVENUE	<u>\$ 20,079,439,400</u>	<u>\$ 10,415,833,900</u>	<u>\$ 10,271,789,448</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2024

Note 1: Third Party Liability Collections:

Gross Collections:

	January 2024	January 2023	July 1, 2023 January 31, 2024	July 1, 2022 January 31, 2023
Acute	\$ 3,068,185	\$ 1,538,006	\$ 18,605,398	\$ 14,095,786
LTC	1,244,872	848,565	11,071,274	9,759,017
KidsCare	13,418	1,039	28,936	11,451
Total TPL Collections	\$ 4,326,475	\$ 2,387,610	\$ 29,705,608	\$ 23,866,254

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 164,893	\$ 91,247	\$ 1,218,868	\$ 954,720
LTC	180,960	121,860	1,749,030	1,424,407
KidsCare	1,698	129	3,680	1,268
Total Expenditure Offsets	\$ 347,551	\$ 213,236	\$ 2,971,578	\$ 2,380,395

FY 24 Total

Note 2: Authorized Positions

1,173.5

Actual Positions as of January 31, 2024

1,229.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2024

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 3,337,392
Revenues	13,542,516
Transfers-In	-
Total Revenues	<u>13,542,516</u>
Expenditures	13,100,104
Transfers-out	-
Total Expenditures	<u>13,100,104</u>
Ending Balance January 31, 2024	<u>\$ 3,779,804</u>

Of the \$3,779,804 ending balance, \$2,331,176 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2024.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<u>Appropriation</u>	<u>As of January 31, 2024</u> <u>Expenditures</u>		
		<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 69,735,200	\$ -	\$ -	\$ -
GME Voluntary	426,531,500	-	-	-
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 496,266,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note 5: Summary of ARPA HCBS Expenditures:

	<u>Appropriation</u>	<u>As of January 31, 2024</u> <u>Expenditures</u>
Traditional Medicaid Services	\$ -	\$ -
Proposition 204 Services	-	-
ACA Adult Expansion	-	-
DCS-CHP	-	-
LTC	344,740,500	18,093,579
Lump Sum	3,000,000	2,193,373
Total ARPA Expenditures	<u>\$ 347,740,500</u>	<u>\$ 20,286,952</u>

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	408,891,206	406,362,965	400,824,929	409,336,434	407,725,582	404,907,659	401,189,342	0	0	0	0	0	2,839,238,118
CAPITATION - AIMHS	609,718	605,350	610,353	599,581	599,043	601,173	632,549	0	0	0	0	0	4,257,767
CAPITATION - LTC	386,778,162	388,575,139	389,180,317	394,945,917	394,976,262	397,495,039	396,293,510	0	0	0	0	0	2,748,244,345
MENTAL HEALTH - CHILD	0	-4,517	-1,405	0	-334	-822	-4,893	0	0	0	0	0	-11,971
MENTAL HEALTH - ADULT	135,207	-37,552	58,029	33,631	28,514	49,142	35,775	0	0	0	0	0	302,746
MENTAL HEALTH - GENERAL	-1,461	-1,159	-139	-8	0	0	-13,984	0	0	0	0	0	-16,751
MENTAL HEALTH - DCS-CHP	0	-22,016	0	0	0	0	-1,336	0	0	0	0	0	-23,352
MENTAL HEALTH - DD	0	0	-10,650	-1,743	0	0	-19,011	0	0	0	0	0	-31,404
MENTAL HEALTH - RBHA CRISIS	9,688,237	9,605,509	9,549,283	10,316,006	10,267,873	10,227,475	10,178,717	0	0	0	0	0	69,833,100
FEE FOR SERVICE - ACUTE	68,615,380	80,020,618	34,974,758	67,951,631	94,323,004	62,971,466	65,889,004	0	0	0	0	0	474,745,860
FFS - PRIOR QUARTER COVERAGE	310,219	332,883	258,629	266,341	295,012	238,863	249,372	0	0	0	0	0	1,951,319
EMERGENCY SERVICES - FEDERAL	3,287,349	4,209,474	3,189,425	3,154,241	3,577,926	4,581,448	3,981,248	0	0	0	0	0	25,981,111
FFS MEDICAID IN PUBLIC SCHOOLS	1,219,279	439,855	347,191	1,542,288	1,379,591	2,639,896	754,746	0	0	0	0	0	8,322,846
QMB - FEE FOR SERVICE	492,116	596,541	226,373	210,275	871,670	376,525	603,024	0	0	0	0	0	3,376,523
INPATIENT INMATES FFS	137,579	174,936	208,680	302,851	189,882	356,027	227,389	0	0	0	0	0	1,597,344
FFS TRBHA FEE FOR SERVICE	11,943,877	12,777,345	10,982,849	8,677,792	8,766,639	7,010,877	4,988,017	0	0	0	0	0	65,147,397
STATE ONLY TRBHA FFS	110,868	215,203	78,235	174,105	129,972	131,333	162,089	0	0	0	0	0	1,001,806
PIMA COUNTY INMATES FFS	13,394	11,048	47,966	6,136	11,828	14,780	4,863	0	0	0	0	0	110,015
MARICOPA CTY INMATES FFS	64,979	70,171	29,498	42,488	32,445	15,750	38,327	0	0	0	0	0	293,659
PINAL COUNTY INMATES FFS	0	0	85	0	6,329	0	0	0	0	0	0	0	6,414
FEE FOR SERVICE - LTC	14,488,904	14,916,891	11,979,628	12,588,515	18,004,563	13,364,902	14,789,506	0	0	0	0	0	100,132,909
LFFS - PRIOR QUARTER COVERAGE	1,539	7,056	577	806	3,909	-749	2,077	0	0	0	0	0	15,215
INPATIENT INMATES LTC FFS	0	280	1,943	1,923	65	847	2,023	0	0	0	0	0	7,081
MARICOPA CTY INMATES LTC FFS	1,106	6,690	36,092	0	323	0	0	0	0	0	0	0	44,211
PIMA COUNTY INMATES LTC FEE FO	0	6,761	0	0	0	0	4,013	0	0	0	0	0	10,774
LFFS MEDICAID IN PUBLIC SCHOOLS	1,415,280	461,477	407,741	1,716,299	1,471,678	2,967,707	926,928	0	0	0	0	0	9,367,111
REINSURANCE - ACC	17,668,844	11,333,730	11,620,225	16,424,876	17,381,144	14,336,433	14,241,605	0	0	0	0	0	103,006,857
REINSURANCE - LTC	4,020,530	3,664,799	2,645,017	5,144,937	7,223,764	5,830,089	4,895,735	0	0	0	0	0	33,424,871
SMIB - ACC	23,872,340	25,672,466	24,432,221	24,030,909	24,583,954	24,829,495	26,236,218	0	0	0	0	0	173,657,605
HIB - ACC	1,600,504	1,652,134	1,672,875	1,562,255	1,631,530	1,586,670	1,438,076	0	0	0	0	0	11,144,043
Q1	4,225,332	4,403,364	4,548,751	4,683,336	4,794,074	4,739,800	4,984,624	0	0	0	0	0	32,379,282
SMIB - LTC	4,533,187	4,561,320	4,593,757	4,601,939	4,573,252	4,590,105	4,879,761	0	0	0	0	0	32,333,322
HIB - LTC	424,928	449,723	429,257	425,209	425,689	426,172	412,790	0	0	0	0	0	2,993,768
SUBTOTAL	964,548,605	971,068,486	912,922,491	968,738,967	1,003,275,183	964,288,104	958,002,103	0	0	0	0	0	6,742,843,938

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	444,842,105	439,876,378	435,694,401	421,941,320	419,246,519	420,474,534	416,131,990	0	0	0	0	0	2,998,207,246
CAPITATION - AIMHS	366,170	362,726	366,322	363,911	365,239	369,001	392,454	0	0	0	0	0	2,585,823
MENTAL HEALTH - ADULT	105,678	35,589	31,983	60,470	24,107	39,929	25,363	0	0	0	0	0	323,119
MENTAL HEALTH - GENERAL	-137	-5,533	-3,386	8	-1,472	0	-67,943	0	0	0	0	0	-78,463
MENTAL HEALTH - RBHA CRISIS	5,795,448	5,710,807	5,702,627	6,240,863	6,213,590	6,212,506	6,222,253	0	0	0	0	0	42,098,094
FEE FOR SERVICE - ACUTE	89,738,919	95,545,549	50,102,562	76,219,685	95,452,884	64,078,271	64,690,191	0	0	0	0	0	535,828,062
EMERGENCY SERVICES - FEDERAL	2,913,125	4,128,125	2,760,490	2,851,520	2,856,600	2,958,116	3,202,597	0	0	0	0	0	21,670,573
FFS MEDICAID IN PUBLIC SCHOOLS	4,381	549	527	1,395	690	3,307	1,417	0	0	0	0	0	12,266
INPATIENT INMATES FFS	568,424	653,174	541,506	691,363	888,912	972,644	834,013	0	0	0	0	0	5,150,035
STATE ONLY TRBHA FFS	539,738	801,057	597,887	830,272	642,144	587,418	1,053,561	0	0	0	0	0	5,052,078
FFS TRBHA FEE FOR SERVICE	14,179,749	13,840,974	11,487,641	9,699,396	9,188,109	7,410,576	6,159,756	0	0	0	0	0	71,966,202
MARICOPA CTY INMATES FFS	107,263	246,418	348,875	203,793	195,955	168,711	193,344	0	0	0	0	0	1,464,359
YAVAPAI COUNTY INMATES FFS	9	1,653	543	0	0	0	0	0	0	0	0	0	2,204
PINAL COUNTY INMATES FFS	16,914	14,387	13,616	327	65	1,799	0	0	0	0	0	0	47,108
PIMA COUNTY INMATES FFS	15,362	72,077	17,062	61,925	54,771	27,022	176,385	0	0	0	0	0	424,603
MOHAVE COUNTY INMATES FFS	0	482	514	22,451	129	4,413	0	0	0	0	0	0	27,989
REINSURANCE - ACC	7,404,464	3,582,461	3,719,256	9,959,594	7,477,461	6,877,000	6,828,758	0	0	0	0	0	45,848,994
SMIB - ACC	10,060,007	10,051,444	9,861,548	9,773,272	9,622,779	9,561,298	10,125,417	0	0	0	0	0	69,055,766
HIB - ACC	9,132	6,223	38,676	6,451	6,679	6,679	6,667	0	0	0	0	0	80,505
SUBTOTAL	576,666,752	574,924,538	521,282,650	538,928,014	552,235,161	519,753,225	515,976,222	0	0	0	0	0	3,799,766,563

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	44,989,030	42,929,932	40,217,670	37,703,738	38,869,071	36,925,192	36,508,873	0	0	0	0	0	278,143,506
CAPITATION - AIMHS	31,133	28,606	27,042	25,978	25,618	26,221	28,014	0	0	0	0	0	192,612
MENTAL HEALTH - ADULT	6,624	3,683	7,447	4,128	-310	5,379	0	0	0	0	0	0	26,952
MENTAL HEALTH - GENERAL	0	0	0	0	0	0	-12,626	0	0	0	0	0	-12,626
MENTAL HEALTH - RBHA CRISIS	738,235	692,834	663,914	705,915	694,300	693,035	693,264	0	0	0	0	0	4,881,495
FEE FOR SERVICE - ACUTE	4,908,689	5,359,683	998,965	4,368,261	6,710,756	3,677,217	4,001,493	0	0	0	0	0	30,025,064
FFS - PRIOR QUARTER COVERAGE	0	0	0	0	179	0	0	0	0	0	0	0	179
EMERGENCY SERVICES - FEDERAL	5,302,511	6,370,618	4,504,745	5,139,841	5,302,357	5,799,903	5,223,350	0	0	0	0	0	37,643,325
FFS MEDICAID IN PUBLIC SCHOOLS	2,305	12	129	763	1,596	2,687	684	0	0	0	0	0	8,177
STATE ONLY TRBHA FFS	39,162	40,877	53,879	43,510	5,107	11,091	52,453	0	0	0	0	0	246,077
INPATIENT INMATES FFS	34,519	22,258	43,126	12,277	17,669	35,238	57,762	0	0	0	0	0	222,850
FFS TRBHA FEE FOR SERVICE	265,533	328,541	268,139	191,510	199,716	138,258	108,069	0	0	0	0	0	1,499,767
PIMA COUNTY INMATES FFS	14,580	4,739	978	0	-114	178	455	0	0	0	0	0	20,816
MARICOPA CTY INMATES FFS	0	0	4,071	0	737	2,378	0	0	0	0	0	0	7,185
REINSURANCE - ACC	990,183	1,282,805	127,189	1,092,670	543,381	612,748	1,022,849	0	0	0	0	0	5,671,826
SMIB - ACC	10,132	5,855	4,525	4,360	2,731	2,566	1,292	0	0	0	0	0	31,462
SUBTOTAL	57,332,636	57,070,442	46,921,819	49,292,953	52,372,794	47,932,091	47,685,933	0	0	0	0	0	358,608,667
TOTAL TITLE XIX	1,598,547,993	1,603,063,466	1,481,126,960	1,556,959,935	1,607,883,137	1,531,973,420	1,521,664,257	0	0	0	0	0	10,901,219,168
TITLE XXI KIDSCARE													
CAPITATION - AIMHS	30	0	0	0	0	0	0	0	0	0	0	0	30
MENTAL HEALTH - RBHA CRISIS	2,471	2,050	1,754	1,716	1,358	1,206	1,036	0	0	0	0	0	11,591
KidsCare - CAPITATION	12,146,375	11,769,359	11,670,399	12,453,706	12,424,150	12,666,850	12,705,975	0	0	0	0	0	85,836,814
KidsCare - FEE FOR SERVICE	329,270	430,488	315,207	420,782	488,015	374,427	441,488	0	0	0	0	0	2,799,676
KidsCare - MENTAL HEALTH	502,442	487,765	485,069	535,704	533,471	545,273	547,753	0	0	0	0	0	3,637,477
KidsCare - REINSURANCE	400,331	301,723	327,874	687,727	-23,141	38,946	409,044	0	0	0	0	0	2,142,504
KidsCare - TRANSPLANT REIN	0	0	0	0	125,064	156,046	0	0	0	0	0	0	281,110
TOTAL TITLE XXI	13,380,919	12,991,384	12,800,303	14,099,635	13,548,917	13,782,748	14,105,297	0	0	0	0	0	94,709,202

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	2,482.31	2,482.31	2,722.96	2,722.96	2,722.96	2,744.77	0.00	0.00	0.00	0.00	0.00	15,878.27
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	23.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.84
1006	TANF 21-44 MALE WITH	33,645.54	36,062.88	31,589.47	22,010.59	27,099.57	30,306.79	28,562.06	0.00	0.00	0.00	0.00	0.00	209,276.90
1007	TANF 21-44 FEMALE WI	67,361.01	84,648.21	73,959.84	64,561.57	70,348.39	62,894.11	32,812.82	0.00	0.00	0.00	0.00	0.00	456,585.95
1008	TANF 45-64 M & F WIT	83,322.25	81,762.09	81,902.89	77,447.55	75,448.63	69,895.02	70,706.80	0.00	0.00	0.00	0.00	0.00	540,485.23
1009	TANF 65+ M & F WITH	31,499.00	30,529.74	28,019.54	19,782.94	18,398.34	17,287.06	14,492.55	0.00	0.00	0.00	0.00	0.00	160,009.17
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	248.63	0.00	0.00	0.00	0.00	0.00	248.63
100E	TANF 14-20 FEMALE WI	0.00	0.00	0.00	41.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.73
100F	TANF 21-44 MALE WITH	1,921.79	580.13	39.51	3,683.76	2,067.72	20.42	878.37	0.00	0.00	0.00	0.00	0.00	9,191.70
100G	TANF 21-44 FEMALE WI	2,611.75	201.89	357.27	232.66	2,090.33	0.00	2,502.86	0.00	0.00	0.00	0.00	0.00	7,996.76
100H	TANF 45-64 M & F WIT	137.56	2,053.14	245.80	772.53	4,313.93	661.93	863.34	0.00	0.00	0.00	0.00	0.00	9,048.23
100J	TANF 65+ M & F WITH	266.12	219.64	257.47	1,343.63	717.63	694.58	743.69	0.00	0.00	0.00	0.00	0.00	4,242.76
1011	TANF <1 M & F NON-ME	8,604,973.19	8,563,888.99	8,275,072.49	9,216,393.89	9,084,469.37	8,886,165.87	8,813,158.36	0.00	0.00	0.00	0.00	0.00	61,444,122.16
1012	TANF 01-05 M & F NON	3,483,624.91	3,379,813.17	3,309,480.27	3,427,561.47	3,483,105.41	3,416,709.13	3,387,887.32	0.00	0.00	0.00	0.00	0.00	23,888,181.68
1013	TANF 06-13 M & F NON	6,680,332.02	6,612,396.45	6,575,975.23	6,906,111.23	7,071,089.40	7,053,539.55	7,062,373.31	0.00	0.00	0.00	0.00	0.00	47,961,817.19
1014	TANF 14-20 MALE NON-	2,725,780.96	2,688,824.61	2,673,304.20	2,771,262.86	2,824,146.50	2,799,223.36	2,773,294.84	0.00	0.00	0.00	0.00	0.00	19,255,837.33
1015	TANF 14-20 FEMALE NO	3,229,837.75	3,224,762.56	3,181,837.06	3,331,460.89	3,364,555.30	3,369,230.75	3,388,207.81	0.00	0.00	0.00	0.00	0.00	23,089,892.12
1016	TANF 21-44 MALE NON-	15,075,130.39	14,891,695.82	14,604,337.03	13,981,291.72	13,956,315.97	13,758,858.76	13,603,776.69	0.00	0.00	0.00	0.00	0.00	99,871,406.38
1017	TANF 21-44 FEMALE NO	52,303,381.44	51,960,323.67	51,497,915.44	50,533,116.72	50,269,185.28	49,941,042.63	49,470,602.89	0.00	0.00	0.00	0.00	0.00	355,975,568.07
1018	TANF 45-64 M & F NON	13,246,296.54	13,060,649.84	12,892,457.43	12,425,919.87	12,419,724.90	12,359,380.87	12,159,314.17	0.00	0.00	0.00	0.00	0.00	88,563,743.62
1019	TANF 65+ M & F NON-M	85,194.14	62,817.77	64,241.74	60,073.43	59,435.99	61,178.41	62,023.63	0.00	0.00	0.00	0.00	0.00	454,965.11
101A	TANF <1 M & F NON-M	562,783.60	485,363.18	358,138.60	597,254.96	520,275.16	557,391.86	684,102.77	0.00	0.00	0.00	0.00	0.00	3,765,310.13
101B	TANF 01-05 M & F NON	32,175.19	65,921.02	39,152.40	30,084.05	44,422.94	41,106.49	44,852.33	0.00	0.00	0.00	0.00	0.00	297,714.42
101C	TANF 06-13 M & F NON	22,065.12	30,332.47	11,312.28	22,445.46	21,899.17	24,891.45	21,934.78	0.00	0.00	0.00	0.00	0.00	154,880.73
101D	TANF 14-20 MALE NON-	10,993.71	16,005.42	13,258.59	11,864.64	21,759.69	12,561.41	16,781.69	0.00	0.00	0.00	0.00	0.00	103,225.15
101E	TANF 14-20 FEMALE NO	18,083.70	29,585.57	11,815.25	14,904.28	17,408.94	14,003.32	12,021.08	0.00	0.00	0.00	0.00	0.00	117,822.14
101F	TANF 21-44 MALE NON-	243,338.65	287,074.54	197,844.99	281,781.02	186,021.73	252,494.85	246,469.95	0.00	0.00	0.00	0.00	0.00	1,695,025.73
101G	TANF 21-44 FEMALE NO	656,006.42	777,657.37	457,329.54	583,614.81	544,260.39	581,285.65	620,600.69	0.00	0.00	0.00	0.00	0.00	4,220,754.87
101H	TANF 44-64 M & F NON	152,862.89	166,624.98	148,672.89	205,579.86	164,970.68	172,834.69	161,502.79	0.00	0.00	0.00	0.00	0.00	1,173,048.78
101J	TANF 65+ N & F NON-M	768.42	-1,324.97	0.00	791.59	2,921.53	2,521.98	2,178.48	0.00	0.00	0.00	0.00	0.00	7,857.03
1023	TANF 06-13 M & F WIT	144.73	144.73	144.73	157.37	157.37	157.37	157.37	0.00	0.00	0.00	0.00	0.00	1,063.67
1024	TANF 14-20 MALE WITH	0.00	1,615.68	1,615.68	1,758.18	1,758.18	1,758.18	0.00	0.00	0.00	0.00	0.00	0.00	8,505.90
1025	TANF 14-20 FEMALE WI	0.00	149.38	149.38	158.25	343.04	343.04	343.04	0.00	0.00	0.00	0.00	0.00	1,486.13
1026	TANF 21-44 MALE WITH	43,428.70	46,420.11	45,937.50	35,562.57	35,643.19	33,639.86	43,997.81	0.00	0.00	0.00	0.00	0.00	284,629.74
1027	TANF 21-44 FEMALE WI	63,589.35	73,551.33	88,590.34	83,201.35	71,892.17	71,475.33	51,137.66	0.00	0.00	0.00	0.00	0.00	503,437.53
1028	TANF 45-64 M & F WIT	63,626.27	56,575.30	58,578.92	54,861.35	56,977.13	56,209.83	51,740.61	0.00	0.00	0.00	0.00	0.00	398,569.41

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1029	TANF 65+ M & F WITH	17,406.62	18,661.90	18,486.54	15,282.05	17,496.47	17,687.52	17,947.21	0.00	0.00	0.00	0.00	0.00	122,968.31
102F	TANF 21-44 MALE WITH	1,759.56	0.00	0.00	198.09	0.00	0.00	426.71	0.00	0.00	0.00	0.00	0.00	2,384.36
102G	TANF 21-44 FEMALE WI	266.05	2,061.76	96.80	256.52	146.88	0.00	1,314.28	0.00	0.00	0.00	0.00	0.00	4,142.29
102H	TANF 44-64 M & F WIT	98.70	0.00	192.09	9.14	131.95	125.42	60.96	0.00	0.00	0.00	0.00	0.00	618.26
102J	TANF 65+ M & F WITH	261.85	0.00	0.00	56.18	5.28	0.00	81.68	0.00	0.00	0.00	0.00	0.00	404.99
2100	SSI AGED WITH MEDIC	997,151.83	1,037,296.87	979,174.00	1,022,579.55	1,010,427.42	1,005,187.13	989,020.12	0.00	0.00	0.00	0.00	0.00	7,040,836.92
210Z	SSI AGED WITH MEDIC	50,695.88	48,051.03	56,703.79	55,902.72	56,429.04	61,380.19	70,893.06	0.00	0.00	0.00	0.00	0.00	400,055.71
2110	SSI AGED NON-MEDICA	14,315,207.12	12,613,626.47	12,915,935.13	12,846,883.48	12,672,598.02	12,397,374.24	11,254,890.41	0.00	0.00	0.00	0.00	0.00	89,016,514.87
211Z	SSI AGED NON-MEDICA	192,949.19	264,122.39	242,027.92	319,426.00	206,984.71	298,506.05	330,509.98	0.00	0.00	0.00	0.00	0.00	1,854,526.24
2120	SSI AGED WITH QMB	8,383,672.40	8,209,851.85	8,234,736.37	8,643,463.49	8,531,466.32	8,627,445.97	8,496,095.12	0.00	0.00	0.00	0.00	0.00	59,126,731.52
212Z	SSI AGED WITH QMB P	15,915.36	11,982.45	10,680.38	7,487.86	27,545.69	17,881.92	9,010.42	0.00	0.00	0.00	0.00	0.00	100,504.08
2200	SSI DISABLED WITH ME	2,591,185.59	2,452,175.64	2,421,674.72	2,222,350.56	2,257,100.80	2,285,730.97	2,320,255.54	0.00	0.00	0.00	0.00	0.00	16,550,473.82
220Z	SSI DISABLED WITH ME	134,906.63	65,862.63	61,966.84	89,038.49	80,045.54	94,942.22	102,802.76	0.00	0.00	0.00	0.00	0.00	629,565.11
2210	SSI DISABLED NON-ME	75,051,963.91	73,784,286.97	73,677,539.58	71,997,494.74	71,801,556.29	71,911,272.48	71,616,897.01	0.00	0.00	0.00	0.00	0.00	509,841,010.98
221Z	SSI DISABLED NON-ME	787,381.03	971,669.04	1,110,359.79	1,189,672.81	1,090,294.47	1,024,224.88	1,004,480.40	0.00	0.00	0.00	0.00	0.00	7,178,082.42
2220	SSI DISABLED WITH Q	15,636,424.81	15,611,961.57	15,527,258.53	16,575,470.19	16,558,710.09	16,478,269.70	16,299,904.59	0.00	0.00	0.00	0.00	0.00	112,687,999.48
222Z	SSI DISABLED WITH Q	45,628.52	20,682.41	41,780.16	64,973.73	33,205.07	32,600.61	26,492.87	0.00	0.00	0.00	0.00	0.00	265,363.37
2300	SSI BLIND WITH MEDIC	11,565.44	14,533.21	14,300.68	10,387.18	7,809.27	12,913.57	10,316.51	0.00	0.00	0.00	0.00	0.00	81,825.86
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	2,482.31	351.35	15.32	0.00	0.00	0.00	0.00	0.00	2,848.98
2310	SSI BLIND NON-MEDIC	722,984.35	711,588.25	717,604.19	690,583.11	690,270.19	678,945.65	678,107.13	0.00	0.00	0.00	0.00	0.00	4,890,082.87
231Z	SSI BLIND NON-MEDIC	5,821.60	11,041.73	559.79	21,544.86	20,532.36	3,568.14	10,657.00	0.00	0.00	0.00	0.00	0.00	73,725.48
2320	SSI BLIND WITH QMB	61,683.71	59,604.98	59,029.17	61,681.07	63,126.57	61,733.48	64,542.08	0.00	0.00	0.00	0.00	0.00	431,401.06
232Z	SSI BLIND WITH QMB P	0.00	0.00	1,699.90	0.00	6,748.28	5.92	0.00	0.00	0.00	0.00	0.00	0.00	8,454.10
4301	SOBRA CHILD <1 M & F	169.33	169.33	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.88
4302	SOBRA CHILD 01-05 M	344.90	344.90	198.15	184.41	184.41	184.41	0.00	0.00	0.00	0.00	0.00	0.00	1,441.18
4303	SOBRA CHILD 06-13 M	448.14	448.14	348.55	316.50	316.50	316.50	316.50	0.00	0.00	0.00	0.00	0.00	2,510.83
4304	SOBRA CHILD 14-20 MA	177.03	250.22	177.03	188.97	188.97	188.97	188.97	0.00	0.00	0.00	0.00	0.00	1,360.16
4305	SOBRA CHILD 14-20 FE	326.41	177.03	177.03	188.97	188.97	188.97	188.97	0.00	0.00	0.00	0.00	0.00	1,436.35
430D	SOBRA CHILD 14-20 MA	0.00	270.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.26
4311	SOBRA CHILD <1 M & F	21,758,780.67	21,970,165.18	21,877,648.45	24,635,717.85	24,665,182.58	24,518,396.79	24,395,900.03	0.00	0.00	0.00	0.00	0.00	163,821,791.55
4312	SOBRA CHILD 01-05 M	37,345,838.55	36,755,610.20	36,117,707.35	37,134,733.34	36,660,328.69	36,466,888.09	36,225,764.68	0.00	0.00	0.00	0.00	0.00	256,706,870.90
4313	SOBRA CHILD 06-13 M	50,045,825.42	49,916,824.00	49,522,487.79	52,128,555.17	51,659,442.41	51,379,092.18	51,047,604.65	0.00	0.00	0.00	0.00	0.00	355,699,831.62
4314	SOBRA CHILD 14-20 MA	15,972,486.83	16,067,195.38	15,813,388.13	16,612,317.33	16,433,161.18	16,436,014.51	16,307,932.73	0.00	0.00	0.00	0.00	0.00	113,642,496.09
4315	SOBRA CHILD 14-20 FE	15,885,972.52	15,953,052.79	15,713,721.16	16,534,054.99	16,341,121.96	16,391,492.72	16,250,781.75	0.00	0.00	0.00	0.00	0.00	113,070,197.89
431A	SOBRA CHILD < 1 M &	204,282.29	225,955.09	167,606.31	263,715.21	216,891.28	227,437.12	300,422.78	0.00	0.00	0.00	0.00	0.00	1,606,310.08
431B	SOBRA CHILD 01-05 M	593,053.86	638,182.70	479,526.71	716,785.59	816,627.31	672,579.13	643,588.29	0.00	0.00	0.00	0.00	0.00	4,560,343.59

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431C	SOBRA CHILD 6-13 M&F	548,521.29	628,936.55	485,172.78	735,213.20	679,632.96	659,599.48	638,068.83	0.00	0.00	0.00	0.00	0.00	4,375,145.09
431D	SOBRA CHILD 14-20 MA	172,812.88	201,383.88	152,019.79	214,018.43	217,420.75	236,286.02	199,447.39	0.00	0.00	0.00	0.00	0.00	1,393,389.14
431E	SOBRA CHILD 14-20 FE	177,225.27	195,664.60	154,549.61	253,390.47	216,964.26	215,708.53	190,881.86	0.00	0.00	0.00	0.00	0.00	1,404,384.60
4321	SOBRA CHILD <1 M & F	174.54	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.08
4322	SOBRA CHILD 01-05 M	0.00	0.00	174.54	184.79	184.79	184.79	184.79	0.00	0.00	0.00	0.00	0.00	913.70
4323	SOBRA CHILD 06-13 M	177.03	0.00	0.00	183.66	183.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.35
4324	SOBRA CHILD 14-20 MA	153.50	-21.04	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
4325	SOBRA CHILD 14-20 FE	0.00	169.99	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.98
5005	SOBRA PREG 14-20 FE M	174.54	174.54	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.62
5007	SOBRA PREG 21-44 FE M	11,818.87	15,324.37	10,542.72	7,520.75	8,094.72	6,095.85	5,956.73	0.00	0.00	0.00	0.00	0.00	65,354.01
5008	SOBRA PREG 45-64 FE M	324.95	350.11	175.57	369.20	369.20	184.79	2,907.75	0.00	0.00	0.00	0.00	0.00	4,681.57
500G	SOBRA PREG 21-44 FE M	80.07	594.49	259.22	2,025.73	486.68	472.96	980.66	0.00	0.00	0.00	0.00	0.00	4,899.81
5013	SOBRA PREG 09-13 FE M	402.32	205.21	409.30	207.66	207.66	207.66	207.66	0.00	0.00	0.00	0.00	0.00	1,847.47
5015	SOBRA PREG 14-20 FE M	386,331.18	429,947.94	423,429.07	408,649.18	427,764.06	416,447.52	399,113.04	0.00	0.00	0.00	0.00	0.00	2,891,681.99
5017	SOBRA PREG 21-44 FE M	6,998,978.49	7,333,342.60	7,102,490.92	6,619,831.80	6,831,341.31	6,382,641.73	6,207,681.04	0.00	0.00	0.00	0.00	0.00	47,476,307.89
5018	SOBRA PREG 45-64 FE M	33,740.65	33,408.53	31,743.00	28,223.47	33,706.26	28,549.12	28,253.37	0.00	0.00	0.00	0.00	0.00	217,624.40
501E	SOBRA PREG 14-20 FE M	29,801.67	45,441.34	23,223.83	38,017.14	33,637.98	36,713.30	47,282.06	0.00	0.00	0.00	0.00	0.00	254,117.32
501G	SOBRA PREG 21-44 FE M	423,405.97	590,541.27	296,548.12	409,544.38	382,875.14	459,776.95	502,549.09	0.00	0.00	0.00	0.00	0.00	3,065,240.92
501H	SOBRA PREG 45-64 FE M	1,360.91	640.97	108.27	5,841.00	1,126.64	116.21	2,720.65	0.00	0.00	0.00	0.00	0.00	11,914.65
5025	SOBRA PREG 14-20 FE M	0.00	149.38	149.38	158.25	158.25	158.25	158.25	0.00	0.00	0.00	0.00	0.00	931.76
5027	SOBRA PREG 21-44 FE M	30,852.61	30,031.59	27,889.56	29,818.73	31,548.80	29,716.93	25,140.45	0.00	0.00	0.00	0.00	0.00	204,998.67
5028	SOBRA PREG 45-64 FE M	6,952.39	6,952.39	7,317.57	7,326.30	7,504.62	5,445.92	5,445.92	0.00	0.00	0.00	0.00	0.00	46,945.11
502G	SOBRA PREG 21-44 FE M	74.70	0.00	2,531.24	0.00	1,815.31	147.31	839.55	0.00	0.00	0.00	0.00	0.00	5,408.11
502H	SOBRA PREG 45-64 FE M	0.00	0.00	158.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.04
SUBTOTAL:		377,181,183.04	373,670,528.64	369,230,248.93	377,391,859.87	375,229,717.26	373,233,867.63	369,568,245.56	0.00	0.00	0.00	0.00	0.00	2,615,505,650.93
9910	TANF & SOBRA CHILD F	3,201,860.85	3,147,349.89	3,088,065.48	2,798,500.17	2,602,616.97	2,374,921.78	2,894,256.18	0.00	0.00	0.00	0.00	0.00	20,107,571.32
9920	SSI W/MEDICARE KICK	28,919.88	14,648.49	14,459.94	0.00	36,294.20	21,952.16	14,416.28	0.00	0.00	0.00	0.00	0.00	130,690.95
9921	SSI W/O MEDICARE KIC	145,269.50	102,308.83	94,932.36	108,882.60	72,459.84	102,150.68	108,767.62	0.00	0.00	0.00	0.00	0.00	734,771.43
9950	S.O.B.R.A. KICK PAYM	12,506,493.70	13,690,256.86	13,084,093.70	12,864,445.97	13,104,671.68	12,966,158.00	12,913,177.78	0.00	0.00	0.00	0.00	0.00	91,129,297.69
SUBTOTAL:		15,882,543.93	16,954,564.07	16,281,551.48	15,771,828.74	15,816,042.69	15,465,182.62	15,930,617.86	0.00	0.00	0.00	0.00	0.00	112,102,331.39
3100	TRANSPLANT OPTION H	0.00	4.79	16.50	23.42	33.00	33.00	66.53	0.00	0.00	0.00	0.00	0.00	177.24
310Z	TRANSPLANT OPTION H	0.00	11.71	0.00	22.23	0.00	0.00	164.47	0.00	0.00	0.00	0.00	0.00	198.41
3200	TRANSPLANT OPTION P	5.85	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.85
320Z	TRANSPLANT OPTION P	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15
SUBTOTAL:		33.00	33.00	33.00	62.15	49.50	33.00	231.00	0.00	0.00	0.00	0.00	0.00	474.65

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1106	TANF EXPANDED 21-44	46,336.33	50,240.43	48,412.14	46,208.56	40,032.75	42,346.47	42,098.85	0.00	0.00	0.00	0.00	0.00	315,675.53
1107	TANF EXPANDED 21-44	126,483.02	124,172.38	118,662.02	127,233.32	121,847.94	116,456.67	108,955.43	0.00	0.00	0.00	0.00	0.00	843,810.78
1108	TANF EXPANDED 45-64	396,166.72	392,453.31	341,539.20	351,931.60	330,864.22	305,509.22	304,823.67	0.00	0.00	0.00	0.00	0.00	2,423,287.94
1109	TANF EXPANDED 65+ M	150,944.17	150,712.55	144,729.32	142,375.38	132,283.35	134,544.27	131,412.20	0.00	0.00	0.00	0.00	0.00	987,001.24
110F	TANF EXPANDED 21-44	574.50	1,451.29	3,510.88	2,401.94	1,518.68	916.98	3,555.22	0.00	0.00	0.00	0.00	0.00	13,929.49
110G	TANF EXPANDED 21-44	5,314.53	2,640.50	1,383.12	11,876.39	12,329.58	4,355.48	2,240.34	0.00	0.00	0.00	0.00	0.00	40,139.94
110H	TANF EXPANDED 45-64	5,869.57	11,462.91	3,955.42	10,329.35	6,953.26	7,733.85	5,562.78	0.00	0.00	0.00	0.00	0.00	51,867.14
110J	TANF EXPANDED 65+ M	2,964.33	3,398.09	5,580.48	5,752.42	5,402.72	4,265.83	3,311.46	0.00	0.00	0.00	0.00	0.00	30,675.33
1113	TANF EXPANDED 06-13	817.17	829.29	829.29	1,304.93	1,304.93	1,304.93	1,519.59	0.00	0.00	0.00	0.00	0.00	7,910.13
1114	TANF EXPANDED 14-20	34,767.76	32,340.58	32,307.48	32,061.27	29,074.34	28,570.58	25,789.91	0.00	0.00	0.00	0.00	0.00	214,911.92
1115	TANF EXPANDED 14-20	171,114.35	171,191.06	162,201.58	174,039.63	168,493.33	167,192.40	170,441.72	0.00	0.00	0.00	0.00	0.00	1,184,674.07
1116	TANF EXPANDED 21-44	10,843,412.06	10,731,694.17	10,546,046.05	10,258,421.35	10,089,916.61	10,043,357.56	9,908,337.61	0.00	0.00	0.00	0.00	0.00	72,421,185.41
1117	TANF EXPANDED 21-44	31,443,169.21	31,374,217.30	30,911,135.52	30,376,294.60	30,090,822.36	30,061,445.22	29,785,364.53	0.00	0.00	0.00	0.00	0.00	214,042,448.74
1118	TANF EXPANDED 45-64	11,971,561.26	11,897,646.06	11,698,711.51	11,378,904.80	11,276,627.05	11,307,239.52	11,147,544.50	0.00	0.00	0.00	0.00	0.00	80,678,234.70
1119	TANF EXPANDED 65+ M	79,084.26	50,852.75	50,383.20	46,314.47	39,683.60	42,103.11	42,059.90	0.00	0.00	0.00	0.00	0.00	350,481.29
111D	TANF EXPANDED 14-20	1,737.61	1,463.66	1,063.69	1,300.96	692.38	2,673.86	593.00	0.00	0.00	0.00	0.00	0.00	9,525.16
111E	TANF EXPANDED 14-20	3,650.38	8,733.41	1,260.95	2,131.52	4,167.13	4,169.23	3,488.74	0.00	0.00	0.00	0.00	0.00	27,601.36
111F	TANF EXPANDED 21-44	201,147.43	237,246.55	181,586.70	244,850.63	215,452.10	211,796.87	222,680.38	0.00	0.00	0.00	0.00	0.00	1,514,760.66
111G	TANF EXPANDED 21-44	432,404.89	482,800.59	327,693.06	472,499.57	453,784.97	449,989.15	463,962.58	0.00	0.00	0.00	0.00	0.00	3,083,134.81
111H	TANF EXPANDED 45-64	151,664.18	179,644.00	115,024.71	187,547.91	170,700.49	175,967.82	178,982.42	0.00	0.00	0.00	0.00	0.00	1,159,531.53
111J	TANF EXPANDED 65+ M	2,133.52	945.87	898.23	580.73	791.46	1,128.92	886.31	0.00	0.00	0.00	0.00	0.00	7,365.04
1126	TANF EXPANDED 21-44	260,305.84	263,420.47	269,103.55	275,201.46	280,048.03	266,512.63	258,278.39	0.00	0.00	0.00	0.00	0.00	1,872,870.37
1127	TANF EXPANDED 21-44	701,969.91	695,099.48	679,969.33	719,760.46	713,357.52	715,393.53	705,781.61	0.00	0.00	0.00	0.00	0.00	4,931,331.84
1128	TANF EXPANDED 45-64	1,086,690.74	1,084,875.60	1,059,964.29	1,103,484.34	1,056,145.89	1,045,415.10	1,045,533.04	0.00	0.00	0.00	0.00	0.00	7,482,109.00
1129	TANF EXPANDED 65+ M	413,422.69	415,280.16	416,202.99	431,152.01	422,771.61	410,183.41	410,323.82	0.00	0.00	0.00	0.00	0.00	2,919,336.69
112F	TANF EXPANDED 21-44	613.34	295.68	4,961.21	575.25	111.08	1,430.79	207.43	0.00	0.00	0.00	0.00	0.00	8,194.78
112G	TANF EXPANDED 21-44	5,442.18	575.93	337.93	7,233.45	1,956.67	2,411.31	2,640.53	0.00	0.00	0.00	0.00	0.00	20,598.00
112H	TANF EXPANDED 45-64	605.27	2,582.52	617.82	2,706.66	1,254.38	2,979.30	2,153.71	0.00	0.00	0.00	0.00	0.00	12,899.66
112J	TANF EXPANDED 65+ M	8,825.07	1,042.16	498.74	993.58	1,591.47	525.83	446.00	0.00	0.00	0.00	0.00	0.00	13,922.85
2400	SSI AGED EXPANDED	68,448.58	66,132.63	60,192.70	66,289.52	58,904.23	64,443.65	55,923.31	0.00	0.00	0.00	0.00	0.00	440,334.62
240Z	SSI AGED EXPANDED	28,293.90	28,813.90	25,761.41	46,338.10	34,422.52	53,744.37	31,327.96	0.00	0.00	0.00	0.00	0.00	248,702.16
2410	SSI AGED EXPANDED N	221,724.44	131,499.39	173,385.01	178,216.13	150,999.56	161,666.92	132,927.52	0.00	0.00	0.00	0.00	0.00	1,150,418.97
241Z	SSI AGED EXPANDED N	736.70	429.51	8,512.27	3,618.66	4,029.82	11,371.53	5,633.72	0.00	0.00	0.00	0.00	0.00	34,332.21
2420	SSI AGED EXPANDED	8,148,064.48	8,023,270.67	8,108,633.35	8,655,982.09	8,514,472.79	8,599,411.47	8,517,712.93	0.00	0.00	0.00	0.00	0.00	58,567,547.78
242Z	SSI AGED EXPANDED	4,320.60	11,997.98	9,102.59	8,770.24	5,453.95	10,681.79	11,238.09	0.00	0.00	0.00	0.00	0.00	61,565.24
2500	SSI BLIND EXPANDED	0.00	0.00	64.38	0.00	0.00	260.67	0.00	0.00	0.00	0.00	0.00	0.00	325.05

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
250Z	SSI BLIND EXPANDED NW	0.00	0.00	111.19	0.00	0.00	106.65	0.00	0.00	0.00	0.00	0.00	0.00	217.84
2510	SSI BLIND EXPANDED N	16,879.15	14,481.34	14,227.12	12,198.23	13,622.36	17,711.58	18,405.07	0.00	0.00	0.00	0.00	0.00	107,524.85
251Z	SSI BLIND EXPANDED N	0.00	0.00	47.12	2,125.60	2,433.53	693.49	0.00	0.00	0.00	0.00	0.00	0.00	5,299.74
2520	SSI BLIND EXPANDED NW	26,000.18	26,711.36	26,685.88	28,770.96	29,196.16	28,836.41	29,045.40	0.00	0.00	0.00	0.00	0.00	195,246.35
252Z	SSI BLIND EXPANDED NW	0.00	33.78	0.00	60.96	0.00	5.75	0.00	0.00	0.00	0.00	0.00	0.00	100.49
2600	SSI DISABLED EXPAND F	91,459.73	109,420.60	90,389.35	106,011.35	100,504.68	123,425.04	108,809.90	0.00	0.00	0.00	0.00	0.00	730,020.65
260Z	SSI DISABLED EXPAND F	31,916.38	27,908.34	23,575.29	38,833.96	31,687.07	53,533.73	62,601.36	0.00	0.00	0.00	0.00	0.00	270,056.13
2610	SSI DISABLED EXPAND F	1,832,683.70	1,713,449.21	1,747,313.35	1,812,511.77	1,829,935.28	1,833,332.12	1,856,473.84	0.00	0.00	0.00	0.00	0.00	12,625,699.27
261Z	SSI DISABLED EXPAND F	27,521.05	41,454.04	30,740.42	60,170.76	50,214.01	26,688.52	47,326.99	0.00	0.00	0.00	0.00	0.00	284,115.79
2620	SSI DISABLED EXPAND F	10,307,357.64	10,092,538.99	9,987,945.51	10,750,407.61	10,609,570.22	10,528,738.81	10,353,139.58	0.00	0.00	0.00	0.00	0.00	72,629,698.36
262Z	SSI DISABLED EXPAND F	19,528.20	14,343.95	12,020.04	17,914.79	17,896.25	7,627.79	19,214.07	0.00	0.00	0.00	0.00	0.00	108,545.09
SUBTOTAL:		79,374,127.02	78,671,794.44	77,447,277.39	78,203,689.27	77,123,322.33	77,080,200.13	76,228,755.41	0.00	0.00	0.00	0.00	0.00	544,129,165.99
9911	SB PAYMENT FOR TAN F	1,376,936.33	1,469,878.74	1,245,372.57	1,453,284.19	1,127,049.63	1,227,978.88	1,141,731.08	0.00	0.00	0.00	0.00	0.00	9,042,231.42
9922	SB PAYMENT FOR SSI F	0.00	0.00	7,229.97	14,605.50	0.00	7,258.84	0.00	0.00	0.00	0.00	0.00	0.00	29,094.31
SUBTOTAL:		1,376,936.33	1,469,878.74	1,252,602.54	1,467,889.69	1,127,049.63	1,235,237.72	1,141,731.08	0.00	0.00	0.00	0.00	0.00	9,071,325.73
3506	ADULT 40-100% MALE 2	25,706.93	22,346.34	19,450.71	23,617.18	21,031.32	19,147.26	16,198.53	0.00	0.00	0.00	0.00	0.00	147,498.27
3507	ADULT 40-100% FEMAL F	16,728.54	13,086.37	10,857.56	13,605.84	11,653.10	5,980.96	4,672.77	0.00	0.00	0.00	0.00	0.00	76,585.14
3508	ADULT 40-100% M&F 45	162,613.50	155,798.48	123,414.88	118,205.32	76,822.56	64,981.49	49,951.52	0.00	0.00	0.00	0.00	0.00	751,787.75
3509	ADULT 40-100% M&F 65	70,454.27	132,431.69	72,473.57	55,740.51	38,479.93	30,208.43	24,382.63	0.00	0.00	0.00	0.00	0.00	424,171.03
350F	ADULT 40-100% MALE 2	12,869.33	0.00	0.00	0.00	0.00	3,425.66	0.00	0.00	0.00	0.00	0.00	0.00	16,294.99
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	1,402.99	0.00	0.00	0.00	0.00	0.00	0.00	1,402.99
350H	ADULT 40-100% M&F 45	248.99	1,619.09	127.05	2,942.48	512.71	2,371.61	968.70	0.00	0.00	0.00	0.00	0.00	8,790.63
350J	ADULT 40-100% M&F 65	2,804.67	0.00	0.00	692.66	1,885.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.40
3514	ADULT 40-100% MALE 1	4,725,333.70	4,575,603.19	4,643,235.37	4,400,629.66	4,365,676.51	4,210,326.93	4,226,945.70	0.00	0.00	0.00	0.00	0.00	31,147,751.06
3515	ADULT 40-100% FEMAL F	4,935,283.65	4,705,341.78	4,809,137.58	4,546,741.28	4,537,447.36	4,430,018.75	4,499,684.71	0.00	0.00	0.00	0.00	0.00	32,463,655.11
3516	ADULT 40-100% MALE 2	18,598,856.63	18,200,440.16	17,894,137.29	16,666,946.96	16,516,179.65	16,615,632.89	16,355,320.00	0.00	0.00	0.00	0.00	0.00	120,847,513.58
3517	ADULT 40-100% FEMAL F	16,926,109.91	16,614,836.49	16,301,265.81	15,299,249.56	15,138,736.87	15,265,844.70	15,149,026.44	0.00	0.00	0.00	0.00	0.00	110,695,069.78
3518	ADULT 40-100% M&F 45	27,993,032.83	27,299,807.27	26,954,322.55	25,096,154.72	24,781,446.79	25,032,067.92	24,419,937.25	0.00	0.00	0.00	0.00	0.00	181,576,769.33
3519	ADULT 40-100% M&F 65	56,181.17	35,844.87	21,550.92	12,984.18	16,893.11	27,933.34	-18,233.40	0.00	0.00	0.00	0.00	0.00	153,154.19
351D	ADULT 40-100% MALE 1	36,928.46	46,325.63	30,804.23	53,638.20	43,429.09	49,507.33	39,493.65	0.00	0.00	0.00	0.00	0.00	300,126.59
351E	ADULT 40-100% FEMAL F	77,215.59	77,768.85	47,015.38	83,302.91	71,810.19	59,618.19	81,437.27	0.00	0.00	0.00	0.00	0.00	498,168.38
351F	ADULT 40-100% MALE 2	186,510.15	211,468.39	181,678.62	234,649.51	193,105.49	212,606.15	245,807.34	0.00	0.00	0.00	0.00	0.00	1,465,825.65
351G	ADULT 40-100% FEMAL F	214,592.65	263,050.32	151,516.08	198,696.27	174,115.64	213,803.20	237,123.64	0.00	0.00	0.00	0.00	0.00	1,452,897.80
351H	ADULT 40-100% M&F 45	359,971.87	350,518.34	317,593.98	412,872.91	376,033.61	497,693.71	430,181.22	0.00	0.00	0.00	0.00	0.00	2,744,865.64
351J	ADULT 40-100% M&F 65	0.00	7,314.82	2,007.89	2,717.20	0.00	596.85	177.77	0.00	0.00	0.00	0.00	0.00	12,814.53

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3525	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	690.36	0.00	0.00	0.00	0.00	0.00	690.36
3526	ADULT 40-100% MALE 2	4,907.44	4,785.26	4,272.18	1,266.70	1,272.06	668.75	668.75	0.00	0.00	0.00	0.00	0.00	17,841.14
3527	ADULT 40-100% FEMAL	1,261.31	635.26	635.26	600.09	0.00	0.00	690.36	0.00	0.00	0.00	0.00	0.00	3,822.28
3528	ADULT 40-100% M&F 45	12,229.31	10,402.31	3,255.50	2,564.21	1,879.19	612.31	1,828.65	0.00	0.00	0.00	0.00	0.00	32,771.48
3529	ADULT 40-100% M&F 65	1,950.51	1,950.51	1,884.06	2,430.83	2,430.83	3,740.57	3,740.57	0.00	0.00	0.00	0.00	0.00	18,127.88
352F	ADULT 40-100% MALE 2	0.00	24.43	0.00	43.15	69.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.62
352H	ADULT 40-100% M&F 45	0.00	281.24	0.00	0.00	1,345.78	0.00	66.81	0.00	0.00	0.00	0.00	0.00	1,693.83
3704	ADULT <40% EXP MALE	671.98	671.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.96
3706	ADULT <40% EXP MALE	66,270.25	87,437.61	63,562.42	54,882.69	53,220.63	42,071.51	50,719.54	0.00	0.00	0.00	0.00	0.00	418,164.65
3707	ADULT <40% EXP FEMA	43,479.73	58,169.65	38,938.22	34,418.14	26,711.84	18,695.84	24,721.15	0.00	0.00	0.00	0.00	0.00	245,134.57
3708	ADULT <40% EXP M&F	477,733.62	415,172.27	296,957.32	240,668.35	166,364.29	121,650.16	104,162.15	0.00	0.00	0.00	0.00	0.00	1,822,708.16
3709	ADULT <40% EXP M&F	36,515.98	73,462.03	41,722.13	35,154.08	28,086.48	27,737.65	24,467.56	0.00	0.00	0.00	0.00	0.00	267,145.91
370F	ADULT <40% EXP MALE	0.00	4,150.51	2,480.90	935.03	7,930.16	1,231.58	2,238.58	0.00	0.00	0.00	0.00	0.00	18,966.76
370G	ADULT <40% EXP FEMA	1,491.07	3,055.01	0.00	577.60	2,541.43	0.00	5,704.31	0.00	0.00	0.00	0.00	0.00	13,369.42
370H	ADULT <40% EXP M&F	5,851.82	6,643.29	1,403.05	6,680.97	2,455.01	745.73	13,970.41	0.00	0.00	0.00	0.00	0.00	37,750.28
370J	ADULT <40% EXP M&F	348.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37
3714	ADULT <40% EXP MALE	12,063,213.75	11,692,743.35	11,812,330.87	11,218,970.53	11,127,172.85	10,839,281.25	11,074,122.53	0.00	0.00	0.00	0.00	0.00	79,827,835.13
3715	ADULT <40% EXP FEMA	11,390,624.48	10,980,905.92	11,203,007.57	10,626,544.11	10,565,753.08	10,332,217.69	10,540,373.47	0.00	0.00	0.00	0.00	0.00	75,639,426.32
3716	ADULT <40% EXP MALE	102,837,431.81	102,128,829.35	101,703,419.30	97,750,339.92	98,169,623.96	98,437,871.97	97,676,232.08	0.00	0.00	0.00	0.00	0.00	698,703,748.39
3717	ADULT <40% EXP FEMA	60,408,148.76	59,831,202.56	59,743,627.80	57,521,318.01	57,694,223.00	58,223,514.31	58,040,606.47	0.00	0.00	0.00	0.00	0.00	411,462,640.91
3718	ADULT <40% EXP M&F	96,714,095.12	95,665,272.99	95,524,125.52	91,283,915.88	91,594,929.17	91,680,188.07	89,133,852.37	0.00	0.00	0.00	0.00	0.00	651,596,379.12
3719	ADULT <40% EXP M&F	58,809.95	101,787.52	46,529.55	24,082.64	24,181.20	76,297.68	21,225.65	0.00	0.00	0.00	0.00	0.00	352,914.19
371D	ADULT <40% EXP MALE	145,999.82	163,666.80	123,575.60	156,857.35	138,426.27	142,936.50	153,049.69	0.00	0.00	0.00	0.00	0.00	1,024,512.03
371E	ADULT <40% EXP FEMA	168,245.22	160,761.88	128,473.27	173,002.41	129,146.51	133,672.29	143,148.48	0.00	0.00	0.00	0.00	0.00	1,036,450.06
371F	ADULT <40% EXP MALE	1,409,096.31	1,576,572.49	1,367,612.27	1,808,320.00	1,353,411.27	1,421,008.44	1,775,813.88	0.00	0.00	0.00	0.00	0.00	10,711,834.66
371G	ADULT <40% EXP FEMA	855,787.57	969,757.68	726,901.30	1,035,131.38	728,834.70	916,671.70	1,018,347.64	0.00	0.00	0.00	0.00	0.00	6,251,431.97
371H	ADULT <40% EXP M&F	1,194,003.44	1,362,333.57	1,070,787.63	1,414,601.87	1,164,849.21	1,400,323.20	1,483,101.62	0.00	0.00	0.00	0.00	0.00	9,090,000.54
371J	ADULT <40% EXP M&F	0.00	22.14	460.47	1,369.89	18,737.44	600.09	2,056.56	0.00	0.00	0.00	0.00	0.00	23,246.59
3724	ADULT <40% EXP MALE	626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.05
3726	ADULT <40% EXP MALE	15,150.08	19,018.29	15,414.76	14,250.13	10,049.89	13,303.82	7,798.43	0.00	0.00	0.00	0.00	0.00	94,985.40
3727	ADULT <40% EXP FEMA	14,720.16	7,016.83	10,378.78	7,211.22	2,610.66	2,334.25	1,280.20	0.00	0.00	0.00	0.00	0.00	45,552.10
3728	ADULT <40% EXP M&F	75,141.34	40,638.08	43,133.26	30,242.57	20,140.61	5,985.77	11,655.03	0.00	0.00	0.00	0.00	0.00	226,936.66
3729	ADULT <40% EXP M&F	2,038.68	1,336.97	635.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.91
372F	ADULT <40% EXP MALE	7,551.59	4,474.68	931.78	0.00	368.19	614.86	0.00	0.00	0.00	0.00	0.00	0.00	13,941.10
372G	ADULT <40% EXP FEMA	0.00	0.00	985.05	474.91	0.00	1,668.91	0.00	0.00	0.00	0.00	0.00	0.00	3,128.87
372H	ADULT <40% EXP M&F	7,994.41	80.78	1,211.43	1,723.23	1,389.12	172.58	1,932.42	0.00	0.00	0.00	0.00	0.00	14,503.97

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SUBTOTAL:		362,422,832.77	358,086,865.32	355,559,241.98	340,671,965.24	339,403,412.87	340,588,985.84	337,081,341.46	0.00	0.00	0.00	0.00	0.00	2,433,814,645.48
9935	BIRTH SUPP PAYMENT A	371,472.62	306,360.84	284,105.28	435,654.51	298,449.90	414,706.32	356,635.60	0.00	0.00	0.00	0.00	0.00	2,467,385.07
9937	BIRTH SUPP PAYMENT A	1,296,736.56	1,341,478.28	1,151,174.06	1,162,121.00	1,294,283.95	1,155,404.06	1,323,526.20	0.00	0.00	0.00	0.00	0.00	8,724,724.11
SUBTOTAL:		1,668,209.18	1,647,839.12	1,435,279.34	1,597,775.51	1,592,733.85	1,570,110.38	1,680,161.80	0.00	0.00	0.00	0.00	0.00	11,192,109.18
3905	NEWLY ELIGIBLE FEMA	0.00	447.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.93
3906	NEWLY ELIGIBLE MALE	49,481.47	42,019.27	32,243.25	31,888.58	24,748.18	16,658.72	13,937.05	0.00	0.00	0.00	0.00	0.00	210,976.52
3907	NEWLY ELIGIBLE FEMA	39,952.82	26,194.58	17,014.80	16,820.94	7,456.31	7,459.41	6,117.71	0.00	0.00	0.00	0.00	0.00	121,016.57
3908	NEWLY ELIGIBLE M&F	404,802.10	319,620.92	229,813.47	180,751.25	109,505.54	72,437.86	53,645.26	0.00	0.00	0.00	0.00	0.00	1,370,576.40
3909	NEWLY ELIGIBLE M&F A	138,963.55	134,387.40	92,927.06	72,941.23	51,491.06	28,989.55	20,260.89	0.00	0.00	0.00	0.00	0.00	539,960.74
390F	NEWLY ELIGIBLE MALE	338.68	720.67	0.00	4,239.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,298.41
390H	NEWLY ELIGIBLE M&F A	15,053.70	643.31	4,499.55	1,233.13	391.44	146.81	855.32	0.00	0.00	0.00	0.00	0.00	22,823.26
390J	NEWLY ELIGIBLE M&F A	2,630.96	14.89	0.00	7,199.99	460.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306.48
3914	NEWLY ELIGIBLE MALE	1,523,193.80	1,424,374.88	1,407,528.20	1,309,742.49	1,325,412.34	1,274,645.31	1,294,098.67	0.00	0.00	0.00	0.00	0.00	9,558,995.69
3915	NEWLY ELIGIBLE FEMA	1,734,186.14	1,671,588.21	1,639,954.69	1,523,454.81	1,548,801.43	1,511,931.38	1,520,249.16	0.00	0.00	0.00	0.00	0.00	11,150,165.82
3916	NEWLY ELIGIBLE MALE	10,269,962.56	9,765,151.74	9,182,393.78	8,441,070.07	8,283,849.97	8,195,738.16	8,058,993.47	0.00	0.00	0.00	0.00	0.00	62,197,159.75
3917	NEWLY ELIGIBLE FEMA	15,559,066.39	14,729,598.32	13,886,595.98	13,007,918.13	13,008,667.06	13,083,882.40	13,009,712.56	0.00	0.00	0.00	0.00	0.00	96,285,440.84
3918	NEWLY ELIGIBLE M&F A	13,795,718.38	13,119,009.45	12,560,157.08	11,632,131.43	11,528,671.62	11,381,355.02	11,190,098.29	0.00	0.00	0.00	0.00	0.00	85,207,141.27
3919	NEWLY ELIGIBLE M&F A	21,633.60	11,814.70	13,447.44	4,935.54	5,037.31	10,258.38	-8,249.13	0.00	0.00	0.00	0.00	0.00	58,877.84
391D	NEWLY ELIGIBLE MALE	25,332.69	24,770.47	19,630.53	33,171.28	37,122.23	21,729.31	30,405.19	0.00	0.00	0.00	0.00	0.00	192,161.70
391E	NEWLY ELIGIBLE FEMA	21,337.46	43,282.37	28,479.81	35,012.59	58,211.70	38,306.74	34,607.70	0.00	0.00	0.00	0.00	0.00	259,238.37
391F	NEWLY ELIGIBLE MALE	234,664.55	244,244.57	162,366.21	233,712.01	567,143.52	212,169.79	190,507.93	0.00	0.00	0.00	0.00	0.00	1,844,808.58
391G	NEWLY ELIGIBLE FEMA	349,605.62	467,796.54	263,124.33	363,686.40	1,363,351.33	321,571.99	315,233.69	0.00	0.00	0.00	0.00	0.00	3,444,369.90
391H	NEWLY ELIGIBLE M&F A	242,889.36	268,450.42	219,153.07	262,990.27	511,298.80	298,521.95	286,309.88	0.00	0.00	0.00	0.00	0.00	2,089,613.75
391J	NEWLY ELIGIBLE M&F A	1,530.26	0.00	0.00	845.75	454.94	0.00	445.78	0.00	0.00	0.00	0.00	0.00	3,276.73
3926	NEWLY ELIGIBLE MALE	935.63	935.63	935.63	425.32	425.32	425.32	425.32	0.00	0.00	0.00	0.00	0.00	4,508.17
3927	NEWLY ELIGIBLE FEMA	4,609.06	4,154.12	4,154.12	2,638.62	1,758.18	1,758.18	1,758.18	0.00	0.00	0.00	0.00	0.00	20,830.46
3928	NEWLY ELIGIBLE M&F A	6,488.19	3,738.43	3,287.97	2,236.53	2,191.69	1,339.97	1,339.97	0.00	0.00	0.00	0.00	0.00	20,622.75
3929	NEWLY ELIGIBLE M&F A	7,948.54	7,482.35	5,562.70	4,481.48	3,571.24	1,813.56	906.78	0.00	0.00	0.00	0.00	0.00	31,766.65
392H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	518.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.57
SUBTOTAL:		44,450,325.51	42,310,441.17	39,773,269.67	37,173,526.90	38,440,540.42	36,481,139.81	36,021,659.67	0.00	0.00	0.00	0.00	0.00	274,650,903.15
9939	BIRTH SUPP PAYMENT M	538,704.68	619,490.45	444,400.37	530,211.03	428,530.70	444,052.22	487,213.24	0.00	0.00	0.00	0.00	0.00	3,492,602.69
SUBTOTAL:		538,704.68	619,490.45	444,400.37	530,211.03	428,530.70	444,052.22	487,213.24	0.00	0.00	0.00	0.00	0.00	3,492,602.69
4403	SOBRA 100-133% M&F S	0.00	0.00	58.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.18
4404	SOBRA 100-133% MALE	0.00	0.00	116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36

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440C	SOBRA 100-133% M&F	0.00	0.00	337.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.82
440D	SOBRA 100-133% MALE	0.00	0.00	675.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.64
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	741.96	0.00	0.00	-741.96	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	487.53	705.00	404.41	1,315.36	662.14	214.55	1,290.98	0.00	0.00	0.00	0.00	0.00	5,079.97
4413	SOBRA 100-133% M&F	7,607,938.65	7,540,689.08	7,412,313.46	7,834,538.69	7,918,781.02	7,962,432.97	8,044,949.58	0.00	0.00	0.00	0.00	0.00	54,321,643.45
4414	SOBRA 100-133% MALE	2,607,593.06	2,584,827.38	2,508,622.75	2,594,953.17	2,586,350.85	2,594,570.95	2,585,706.60	0.00	0.00	0.00	0.00	0.00	18,062,624.76
4415	SOBRA 100-133% FEMA	2,538,462.60	2,522,764.37	2,437,962.59	2,534,742.82	2,540,088.86	2,541,750.58	2,534,220.78	0.00	0.00	0.00	0.00	0.00	17,649,992.60
441B	SOBRA 100-133% M&F	533.48	101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21
441C	SOBRA 100-133% M&F	134,947.44	147,662.16	117,503.95	169,836.24	479,969.70	147,555.27	154,217.74	0.00	0.00	0.00	0.00	0.00	1,351,692.50
441D	SOBRA 100-133% MALE	36,856.42	42,216.35	35,772.20	58,692.84	120,480.64	50,058.34	35,353.19	0.00	0.00	0.00	0.00	0.00	379,429.98
441E	SOBRA 100-133% FEMA	45,317.49	43,740.31	33,366.72	55,610.17	137,473.58	50,922.05	45,976.03	0.00	0.00	0.00	0.00	0.00	412,406.35
SUBTOTAL:		12,972,136.67	12,882,706.38	12,547,134.08	13,250,431.25	13,783,806.79	13,347,504.71	13,400,972.94	0.00	0.00	0.00	0.00	0.00	92,184,692.82
9944	BIRTH SUPP PAYMENT	21,689.91	65,258.28	14,459.94	51,061.76	29,035.36	14,517.68	14,605.50	0.00	0.00	0.00	0.00	0.00	210,628.43
SUBTOTAL:		21,689.91	65,258.28	14,459.94	51,061.76	29,035.36	14,517.68	14,605.50	0.00	0.00	0.00	0.00	0.00	210,628.43
4517	BC PATIENT FEMALE 2	4,104.35	4,408.71	4,549.05	3,296.68	3,296.68	3,922.40	3,798.51	0.00	0.00	0.00	0.00	0.00	27,376.38
4518	BC PATIENT FEMALE 4	52,677.76	54,253.60	54,195.48	49,980.17	49,658.73	48,231.65	46,541.94	0.00	0.00	0.00	0.00	0.00	355,539.33
4519	BC PATIENT FEMALE 6	346.74	792.03	371.69	444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.87
451G	BC PATIENT FEMALE 2	0.00	258.21	0.00	0.00	0.00	1,631.65	0.00	0.00	0.00	0.00	0.00	0.00	1,889.86
451H	BC PATIENT FEMALE 4	2,490.57	937.12	651.22	1,702.52	2,832.50	41.03	1,574.28	0.00	0.00	0.00	0.00	0.00	10,229.24
451J	BC PATIENT FEMALE 6	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10
4617	CC PATIENT FEMALE 2	5,461.18	5,045.51	5,165.14	5,014.12	5,254.49	5,254.49	2,531.53	0.00	0.00	0.00	0.00	0.00	33,726.46
4618	CC PATIENT FEMALE 4	2,205.65	2,205.65	2,205.65	2,178.29	2,178.29	2,445.17	2,178.29	0.00	0.00	0.00	0.00	0.00	15,596.99
461G	CC PATIENT FEMALE 2	0.00	0.00	677.89	1,488.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.44
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00
SUBTOTAL:		67,286.25	67,913.93	67,816.12	64,104.74	63,220.69	62,130.39	56,624.55	0.00	0.00	0.00	0.00	0.00	449,096.67
8600	SSI BLIND FREEDOM/W	7,494.83	7,979.94	8,038.12	8,821.94	8,637.15	8,609.73	8,062.96	0.00	0.00	0.00	0.00	0.00	57,644.67
860Z	SSI BLIND FREEDOM/W	0.00	0.00	116.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36
8610	SSI BLIND FREEDOM/W	3,823.38	1,160.42	1,160.42	1,196.82	1,196.82	1,196.82	1,196.82	0.00	0.00	0.00	0.00	0.00	10,931.50
8620	SSI BLIND FREEDOM/W	1,271.48	1,126.75	975.80	703.01	932.65	838.23	838.23	0.00	0.00	0.00	0.00	0.00	6,686.15
862Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	220.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.32
8700	SSI DISABLED FREEDO	1,542,583.91	1,522,954.92	1,537,163.01	1,631,377.72	1,604,058.23	1,592,970.54	1,277,565.47	0.00	0.00	0.00	0.00	0.00	10,708,673.80
870Z	SSI DISABLED FREEDO	39,860.93	37,257.81	41,674.60	27,479.57	49,919.21	68,768.63	68,132.80	0.00	0.00	0.00	0.00	0.00	333,093.55
8710	SSI DISABLED FREEDO	665,800.13	649,794.07	626,164.46	634,516.11	652,986.63	645,041.77	500,513.35	0.00	0.00	0.00	0.00	0.00	4,374,816.52
871Z	SSI DISABLED FREEDO	7,036.24	21,037.03	11,684.21	37,811.16	35,944.99	51,960.79	9,617.85	0.00	0.00	0.00	0.00	0.00	175,092.27
8720	SSI DISABLED FREEDO	491,589.39	471,472.66	453,753.78	462,244.49	438,794.06	408,562.21	347,685.75	0.00	0.00	0.00	0.00	0.00	3,074,102.34

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872Z	SSI DISABLED FREEDOM	6,873.37	9,176.94	2,954.78	2,935.16	11,019.42	6,474.58	4,431.10	0.00	0.00	0.00	0.00	0.00	43,865.35
SUBTOTAL:		2,766,333.66	2,721,960.54	2,683,685.54	2,807,085.98	2,803,709.48	2,784,423.30	2,218,044.33	0.00	0.00	0.00	0.00	0.00	18,785,242.83
TOTAL:		898,722,341.95	889,169,274.08	876,737,000.38	868,981,492.13	865,841,171.57	862,307,385.43	853,830,204.40	0.00	0.00	0.00	0.00	0.00	6,115,588,869.94

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1004	TANF 14-20 MALE WITH	0.00	1.00	1.00	1.00	1.00	1.00	1.16	0.00	0.00	0.00	0.00	0.00	6.16
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1006	TANF 21-44 MALE WITH	74.22	77.69	66.12	41.62	53.02	54.70	45.44	0.00	0.00	0.00	0.00	0.00	412.81
1007	TANF 21-44 FEMALE WI	120.85	137.27	131.71	92.08	96.26	92.99	70.82	0.00	0.00	0.00	0.00	0.00	741.98
1008	TANF 45-64 M & F WIT	250.70	232.03	226.33	152.35	129.43	134.35	123.34	0.00	0.00	0.00	0.00	0.00	1,248.53
1009	TANF 65+ M & F WITH	180.16	173.73	158.49	100.36	107.92	101.63	87.06	0.00	0.00	0.00	0.00	0.00	909.35
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	1.83
100E	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
100F	TANF 21-44 MALE WITH	0.77	3.40	0.23	3.19	3.95	0.12	0.31	0.00	0.00	0.00	0.00	0.00	11.97
100G	TANF 21-44 FEMALE WI	1.77	1.25	2.08	1.51	1.73	0.00	2.07	0.00	0.00	0.00	0.00	0.00	10.41
100H	TANF 45-64 M & F WIT	0.85	11.85	1.40	4.49	12.56	3.92	1.67	0.00	0.00	0.00	0.00	0.00	36.74
100J	TANF 65+ M & F WITH	1.83	1.51	1.49	7.60	4.05	4.35	3.93	0.00	0.00	0.00	0.00	0.00	24.76
1011	TANF <1 M & F NON-ME	12,408.11	12,350.19	11,938.92	11,896.38	11,744.17	11,499.78	11,390.33	0.00	0.00	0.00	0.00	0.00	83,227.88
1012	TANF 01-05 M & F NON	17,002.35	16,519.74	16,178.30	15,657.05	15,856.13	15,595.58	15,449.68	0.00	0.00	0.00	0.00	0.00	112,258.83
1013	TANF 06-13 M & F NON	33,400.74	33,055.71	32,867.35	32,260.40	33,026.22	32,924.24	32,965.66	0.00	0.00	0.00	0.00	0.00	230,500.32
1014	TANF 14-20 MALE NON-	12,362.92	12,158.05	12,111.15	11,716.97	12,005.04	11,898.85	11,910.03	0.00	0.00	0.00	0.00	0.00	84,163.01
1015	TANF 14-20 FEMALE NO	14,504.41	14,344.04	14,243.24	13,853.69	13,980.65	13,936.10	13,949.91	0.00	0.00	0.00	0.00	0.00	98,812.04
1016	TANF 21-44 MALE NON-	33,385.64	32,954.12	32,362.97	31,078.72	30,923.35	30,451.17	30,059.65	0.00	0.00	0.00	0.00	0.00	221,215.62
1017	TANF 21-44 FEMALE NO	114,597.39	113,839.56	112,784.52	110,885.18	110,298.08	109,497.19	108,505.36	0.00	0.00	0.00	0.00	0.00	780,407.28
1018	TANF 45-64 M & F NON	28,902.46	28,495.91	28,151.80	27,206.79	27,173.68	27,030.61	26,585.32	0.00	0.00	0.00	0.00	0.00	193,546.57
1019	TANF 65+ M & F NON-M	187.05	140.28	147.99	140.05	138.72	142.54	144.75	0.00	0.00	0.00	0.00	0.00	1,041.38
101A	TANF < 1 M & F NON-M	828.78	709.76	526.85	858.72	721.44	763.25	922.51	0.00	0.00	0.00	0.00	0.00	5,331.31
101B	TANF 01-05 M & F NON	159.21	329.55	196.56	145.20	210.86	198.87	217.73	0.00	0.00	0.00	0.00	0.00	1,457.98
101C	TANF 06-13 M & F NON	110.80	151.74	56.19	106.67	101.49	111.45	102.47	0.00	0.00	0.00	0.00	0.00	740.81
101D	TANF 14-20 MALE NON-	43.44	67.83	57.39	52.36	62.53	55.82	49.19	0.00	0.00	0.00	0.00	0.00	388.56
101E	TANF 14-20 FEMALE NO	82.78	113.71	52.64	69.97	57.99	64.89	55.62	0.00	0.00	0.00	0.00	0.00	497.60
101F	TANF 21-44 MALE NON-	557.25	623.61	428.85	595.95	414.23	579.99	529.09	0.00	0.00	0.00	0.00	0.00	3,728.97
101G	TANF 21-44 FEMALE NO	1,495.17	1,733.43	1,008.82	1,276.70	1,217.17	1,283.25	1,390.78	0.00	0.00	0.00	0.00	0.00	9,405.32
101H	TANF 44-64 M & F NON	347.37	365.65	326.56	446.90	377.36	381.40	350.71	0.00	0.00	0.00	0.00	0.00	2,595.95
101J	TANF 65+ N & F NON-M	1.87	-3.30	0.00	1.82	6.79	5.80	4.97	0.00	0.00	0.00	0.00	0.00	17.95
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1024	TANF 14-20 MALE WITH	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1025	TANF 14-20 FEMALE WI	0.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
1026	TANF 21-44 MALE WITH	70.23	79.50	85.29	59.04	59.63	59.47	63.90	0.00	0.00	0.00	0.00	0.00	477.06
1027	TANF 21-44 FEMALE WI	117.52	119.18	128.72	111.44	114.32	112.00	103.93	0.00	0.00	0.00	0.00	0.00	807.11
1028	TANF 45-64 M & F WIT	183.27	167.28	173.88	133.51	121.49	122.12	120.92	0.00	0.00	0.00	0.00	0.00	1,022.47

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1029	TANF 65+ M & F WITH	105.38	113.00	112.00	87.64	85.96	86.99	88.48	0.00	0.00	0.00	0.00	0.00	679.45
102F	TANF 21-44 MALE WITH	10.41	0.00	0.00	1.16	0.00	0.00	2.25	0.00	0.00	0.00	0.00	0.00	13.82
102G	TANF 21-44 FEMALE WI	0.19	4.53	0.62	1.53	0.93	0.00	1.04	0.00	0.00	0.00	0.00	0.00	8.84
102H	TANF 44-64 M & F WIT	0.58	0.00	1.09	0.06	0.97	0.67	0.32	0.00	0.00	0.00	0.00	0.00	3.69
102J	TANF 65+ M & F WITH	1.61	0.00	0.00	0.35	0.03	0.00	0.51	0.00	0.00	0.00	0.00	0.00	2.50
2100	SSI AGED WITH MEDIC	4,928.31	5,100.67	4,828.66	4,644.96	4,631.77	4,624.99	4,534.32	0.00	0.00	0.00	0.00	0.00	33,293.68
210Z	SSI AGED WITH MEDIC	218.26	244.27	300.79	263.92	307.71	299.86	350.08	0.00	0.00	0.00	0.00	0.00	1,984.89
2110	SSI AGED NON-MEDICA	10,852.98	9,559.72	9,794.71	9,712.33	9,579.37	9,366.77	8,497.48	0.00	0.00	0.00	0.00	0.00	67,363.36
211Z	SSI AGED NON-MEDICA	144.33	202.41	180.90	247.00	156.01	225.81	249.74	0.00	0.00	0.00	0.00	0.00	1,406.20
2120	SSI AGED WITH QMB	42,682.70	41,562.35	41,868.99	41,651.97	41,147.89	41,435.61	40,820.80	0.00	0.00	0.00	0.00	0.00	291,170.31
212Z	SSI AGED WITH QMB P	39.41	60.30	51.34	46.74	75.14	70.47	52.24	0.00	0.00	0.00	0.00	0.00	395.64
2200	SSI DISABLED WITH ME	5,064.71	4,684.42	4,660.29	3,832.22	3,848.46	3,896.42	3,901.71	0.00	0.00	0.00	0.00	0.00	29,888.23
220Z	SSI DISABLED WITH ME	142.05	146.23	110.16	184.24	153.11	148.13	155.80	0.00	0.00	0.00	0.00	0.00	1,039.72
2210	SSI DISABLED NON-ME	51,457.37	50,535.24	50,504.68	48,123.80	47,988.19	48,036.54	47,852.58	0.00	0.00	0.00	0.00	0.00	344,498.40
221Z	SSI DISABLED NON-ME	591.16	724.65	841.79	883.26	793.73	772.19	720.38	0.00	0.00	0.00	0.00	0.00	5,327.16
2220	SSI DISABLED WITH Q	25,842.58	26,181.32	26,027.19	25,799.20	25,765.37	25,694.51	25,374.67	0.00	0.00	0.00	0.00	0.00	180,684.84
222Z	SSI DISABLED WITH Q	45.60	46.49	39.78	72.24	63.25	27.85	44.14	0.00	0.00	0.00	0.00	0.00	339.35
2300	SSI BLIND WITH MEDIC	41.99	45.51	44.00	30.00	15.20	31.87	29.90	0.00	0.00	0.00	0.00	0.00	238.47
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	1.00	0.12	0.09	0.00	0.00	0.00	0.00	0.00	1.21
2310	SSI BLIND NON-MEDIC	535.08	526.27	531.20	504.65	504.88	496.58	495.98	0.00	0.00	0.00	0.00	0.00	3,594.64
231Z	SSI BLIND NON-MEDIC	4.54	8.07	0.41	15.88	15.95	2.70	8.79	0.00	0.00	0.00	0.00	0.00	56.34
2320	SSI BLIND WITH QMB	254.00	255.41	252.20	246.00	247.97	246.66	248.00	0.00	0.00	0.00	0.00	0.00	1,750.24
232Z	SSI BLIND WITH QMB P	0.00	0.00	10.00	0.00	2.56	0.03	0.00	0.00	0.00	0.00	0.00	0.00	12.59
4301	SOBRA CHILD <1 M & F	1.00	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
4302	SOBRA CHILD 01-05 M	2.00	2.00	1.13	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
4303	SOBRA CHILD 06-13 M	3.00	3.00	2.33	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	16.33
4304	SOBRA CHILD 14-20 MA	1.00	1.41	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.41
4305	SOBRA CHILD 14-20 FE	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
430D	SOBRA CHILD 14-20 MA	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
4311	SOBRA CHILD <1 M & F	31,428.62	31,728.75	31,580.55	31,777.70	31,840.25	31,667.89	31,500.57	0.00	0.00	0.00	0.00	0.00	221,524.33
4312	SOBRA CHILD 01-05 M	169,714.74	166,872.74	163,714.57	158,002.46	156,207.85	155,634.31	155,014.54	0.00	0.00	0.00	0.00	0.00	1,125,161.21
4313	SOBRA CHILD 06-13 M	232,389.00	231,822.26	229,764.26	226,962.57	225,313.59	224,270.66	223,066.33	0.00	0.00	0.00	0.00	0.00	1,593,588.67
4314	SOBRA CHILD 14-20 MA	73,765.30	74,089.78	72,869.75	71,733.81	71,001.49	71,191.08	70,521.97	0.00	0.00	0.00	0.00	0.00	505,173.18
4315	SOBRA CHILD 14-20 FE	72,954.04	73,320.43	72,035.79	71,105.00	70,386.17	70,736.73	70,103.29	0.00	0.00	0.00	0.00	0.00	500,641.45
431A	SOBRA CHILD < 1 M &	297.34	316.76	239.52	358.96	285.31	297.00	392.23	0.00	0.00	0.00	0.00	0.00	2,187.12
431B	SOBRA CHILD 01-05 M	2,863.56	3,078.11	2,303.71	3,375.32	3,843.16	3,092.51	2,974.16	0.00	0.00	0.00	0.00	0.00	21,530.53

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431C	SOBRA CHILD 6-13 M&F	2,688.78	3,071.25	2,339.53	3,452.12	3,102.94	3,011.87	2,922.07	0.00	0.00	0.00	0.00	0.00	20,588.56
431D	SOBRA CHILD 14-20 MA	831.77	945.32	702.61	1,001.61	974.73	1,010.54	876.93	0.00	0.00	0.00	0.00	0.00	6,343.51
431E	SOBRA CHILD 14-20 FE	857.12	935.95	718.25	1,120.15	957.89	971.12	855.68	0.00	0.00	0.00	0.00	0.00	6,416.16
4321	SOBRA CHILD <1 M & F	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
4322	SOBRA CHILD 01-05 M	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4324	SOBRA CHILD 14-20 MA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4325	SOBRA CHILD 14-20 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
5005	SOBRA PREG 14-20 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5007	SOBRA PREG 21-44 FE M	18.24	20.05	22.23	21.70	22.94	20.92	20.43	0.00	0.00	0.00	0.00	0.00	146.51
5008	SOBRA PREG 45-64 FE M	2.00	2.00	1.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
500G	SOBRA PREG 21-44 FE M	0.03	3.51	1.76	4.05	2.99	2.76	5.51	0.00	0.00	0.00	0.00	0.00	20.61
5013	SOBRA PREG 09-13 FE M	2.00	1.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
5015	SOBRA PREG 14-20 FE M	1,854.13	2,019.84	1,998.23	1,805.19	1,892.09	1,803.35	1,754.29	0.00	0.00	0.00	0.00	0.00	13,127.12
5017	SOBRA PREG 21-44 FE M	15,697.39	16,460.74	15,955.74	14,910.14	15,410.97	14,407.39	13,992.33	0.00	0.00	0.00	0.00	0.00	106,834.70
5018	SOBRA PREG 45-64 FE M	68.35	67.54	58.86	49.68	62.16	55.57	54.74	0.00	0.00	0.00	0.00	0.00	416.90
501E	SOBRA PREG 14-20 FE M	148.62	227.10	115.47	181.27	158.43	171.02	203.49	0.00	0.00	0.00	0.00	0.00	1,205.40
501G	SOBRA PREG 21-44 FE M	968.81	1,350.72	665.33	928.27	869.37	1,036.24	1,152.80	0.00	0.00	0.00	0.00	0.00	6,971.54
501H	SOBRA PREG 45-64 FE M	3.37	1.45	0.26	14.28	2.52	0.25	6.21	0.00	0.00	0.00	0.00	0.00	28.34
5025	SOBRA PREG 14-20 FE M	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
5027	SOBRA PREG 21-44 FE M	40.48	39.99	36.43	35.00	36.86	37.06	35.48	0.00	0.00	0.00	0.00	0.00	261.30
5028	SOBRA PREG 45-64 FE M	5.00	5.00	7.06	4.00	5.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	30.06
502G	SOBRA PREG 21-44 FE M	0.51	0.00	1.56	0.00	0.66	0.92	4.47	0.00	0.00	0.00	0.00	0.00	8.12
502H	SOBRA PREG 45-64 FE M	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
SUBTOTAL:		1,020,956.35	1,015,353.37	999,726.66	982,164.48	976,799.08	972,006.39	964,110.96	0.00	0.00	0.00	0.00	0.00	6,931,117.29
9910	TANF & SOBRA CHILDR F	440.00	432.00	424.00	385.00	358.00	327.00	398.00	0.00	0.00	0.00	0.00	0.00	2,764.00
9920	SSI W/MEDICARE KICK	4.00	2.00	2.00	0.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	18.00
9921	SSI W/O MEDICARE KIC	20.00	14.00	13.00	15.00	10.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	101.00
9950	S.O.B.R.A. KICK PAYM	1,715.00	1,878.00	1,795.00	1,769.00	1,802.00	1,783.00	1,776.00	0.00	0.00	0.00	0.00	0.00	12,518.00
SUBTOTAL:		2,179.00	2,326.00	2,234.00	2,169.00	2,175.00	2,127.00	2,191.00	0.00	0.00	0.00	0.00	0.00	15,401.00
3100	TRANSPLANT OPTION H	0.00	0.29	1.00	1.41	2.00	2.00	4.03	0.00	0.00	0.00	0.00	0.00	10.73
310Z	TRANSPLANT OPTION H	0.00	0.70	0.00	1.33	0.00	0.00	9.94	0.00	0.00	0.00	0.00	0.00	11.97
3200	TRANSPLANT OPTION P	0.35	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
320Z	TRANSPLANT OPTION P	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
SUBTOTAL:		1.99	1.99	2.00	3.74	3.00	2.00	13.97	0.00	0.00	0.00	0.00	0.00	28.69

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1106	TANF EXPANDED 21-44	185.19	195.26	181.81	175.17	168.53	177.97	172.32	0.00	0.00	0.00	0.00	0.00	1,256.25
1107	TANF EXPANDED 21-44	300.61	308.35	292.63	281.68	265.67	269.97	267.65	0.00	0.00	0.00	0.00	0.00	1,986.56
1108	TANF EXPANDED 45-64	1,197.91	1,194.42	1,087.90	1,041.79	974.99	940.28	939.26	0.00	0.00	0.00	0.00	0.00	7,376.55
1109	TANF EXPANDED 65+ M	883.32	894.23	848.11	799.02	728.67	727.01	709.35	0.00	0.00	0.00	0.00	0.00	5,589.71
110F	TANF EXPANDED 21-44	3.63	8.52	9.17	9.30	8.94	4.95	9.81	0.00	0.00	0.00	0.00	0.00	54.32
110G	TANF EXPANDED 21-44	8.41	10.48	8.22	18.38	22.45	10.70	12.53	0.00	0.00	0.00	0.00	0.00	91.17
110H	TANF EXPANDED 45-64	24.85	27.26	23.99	29.32	27.12	35.30	23.79	0.00	0.00	0.00	0.00	0.00	191.63
110J	TANF EXPANDED 65+ M	18.40	21.35	33.93	34.94	18.90	25.27	19.03	0.00	0.00	0.00	0.00	0.00	171.82
1113	TANF EXPANDED 06-13	4.00	4.00	4.00	6.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	37.00
1114	TANF EXPANDED 14-20	150.63	150.10	149.53	137.74	135.49	133.42	120.24	0.00	0.00	0.00	0.00	0.00	977.15
1115	TANF EXPANDED 14-20	808.35	822.74	778.38	761.87	761.54	767.38	783.51	0.00	0.00	0.00	0.00	0.00	5,483.77
1116	TANF EXPANDED 21-44	24,594.62	24,345.77	23,903.92	23,341.67	22,968.96	22,868.69	22,568.15	0.00	0.00	0.00	0.00	0.00	164,591.78
1117	TANF EXPANDED 21-44	70,246.80	70,126.00	69,047.52	68,215.56	67,548.45	67,567.39	66,977.85	0.00	0.00	0.00	0.00	0.00	479,729.57
1118	TANF EXPANDED 45-64	26,735.68	26,584.15	26,152.35	25,548.48	25,323.32	25,416.41	25,063.72	0.00	0.00	0.00	0.00	0.00	180,824.11
1119	TANF EXPANDED 65+ M	175.80	113.40	112.23	97.63	92.54	98.24	97.95	0.00	0.00	0.00	0.00	0.00	787.79
111D	TANF EXPANDED 14-20	8.29	7.13	5.08	6.17	3.29	12.46	2.70	0.00	0.00	0.00	0.00	0.00	45.12
111E	TANF EXPANDED 14-20	17.81	43.37	6.41	10.07	19.36	19.31	16.25	0.00	0.00	0.00	0.00	0.00	132.58
111F	TANF EXPANDED 21-44	460.78	538.84	404.98	554.58	495.71	492.60	519.51	0.00	0.00	0.00	0.00	0.00	3,467.00
111G	TANF EXPANDED 21-44	972.94	1,096.21	739.64	1,093.46	1,041.37	1,025.70	1,029.08	0.00	0.00	0.00	0.00	0.00	6,998.40
111H	TANF EXPANDED 45-64	339.92	397.49	262.39	426.26	385.86	396.14	401.77	0.00	0.00	0.00	0.00	0.00	2,609.83
111J	TANF EXPANDED 65+ M	5.18	2.19	2.20	1.34	1.86	2.73	2.01	0.00	0.00	0.00	0.00	0.00	17.51
1126	TANF EXPANDED 21-44	639.43	640.75	645.46	623.71	621.23	601.06	592.22	0.00	0.00	0.00	0.00	0.00	4,363.86
1127	TANF EXPANDED 21-44	1,426.31	1,408.71	1,388.19	1,362.28	1,348.93	1,332.89	1,325.11	0.00	0.00	0.00	0.00	0.00	9,592.42
1128	TANF EXPANDED 45-64	2,764.04	2,739.46	2,708.80	2,696.19	2,602.55	2,590.28	2,558.46	0.00	0.00	0.00	0.00	0.00	18,659.78
1129	TANF EXPANDED 65+ M	2,212.05	2,217.34	2,199.69	2,161.67	2,125.09	2,097.54	2,093.12	0.00	0.00	0.00	0.00	0.00	15,106.50
112F	TANF EXPANDED 21-44	2.50	1.71	2.42	3.21	0.59	8.58	1.20	0.00	0.00	0.00	0.00	0.00	20.21
112G	TANF EXPANDED 21-44	4.04	3.69	1.98	6.62	5.07	2.83	4.22	0.00	0.00	0.00	0.00	0.00	28.45
112H	TANF EXPANDED 45-64	3.84	7.29	3.83	7.12	7.09	13.19	5.05	0.00	0.00	0.00	0.00	0.00	47.41
112J	TANF EXPANDED 65+ M	10.31	6.54	3.19	6.29	10.08	3.09	2.61	0.00	0.00	0.00	0.00	0.00	42.11
2400	SSI AGED EXPANDED	358.59	356.36	300.56	303.94	269.25	292.41	266.74	0.00	0.00	0.00	0.00	0.00	2,147.85
240Z	SSI AGED EXPANDED	165.91	180.45	149.29	197.25	182.33	229.91	178.34	0.00	0.00	0.00	0.00	0.00	1,283.48
2410	SSI AGED EXPANDED N	169.82	98.39	131.28	134.22	112.54	121.39	100.58	0.00	0.00	0.00	0.00	0.00	868.22
241Z	SSI AGED EXPANDED N	0.53	0.32	6.55	2.76	3.03	8.53	4.37	0.00	0.00	0.00	0.00	0.00	26.09
2420	SSI AGED EXPANDED	34,380.40	33,611.35	34,078.62	34,364.61	33,764.40	34,164.49	33,982.74	0.00	0.00	0.00	0.00	0.00	238,346.61
242Z	SSI AGED EXPANDED	19.75	43.56	32.14	39.81	29.90	46.33	38.92	0.00	0.00	0.00	0.00	0.00	250.41
2500	SSI BLIND EXPANDED	0.00	0.00	0.36	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	1.77

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250Z	SSI BLIND EXPANDED NW	0.00	0.00	0.63	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	1.20
2510	SSI BLIND EXPANDED N	13.00	11.00	10.69	9.19	10.20	13.41	14.00	0.00	0.00	0.00	0.00	0.00	81.49
251Z	SSI BLIND EXPANDED N	0.00	0.00	0.03	1.80	1.80	0.57	0.00	0.00	0.00	0.00	0.00	0.00	4.20
2520	SSI BLIND EXPANDED NW	102.59	103.05	103.00	104.67	107.00	104.92	105.99	0.00	0.00	0.00	0.00	0.00	731.22
252Z	SSI BLIND EXPANDED NW	0.00	0.19	0.00	0.32	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2600	SSI DISABLED EXPAND F	255.06	291.33	216.98	219.91	199.83	201.59	199.55	0.00	0.00	0.00	0.00	0.00	1,584.25
260Z	SSI DISABLED EXPAND F	64.85	78.73	50.17	92.66	69.65	85.43	107.01	0.00	0.00	0.00	0.00	0.00	548.50
2610	SSI DISABLED EXPAND F	1,341.50	1,258.70	1,281.30	1,317.38	1,334.07	1,333.71	1,355.31	0.00	0.00	0.00	0.00	0.00	9,221.97
261Z	SSI DISABLED EXPAND F	20.53	32.14	22.75	41.18	36.92	19.07	33.83	0.00	0.00	0.00	0.00	0.00	206.42
2620	SSI DISABLED EXPAND F	15,357.82	14,963.16	14,878.82	14,736.73	14,538.33	14,379.52	14,160.79	0.00	0.00	0.00	0.00	0.00	103,015.17
262Z	SSI DISABLED EXPAND F	20.21	28.53	13.15	24.64	21.59	8.85	23.26	0.00	0.00	0.00	0.00	0.00	140.23
SUBTOTAL:		186,476.20	184,974.01	182,284.27	181,048.59	178,400.49	178,659.52	176,896.90	0.00	0.00	0.00	0.00	0.00	1,268,739.98
9911	SB PAYMENT FOR TAN F	189.00	202.00	171.00	200.00	155.00	169.00	157.00	0.00	0.00	0.00	0.00	0.00	1,243.00
9922	SB PAYMENT FOR SSI F	0.00	0.00	1.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		189.00	202.00	172.00	202.00	155.00	170.00	157.00	0.00	0.00	0.00	0.00	0.00	1,247.00
3506	ADULT 40-100% MALE 2	17.92	17.00	14.20	15.96	15.00	11.98	9.00	0.00	0.00	0.00	0.00	0.00	101.06
3507	ADULT 40-100% FEMAL F	18.00	15.00	11.90	13.00	9.99	5.96	4.00	0.00	0.00	0.00	0.00	0.00	77.85
3508	ADULT 40-100% M&F 45	219.05	204.54	167.02	163.99	113.23	98.12	75.69	0.00	0.00	0.00	0.00	0.00	1,041.64
3509	ADULT 40-100% M&F 65	102.41	189.29	106.00	86.05	58.78	45.60	36.90	0.00	0.00	0.00	0.00	0.00	625.03
350F	ADULT 40-100% MALE 2	5.60	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	6.85
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	2.03
350H	ADULT 40-100% M&F 45	0.35	2.45	0.20	2.76	0.76	0.87	0.54	0.00	0.00	0.00	0.00	0.00	7.93
350J	ADULT 40-100% M&F 65	4.15	0.00	0.00	1.03	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81
3514	ADULT 40-100% MALE 1	6,810.50	6,591.63	6,673.72	6,719.26	6,652.81	6,422.54	6,465.18	0.00	0.00	0.00	0.00	0.00	46,335.64
3515	ADULT 40-100% FEMAL F	7,125.52	6,798.10	6,949.80	6,962.73	6,955.89	6,780.98	6,892.78	0.00	0.00	0.00	0.00	0.00	48,465.80
3516	ADULT 40-100% MALE 2	26,047.72	25,503.30	25,024.00	24,485.07	24,268.70	24,394.70	24,111.21	0.00	0.00	0.00	0.00	0.00	173,834.70
3517	ADULT 40-100% FEMAL F	23,767.26	23,314.50	22,857.73	22,544.37	22,292.04	22,534.58	22,409.91	0.00	0.00	0.00	0.00	0.00	159,720.39
3518	ADULT 40-100% M&F 45	39,848.99	38,859.06	38,397.25	37,563.17	37,122.31	37,429.25	36,507.75	0.00	0.00	0.00	0.00	0.00	265,727.78
3519	ADULT 40-100% M&F 65	79.35	49.00	31.00	20.00	26.00	41.87	-27.30	0.00	0.00	0.00	0.00	0.00	219.92
351D	ADULT 40-100% MALE 1	53.83	66.63	45.20	81.09	67.21	77.23	60.79	0.00	0.00	0.00	0.00	0.00	451.98
351E	ADULT 40-100% FEMAL F	110.97	111.14	67.59	124.58	108.25	91.14	126.21	0.00	0.00	0.00	0.00	0.00	739.88
351F	ADULT 40-100% MALE 2	262.05	298.50	253.99	335.33	280.01	303.70	365.62	0.00	0.00	0.00	0.00	0.00	2,099.20
351G	ADULT 40-100% FEMAL F	306.31	367.64	220.48	286.86	256.06	330.15	351.62	0.00	0.00	0.00	0.00	0.00	2,119.12
351H	ADULT 40-100% M&F 45	529.31	509.97	448.39	603.87	560.76	751.00	645.79	0.00	0.00	0.00	0.00	0.00	4,049.09
351J	ADULT 40-100% M&F 65	0.00	11.00	3.00	4.00	0.00	1.00	0.29	0.00	0.00	0.00	0.00	0.00	19.29

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3525	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3526	ADULT 40-100% MALE 2	7.00	6.83	6.00	1.93	1.89	1.00	1.00	0.00	0.00	0.00	0.00	0.00	25.65
3527	ADULT 40-100% FEMAL	2.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
3528	ADULT 40-100% M&F 45	18.50	15.45	4.74	4.00	2.89	1.00	2.90	0.00	0.00	0.00	0.00	0.00	49.48
3529	ADULT 40-100% M&F 65	3.00	3.00	3.00	4.00	4.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	29.00
352F	ADULT 40-100% MALE 2	0.00	0.03	0.00	0.06	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
352H	ADULT 40-100% M&F 45	0.00	0.45	0.00	0.00	2.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2.63
3704	ADULT <40% EXP MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	59.28	79.39	61.51	55.48	47.75	43.15	43.21	0.00	0.00	0.00	0.00	0.00	389.77
3707	ADULT <40% EXP FEMA	34.20	54.46	34.96	31.03	23.92	21.00	23.44	0.00	0.00	0.00	0.00	0.00	223.01
3708	ADULT <40% EXP M&F	559.31	478.75	335.90	268.30	159.78	120.75	94.92	0.00	0.00	0.00	0.00	0.00	2,017.71
3709	ADULT <40% EXP M&F	53.45	107.87	61.14	54.00	42.96	41.00	39.00	0.00	0.00	0.00	0.00	0.00	399.42
370F	ADULT <40% EXP MALE	0.00	2.75	2.05	0.91	3.08	0.53	2.74	0.00	0.00	0.00	0.00	0.00	12.06
370G	ADULT <40% EXP FEMA	0.86	1.76	0.00	0.96	0.93	0.00	2.31	0.00	0.00	0.00	0.00	0.00	6.82
370H	ADULT <40% EXP M&F	3.26	3.18	1.31	3.65	2.84	1.21	14.80	0.00	0.00	0.00	0.00	0.00	30.25
370J	ADULT <40% EXP M&F	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
3714	ADULT <40% EXP MALE	17,284.56	16,744.57	16,919.80	17,015.75	16,852.13	16,437.56	16,759.86	0.00	0.00	0.00	0.00	0.00	118,014.23
3715	ADULT <40% EXP FEMA	16,302.75	15,695.57	16,028.11	16,099.99	16,001.22	15,663.04	15,962.57	0.00	0.00	0.00	0.00	0.00	111,753.25
3716	ADULT <40% EXP MALE	138,009.04	137,008.36	136,767.18	136,598.22	137,189.50	137,602.83	136,461.13	0.00	0.00	0.00	0.00	0.00	959,636.26
3717	ADULT <40% EXP FEMA	80,415.16	79,656.01	79,548.93	79,569.69	79,771.98	80,438.09	80,197.71	0.00	0.00	0.00	0.00	0.00	559,597.57
3718	ADULT <40% EXP M&F	130,564.71	129,118.23	128,760.37	128,163.33	128,475.72	128,489.18	124,720.75	0.00	0.00	0.00	0.00	0.00	898,292.29
3719	ADULT <40% EXP M&F	85.00	146.96	69.16	38.00	33.45	113.00	30.00	0.00	0.00	0.00	0.00	0.00	515.57
371D	ADULT <40% EXP MALE	201.51	236.93	177.42	232.16	200.59	207.15	206.11	0.00	0.00	0.00	0.00	0.00	1,461.87
371E	ADULT <40% EXP FEMA	222.04	233.71	176.79	255.81	190.11	200.48	217.32	0.00	0.00	0.00	0.00	0.00	1,496.26
371F	ADULT <40% EXP MALE	1,928.97	2,062.22	1,782.39	2,374.20	1,860.76	1,964.76	2,445.51	0.00	0.00	0.00	0.00	0.00	14,418.81
371G	ADULT <40% EXP FEMA	1,130.40	1,264.47	960.04	1,365.70	1,003.77	1,280.74	1,440.87	0.00	0.00	0.00	0.00	0.00	8,445.99
371H	ADULT <40% EXP M&F	1,628.68	1,825.74	1,451.81	1,928.74	1,654.44	2,010.87	2,104.38	0.00	0.00	0.00	0.00	0.00	12,604.66
371J	ADULT <40% EXP M&F	0.00	0.03	0.66	2.00	7.54	1.00	2.28	0.00	0.00	0.00	0.00	0.00	13.51
3724	ADULT <40% EXP MALE	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
3726	ADULT <40% EXP MALE	13.52	13.81	11.49	9.00	7.46	7.54	4.00	0.00	0.00	0.00	0.00	0.00	66.82
3727	ADULT <40% EXP FEMA	10.77	5.00	8.80	6.25	4.00	2.38	2.00	0.00	0.00	0.00	0.00	0.00	39.20
3728	ADULT <40% EXP M&F	88.63	44.69	46.13	34.79	23.18	11.27	10.48	0.00	0.00	0.00	0.00	0.00	259.17
3729	ADULT <40% EXP M&F	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
372F	ADULT <40% EXP MALE	3.15	3.09	0.49	0.00	0.53	0.22	0.00	0.00	0.00	0.00	0.00	0.00	7.48
372G	ADULT <40% EXP FEMA	0.00	0.00	1.20	0.74	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	2.55
372H	ADULT <40% EXP M&F	5.98	0.12	1.86	2.41	0.35	0.25	0.70	0.00	0.00	0.00	0.00	0.00	11.67

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SUBTOTAL:		493,950.56	487,726.18	484,496.71	484,135.22	482,359.39	483,990.56	478,834.06	0.00	0.00	0.00	0.00	0.00	3,395,492.68
9935	BIRTH SUPP PAYMENT A	51.00	42.00	39.00	60.00	41.00	57.00	49.00	0.00	0.00	0.00	0.00	0.00	339.00
9937	BIRTH SUPP PAYMENT A	178.00	184.00	158.00	160.00	178.00	159.00	182.00	0.00	0.00	0.00	0.00	0.00	1,199.00
SUBTOTAL:		229.00	226.00	197.00	220.00	219.00	216.00	231.00	0.00	0.00	0.00	0.00	0.00	1,538.00
3905	NEWLY ELIGIBLE FEMA	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
3906	NEWLY ELIGIBLE MALE	56.75	55.14	40.00	35.34	26.22	16.00	15.00	0.00	0.00	0.00	0.00	0.00	244.45
3907	NEWLY ELIGIBLE FEMA	44.77	31.48	20.30	21.00	11.00	11.00	8.00	0.00	0.00	0.00	0.00	0.00	147.55
3908	NEWLY ELIGIBLE M&F	706.94	537.45	389.25	298.18	173.13	117.52	78.56	0.00	0.00	0.00	0.00	0.00	2,301.03
3909	NEWLY ELIGIBLE M&F	270.16	266.89	189.44	156.58	111.09	63.01	42.70	0.00	0.00	0.00	0.00	0.00	1,099.87
390F	NEWLY ELIGIBLE MALE	0.70	0.29	0.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
390H	NEWLY ELIGIBLE M&F	24.53	1.33	6.93	1.44	0.86	0.32	1.89	0.00	0.00	0.00	0.00	0.00	37.30
390J	NEWLY ELIGIBLE M&F	5.46	0.03	0.00	15.96	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.48
3914	NEWLY ELIGIBLE MALE	3,242.30	3,038.96	3,012.38	2,946.21	2,981.81	2,868.38	2,908.31	0.00	0.00	0.00	0.00	0.00	20,998.35
3915	NEWLY ELIGIBLE FEMA	3,689.73	3,540.19	3,463.10	3,370.59	3,418.65	3,338.76	3,373.90	0.00	0.00	0.00	0.00	0.00	24,194.92
3916	NEWLY ELIGIBLE MALE	20,968.82	19,889.17	18,690.84	17,861.44	17,532.57	17,297.05	17,017.70	0.00	0.00	0.00	0.00	0.00	129,257.59
3917	NEWLY ELIGIBLE FEMA	32,033.37	30,380.37	28,627.54	27,908.98	27,927.82	28,119.76	28,017.53	0.00	0.00	0.00	0.00	0.00	203,015.37
3918	NEWLY ELIGIBLE M&F	28,007.02	26,620.29	25,491.49	24,485.82	24,206.33	23,938.31	23,518.97	0.00	0.00	0.00	0.00	0.00	176,268.23
3919	NEWLY ELIGIBLE M&F	42.03	19.99	24.50	11.16	11.26	23.00	-18.26	0.00	0.00	0.00	0.00	0.00	113.68
391D	NEWLY ELIGIBLE MALE	53.57	52.49	42.24	73.09	82.05	48.79	67.27	0.00	0.00	0.00	0.00	0.00	419.50
391E	NEWLY ELIGIBLE FEMA	45.69	85.74	61.49	76.59	129.44	83.16	77.36	0.00	0.00	0.00	0.00	0.00	559.47
391F	NEWLY ELIGIBLE MALE	461.79	501.25	340.49	496.58	1,196.58	460.05	415.41	0.00	0.00	0.00	0.00	0.00	3,872.15
391G	NEWLY ELIGIBLE FEMA	730.37	978.76	541.22	780.71	2,888.35	709.85	678.38	0.00	0.00	0.00	0.00	0.00	7,307.64
391H	NEWLY ELIGIBLE M&F	505.76	555.17	451.67	562.44	1,092.63	650.60	608.17	0.00	0.00	0.00	0.00	0.00	4,426.44
391J	NEWLY ELIGIBLE M&F	3.41	0.00	0.00	1.83	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	7.24
3926	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
3927	NEWLY ELIGIBLE FEMA	5.00	4.00	4.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	19.00
3928	NEWLY ELIGIBLE M&F	14.00	7.93	7.00	5.00	4.83	3.00	3.00	0.00	0.00	0.00	0.00	0.00	44.76
3929	NEWLY ELIGIBLE M&F	17.00	16.00	11.80	10.00	8.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	68.80
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
SUBTOTAL:		90,931.17	86,585.92	81,417.68	79,124.58	81,807.81	77,754.56	76,818.89	0.00	0.00	0.00	0.00	0.00	574,440.61
9939	BIRTH SUPP PAYMENT N	74.00	85.00	61.00	73.00	59.00	61.00	67.00	0.00	0.00	0.00	0.00	0.00	480.00
SUBTOTAL:		74.00	85.00	61.00	73.00	59.00	61.00	67.00	0.00	0.00	0.00	0.00	0.00	480.00
4403	SOBRA 100-133% M&F S	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
4404	SOBRA 100-133% MALE	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

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440C	SOBRA 100-133% M&F	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
440D	SOBRA 100-133% MALE	0.00	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	2.38	3.48	2.00	6.00	3.00	1.00	6.00	0.00	0.00	0.00	0.00	0.00	23.86
4413	SOBRA 100-133% M&F	38,063.53	37,716.66	37,097.92	36,633.34	37,038.97	37,245.08	37,635.91	0.00	0.00	0.00	0.00	0.00	261,431.41
4414	SOBRA 100-133% MALE	13,023.33	12,904.19	12,521.94	12,107.68	12,072.32	12,105.18	12,066.08	0.00	0.00	0.00	0.00	0.00	86,800.72
4415	SOBRA 100-133% FEMA	12,651.43	12,587.65	12,177.15	11,805.67	11,824.78	11,843.10	11,800.37	0.00	0.00	0.00	0.00	0.00	84,690.15
441B	SOBRA 100-133% M&F	2.61	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
441C	SOBRA 100-133% M&F	675.15	741.46	590.20	815.22	2,296.21	690.85	722.98	0.00	0.00	0.00	0.00	0.00	6,532.07
441D	SOBRA 100-133% MALE	183.01	210.38	170.74	279.99	578.53	233.08	165.81	0.00	0.00	0.00	0.00	0.00	1,821.54
441E	SOBRA 100-133% FEMA	227.34	217.56	166.48	265.14	658.20	238.14	213.97	0.00	0.00	0.00	0.00	0.00	1,986.83
SUBTOTAL:		64,828.78	64,381.89	62,733.22	61,914.04	64,472.01	62,356.43	62,610.12	0.00	0.00	0.00	0.00	0.00	443,296.49
9944	BIRTH SUPP PAYMENT	3.00	9.00	2.00	7.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	29.00
SUBTOTAL:		3.00	9.00	2.00	7.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	29.00
4517	BC PATIENT FEMALE 2	10.00	10.70	11.00	8.00	8.00	9.41	9.00	0.00	0.00	0.00	0.00	0.00	66.11
4518	BC PATIENT FEMALE 4	117.96	121.78	121.51	112.08	111.33	108.00	104.14	0.00	0.00	0.00	0.00	0.00	796.80
4519	BC PATIENT FEMALE 6	0.70	1.80	0.80	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
451G	BC PATIENT FEMALE 2	0.00	0.58	0.00	0.00	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	4.15
451H	BC PATIENT FEMALE 4	5.94	2.19	1.56	4.11	6.66	0.09	3.76	0.00	0.00	0.00	0.00	0.00	24.31
451J	BC PATIENT FEMALE 6	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4617	CC PATIENT FEMALE 2	8.00	7.00	7.30	6.41	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	48.71
4618	CC PATIENT FEMALE 4	5.00	5.00	5.00	5.00	5.00	5.61	5.00	0.00	0.00	0.00	0.00	0.00	35.61
461G	CC PATIENT FEMALE 2	0.00	0.00	1.70	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
SUBTOTAL:		147.60	149.08	148.87	140.27	137.99	135.06	127.90	0.00	0.00	0.00	0.00	0.00	986.77
8600	SSI BLIND FREEDOM/W	17.00	20.00	20.33	21.00	20.00	20.00	17.00	0.00	0.00	0.00	0.00	0.00	135.33
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
8610	SSI BLIND FREEDOM/W	3.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
8620	SSI BLIND FREEDOM/W	8.00	7.00	6.00	4.00	5.60	5.00	5.00	0.00	0.00	0.00	0.00	0.00	40.60
862Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
8700	SSI DISABLED FREEDO	2,293.56	2,204.60	2,247.97	2,226.17	2,152.13	2,165.06	1,675.58	0.00	0.00	0.00	0.00	0.00	14,965.07
870Z	SSI DISABLED FREEDO	42.45	68.69	47.94	63.46	83.85	102.87	93.20	0.00	0.00	0.00	0.00	0.00	502.46
8710	SSI DISABLED FREEDO	477.85	467.97	448.45	445.80	460.00	454.80	351.00	0.00	0.00	0.00	0.00	0.00	3,105.87
871Z	SSI DISABLED FREEDO	5.00	15.90	6.35	28.59	27.70	41.32	7.35	0.00	0.00	0.00	0.00	0.00	132.21
8720	SSI DISABLED FREEDO	725.66	682.39	655.69	618.65	584.06	549.49	489.46	0.00	0.00	0.00	0.00	0.00	4,305.40

ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
872Z	SSI DISABLED FREEDOM	5.63	8.12	3.04	11.26	10.78	7.43	4.91	0.00	0.00	0.00	0.00	0.00	51.17
SUBTOTAL:		3,578.15	3,475.67	3,437.43	3,419.93	3,346.52	3,346.97	2,644.50	0.00	0.00	0.00	0.00	0.00	23,249.17
TOTAL:		1,863,544.80	1,845,496.11	1,816,912.84	1,794,621.85	1,789,938.29	1,780,827.49	1,764,705.30	0.00	0.00	0.00	0.00	0.00	12,656,046.68

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
1011	TANF <1 M & F NON-ME	69.48	104.22	104.22	104.22	104.22	138.96	127.19	0.00	0.00	0.00	0.00	0.00	752.51
1012	TANF 01-05 M & F NON	86.85	104.22	138.96	138.96	104.22	69.48	54.51	0.00	0.00	0.00	0.00	0.00	697.20
1013	TANF 06-13 M & F NON	138.96	138.96	138.96	121.59	86.85	104.22	145.36	0.00	0.00	0.00	0.00	0.00	874.90
1014	TANF 14-20 MALE NON-	17.37	17.37	17.37	0.00	17.37	17.37	18.17	0.00	0.00	0.00	0.00	0.00	105.02
1015	TANF 14-20 FEMALE NO	86.85	104.22	121.59	156.33	156.33	138.96	145.36	0.00	0.00	0.00	0.00	0.00	909.64
1016	TANF 21-44 MALE NON-	225.81	225.81	191.07	225.81	243.18	260.55	236.21	0.00	0.00	0.00	0.00	0.00	1,608.44
1017	TANF 21-44 FEMALE NO	1,181.16	1,215.90	1,337.49	1,354.86	1,215.90	1,215.90	1,217.39	0.00	0.00	0.00	0.00	0.00	8,738.60
1018	TANF 45-64 M & F NON	590.58	573.21	573.21	538.47	468.99	451.62	508.76	0.00	0.00	0.00	0.00	0.00	3,704.84
1019	TANF 65+ M & F NON-M	17.37	17.37	17.37	17.37	17.37	17.37	18.17	0.00	0.00	0.00	0.00	0.00	122.39
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	17.37	0.00	0.00	0.00	0.00	0.00	0.00	17.37
2120	SSI AGED WITH QMB	173.70	173.70	173.70	156.33	156.33	138.96	163.53	0.00	0.00	0.00	0.00	0.00	1,136.25
2200	SSI DISABLED WITH ME	34.74	52.11	52.11	34.74	34.74	17.37	36.34	0.00	0.00	0.00	0.00	0.00	262.15
2210	SSI DISABLED NON-ME	486.36	468.99	468.99	468.99	503.73	521.10	526.93	0.00	0.00	0.00	0.00	0.00	3,445.09
2220	SSI DISABLED WITH Q	173.70	156.33	173.70	173.70	173.70	191.07	181.70	0.00	0.00	0.00	0.00	0.00	1,223.90
2310	SSI BLIND NON-MEDIC	17.37	17.37	17.37	17.37	17.37	17.37	36.34	0.00	0.00	0.00	0.00	0.00	140.56
4311	SOBRA CHILD <1 M & F	416.88	399.51	399.51	364.77	330.03	312.66	381.57	0.00	0.00	0.00	0.00	0.00	2,604.93
4312	SOBRA CHILD 01-05 M	1,806.48	1,806.48	1,858.59	1,875.96	1,771.74	1,754.37	1,780.66	0.00	0.00	0.00	0.00	0.00	12,654.28
4313	SOBRA CHILD 06-13 M	3,143.97	3,248.19	3,352.41	3,143.97	3,126.60	3,091.86	3,379.62	0.00	0.00	0.00	0.00	0.00	22,486.62
4314	SOBRA CHILD 14-20 MA	833.76	868.50	920.61	885.87	799.02	851.13	890.33	0.00	0.00	0.00	0.00	0.00	6,049.22
4315	SOBRA CHILD 14-20 FE	833.76	816.39	885.87	851.13	816.39	833.76	872.16	0.00	0.00	0.00	0.00	0.00	5,909.46
5015	SOBRA PREG 14-20 FE	34.74	52.11	52.11	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	191.07
5017	SOBRA PREG 21-44 FE	173.70	138.96	191.07	173.70	173.70	156.33	199.87	0.00	0.00	0.00	0.00	0.00	1,207.33
SUBTOTAL:		10,560.96	10,717.29	11,203.65	10,821.51	10,335.15	10,335.15	10,920.17	0.00	0.00	0.00	0.00	0.00	74,893.88
1115	TANF EXPANDED 14-20	17.37	34.74	34.74	34.74	17.37	34.74	36.34	0.00	0.00	0.00	0.00	0.00	210.04
1116	TANF EXPANDED 21-44	121.59	104.22	156.33	121.59	138.96	138.96	145.36	0.00	0.00	0.00	0.00	0.00	927.01
1117	TANF EXPANDED 21-44	590.58	590.58	590.58	642.69	642.69	590.58	617.78	0.00	0.00	0.00	0.00	0.00	4,265.48
1118	TANF EXPANDED 45-64	138.96	138.96	121.59	121.59	121.59	138.96	145.36	0.00	0.00	0.00	0.00	0.00	927.01
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	18.17	0.00	0.00	0.00	0.00	0.00	18.17
1128	TANF EXPANDED 45-64	52.11	52.11	52.11	52.11	52.11	52.11	54.51	0.00	0.00	0.00	0.00	0.00	367.17
1129	TANF EXPANDED 65+ M	17.37	17.37	17.37	17.37	34.74	34.74	36.34	0.00	0.00	0.00	0.00	0.00	175.30
2420	SSI AGED EXPANDED	225.81	225.81	243.18	243.18	243.18	243.18	254.38	0.00	0.00	0.00	0.00	0.00	1,678.72
2610	SSI DISABLED EXPAND	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37
2620	SSI DISABLED EXPAND	121.59	104.22	104.22	104.22	104.22	86.85	109.02	0.00	0.00	0.00	0.00	0.00	734.34
SUBTOTAL:		1,302.75	1,268.01	1,320.12	1,337.49	1,354.86	1,320.12	1,417.26	0.00	0.00	0.00	0.00	0.00	9,320.61

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	34.74	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48
3515	ADULT 40-100% FEMAL	52.11	52.11	34.74	52.11	34.74	52.11	72.68	0.00	0.00	0.00	0.00	0.00	350.60
3516	ADULT 40-100% MALE 2	121.59	104.22	104.22	104.22	121.59	121.59	145.36	0.00	0.00	0.00	0.00	0.00	822.79
3517	ADULT 40-100% FEMAL	104.22	104.22	104.22	104.22	86.85	86.85	54.51	0.00	0.00	0.00	0.00	0.00	645.09
3518	ADULT 40-100% M&F 45	260.55	243.18	225.81	243.18	225.81	208.44	236.21	0.00	0.00	0.00	0.00	0.00	1,643.18
3714	ADULT <40% EXP MALE	208.44	173.70	138.96	156.33	156.33	138.96	181.70	0.00	0.00	0.00	0.00	0.00	1,154.42
3715	ADULT <40% EXP FEMA	173.70	191.07	225.81	243.18	208.44	208.44	254.38	0.00	0.00	0.00	0.00	0.00	1,505.02
3716	ADULT <40% EXP MALE	833.76	903.24	972.72	903.24	920.61	972.72	1,035.69	0.00	0.00	0.00	0.00	0.00	6,541.98
3717	ADULT <40% EXP FEMA	799.02	816.39	764.28	729.54	764.28	833.76	853.99	0.00	0.00	0.00	0.00	0.00	5,561.26
3718	ADULT <40% EXP M&F	1,233.27	1,215.90	1,285.38	1,268.01	1,233.27	1,233.27	1,235.56	0.00	0.00	0.00	0.00	0.00	8,704.66
SUBTOTAL:		3,821.40	3,821.40	3,873.51	3,804.03	3,751.92	3,856.14	4,070.08	0.00	0.00	0.00	0.00	0.00	26,998.48
3914	NEWLY ELIGIBLE MALE	17.37	17.37	34.74	52.11	52.11	52.11	54.51	0.00	0.00	0.00	0.00	0.00	280.32
3915	NEWLY ELIGIBLE FEMA	17.37	17.37	17.37	34.74	34.74	52.11	54.51	0.00	0.00	0.00	0.00	0.00	228.21
3916	NEWLY ELIGIBLE MALE	86.85	86.85	86.85	69.48	52.11	69.48	72.68	0.00	0.00	0.00	0.00	0.00	524.30
3917	NEWLY ELIGIBLE FEMA	173.70	156.33	138.96	104.22	86.85	138.96	163.53	0.00	0.00	0.00	0.00	0.00	962.55
3918	NEWLY ELIGIBLE M&F	225.81	243.18	260.55	260.55	243.18	243.18	272.55	0.00	0.00	0.00	0.00	0.00	1,749.00
SUBTOTAL:		521.10	521.10	538.47	521.10	468.99	555.84	617.78	0.00	0.00	0.00	0.00	0.00	3,744.38
4413	SOBRA 100-133% M&F	138.96	156.33	191.07	260.55	225.81	330.03	308.89	0.00	0.00	0.00	0.00	0.00	1,611.64
4414	SOBRA 100-133% MALE	104.22	121.59	86.85	52.11	34.74	69.48	72.68	0.00	0.00	0.00	0.00	0.00	541.67
4415	SOBRA 100-133% FEMA	69.48	86.85	69.48	52.11	52.11	138.96	127.19	0.00	0.00	0.00	0.00	0.00	596.18
SUBTOTAL:		312.66	364.77	347.40	364.77	312.66	538.47	508.76	0.00	0.00	0.00	0.00	0.00	2,749.49
8700	SSI DISABLED FREEDO	17.37	17.37	17.37	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	104.22
SUBTOTAL:		17.37	17.37	17.37	17.37	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	104.22
TOTAL:		16,536.24	16,709.94	17,300.52	16,866.27	16,240.95	16,623.09	17,534.05	0.00	0.00	0.00	0.00	0.00	117,811.06

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending January 31, 2024

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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1011	TANF <1 M & F NON-ME	4.00	6.00	6.00	6.00	6.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	43.00
1012	TANF 01-05 M & F NON	5.00	6.00	8.00	8.00	6.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	40.00
1013	TANF 06-13 M & F NON	8.00	8.00	8.00	7.00	5.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	50.00
1014	TANF 14-20 MALE NON-	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
1015	TANF 14-20 FEMALE NO	5.00	6.00	7.00	9.00	9.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	52.00
1016	TANF 21-44 MALE NON-	13.00	13.00	11.00	13.00	14.00	15.00	13.00	0.00	0.00	0.00	0.00	0.00	92.00
1017	TANF 21-44 FEMALE NO	68.00	70.00	77.00	78.00	70.00	70.00	67.00	0.00	0.00	0.00	0.00	0.00	500.00
1018	TANF 45-64 M & F NON	34.00	33.00	33.00	31.00	27.00	26.00	28.00	0.00	0.00	0.00	0.00	0.00	212.00
1019	TANF 65+ M & F NON-M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2120	SSI AGED WITH QMB	10.00	10.00	10.00	9.00	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	65.00
2200	SSI DISABLED WITH ME	2.00	3.00	3.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
2210	SSI DISABLED NON-ME	28.00	27.00	27.00	27.00	29.00	30.00	29.00	0.00	0.00	0.00	0.00	0.00	197.00
2220	SSI DISABLED WITH Q	10.00	9.00	10.00	10.00	10.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	70.00
2310	SSI BLIND NON-MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	8.00
4311	SOBRA CHILD <1 M & F	24.00	23.00	23.00	21.00	19.00	18.00	21.00	0.00	0.00	0.00	0.00	0.00	149.00
4312	SOBRA CHILD 01-05 M	104.00	104.00	107.00	108.00	102.00	101.00	98.00	0.00	0.00	0.00	0.00	0.00	724.00
4313	SOBRA CHILD 06-13 M	181.00	187.00	193.00	181.00	180.00	178.00	186.00	0.00	0.00	0.00	0.00	0.00	1,286.00
4314	SOBRA CHILD 14-20 MA	48.00	50.00	53.00	51.00	46.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	346.00
4315	SOBRA CHILD 14-20 FE	48.00	47.00	51.00	49.00	47.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	338.00
5015	SOBRA PREG 14-20 FE	2.00	3.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
5017	SOBRA PREG 21-44 FE	10.00	8.00	11.00	10.00	10.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	69.00
SUBTOTAL:		608.00	617.00	645.00	623.00	595.00	595.00	601.00	0.00	0.00	0.00	0.00	0.00	4,284.00
1115	TANF EXPANDED 14-20	1.00	2.00	2.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
1116	TANF EXPANDED 21-44	7.00	6.00	9.00	7.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	53.00
1117	TANF EXPANDED 21-44	34.00	34.00	34.00	37.00	37.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	244.00
1118	TANF EXPANDED 45-64	8.00	8.00	7.00	7.00	7.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	53.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1128	TANF EXPANDED 45-64	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
1129	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00
2420	SSI AGED EXPANDED	13.00	13.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	96.00
2610	SSI DISABLED EXPAND	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
2620	SSI DISABLED EXPAND	7.00	6.00	6.00	6.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	42.00
SUBTOTAL:		75.00	73.00	76.00	77.00	78.00	76.00	78.00	0.00	0.00	0.00	0.00	0.00	533.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3515	ADULT 40-100% FEMAL	3.00	3.00	2.00	3.00	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	20.00
3516	ADULT 40-100% MALE 2	7.00	6.00	6.00	6.00	7.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	47.00
3517	ADULT 40-100% FEMAL	6.00	6.00	6.00	6.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	37.00
3518	ADULT 40-100% M&F 45	15.00	14.00	13.00	14.00	13.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	94.00
3714	ADULT <40% EXP MALE	12.00	10.00	8.00	9.00	9.00	8.00	10.00	0.00	0.00	0.00	0.00	0.00	66.00
3715	ADULT <40% EXP FEMA	10.00	11.00	13.00	14.00	12.00	12.00	14.00	0.00	0.00	0.00	0.00	0.00	86.00
3716	ADULT <40% EXP MALE	48.00	52.00	56.00	52.00	53.00	56.00	57.00	0.00	0.00	0.00	0.00	0.00	374.00
3717	ADULT <40% EXP FEMA	46.00	47.00	44.00	42.00	44.00	48.00	47.00	0.00	0.00	0.00	0.00	0.00	318.00
3718	ADULT <40% EXP M&F	71.00	70.00	74.00	73.00	71.00	71.00	68.00	0.00	0.00	0.00	0.00	0.00	498.00
SUBTOTAL:		220.00	220.00	223.00	219.00	216.00	222.00	224.00	0.00	0.00	0.00	0.00	0.00	1,544.00
3914	NEWLY ELIGIBLE MALE	1.00	1.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	16.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	13.00
3916	NEWLY ELIGIBLE MALE	5.00	5.00	5.00	4.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	30.00
3917	NEWLY ELIGIBLE FEMA	10.00	9.00	8.00	6.00	5.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	55.00
3918	NEWLY ELIGIBLE M&F	13.00	14.00	15.00	15.00	14.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	100.00
SUBTOTAL:		30.00	30.00	31.00	30.00	27.00	32.00	34.00	0.00	0.00	0.00	0.00	0.00	214.00
4413	SOBRA 100-133% M&F	8.00	9.00	11.00	15.00	13.00	19.00	17.00	0.00	0.00	0.00	0.00	0.00	92.00
4414	SOBRA 100-133% MALE	6.00	7.00	5.00	3.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	31.00
4415	SOBRA 100-133% FEMA	4.00	5.00	4.00	3.00	3.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	34.00
SUBTOTAL:		18.00	21.00	20.00	21.00	18.00	31.00	28.00	0.00	0.00	0.00	0.00	0.00	157.00
8700	SSI DISABLED FREEDO	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
TOTAL:		952.00	962.00	996.00	971.00	935.00	957.00	965.00	0.00	0.00	0.00	0.00	0.00	6,738.00

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1007	TANF 21-44 FEMALE WI	19.99	19.99	19.99	0.00	0.00	19.99	20.91	0.00	0.00	0.00	0.00	0.00	100.87
1008	TANF 45-64 M & F WIT	39.98	19.99	19.99	0.00	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	140.85
1011	TANF <1 M & F NON-ME	799.60	719.64	659.67	639.68	659.67	719.64	669.12	0.00	0.00	0.00	0.00	0.00	4,867.02
1012	TANF 01-05 M & F NON	1,679.16	1,559.22	1,459.27	1,519.24	1,299.35	1,399.30	1,610.07	0.00	0.00	0.00	0.00	0.00	10,525.61
1013	TANF 06-13 M & F NON	2,058.97	2,058.97	2,278.86	2,238.88	2,338.83	2,278.86	2,362.83	0.00	0.00	0.00	0.00	0.00	15,616.20
1014	TANF 14-20 MALE NON-	639.68	619.69	659.67	519.74	579.71	579.71	585.48	0.00	0.00	0.00	0.00	0.00	4,183.68
1015	TANF 14-20 FEMALE NO	1,339.33	1,179.41	1,219.39	1,079.46	1,019.49	979.51	1,045.50	0.00	0.00	0.00	0.00	0.00	7,862.09
1016	TANF 21-44 MALE NON-	4,677.66	4,597.70	4,457.77	4,217.89	4,217.89	4,197.90	4,391.10	0.00	0.00	0.00	0.00	0.00	30,757.91
1017	TANF 21-44 FEMALE NO	14,832.58	14,532.73	14,852.57	14,632.68	14,152.92	14,292.85	15,117.93	0.00	0.00	0.00	0.00	0.00	102,414.26
1018	TANF 45-64 M & F NON	5,277.36	5,437.28	5,277.36	5,097.45	4,737.63	4,657.67	4,976.58	0.00	0.00	0.00	0.00	0.00	35,461.33
1019	TANF 65+ M & F NON-M	79.96	79.96	79.96	59.97	59.97	39.98	20.91	0.00	0.00	0.00	0.00	0.00	420.71
1026	TANF 21-44 MALE WITH	39.98	39.98	39.98	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.92
1027	TANF 21-44 FEMALE WI	19.99	19.99	19.99	19.99	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	140.85
1028	TANF 45-64 M & F WIT	19.99	39.98	39.98	79.96	99.95	119.94	146.37	0.00	0.00	0.00	0.00	0.00	546.17
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	20.91
2100	SSI AGED WITH MEDIC A	359.82	399.80	379.81	419.79	439.78	499.75	501.84	0.00	0.00	0.00	0.00	0.00	3,000.59
2110	SSI AGED NON-MEDICA P	619.69	579.71	579.71	479.76	519.74	479.76	543.66	0.00	0.00	0.00	0.00	0.00	3,802.03
2120	SSI AGED WITH QMB	2,978.51	2,958.52	3,058.47	2,978.51	2,958.52	3,018.49	3,241.05	0.00	0.00	0.00	0.00	0.00	21,192.07
2200	SSI DISABLED WITH ME	919.54	919.54	919.54	899.55	879.56	979.51	1,024.59	0.00	0.00	0.00	0.00	0.00	6,541.83
2210	SSI DISABLED NON-ME D	11,414.29	11,414.29	11,414.29	11,234.38	11,234.38	11,194.40	11,625.96	0.00	0.00	0.00	0.00	0.00	79,531.99
2220	SSI DISABLED WITH Q M	4,757.62	4,857.57	4,917.54	4,857.57	4,837.58	4,937.53	5,143.86	0.00	0.00	0.00	0.00	0.00	34,309.27
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	20.91
2310	SSI BLIND NON-MEDIC A	279.86	319.84	319.84	319.84	319.84	319.84	292.74	0.00	0.00	0.00	0.00	0.00	2,171.80
2320	SSI BLIND WITH QMB	19.99	19.99	19.99	19.99	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	140.85
4311	SOBRA CHILD <1 M & F	3,258.37	3,138.43	3,058.47	2,818.59	2,898.55	2,698.65	3,011.04	0.00	0.00	0.00	0.00	0.00	20,882.10
4312	SOBRA CHILD 01-05 M	27,486.25	26,446.77	25,767.11	24,447.77	23,948.02	23,068.46	23,523.75	0.00	0.00	0.00	0.00	0.00	174,688.13
4313	SOBRA CHILD 06-13 M	31,464.26	30,584.70	30,244.87	29,625.18	29,025.48	29,005.49	30,382.23	0.00	0.00	0.00	0.00	0.00	210,332.21
4314	SOBRA CHILD 14-20 MA	9,475.26	9,535.23	9,255.37	9,075.46	8,835.58	8,935.53	9,388.59	0.00	0.00	0.00	0.00	0.00	64,501.02
4315	SOBRA CHILD 14-20 FE	9,235.38	9,435.28	9,515.24	9,475.26	9,415.29	9,515.24	10,245.90	0.00	0.00	0.00	0.00	0.00	66,837.59
5015	SOBRA PREG 14-20 FE M	119.94	119.94	139.93	119.94	179.91	159.92	209.10	0.00	0.00	0.00	0.00	0.00	1,048.68
5017	SOBRA PREG 21-44 FE M	1,159.42	1,299.35	1,339.33	1,239.38	1,419.29	1,379.31	1,463.70	0.00	0.00	0.00	0.00	0.00	9,299.78
5018	SOBRA PREG 45-64 FE M	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
SUBTOTAL:		135,092.42	132,973.48	132,013.96	128,135.90	126,156.89	125,537.20	131,649.36	0.00	0.00	0.00	0.00	0.00	911,559.21
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	19.99	20.91	0.00	0.00	0.00	0.00	0.00	40.90
1107	TANF EXPANDED 21-44	59.97	19.99	19.99	19.99	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	180.83

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1108	TANF EXPANDED 45-64	159.92	119.94	139.93	139.93	99.95	119.94	83.64	0.00	0.00	0.00	0.00	0.00	863.25
1109	TANF EXPANDED 65+ M	139.93	139.93	139.93	159.92	159.92	159.92	188.19	0.00	0.00	0.00	0.00	0.00	1,087.74
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	20.91
1115	TANF EXPANDED 14-20	159.92	159.92	159.92	159.92	139.93	159.92	188.19	0.00	0.00	0.00	0.00	0.00	1,127.72
1116	TANF EXPANDED 21-44	2,298.85	2,178.91	2,078.96	1,959.02	1,959.02	1,979.01	1,902.81	0.00	0.00	0.00	0.00	0.00	14,356.58
1117	TANF EXPANDED 21-44	6,976.51	7,076.46	6,676.66	6,556.72	6,656.67	6,536.73	6,795.75	0.00	0.00	0.00	0.00	0.00	47,275.50
1118	TANF EXPANDED 45-64	3,858.07	3,678.16	3,558.22	3,658.17	3,818.09	3,878.06	4,140.18	0.00	0.00	0.00	0.00	0.00	26,588.95
1119	TANF EXPANDED 65+ M	19.99	39.98	39.98	59.97	59.97	79.96	62.73	0.00	0.00	0.00	0.00	0.00	362.58
1126	TANF EXPANDED 21-44	59.97	59.97	59.97	59.97	59.97	19.99	20.91	0.00	0.00	0.00	0.00	0.00	340.75
1127	TANF EXPANDED 21-44	39.98	79.96	79.96	79.96	79.96	79.96	83.64	0.00	0.00	0.00	0.00	0.00	523.42
1128	TANF EXPANDED 45-64	599.70	579.71	559.72	539.73	499.75	459.77	460.02	0.00	0.00	0.00	0.00	0.00	3,698.40
1129	TANF EXPANDED 65+ M	859.57	899.55	719.64	639.68	639.68	659.67	690.03	0.00	0.00	0.00	0.00	0.00	5,107.82
2410	SSI AGED EXPANDED N	79.96	79.96	59.97	39.98	39.98	39.98	41.82	0.00	0.00	0.00	0.00	0.00	381.65
2420	SSI AGED EXPANDED	3,558.22	3,658.17	3,718.14	3,718.14	3,718.14	3,738.13	3,889.26	0.00	0.00	0.00	0.00	0.00	25,998.20
2600	SSI DISABLED EXPAND	0.00	19.99	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
2610	SSI DISABLED EXPAND	119.94	119.94	159.92	139.93	119.94	139.93	188.19	0.00	0.00	0.00	0.00	0.00	987.79
2620	SSI DISABLED EXPAND	1,559.22	1,599.20	1,519.24	1,479.26	1,479.26	1,479.26	1,568.25	0.00	0.00	0.00	0.00	0.00	10,683.69
SUBTOTAL:		20,549.72	20,509.74	19,710.14	19,430.28	19,570.21	19,570.21	20,366.34	0.00	0.00	0.00	0.00	0.00	139,706.64
3514	ADULT 40-100% MALE 1	539.73	539.73	539.73	499.75	479.76	359.82	397.29	0.00	0.00	0.00	0.00	0.00	3,355.81
3515	ADULT 40-100% FEMAL	639.68	639.68	699.65	619.69	579.71	579.71	543.66	0.00	0.00	0.00	0.00	0.00	4,301.78
3516	ADULT 40-100% MALE 2	1,739.13	1,679.16	1,659.17	1,679.16	1,739.13	1,879.06	2,028.27	0.00	0.00	0.00	0.00	0.00	12,403.08
3517	ADULT 40-100% FEMAL	1,719.14	1,659.17	1,619.19	1,499.25	1,419.29	1,479.26	1,651.89	0.00	0.00	0.00	0.00	0.00	11,047.19
3518	ADULT 40-100% M&F 45	3,358.32	3,198.40	3,158.42	3,038.48	2,998.50	3,138.43	3,261.96	0.00	0.00	0.00	0.00	0.00	22,152.51
3708	ADULT <40% EXP M&F	59.97	99.95	39.98	39.98	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	300.77
3709	ADULT <40% EXP M&F	0.00	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
3714	ADULT <40% EXP MALE	2,118.94	2,038.98	2,198.90	2,238.88	2,158.92	1,999.00	2,132.82	0.00	0.00	0.00	0.00	0.00	14,886.44
3715	ADULT <40% EXP FEMA	2,078.96	1,959.02	1,939.03	2,078.96	2,098.95	2,058.97	2,111.91	0.00	0.00	0.00	0.00	0.00	14,325.80
3716	ADULT <40% EXP MALE	17,571.21	17,511.24	17,491.25	17,491.25	17,671.16	17,811.09	18,965.37	0.00	0.00	0.00	0.00	0.00	124,512.57
3717	ADULT <40% EXP FEMA	10,074.96	10,154.92	10,354.82	10,194.90	10,514.74	10,854.57	11,416.86	0.00	0.00	0.00	0.00	0.00	73,565.77
3718	ADULT <40% EXP M&F	18,970.51	19,250.37	18,930.53	18,790.60	18,730.63	19,210.39	20,282.70	0.00	0.00	0.00	0.00	0.00	134,165.73
3719	ADULT <40% EXP M&F	19.99	39.98	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
3728	ADULT <40% EXP M&F	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		58,910.53	58,790.59	58,670.65	58,170.90	58,410.78	59,390.29	62,813.64	0.00	0.00	0.00	0.00	0.00	415,157.38
3907	NEWLY ELIGIBLE FEMA	19.99	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
3908	NEWLY ELIGIBLE M&F	79.96	79.96	79.96	59.97	39.98	19.99	20.91	0.00	0.00	0.00	0.00	0.00	380.73

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3909	NEWLY ELIGIBLE M&F	59.97	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
3914	NEWLY ELIGIBLE MALE	219.89	239.88	199.90	219.89	219.89	239.88	271.83	0.00	0.00	0.00	0.00	0.00	1,611.16
3915	NEWLY ELIGIBLE FEMA	239.88	239.88	239.88	199.90	219.89	199.90	271.83	0.00	0.00	0.00	0.00	0.00	1,611.16
3916	NEWLY ELIGIBLE MALE	1,579.21	1,579.21	1,519.24	1,459.27	1,339.33	1,279.36	1,191.87	0.00	0.00	0.00	0.00	0.00	9,947.49
3917	NEWLY ELIGIBLE FEMA	2,418.79	2,258.87	2,238.88	2,158.92	2,158.92	2,238.88	2,530.11	0.00	0.00	0.00	0.00	0.00	16,003.37
3918	NEWLY ELIGIBLE M&F	3,458.27	3,018.49	2,858.57	2,638.68	2,658.67	2,578.71	2,718.30	0.00	0.00	0.00	0.00	0.00	19,929.69
SUBTOTAL:		8,075.96	7,456.27	7,156.42	6,736.63	6,636.68	6,556.72	7,004.85	0.00	0.00	0.00	0.00	0.00	49,623.53
4413	SOBRA 100-133% M&F	2,738.63	2,538.73	2,358.82	2,378.81	2,618.69	2,578.71	2,718.30	0.00	0.00	0.00	0.00	0.00	17,930.69
4414	SOBRA 100-133% MALE	999.50	939.53	879.56	799.60	919.54	959.52	940.95	0.00	0.00	0.00	0.00	0.00	6,438.20
4415	SOBRA 100-133% FEMA	1,139.43	1,039.48	979.51	919.54	899.55	919.54	940.95	0.00	0.00	0.00	0.00	0.00	6,838.00
SUBTOTAL:		4,877.56	4,517.74	4,217.89	4,097.95	4,437.78	4,457.77	4,600.20	0.00	0.00	0.00	0.00	0.00	31,206.89
4518	BC PATIENT FEMALE 4	19.99	19.99	19.99	19.99	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	140.85
SUBTOTAL:		19.99	19.99	19.99	19.99	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	140.85
8700	SSI DISABLED FREEDO	119.94	99.95	99.95	79.96	59.97	59.97	41.82	0.00	0.00	0.00	0.00	0.00	561.56
8710	SSI DISABLED FREEDO	39.98	39.98	19.99	39.98	39.98	39.98	62.73	0.00	0.00	0.00	0.00	0.00	282.62
8720	SSI DISABLED FREEDO	19.99	0.00	0.00	0.00	19.99	19.99	20.91	0.00	0.00	0.00	0.00	0.00	80.88
SUBTOTAL:		179.91	139.93	119.94	119.94	119.94	119.94	125.46	0.00	0.00	0.00	0.00	0.00	925.06
TOTAL:		227,706.09	224,407.74	221,908.99	216,711.59	215,352.27	215,652.12	226,580.76	0.00	0.00	0.00	0.00	0.00	1,548,319.56

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2024

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	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1008	TANF 45-64 M & F WIT	2.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1011	TANF <1 M & F NON-ME	40.00	36.00	33.00	32.00	33.00	36.00	32.00	0.00	0.00	0.00	0.00	0.00	242.00
1012	TANF 01-05 M & F NON	84.00	78.00	73.00	76.00	65.00	70.00	77.00	0.00	0.00	0.00	0.00	0.00	523.00
1013	TANF 06-13 M & F NON	103.00	103.00	114.00	112.00	117.00	114.00	113.00	0.00	0.00	0.00	0.00	0.00	776.00
1014	TANF 14-20 MALE NON-	32.00	31.00	33.00	26.00	29.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	208.00
1015	TANF 14-20 FEMALE NO	67.00	59.00	61.00	54.00	51.00	49.00	50.00	0.00	0.00	0.00	0.00	0.00	391.00
1016	TANF 21-44 MALE NON-	234.00	230.00	223.00	211.00	211.00	210.00	210.00	0.00	0.00	0.00	0.00	0.00	1,529.00
1017	TANF 21-44 FEMALE NO	742.00	727.00	743.00	732.00	708.00	715.00	723.00	0.00	0.00	0.00	0.00	0.00	5,090.00
1018	TANF 45-64 M & F NON	264.00	272.00	264.00	255.00	237.00	233.00	238.00	0.00	0.00	0.00	0.00	0.00	1,763.00
1019	TANF 65+ M & F NON-M	4.00	4.00	4.00	3.00	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	21.00
1026	TANF 21-44 MALE WITH	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1028	TANF 45-64 M & F WIT	1.00	2.00	2.00	4.00	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	27.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2100	SSI AGED WITH MEDIC A	18.00	20.00	19.00	21.00	22.00	25.00	24.00	0.00	0.00	0.00	0.00	0.00	149.00
2110	SSI AGED NON-MEDICA P	31.00	29.00	29.00	24.00	26.00	24.00	26.00	0.00	0.00	0.00	0.00	0.00	189.00
2120	SSI AGED WITH QMB	149.00	148.00	153.00	149.00	148.00	151.00	155.00	0.00	0.00	0.00	0.00	0.00	1,053.00
2200	SSI DISABLED WITH ME	46.00	46.00	46.00	45.00	44.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	325.00
2210	SSI DISABLED NON-ME D	571.00	571.00	571.00	562.00	562.00	560.00	556.00	0.00	0.00	0.00	0.00	0.00	3,953.00
2220	SSI DISABLED WITH Q M	238.00	243.00	246.00	243.00	242.00	247.00	246.00	0.00	0.00	0.00	0.00	0.00	1,705.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2310	SSI BLIND NON-MEDIC A	14.00	16.00	16.00	16.00	16.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	108.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4311	SOBRA CHILD <1 M & F	163.00	157.00	153.00	141.00	145.00	135.00	144.00	0.00	0.00	0.00	0.00	0.00	1,038.00
4312	SOBRA CHILD 01-05 M	1,375.00	1,323.00	1,289.00	1,223.00	1,198.00	1,154.00	1,125.00	0.00	0.00	0.00	0.00	0.00	8,687.00
4313	SOBRA CHILD 06-13 M	1,574.00	1,530.00	1,513.00	1,482.00	1,452.00	1,451.00	1,453.00	0.00	0.00	0.00	0.00	0.00	10,455.00
4314	SOBRA CHILD 14-20 MA	474.00	477.00	463.00	454.00	442.00	447.00	449.00	0.00	0.00	0.00	0.00	0.00	3,206.00
4315	SOBRA CHILD 14-20 FE	462.00	472.00	476.00	474.00	471.00	476.00	490.00	0.00	0.00	0.00	0.00	0.00	3,321.00
5015	SOBRA PREG 14-20 FE M	6.00	6.00	7.00	6.00	9.00	8.00	10.00	0.00	0.00	0.00	0.00	0.00	52.00
5017	SOBRA PREG 21-44 FE M	58.00	65.00	67.00	62.00	71.00	69.00	70.00	0.00	0.00	0.00	0.00	0.00	462.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		6,758.00	6,652.00	6,604.00	6,410.00	6,311.00	6,280.00	6,296.00	0.00	0.00	0.00	0.00	0.00	45,311.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1107	TANF EXPANDED 21-44	3.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	8.00	6.00	7.00	7.00	5.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	43.00
1109	TANF EXPANDED 65+ M	7.00	7.00	7.00	8.00	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	54.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1115	TANF EXPANDED 14-20	8.00	8.00	8.00	8.00	7.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	56.00
1116	TANF EXPANDED 21-44	115.00	109.00	104.00	98.00	98.00	99.00	91.00	0.00	0.00	0.00	0.00	0.00	714.00
1117	TANF EXPANDED 21-44	349.00	354.00	334.00	328.00	333.00	327.00	325.00	0.00	0.00	0.00	0.00	0.00	2,350.00
1118	TANF EXPANDED 45-64	193.00	184.00	178.00	183.00	191.00	194.00	198.00	0.00	0.00	0.00	0.00	0.00	1,321.00
1119	TANF EXPANDED 65+ M	1.00	2.00	2.00	3.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00
1126	TANF EXPANDED 21-44	3.00	3.00	3.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	17.00
1127	TANF EXPANDED 21-44	2.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	26.00
1128	TANF EXPANDED 45-64	30.00	29.00	28.00	27.00	25.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	184.00
1129	TANF EXPANDED 65+ M	43.00	45.00	36.00	32.00	32.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	254.00
2410	SSI AGED EXPANDED N	4.00	4.00	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	19.00
2420	SSI AGED EXPANDED	178.00	183.00	186.00	186.00	186.00	187.00	186.00	0.00	0.00	0.00	0.00	0.00	1,292.00
2600	SSI DISABLED EXPAND	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2610	SSI DISABLED EXPAND	6.00	6.00	8.00	7.00	6.00	7.00	9.00	0.00	0.00	0.00	0.00	0.00	49.00
2620	SSI DISABLED EXPAND	78.00	80.00	76.00	74.00	74.00	74.00	75.00	0.00	0.00	0.00	0.00	0.00	531.00
SUBTOTAL:		1,028.00	1,026.00	986.00	972.00	979.00	979.00	974.00	0.00	0.00	0.00	0.00	0.00	6,944.00
3514	ADULT 40-100% MALE 1	27.00	27.00	27.00	25.00	24.00	18.00	19.00	0.00	0.00	0.00	0.00	0.00	167.00
3515	ADULT 40-100% FEMAL	32.00	32.00	35.00	31.00	29.00	29.00	26.00	0.00	0.00	0.00	0.00	0.00	214.00
3516	ADULT 40-100% MALE 2	87.00	84.00	83.00	84.00	87.00	94.00	97.00	0.00	0.00	0.00	0.00	0.00	616.00
3517	ADULT 40-100% FEMAL	86.00	83.00	81.00	75.00	71.00	74.00	79.00	0.00	0.00	0.00	0.00	0.00	549.00
3518	ADULT 40-100% M&F 45	168.00	160.00	158.00	152.00	150.00	157.00	156.00	0.00	0.00	0.00	0.00	0.00	1,101.00
3708	ADULT <40% EXP M&F	3.00	5.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	15.00
3709	ADULT <40% EXP M&F	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	106.00	102.00	110.00	112.00	108.00	100.00	102.00	0.00	0.00	0.00	0.00	0.00	740.00
3715	ADULT <40% EXP FEMA	104.00	98.00	97.00	104.00	105.00	103.00	101.00	0.00	0.00	0.00	0.00	0.00	712.00
3716	ADULT <40% EXP MALE	879.00	876.00	875.00	875.00	884.00	891.00	907.00	0.00	0.00	0.00	0.00	0.00	6,187.00
3717	ADULT <40% EXP FEMA	504.00	508.00	518.00	510.00	526.00	543.00	546.00	0.00	0.00	0.00	0.00	0.00	3,655.00
3718	ADULT <40% EXP M&F	949.00	963.00	947.00	940.00	937.00	961.00	970.00	0.00	0.00	0.00	0.00	0.00	6,667.00
3719	ADULT <40% EXP M&F	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3728	ADULT <40% EXP M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		2,947.00	2,941.00	2,935.00	2,910.00	2,922.00	2,971.00	3,004.00	0.00	0.00	0.00	0.00	0.00	20,630.00
3907	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3908	NEWLY ELIGIBLE M&F	4.00	4.00	4.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	19.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	10.00	11.00	11.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	80.00
3915	NEWLY ELIGIBLE FEMA	12.00	12.00	12.00	10.00	11.00	10.00	13.00	0.00	0.00	0.00	0.00	0.00	80.00
3916	NEWLY ELIGIBLE MALE	79.00	79.00	76.00	73.00	67.00	64.00	57.00	0.00	0.00	0.00	0.00	0.00	495.00
3917	NEWLY ELIGIBLE FEMA	121.00	113.00	112.00	108.00	108.00	112.00	121.00	0.00	0.00	0.00	0.00	0.00	795.00
3918	NEWLY ELIGIBLE M&F	173.00	151.00	143.00	132.00	133.00	129.00	130.00	0.00	0.00	0.00	0.00	0.00	991.00
SUBTOTAL:		404.00	373.00	358.00	337.00	332.00	328.00	335.00	0.00	0.00	0.00	0.00	0.00	2,467.00
4413	SOBRA 100-133% M&F	137.00	127.00	118.00	119.00	131.00	129.00	130.00	0.00	0.00	0.00	0.00	0.00	891.00
4414	SOBRA 100-133% MALE	50.00	47.00	44.00	40.00	46.00	48.00	45.00	0.00	0.00	0.00	0.00	0.00	320.00
4415	SOBRA 100-133% FEMA	57.00	52.00	49.00	46.00	45.00	46.00	45.00	0.00	0.00	0.00	0.00	0.00	340.00
SUBTOTAL:		244.00	226.00	211.00	205.00	222.00	223.00	220.00	0.00	0.00	0.00	0.00	0.00	1,551.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO	6.00	5.00	5.00	4.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	28.00
8710	SSI DISABLED FREEDO	2.00	2.00	1.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	14.00
8720	SSI DISABLED FREEDO	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		9.00	7.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	46.00
TOTAL:		11,391.00	11,226.00	11,101.00	10,841.00	10,773.00	10,788.00	10,836.00	0.00	0.00	0.00	0.00	0.00	76,956.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1007	TANF 21-44 FEMALE WI	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1008	TANF 45-64 M & F WIT	59.62	59.62	89.43	29.81	29.81	29.81	31.18	0.00	0.00	0.00	0.00	0.00	329.28
1009	TANF 65+ M & F WITH	208.67	238.48	238.48	178.86	149.05	149.05	155.90	0.00	0.00	0.00	0.00	0.00	1,318.49
1011	TANF <1 M & F NON-ME	2,742.52	2,563.66	2,354.99	2,354.99	2,176.13	1,848.22	1,933.16	0.00	0.00	0.00	0.00	0.00	15,973.67
1012	TANF 01-05 M & F NON	3,219.48	3,100.24	3,308.91	3,577.20	3,338.72	3,189.67	2,962.10	0.00	0.00	0.00	0.00	0.00	22,696.32
1013	TANF 06-13 M & F NON	5,574.47	4,948.46	5,604.28	5,574.47	5,455.23	5,663.90	6,142.46	0.00	0.00	0.00	0.00	0.00	38,963.27
1014	TANF 14-20 MALE NON-	1,639.55	1,609.74	2,056.89	2,176.13	2,235.75	2,176.13	2,244.96	0.00	0.00	0.00	0.00	0.00	14,139.15
1015	TANF 14-20 FEMALE NO	3,189.67	2,921.38	2,861.76	3,010.81	2,951.19	3,040.62	3,180.36	0.00	0.00	0.00	0.00	0.00	21,155.79
1016	TANF 21-44 MALE NON-	14,189.56	14,249.18	14,338.61	13,742.41	13,474.12	13,176.02	13,594.48	0.00	0.00	0.00	0.00	0.00	96,764.38
1017	TANF 21-44 FEMALE NO	65,641.62	65,105.04	66,357.06	65,969.53	66,088.77	66,714.78	69,843.20	0.00	0.00	0.00	0.00	0.00	465,720.00
1018	TANF 45-64 M & F NON	24,026.86	23,221.99	23,669.14	22,745.03	22,476.74	22,685.41	23,572.08	0.00	0.00	0.00	0.00	0.00	162,397.25
1019	TANF 65+ M & F NON-M	149.05	149.05	119.24	119.24	59.62	119.24	124.72	0.00	0.00	0.00	0.00	0.00	840.16
1026	TANF 21-44 MALE WITH	0.00	0.00	29.81	29.81	29.81	29.81	31.18	0.00	0.00	0.00	0.00	0.00	150.42
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	29.81	29.81	31.18	0.00	0.00	0.00	0.00	0.00	90.80
1028	TANF 45-64 M & F WIT	59.62	59.62	29.81	89.43	59.62	59.62	62.36	0.00	0.00	0.00	0.00	0.00	420.08
1029	TANF 65+ M & F WITH	29.81	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
2100	SSI AGED WITH MEDIC	3,726.25	3,666.63	3,756.06	3,845.49	3,845.49	3,845.49	3,991.04	0.00	0.00	0.00	0.00	0.00	26,676.45
2110	SSI AGED NON-MEDICA	2,444.42	1,788.60	1,788.60	1,669.36	1,758.79	1,728.98	1,964.34	0.00	0.00	0.00	0.00	0.00	13,143.09
2120	SSI AGED WITH QMB	18,362.96	18,541.82	18,661.06	18,929.35	19,227.45	19,465.93	20,516.44	0.00	0.00	0.00	0.00	0.00	133,705.01
2200	SSI DISABLED WITH ME	8,525.66	8,257.37	8,316.99	8,436.23	8,644.90	8,793.95	9,260.46	0.00	0.00	0.00	0.00	0.00	60,235.56
2210	SSI DISABLED NON-ME	38,991.48	38,425.09	38,872.24	38,425.09	38,305.85	38,514.52	40,814.62	0.00	0.00	0.00	0.00	0.00	272,348.89
2220	SSI DISABLED WITH Q	18,303.34	19,287.07	19,346.69	19,376.50	19,465.93	19,644.79	20,734.70	0.00	0.00	0.00	0.00	0.00	136,159.02
2300	SSI BLIND WITH MEDIC	89.43	89.43	89.43	89.43	89.43	89.43	93.54	0.00	0.00	0.00	0.00	0.00	630.12
2310	SSI BLIND NON-MEDIC	715.44	715.44	745.25	775.06	775.06	775.06	904.22	0.00	0.00	0.00	0.00	0.00	5,405.53
2320	SSI BLIND WITH QMB	417.34	387.53	387.53	387.53	387.53	387.53	405.34	0.00	0.00	0.00	0.00	0.00	2,760.33
4311	SOBRA CHILD <1 M & F	4,054.16	3,726.25	3,457.96	3,457.96	3,428.15	3,875.30	4,302.84	0.00	0.00	0.00	0.00	0.00	26,302.62
4312	SOBRA CHILD 01-05 M	60,573.92	60,096.96	60,216.20	58,606.46	58,636.27	58,487.22	62,017.02	0.00	0.00	0.00	0.00	0.00	418,634.05
4313	SOBRA CHILD 06-13 M	101,115.52	101,562.67	103,589.75	102,248.30	102,755.07	103,053.17	108,724.66	0.00	0.00	0.00	0.00	0.00	723,049.14
4314	SOBRA CHILD 14-20 MA	29,660.95	30,257.15	30,704.30	30,525.44	30,972.59	31,479.36	33,113.16	0.00	0.00	0.00	0.00	0.00	216,712.95
4315	SOBRA CHILD 14-20 FE	31,181.26	31,866.89	32,194.80	31,568.79	32,194.80	32,343.85	34,110.92	0.00	0.00	0.00	0.00	0.00	225,461.31
5015	SOBRA PREG 14-20 FE	536.58	655.82	596.20	596.20	685.63	685.63	685.96	0.00	0.00	0.00	0.00	0.00	4,442.02
5017	SOBRA PREG 21-44 FE	5,783.14	5,574.47	5,693.71	5,067.70	5,544.66	5,067.70	5,362.96	0.00	0.00	0.00	0.00	0.00	38,094.34
5018	SOBRA PREG 45-64 FE	29.81	0.00	0.00	0.00	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	89.43
SUBTOTAL:		445,331.59	443,185.27	449,504.99	443,632.42	445,301.78	447,179.81	470,911.54	0.00	0.00	0.00	0.00	0.00	3,145,047.40

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	29.81	59.62	59.62	59.62	29.81	29.81	31.18	0.00	0.00	0.00	0.00	0.00	299.47
1107	TANF EXPANDED 21-44	89.43	59.62	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.67
1108	TANF EXPANDED 45-64	387.53	476.96	357.72	387.53	327.91	327.91	374.16	0.00	0.00	0.00	0.00	0.00	2,639.72
1109	TANF EXPANDED 65+ M	685.63	626.01	596.20	536.58	596.20	536.58	623.60	0.00	0.00	0.00	0.00	0.00	4,200.80
1114	TANF EXPANDED 14-20	29.81	29.81	29.81	29.81	29.81	29.81	31.18	0.00	0.00	0.00	0.00	0.00	210.04
1115	TANF EXPANDED 14-20	417.34	387.53	476.96	447.15	417.34	387.53	436.52	0.00	0.00	0.00	0.00	0.00	2,970.37
1116	TANF EXPANDED 21-44	6,856.30	6,558.20	6,319.72	6,230.29	6,528.39	6,438.96	6,797.24	0.00	0.00	0.00	0.00	0.00	45,729.10
1117	TANF EXPANDED 21-44	25,576.98	25,368.31	24,950.97	24,593.25	24,444.20	24,861.54	26,658.90	0.00	0.00	0.00	0.00	0.00	176,454.15
1118	TANF EXPANDED 45-64	14,308.80	14,338.61	14,577.09	13,921.27	14,040.51	14,189.56	14,810.50	0.00	0.00	0.00	0.00	0.00	100,186.34
1119	TANF EXPANDED 65+ M	119.24	89.43	119.24	119.24	119.24	149.05	187.08	0.00	0.00	0.00	0.00	0.00	902.52
1126	TANF EXPANDED 21-44	149.05	119.24	119.24	119.24	119.24	89.43	62.36	0.00	0.00	0.00	0.00	0.00	777.80
1127	TANF EXPANDED 21-44	149.05	178.86	208.67	178.86	178.86	208.67	249.44	0.00	0.00	0.00	0.00	0.00	1,352.41
1128	TANF EXPANDED 45-64	1,937.65	1,937.65	1,878.03	1,907.84	1,848.22	1,907.84	2,057.88	0.00	0.00	0.00	0.00	0.00	13,475.11
1129	TANF EXPANDED 65+ M	1,937.65	1,967.46	2,086.70	2,086.70	1,937.65	1,907.84	2,057.88	0.00	0.00	0.00	0.00	0.00	13,981.88
2400	SSI AGED EXPANDED	149.05	268.29	208.67	178.86	119.24	119.24	124.72	0.00	0.00	0.00	0.00	0.00	1,168.07
2410	SSI AGED EXPANDED N	119.24	59.62	59.62	59.62	89.43	89.43	93.54	0.00	0.00	0.00	0.00	0.00	570.50
2420	SSI AGED EXPANDED	12,132.67	12,132.67	12,848.11	12,758.68	12,758.68	13,205.83	14,498.70	0.00	0.00	0.00	0.00	0.00	90,335.34
2510	SSI BLIND EXPANDED	0.00	29.81	29.81	29.81	59.62	59.62	62.36	0.00	0.00	0.00	0.00	0.00	271.03
2520	SSI BLIND EXPANDED	89.43	89.43	89.43	59.62	89.43	59.62	62.36	0.00	0.00	0.00	0.00	0.00	539.32
2600	SSI DISABLED EXPAND	29.81	29.81	59.62	59.62	59.62	59.62	31.18	0.00	0.00	0.00	0.00	0.00	329.28
2610	SSI DISABLED EXPAND	447.15	476.96	417.34	387.53	417.34	327.91	311.80	0.00	0.00	0.00	0.00	0.00	2,786.03
2620	SSI DISABLED EXPAND	3,338.72	3,308.91	3,279.10	3,338.72	3,338.72	3,308.91	3,554.52	0.00	0.00	0.00	0.00	0.00	23,467.60
SUBTOTAL:		68,980.34	68,592.81	68,801.48	67,519.65	67,549.46	68,294.71	73,117.10	0.00	0.00	0.00	0.00	0.00	482,855.55
3508	ADULT 40-100% M&F 45	29.81	89.43	29.81	29.81	29.81	29.81	31.18	0.00	0.00	0.00	0.00	0.00	269.66
3514	ADULT 40-100% MALE 1	1,073.16	1,102.97	1,192.40	1,222.21	1,401.07	1,401.07	1,559.00	0.00	0.00	0.00	0.00	0.00	8,951.88
3515	ADULT 40-100% FEMAL	1,520.31	1,401.07	1,490.50	1,550.12	1,579.93	1,460.69	1,808.44	0.00	0.00	0.00	0.00	0.00	10,811.06
3516	ADULT 40-100% MALE 2	5,067.70	4,948.46	5,157.13	4,918.65	4,739.79	4,859.03	5,300.60	0.00	0.00	0.00	0.00	0.00	34,991.36
3517	ADULT 40-100% FEMAL	5,067.70	4,769.60	4,888.84	4,918.65	4,769.60	5,008.08	5,394.14	0.00	0.00	0.00	0.00	0.00	34,816.61
3518	ADULT 40-100% M&F 45	12,222.10	11,655.71	11,625.90	11,715.33	11,625.90	12,013.43	12,752.62	0.00	0.00	0.00	0.00	0.00	83,610.99
3519	ADULT 40-100% M&F 65	29.81	29.81	0.00	0.00	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	89.43
3706	ADULT <40% EXP MALE	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
3708	ADULT <40% EXP M&F	59.62	89.43	29.81	59.62	29.81	59.62	31.18	0.00	0.00	0.00	0.00	0.00	359.09
3714	ADULT <40% EXP MALE	7,631.36	7,333.26	7,422.69	7,392.88	7,631.36	7,452.50	8,293.88	0.00	0.00	0.00	0.00	0.00	53,157.93
3715	ADULT <40% EXP FEMA	8,585.28	8,525.66	8,555.47	8,466.04	8,585.28	8,406.42	8,823.94	0.00	0.00	0.00	0.00	0.00	59,948.09
3716	ADULT <40% EXP MALE	64,806.94	64,419.41	65,880.10	66,237.82	66,446.49	66,565.73	70,653.88	0.00	0.00	0.00	0.00	0.00	465,010.37

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	38,991.48	38,991.48	39,677.11	39,051.10	39,766.54	40,452.17	42,529.52	0.00	0.00	0.00	0.00	0.00	279,459.40
3718	ADULT <40% EXP M&F	67,370.60	66,237.82	67,907.18	68,086.04	67,996.61	68,771.67	73,491.26	0.00	0.00	0.00	0.00	0.00	479,861.18
3719	ADULT <40% EXP M&F	29.81	89.43	59.62	0.00	0.00	59.62	0.00	0.00	0.00	0.00	0.00	0.00	238.48
3726	ADULT <40% EXP MALE	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
3728	ADULT <40% EXP M&F	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
3729	ADULT <40% EXP M&F	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		212,604.92	209,743.16	213,946.37	213,648.27	214,602.19	216,569.65	230,669.64	0.00	0.00	0.00	0.00	0.00	1,511,784.20
3908	NEWLY ELIGIBLE M&F	327.91	298.10	268.29	208.67	89.43	29.81	93.54	0.00	0.00	0.00	0.00	0.00	1,315.75
3909	NEWLY ELIGIBLE M&F	59.62	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
3914	NEWLY ELIGIBLE MALE	715.44	715.44	775.06	715.44	715.44	655.82	592.42	0.00	0.00	0.00	0.00	0.00	4,885.06
3915	NEWLY ELIGIBLE FEMA	864.49	804.87	715.44	834.68	804.87	775.06	966.58	0.00	0.00	0.00	0.00	0.00	5,765.99
3916	NEWLY ELIGIBLE MALE	3,785.87	3,517.58	3,398.34	3,070.43	2,981.00	3,040.62	3,367.44	0.00	0.00	0.00	0.00	0.00	23,161.28
3917	NEWLY ELIGIBLE FEMA	7,690.98	7,064.97	6,558.20	6,289.91	6,409.15	6,856.30	7,015.50	0.00	0.00	0.00	0.00	0.00	47,885.01
3918	NEWLY ELIGIBLE M&F	9,092.05	8,197.75	7,631.36	7,601.55	7,512.12	7,750.60	8,356.24	0.00	0.00	0.00	0.00	0.00	56,141.67
SUBTOTAL:		22,536.36	20,628.52	19,346.69	18,720.68	18,512.01	19,108.21	20,391.72	0.00	0.00	0.00	0.00	0.00	139,244.19
4413	SOBRA 100-133% M&F	7,333.26	7,512.12	6,915.92	6,707.25	6,915.92	7,363.07	8,075.62	0.00	0.00	0.00	0.00	0.00	50,823.16
4414	SOBRA 100-133% MALE	2,921.38	2,891.57	2,831.95	2,653.09	2,504.04	2,474.23	2,712.66	0.00	0.00	0.00	0.00	0.00	18,988.92
4415	SOBRA 100-133% FEMA	2,653.09	2,623.28	2,742.52	2,593.47	2,533.85	2,712.71	2,775.02	0.00	0.00	0.00	0.00	0.00	18,633.94
SUBTOTAL:		12,907.73	13,026.97	12,490.39	11,953.81	11,953.81	12,550.01	13,563.30	0.00	0.00	0.00	0.00	0.00	88,446.02
4518	BC PATIENT FEMALE 4	29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
SUBTOTAL:		29.81	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
8700	SSI DISABLED FREEDO	268.29	238.48	268.29	268.29	238.48	238.48	93.54	0.00	0.00	0.00	0.00	0.00	1,613.85
8710	SSI DISABLED FREEDO	59.62	59.62	59.62	89.43	89.43	119.24	124.72	0.00	0.00	0.00	0.00	0.00	601.68
8720	SSI DISABLED FREEDO	59.62	59.62	59.62	59.62	59.62	59.62	31.18	0.00	0.00	0.00	0.00	0.00	388.90
SUBTOTAL:		387.53	357.72	387.53	417.34	387.53	417.34	249.44	0.00	0.00	0.00	0.00	0.00	2,604.43
6013	KIDS 6-13 M & F NON-	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
TOTAL:		762,808.09	755,564.26	764,507.26	755,892.17	758,306.78	764,119.73	808,902.74	0.00	0.00	0.00	0.00	0.00	5,370,101.03

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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	2.00	2.00	3.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	11.00
1009	TANF 65+ M & F WITH	7.00	8.00	8.00	6.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	44.00
1011	TANF <1 M & F NON-ME	92.00	86.00	79.00	79.00	73.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	533.00
1012	TANF 01-05 M & F NON	108.00	104.00	111.00	120.00	112.00	107.00	95.00	0.00	0.00	0.00	0.00	0.00	757.00
1013	TANF 06-13 M & F NON	187.00	166.00	188.00	187.00	183.00	190.00	197.00	0.00	0.00	0.00	0.00	0.00	1,298.00
1014	TANF 14-20 MALE NON-	55.00	54.00	69.00	73.00	75.00	73.00	72.00	0.00	0.00	0.00	0.00	0.00	471.00
1015	TANF 14-20 FEMALE NO	107.00	98.00	96.00	101.00	99.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	705.00
1016	TANF 21-44 MALE NON-	476.00	478.00	481.00	461.00	452.00	442.00	436.00	0.00	0.00	0.00	0.00	0.00	3,226.00
1017	TANF 21-44 FEMALE NO	2,202.00	2,184.00	2,226.00	2,213.00	2,217.00	2,238.00	2,240.00	0.00	0.00	0.00	0.00	0.00	15,520.00
1018	TANF 45-64 M & F NON	806.00	779.00	794.00	763.00	754.00	761.00	756.00	0.00	0.00	0.00	0.00	0.00	5,413.00
1019	TANF 65+ M & F NON-M	5.00	5.00	4.00	4.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	28.00
1026	TANF 21-44 MALE WITH	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
1028	TANF 45-64 M & F WIT	2.00	2.00	1.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
1029	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
2100	SSI AGED WITH MEDIC	125.00	123.00	126.00	129.00	129.00	129.00	128.00	0.00	0.00	0.00	0.00	0.00	889.00
2110	SSI AGED NON-MEDICA	82.00	60.00	60.00	56.00	59.00	58.00	63.00	0.00	0.00	0.00	0.00	0.00	438.00
2120	SSI AGED WITH QMB	616.00	622.00	626.00	635.00	645.00	653.00	658.00	0.00	0.00	0.00	0.00	0.00	4,455.00
2200	SSI DISABLED WITH ME	286.00	277.00	279.00	283.00	290.00	295.00	297.00	0.00	0.00	0.00	0.00	0.00	2,007.00
2210	SSI DISABLED NON-ME	1,308.00	1,289.00	1,304.00	1,289.00	1,285.00	1,292.00	1,309.00	0.00	0.00	0.00	0.00	0.00	9,076.00
2220	SSI DISABLED WITH Q	614.00	647.00	649.00	650.00	653.00	659.00	665.00	0.00	0.00	0.00	0.00	0.00	4,537.00
2300	SSI BLIND WITH MEDIC	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
2310	SSI BLIND NON-MEDIC	24.00	24.00	25.00	26.00	26.00	26.00	29.00	0.00	0.00	0.00	0.00	0.00	180.00
2320	SSI BLIND WITH QMB	14.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	92.00
4311	SOBRA CHILD <1 M & F	136.00	125.00	116.00	116.00	115.00	130.00	138.00	0.00	0.00	0.00	0.00	0.00	876.00
4312	SOBRA CHILD 01-05 M	2,032.00	2,016.00	2,020.00	1,966.00	1,967.00	1,962.00	1,989.00	0.00	0.00	0.00	0.00	0.00	13,952.00
4313	SOBRA CHILD 06-13 M	3,392.00	3,407.00	3,475.00	3,430.00	3,447.00	3,457.00	3,487.00	0.00	0.00	0.00	0.00	0.00	24,095.00
4314	SOBRA CHILD 14-20 MA	995.00	1,015.00	1,030.00	1,024.00	1,039.00	1,056.00	1,062.00	0.00	0.00	0.00	0.00	0.00	7,221.00
4315	SOBRA CHILD 14-20 FE	1,046.00	1,069.00	1,080.00	1,059.00	1,080.00	1,085.00	1,094.00	0.00	0.00	0.00	0.00	0.00	7,513.00
5015	SOBRA PREG 14-20 FE	18.00	22.00	20.00	20.00	23.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00	148.00
5017	SOBRA PREG 21-44 FE	194.00	187.00	191.00	170.00	186.00	170.00	172.00	0.00	0.00	0.00	0.00	0.00	1,270.00
5018	SOBRA PREG 45-64 FE	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		14,939.00	14,867.00	15,079.00	14,882.00	14,938.00	15,001.00	15,103.00	0.00	0.00	0.00	0.00	0.00	104,809.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	1.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
1107	TANF EXPANDED 21-44	3.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1108	TANF EXPANDED 45-64	13.00	16.00	12.00	13.00	11.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	88.00
1109	TANF EXPANDED 65+ M	23.00	21.00	20.00	18.00	20.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	140.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1115	TANF EXPANDED 14-20	14.00	13.00	16.00	15.00	14.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	99.00
1116	TANF EXPANDED 21-44	230.00	220.00	212.00	209.00	219.00	216.00	218.00	0.00	0.00	0.00	0.00	0.00	1,524.00
1117	TANF EXPANDED 21-44	858.00	851.00	837.00	825.00	820.00	834.00	855.00	0.00	0.00	0.00	0.00	0.00	5,880.00
1118	TANF EXPANDED 45-64	480.00	481.00	489.00	467.00	471.00	476.00	475.00	0.00	0.00	0.00	0.00	0.00	3,339.00
1119	TANF EXPANDED 65+ M	4.00	3.00	4.00	4.00	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	30.00
1126	TANF EXPANDED 21-44	5.00	4.00	4.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	26.00
1127	TANF EXPANDED 21-44	5.00	6.00	7.00	6.00	6.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	45.00
1128	TANF EXPANDED 45-64	65.00	65.00	63.00	64.00	62.00	64.00	66.00	0.00	0.00	0.00	0.00	0.00	449.00
1129	TANF EXPANDED 65+ M	65.00	66.00	70.00	70.00	65.00	64.00	66.00	0.00	0.00	0.00	0.00	0.00	466.00
2400	SSI AGED EXPANDED	5.00	9.00	7.00	6.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	39.00
2410	SSI AGED EXPANDED N	4.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	19.00
2420	SSI AGED EXPANDED	407.00	407.00	431.00	428.00	428.00	443.00	465.00	0.00	0.00	0.00	0.00	0.00	3,009.00
2510	SSI BLIND EXPANDED	0.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
2520	SSI BLIND EXPANDED	3.00	3.00	3.00	2.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	18.00
2600	SSI DISABLED EXPAND	1.00	1.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	11.00
2610	SSI DISABLED EXPAND	15.00	16.00	14.00	13.00	14.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	93.00
2620	SSI DISABLED EXPAND	112.00	111.00	110.00	112.00	112.00	111.00	114.00	0.00	0.00	0.00	0.00	0.00	782.00
SUBTOTAL:		2,314.00	2,301.00	2,308.00	2,265.00	2,266.00	2,291.00	2,345.00	0.00	0.00	0.00	0.00	0.00	16,090.00
3508	ADULT 40-100% M&F 45	1.00	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
3514	ADULT 40-100% MALE 1	36.00	37.00	40.00	41.00	47.00	47.00	50.00	0.00	0.00	0.00	0.00	0.00	298.00
3515	ADULT 40-100% FEMAL	51.00	47.00	50.00	52.00	53.00	49.00	58.00	0.00	0.00	0.00	0.00	0.00	360.00
3516	ADULT 40-100% MALE 2	170.00	166.00	173.00	165.00	159.00	163.00	170.00	0.00	0.00	0.00	0.00	0.00	1,166.00
3517	ADULT 40-100% FEMAL	170.00	160.00	164.00	165.00	160.00	168.00	173.00	0.00	0.00	0.00	0.00	0.00	1,160.00
3518	ADULT 40-100% M&F 45	410.00	391.00	390.00	393.00	390.00	403.00	409.00	0.00	0.00	0.00	0.00	0.00	2,786.00
3519	ADULT 40-100% M&F 65	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3706	ADULT <40% EXP MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F	2.00	3.00	1.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
3714	ADULT <40% EXP MALE	256.00	246.00	249.00	248.00	256.00	250.00	266.00	0.00	0.00	0.00	0.00	0.00	1,771.00
3715	ADULT <40% EXP FEMA	288.00	286.00	287.00	284.00	288.00	282.00	283.00	0.00	0.00	0.00	0.00	0.00	1,998.00
3716	ADULT <40% EXP MALE	2,174.00	2,161.00	2,210.00	2,222.00	2,229.00	2,233.00	2,266.00	0.00	0.00	0.00	0.00	0.00	15,495.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	1,308.00	1,308.00	1,331.00	1,310.00	1,334.00	1,357.00	1,364.00	0.00	0.00	0.00	0.00	0.00	9,312.00
3718	ADULT <40% EXP M&F	2,260.00	2,222.00	2,278.00	2,284.00	2,281.00	2,307.00	2,357.00	0.00	0.00	0.00	0.00	0.00	15,989.00
3719	ADULT <40% EXP M&F	1.00	3.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3726	ADULT <40% EXP MALE	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
3728	ADULT <40% EXP M&F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3729	ADULT <40% EXP M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		7,132.00	7,036.00	7,177.00	7,167.00	7,199.00	7,265.00	7,398.00	0.00	0.00	0.00	0.00	0.00	50,374.00
3908	NEWLY ELIGIBLE M&F	11.00	10.00	9.00	7.00	3.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	44.00
3909	NEWLY ELIGIBLE M&F	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3914	NEWLY ELIGIBLE MALE	24.00	24.00	26.00	24.00	24.00	22.00	19.00	0.00	0.00	0.00	0.00	0.00	163.00
3915	NEWLY ELIGIBLE FEMA	29.00	27.00	24.00	28.00	27.00	26.00	31.00	0.00	0.00	0.00	0.00	0.00	192.00
3916	NEWLY ELIGIBLE MALE	127.00	118.00	114.00	103.00	100.00	102.00	108.00	0.00	0.00	0.00	0.00	0.00	772.00
3917	NEWLY ELIGIBLE FEMA	258.00	237.00	220.00	211.00	215.00	230.00	225.00	0.00	0.00	0.00	0.00	0.00	1,596.00
3918	NEWLY ELIGIBLE M&F	305.00	275.00	256.00	255.00	252.00	260.00	268.00	0.00	0.00	0.00	0.00	0.00	1,871.00
SUBTOTAL:		756.00	692.00	649.00	628.00	621.00	641.00	654.00	0.00	0.00	0.00	0.00	0.00	4,641.00
4413	SOBRA 100-133% M&F	246.00	252.00	232.00	225.00	232.00	247.00	259.00	0.00	0.00	0.00	0.00	0.00	1,693.00
4414	SOBRA 100-133% MALE	98.00	97.00	95.00	89.00	84.00	83.00	87.00	0.00	0.00	0.00	0.00	0.00	633.00
4415	SOBRA 100-133% FEMA	89.00	88.00	92.00	87.00	85.00	91.00	89.00	0.00	0.00	0.00	0.00	0.00	621.00
SUBTOTAL:		433.00	437.00	419.00	401.00	401.00	421.00	435.00	0.00	0.00	0.00	0.00	0.00	2,947.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	9.00	8.00	9.00	9.00	8.00	8.00	3.00	0.00	0.00	0.00	0.00	0.00	54.00
8710	SSI DISABLED FREEDO	2.00	2.00	2.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	20.00
8720	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		13.00	12.00	13.00	14.00	13.00	14.00	8.00	0.00	0.00	0.00	0.00	0.00	87.00
6013	KIDS 6-13 M & F NON-	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
SUBTOTAL:		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
TOTAL:		25,589.00	25,346.00	25,646.00	25,357.00	25,438.00	25,633.00	25,943.00	0.00	0.00	0.00	0.00	0.00	178,952.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,520,702.48	4,529,746.79	4,451,466.89	4,442,768.14	4,326,835.68	4,281,968.02	4,262,831.95	0.00	0.00	0.00	0.00	0.00	30,816,319.95
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	2,001.16	0.00	0.00	0.00	0.00	0.00	2,001.16
2100	SSI AGED WITH MEDIC	41,357,166.27	41,699,030.34	41,973,372.11	43,826,733.34	43,544,762.07	43,860,785.96	42,855,181.87	0.00	0.00	0.00	0.00	0.00	299,117,031.96
210Z	SSI AGED WITH MEDIC	2,189,962.10	2,489,738.74	1,980,131.81	2,818,963.34	2,504,422.69	2,600,382.32	2,536,707.52	0.00	0.00	0.00	0.00	0.00	17,120,308.52
2110	SSI AGED NON-MEDICA	4,536,701.97	4,471,856.56	4,419,628.28	4,560,928.34	4,591,239.50	4,577,634.33	4,567,139.38	0.00	0.00	0.00	0.00	0.00	31,725,128.36
211Z	SSI AGED NON-MEDICA	47,770.57	65,430.81	80,249.47	69,399.66	94,469.49	2,668.22	38,313.97	0.00	0.00	0.00	0.00	0.00	398,302.19
2120	SSI AGED WITH QMB	36,175,961.42	36,265,913.32	36,460,310.55	37,869,372.67	37,591,546.78	38,069,690.27	37,258,899.03	0.00	0.00	0.00	0.00	0.00	259,691,694.04
212Z	SSI AGED WITH QMB P	78,031.92	43,404.02	78,294.54	164,115.53	99,241.08	148,429.34	134,125.14	0.00	0.00	0.00	0.00	0.00	745,641.57
2200	SSI DISABLED WITH ME	21,055,459.22	21,041,620.17	21,156,236.34	21,655,134.18	21,415,985.33	21,460,676.00	21,427,493.34	0.00	0.00	0.00	0.00	0.00	149,212,604.58
220Z	SSI DISABLED WITH ME	192,875.74	291,219.84	168,510.80	218,533.00	316,101.15	202,859.13	269,093.09	0.00	0.00	0.00	0.00	0.00	1,659,192.75
2210	SSI DISABLED NON-ME	229,413,603.40	230,436,270.34	230,996,357.70	231,741,546.01	232,962,594.24	234,571,069.03	235,447,044.93	0.00	0.00	0.00	0.00	0.00	1,625,568,485.65
221Z	SSI DISABLED NON-ME	297,356.91	368,375.94	254,222.73	237,167.04	335,970.45	464,801.47	293,535.81	0.00	0.00	0.00	0.00	0.00	2,251,430.35
2220	SSI DISABLED WITH Q	43,595,783.96	43,503,729.73	43,465,437.43	43,744,846.28	43,536,366.66	43,397,147.05	43,159,351.33	0.00	0.00	0.00	0.00	0.00	304,402,662.44
222Z	SSI DISABLED WITH Q	18,711.91	22,457.09	3,874.68	1,396.23	48,754.83	46,740.04	23,649.60	0.00	0.00	0.00	0.00	0.00	165,584.38
2300	SSI BLIND WITH MEDIC	226,111.12	235,308.98	224,966.18	228,603.69	230,753.25	230,732.47	229,539.43	0.00	0.00	0.00	0.00	0.00	1,606,015.12
230Z	SSI BLIND WITH MEDIC	0.00	11,526.72	0.00	9,673.55	0.00	0.00	13,716.17	0.00	0.00	0.00	0.00	0.00	34,916.44
2310	SSI BLIND NON-MEDIC	1,391,132.51	1,401,664.76	1,396,780.93	1,407,608.81	1,413,332.54	1,436,696.28	1,450,445.31	0.00	0.00	0.00	0.00	0.00	9,897,661.14
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	18,387.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,387.58
2320	SSI BLIND WITH QMB	526,001.35	532,395.83	538,435.68	541,403.28	531,517.27	539,674.03	533,681.77	0.00	0.00	0.00	0.00	0.00	3,743,109.21
SUBTOTAL:		385,623,332.85	387,409,689.98	387,648,276.12	393,556,580.67	393,543,893.01	395,891,953.96	394,502,750.80	0.00	0.00	0.00	0.00	0.00	2,738,176,477.39
8620	SSI BLIND FREEDOM/W	6,039.85	6,039.85	6,039.85	5,992.26	5,992.26	5,992.26	5,992.26	0.00	0.00	0.00	0.00	0.00	42,088.59
8700	SSI DISABLED FREEDO	264,273.85	260,978.69	410,013.49	328,815.87	383,882.81	409,584.82	447,921.42	0.00	0.00	0.00	0.00	0.00	2,505,470.95
870Z	SSI DISABLED FREEDO	19,831.58	-19,831.58	0.00	9,641.82	1,635.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277.06
8710	SSI DISABLED FREEDO	700,929.99	687,389.72	824,867.33	782,256.13	763,067.40	838,418.66	900,649.30	0.00	0.00	0.00	0.00	0.00	5,497,578.53
871Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	25,420.85	0.00	0.00	0.00	0.00	0.00	25,420.85
8720	SSI DISABLED FREEDO	163,754.08	230,871.86	287,941.08	265,440.66	277,791.00	349,089.23	410,774.99	0.00	0.00	0.00	0.00	0.00	1,985,662.90
872Z	SSI DISABLED FREEDO	0.00	0.00	3,179.35	-2,810.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.94
SUBTOTAL:		1,154,829.35	1,165,448.54	1,532,041.10	1,389,336.33	1,432,368.71	1,603,084.97	1,790,758.82	0.00	0.00	0.00	0.00	0.00	10,067,867.82
TOTAL:		386,778,162.20	388,575,138.52	389,180,317.22	394,945,917.00	394,976,261.72	397,495,038.93	396,293,509.62	0.00	0.00	0.00	0.00	0.00	2,748,244,345.21

LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	742.19	744.35	731.42	735.13	717.08	709.46	705.82	0.00	0.00	0.00	0.00	0.00	5,085.45
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18
2100	SSI AGED WITH MEDIC	9,879.96	9,963.67	10,025.49	10,008.48	9,940.12	10,019.80	9,786.69	0.00	0.00	0.00	0.00	0.00	69,624.21
210Z	SSI AGED WITH MEDIC	512.10	570.09	460.40	646.37	566.86	573.09	563.73	0.00	0.00	0.00	0.00	0.00	3,892.64
2110	SSI AGED NON-MEDICA	502.40	492.31	486.23	488.49	492.95	489.75	488.30	0.00	0.00	0.00	0.00	0.00	3,440.43
211Z	SSI AGED NON-MEDICA	4.93	6.77	8.44	6.71	10.48	0.25	4.21	0.00	0.00	0.00	0.00	0.00	41.79
2120	SSI AGED WITH QMB	8,817.32	8,843.99	8,880.33	8,820.97	8,756.17	8,850.70	8,660.63	0.00	0.00	0.00	0.00	0.00	61,630.11
212Z	SSI AGED WITH QMB P	18.09	9.42	17.77	37.22	21.79	33.70	30.36	0.00	0.00	0.00	0.00	0.00	168.35
2200	SSI DISABLED WITH ME	4,110.12	4,099.63	4,117.24	4,147.66	4,097.77	4,110.53	4,105.47	0.00	0.00	0.00	0.00	0.00	28,788.42
220Z	SSI DISABLED WITH ME	43.13	66.30	37.67	49.73	72.64	44.30	58.82	0.00	0.00	0.00	0.00	0.00	372.59
2210	SSI DISABLED NON-ME	36,048.48	36,217.00	36,306.34	36,564.07	36,766.84	37,036.25	37,190.45	0.00	0.00	0.00	0.00	0.00	256,129.43
221Z	SSI DISABLED NON-ME	31.11	38.81	27.55	25.74	33.49	53.23	31.32	0.00	0.00	0.00	0.00	0.00	241.25
2220	SSI DISABLED WITH Q	8,078.02	8,048.30	8,039.02	8,036.63	7,985.78	7,959.91	7,906.91	0.00	0.00	0.00	0.00	0.00	56,054.57
222Z	SSI DISABLED WITH Q	3.89	5.61	0.82	0.35	9.82	9.38	4.72	0.00	0.00	0.00	0.00	0.00	34.59
2300	SSI BLIND WITH MEDIC	41.99	43.63	42.00	42.38	42.10	42.00	41.27	0.00	0.00	0.00	0.00	0.00	295.37
230Z	SSI BLIND WITH MEDIC	0.00	2.35	0.00	2.61	0.00	0.00	2.77	0.00	0.00	0.00	0.00	0.00	7.73
2310	SSI BLIND NON-MEDIC	217.10	219.74	218.92	219.79	220.73	223.40	225.34	0.00	0.00	0.00	0.00	0.00	1,545.02
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
2320	SSI BLIND WITH QMB	96.64	98.00	99.00	98.99	96.66	98.00	97.00	0.00	0.00	0.00	0.00	0.00	684.29
SUBTOTAL:		69,147.47	69,469.97	69,498.64	69,933.12	69,831.28	70,253.75	69,903.99	0.00	0.00	0.00	0.00	0.00	488,038.22
8620	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO	49.24	45.20	79.00	59.99	69.46	74.00	79.99	0.00	0.00	0.00	0.00	0.00	456.88
870Z	SSI DISABLED FREEDO	4.73	-4.73	0.00	2.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
8710	SSI DISABLED FREEDO	95.24	95.93	113.00	107.98	106.81	116.79	127.00	0.00	0.00	0.00	0.00	0.00	762.75
871Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	2.96
8720	SSI DISABLED FREEDO	29.99	39.66	54.13	47.75	50.00	61.99	73.00	0.00	0.00	0.00	0.00	0.00	356.52
872Z	SSI DISABLED FREEDO	0.00	0.00	0.86	-0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
SUBTOTAL:		180.20	177.06	247.99	217.95	227.59	253.78	283.95	0.00	0.00	0.00	0.00	0.00	1,588.52
TOTAL:		69,327.67	69,647.03	69,746.63	70,151.07	70,058.87	70,507.53	70,187.94	0.00	0.00	0.00	0.00	0.00	489,626.74

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2024

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	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	-63.00	-221.96	0.00	0.00	0.00	0.00	0.00	-284.96
1013	TANF 06-13 M & F NON	0.00	-572.48	0.00	0.00	0.00	-752.82	-752.82	0.00	0.00	0.00	0.00	0.00	-2,078.12
1014	TANF 14-20 MALE NON-	0.00	0.00	-604.89	0.00	0.00	0.00	-472.83	0.00	0.00	0.00	0.00	0.00	-1,077.72
1015	TANF 14-20 FEMALE NO	0.00	-574.60	0.00	0.00	0.00	0.00	-6.27	0.00	0.00	0.00	0.00	0.00	-580.87
1016	TANF 21-44 MALE NON-	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
1017	TANF 21-44 FEMALE NO	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
2210	SSI DISABLED NON-ME	0.00	0.00	-49.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.28
4311	SOBRA CHILD <1 M & F	0.00	0.00	-378.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-378.85
4312	SOBRA CHILD 01-05 M	0.00	0.00	-372.13	0.00	0.00	0.00	-3,409.13	0.00	0.00	0.00	0.00	0.00	-3,781.26
4313	SOBRA CHILD 06-13 M	0.00	-1,754.15	0.00	0.00	-184.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,938.29
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	-6.58	0.00	0.00	0.00	0.00	0.00	0.00	-6.58
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	-149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149.98
SUBTOTAL:		0.00	-4,406.87	-1,405.15	0.00	-334.12	-822.40	-4,896.63	0.00	0.00	0.00	0.00	0.00	-11,865.17
4413	SOBRA 100-133% M&F	0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00	0.00	3.79
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	3.79	0.00	0.00	0.00	0.00	0.00	3.79
TOTAL:		0.00	-4,516.85	-1,405.15	0.00	-334.12	-822.40	-4,892.84	0.00	0.00	0.00	0.00	0.00	-11,971.36

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,275.47	3,275.47	6,595.05	1,758.18	1,758.18	6,192.55	4,481.14	0.00	0.00	0.00	0.00	0.00	27,336.04
1015	TANF 14-20 FEMALE NO	8,124.89	0.00	1,241.15	0.00	0.00	0.00	2,813.73	0.00	0.00	0.00	0.00	0.00	12,179.77
1017	TANF 21-44 FEMALE NO	-568.53	0.00	13,900.93	0.00	-2,722.96	-1,104.14	0.00	0.00	0.00	0.00	0.00	0.00	9,505.30
1018	TANF 45-64 M & F NON	4,847.04	-4,847.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	2,429.09	0.00	0.00	0.00	0.00	0.00	2,429.09
2100	SSI AGED WITH MEDIC	521.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.19
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	-1,711.41	0.00	0.00	0.00	0.00	0.00	-1,711.41
2200	SSI DISABLED WITH ME	403.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.04
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	113.43	1,654.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.79
2210	SSI DISABLED NON-ME	44,626.66	22,348.60	30,534.39	23,634.04	19,828.48	32,227.54	16,077.16	0.00	0.00	0.00	0.00	0.00	189,276.87
221Z	SSI DISABLED NON-ME	-167.34	0.00	0.00	0.00	2,815.21	87.84	1,932.42	0.00	0.00	0.00	0.00	0.00	4,668.13
2220	SSI DISABLED WITH Q	70,220.87	-61,771.74	3,275.47	3,469.59	3,469.59	746.63	6,192.55	0.00	0.00	0.00	0.00	0.00	25,602.96
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	3,807.71	0.00	0.00	0.00	0.00	0.00	0.00	3,807.71
4310	SOBRA CHILD NON-ME	2,482.31	0.00	2,482.31	2,722.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687.58
4314	SOBRA CHILD 14-20 MA	0.00	960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.89
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	3,560.35	0.00	0.00	0.00	0.00	0.00	3,560.35
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1,932.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.42
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	2,482.31
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	1,711.41	4,964.62	0.00	0.00	0.00	0.00	0.00	0.00	6,676.03
SUBTOTAL:		133,765.60	-40,033.82	58,029.30	33,630.62	28,514.27	49,405.06	35,775.03	0.00	0.00	0.00	0.00	0.00	299,086.06
1110	TANF EXPANDED FOR	2,482.31	0.00	1,659.79	0.00	0.00	1,758.18	0.00	0.00	0.00	0.00	0.00	0.00	5,900.28
1116	TANF EXPANDED 21-44	480.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.45
1117	TANF EXPANDED 21-44	3,349.78	560.52	2,791.94	0.00	-1,758.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,944.06
1118	TANF EXPANDED 45-64	0.00	1,459.32	0.00	0.00	1,815.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.63
111G	TANF EXPANDED 21-44	0.00	2,001.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.86
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	1,581.08	0.00	0.00	0.00	0.00	0.00	1,581.08
2420	SSI AGED EXPANDED	0.00	0.00	248.23	0.00	-2,722.96	2,722.96	0.00	0.00	0.00	0.00	0.00	0.00	248.23
2610	SSI DISABLED EXPAND	0.00	0.00	3,213.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.65
2620	SSI DISABLED EXPAND	17,554.03	-13,278.32	5,047.36	0.00	0.00	0.00	-2,722.96	0.00	0.00	0.00	0.00	0.00	6,600.11
SUBTOTAL:		23,866.57	-9,256.62	12,960.97	0.00	-2,665.83	4,481.14	-1,141.88	0.00	0.00	0.00	0.00	0.00	28,244.35
3510	ADULT 40-100% FOR FI	6,580.30	1,615.68	4,097.99	7,204.10	1,758.18	1,758.18	1,758.18	0.00	0.00	0.00	0.00	0.00	24,772.61
3516	ADULT 40-100% MALE 2	0.00	0.00	4,804.47	870.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.20
3517	ADULT 40-100% FEMAL	-12,251.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,251.40
3518	ADULT 40-100% M&F 45	1,441.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.34
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	527.02	0.00	0.00	0.00	0.00	0.00	527.02

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3710	AHC CARE EXPANDED FO	45,974.02	46,106.35	45,254.33	22,840.64	16,648.09	24,863.74	26,575.15	0.00	0.00	0.00	0.00	0.00	228,262.32
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	87.84	149.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.22
3716	ADULT <40% EXP MALE	11,571.83	-13,341.99	-2,897.93	23,288.68	4,834.40	13,310.04	-3,866.28	0.00	0.00	0.00	0.00	0.00	32,898.75
3717	ADULT <40% EXP FEMA	7,651.37	-10,325.43	-10,329.61	-2,795.54	-6,302.31	-8,086.18	614.87	0.00	0.00	0.00	0.00	0.00	-29,572.83
3718	ADULT <40% EXP M&F	20,844.42	15,791.52	-28,623.98	3,803.72	319.14	-2,198.79	717.07	0.00	0.00	0.00	0.00	0.00	10,653.10
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	2,541.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.43
371E	ADULT <40% EXP FEMA	0.00	640.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.60
371F	ADULT <40% EXP MALE	0.00	1,121.04	1,694.91	878.37	1,465.87	2,818.00	87.84	0.00	0.00	0.00	0.00	0.00	8,066.03
371G	ADULT <40% EXP FEMA	0.00	480.45	2,034.37	2,735.45	0.00	2,983.29	90.77	0.00	0.00	0.00	0.00	0.00	8,324.33
371H	ADULT <40% EXP M&F	0.00	2,757.15	2,987.62	1,555.61	5,358.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,659.13
SUBTOTAL:		81,811.88	44,845.37	19,022.17	60,469.60	26,772.93	35,448.28	26,504.62	0.00	0.00	0.00	0.00	0.00	294,874.85
3900	NEWLY ELIGIBLE FOR	1,659.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.79
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	2,656.18	0.00	0.00	0.00	0.00	0.00	0.00	2,656.18
3910	NEWLY ELIGIBLE FOR	4,964.62	4,964.62	7,446.93	5,445.92	0.00	2,722.96	0.00	0.00	0.00	0.00	0.00	0.00	25,545.05
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	-2,722.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,722.96
3917	NEWLY ELIGIBLE FEMA	0.00	-2,482.31	0.00	-1,317.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,799.87
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	2,412.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.60
391H	NEWLY ELIGIBLE M&F	0.00	1,201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.12
SUBTOTAL:		6,624.41	3,683.43	7,446.93	4,128.36	-310.36	5,379.14	0.00	0.00	0.00	0.00	0.00	0.00	26,951.91
S000	STATE-ONLY BHS	1,441.34	2,482.31	0.00	0.00	0.00	-263.51	0.00	0.00	0.00	0.00	0.00	0.00	3,660.14
SUBTOTAL:		1,441.34	2,482.31	0.00	0.00	0.00	-263.51	0.00	0.00	0.00	0.00	0.00	0.00	3,660.14
TOTAL:		247,509.80	1,720.67	97,459.37	98,228.58	52,311.01	94,450.11	61,137.77	0.00	0.00	0.00	0.00	0.00	652,817.31

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2024

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
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH 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
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	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
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2024

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	-398.60	0.00	0.00	0.00	0.00	0.00	-398.60
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	-187.45	0.00	0.00	0.00	0.00	0.00	-187.45
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	-1,575.67	0.00	0.00	0.00	0.00	0.00	-1,575.67
1017	TANF 21-44 FEMALE NO	0.00	-1,158.63	-138.88	0.00	0.00	0.00	-2,841.92	0.00	0.00	0.00	0.00	0.00	-4,139.43
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-166.09	0.00	0.00	0.00	0.00	0.00	-166.09
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	-6,774.91	0.00	0.00	0.00	0.00	0.00	-6,774.91
2210	SSI DISABLED NON-ME	-1,460.62	0.00	0.00	0.00	0.00	0.00	-1,750.51	0.00	0.00	0.00	0.00	0.00	-3,211.13
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	-141.06
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-145.76	0.00	0.00	0.00	0.00	0.00	-145.76
SUBTOTAL:		-1,460.62	-1,158.63	-138.88	0.00	0.00	0.00	-13,984.24	0.00	0.00	0.00	0.00	0.00	-16,742.37
1116	TANF EXPANDED 21-44	0.00	-1,460.62	0.00	0.00	0.00	0.00	-2,293.67	0.00	0.00	0.00	0.00	0.00	-3,754.29
1117	TANF EXPANDED 21-44	0.00	-333.48	-1,693.00	0.00	0.00	0.00	-1,494.92	0.00	0.00	0.00	0.00	0.00	-3,521.40
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	-3,411.55	0.00	0.00	0.00	0.00	0.00	-3,411.55
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	-1,456.16	0.00	0.00	0.00	0.00	0.00	-1,456.16
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	-1,854.45	0.00	0.00	0.00	0.00	0.00	-1,854.45
2610	SSI DISABLED EXPAND	0.00	-182.01	0.00	0.00	0.00	0.00	-1,862.67	0.00	0.00	0.00	0.00	0.00	-2,044.68
261Z	SSI DISABLED EXPAND	0.00	-170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.64
SUBTOTAL:		0.00	-2,146.75	-1,693.00	0.00	0.00	0.00	-12,373.42	0.00	0.00	0.00	0.00	0.00	-16,213.17
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	-3,385.53	0.00	0.00	0.00	0.00	0.00	-3,385.53
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	-7.87	0.00	-273.92	0.00	0.00	0.00	0.00	0.00	-281.79
3518	ADULT 40-100% M&F 45	0.00	-3,386.00	0.00	0.00	0.00	0.00	-8,587.07	0.00	0.00	0.00	0.00	0.00	-11,973.07
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	-3,506.84	0.00	0.00	0.00	0.00	0.00	-3,506.84
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	-683.93	0.00	0.00	0.00	0.00	0.00	-683.93
3716	ADULT <40% EXP MALE	-136.51	0.00	0.00	-3.22	0.00	0.00	-9,267.96	0.00	0.00	0.00	0.00	0.00	-9,407.69
3717	ADULT <40% EXP FEMAL	0.00	0.00	0.00	0.00	0.00	-0.30	-2,062.19	0.00	0.00	0.00	0.00	0.00	-2,062.49
3718	ADULT <40% EXP M&F	0.00	0.00	-1,693.00	0.00	-1,463.77	0.00	-27,645.20	0.00	0.00	0.00	0.00	0.00	-30,801.97
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	-141.92	0.00	0.00	0.00	0.00	0.00	-141.92
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	-15.11	0.00	0.00	0.00	0.00	0.00	-15.11
SUBTOTAL:		-136.51	-3,386.00	-1,693.00	7.75	-1,471.64	-0.30	-55,569.67	0.00	0.00	0.00	0.00	0.00	-62,249.37
3917	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	-911.89	0.00	0.00	0.00	0.00	0.00	-911.89
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	-11,084.74	0.00	0.00	0.00	0.00	0.00	-11,084.74
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	-629.48	0.00	0.00	0.00	0.00	0.00	-629.48

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	-12,626.11	0.00	0.00	0.00	0.00	0.00	-12,626.11
S000	STATE-ONLY BHS	0.00	0.00	0.00	-8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.49
SUBTOTAL:		0.00	0.00	0.00	-8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.49
TOTAL:		-1,597.13	-6,691.38	-3,524.88	-0.74	-1,471.64	-0.30	-94,553.44	0.00	0.00	0.00	0.00	0.00	-107,839.51

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2024

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
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 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP 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
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
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
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE 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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	-6,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,879.68
4312	SOBRA CHILD 01-05 M	0.00	-14,083.49	0.00	0.00	0.00	0.00	-1,335.82	0.00	0.00	0.00	0.00	0.00	-15,419.31
431A	SOBRA CHILD < 1 M &	0.00	-1,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,053.19
SUBTOTAL:		0.00	-22,016.36	0.00	0.00	0.00	0.00	-1,335.82	0.00	0.00	0.00	0.00	0.00	-23,352.18
TOTAL:		0.00	-22,016.36	0.00	0.00	0.00	0.00	-1,335.82	0.00	0.00	0.00	0.00	0.00	-23,352.18

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2024

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	-8,937.76	0.00	0.00	0.00	0.00	0.00	-8,937.76
2200	SSI DISABLED WITH ME	0.00	0.00	-4,244.28	-1,743.48	0.00	0.00	-6,453.00	0.00	0.00	0.00	0.00	0.00	-12,440.76
2210	SSI DISABLED NON-ME	0.00	0.00	-5,062.80	0.00	0.00	0.00	-1,162.81	0.00	0.00	0.00	0.00	0.00	-6,225.61
2220	SSI DISABLED WITH QM	0.00	0.00	-1,342.76	0.00	0.00	0.00	-2,457.00	0.00	0.00	0.00	0.00	0.00	-3,799.76
SUBTOTAL:		0.00	0.00	-10,649.84	-1,743.48	0.00	0.00	-19,010.57	0.00	0.00	0.00	0.00	0.00	-31,403.89
TOTAL:		0.00	0.00	-10,649.84	-1,743.48	0.00	0.00	-19,010.57	0.00	0.00	0.00	0.00	0.00	-31,403.89

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2024

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
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	8.40	8.40	9.40	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	54.40
1006	TANF 21-44 MALE WITH	615.22	646.72	556.42	380.32	446.46	494.08	398.50	0.00	0.00	0.00	0.00	0.00	3,537.72
1007	TANF 21-44 FEMALE WI	988.96	1,145.40	1,069.82	845.52	867.82	865.42	688.26	0.00	0.00	0.00	0.00	0.00	6,471.20
1008	TANF 45-64 M & F WIT	2,112.83	1,986.34	1,845.15	1,387.94	1,213.04	1,255.10	1,211.60	0.00	0.00	0.00	0.00	0.00	11,012.00
1009	TANF 65+ M & F WITH	1,585.71	1,561.04	1,409.35	975.94	1,042.98	987.92	957.46	0.00	0.00	0.00	0.00	0.00	8,520.40
1010	TANF NON-MEDICARE	6,035.86	6,023.79	5,928.23	6,605.62	6,440.70	6,366.94	6,297.12	0.00	0.00	0.00	0.00	0.00	43,698.26
1011	TANF <1 M & F NON-ME	103,448.22	102,155.90	100,481.42	109,060.00	108,181.46	105,814.54	104,102.14	0.00	0.00	0.00	0.00	0.00	733,243.68
1012	TANF 01-05 M & F NON	140,893.81	136,855.93	134,656.59	144,256.42	145,574.26	143,169.58	141,956.68	0.00	0.00	0.00	0.00	0.00	987,363.27
1013	TANF 06-13 M & F NON	277,137.18	273,927.66	272,840.15	296,592.08	303,413.48	302,628.46	302,925.00	0.00	0.00	0.00	0.00	0.00	2,029,464.01
1014	TANF 14-20 MALE NON-	102,877.65	101,655.91	101,480.93	108,519.22	110,657.62	109,686.58	110,287.04	0.00	0.00	0.00	0.00	0.00	745,164.95
1015	TANF 14-20 FEMALE NO	121,589.87	120,072.01	119,149.94	128,485.66	129,546.56	128,795.74	129,912.08	0.00	0.00	0.00	0.00	0.00	877,551.86
1016	TANF 21-44 MALE NON-	287,094.00	282,335.63	279,642.76	295,808.06	293,969.34	289,709.90	287,336.68	0.00	0.00	0.00	0.00	0.00	2,015,896.37
1017	TANF 21-44 FEMALE NO	989,538.26	979,720.03	977,847.24	1,063,356.18	1,056,645.92	1,048,671.70	1,040,652.30	0.00	0.00	0.00	0.00	0.00	7,156,431.63
1018	TANF 45-64 M & F NON	252,726.45	249,067.28	246,382.98	262,101.58	262,079.76	260,053.88	258,743.18	0.00	0.00	0.00	0.00	0.00	1,791,155.11
1019	TANF 65+ M & F NON-M	1,688.08	1,389.41	1,370.00	1,408.00	1,413.90	1,398.60	1,492.50	0.00	0.00	0.00	0.00	0.00	10,160.49
1023	TANF 06-13 M & F WIT	7.87	7.87	7.87	8.68	8.68	8.68	8.68	0.00	0.00	0.00	0.00	0.00	58.33
1024	TANF 14-20 MALE WITH	0.00	7.87	7.87	8.68	8.68	8.68	0.00	0.00	0.00	0.00	0.00	0.00	41.78
1025	TANF 14-20 FEMALE WI	0.00	7.87	7.87	8.68	18.08	18.08	18.08	0.00	0.00	0.00	0.00	0.00	78.66
1026	TANF 21-44 MALE WITH	723.89	673.49	729.66	565.50	580.80	566.22	593.08	0.00	0.00	0.00	0.00	0.00	4,432.64
1027	TANF 21-44 FEMALE WI	1,007.35	994.22	1,102.36	1,030.70	1,085.66	1,073.38	1,049.40	0.00	0.00	0.00	0.00	0.00	7,343.07
1028	TANF 45-64 M & F WIT	1,598.43	1,443.05	1,451.47	1,318.28	1,253.58	1,194.06	1,215.88	0.00	0.00	0.00	0.00	0.00	9,474.75
1029	TANF 65+ M & F WITH	931.73	984.23	965.86	833.34	805.86	824.66	850.08	0.00	0.00	0.00	0.00	0.00	6,195.76
2100	SSI AGED WITH MEDIC A	118,509.47	120,702.10	118,632.27	129,512.36	129,285.38	128,398.06	128,174.84	0.00	0.00	0.00	0.00	0.00	873,214.48
2110	SSI AGED NON-MEDICA B	95,130.74	85,882.88	86,119.71	94,300.32	92,999.22	91,310.16	92,942.62	0.00	0.00	0.00	0.00	0.00	638,685.65
2120	SSI AGED WITH QMB	423,134.48	421,454.29	418,060.53	459,508.14	457,230.28	455,782.66	454,587.82	0.00	0.00	0.00	0.00	0.00	3,089,758.20
2200	SSI DISABLED WITH ME	78,847.46	75,654.94	75,598.75	75,590.04	75,475.14	76,033.06	75,897.54	0.00	0.00	0.00	0.00	0.00	533,096.93
2210	SSI DISABLED NON-ME A	734,930.41	729,301.29	729,261.57	785,860.60	787,687.26	788,775.22	790,248.04	0.00	0.00	0.00	0.00	0.00	5,346,064.39
2220	SSI DISABLED WITH Q M	285,643.53	289,135.27	286,988.25	314,611.48	314,200.30	312,611.52	310,409.44	0.00	0.00	0.00	0.00	0.00	2,113,599.79
2300	SSI BLIND WITH MEDIC	746.46	748.05	741.75	703.00	721.80	712.40	700.22	0.00	0.00	0.00	0.00	0.00	5,073.68
2310	SSI BLIND NON-MEDIC A	6,837.11	6,789.85	6,853.89	7,262.50	7,295.54	7,248.54	7,281.58	0.00	0.00	0.00	0.00	0.00	49,569.01
2320	SSI BLIND WITH QMB	3,085.34	3,120.51	3,077.47	3,342.56	3,346.68	3,329.32	3,330.04	0.00	0.00	0.00	0.00	0.00	22,631.92
4301	SOBRA CHILD <1 M & F	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
4302	SOBRA CHILD 01-05 M	16.80	16.80	16.80	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	0.00	78.60
4303	SOBRA CHILD 06-13 M	23.61	23.61	23.61	17.36	17.36	17.36	17.36	0.00	0.00	0.00	0.00	0.00	140.27
4304	SOBRA CHILD 14-20 MA	8.40	8.40	8.40	9.40	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	62.80
4305	SOBRA CHILD 14-20 FE	16.27	8.40	8.40	9.40	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	70.67

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	259,445.71	259,666.60	260,428.74	288,803.54	289,973.68	288,791.74	288,144.50	0.00	0.00	0.00	0.00	0.00	1,935,254.51
4312	SOBRA CHILD 01-05 M	1,436,617.94	1,411,360.36	1,394,454.75	1,483,880.84	1,460,907.20	1,455,056.90	1,449,643.50	0.00	0.00	0.00	0.00	0.00	10,091,921.49
4313	SOBRA CHILD 06-13 M	1,987,562.86	1,977,169.19	1,974,796.16	2,150,101.42	2,132,476.84	2,124,422.82	2,112,778.76	0.00	0.00	0.00	0.00	0.00	14,459,308.05
4314	SOBRA CHILD 14-20 MA	632,293.60	633,581.76	627,605.56	680,595.42	673,477.96	675,841.32	670,882.60	0.00	0.00	0.00	0.00	0.00	4,594,278.22
4315	SOBRA CHILD 14-20 FE	625,418.11	626,721.32	620,745.28	674,666.48	668,950.88	671,781.96	666,429.66	0.00	0.00	0.00	0.00	0.00	4,554,713.69
4321	SOBRA CHILD <1 M & F	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
4322	SOBRA CHILD 01-05 M	0.00	0.00	8.40	9.40	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	46.00
4323	SOBRA CHILD 06-13 M	8.40	0.00	0.00	9.40	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
4324	SOBRA CHILD 14-20 MA	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
4325	SOBRA CHILD 14-20 FE	0.00	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
5005	SOBRA PREG 14-20 FE	8.40	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
5007	SOBRA PREG 21-44 FE	236.75	184.25	185.29	179.46	209.72	196.20	161.38	0.00	0.00	0.00	0.00	0.00	1,353.05
5008	SOBRA PREG 45-64 FE	16.27	16.80	8.40	18.80	18.80	9.40	18.80	0.00	0.00	0.00	0.00	0.00	107.27
5013	SOBRA PREG 09-13 FE	16.27	7.87	14.70	18.80	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	85.84
5015	SOBRA PREG 14-20 FE	15,138.05	15,574.81	16,445.80	16,087.88	16,868.94	16,007.42	15,609.20	0.00	0.00	0.00	0.00	0.00	111,732.10
5017	SOBRA PREG 21-44 FE	129,270.34	130,128.88	133,467.81	136,904.58	140,957.42	131,428.08	126,606.22	0.00	0.00	0.00	0.00	0.00	928,763.33
5018	SOBRA PREG 45-64 FE	556.97	561.15	487.67	449.72	567.60	503.24	477.82	0.00	0.00	0.00	0.00	0.00	3,604.17
5025	SOBRA PREG 14-20 FE	0.00	7.87	7.87	8.68	8.68	8.68	8.68	0.00	0.00	0.00	0.00	0.00	50.46
5027	SOBRA PREG 21-44 FE	318.63	325.46	302.36	326.70	332.60	339.12	325.88	0.00	0.00	0.00	0.00	0.00	2,270.75
5028	SOBRA PREG 45-64 FE	45.67	45.67	54.07	50.12	50.12	25.42	25.42	0.00	0.00	0.00	0.00	0.00	296.49
SUBTOTAL:		9,126,508.52	9,050,908.33	9,003,371.80	9,726,413.60	9,678,379.84	9,632,279.20	9,585,444.66	0.00	0.00	0.00	0.00	0.00	65,803,305.95
3100	TRANSPLANT OPTION	0.00	0.00	8.40	9.40	18.80	18.80	18.80	0.00	0.00	0.00	0.00	0.00	74.20
3200	TRANSPLANT OPTION	0.00	8.40	8.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.60
SUBTOTAL:		0.00	8.40	16.80	18.80	28.20	18.80	18.80	0.00	0.00	0.00	0.00	0.00	109.80
1106	TANF EXPANDED 21-44	1,513.88	1,554.29	1,450.37	1,570.06	1,474.38	1,533.18	1,522.78	0.00	0.00	0.00	0.00	0.00	10,618.94
1107	TANF EXPANDED 21-44	2,468.75	2,453.01	2,360.08	2,503.86	2,363.86	2,411.30	2,370.20	0.00	0.00	0.00	0.00	0.00	16,931.06
1108	TANF EXPANDED 45-64	10,015.48	9,871.13	9,413.90	9,626.76	8,890.30	8,713.96	8,581.64	0.00	0.00	0.00	0.00	0.00	65,113.17
1109	TANF EXPANDED 65+ M	7,751.80	7,791.68	7,361.77	7,674.38	7,227.52	7,044.16	6,990.44	0.00	0.00	0.00	0.00	0.00	51,841.75
1113	TANF EXPANDED 06-13	32.54	32.01	32.01	53.52	53.52	53.52	62.20	0.00	0.00	0.00	0.00	0.00	319.32
1114	TANF EXPANDED 14-20	1,226.20	1,193.13	1,201.53	1,269.92	1,229.10	1,154.28	1,092.32	0.00	0.00	0.00	0.00	0.00	8,366.48
1115	TANF EXPANDED 14-20	6,835.95	6,593.39	6,703.08	7,158.38	7,083.12	7,134.14	7,257.94	0.00	0.00	0.00	0.00	0.00	48,766.00
1116	TANF EXPANDED 21-44	204,022.25	201,165.47	198,887.56	213,364.36	209,498.78	208,904.60	207,483.42	0.00	0.00	0.00	0.00	0.00	1,443,326.44
1117	TANF EXPANDED 21-44	588,955.85	585,626.26	581,040.98	632,768.32	625,892.12	626,373.10	623,488.52	0.00	0.00	0.00	0.00	0.00	4,264,145.15
1118	TANF EXPANDED 45-64	226,351.61	224,364.17	221,966.39	238,676.80	236,451.00	237,134.38	236,781.42	0.00	0.00	0.00	0.00	0.00	1,621,725.77
1119	TANF EXPANDED 65+ M	1,604.63	1,078.67	1,093.92	1,093.20	1,039.24	1,104.66	1,102.60	0.00	0.00	0.00	0.00	0.00	8,116.92

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	5,222.25	5,221.19	5,275.26	5,627.28	5,619.66	5,405.66	5,329.74	0.00	0.00	0.00	0.00	0.00	37,701.04
1127	TANF EXPANDED 21-44	11,817.65	11,655.42	11,481.65	12,527.90	12,408.86	12,251.22	12,181.68	0.00	0.00	0.00	0.00	0.00	84,324.38
1128	TANF EXPANDED 45-64	23,589.56	23,381.15	23,204.24	25,501.84	24,678.30	24,432.74	24,246.76	0.00	0.00	0.00	0.00	0.00	169,034.59
1129	TANF EXPANDED 65+ M	19,918.28	19,861.07	19,677.37	21,402.80	20,902.72	20,753.08	20,646.66	0.00	0.00	0.00	0.00	0.00	143,161.98
2400	SSI AGED EXPANDED	2,340.00	2,232.39	1,905.38	1,807.26	1,736.56	1,628.18	1,576.62	0.00	0.00	0.00	0.00	0.00	13,226.39
2410	SSI AGED EXPANDED N	1,549.56	1,126.48	1,091.31	1,251.28	1,167.50	1,118.82	1,081.22	0.00	0.00	0.00	0.00	0.00	8,386.17
2420	SSI AGED EXPANDED	287,314.77	285,498.55	284,864.06	316,092.62	313,192.76	312,829.22	315,728.54	0.00	0.00	0.00	0.00	0.00	2,115,520.52
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	6.62	6.62	0.00	0.00	0.00	0.00	0.00	13.24
2510	SSI BLIND EXPANDED	123.88	104.98	89.24	99.18	112.42	123.88	149.30	0.00	0.00	0.00	0.00	0.00	802.88
2520	SSI BLIND EXPANDED	914.40	924.90	915.97	1,015.26	1,043.46	1,025.38	1,043.46	0.00	0.00	0.00	0.00	0.00	6,882.83
2600	SSI DISABLED EXPAND	1,745.31	1,870.74	1,512.23	1,382.04	1,383.10	1,367.14	1,208.20	0.00	0.00	0.00	0.00	0.00	10,468.76
2610	SSI DISABLED EXPAND	11,172.04	10,470.78	10,581.55	11,758.46	12,032.96	12,110.42	12,208.88	0.00	0.00	0.00	0.00	0.00	80,335.09
2620	SSI DISABLED EXPAND	127,202.56	125,180.17	123,055.92	134,829.04	133,030.60	131,106.32	129,863.12	0.00	0.00	0.00	0.00	0.00	904,267.73
SUBTOTAL:		1,543,689.20	1,529,251.03	1,515,165.77	1,649,054.52	1,628,511.84	1,625,719.96	1,622,004.28	0.00	0.00	0.00	0.00	0.00	11,113,396.60
3504	ADULT 40-100% MALE 1	6.30	6.30	6.30	6.62	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.14
3506	ADULT 40-100% MALE 2	112.32	143.29	119.15	143.30	133.90	97.74	83.16	0.00	0.00	0.00	0.00	0.00	832.86
3507	ADULT 40-100% FEMAL	152.75	130.71	122.31	126.66	89.78	55.68	46.28	0.00	0.00	0.00	0.00	0.00	724.17
3508	ADULT 40-100% M&F 45	1,837.24	1,649.36	1,344.37	1,505.36	1,028.70	877.62	807.16	0.00	0.00	0.00	0.00	0.00	9,049.81
3509	ADULT 40-100% M&F 65	840.90	1,551.09	856.66	779.68	536.76	413.70	344.06	0.00	0.00	0.00	0.00	0.00	5,322.85
3514	ADULT 40-100% MALE 1	56,827.85	54,984.41	56,226.84	62,264.38	61,805.16	59,529.26	60,045.34	0.00	0.00	0.00	0.00	0.00	411,683.24
3515	ADULT 40-100% FEMAL	59,156.91	56,495.59	58,230.48	64,351.62	64,130.74	62,687.94	63,787.56	0.00	0.00	0.00	0.00	0.00	428,840.84
3516	ADULT 40-100% MALE 2	221,042.97	215,215.88	212,397.73	229,365.38	226,955.20	228,197.80	229,006.14	0.00	0.00	0.00	0.00	0.00	1,562,181.10
3517	ADULT 40-100% FEMAL	199,294.96	194,510.10	192,756.59	210,120.94	207,674.28	209,609.44	210,038.58	0.00	0.00	0.00	0.00	0.00	1,424,004.89
3518	ADULT 40-100% M&F 45	328,472.31	319,977.05	317,532.73	342,618.90	338,125.62	340,553.24	340,781.78	0.00	0.00	0.00	0.00	0.00	2,328,061.63
3519	ADULT 40-100% M&F 65	662.48	509.71	267.72	203.54	234.52	388.90	117.98	0.00	0.00	0.00	0.00	0.00	2,384.85
3525	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	9.40	0.00	0.00	0.00	0.00	0.00	9.40
3526	ADULT 40-100% MALE 2	56.17	56.17	49.87	9.40	9.40	0.00	9.40	0.00	0.00	0.00	0.00	0.00	190.41
3527	ADULT 40-100% FEMAL	14.17	6.30	6.30	6.62	0.00	0.00	9.40	0.00	0.00	0.00	0.00	0.00	42.79
3528	ADULT 40-100% M&F 45	170.06	117.58	49.34	36.16	18.08	8.68	17.36	0.00	0.00	0.00	0.00	0.00	417.26
3529	ADULT 40-100% M&F 65	24.14	24.14	22.04	33.38	33.38	52.18	52.18	0.00	0.00	0.00	0.00	0.00	241.44
3704	ADULT <40% EXP MALE	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
3706	ADULT <40% EXP MALE	495.03	659.83	492.91	495.14	409.58	413.42	398.84	0.00	0.00	0.00	0.00	0.00	3,364.75
3707	ADULT <40% EXP FEMA	304.99	357.47	297.63	261.38	224.40	187.52	203.54	0.00	0.00	0.00	0.00	0.00	1,836.93
3708	ADULT <40% EXP M&F	4,655.12	4,218.91	2,739.10	2,431.42	1,514.72	1,209.74	1,054.26	0.00	0.00	0.00	0.00	0.00	17,823.27
3709	ADULT <40% EXP M&F	416.74	881.86	495.48	474.36	396.04	346.74	343.96	0.00	0.00	0.00	0.00	0.00	3,355.18

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	151,059.79	145,688.71	148,968.18	164,482.70	163,223.02	158,824.22	161,829.44	0.00	0.00	0.00	0.00	0.00	1,094,076.06
3715	ADULT <40% EXP FEMA	141,301.31	135,609.99	139,120.10	154,106.80	153,844.12	150,402.56	153,370.16	0.00	0.00	0.00	0.00	0.00	1,027,755.04
3716	ADULT <40% EXP MALE	1,236,984.52	1,224,381.41	1,229,767.97	1,351,535.36	1,355,127.14	1,359,604.34	1,361,752.88	0.00	0.00	0.00	0.00	0.00	9,119,153.62
3717	ADULT <40% EXP FEMA	712,028.48	702,141.18	705,280.74	778,543.24	780,713.90	785,371.44	786,269.48	0.00	0.00	0.00	0.00	0.00	5,250,348.46
3718	ADULT <40% EXP M&F	1,134,146.91	1,120,259.27	1,119,274.01	1,227,122.12	1,228,208.58	1,226,645.78	1,229,377.30	0.00	0.00	0.00	0.00	0.00	8,285,033.97
3719	ADULT <40% EXP M&F	705.50	1,311.79	514.93	356.76	307.46	1,061.48	310.68	0.00	0.00	0.00	0.00	0.00	4,568.60
3724	ADULT <40% EXP MALE	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
3726	ADULT <40% EXP MALE	113.38	98.17	81.90	81.10	63.02	63.02	34.82	0.00	0.00	0.00	0.00	0.00	535.41
3727	ADULT <40% EXP FEMA	92.40	41.47	58.27	53.62	37.60	18.80	18.80	0.00	0.00	0.00	0.00	0.00	320.96
3728	ADULT <40% EXP M&F	737.00	504.98	375.31	292.60	226.46	164.88	128.72	0.00	0.00	0.00	0.00	0.00	2,429.95
3729	ADULT <40% EXP M&F	29.40	14.70	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40
SUBTOTAL:		4,251,758.37	4,181,555.82	4,187,461.26	4,591,808.54	4,585,078.18	4,586,786.12	4,600,248.66	0.00	0.00	0.00	0.00	0.00	30,984,696.95
3905	NEWLY ELIGIBLE FEMA	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
3906	NEWLY ELIGIBLE MALE	443.06	434.13	311.82	303.50	240.14	135.06	124.94	0.00	0.00	0.00	0.00	0.00	1,992.65
3907	NEWLY ELIGIBLE FEMA	376.37	266.66	184.25	177.40	86.28	95.68	68.20	0.00	0.00	0.00	0.00	0.00	1,254.84
3908	NEWLY ELIGIBLE M&F	5,938.86	4,682.24	3,281.80	2,779.18	1,646.56	1,093.24	1,000.68	0.00	0.00	0.00	0.00	0.00	20,422.56
3909	NEWLY ELIGIBLE M&F	2,385.69	2,142.15	1,600.96	1,375.40	974.32	561.00	380.76	0.00	0.00	0.00	0.00	0.00	9,420.28
3914	NEWLY ELIGIBLE MALE	27,155.71	25,382.00	25,175.71	27,209.30	27,480.02	26,618.32	26,816.68	0.00	0.00	0.00	0.00	0.00	185,837.74
3915	NEWLY ELIGIBLE FEMA	30,751.17	29,114.02	28,882.51	31,194.64	31,174.46	30,642.74	31,092.56	0.00	0.00	0.00	0.00	0.00	212,852.10
3916	NEWLY ELIGIBLE MALE	173,991.54	163,695.33	155,420.08	163,456.76	159,389.10	158,260.42	157,397.34	0.00	0.00	0.00	0.00	0.00	1,131,610.57
3917	NEWLY ELIGIBLE FEMA	264,795.10	247,633.98	237,651.55	255,888.00	253,530.30	258,262.88	258,003.74	0.00	0.00	0.00	0.00	0.00	1,775,765.55
3918	NEWLY ELIGIBLE M&F	231,715.73	218,857.88	210,961.91	223,242.24	219,526.80	217,072.70	218,245.64	0.00	0.00	0.00	0.00	0.00	1,539,622.90
3919	NEWLY ELIGIBLE M&F	358.00	356.96	211.55	101.24	111.36	208.38	65.08	0.00	0.00	0.00	0.00	0.00	1,412.57
3926	NEWLY ELIGIBLE MALE	23.10	23.10	23.10	16.02	16.02	9.40	9.40	0.00	0.00	0.00	0.00	0.00	120.14
3927	NEWLY ELIGIBLE FEMA	40.94	32.54	32.54	27.48	8.68	8.68	8.68	0.00	0.00	0.00	0.00	0.00	159.54
3928	NEWLY ELIGIBLE M&F	119.15	70.34	55.64	43.50	34.10	27.48	27.48	0.00	0.00	0.00	0.00	0.00	377.69
3929	NEWLY ELIGIBLE M&F	140.15	134.38	120.21	100.24	81.44	38.66	22.64	0.00	0.00	0.00	0.00	0.00	637.72
SUBTOTAL:		738,234.57	692,834.11	663,913.63	705,914.90	694,299.58	693,034.64	693,263.82	0.00	0.00	0.00	0.00	0.00	4,881,495.25
4412	SOBRA 100-133% M&F	15.74	24.14	16.27	18.08	26.76	9.40	24.70	0.00	0.00	0.00	0.00	0.00	135.09
4413	SOBRA 100-133% M&F	315,507.18	311,178.51	308,718.22	336,202.82	337,517.02	341,877.54	345,729.34	0.00	0.00	0.00	0.00	0.00	2,296,730.63
4414	SOBRA 100-133% MALE	109,008.93	107,638.00	104,588.18	111,452.50	110,952.50	111,710.84	111,756.04	0.00	0.00	0.00	0.00	0.00	767,106.99
4415	SOBRA 100-133% FEMA	105,658.42	104,730.73	102,083.54	108,754.88	108,182.82	109,388.10	109,051.82	0.00	0.00	0.00	0.00	0.00	747,850.31
SUBTOTAL:		530,190.27	523,571.38	515,406.21	556,428.28	556,679.10	562,985.88	566,561.90	0.00	0.00	0.00	0.00	0.00	3,811,823.02
4517	BC PATIENT FEMALE 2	73.50	73.50	81.90	66.86	66.86	76.26	88.44	0.00	0.00	0.00	0.00	0.00	527.32
4518	BC PATIENT FEMALE 4	930.12	942.21	950.08	967.44	966.72	948.64	902.36	0.00	0.00	0.00	0.00	0.00	6,607.57

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4519	BC PATIENT FEMALE 6 5	16.80	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
4617	CC PATIENT FEMALE 2 4	61.94	54.07	54.07	50.12	59.52	59.52	50.12	0.00	0.00	0.00	0.00	0.00	389.36
4618	CC PATIENT FEMALE 4 5	41.47	41.47	41.47	46.28	46.28	46.28	46.28	0.00	0.00	0.00	0.00	0.00	309.53
SUBTOTAL:		1,123.83	1,119.65	1,127.52	1,130.70	1,139.38	1,130.70	1,087.20	0.00	0.00	0.00	0.00	0.00	7,858.98
8600	SSI BLIND FREEDOM/W D	148.04	171.14	171.14	199.80	190.40	189.68	161.48	0.00	0.00	0.00	0.00	0.00	1,231.68
8610	SSI BLIND FREEDOM/W D	25.20	8.40	8.40	9.40	9.40	9.40	9.40	0.00	0.00	0.00	0.00	0.00	79.60
8620	SSI BLIND FREEDOM/W D	73.48	65.61	57.74	46.28	52.90	52.90	52.90	0.00	0.00	0.00	0.00	0.00	401.81
8700	SSI DISABLED FREEDO M	19,182.49	19,078.02	18,907.43	20,634.74	20,538.78	20,107.00	15,697.34	0.00	0.00	0.00	0.00	0.00	134,145.80
8710	SSI DISABLED FREEDO M	4,790.52	4,600.52	4,551.71	5,098.20	5,113.60	5,157.48	4,581.96	0.00	0.00	0.00	0.00	0.00	33,893.99
8720	SSI DISABLED FREEDO M	6,194.67	5,977.88	5,663.98	6,026.10	5,741.56	5,543.92	5,101.14	0.00	0.00	0.00	0.00	0.00	40,249.25
SUBTOTAL:		30,414.40	29,901.57	29,360.40	32,014.52	31,646.64	31,060.38	25,604.22	0.00	0.00	0.00	0.00	0.00	210,002.13
6011	KIDS <1M&F NON MEDI C	28.87	28.87	28.87	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.23
6012	KIDS 1-5 M & F NON-M	512.36	414.72	307.62	304.28	189.36	179.96	123.94	0.00	0.00	0.00	0.00	0.00	2,032.24
6013	KIDS 6-13 M & F NON-	1,084.52	897.11	797.37	753.62	651.26	528.04	455.28	0.00	0.00	0.00	0.00	0.00	5,167.20
6014	KIDS 14-19 MALE NON-	388.46	334.39	282.42	267.02	224.52	199.82	175.12	0.00	0.00	0.00	0.00	0.00	1,871.75
6015	KIDS 14-19 FEMALE NO	456.70	374.80	338.06	384.62	292.44	298.00	281.98	0.00	0.00	0.00	0.00	0.00	2,426.60
SUBTOTAL:		2,470.91	2,049.89	1,754.34	1,716.16	1,357.58	1,205.82	1,036.32	0.00	0.00	0.00	0.00	0.00	11,591.02
TOTAL:		16,224,390.07	16,011,200.18	15,917,577.73	17,264,500.02	17,177,120.34	17,134,221.50	17,095,269.86	0.00	0.00	0.00	0.00	0.00	116,824,279.70

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2024

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 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME 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
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4321	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
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	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
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525	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
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4519	BC PATIENT FEMALE 6 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W 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
8610	SSI BLIND FREEDOM/W 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
8620	SSI BLIND FREEDOM/W 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
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,954.44	10,169.33	-1,996.86	4,021.35	8,407.26	1,333.12	938.47	0.00	0.00	0.00	0.00	0.00	25,827.11
1007	TANF 21-44 FEMALE WI	2,880.65	7,986.23	3,292.12	2,633.74	8,570.55	2,257.84	1,629.25	0.00	0.00	0.00	0.00	0.00	29,250.38
1008	TANF 45-64 M & F WIT	76,373.54	29,385.64	9,780.85	7,525.39	41,774.77	15,497.70	11,098.38	0.00	0.00	0.00	0.00	0.00	191,436.27
1009	TANF 65+ M & F WITH	19,253.74	18,483.02	-8,585.00	10,265.56	25,647.51	15,376.95	11,299.49	0.00	0.00	0.00	0.00	0.00	91,741.27
1011	TANF <1 M & F NON-ME	1,068,246.27	1,804,247.40	843,378.39	1,019,457.85	1,389,728.53	1,224,560.34	1,960,520.17	0.00	0.00	0.00	0.00	0.00	9,310,138.95
1012	TANF 01-05 M & F NON	344,768.68	413,878.04	134,766.98	382,723.80	608,725.55	478,424.53	481,398.75	0.00	0.00	0.00	0.00	0.00	2,844,686.33
1013	TANF 06-13 M & F NON	782,025.75	984,496.16	250,872.69	716,248.04	1,031,700.06	610,402.66	619,314.27	0.00	0.00	0.00	0.00	0.00	4,995,059.63
1014	TANF 14-20 MALE NON-	309,606.28	305,738.68	237,287.52	301,733.84	388,751.56	234,722.17	222,475.08	0.00	0.00	0.00	0.00	0.00	2,000,315.13
1015	TANF 14-20 FEMALE NO	725,431.00	740,739.78	261,859.91	438,769.42	654,239.56	363,527.56	370,901.41	0.00	0.00	0.00	0.00	0.00	3,555,468.64
1016	TANF 21-44 MALE NON-	3,117,553.84	3,747,729.25	1,721,824.27	2,420,335.54	3,218,377.23	2,271,919.95	1,984,777.97	0.00	0.00	0.00	0.00	0.00	18,482,518.05
1017	TANF 21-44 FEMALE NO	12,781,004.64	13,014,992.55	5,794,902.26	11,511,529.75	14,137,026.18	9,486,644.06	9,027,740.16	0.00	0.00	0.00	0.00	0.00	75,753,839.60
1018	TANF 45-64 M & F NON	4,444,726.76	5,127,842.07	1,420,277.44	4,636,597.19	6,862,324.71	4,326,760.01	4,217,688.82	0.00	0.00	0.00	0.00	0.00	31,036,217.00
1019	TANF 65+ M & F NON-M	24,811.82	83,878.46	1,688.61	38,273.50	53,710.92	32,256.30	27,856.68	0.00	0.00	0.00	0.00	0.00	262,476.29
1026	TANF 21-44 MALE WITH	2,519.35	2,552.45	1,003.98	6,706.13	10,749.33	7,094.70	2,683.01	0.00	0.00	0.00	0.00	0.00	33,308.95
1027	TANF 21-44 FEMALE WI	25,883.69	18,861.06	10,374.97	11,536.65	20,959.61	13,881.86	15,626.14	0.00	0.00	0.00	0.00	0.00	117,123.98
1028	TANF 45-64 M & F WIT	10,737.70	18,980.94	-1,396.66	8,430.89	24,771.98	11,760.97	15,396.49	0.00	0.00	0.00	0.00	0.00	88,682.31
1029	TANF 65+ M & F WITH	7,407.88	4,589.43	-4,977.12	2,717.83	16,223.50	3,887.70	3,126.90	0.00	0.00	0.00	0.00	0.00	32,976.12
2100	SSI AGED WITH MEDIC	461,841.64	440,171.96	185,836.38	338,261.73	589,970.65	198,668.10	231,220.90	0.00	0.00	0.00	0.00	0.00	2,445,971.36
2110	SSI AGED NON-MEDICA	562,824.69	641,672.75	394,395.03	572,239.22	770,279.59	488,997.53	507,233.37	0.00	0.00	0.00	0.00	0.00	3,937,642.18
2120	SSI AGED WITH QMB	1,530,264.87	1,631,783.53	252,800.21	1,226,650.89	2,556,987.35	1,168,413.33	1,469,665.38	0.00	0.00	0.00	0.00	0.00	9,836,565.56
2200	SSI DISABLED WITH ME	890,826.92	935,788.84	277,651.85	782,801.79	1,631,187.32	794,949.24	738,150.26	0.00	0.00	0.00	0.00	0.00	6,051,356.22
2210	SSI DISABLED NON-ME	11,454,516.26	13,708,715.39	6,367,184.68	12,785,980.79	16,996,985.16	11,571,633.54	11,166,524.03	0.00	0.00	0.00	0.00	0.00	84,051,539.85
2220	SSI DISABLED WITH Q	2,236,825.66	2,225,326.65	720,986.11	1,860,160.46	3,503,494.73	1,635,319.58	2,020,764.56	0.00	0.00	0.00	0.00	0.00	14,202,877.75
2300	SSI BLIND WITH MEDIC	10,010.19	6,212.84	-450.71	6,675.08	11,772.38	3,708.93	5,975.90	0.00	0.00	0.00	0.00	0.00	43,904.61
2310	SSI BLIND NON-MEDIC	182,288.78	218,681.79	97,112.76	168,134.46	215,581.64	157,630.39	256,547.73	0.00	0.00	0.00	0.00	0.00	1,295,977.55
2320	SSI BLIND WITH QMB	36,896.76	55,877.02	1,940.85	19,040.94	48,760.21	18,949.91	19,878.81	0.00	0.00	0.00	0.00	0.00	201,344.50
4311	SOBRA CHILD <1 M & F	2,495,742.63	3,390,125.49	1,573,149.22	2,673,535.28	4,752,413.81	2,769,097.30	3,802,160.70	0.00	0.00	0.00	0.00	0.00	21,456,224.43
4312	SOBRA CHILD 01-05 M	4,605,845.85	5,456,353.75	2,634,241.42	5,066,902.35	7,751,640.69	5,949,411.43	6,580,443.25	0.00	0.00	0.00	0.00	0.00	38,044,838.74
4313	SOBRA CHILD 06-13 M	9,956,929.58	11,533,094.35	4,971,887.30	9,830,283.47	13,213,165.77	9,282,120.56	9,044,443.61	0.00	0.00	0.00	0.00	0.00	67,831,924.64
4314	SOBRA CHILD 14-20 MA	2,697,739.68	3,357,500.45	1,745,591.29	3,046,331.70	3,763,861.33	2,552,393.92	2,779,376.49	0.00	0.00	0.00	0.00	0.00	19,942,794.86
4315	SOBRA CHILD 14-20 FE	3,682,809.93	4,677,872.00	2,248,651.20	3,672,130.77	4,544,431.06	3,194,417.60	3,652,078.66	0.00	0.00	0.00	0.00	0.00	25,672,391.22
5007	SOBRA PREG 21-44 FE	456.09	411.11	224.66	82.84	241.21	541.88	0.00	0.00	0.00	0.00	0.00	0.00	1,957.79
5013	SOBRA PREG 09-13 FE	0.00	0.00	640.00	968.35	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.35
5015	SOBRA PREG 14-20 FE	256,592.94	338,300.65	247,663.70	279,232.25	347,752.50	264,523.18	314,121.67	0.00	0.00	0.00	0.00	0.00	2,048,186.89
5017	SOBRA PREG 21-44 FE	2,273,428.77	2,924,330.49	1,839,835.90	2,565,675.17	3,220,143.14	2,476,754.68	2,834,171.88	0.00	0.00	0.00	0.00	0.00	18,134,340.03
5018	SOBRA PREG 45-64 FE	2,111.70	1,628.54	-952.43	5,200.20	8,748.59	2,377.19	3,690.01	0.00	0.00	0.00	0.00	0.00	22,803.80

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	1,707.90	1,388.83	0.00	23.32	84.45	626.27	328.88	0.00	0.00	0.00	0.00	0.00	4,159.65
5028	SOBRA PREG 45-64 FE M	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
SUBTOTAL:		67,085,868.75	77,879,786.92	34,232,743.77	66,419,817.53	92,429,844.39	61,630,842.98	64,401,247.53	0.00	0.00	0.00	0.00	0.00	464,080,151.87
1106	TANF EXPANDED 21-44	6,114.69	2,719.49	3,272.89	7,456.31	14,661.33	166.33	8,958.97	0.00	0.00	0.00	0.00	0.00	43,350.01
1107	TANF EXPANDED 21-44	7,561.08	12,403.89	-1,455.57	12,047.04	9,920.52	4,544.98	9,997.72	0.00	0.00	0.00	0.00	0.00	55,019.66
1108	TANF EXPANDED 45-64	136,372.00	106,456.48	16,408.89	59,291.52	122,344.21	47,598.48	53,198.51	0.00	0.00	0.00	0.00	0.00	541,670.09
1109	TANF EXPANDED 65+ M &	83,931.22	95,130.24	-18,596.84	65,967.33	139,086.01	42,429.60	55,902.60	0.00	0.00	0.00	0.00	0.00	463,850.16
1114	TANF EXPANDED 14-20	2,616.00	674.38	-457.14	1,570.38	14,876.13	9,113.45	750.04	0.00	0.00	0.00	0.00	0.00	29,143.24
1115	TANF EXPANDED 14-20	18,382.45	26,461.63	18,976.45	47,751.32	28,836.16	20,528.80	34,501.38	0.00	0.00	0.00	0.00	0.00	195,438.19
1116	TANF EXPANDED 21-44	969,611.42	1,090,121.72	538,468.33	980,146.45	1,305,491.00	787,355.72	767,614.68	0.00	0.00	0.00	0.00	0.00	6,438,809.32
1117	TANF EXPANDED 21-44	3,932,093.06	4,684,559.69	1,652,395.26	3,998,490.43	4,782,402.36	3,178,606.58	3,361,355.54	0.00	0.00	0.00	0.00	0.00	25,589,902.92
1118	TANF EXPANDED 45-64	2,711,859.64	3,514,127.45	741,332.06	3,193,350.63	4,458,086.35	2,687,424.88	2,754,389.81	0.00	0.00	0.00	0.00	0.00	20,060,570.82
1119	TANF EXPANDED 65+ M &	32,217.79	68,143.96	7,839.02	81,785.37	78,851.39	90,076.61	24,490.48	0.00	0.00	0.00	0.00	0.00	383,404.62
1126	TANF EXPANDED 21-44	17,568.02	17,474.80	1,815.91	10,402.74	39,920.45	10,511.98	19,352.19	0.00	0.00	0.00	0.00	0.00	117,046.09
1127	TANF EXPANDED 21-44	27,309.13	29,773.99	18,195.54	36,196.05	62,156.38	31,649.56	41,974.14	0.00	0.00	0.00	0.00	0.00	247,254.79
1128	TANF EXPANDED 45-64	183,002.05	175,567.85	27,501.95	183,723.13	339,706.19	137,539.05	212,625.73	0.00	0.00	0.00	0.00	0.00	1,259,665.95
1129	TANF EXPANDED 65+ M &	194,138.16	202,622.37	-33,505.11	152,813.45	336,355.39	125,484.37	156,336.56	0.00	0.00	0.00	0.00	0.00	1,134,245.19
2400	SSI AGED EXPANDED M/W	26,884.00	29,660.50	1,279.91	27,142.43	66,436.63	14,811.95	18,980.42	0.00	0.00	0.00	0.00	0.00	185,195.84
2410	SSI AGED EXPANDED N D	22,515.40	1,758.42	-8,524.41	8,806.18	34,253.64	17,921.13	13,549.68	0.00	0.00	0.00	0.00	0.00	90,280.04
2420	SSI AGED EXPANDED M/W	1,277,448.85	1,388,956.94	79,399.49	1,016,852.39	2,072,174.49	963,403.73	1,270,174.34	0.00	0.00	0.00	0.00	0.00	8,068,410.23
2500	SSI BLIND EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	272.98	0.00	0.00	0.00	0.00	0.00	272.98
2510	SSI BLIND EXPANDED M	652.41	2,944.59	-903.37	3,542.31	12,807.03	3,859.85	3,438.26	0.00	0.00	0.00	0.00	0.00	26,341.08
2520	SSI BLIND EXPANDED M/W	6,274.82	7,538.92	3,002.24	7,237.64	12,393.29	9,622.99	11,011.27	0.00	0.00	0.00	0.00	0.00	57,081.17
2600	SSI DISABLED EXPAND F	26,117.83	47,732.66	14,698.75	35,151.75	28,215.92	16,465.71	32,961.64	0.00	0.00	0.00	0.00	0.00	201,344.26
2610	SSI DISABLED EXPAND F	151,058.48	529,255.92	33,686.16	213,102.69	367,362.76	222,161.99	253,767.57	0.00	0.00	0.00	0.00	0.00	1,770,395.57
2620	SSI DISABLED EXPAND F	640,791.65	682,649.20	223,330.04	524,259.60	977,368.92	450,353.98	535,208.71	0.00	0.00	0.00	0.00	0.00	4,033,962.10
SUBTOTAL:		10,474,520.15	12,716,735.09	3,318,160.45	10,667,087.14	15,303,706.55	8,871,631.72	9,640,813.22	0.00	0.00	0.00	0.00	0.00	70,992,654.32
3506	ADULT 40-100% MALE 2	7,459.90	5,859.07	1,380.85	46.74	2,159.45	780.94	2,086.00	0.00	0.00	0.00	0.00	0.00	19,772.95
3507	ADULT 40-100% FEMAL E	10,285.98	769.98	3,845.84	9,629.96	9,604.87	102.52	8,120.17	0.00	0.00	0.00	0.00	0.00	42,359.32
3508	ADULT 40-100% M&F 45	34,856.16	34,619.44	-1,334.90	11,422.13	54,761.10	3,056.46	5,498.35	0.00	0.00	0.00	0.00	0.00	142,878.74
3509	ADULT 40-100% M&F 65	12,823.53	5,849.63	-3,135.75	1,284.80	11,513.12	4,142.20	1,557.35	0.00	0.00	0.00	0.00	0.00	34,034.88
3514	ADULT 40-100% MALE 1	100,504.31	128,299.37	66,572.56	118,029.68	141,263.28	77,262.11	78,140.43	0.00	0.00	0.00	0.00	0.00	710,071.74
3515	ADULT 40-100% FEMAL F	156,878.39	216,485.95	93,563.99	159,414.72	242,207.73	128,367.59	164,299.31	0.00	0.00	0.00	0.00	0.00	1,161,217.68
3516	ADULT 40-100% MALE 2	1,803,761.03	1,770,623.80	868,407.65	1,377,491.83	1,541,022.93	971,132.83	1,240,449.86	0.00	0.00	0.00	0.00	0.00	9,572,889.93
3517	ADULT 40-100% FEMAL F	1,349,413.83	1,633,269.78	614,429.14	1,232,883.63	1,503,849.18	942,258.00	923,624.41	0.00	0.00	0.00	0.00	0.00	8,199,727.97

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	3,566,103.66	4,338,924.72	1,079,365.12	3,696,630.87	5,278,581.75	3,231,137.03	3,159,070.41	0.00	0.00	0.00	0.00	0.00	24,349,813.56
3519	ADULT 40-100% M&F 65	5,896.14	1,948.00	-2,856.83	-1,238.00	6,694.18	1,308.00	1,350.52	0.00	0.00	0.00	0.00	0.00	13,102.01
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.80
3526	ADULT 40-100% MALE 2	0.00	160.27	257.58	704.38	681.55	875.48	0.00	0.00	0.00	0.00	0.00	0.00	2,679.26
3528	ADULT 40-100% M&F 45	730.27	4,333.69	669.79	101.95	222.24	5.94	0.00	0.00	0.00	0.00	0.00	0.00	6,063.88
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	23,169.25	20,344.31	5,986.14	11,483.32	18,686.93	2,855.12	6,696.26	0.00	0.00	0.00	0.00	0.00	89,221.33
3707	ADULT <40% EXP FEMA	13,702.46	7,308.76	6,579.74	7,127.11	23,551.14	3,734.82	16,064.80	0.00	0.00	0.00	0.00	0.00	78,068.83
3708	ADULT <40% EXP M&F 4	91,835.21	86,028.18	14,129.65	43,186.48	119,918.74	39,642.19	32,560.22	0.00	0.00	0.00	0.00	0.00	427,300.67
3709	ADULT <40% EXP M&F 6	4,061.93	3,530.47	-3,852.01	-1,082.63	10,167.13	3,427.18	40.49	0.00	0.00	0.00	0.00	0.00	16,292.56
3714	ADULT <40% EXP MALE	877,867.75	915,792.32	623,980.75	828,683.87	857,726.33	667,786.46	653,871.89	0.00	0.00	0.00	0.00	0.00	5,425,709.37
3715	ADULT <40% EXP FEMA	1,026,718.31	1,116,892.98	544,550.84	939,404.82	1,176,864.87	780,782.73	873,733.79	0.00	0.00	0.00	0.00	0.00	6,458,948.34
3716	ADULT <40% EXP MALE	28,319,862.03	29,831,528.95	20,079,521.72	22,270,692.65	24,823,152.03	17,456,450.61	17,293,356.33	0.00	0.00	0.00	0.00	0.00	160,074,564.32
3717	ADULT <40% EXP FEMA	15,477,125.27	15,378,091.04	9,588,543.15	11,707,077.63	13,792,560.97	10,017,444.71	9,911,612.89	0.00	0.00	0.00	0.00	0.00	85,872,455.66
3718	ADULT <40% EXP M&F 4	26,353,233.45	27,295,219.98	13,195,097.01	23,127,450.46	30,518,100.43	20,867,351.03	20,664,594.27	0.00	0.00	0.00	0.00	0.00	162,021,046.63
3719	ADULT <40% EXP M&F 6	7,964.65	17,636.10	9,090.50	9,006.21	9,746.77	6,577.61	6,969.90	0.00	0.00	0.00	0.00	0.00	66,991.74
3726	ADULT <40% EXP MALE	1,502.86	2,203.79	294.76	0.00	-1,459.53	-799.89	237.46	0.00	0.00	0.00	0.00	0.00	1,979.45
3727	ADULT <40% EXP FEMA	2,616.00	-2,281.53	0.00	0.00	0.00	91.39	4,312.87	0.00	0.00	0.00	0.00	0.00	4,738.73
3728	ADULT <40% EXP M&F 4	15,184.93	15,297.33	-725.42	3,164.78	6,517.66	866.37	1,129.36	0.00	0.00	0.00	0.00	0.00	41,435.01
3729	ADULT <40% EXP M&F 6	842.00	77.92	40.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.92
SUBTOTAL:		79,264,399.30	82,828,814.30	46,784,401.87	65,552,597.39	80,149,177.65	55,206,639.43	55,049,377.34	0.00	0.00	0.00	0.00	0.00	464,835,407.28
3904	NEWLY ELIGIBLE MALE	0.00	214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.53
3906	NEWLY ELIGIBLE MALE	3,325.75	7,708.32	184.79	130.87	14,717.40	0.00	286.16	0.00	0.00	0.00	0.00	0.00	26,353.29
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3908	NEWLY ELIGIBLE M&F 4	83,783.79	47,263.27	-6,377.27	24,681.38	80,243.04	9,474.25	12,763.01	0.00	0.00	0.00	0.00	0.00	251,831.47
3909	NEWLY ELIGIBLE M&F 6	41,802.99	31,305.27	-19,978.82	1,725.42	42,041.32	179.23	794.31	0.00	0.00	0.00	0.00	0.00	97,869.72
3914	NEWLY ELIGIBLE MALE	50,585.53	74,007.04	39,664.17	55,670.86	68,934.48	45,512.64	35,067.95	0.00	0.00	0.00	0.00	0.00	369,442.67
3915	NEWLY ELIGIBLE FEMA	79,115.53	97,003.57	60,142.90	81,250.04	94,535.59	61,007.83	65,649.78	0.00	0.00	0.00	0.00	0.00	538,705.24
3916	NEWLY ELIGIBLE MALE	812,455.45	860,532.83	292,309.53	633,601.11	959,042.36	584,804.73	446,976.22	0.00	0.00	0.00	0.00	0.00	4,589,722.23
3917	NEWLY ELIGIBLE FEMA	1,188,311.02	1,487,460.54	424,460.54	1,177,995.78	1,710,482.80	988,516.46	1,202,675.96	0.00	0.00	0.00	0.00	0.00	8,179,903.10
3918	NEWLY ELIGIBLE M&F 4	2,639,103.96	2,742,713.45	216,561.16	2,396,640.68	3,722,742.08	1,984,896.31	2,233,574.05	0.00	0.00	0.00	0.00	0.00	15,936,231.69
3919	NEWLY ELIGIBLE M&F 6	4,588.20	718.10	-8,494.57	-4,257.33	10,259.21	1,308.00	679.11	0.00	0.00	0.00	0.00	0.00	4,800.72
3926	NEWLY ELIGIBLE MALE	3,615.35	7,195.47	275.41	38.02	3,730.60	839.66	972.01	0.00	0.00	0.00	0.00	0.00	16,666.52
3928	NEWLY ELIGIBLE M&F 4	149.24	2,743.63	-640.00	69.35	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.22
3929	NEWLY ELIGIBLE M&F 6	1,852.48	816.54	203.18	714.94	2,718.90	677.82	2,054.55	0.00	0.00	0.00	0.00	0.00	9,038.41

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,908,689.29	5,359,682.56	998,965.02	4,368,261.12	6,710,755.78	3,677,216.93	4,001,493.11	0.00	0.00	0.00	0.00	0.00	30,025,063.81
4413	SOBRA 100-133% M&F	777,964.61	1,144,817.83	385,988.87	805,621.68	1,059,180.27	728,152.09	845,561.65	0.00	0.00	0.00	0.00	0.00	5,747,287.00
4414	SOBRA 100-133% MALE	269,408.59	361,705.62	151,418.45	326,132.64	318,393.01	236,712.63	236,260.14	0.00	0.00	0.00	0.00	0.00	1,900,031.08
4415	SOBRA 100-133% FEMA	349,547.34	475,430.08	202,318.35	319,215.63	370,607.26	268,571.73	339,214.72	0.00	0.00	0.00	0.00	0.00	2,324,905.11
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	67.94	811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.22
SUBTOTAL:		1,396,920.54	1,981,953.53	739,725.67	1,451,037.89	1,748,991.82	1,233,436.45	1,421,036.51	0.00	0.00	0.00	0.00	0.00	9,973,102.41
4518	BC PATIENT FEMALE 4	2,602.00	7,820.00	682.00	4,578.00	6,633.11	654.00	2,681.00	0.00	0.00	0.00	0.00	0.00	25,650.11
SUBTOTAL:		2,602.00	7,820.00	682.00	4,578.00	6,633.11	654.00	2,681.00	0.00	0.00	0.00	0.00	0.00	25,650.11
8600	SSI BLIND FREEDOM/W	5.85	1,308.00	654.00	1,979.74	654.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.59
8700	SSI DISABLED FREEDO	42,860.01	34,262.30	-4,060.64	36,123.28	58,223.38	20,571.76	21,249.00	0.00	0.00	0.00	0.00	0.00	209,229.09
8710	SSI DISABLED FREEDO	53,044.58	108,524.12	-16.73	28,870.36	65,861.61	36,835.02	28,979.14	0.00	0.00	0.00	0.00	0.00	322,098.10
8720	SSI DISABLED FREEDO	8,514.31	5,671.09	-179.44	5,954.05	8,217.40	3,066.77	11,194.87	0.00	0.00	0.00	0.00	0.00	42,439.05
SUBTOTAL:		104,424.75	149,765.51	-3,602.81	72,927.43	132,956.39	61,127.55	61,423.01	0.00	0.00	0.00	0.00	0.00	579,021.83
S000	STATE-ONLY BHS	25,563.68	1,292.22	5,209.15	3,270.00	4,578.00	45,404.65	2,616.00	0.00	0.00	0.00	0.00	0.00	87,933.70
SUBTOTAL:		25,563.68	1,292.22	5,209.15	3,270.00	4,578.00	45,404.65	2,616.00	0.00	0.00	0.00	0.00	0.00	87,933.70
TOTAL:		163,262,988.46	180,925,850.13	86,076,285.12	148,539,576.50	196,486,643.69	130,726,953.71	134,580,687.72	0.00	0.00	0.00	0.00	0.00	1,040,598,985.33

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	3,085.22	15,653.41	528.51	7,010.50	1,510.96	179.03	2,039.45	0.00	0.00	0.00	0.00	0.00	30,007.08
1012	TANF 01-05 M & F NON	0.00	397.84	314.81	0.00	0.00	419.03	0.00	0.00	0.00	0.00	0.00	0.00	1,131.68
1013	TANF 06-13 M & F NON	101.16	40.16	1,090.78	515.47	86.26	10,474.89	2,920.65	0.00	0.00	0.00	0.00	0.00	15,229.37
1014	TANF 14-20 MALE NON-	169.93	171.24	347.84	419.71	784.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.10
1015	TANF 14-20 FEMALE NO	0.00	288.20	137.40	181.11	12,069.44	2,183.01	216.69	0.00	0.00	0.00	0.00	0.00	15,075.85
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	1,683.44	0.00	0.00	451.62	0.00	0.00	0.00	0.00	0.00	2,135.06
1017	TANF 21-44 FEMALE NO	23,390.54	43,539.69	40,027.43	3,730.88	20,708.96	36,529.10	26,032.96	0.00	0.00	0.00	0.00	0.00	193,959.56
1018	TANF 45-64 M & F NON	0.00	0.00	875.85	0.00	0.00	2,473.86	0.00	0.00	0.00	0.00	0.00	0.00	3,349.71
2210	SSI DISABLED NON-ME	0.00	0.00	1,038.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.87
4311	SOBRA CHILD <1 M & F	51,356.93	60,207.89	8,209.05	81,008.70	22,440.41	30,996.75	29,091.10	0.00	0.00	0.00	0.00	0.00	283,310.83
4312	SOBRA CHILD 01-05 M	7,976.09	55,368.83	36,848.58	23,843.18	27,454.99	20,523.67	19,410.77	0.00	0.00	0.00	0.00	0.00	191,426.11
4313	SOBRA CHILD 06-13 M	7,596.64	15,960.17	7,440.14	19,997.46	27,145.80	12,430.97	20,515.54	0.00	0.00	0.00	0.00	0.00	111,086.72
4314	SOBRA CHILD 14-20 MA	116,787.83	20,445.58	7,907.46	10,965.50	5,067.63	649.65	12,379.43	0.00	0.00	0.00	0.00	0.00	174,203.08
4315	SOBRA CHILD 14-20 FE	4,748.61	12,248.35	37,500.41	12,918.64	29,563.35	3,128.87	15,626.53	0.00	0.00	0.00	0.00	0.00	115,734.76
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	68.32	0.00	0.00	0.00	0.00	0.00	68.32
5008	SOBRA PREG 45-64 FE	0.00	91.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.22
5015	SOBRA PREG 14-20 FE	29,034.51	14,175.09	38,318.71	16,988.46	22,735.86	24,703.72	31,443.44	0.00	0.00	0.00	0.00	0.00	177,399.79
5017	SOBRA PREG 21-44 FE	63,984.52	90,361.22	66,290.07	82,832.17	108,967.98	83,360.85	86,425.29	0.00	0.00	0.00	0.00	0.00	582,222.10
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	2,395.73	5,875.18	741.22	0.00	0.00	0.00	0.00	0.00	9,012.13
SUBTOTAL:		308,231.98	328,948.89	246,875.91	262,095.22	280,931.75	233,928.58	247,363.01	0.00	0.00	0.00	0.00	0.00	1,908,375.34
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	178.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.98
SUBTOTAL:		0.00	0.00	0.00	0.00	178.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.98
4413	SOBRA 100-133% M&F	1,145.32	1,992.57	1,183.92	1,626.84	10,535.76	3,907.32	1,756.91	0.00	0.00	0.00	0.00	0.00	22,148.64
4414	SOBRA 100-133% MALE	103.00	1,941.46	9,516.15	2,619.07	2,743.61	280.89	114.19	0.00	0.00	0.00	0.00	0.00	17,318.37
4415	SOBRA 100-133% FEMA	738.76	0.00	1,052.75	0.00	800.76	746.58	138.17	0.00	0.00	0.00	0.00	0.00	3,477.02
SUBTOTAL:		1,987.08	3,934.03	11,752.82	4,245.91	14,080.13	4,934.79	2,009.27	0.00	0.00	0.00	0.00	0.00	42,944.03
TOTAL:		310,219.06	332,882.92	258,628.73	266,341.13	295,190.86	238,863.37	249,372.28	0.00	0.00	0.00	0.00	0.00	1,951,498.35

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	4,094.94	435.59	0.00	1,645.00	3,765.68	20,930.85	49,460.09	0.00	0.00	0.00	0.00	0.00	80,332.15
1012	TANF 01-05 M & F NON	45,110.59	116,006.49	35,844.49	4,530.68	314,006.58	24,424.59	39,244.67	0.00	0.00	0.00	0.00	0.00	579,168.09
1013	TANF 06-13 M & F NON	89,079.72	136,028.53	64,318.79	76,286.16	617,586.15	73,553.62	195,765.12	0.00	0.00	0.00	0.00	0.00	1,252,618.09
1014	TANF 14-20 MALE NON-	24,371.30	49,441.58	-408.74	59,099.34	68,109.03	33,232.82	28,023.76	0.00	0.00	0.00	0.00	0.00	261,869.09
1015	TANF 14-20 FEMALE NO	248,395.19	142,017.51	160,070.85	169,314.47	-700,064.28	1,037,379.83	217,931.95	0.00	0.00	0.00	0.00	0.00	1,275,045.52
1016	TANF 21-44 MALE NON-	0.00	10.19	0.00	0.00	1,235.80	3,399.87	0.00	0.00	0.00	0.00	0.00	0.00	4,645.86
1017	TANF 21-44 FEMALE NO	1,291,184.56	1,682,640.28	1,599,031.09	1,563,108.70	1,687,423.73	1,773,668.94	1,765,423.23	0.00	0.00	0.00	0.00	0.00	11,362,480.53
1018	TANF 45-64 M & F NON	2,657.90	7,468.09	1,322.50	6,706.06	4,478.31	2,446.54	11,316.23	0.00	0.00	0.00	0.00	0.00	36,395.63
2100	SSI AGED WITH MEDIC A	21,532.08	18,180.90	28,256.26	13,960.43	6,967.86	30,937.48	29,291.60	0.00	0.00	0.00	0.00	0.00	149,126.61
2110	SSI AGED NON-MEDICA R	1,551,674.23	2,049,566.87	1,285,625.14	1,250,766.35	1,555,560.03	1,561,282.66	1,627,958.40	0.00	0.00	0.00	0.00	0.00	10,882,433.68
2120	SSI AGED WITH QMB	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
2200	SSI DISABLED WITH ME	726.49	-630.47	10,236.60	4,965.78	6,369.00	8,547.62	9,505.51	0.00	0.00	0.00	0.00	0.00	39,720.53
2210	SSI DISABLED NON-ME D	8,433.26	8,308.17	4,162.41	3,858.22	12,488.54	11,643.33	7,327.07	0.00	0.00	0.00	0.00	0.00	56,221.00
2220	SSI DISABLED WITH Q M	0.00	0.00	965.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.44
SUBTOTAL:		3,287,349.36	4,209,473.73	3,189,424.83	3,154,241.19	3,577,926.43	4,581,448.15	3,981,247.63	0.00	0.00	0.00	0.00	0.00	25,981,111.32
1106	TANF EXPANDED 21-44	0.00	0.00	743.88	2,688.19	10,266.18	3,559.06	2,328.57	0.00	0.00	0.00	0.00	0.00	19,585.88
1107	TANF EXPANDED 21-44	944.75	-750.76	888.70	0.00	-2,457.00	0.00	1,567.29	0.00	0.00	0.00	0.00	0.00	192.98
1108	TANF EXPANDED 45-64	89.03	3,600.29	1,433.80	382.09	1,327.53	1,795.02	977.31	0.00	0.00	0.00	0.00	0.00	9,605.07
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	610.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.28
1114	TANF EXPANDED 14-20	860.57	389.06	24.74	652.31	53.46	453.60	0.00	0.00	0.00	0.00	0.00	0.00	2,433.74
1115	TANF EXPANDED 14-20	8,227.90	11,764.47	36,563.26	6,293.25	7,740.04	19,995.79	13,357.28	0.00	0.00	0.00	0.00	0.00	103,941.99
1116	TANF EXPANDED 21-44	575,171.08	808,468.40	662,009.30	482,310.97	465,503.94	417,716.34	462,730.16	0.00	0.00	0.00	0.00	0.00	3,873,910.19
1117	TANF EXPANDED 21-44	1,172,892.66	1,619,773.00	1,150,975.53	1,128,083.86	1,342,838.24	1,239,654.93	1,551,723.76	0.00	0.00	0.00	0.00	0.00	9,205,941.98
1118	TANF EXPANDED 45-64	1,125,146.50	1,668,564.11	843,832.69	1,208,011.72	971,180.50	1,227,878.71	1,141,766.19	0.00	0.00	0.00	0.00	0.00	8,186,380.42
1119	TANF EXPANDED 65+ M R	20,591.41	15,006.46	49,945.22	18,826.58	27,279.84	36,444.52	19,865.84	0.00	0.00	0.00	0.00	0.00	187,959.87
2400	SSI AGED EXPANDED WU	446.56	-337.68	-35.48	570.89	-22.57	10.17	49.40	0.00	0.00	0.00	0.00	0.00	681.29
2410	SSI AGED EXPANDED N D	8,583.36	1,543.83	9,822.89	3,653.79	32,252.89	10,608.32	8,181.38	0.00	0.00	0.00	0.00	0.00	74,646.46
2600	SSI DISABLED EXPAND C	171.53	103.88	4,285.03	46.38	26.48	0.00	49.75	0.00	0.00	0.00	0.00	0.00	4,683.05
SUBTOTAL:		2,913,125.35	4,128,125.06	2,760,489.56	2,851,520.03	2,856,599.81	2,958,116.46	3,202,596.93	0.00	0.00	0.00	0.00	0.00	21,670,573.20
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	805.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.20
3907	NEWLY ELIGIBLE FEMA	0.00	2,581.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.30
3908	NEWLY ELIGIBLE M&F M	6,658.98	11,991.23	6,245.91	3,436.04	7,902.63	14,123.71	1,353.87	0.00	0.00	0.00	0.00	0.00	51,712.37
3909	NEWLY ELIGIBLE M&F S	35.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23
3914	NEWLY ELIGIBLE MALE	31,769.44	185,060.41	45,273.95	21,058.15	49,138.04	81,301.59	61,593.74	0.00	0.00	0.00	0.00	0.00	475,195.32
3915	NEWLY ELIGIBLE FEMA L	27,747.32	35,371.57	-93,052.55	126,747.17	31,621.75	39,529.17	33,059.83	0.00	0.00	0.00	0.00	0.00	201,024.26

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	1,449,307.98	1,504,167.80	1,109,965.98	1,418,668.83	1,018,618.06	1,399,601.02	1,197,508.97	0.00	0.00	0.00	0.00	0.00	9,097,838.64
3917	NEWLY ELIGIBLE FEMA	533,156.89	630,392.07	482,262.45	467,601.55	682,840.84	556,729.41	606,018.93	0.00	0.00	0.00	0.00	0.00	3,959,002.14
3918	NEWLY ELIGIBLE M&F	3,250,232.02	3,998,776.43	2,952,588.36	3,092,854.15	3,504,351.16	3,706,420.72	3,313,471.24	0.00	0.00	0.00	0.00	0.00	23,818,694.08
3919	NEWLY ELIGIBLE M&F	3,602.88	2,277.29	1,460.54	9,475.24	6,107.36	1,768.08	7,325.22	0.00	0.00	0.00	0.00	0.00	32,016.61
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	972.01	429.66	3,018.54	0.00	0.00	0.00	0.00	0.00	4,420.21
SUBTOTAL:		5,302,510.74	6,370,618.10	4,504,744.64	5,139,841.13	5,302,357.05	5,799,903.36	5,223,350.34	0.00	0.00	0.00	0.00	0.00	37,643,325.36
TOTAL:		11,502,985.45	14,708,216.89	10,454,659.03	11,145,602.35	11,736,883.29	13,339,467.97	12,407,194.90	0.00	0.00	0.00	0.00	0.00	85,295,009.88

QMB - FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	410,448.36	552,043.41	196,139.47	186,401.92	844,200.57	342,612.42	564,280.51	0.00	0.00	0.00	0.00	0.00	3,096,126.66
8040	SLMB	62,938.79	-19,823.94	10,813.80	15,876.55	37,959.77	24,893.79	19,111.15	0.00	0.00	0.00	0.00	0.00	151,769.91
8050	QI1	18,728.53	64,321.19	19,419.74	7,996.14	-10,490.19	9,018.90	19,632.55	0.00	0.00	0.00	0.00	0.00	128,626.86
SUBTOTAL:		492,115.68	596,540.66	226,373.01	210,274.61	871,670.15	376,525.11	603,024.21	0.00	0.00	0.00	0.00	0.00	3,376,523.43
TOTAL:		492,115.68	596,540.66	226,373.01	210,274.61	871,670.15	376,525.11	603,024.21	0.00	0.00	0.00	0.00	0.00	3,376,523.43

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	160.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.76
1009	TANF 65+ M & F WITH	654.00	349.76	0.00	0.00	0.00	0.00	346.61	0.00	0.00	0.00	0.00	0.00	1,350.37
1011	TANF <1 M & F NON-ME	2,006.93	425.14	390.00	1,009.84	164.10	1,986.87	31,638.68	0.00	0.00	0.00	0.00	0.00	37,621.56
1012	TANF 01-05 M & F NON	15,432.62	39,268.26	1,600.79	2,203.36	4,272.32	3,162.27	2,226.80	0.00	0.00	0.00	0.00	0.00	68,166.42
1013	TANF 06-13 M & F NON	182,594.01	261,454.72	90,377.26	131,954.35	108,627.69	173,378.44	99,700.96	0.00	0.00	0.00	0.00	0.00	1,048,087.43
1014	TANF 14-20 MALE NON-	46,361.18	82,548.71	75,874.61	49,539.41	65,490.98	43,446.89	13,330.42	0.00	0.00	0.00	0.00	0.00	376,592.20
1015	TANF 14-20 FEMALE NO	98,451.16	106,672.92	53,785.29	33,688.08	52,123.41	38,296.90	28,309.48	0.00	0.00	0.00	0.00	0.00	411,327.24
1016	TANF 21-44 MALE NON-	640,769.57	768,391.80	641,255.59	574,561.40	493,313.76	345,074.64	251,586.15	0.00	0.00	0.00	0.00	0.00	3,714,952.91
1017	TANF 21-44 FEMALE NO	2,437,383.99	2,188,908.92	1,693,811.57	1,708,380.71	1,407,557.00	1,041,340.32	721,488.52	0.00	0.00	0.00	0.00	0.00	11,198,871.03
1018	TANF 45-64 M & F NON	378,318.41	474,025.42	436,409.86	393,079.71	346,397.20	280,454.46	165,672.64	0.00	0.00	0.00	0.00	0.00	2,474,357.70
1019	TANF 65+ M & F NON-M	349.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.76
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	130.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.87
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	138.86	267.28	0.00	0.00	0.00	0.00	0.00	406.14
1028	TANF 45-64 M & F WIT	1,043.58	903.76	1,391.26	490.94	331.50	-332.19	21.35	0.00	0.00	0.00	0.00	0.00	3,850.20
2100	SSI AGED WITH MEDIC A	10,761.30	22,108.31	19,669.52	7,443.07	21,382.30	2,038.35	513.09	0.00	0.00	0.00	0.00	0.00	83,915.94
2110	SSI AGED NON-MEDICA R	10,139.11	2,394.52	1,811.56	6,261.79	10,751.15	16,772.94	6,372.09	0.00	0.00	0.00	0.00	0.00	54,503.16
2120	SSI AGED WITH QMB	-7,950.92	21,886.03	19,054.16	25,527.63	50,276.46	36,700.15	30,985.27	0.00	0.00	0.00	0.00	0.00	176,478.78
2200	SSI DISABLED WITH ME	38,934.97	75,010.01	44,258.20	14,363.14	27,775.10	49,329.79	11,074.52	0.00	0.00	0.00	0.00	0.00	260,745.73
2210	SSI DISABLED NON-ME	1,653,929.66	1,992,545.73	1,854,286.24	1,309,375.50	1,323,018.85	1,077,383.17	922,015.59	0.00	0.00	0.00	0.00	0.00	10,132,554.74
2220	SSI DISABLED WITH Q M	210,991.27	319,557.27	322,066.08	199,482.22	211,737.23	126,892.93	114,858.14	0.00	0.00	0.00	0.00	0.00	1,505,585.14
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	0.00	0.00	0.00	21.35
2310	SSI BLIND NON-MEDIC A	24,207.64	24,952.79	11,540.77	14,912.60	39,335.03	32,632.49	24,615.52	0.00	0.00	0.00	0.00	0.00	172,196.84
2320	SSI BLIND WITH QMB	1,289.03	1,837.75	939.91	773.73	411.53	18,337.39	6,423.29	0.00	0.00	0.00	0.00	0.00	30,012.63
4311	SOBRA CHILD <1 M & F	16,536.94	4,311.51	6,365.68	6,763.80	2,213.52	3,784.05	4,604.18	0.00	0.00	0.00	0.00	0.00	44,579.68
4312	SOBRA CHILD 01-05 M	187,621.04	234,777.10	129,111.62	128,265.98	195,335.44	154,797.81	109,888.70	0.00	0.00	0.00	0.00	0.00	1,139,797.69
4313	SOBRA CHILD 06-13 M	3,501,829.30	3,429,774.11	2,908,016.72	2,208,985.92	2,484,553.90	1,711,511.44	1,017,653.66	0.00	0.00	0.00	0.00	0.00	17,262,325.05
4314	SOBRA CHILD 14-20 MA	1,038,985.76	1,163,613.55	1,237,275.31	712,354.43	617,636.78	751,346.47	595,414.39	0.00	0.00	0.00	0.00	0.00	6,116,626.69
4315	SOBRA CHILD 14-20 FE	1,027,214.17	1,074,694.41	1,057,674.33	772,713.88	1,011,640.24	862,830.85	673,237.93	0.00	0.00	0.00	0.00	0.00	6,480,005.81
5015	SOBRA PREG 14-20 FE M	21,871.13	23,847.80	37,320.80	35,947.29	9,338.99	10,917.28	11,810.51	0.00	0.00	0.00	0.00	0.00	151,053.80
5017	SOBRA PREG 21-44 FE M	158,196.80	184,397.30	177,384.16	136,189.49	96,151.01	73,042.48	64,250.57	0.00	0.00	0.00	0.00	0.00	889,611.81
5018	SOBRA PREG 45-64 FE M	8,752.80	3,278.80	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,032.38
SUBTOTAL:		11,706,835.97	12,501,936.40	10,821,672.07	8,474,268.27	8,579,966.36	6,855,286.40	4,908,306.34	0.00	0.00	0.00	0.00	0.00	63,848,271.81
1107	TANF EXPANDED 21-44	612.31	573.57	0.00	39.97	153.93	76.68	266.52	0.00	0.00	0.00	0.00	0.00	1,722.98
1108	TANF EXPANDED 45-64	614.94	551.22	91.29	107.65	3,770.06	2,013.01	25,933.71	0.00	0.00	0.00	0.00	0.00	33,081.88
1109	TANF EXPANDED 65+ M R	6,279.99	9,164.88	3,390.80	0.00	185.16	1,117.16	64.30	0.00	0.00	0.00	0.00	0.00	20,202.29

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	2,003.36	1,288.58	5,577.62	4,880.40	8,706.00	5,495.04	0.00	0.00	0.00	0.00	0.00	0.00	27,951.00
1116	TANF EXPANDED 21-44	217,443.69	171,394.07	100,010.33	121,023.46	153,859.18	120,468.91	73,774.80	0.00	0.00	0.00	0.00	0.00	957,974.44
1117	TANF EXPANDED 21-44	515,070.96	519,935.14	405,904.10	392,166.18	351,889.99	303,336.29	214,988.93	0.00	0.00	0.00	0.00	0.00	2,703,291.59
1118	TANF EXPANDED 45-64	125,135.44	137,381.16	156,002.77	132,482.15	127,359.00	108,968.23	55,926.15	0.00	0.00	0.00	0.00	0.00	843,254.90
1126	TANF EXPANDED 21-44	5,928.67	11,570.83	16,543.29	13,715.68	11,353.42	11,373.54	5,169.10	0.00	0.00	0.00	0.00	0.00	75,654.53
1127	TANF EXPANDED 21-44	83.70	3,071.47	833.13	460.68	1,996.72	1,063.97	377.20	0.00	0.00	0.00	0.00	0.00	7,886.87
1128	TANF EXPANDED 45-64	8,497.41	3,983.90	2,401.85	2,043.60	3,667.89	1,643.82	1,217.82	0.00	0.00	0.00	0.00	0.00	23,456.29
1129	TANF EXPANDED 65+ M	11,186.83	10,536.89	9,162.20	1,506.11	1,177.70	178.49	0.00	0.00	0.00	0.00	0.00	0.00	33,748.22
2400	SSI AGED EXPANDED NW	547.40	1,802.54	930.20	686.15	3,605.58	32.15	0.00	0.00	0.00	0.00	0.00	0.00	7,604.02
2420	SSI AGED EXPANDED NW	18,734.81	9,680.29	405.47	48,612.18	53,419.92	26,863.09	3,279.14	0.00	0.00	0.00	0.00	0.00	160,994.90
2510	SSI BLIND EXPANDED	0.00	175.96	175.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.92
2520	SSI BLIND EXPANDED	14,871.06	16,940.25	9,920.45	10,412.08	8,417.64	3,464.28	0.00	0.00	0.00	0.00	0.00	0.00	64,025.76
2600	SSI DISABLED EXPAND F	1,130.17	563.15	3,940.80	8,309.56	858.60	460.76	0.00	0.00	0.00	0.00	0.00	0.00	15,263.04
2610	SSI DISABLED EXPAND F	5,981.76	5,511.73	2,616.00	1,308.00	4,029.32	22,110.94	1,025.99	0.00	0.00	0.00	0.00	0.00	42,583.74
2620	SSI DISABLED EXPAND F	67,035.87	66,865.72	36,327.34	45,343.30	28,705.91	62,138.73	15,448.50	0.00	0.00	0.00	0.00	0.00	321,865.37
SUBTOTAL:		1,001,158.37	970,991.35	754,233.60	783,097.15	763,156.02	670,805.09	397,472.16	0.00	0.00	0.00	0.00	0.00	5,340,913.74
3507	ADULT 40-100% FEMAL F	0.00	13.83	0.00	0.00	0.00	0.00	14.17	0.00	0.00	0.00	0.00	0.00	28.00
3508	ADULT 40-100% M&F 45	0.00	583.38	0.00	1,827.03	0.00	0.00	1,358.52	0.00	0.00	0.00	0.00	0.00	3,768.93
3509	ADULT 40-100% M&F 65	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3514	ADULT 40-100% MALE 1	6,715.70	21,259.66	7,040.98	12,839.47	32,429.31	24,904.05	7,690.27	0.00	0.00	0.00	0.00	0.00	112,879.44
3515	ADULT 40-100% FEMAL F	38,179.60	35,273.80	13,208.38	8,582.39	2,553.47	2,753.10	7,955.85	0.00	0.00	0.00	0.00	0.00	108,506.59
3516	ADULT 40-100% MALE 2	119,697.28	164,568.60	133,256.72	113,793.35	80,620.08	83,893.62	99,559.26	0.00	0.00	0.00	0.00	0.00	795,388.91
3517	ADULT 40-100% FEMAL F	92,857.57	150,001.18	133,271.12	125,172.71	129,057.98	81,679.55	60,790.57	0.00	0.00	0.00	0.00	0.00	772,830.68
3518	ADULT 40-100% M&F 45	134,381.55	160,084.53	123,678.31	99,752.52	126,475.57	103,714.30	108,544.55	0.00	0.00	0.00	0.00	0.00	856,631.33
3706	ADULT <40% EXP MALE	0.00	140.32	654.00	359.97	171.64	6,803.42	0.00	0.00	0.00	0.00	0.00	0.00	8,129.35
3708	ADULT <40% EXP M&F A	203.13	0.00	0.00	1,285.89	654.00	654.00	347.20	0.00	0.00	0.00	0.00	0.00	3,144.22
3709	ADULT <40% EXP M&F S	0.00	0.00	162.12	-152.13	152.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.12
3714	ADULT <40% EXP MALE	267,402.33	194,915.34	138,100.66	117,272.88	139,636.60	115,529.83	98,226.70	0.00	0.00	0.00	0.00	0.00	1,071,084.34
3715	ADULT <40% EXP FEMA A	285,222.20	245,454.33	237,793.52	193,954.05	138,500.28	109,258.68	63,118.19	0.00	0.00	0.00	0.00	0.00	1,273,301.25
3716	ADULT <40% EXP MALE	5,998,827.41	5,928,319.81	5,063,847.00	4,034,724.42	3,891,880.41	3,035,373.61	2,529,680.78	0.00	0.00	0.00	0.00	0.00	30,482,653.44
3717	ADULT <40% EXP FEMA A	3,007,708.23	2,849,523.39	2,385,850.31	2,027,864.09	1,748,327.34	1,695,771.91	1,277,585.99	0.00	0.00	0.00	0.00	0.00	14,992,631.26
3718	ADULT <40% EXP M&F A	3,227,158.36	3,118,830.07	2,479,258.85	2,178,321.67	2,138,157.92	1,479,435.08	1,507,412.21	0.00	0.00	0.00	0.00	0.00	16,128,574.16
3719	ADULT <40% EXP M&F S	0.00	345.24	255.50	700.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.49
3726	ADULT <40% EXP MALE	237.22	0.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.94
3728	ADULT <40% EXP M&F A	0.00	15.08	17,008.55	0.00	-3,663.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360.25

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		13,178,590.58	12,869,982.56	10,733,407.74	8,916,299.06	8,424,953.35	6,739,771.15	5,762,284.26	0.00	0.00	0.00	0.00	0.00	66,625,288.70
3906	NEWLY ELIGIBLE MALE	157.83	0.00	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.15
3908	NEWLY ELIGIBLE M&F	0.00	250.18	295.44	29.93	124.32	0.00	111.41	0.00	0.00	0.00	0.00	0.00	811.28
3909	NEWLY ELIGIBLE M&F	0.00	187.94	0.00	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.60
3914	NEWLY ELIGIBLE MALE	2,687.20	1,962.00	0.00	1,225.77	13,123.72	5,789.53	0.00	0.00	0.00	0.00	0.00	0.00	24,788.22
3915	NEWLY ELIGIBLE FEMA	1,766.29	5,888.07	13,005.29	733.93	654.00	3,634.16	31.37	0.00	0.00	0.00	0.00	0.00	25,713.11
3916	NEWLY ELIGIBLE MALE	102,726.64	167,834.89	102,526.36	59,160.13	75,263.21	50,520.03	44,966.75	0.00	0.00	0.00	0.00	0.00	602,998.01
3917	NEWLY ELIGIBLE FEMA	102,430.13	74,253.53	77,394.33	68,728.19	70,889.84	48,774.07	40,046.47	0.00	0.00	0.00	0.00	0.00	482,516.56
3918	NEWLY ELIGIBLE M&F	55,765.05	78,164.50	74,881.38	61,632.44	39,640.42	29,540.28	22,913.44	0.00	0.00	0.00	0.00	0.00	362,537.51
SUBTOTAL:		265,533.14	328,541.11	268,139.12	191,510.39	199,716.17	138,258.07	108,069.44	0.00	0.00	0.00	0.00	0.00	1,499,767.44
4413	SOBRA 100-133% M&F	113,819.87	107,613.61	88,749.88	99,483.01	72,347.61	63,917.19	41,425.25	0.00	0.00	0.00	0.00	0.00	587,356.42
4414	SOBRA 100-133% MALE	30,839.58	70,912.88	19,643.61	53,581.81	62,845.48	46,357.82	10,985.57	0.00	0.00	0.00	0.00	0.00	295,166.75
4415	SOBRA 100-133% FEMA	78,355.13	81,666.37	42,193.51	34,550.03	34,585.15	17,665.39	22,528.59	0.00	0.00	0.00	0.00	0.00	311,544.17
SUBTOTAL:		223,014.58	260,192.86	150,587.00	187,614.85	169,778.24	127,940.40	74,939.41	0.00	0.00	0.00	0.00	0.00	1,194,067.34
8700	SSI DISABLED FREEDO	12,557.53	13,017.14	9,768.02	10,332.26	13,108.53	9,019.63	1,897.70	0.00	0.00	0.00	0.00	0.00	69,700.81
8710	SSI DISABLED FREEDO	1,295.30	2,049.00	815.51	5,557.44	3,355.04	18,194.73	2,723.52	0.00	0.00	0.00	0.00	0.00	33,990.54
8720	SSI DISABLED FREEDO	173.74	150.05	6.87	19.18	430.97	435.67	150.05	0.00	0.00	0.00	0.00	0.00	1,366.53
SUBTOTAL:		14,026.57	15,216.19	10,590.40	15,908.88	16,894.54	27,650.03	4,771.27	0.00	0.00	0.00	0.00	0.00	105,057.88
TOTAL:		26,389,159.21	26,946,860.47	22,738,629.93	18,568,698.60	18,154,464.68	14,559,711.14	11,255,842.88	0.00	0.00	0.00	0.00	0.00	138,613,366.91

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	8,051.48	18,606.17	43,576.65	12,037.66	28,750.89	12,370.61	18,036.35	0.00	0.00	0.00	0.00	0.00	141,429.81
1017	TANF 21-44 FEMALE NO	35,185.33	44,746.59	4,081.95	84,904.52	38,224.50	21,278.22	46,399.20	0.00	0.00	0.00	0.00	0.00	274,820.31
1018	TANF 45-64 M & F NON	8,531.30	17,809.61	0.00	10,237.44	0.00	13,030.83	2,559.39	0.00	0.00	0.00	0.00	0.00	52,168.57
2210	SSI DISABLED NON-ME	40,437.72	115,938.20	28,976.59	59,247.00	53,200.37	60,861.85	85,921.67	0.00	0.00	0.00	0.00	0.00	444,583.40
2220	SSI DISABLED WITH Q	1,600.00	7,571.91	1,600.00	0.00	4,800.00	14,120.45	3,200.00	0.00	0.00	0.00	0.00	0.00	32,892.36
2310	SSI BLIND NON-MEDIC	0.00	5,412.19	0.00	7,678.17	4,996.32	5,971.84	0.00	0.00	0.00	0.00	0.00	0.00	24,058.52
5017	SOBRA PREG 21-44 FE	17,062.60	5,118.78	0.00	0.00	0.00	3,699.35	5,971.91	0.00	0.00	0.00	0.00	0.00	31,852.64
SUBTOTAL:		110,868.43	215,203.45	78,235.19	174,104.79	129,972.08	131,333.15	162,088.52	0.00	0.00	0.00	0.00	0.00	1,001,805.61
1108	TANF EXPANDED 45-64	0.00	0.00	1,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.00
1116	TANF EXPANDED 21-44	5,179.09	0.00	0.00	7,398.70	3,412.52	11,037.74	4,265.60	0.00	0.00	0.00	0.00	0.00	31,293.65
1117	TANF EXPANDED 21-44	22,116.10	9,837.71	42,830.00	27,100.24	5,118.78	19,286.69	14,280.02	0.00	0.00	0.00	0.00	0.00	140,569.54
1118	TANF EXPANDED 45-64	0.00	0.00	3,412.48	4,245.25	0.00	0.00	2,559.36	0.00	0.00	0.00	0.00	0.00	10,217.09
2620	SSI DISABLED EXPAND	0.00	1,225.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.00
SUBTOTAL:		27,295.19	11,062.71	49,398.48	38,744.19	8,531.30	30,324.43	21,104.98	0.00	0.00	0.00	0.00	0.00	186,461.28
3516	ADULT 40-100% MALE 2	5,971.91	45,675.92	0.00	16,118.36	5,971.91	2,559.39	5,836.36	0.00	0.00	0.00	0.00	0.00	82,133.85
3517	ADULT 40-100% FEMAL	5,971.91	5,829.04	6,531.12	10,943.69	0.00	11,431.42	7,497.83	0.00	0.00	0.00	0.00	0.00	48,205.01
3518	ADULT 40-100% M&F 45	5,541.85	0.00	8,212.89	5,308.52	0.00	0.00	11,625.42	0.00	0.00	0.00	0.00	0.00	30,688.68
3716	ADULT <40% EXP MALE	276,903.25	480,473.88	320,330.49	476,945.62	361,022.23	280,412.59	538,087.13	0.00	0.00	0.00	0.00	0.00	2,734,175.19
3717	ADULT <40% EXP FEMA	109,283.91	131,645.28	127,715.58	152,778.14	129,263.28	89,426.61	206,734.33	0.00	0.00	0.00	0.00	0.00	946,847.13
3718	ADULT <40% EXP M&F	101,092.18	126,370.51	85,698.12	129,433.96	137,355.26	173,263.57	262,674.71	0.00	0.00	0.00	0.00	0.00	1,015,888.31
3728	ADULT <40% EXP M&F	7,678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.17
SUBTOTAL:		512,443.18	789,994.63	548,488.20	791,528.29	633,612.68	557,093.58	1,032,455.78	0.00	0.00	0.00	0.00	0.00	4,865,616.34
3916	NEWLY ELIGIBLE MALE	20,433.65	14,988.00	27,762.54	24,740.77	-2,559.43	4,265.65	15,172.65	0.00	0.00	0.00	0.00	0.00	104,803.83
3917	NEWLY ELIGIBLE FEMA	15,315.52	13,331.68	7,347.51	0.00	5,118.78	6,825.04	33,014.89	0.00	0.00	0.00	0.00	0.00	80,953.42
3918	NEWLY ELIGIBLE M&F	3,412.52	12,557.07	18,768.86	18,768.78	2,547.15	0.00	4,265.65	0.00	0.00	0.00	0.00	0.00	60,320.03
SUBTOTAL:		39,161.69	40,876.75	53,878.91	43,509.55	5,106.50	11,090.69	52,453.19	0.00	0.00	0.00	0.00	0.00	246,077.28
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		689,768.49	1,057,137.54	730,000.78	1,047,886.82	777,222.56	729,841.85	1,268,102.47	0.00	0.00	0.00	0.00	0.00	6,299,960.51

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	820.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.09
1016	TANF 21-44 MALE NON-	1,252.85	0.00	17,170.51	18,545.83	3,462.55	42,117.74	17,710.53	0.00	0.00	0.00	0.00	0.00	100,260.01
1017	TANF 21-44 FEMALE NO	1,656.14	0.00	6,489.84	17,944.84	22,008.37	10,416.93	14,892.78	0.00	0.00	0.00	0.00	0.00	73,408.90
1018	TANF 45-64 M & F NON	0.00	92.71	0.00	0.00	0.00	1,226.36	752.08	0.00	0.00	0.00	0.00	0.00	2,071.15
2100	SSI AGED WITH MEDIC	16,227.95	16,862.78	25,815.61	78,510.00	39,976.02	115,816.78	58,373.02	0.00	0.00	0.00	0.00	0.00	351,582.16
2110	SSI AGED NON-MEDICA	71,956.64	111,432.04	66,513.11	107,376.73	90,333.87	120,078.25	58,394.93	0.00	0.00	0.00	0.00	0.00	626,085.57
2120	SSI AGED WITH QMB	17,857.60	2,055.03	29,884.12	24,551.88	3,419.63	26,938.18	53,344.32	0.00	0.00	0.00	0.00	0.00	158,050.76
2200	SSI DISABLED WITH ME	3,526.84	345.81	19,279.76	546.04	4,156.99	7,560.63	2,364.58	0.00	0.00	0.00	0.00	0.00	37,780.65
2210	SSI DISABLED NON-ME	1,012.98	18,603.90	3,991.71	44,022.40	0.00	-196.23	0.00	0.00	0.00	0.00	0.00	0.00	67,434.76
2220	SSI DISABLED WITH Q	16,154.47	15,042.13	33,570.06	10,582.14	13,153.53	25,389.96	5,338.98	0.00	0.00	0.00	0.00	0.00	119,231.27
2320	SSI BLIND WITH QMB	546.93	289.08	246.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.03
4314	SOBRA CHILD 14-20 MA	462.30	0.00	5,227.32	307.01	1,055.03	190.88	10,039.01	0.00	0.00	0.00	0.00	0.00	17,281.55
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	2,809.53	0.00	1,059.76	0.00	0.00	0.00	0.00	0.00	3,869.29
5017	SOBRA PREG 21-44 FE	6,103.78	10,212.19	491.49	464.37	9,506.78	6,487.87	5,118.84	0.00	0.00	0.00	0.00	0.00	38,385.32
SUBTOTAL:		137,578.57	174,935.67	208,679.55	302,851.24	189,882.30	356,027.35	227,388.83	0.00	0.00	0.00	0.00	0.00	1,597,343.51
1117	TANF EXPANDED 21-44	8,738.18	121.22	0.00	0.00	4,820.25	0.00	13,892.29	0.00	0.00	0.00	0.00	0.00	27,571.94
2610	SSI DISABLED EXPAND	250.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.75
SUBTOTAL:		8,988.93	121.22	0.00	0.00	4,820.25	0.00	13,892.29	0.00	0.00	0.00	0.00	0.00	27,822.69
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	3,682.33	152.63	0.00	0.00	0.00	0.00	0.00	0.00	3,834.96
3516	ADULT 40-100% MALE 2	23,733.61	-464.94	688.65	159.40	1,105.55	7,137.87	327.00	0.00	0.00	0.00	0.00	0.00	32,687.14
3517	ADULT 40-100% FEMAL	1,305.56	-952.24	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.36
3518	ADULT 40-100% M&F 45	5,698.38	290.83	0.00	4,745.88	192.72	7,827.75	8,173.58	0.00	0.00	0.00	0.00	0.00	26,929.14
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	1,428.92	4,269.39	614.17	0.00	0.00	0.00	0.00	0.00	6,312.48
3708	ADULT <40% EXP M&F	928.93	5,509.83	5,686.45	4,480.51	6,444.97	20,775.89	22,756.26	0.00	0.00	0.00	0.00	0.00	66,582.84
3714	ADULT <40% EXP MALE	0.00	1,657.13	14,472.09	4,061.09	0.00	399.42	3,601.01	0.00	0.00	0.00	0.00	0.00	24,190.74
3715	ADULT <40% EXP FEMAL	0.00	0.00	0.00	2,809.53	0.00	-2,809.53	546.04	0.00	0.00	0.00	0.00	0.00	546.04
3716	ADULT <40% EXP MALE	262,829.32	324,329.13	226,941.82	317,769.42	255,052.34	458,053.19	453,832.45	0.00	0.00	0.00	0.00	0.00	2,298,807.67
3717	ADULT <40% EXP FEMAL	43,648.35	7,674.72	55,641.33	21,394.00	13,033.45	41,253.77	33,670.62	0.00	0.00	0.00	0.00	0.00	216,316.24
3718	ADULT <40% EXP M&F	210,476.10	314,378.66	237,224.81	320,034.90	557,244.00	421,250.20	314,136.43	0.00	0.00	0.00	0.00	0.00	2,374,745.10
3719	ADULT <40% EXP M&F	10,814.90	93.26	304.99	15,114.78	9,472.24	839.04	405.16	0.00	0.00	0.00	0.00	0.00	37,044.37
3726	ADULT <40% EXP MALE	0.00	536.36	0.00	0.00	0.00	1,102.61	11,182.83	0.00	0.00	0.00	0.00	0.00	12,821.80
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	793.03	36,435.00	12,391.66	-29,124.99	0.00	0.00	0.00	0.00	0.00	20,494.70
SUBTOTAL:		559,435.15	653,052.74	541,506.18	691,362.54	884,091.52	972,643.89	820,120.56	0.00	0.00	0.00	0.00	0.00	5,122,212.58
3916	NEWLY ELIGIBLE MALE	19,435.30	12,905.48	5,679.02	4,983.90	1,922.84	28,787.22	22,024.73	0.00	0.00	0.00	0.00	0.00	95,738.49
3918	NEWLY ELIGIBLE M&F	15,084.06	9,352.43	37,446.82	7,293.47	15,745.91	6,451.02	35,737.66	0.00	0.00	0.00	0.00	0.00	127,111.37

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		34,519.36	22,257.91	43,125.84	12,277.37	17,668.75	35,238.24	57,762.39	0.00	0.00	0.00	0.00	0.00	222,849.86
TOTAL:		740,522.01	850,367.54	793,311.57	1,006,491.15	1,096,462.82	1,363,909.48	1,119,164.07	0.00	0.00	0.00	0.00	0.00	6,970,228.64

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,458.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.80
1016	TANF 21-44 MALE NON-	3,797.61	12,288.65	0.00	17,448.54	3,110.08	3,834.25	0.00	0.00	0.00	0.00	0.00	0.00	40,479.13
1017	TANF 21-44 FEMALE NO	15,063.47	13,366.67	13,964.40	4,530.17	24,431.67	2,218.13	0.00	0.00	0.00	0.00	0.00	0.00	73,574.51
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	1,416.51	5,057.06	0.00	0.00	0.00	0.00	0.00	6,473.57
2210	SSI DISABLED NON-ME	159.35	0.00	5,642.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,801.42
2220	SSI DISABLED WITH Q	0.00	3,662.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.58
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	10,336.52	924.34	0.00	27,332.35	0.00	0.00	0.00	0.00	0.00	38,593.21
5017	SOBRA PREG 21-44 FE	41,500.20	40,853.15	9,891.60	10,172.58	3,978.58	8,281.39	5,937.84	0.00	0.00	0.00	0.00	0.00	120,615.34
SUBTOTAL:		64,979.43	70,171.05	29,498.07	42,487.81	32,444.67	15,750.28	38,327.25	0.00	0.00	0.00	0.00	0.00	293,658.56
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	348.88	0.00	0.00	0.00	0.00	0.00	348.88
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	172.72	118.09	0.00	0.00	0.00	0.00	0.00	290.81
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	172.72	466.97	0.00	0.00	0.00	0.00	0.00	639.69
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	-256.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-256.72
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	1,824.70	8,995.22	7,341.92	357.22	0.00	0.00	0.00	0.00	0.00	18,519.06
3518	ADULT 40-100% M&F 45	0.00	37,168.53	7,870.87	633.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,672.77
3714	ADULT <40% EXP MALE	1,941.95	899.24	5,263.87	7,815.93	494.05	1,903.07	0.00	0.00	0.00	0.00	0.00	0.00	18,318.11
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	10,841.21	3,305.14	0.00	0.00	0.00	0.00	0.00	0.00	14,146.35
3716	ADULT <40% EXP MALE	78,915.98	99,682.49	172,006.16	101,781.59	138,858.86	66,254.32	169,411.30	0.00	0.00	0.00	0.00	0.00	826,910.70
3717	ADULT <40% EXP FEMA	4,550.37	23,759.84	59,824.33	27,640.40	9,374.75	46,032.24	18,871.84	0.00	0.00	0.00	0.00	0.00	190,053.77
3718	ADULT <40% EXP M&F	21,854.59	84,907.40	103,909.48	64,353.33	27,391.05	43,701.91	4,237.06	0.00	0.00	0.00	0.00	0.00	350,354.82
SUBTOTAL:		107,262.89	246,417.50	348,874.71	203,792.60	195,955.14	168,538.60	192,877.42	0.00	0.00	0.00	0.00	0.00	1,463,718.86
3916	NEWLY ELIGIBLE MALE	0.00	0.00	4,071.08	0.00	128.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199.26
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	608.45	2,377.75	0.00	0.00	0.00	0.00	0.00	0.00	2,986.20
SUBTOTAL:		0.00	0.00	4,071.08	0.00	736.63	2,377.75	0.00	0.00	0.00	0.00	0.00	0.00	7,185.46
TOTAL:		172,242.32	316,588.55	382,443.86	246,280.41	229,136.44	186,839.35	231,671.64	0.00	0.00	0.00	0.00	0.00	1,765,202.57

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	2,845.81	129.17	4,127.32	0.00	0.00	0.00	0.00	0.00	0.00	7,102.30
3717	ADULT <40% EXP FEMA	0.00	388.75	504.04	5,811.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.37
3718	ADULT <40% EXP M&F	0.00	93.52	9.46	13,793.18	0.00	285.79	0.00	0.00	0.00	0.00	0.00	0.00	14,181.95
SUBTOTAL:		0.00	482.27	513.50	22,450.57	129.17	4,413.11	0.00	0.00	0.00	0.00	0.00	0.00	27,988.62
TOTAL:		0.00	482.27	513.50	22,450.57	129.17	4,413.11	0.00	0.00	0.00	0.00	0.00	0.00	27,988.62

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	11,535.55	0.00	-1,092.08	0.00	0.00	0.00	0.00	0.00	10,443.47
1018	TANF 45-64 M & F NON	60.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.27
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	11,455.30	431.95	0.00	0.00	0.00	0.00	0.00	11,887.25
2210	SSI DISABLED NON-ME	8,056.89	11,047.58	47,843.81	6,135.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,084.16
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	5,429.07	0.00	0.00	0.00	0.00	0.00	5,429.07
4314	SOBRA CHILD 14-20 MA	5,276.99	0.00	122.43	0.00	292.60	0.00	94.00	0.00	0.00	0.00	0.00	0.00	5,786.02
SUBTOTAL:		13,394.15	11,047.58	47,966.24	6,135.88	11,828.15	11,455.30	4,862.94	0.00	0.00	0.00	0.00	0.00	106,690.24
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	791.06	46.88	92.71	0.00	0.00	0.00	0.00	0.00	930.65
2620	SSI DISABLED EXPAND	3,161.54	444.39	0.00	2,978.39	1,532.50	4,655.96	0.00	0.00	0.00	0.00	0.00	0.00	12,772.78
SUBTOTAL:		3,161.54	444.39	0.00	2,978.39	2,323.56	4,702.84	92.71	0.00	0.00	0.00	0.00	0.00	13,703.43
3715	ADULT <40% EXP FEMA	0.00	0.00	121.22	0.00	9,355.47	1,302.99	0.00	0.00	0.00	0.00	0.00	0.00	10,779.68
3716	ADULT <40% EXP MALE	2,516.02	63,000.26	4,360.32	33,877.24	3,755.84	19,878.29	26,899.73	0.00	0.00	0.00	0.00	0.00	154,287.70
3717	ADULT <40% EXP FEMA	0.00	1,416.54	0.00	6,656.70	10,469.85	676.19	3,436.49	0.00	0.00	0.00	0.00	0.00	22,655.77
3718	ADULT <40% EXP M&F	9,683.98	7,215.44	12,580.92	18,412.31	28,866.07	461.45	145,956.36	0.00	0.00	0.00	0.00	0.00	223,176.53
SUBTOTAL:		12,200.00	71,632.24	17,062.46	58,946.25	52,447.23	22,318.92	176,292.58	0.00	0.00	0.00	0.00	0.00	410,899.68
3916	NEWLY ELIGIBLE MALE	14,580.04	4,738.93	978.24	0.00	-113.63	177.56	454.56	0.00	0.00	0.00	0.00	0.00	20,815.70
SUBTOTAL:		14,580.04	4,738.93	978.24	0.00	-113.63	177.56	454.56	0.00	0.00	0.00	0.00	0.00	20,815.70
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	3,324.80	0.00	0.00	0.00	0.00	0.00	0.00	3,324.80
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	3,324.80	0.00	0.00	0.00	0.00	0.00	0.00	3,324.80
TOTAL:		43,335.73	87,863.14	66,006.94	68,060.52	66,485.31	41,979.42	181,702.79	0.00	0.00	0.00	0.00	0.00	555,433.85

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	85.15	0.00	6,328.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.77
SUBTOTAL:		0.00	0.00	85.15	0.00	6,328.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.77
1116	TANF EXPANDED 21-44	12,128.13	0.00	959.92	0.00	64.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,152.62
SUBTOTAL:		12,128.13	0.00	959.92	0.00	64.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,152.62
3716	ADULT <40% EXP MALE	81.71	14,386.54	6,496.56	327.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,292.20
3718	ADULT <40% EXP M&F	4,703.81	0.00	6,159.72	0.00	0.00	1,799.24	0.00	0.00	0.00	0.00	0.00	0.00	12,662.77
SUBTOTAL:		4,785.52	14,386.54	12,656.28	327.39	0.00	1,799.24	0.00	0.00	0.00	0.00	0.00	0.00	33,954.97
TOTAL:		16,913.65	14,386.54	13,701.35	327.39	6,393.19	1,799.24	0.00	0.00	0.00	0.00	0.00	0.00	53,521.36

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	8.73	1,652.82	542.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.48
SUBTOTAL:		8.73	1,652.82	542.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.48
TOTAL:		8.73	1,652.82	542.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.48

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,409.45	3,918.02	0.00	3,270.00	9,156.00	3,924.00	7,519.00	0.00	0.00	0.00	0.00	0.00	29,196.47
2100	SSI AGED WITH MEDIC A	3,104,592.51	3,365,155.36	2,879,159.24	2,699,979.69	4,325,358.41	2,871,716.66	3,477,192.92	0.00	0.00	0.00	0.00	0.00	22,723,154.79
2110	SSI AGED NON-MEDICA P	172,132.91	235,975.70	163,231.14	179,572.43	190,690.20	202,199.28	229,686.78	0.00	0.00	0.00	0.00	0.00	1,373,488.44
2120	SSI AGED WITH QMB	5,046,259.99	4,720,698.23	4,023,163.50	3,931,848.64	5,894,872.27	4,266,254.90	4,970,875.27	0.00	0.00	0.00	0.00	0.00	32,853,972.80
2200	SSI DISABLED WITH ME	612,020.29	575,809.29	436,202.58	504,651.44	727,006.46	491,582.39	581,667.86	0.00	0.00	0.00	0.00	0.00	3,928,940.31
2210	SSI DISABLED NON-ME D	4,203,890.80	4,622,120.38	3,420,965.72	4,206,842.09	5,267,488.43	4,440,565.99	4,250,716.36	0.00	0.00	0.00	0.00	0.00	30,412,589.77
2220	SSI DISABLED WITH Q M	1,272,008.67	1,276,108.90	1,003,850.63	989,965.71	1,510,392.22	1,016,791.06	1,187,711.20	0.00	0.00	0.00	0.00	0.00	8,256,828.39
2300	SSI BLIND WITH MEDIC	14,622.01	17,784.15	10,297.07	6,544.00	6,453.21	9,252.63	672.68	0.00	0.00	0.00	0.00	0.00	65,625.75
2310	SSI BLIND NON-MEDIC A	58,671.33	96,996.33	42,398.24	61,422.97	70,878.09	57,232.90	77,170.70	0.00	0.00	0.00	0.00	0.00	464,770.56
2320	SSI BLIND WITH QMB	3,296.00	140.30	316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.46
SUBTOTAL:		14,488,903.96	14,914,706.66	11,979,584.28	12,584,096.97	18,002,295.29	13,359,519.81	14,783,212.77	0.00	0.00	0.00	0.00	0.00	100,112,319.74
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	1,308.00	654.00	0.00	0.00	0.00	0.00	0.00	1,962.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	654.00	1,308.00	654.00	719.00	0.00	0.00	0.00	0.00	0.00	3,335.00
8720	SSI DISABLED FREEDO M	0.00	2,184.00	43.25	3,763.76	959.92	3,420.56	4,920.50	0.00	0.00	0.00	0.00	0.00	15,291.99
SUBTOTAL:		0.00	2,184.00	43.25	4,417.76	2,267.92	5,382.56	6,293.50	0.00	0.00	0.00	0.00	0.00	20,588.99
TOTAL:		14,488,903.96	14,916,890.66	11,979,627.53	12,588,514.73	18,004,563.21	13,364,902.37	14,789,506.27	0.00	0.00	0.00	0.00	0.00	100,132,908.73

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	1,539.49	7,056.18	577.31	805.53	3,909.15	-749.19	2,076.59	0.00	0.00	0.00	0.00	0.00	15,215.06
SUBTOTAL:		1,539.49	7,056.18	577.31	805.53	3,909.15	-749.19	2,076.59	0.00	0.00	0.00	0.00	0.00	15,215.06
TOTAL:		1,539.49	7,056.18	577.31	805.53	3,909.15	-749.19	2,076.59	0.00	0.00	0.00	0.00	0.00	15,215.06

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	0.00	280.25	1,942.73	1,923.23	64.57	846.86	2,022.95	0.00	0.00	0.00	0.00	0.00	7,080.59
SUBTOTAL:		0.00	280.25	1,942.73	1,923.23	64.57	846.86	2,022.95	0.00	0.00	0.00	0.00	0.00	7,080.59
TOTAL:		0.00	280.25	1,942.73	1,923.23	64.57	846.86	2,022.95	0.00	0.00	0.00	0.00	0.00	7,080.59

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	1,105.86	6,690.08	36,092.07	0.00	322.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,210.93
SUBTOTAL:		1,105.86	6,690.08	36,092.07	0.00	322.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,210.93
TOTAL:		1,105.86	6,690.08	36,092.07	0.00	322.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,210.93

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	6,761.04	0.00	0.00	0.00	0.00	4,012.77	0.00	0.00	0.00	0.00	0.00	10,773.81
SUBTOTAL:		0.00	6,761.04	0.00	0.00	0.00	0.00	4,012.77	0.00	0.00	0.00	0.00	0.00	10,773.81
TOTAL:		0.00	6,761.04	0.00	0.00	0.00	0.00	4,012.77	0.00	0.00	0.00	0.00	0.00	10,773.81

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	40,753.78	12,760.26	11,086.05	53,993.41	42,039.41	98,906.02	21,305.43	0.00	0.00	0.00	0.00	0.00	280,844.36
1013	TANF 06-13 M & F NON	94,356.17	37,248.66	26,868.47	130,253.86	112,851.00	212,810.31	63,719.58	0.00	0.00	0.00	0.00	0.00	678,108.05
1014	TANF 14-20 MALE NON-	16,846.92	6,889.37	2,178.79	12,308.29	12,467.51	25,870.82	5,771.00	0.00	0.00	0.00	0.00	0.00	82,332.70
1015	TANF 14-20 FEMALE NO	9,238.66	2,279.61	851.85	8,076.23	7,864.74	16,615.07	6,115.37	0.00	0.00	0.00	0.00	0.00	51,041.53
2210	SSI DISABLED NON-ME D	237,411.41	90,551.30	88,546.19	304,167.30	257,068.49	590,109.81	176,526.15	0.00	0.00	0.00	0.00	0.00	1,744,380.65
2220	SSI DISABLED WITH Q M	965.92	0.00	347.05	1,230.83	900.12	663.12	213.50	0.00	0.00	0.00	0.00	0.00	4,320.54
2310	SSI BLIND NON-MEDIC A	5,079.91	1,952.75	591.07	5,122.71	4,634.08	6,959.51	442.52	0.00	0.00	0.00	0.00	0.00	24,782.55
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	1,207.49	0.00	0.00	0.00	0.00	0.00	0.00	1,207.49
4312	SOBRA CHILD 01-05 M	220,189.24	83,112.96	68,034.46	282,725.21	234,741.54	452,731.02	117,808.72	0.00	0.00	0.00	0.00	0.00	1,459,343.15
4313	SOBRA CHILD 06-13 M	430,819.72	148,382.22	115,540.90	570,635.14	536,659.38	932,401.33	269,131.74	0.00	0.00	0.00	0.00	0.00	3,003,570.43
4314	SOBRA CHILD 14-20 MA	42,447.40	13,343.43	4,569.24	34,850.21	42,434.32	73,063.63	25,187.81	0.00	0.00	0.00	0.00	0.00	235,896.04
4315	SOBRA CHILD 14-20 FE	24,238.66	12,843.43	7,384.45	20,352.38	22,935.42	40,510.43	11,684.98	0.00	0.00	0.00	0.00	0.00	139,949.75
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	-28.67	0.00	0.00	0.00	0.00	0.00	0.00	-28.67
4323	SOBRA CHILD 06-13 M	141.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.19
5015	SOBRA PREG 14-20 FE M	493.84	0.00	0.00	0.00	45.20	254.56	8.73	0.00	0.00	0.00	0.00	0.00	802.33
SUBTOTAL:		1,122,982.82	409,363.99	325,998.52	1,423,715.57	1,274,641.21	2,452,074.45	697,915.53	0.00	0.00	0.00	0.00	0.00	7,706,692.09
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02
2610	SSI DISABLED EXPAND F	28.20	0.00	0.00	27.24	0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	112.61
SUBTOTAL:		28.20	0.00	0.00	27.24	8.02	57.17	0.00	0.00	0.00	0.00	0.00	0.00	120.63
3514	ADULT 40-100% MALE 1	230.12	75.26	0.00	113.41	0.00	150.42	304.39	0.00	0.00	0.00	0.00	0.00	873.60
3515	ADULT 40-100% FEMAL E	257.22	23.16	0.00	0.00	17.38	8.69	37.65	0.00	0.00	0.00	0.00	0.00	344.10
3704	ADULT <40% EXP MALE	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.38
3705	ADULT <40% EXP FEMAL E	354.39	0.00	0.00	0.00	0.00	38.09	0.00	0.00	0.00	0.00	0.00	0.00	392.48
3707	ADULT <40% EXP FEMAL E	0.00	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.14
3714	ADULT <40% EXP MALE	1,323.72	66.59	93.35	421.24	267.65	1,085.95	419.56	0.00	0.00	0.00	0.00	0.00	3,678.06
3715	ADULT <40% EXP FEMAL E	1,948.81	301.43	433.62	833.48	396.67	1,967.04	655.49	0.00	0.00	0.00	0.00	0.00	6,536.54
3717	ADULT <40% EXP FEMAL E	238.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.47
SUBTOTAL:		4,352.73	548.96	526.97	1,368.13	681.70	3,250.19	1,417.09	0.00	0.00	0.00	0.00	0.00	12,145.77
3914	NEWLY ELIGIBLE MALE	2,026.57	11.58	129.28	763.21	1,596.48	2,371.16	684.28	0.00	0.00	0.00	0.00	0.00	7,582.56
3915	NEWLY ELIGIBLE FEMAL E	278.14	0.00	0.00	0.00	0.00	316.15	0.00	0.00	0.00	0.00	0.00	0.00	594.29
SUBTOTAL:		2,304.71	11.58	129.28	763.21	1,596.48	2,687.31	684.28	0.00	0.00	0.00	0.00	0.00	8,176.85
4413	SOBRA 100-133% M&F E	79,007.33	26,416.29	17,996.86	105,016.13	92,555.17	163,270.73	49,012.70	0.00	0.00	0.00	0.00	0.00	533,275.21
4414	SOBRA 100-133% MALE	12,536.18	2,625.11	2,499.67	9,281.82	8,753.46	17,705.79	6,964.05	0.00	0.00	0.00	0.00	0.00	60,366.08
4415	SOBRA 100-133% FEMAL E	4,398.42	1,450.00	695.58	4,274.63	3,640.75	6,844.92	854.06	0.00	0.00	0.00	0.00	0.00	22,158.36

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4424	SOBRA 100-133% MALE	354.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.28
SUBTOTAL:		96,296.21	30,491.40	21,192.11	118,572.58	104,949.38	187,821.44	56,830.81	0.00	0.00	0.00	0.00	0.00	616,153.93
TOTAL:		1,225,964.67	440,415.93	347,846.88	1,544,446.73	1,381,876.79	2,645,890.56	756,847.71	0.00	0.00	0.00	0.00	0.00	8,343,289.27

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	31,455.50	9,571.12	7,952.81	36,225.43	29,860.44	69,839.41	18,080.40	0.00	0.00	0.00	0.00	0.00	202,985.11
2200	SSI DISABLED WITH ME	5,355.07	1,264.68	648.88	745.75	781.31	3,155.32	1,790.02	0.00	0.00	0.00	0.00	0.00	13,741.03
2210	SSI DISABLED NON-ME	1,368,137.92	443,331.89	394,268.32	1,670,381.58	1,428,612.13	2,867,641.18	899,321.49	0.00	0.00	0.00	0.00	0.00	9,071,694.51
2220	SSI DISABLED WITH Q	2,437.51	448.62	883.46	2,012.19	1,117.06	7,368.15	1,298.32	0.00	0.00	0.00	0.00	0.00	15,565.31
2310	SSI BLIND NON-MEDIC	7,893.91	6,861.13	3,987.85	6,933.58	11,307.38	19,703.18	6,437.65	0.00	0.00	0.00	0.00	0.00	63,124.68
SUBTOTAL:		1,415,279.91	461,477.44	407,741.32	1,716,298.53	1,471,678.32	2,967,707.24	926,927.88	0.00	0.00	0.00	0.00	0.00	9,367,110.64
TOTAL:		1,415,279.91	461,477.44	407,741.32	1,716,298.53	1,471,678.32	2,967,707.24	926,927.88	0.00	0.00	0.00	0.00	0.00	9,367,110.64

ACC REINSURANCE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	61,995.53	-1,062.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,933.32
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	27,026.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,026.57
1007	TANF 21-44 FEMALE WI	0.00	1,770.09	-1,770.09	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	33.08	235.97	0.00	2.30	38.18	31.62	27.78	0.00	0.00	0.00	0.00	0.00	368.93
1011	TANF <1 M & F NON-ME	887,240.78	1,101,023.53	523,305.39	379,325.71	625,035.32	1,707,646.38	260,819.28	0.00	0.00	0.00	0.00	0.00	5,484,396.39
1012	TANF 01-05 M & F NON	79,172.24	-8,851.13	56,071.64	97,416.95	72,980.80	38,016.46	117,501.75	0.00	0.00	0.00	0.00	0.00	452,308.71
1013	TANF 06-13 M & F NON	447,775.58	106,351.28	249,107.51	296,974.77	289,032.53	113,117.73	292,942.69	0.00	0.00	0.00	0.00	0.00	1,795,302.09
1014	TANF 14-20 MALE NON-	402,626.45	263,133.71	328,354.62	574,808.85	170,408.00	-151,065.16	338,770.37	0.00	0.00	0.00	0.00	0.00	1,927,036.84
1015	TANF 14-20 FEMALE NO	106,018.04	224,067.16	230,465.91	131,225.50	126,595.51	122,810.38	375,316.42	0.00	0.00	0.00	0.00	0.00	1,316,498.92
1016	TANF 21-44 MALE NON-	444,314.33	356,312.45	494,558.33	494,395.45	221,104.49	273,753.59	-493,572.65	0.00	0.00	0.00	0.00	0.00	1,790,865.99
1017	TANF 21-44 FEMALE NO	404,795.76	44,661.31	432,013.63	451,700.72	-426,859.44	63,727.14	404,836.73	0.00	0.00	0.00	0.00	0.00	1,374,875.85
1018	TANF 45-64 M & F NON	302,996.26	606,241.81	302,362.24	3,391.76	219,191.26	277,731.38	101,690.49	0.00	0.00	0.00	0.00	0.00	1,813,605.20
1019	TANF 65+ M & F NON-M	193.18	0.00	7,716.55	193.18	3,527.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.55
2100	SSI AGED WITH MEDIC A	163,849.01	50,475.54	148,558.81	39,069.53	87,949.94	57,495.16	69,613.48	0.00	0.00	0.00	0.00	0.00	617,011.47
2110	SSI AGED NON-MEDICA P	-63,695.00	126,221.48	-258,376.02	501,932.03	271,010.21	315,823.85	18,576.93	0.00	0.00	0.00	0.00	0.00	911,493.48
2200	SSI DISABLED WITH ME	31,043.17	65,421.73	47,028.63	50,544.59	-5,623.34	18,981.36	143,042.44	0.00	0.00	0.00	0.00	0.00	350,438.58
2210	SSI DISABLED NON-ME D	8,134,376.97	5,555,930.43	2,599,139.57	7,808,491.06	5,519,587.99	5,923,753.37	4,929,034.29	0.00	0.00	0.00	0.00	0.00	40,470,313.68
2310	SSI BLIND NON-MEDIC A	-1,726.84	1,726.84	0.00	0.00	25,044.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,044.18
4305	SOBRA CHILD 14-20 FE	0.00	27,444.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,444.14
4311	SOBRA CHILD <1 M & F	1,879,371.59	1,130,784.29	381,179.98	2,312,859.85	3,646,184.88	1,707,062.65	3,464,350.95	0.00	0.00	0.00	0.00	0.00	14,521,794.19
4312	SOBRA CHILD 01-05 M	1,335,399.30	-74,033.54	2,846,135.63	195,219.51	264,703.47	1,599,396.55	656,315.25	0.00	0.00	0.00	0.00	0.00	6,823,136.17
4313	SOBRA CHILD 06-13 M	1,247,210.41	135,467.82	1,838,594.67	1,042,234.06	2,939,207.66	901,908.48	1,642,969.98	0.00	0.00	0.00	0.00	0.00	9,747,593.08
4314	SOBRA CHILD 14-20 MA	907,375.28	650,243.93	652,161.62	600,288.78	2,373,873.13	868,138.70	652,966.20	0.00	0.00	0.00	0.00	0.00	6,705,047.64
4315	SOBRA CHILD 14-20 FE	391,282.99	473,657.41	246,619.70	359,431.67	388,797.64	96,295.42	323,709.30	0.00	0.00	0.00	0.00	0.00	2,279,794.13
5017	SOBRA PREG 21-44 FE M	0.00	10,309.04	37,135.35	196,964.93	5,828.92	48,259.63	148.92	0.00	0.00	0.00	0.00	0.00	298,646.79
SUBTOTAL:		17,099,652.58	10,910,590.82	11,159,301.46	15,563,497.77	16,817,618.97	13,982,884.69	13,299,060.60	0.00	0.00	0.00	0.00	0.00	98,832,606.89
1106	TANF EXPANDED 21-44	-6,912.39	558.71	15.09	48.15	1.01	107.36	23.67	0.00	0.00	0.00	0.00	0.00	-6,158.40
1107	TANF EXPANDED 21-44	625.02	42.83	109.19	688.56	47.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.55
1108	TANF EXPANDED 45-64	13,423.99	26.37	-13,450.36	0.00	28.68	37.49	0.82	0.00	0.00	0.00	0.00	0.00	66.99
1116	TANF EXPANDED 21-44	324,761.70	91,806.29	91,305.17	400,353.14	158,287.16	116,540.03	228,414.18	0.00	0.00	0.00	0.00	0.00	1,411,467.67
1117	TANF EXPANDED 21-44	115,345.07	79,304.68	-58,410.65	997,272.97	650.85	138,208.01	114,139.53	0.00	0.00	0.00	0.00	0.00	1,386,510.46
1118	TANF EXPANDED 45-64	172,891.40	241,907.61	9,937.87	184,830.49	438,630.78	86,495.42	455,552.14	0.00	0.00	0.00	0.00	0.00	1,590,245.71
2400	SSI AGED EXPANDED WI	10.45	0.00	66.00	-139.84	157.42	0.00	17,388.54	0.00	0.00	0.00	0.00	0.00	17,482.57
2600	SSI DISABLED EXPAND F	0.00	0.00	136,906.07	0.00	550.64	11,084.44	10,373.81	0.00	0.00	0.00	0.00	0.00	158,914.96
2610	SSI DISABLED EXPAND F	5,100.48	1,373.95	136,970.80	8,985.64	-1,583.59	7,502.86	5,204.43	0.00	0.00	0.00	0.00	0.00	163,554.57

ACC REINSURANCE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		625,245.72	415,020.44	303,449.18	1,592,039.11	596,770.90	359,975.61	831,097.12	0.00	0.00	0.00	0.00	0.00	4,723,598.08
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	274,409.15	0.00	0.00	0.00	0.00	0.00	274,409.15
3508	ADULT 40-100% M&F 45	15,230.09	37,067.22	-8,591.87	34,567.90	23,778.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,051.38
3514	ADULT 40-100% MALE 1	115,848.09	48,127.26	30,302.40	90,894.73	110,683.87	45,873.90	97,102.22	0.00	0.00	0.00	0.00	0.00	538,832.47
3515	ADULT 40-100% FEMAL F	47,507.19	20,571.51	43,304.64	194,951.99	76,540.81	20,501.27	-45,846.42	0.00	0.00	0.00	0.00	0.00	357,530.99
3516	ADULT 40-100% MALE 2	331,193.03	28,562.94	117,668.60	701,152.64	227,899.98	28,295.71	126,270.15	0.00	0.00	0.00	0.00	0.00	1,561,043.05
3517	ADULT 40-100% FEMAL F	207,807.97	103,182.61	128,626.39	180,055.88	57,839.86	129,906.02	149,760.83	0.00	0.00	0.00	0.00	0.00	957,179.56
3518	ADULT 40-100% M&F 45	213,530.29	255,488.71	255,247.23	890,892.68	48,877.98	1,075,364.94	198,939.26	0.00	0.00	0.00	0.00	0.00	2,938,341.09
3706	ADULT <40% EXP MALE	251.31	25,964.33	193,114.77	-251.31	-488.11	0.00	1,358.75	0.00	0.00	0.00	0.00	0.00	219,949.74
3708	ADULT <40% EXP M&F A	15,891.52	20,656.31	-1,764.84	30,983.34	-18,181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,584.67
3714	ADULT <40% EXP MALE	1,986.93	-188,976.77	374,173.50	-138,129.25	325,525.26	190,671.51	88,676.04	0.00	0.00	0.00	0.00	0.00	653,927.22
3715	ADULT <40% EXP FEMA	172,683.82	89,542.47	282,189.47	151,268.93	79,869.44	265,552.06	77,998.50	0.00	0.00	0.00	0.00	0.00	1,119,104.69
3716	ADULT <40% EXP MALE	2,390,247.60	1,247,067.56	969,393.37	2,745,971.75	2,744,130.97	2,295,515.54	2,325,123.72	0.00	0.00	0.00	0.00	0.00	14,717,450.51
3717	ADULT <40% EXP FEMA	692,400.81	341,906.76	373,757.54	680,040.68	139,145.47	676,425.34	577,047.17	0.00	0.00	0.00	0.00	0.00	3,480,723.77
3718	ADULT <40% EXP M&F A	2,574,639.83	1,138,280.13	658,385.57	2,805,155.25	3,051,868.27	1,793,971.63	2,125,205.39	0.00	0.00	0.00	0.00	0.00	14,147,506.07
3719	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	13,200.16	-5,054.02	1,615.72	0.00	0.00	0.00	0.00	0.00	9,761.86
SUBTOTAL:		6,779,218.48	3,167,441.04	3,415,806.77	8,367,555.21	6,880,690.34	6,517,023.90	5,997,660.48	0.00	0.00	0.00	0.00	0.00	41,125,396.22
3907	NEWLY ELIGIBLE FEMA	-68,321.88	0.00	1,286.45	23,163.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,872.34
3908	NEWLY ELIGIBLE M&F A	1,420.90	17.32	0.00	90.43	20.43	0.00	-20.43	0.00	0.00	0.00	0.00	0.00	1,528.65
3914	NEWLY ELIGIBLE MALE	57,110.87	53,490.58	53,602.84	144,424.57	-142.01	100.77	253,967.79	0.00	0.00	0.00	0.00	0.00	562,555.41
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-29.49	29.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	403,179.46	617,483.29	170,789.55	472,900.80	149,143.07	190,116.59	445,005.81	0.00	0.00	0.00	0.00	0.00	2,448,618.57
3917	NEWLY ELIGIBLE FEMA	198,338.13	212,064.06	53,438.86	-4,988.58	196,251.72	38,031.81	166,960.68	0.00	0.00	0.00	0.00	0.00	860,096.68
3918	NEWLY ELIGIBLE M&F A	398,455.14	399,750.12	-151,928.60	457,109.62	198,078.77	384,498.89	156,934.66	0.00	0.00	0.00	0.00	0.00	1,842,898.60
SUBTOTAL:		990,182.62	1,282,805.37	127,189.10	1,092,670.44	543,381.47	612,748.06	1,022,848.51	0.00	0.00	0.00	0.00	0.00	5,671,825.57
4413	SOBRA 100-133% M&F S	350,196.85	334,560.59	388,474.42	380,181.04	412,331.47	256,288.77	816,393.30	0.00	0.00	0.00	0.00	0.00	2,938,426.44
4414	SOBRA 100-133% MALE	165,755.99	88,459.29	26,713.26	330,669.50	118,848.98	-26,261.13	125,168.35	0.00	0.00	0.00	0.00	0.00	829,354.24
4415	SOBRA 100-133% FEMA	53,238.97	75.36	45,628.28	28,967.89	25,207.62	117,800.38	907.46	0.00	0.00	0.00	0.00	0.00	271,825.96
SUBTOTAL:		569,191.81	423,095.24	460,815.96	739,818.43	556,388.07	347,828.02	942,469.11	0.00	0.00	0.00	0.00	0.00	4,039,606.64
8700	SSI DISABLED FREEDO M	0.00	44.26	107.23	823.34	7,136.83	5,720.65	74.91	0.00	0.00	0.00	0.00	0.00	13,907.22
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	120,736.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,736.47
SUBTOTAL:		0.00	44.26	107.23	121,559.81	7,136.83	5,720.65	74.91	0.00	0.00	0.00	0.00	0.00	134,643.69
TOTAL:		26,063,491.21	16,198,997.17	15,466,669.70	27,477,140.77	25,401,986.58	21,826,180.93	22,093,210.73	0.00	0.00	0.00	0.00	0.00	154,527,677.09

LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	170,909.57	115,943.20	123,072.72	343,810.23	76,057.00	2,016,380.32	301,008.23	0.00	0.00	0.00	0.00	0.00	3,147,181.27
2100	SSI AGED WITH MEDIC A	56,704.81	104,510.24	66,233.44	34,261.14	242,713.44	85,860.36	50,570.47	0.00	0.00	0.00	0.00	0.00	640,853.90
2110	SSI AGED NON-MEDICA B	-27,204.80	29,853.00	17,581.15	80,763.85	9,809.27	16,151.83	15,228.06	0.00	0.00	0.00	0.00	0.00	142,182.36
2200	SSI DISABLED WITH ME C	318,090.30	266,168.70	175,591.13	242,282.10	539,016.11	223,810.41	224,982.34	0.00	0.00	0.00	0.00	0.00	1,989,941.09
2210	SSI DISABLED NON-ME D	3,502,029.72	3,150,380.43	2,116,704.55	4,443,819.89	6,315,559.90	3,487,886.10	4,190,199.23	0.00	0.00	0.00	0.00	0.00	27,206,579.82
2310	SSI BLIND NON-MEDIC A	0.00	-2,056.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,056.15
SUBTOTAL:		4,020,529.60	3,664,799.42	2,499,182.99	5,144,937.21	7,183,155.72	5,830,089.02	4,781,988.33	0.00	0.00	0.00	0.00	0.00	33,124,682.29
8710	SSI DISABLED FREEDO M	0.00	0.00	145,834.21	0.00	40,608.40	0.00	113,746.19	0.00	0.00	0.00	0.00	0.00	300,188.80
SUBTOTAL:		0.00	0.00	145,834.21	0.00	40,608.40	0.00	113,746.19	0.00	0.00	0.00	0.00	0.00	300,188.80
TOTAL:		4,020,529.60	3,664,799.42	2,645,017.20	5,144,937.21	7,223,764.12	5,830,089.02	4,895,734.52	0.00	0.00	0.00	0.00	0.00	33,424,871.09

ACC SMIB

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	87,663.60	86,144.20	105,540.90	69,962.30	50,362.20	53,927.00	49,808.30	0.00	0.00	0.00	0.00	0.00	503,408.50
1010	TANF NON-MEDICARE	1,484.10	1,319.20	824.50	494.70	824.50	12,095.60	1,222.90	0.00	0.00	0.00	0.00	0.00	18,265.50
1020	TANF WITH QMB	74,142.80	75,174.50	75,482.00	55,174.40	58,537.30	58,987.10	56,993.80	0.00	0.00	0.00	0.00	0.00	454,491.90
2100	SSI AGED WITH MEDICARE	143,965.60	142,180.20	191,731.80	162,730.80	119,727.60	121,718.60	96,432.80	0.00	0.00	0.00	0.00	0.00	978,487.40
2110	SSI AGED NON-MEDICARE	681,703.50	690,338.40	661,363.90	651,074.40	720,786.00	724,825.60	728,216.90	0.00	0.00	0.00	0.00	0.00	4,858,308.70
2120	SSI AGED WITH QMB	7,293,366.00	7,134,037.20	7,134,292.00	7,003,240.90	6,993,051.60	6,943,536.40	7,254,149.10	0.00	0.00	0.00	0.00	0.00	49,755,673.20
2200	SSI DISABLED WITH MEDICARE	244,398.80	249,411.70	312,746.10	132,841.10	110,239.20	152,555.00	134,671.10	0.00	0.00	0.00	0.00	0.00	1,336,863.00
2210	SSI DISABLED NON-MEDICARE	629,354.00	604,566.90	565,726.60	555,877.90	579,482.90	614,395.40	668,606.80	0.00	0.00	0.00	0.00	0.00	4,218,010.50
2220	SSI DISABLED WITH QMB	4,581,790.00	4,667,258.20	4,617,805.70	4,577,069.30	4,593,104.70	4,593,651.60	4,813,091.40	0.00	0.00	0.00	0.00	0.00	32,443,770.90
2300	SSI BLIND WITH MEDICARE	1,813.90	8,666.80	5,111.90	494.70	494.70	494.70	1,038.40	0.00	0.00	0.00	0.00	0.00	18,115.10
2310	SSI BLIND NON-MEDICARE	5,606.60	5,606.60	4,947.00	4,947.00	4,947.00	5,111.90	7,739.30	0.00	0.00	0.00	0.00	0.00	38,905.40
2320	SSI BLIND WITH QMB	48,150.80	49,969.90	47,656.10	51,495.70	46,501.80	47,326.30	48,382.10	0.00	0.00	0.00	0.00	0.00	339,482.70
4320	SOBRA CHILD WITH QMB	494.70	164.90	659.60	164.90	659.60	329.80	174.70	0.00	0.00	0.00	0.00	0.00	2,648.20
5020	SOBRA PREGNANT WOMAN	6,760.90	3,431.70	6,266.20	5,441.70	5,771.50	5,606.60	5,910.40	0.00	0.00	0.00	0.00	0.00	39,189.00
8000	SMIB ONLY NOT ELIGIBLE	0.00	0.00	-329.80	-164.90	0.00	-659.60	0.00	0.00	0.00	0.00	0.00	0.00	-1,154.30
8020	QMB ONLY	1,154,807.30	1,138,442.30	1,129,382.90	1,110,100.00	1,095,480.10	1,132,987.70	1,206,067.40	0.00	0.00	0.00	0.00	0.00	7,967,267.70
8040	SLMB	7,283,423.30	7,047,771.70	7,189,782.00	7,108,431.20	7,101,168.40	7,166,815.10	7,650,926.30	0.00	0.00	0.00	0.00	0.00	50,548,318.00
8888	SMIB ONLY NOT ELIGIBLE	276,831.20	495,843.80	529,023.50	561,780.40	642,159.80	681,919.50	749,264.00	0.00	0.00	0.00	0.00	0.00	3,936,822.20
9999	SMIB ONLY NOT ELIGIBLE	1,237,970.30	3,157,841.70	1,750,496.30	1,880,122.80	2,365,808.10	2,423,745.50	2,680,513.00	0.00	0.00	0.00	0.00	0.00	15,496,497.70
SUBTOTAL:		23,753,727.40	25,558,169.90	24,328,509.20	23,931,279.30	24,489,107.00	24,739,369.80	26,153,208.70	0.00	0.00	0.00	0.00	0.00	172,953,371.30
1100	TANF EXPANDED FPR	257,374.40	250,278.60	267,076.50	265,547.80	224,712.00	219,226.30	232,259.60	0.00	0.00	0.00	0.00	0.00	1,716,475.20
1110	TANF EXPANDED FOR FPR	824.50	494.70	164.90	164.90	329.80	329.80	349.40	0.00	0.00	0.00	0.00	0.00	2,658.00
1120	TANF EXPANDED FOR FPR	1,222,267.10	1,222,199.60	1,198,528.50	1,178,182.90	1,161,291.00	1,137,063.90	1,197,973.60	0.00	0.00	0.00	0.00	0.00	8,317,506.60
2400	SSI AGED EXPANDED FPR	28,758.70	118,653.40	31,594.30	26,142.00	20,435.40	21,924.40	26,114.10	0.00	0.00	0.00	0.00	0.00	273,622.30
2410	SSI AGED EXPANDED NON-FPR	1,649.00	989.40	659.60	659.60	659.60	659.60	698.80	0.00	0.00	0.00	0.00	0.00	5,975.60
2420	SSI AGED EXPANDED FPR	5,876,790.30	5,821,719.00	5,796,409.70	5,794,113.60	5,753,683.10	5,740,503.50	6,127,661.50	0.00	0.00	0.00	0.00	0.00	40,910,880.70
2500	SSI BLIND EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	174.70	0.00	0.00	0.00	0.00	0.00	174.70
2520	SSI BLIND EXPANDED NON-FPR	17,809.20	17,858.40	19,458.20	19,293.30	18,303.90	18,798.60	19,896.20	0.00	0.00	0.00	0.00	0.00	131,417.80
2600	SSI DISABLED EXPANDED FPR	20,458.00	78,243.90	24,899.90	25,229.70	13,598.50	17,934.10	18,741.90	0.00	0.00	0.00	0.00	0.00	199,106.00
2610	SSI DISABLED EXPANDED NON-FPR	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.80
2620	SSI DISABLED EXPANDED FPR	2,605,713.30	2,523,645.00	2,507,356.20	2,455,528.60	2,422,504.40	2,399,251.20	2,497,713.50	0.00	0.00	0.00	0.00	0.00	17,411,712.20
SUBTOTAL:		10,031,809.40	10,034,246.90	9,846,147.80	9,764,862.40	9,615,517.70	9,555,691.40	10,121,583.30	0.00	0.00	0.00	0.00	0.00	68,969,858.90
3320	AHC CARE EXPANDED FPR	0.00	206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90
SUBTOTAL:		0.00	206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90
3520	ADULT 40-100% FOR FPR	6,925.80	3,792.70	4,352.30	1,484.10	1,160.30	1,319.20	1,222.90	0.00	0.00	0.00	0.00	0.00	20,257.30

ACC SMIB

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3720	AHC CARE EXPANDED EO	21,272.10	13,197.20	11,048.30	6,925.80	6,101.30	4,287.40	2,610.70	0.00	0.00	0.00	0.00	0.00	65,442.80
SUBTOTAL:		28,197.90	16,989.90	15,400.60	8,409.90	7,261.60	5,606.60	3,833.60	0.00	0.00	0.00	0.00	0.00	85,700.10
3920	NEWLY ELIGIBLE FOR E	10,131.80	5,854.80	4,525.20	4,360.30	2,731.30	2,566.40	1,291.80	0.00	0.00	0.00	0.00	0.00	31,461.60
SUBTOTAL:		10,131.80	5,854.80	4,525.20	4,360.30	2,731.30	2,566.40	1,291.80	0.00	0.00	0.00	0.00	0.00	31,461.60
8620	SSI BLIND FREEDOM/W	1,484.10	1,319.20	989.40	989.40	659.60	824.50	873.50	0.00	0.00	0.00	0.00	0.00	7,139.70
8720	SSI DISABLED FREEDO IM	117,128.90	112,977.20	102,722.60	98,640.10	94,187.80	89,300.80	82,136.10	0.00	0.00	0.00	0.00	0.00	697,093.50
SUBTOTAL:		118,613.00	114,296.40	103,712.00	99,629.50	94,847.40	90,125.30	83,009.60	0.00	0.00	0.00	0.00	0.00	704,233.20
TOTAL:		33,942,479.50	35,729,764.80	34,298,294.80	33,808,541.40	34,209,465.00	34,393,359.50	36,362,927.00	0.00	0.00	0.00	0.00	0.00	242,744,832.00

ACC HIB

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	0.00	1,012.00	-1,012.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	2,302.00	2,302.00	1,796.00	1,796.00	1,796.00	1,796.00	1,566.00	0.00	0.00	0.00	0.00	0.00	13,354.00
2100	SSI AGED WITH MEDIC	0.00	0.00	5,566.00	1,518.00	3,542.00	1,012.00	-5,548.00	0.00	0.00	0.00	0.00	0.00	6,090.00
2110	SSI AGED NON-MEDICA	0.00	2,024.00	1,518.00	6,685.70	0.00	0.00	1,011.00	0.00	0.00	0.00	0.00	0.00	11,238.70
2120	SSI AGED WITH QMB	1,080,316.60	1,077,996.20	1,047,103.20	1,022,599.80	1,044,876.40	1,021,343.90	958,885.30	0.00	0.00	0.00	0.00	0.00	7,253,121.40
2200	SSI DISABLED WITH ME	0.00	0.00	506.00	-506.00	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	1,518.00	0.00	1,518.00	2,530.00	-1,012.00	0.00	0.00	0.00	0.00	0.00	4,554.00
2220	SSI DISABLED WITH Q	509,086.40	547,854.00	513,025.20	504,891.00	544,607.20	519,522.60	480,458.40	0.00	0.00	0.00	0.00	0.00	3,619,444.80
2320	SSI BLIND WITH QMB	4,376.60	4,376.60	4,376.60	4,376.60	4,376.60	4,376.60	4,368.50	0.00	0.00	0.00	0.00	0.00	30,628.10
8020	QMB ONLY	9,131.20	9,309.20	24,539.40	9,359.20	9,637.20	13,625.20	569.00	0.00	0.00	0.00	0.00	0.00	76,170.40
9999	SMIB ONLY NOT ELIGIB	-4,709.20	8,271.60	72,926.80	11,534.40	21,176.20	21,452.00	-1,210.20	0.00	0.00	0.00	0.00	0.00	129,441.60
SUBTOTAL:		1,600,503.60	1,652,133.60	1,672,875.20	1,562,254.70	1,631,529.60	1,586,670.30	1,438,076.00	0.00	0.00	0.00	0.00	0.00	11,144,043.00
1120	TANF EXPANDED FOR	2,732.40	1,062.60	1,112.60	834.60	1,062.60	1,062.60	1,060.50	0.00	0.00	0.00	0.00	0.00	8,927.90
2420	SSI AGED EXPANDED	6,400.00	5,160.00	4,326.00	5,110.00	5,110.00	5,110.00	5,101.00	0.00	0.00	0.00	0.00	0.00	36,317.00
2620	SSI DISABLED EXPAND	0.00	0.00	33,237.00	506.00	506.00	506.00	505.00	0.00	0.00	0.00	0.00	0.00	35,260.00
SUBTOTAL:		9,132.40	6,222.60	38,675.60	6,450.60	6,678.60	6,678.60	6,666.50	0.00	0.00	0.00	0.00	0.00	80,504.90
TOTAL:		1,609,636.00	1,658,356.20	1,711,550.80	1,568,705.30	1,638,208.20	1,593,348.90	1,444,742.50	0.00	0.00	0.00	0.00	0.00	11,224,547.90

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For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	4,159,656.20	4,295,870.60	4,443,918.50	4,505,981.60	4,590,323.30	4,417,169.90	4,015,061.40	0.00	0.00	0.00	0.00	0.00	30,427,981.50
9999	SMIB ONLY NOT ELIGIB	65,676.00	107,492.90	104,832.50	177,354.60	203,751.00	322,630.50	969,562.80	0.00	0.00	0.00	0.00	0.00	1,951,300.30
SUBTOTAL:		4,225,332.20	4,403,363.50	4,548,751.00	4,683,336.20	4,794,074.30	4,739,800.40	4,984,624.20	0.00	0.00	0.00	0.00	0.00	32,379,281.80
TOTAL:		4,225,332.20	4,403,363.50	4,548,751.00	4,683,336.20	4,794,074.30	4,739,800.40	4,984,624.20	0.00	0.00	0.00	0.00	0.00	32,379,281.80

LTC SMIB

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,100,339.10	1,117,562.70	1,125,483.10	1,121,160.00	1,111,860.20	1,117,070.20	1,212,081.90	0.00	0.00	0.00	0.00	0.00	7,905,557.20
2110	SSI AGED NON-MEDICA P	238,280.50	242,238.10	244,711.60	247,056.60	248,009.60	253,637.40	276,181.90	0.00	0.00	0.00	0.00	0.00	1,750,115.70
2120	SSI AGED WITH QMB	1,438,602.40	1,435,792.00	1,438,013.20	1,439,516.80	1,423,593.50	1,419,723.60	1,521,201.40	0.00	0.00	0.00	0.00	0.00	10,116,442.90
2200	SSI DISABLED WITH ME	415,356.40	421,865.30	448,285.60	452,043.40	442,869.20	457,465.80	472,971.40	0.00	0.00	0.00	0.00	0.00	3,110,857.10
2210	SSI DISABLED NON-ME D	8,904.60	9,069.50	5,606.60	6,101.30	6,925.80	5,276.80	6,803.50	0.00	0.00	0.00	0.00	0.00	48,688.10
2220	SSI DISABLED WITH Q M	1,308,123.60	1,310,222.70	1,302,964.70	1,309,346.60	1,312,125.30	1,308,898.30	1,358,735.40	0.00	0.00	0.00	0.00	0.00	9,210,416.60
2300	SSI BLIND WITH MEDIC	3,133.10	3,133.10	3,792.70	3,298.00	4,122.50	3,627.80	3,494.00	0.00	0.00	0.00	0.00	0.00	24,601.20
2310	SSI BLIND NON-MEDIC A	329.80	164.90	164.90	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.40
2320	SSI BLIND WITH QMB	16,490.00	15,335.70	15,830.40	15,995.30	15,830.40	15,665.50	17,110.80	0.00	0.00	0.00	0.00	0.00	112,258.10
SUBTOTAL:		4,529,559.50	4,555,384.00	4,584,852.80	4,594,682.90	4,565,501.40	4,581,365.40	4,868,580.30	0.00	0.00	0.00	0.00	0.00	32,279,926.30
8620	SSI BLIND FREEDOM/W D	164.90	164.90	164.90	164.90	164.90	164.90	174.70	0.00	0.00	0.00	0.00	0.00	1,164.10
8720	SSI DISABLED FREEDO M	3,462.90	5,771.50	8,739.70	7,090.70	7,585.40	8,574.80	11,006.10	0.00	0.00	0.00	0.00	0.00	52,231.10
SUBTOTAL:		3,627.80	5,936.40	8,904.60	7,255.60	7,750.30	8,739.70	11,180.80	0.00	0.00	0.00	0.00	0.00	53,395.20
TOTAL:		4,533,187.30	4,561,320.40	4,593,757.40	4,601,938.50	4,573,251.70	4,590,105.10	4,879,761.10	0.00	0.00	0.00	0.00	0.00	32,333,321.50

LTC HIB

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	784.00	-784.00	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	5,566.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.00
2120	SSI AGED WITH QMB	413,367.00	434,848.20	422,857.20	419,821.20	418,960.40	417,241.20	409,206.00	0.00	0.00	0.00	0.00	0.00	2,936,301.20
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	278.00	1,290.00	-734.50	0.00	0.00	0.00	0.00	0.00	833.50
2220	SSI DISABLED WITH Q M	11,561.20	14,874.60	6,400.00	5,388.00	5,666.60	2,858.60	3,308.00	0.00	0.00	0.00	0.00	0.00	50,057.00
SUBTOTAL:		424,928.20	449,722.80	429,257.20	425,209.20	425,689.00	426,171.80	412,789.50	0.00	0.00	0.00	0.00	0.00	2,993,767.70
TOTAL:		424,928.20	449,722.80	429,257.20	425,209.20	425,689.00	426,171.80	412,789.50	0.00	0.00	0.00	0.00	0.00	2,993,767.70

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,265.23	4,987.08	-1,280.00	125.65	4,401.69	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	11,807.65
1007	TANF 21-44 FEMALE WI	2,244.04	1,936.16	-58.15	2,633.74	5,457.34	2,231.15	78.15	0.00	0.00	0.00	0.00	0.00	14,522.43
1008	TANF 45-64 M & F WIT	69,674.55	17,129.07	593.78	5,064.66	19,015.15	9,327.18	6,260.43	0.00	0.00	0.00	0.00	0.00	127,064.82
1009	TANF 65+ M & F WITH	17,471.35	13,664.26	-10,193.62	9,279.13	21,740.52	13,738.97	9,128.18	0.00	0.00	0.00	0.00	0.00	74,828.79
1011	TANF <1 M & F NON-ME	598,576.97	791,075.31	340,008.05	563,820.01	830,772.05	638,917.52	877,641.94	0.00	0.00	0.00	0.00	0.00	4,640,811.85
1012	TANF 01-05 M & F NON	248,986.99	320,028.46	69,475.14	292,265.71	511,908.25	290,654.80	361,059.84	0.00	0.00	0.00	0.00	0.00	2,094,379.19
1013	TANF 06-13 M & F NON	557,140.28	712,081.57	171,376.98	591,233.99	889,197.65	471,011.36	507,200.29	0.00	0.00	0.00	0.00	0.00	3,899,242.12
1014	TANF 14-20 MALE NON-	143,084.79	166,312.60	84,393.11	184,120.67	229,512.74	132,240.02	128,470.28	0.00	0.00	0.00	0.00	0.00	1,068,134.21
1015	TANF 14-20 FEMALE NO	245,208.21	266,808.80	78,918.03	254,869.55	349,777.00	210,420.71	252,561.11	0.00	0.00	0.00	0.00	0.00	1,658,563.41
1016	TANF 21-44 MALE NON-	1,223,136.81	1,532,347.93	483,714.68	1,231,519.23	2,057,101.07	1,206,209.95	1,126,050.79	0.00	0.00	0.00	0.00	0.00	8,860,080.46
1017	TANF 21-44 FEMALE NO	5,797,227.62	6,708,154.34	1,646,024.94	6,853,379.82	9,460,744.49	5,481,467.43	6,010,463.65	0.00	0.00	0.00	0.00	0.00	41,957,462.29
1018	TANF 45-64 M & F NON	2,714,685.57	3,336,090.93	157,579.12	3,178,705.06	5,133,284.69	2,752,827.81	2,823,707.74	0.00	0.00	0.00	0.00	0.00	20,096,880.92
1019	TANF 65+ M & F NON-M	20,928.00	80,549.90	-735.35	23,218.15	39,298.75	15,077.33	25,489.69	0.00	0.00	0.00	0.00	0.00	203,826.47
1026	TANF 21-44 MALE WITH	2,169.45	981.77	142.66	5,966.32	6,341.13	3,374.23	1,672.47	0.00	0.00	0.00	0.00	0.00	20,648.03
1027	TANF 21-44 FEMALE WI	7,114.52	5,817.90	-384.55	9,199.63	10,521.59	4,451.23	4,419.86	0.00	0.00	0.00	0.00	0.00	41,140.18
1028	TANF 45-64 M & F WIT	7,005.54	10,991.84	-2,529.36	5,390.82	14,559.74	5,901.33	7,652.76	0.00	0.00	0.00	0.00	0.00	48,972.67
1029	TANF 65+ M & F WITH	5,617.28	2,527.54	-5,661.17	2,060.32	11,086.35	3,810.90	2,916.82	0.00	0.00	0.00	0.00	0.00	22,358.04
2100	SSI AGED WITH MEDIC	233,793.31	228,549.97	-19,438.64	177,642.13	411,744.58	100,558.25	152,327.21	0.00	0.00	0.00	0.00	0.00	1,285,176.81
2110	SSI AGED NON-MEDICA	293,296.03	390,490.95	-10,703.21	349,452.05	532,082.69	312,123.16	272,586.09	0.00	0.00	0.00	0.00	0.00	2,139,327.76
2120	SSI AGED WITH QMB	878,131.97	863,054.59	-192,410.78	789,867.33	1,643,028.38	688,241.00	912,058.35	0.00	0.00	0.00	0.00	0.00	5,581,970.84
2200	SSI DISABLED WITH ME	371,856.07	392,483.41	-82,976.82	413,212.74	1,178,639.52	450,607.58	348,522.50	0.00	0.00	0.00	0.00	0.00	3,072,345.00
2210	SSI DISABLED NON-ME	5,336,331.33	6,494,790.49	1,178,744.88	6,523,392.98	9,875,582.71	6,005,701.86	5,824,536.31	0.00	0.00	0.00	0.00	0.00	41,239,080.56
2220	SSI DISABLED WITH Q	928,808.83	922,658.60	-199,277.68	889,776.59	1,874,430.31	725,432.12	971,500.83	0.00	0.00	0.00	0.00	0.00	6,113,329.60
2300	SSI BLIND WITH MEDIC	8,225.57	4,704.21	-1,129.64	4,859.77	8,733.55	1,456.69	3,624.21	0.00	0.00	0.00	0.00	0.00	30,474.36
2310	SSI BLIND NON-MEDIC	90,077.78	124,600.48	10,398.93	103,107.83	158,147.09	74,919.53	118,138.20	0.00	0.00	0.00	0.00	0.00	679,389.84
2320	SSI BLIND WITH QMB	20,490.15	20,502.62	-13,059.66	11,295.76	30,950.68	6,586.59	9,581.71	0.00	0.00	0.00	0.00	0.00	86,347.85
4311	SOBRA CHILD <1 M & F	1,249,677.47	1,866,448.35	743,533.23	1,554,450.52	2,246,980.12	1,548,692.20	2,236,203.87	0.00	0.00	0.00	0.00	0.00	11,445,985.76
4312	SOBRA CHILD 01-05 M	3,314,616.89	4,210,479.24	1,525,630.08	3,909,898.89	6,196,993.49	4,262,716.67	5,231,472.23	0.00	0.00	0.00	0.00	0.00	28,651,807.49
4313	SOBRA CHILD 06-13 M	5,796,295.37	7,560,866.30	2,678,459.11	7,255,422.28	10,286,907.80	6,832,057.78	6,897,559.92	0.00	0.00	0.00	0.00	0.00	47,307,568.56
4314	SOBRA CHILD 14-20 MA	1,461,774.94	2,049,992.49	854,886.06	1,828,656.61	2,398,277.78	1,444,683.46	1,601,869.58	0.00	0.00	0.00	0.00	0.00	11,640,140.92
4315	SOBRA CHILD 14-20 FE	2,112,949.03	3,085,992.45	1,136,166.07	2,603,774.78	3,287,659.03	2,196,166.02	2,597,947.57	0.00	0.00	0.00	0.00	0.00	17,020,654.95
5007	SOBRA PREG 21-44 FE	137.19	108.20	0.00	0.00	0.00	216.40	0.00	0.00	0.00	0.00	0.00	0.00	461.79
5013	SOBRA PREG 09-13 FE	0.00	0.00	640.00	654.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.00
5015	SOBRA PREG 14-20 FE	110,049.07	179,051.29	112,792.96	182,438.10	252,913.62	155,096.25	191,985.07	0.00	0.00	0.00	0.00	0.00	1,184,326.36
5017	SOBRA PREG 21-44 FE	1,332,272.73	1,606,124.93	739,013.95	1,571,821.10	1,854,255.06	1,245,900.88	1,718,712.13	0.00	0.00	0.00	0.00	0.00	10,068,100.78
5018	SOBRA PREG 45-64 FE	0.00	654.00	-626.00	4,592.00	8,196.32	1,962.00	1,308.00	0.00	0.00	0.00	0.00	0.00	16,086.32

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	1,308.00	0.00	0.00	0.00	0.00	0.00	62.74	0.00	0.00	0.00	0.00	0.00	1,370.74
5028	SOBRA PREG 45-64 FE M	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
SUBTOTAL:		35,202,650.81	43,973,038.03	11,472,027.13	41,387,167.92	61,840,896.93	37,296,088.36	41,234,770.52	0.00	0.00	0.00	0.00	0.00	272,406,639.70
1106	TANF EXPANDED 21-44	3,235.39	2,984.79	2,811.39	5,635.25	16,399.05	141.89	4,866.73	0.00	0.00	0.00	0.00	0.00	36,074.49
1107	TANF EXPANDED 21-44	4,657.98	4,619.24	-1,160.29	831.23	4,361.93	1,635.10	2,417.07	0.00	0.00	0.00	0.00	0.00	17,362.26
1108	TANF EXPANDED 45-64	49,941.64	43,959.41	245.59	36,042.66	73,315.03	21,998.42	26,231.25	0.00	0.00	0.00	0.00	0.00	251,734.00
1109	TANF EXPANDED 65+ M &	63,171.61	68,291.63	-26,747.46	54,525.12	122,469.15	34,320.37	45,550.96	0.00	0.00	0.00	0.00	0.00	361,581.38
1114	TANF EXPANDED 14-20	2,616.00	674.38	-1,266.00	1,308.00	3,924.00	3,270.00	654.00	0.00	0.00	0.00	0.00	0.00	11,180.38
1115	TANF EXPANDED 14-20	15,042.00	22,211.22	9,273.11	24,758.93	25,104.28	17,818.55	25,693.41	0.00	0.00	0.00	0.00	0.00	139,901.50
1116	TANF EXPANDED 21-44	586,829.57	708,025.79	211,201.19	640,206.31	984,619.50	502,833.61	549,031.57	0.00	0.00	0.00	0.00	0.00	4,182,747.54
1117	TANF EXPANDED 21-44	2,421,168.11	3,127,166.95	692,599.85	2,880,719.85	3,777,394.79	2,309,271.09	2,462,254.00	0.00	0.00	0.00	0.00	0.00	17,670,574.64
1118	TANF EXPANDED 45-64	1,853,266.66	2,410,350.09	180,614.73	2,347,562.14	3,268,163.99	1,931,306.01	1,926,717.63	0.00	0.00	0.00	0.00	0.00	13,917,981.25
1119	TANF EXPANDED 65+ M &	17,738.51	62,591.95	3,158.87	54,322.50	61,115.72	87,354.25	20,231.44	0.00	0.00	0.00	0.00	0.00	306,513.24
1126	TANF EXPANDED 21-44	9,245.93	11,215.70	-957.68	11,031.81	21,774.18	6,717.65	7,934.61	0.00	0.00	0.00	0.00	0.00	66,962.20
1127	TANF EXPANDED 21-44	13,619.52	12,032.86	2,652.43	17,867.89	30,690.06	12,544.81	19,101.08	0.00	0.00	0.00	0.00	0.00	108,508.65
1128	TANF EXPANDED 45-64	90,639.93	71,713.59	-24,359.44	87,767.48	203,789.49	69,450.55	116,349.84	0.00	0.00	0.00	0.00	0.00	615,351.44
1129	TANF EXPANDED 65+ M &	148,798.69	132,319.83	-50,500.56	121,560.82	263,362.52	85,261.35	106,956.47	0.00	0.00	0.00	0.00	0.00	807,759.12
2400	SSI AGED EXPANDED M/W	17,114.28	22,257.16	-1,468.61	23,609.87	41,852.44	8,298.44	14,617.98	0.00	0.00	0.00	0.00	0.00	126,281.56
2410	SSI AGED EXPANDED N D	21,660.10	1,368.10	-8,525.51	8,586.00	33,415.95	15,063.26	12,127.27	0.00	0.00	0.00	0.00	0.00	83,695.17
2420	SSI AGED EXPANDED M/W	742,310.31	812,418.60	-193,062.75	661,480.91	1,485,295.24	630,266.18	820,033.11	0.00	0.00	0.00	0.00	0.00	4,958,741.60
2500	SSI BLIND EXPANDED 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 M	640.00	2,602.00	-1,266.00	2,654.21	10,464.00	3,270.00	2,092.00	0.00	0.00	0.00	0.00	0.00	20,456.21
2520	SSI BLIND EXPANDED M/W	3,742.07	3,400.56	-319.02	3,928.51	5,378.32	4,250.99	4,804.94	0.00	0.00	0.00	0.00	0.00	25,186.37
2600	SSI DISABLED EXPAND F	13,443.50	29,347.26	3,551.91	24,706.74	15,211.23	4,481.96	27,159.19	0.00	0.00	0.00	0.00	0.00	117,901.79
2610	SSI DISABLED EXPAND F	70,349.77	101,197.40	-15,088.98	90,151.51	202,683.51	122,316.99	124,908.00	0.00	0.00	0.00	0.00	0.00	696,518.20
2620	SSI DISABLED EXPAND F	239,572.99	258,052.98	-54,762.98	220,478.22	544,192.73	198,173.51	230,247.28	0.00	0.00	0.00	0.00	0.00	1,635,954.73
SUBTOTAL:		6,388,804.56	7,908,801.49	726,623.79	7,319,735.96	11,194,977.11	6,070,044.98	6,549,979.83	0.00	0.00	0.00	0.00	0.00	46,158,967.72
3506	ADULT 40-100% MALE 2	4,721.18	902.00	0.00	0.00	983.99	654.00	2,086.00	0.00	0.00	0.00	0.00	0.00	9,347.17
3507	ADULT 40-100% FEMAL E	1,962.00	0.00	0.00	0.00	0.00	0.00	6,758.12	0.00	0.00	0.00	0.00	0.00	8,720.12
3508	ADULT 40-100% M&F 45	15,923.55	17,793.63	-5,898.16	8,804.47	23,989.99	1,808.31	2,247.34	0.00	0.00	0.00	0.00	0.00	64,669.13
3509	ADULT 40-100% M&F 65	8,518.68	4,415.85	-4,942.36	-595.86	9,134.60	3,929.57	1,557.35	0.00	0.00	0.00	0.00	0.00	22,017.83
3514	ADULT 40-100% MALE 1	62,134.58	66,180.36	27,271.16	56,174.73	74,695.68	46,120.39	46,038.27	0.00	0.00	0.00	0.00	0.00	378,615.17
3515	ADULT 40-100% FEMAL F	100,660.51	144,012.48	44,075.11	116,172.55	182,680.60	105,230.29	129,704.93	0.00	0.00	0.00	0.00	0.00	822,536.47
3516	ADULT 40-100% MALE 2	651,909.83	933,365.94	235,448.74	762,134.19	976,705.91	561,778.91	773,374.74	0.00	0.00	0.00	0.00	0.00	4,894,718.26
3517	ADULT 40-100% FEMAL F	694,382.72	1,035,494.34	216,767.66	744,932.66	1,012,275.12	570,729.06	632,096.62	0.00	0.00	0.00	0.00	0.00	4,906,678.18

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	2,334,169.98	2,990,358.02	245,654.38	2,571,076.46	3,998,803.00	2,066,065.25	2,172,429.82	0.00	0.00	0.00	0.00	0.00	16,378,556.91
3519	ADULT 40-100% M&F 65	5,886.00	1,948.00	-3,196.80	-598.00	6,694.18	1,308.00	1,350.52	0.00	0.00	0.00	0.00	0.00	13,391.90
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.80
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3528	ADULT 40-100% M&F 45	292.92	2,626.64	652.05	32.60	222.24	5.94	0.00	0.00	0.00	0.00	0.00	0.00	3,832.39
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	5,886.00	8,835.69	634.33	11,118.00	7,863.96	2,254.57	4,058.14	0.00	0.00	0.00	0.00	0.00	40,650.69
3707	ADULT <40% EXP FEMA	7,226.18	2,130.97	-1,211.91	3,931.53	11,266.17	915.74	3,744.00	0.00	0.00	0.00	0.00	0.00	28,002.68
3708	ADULT <40% EXP M&F 4	67,343.88	56,680.38	-2,237.06	16,729.86	84,691.06	18,824.91	23,101.30	0.00	0.00	0.00	0.00	0.00	265,134.33
3709	ADULT <40% EXP M&F 6	3,671.33	2,872.37	-4,972.22	-1,648.63	10,167.13	3,206.62	15.08	0.00	0.00	0.00	0.00	0.00	13,311.68
3714	ADULT <40% EXP MALE	310,172.89	336,347.10	136,619.48	315,612.96	417,353.05	339,268.25	339,840.34	0.00	0.00	0.00	0.00	0.00	2,195,214.07
3715	ADULT <40% EXP FEMA	466,277.57	625,282.55	188,174.05	532,739.42	758,914.94	440,459.96	565,468.20	0.00	0.00	0.00	0.00	0.00	3,577,316.69
3716	ADULT <40% EXP MALE	6,537,841.95	7,823,676.48	2,851,636.02	6,719,769.45	9,317,249.92	5,785,727.15	6,617,192.01	0.00	0.00	0.00	0.00	0.00	45,653,092.98
3717	ADULT <40% EXP FEMA	4,459,266.07	5,298,811.06	1,708,152.95	4,638,357.64	6,838,107.58	4,175,706.96	4,677,542.87	0.00	0.00	0.00	0.00	0.00	31,795,945.13
3718	ADULT <40% EXP M&F 4	10,302,915.25	11,975,315.93	1,557,330.86	11,443,540.90	17,866,344.44	10,342,394.67	10,877,719.26	0.00	0.00	0.00	0.00	0.00	74,365,561.31
3719	ADULT <40% EXP M&F 6	5,232.00	5,897.86	-1,241.08	6,424.05	5,976.03	5,966.23	5,973.61	0.00	0.00	0.00	0.00	0.00	34,228.70
3726	ADULT <40% EXP MALE	1,359.41	1,032.67	0.00	0.00	0.00	0.00	237.46	0.00	0.00	0.00	0.00	0.00	2,629.54
3727	ADULT <40% EXP FEMA	2,616.00	654.00	0.00	0.00	0.00	0.00	1,962.00	0.00	0.00	0.00	0.00	0.00	5,232.00
3728	ADULT <40% EXP M&F 4	4,039.72	5,152.11	-2,836.13	2,001.10	4,326.24	850.79	1,129.36	0.00	0.00	0.00	0.00	0.00	14,663.19
3729	ADULT <40% EXP M&F 6	51.31	67.38	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.69
SUBTOTAL:		26,054,461.51	31,339,853.81	7,185,881.07	27,947,364.08	41,609,528.63	24,473,205.57	26,885,627.34	0.00	0.00	0.00	0.00	0.00	185,495,922.01
3904	NEWLY ELIGIBLE MALE	0.00	214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.53
3906	NEWLY ELIGIBLE MALE	1,362.68	6,520.70	-151.96	130.87	14,717.40	0.00	286.16	0.00	0.00	0.00	0.00	0.00	22,865.85
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3908	NEWLY ELIGIBLE M&F 4	45,867.36	22,326.72	-19,704.82	12,056.53	49,717.26	2,610.66	5,491.04	0.00	0.00	0.00	0.00	0.00	118,364.75
3909	NEWLY ELIGIBLE M&F 6	30,636.02	19,828.90	-19,745.93	-2,095.01	38,802.87	194.37	2,930.88	0.00	0.00	0.00	0.00	0.00	70,552.10
3914	NEWLY ELIGIBLE MALE	30,173.79	36,593.04	9,933.56	41,423.15	49,731.64	26,863.29	26,465.30	0.00	0.00	0.00	0.00	0.00	221,183.77
3915	NEWLY ELIGIBLE FEMA	62,923.54	82,036.14	24,216.13	56,662.00	80,053.63	55,547.69	58,662.84	0.00	0.00	0.00	0.00	0.00	420,101.97
3916	NEWLY ELIGIBLE MALE	437,688.04	477,998.76	68,469.41	408,983.36	588,594.35	349,495.58	280,375.61	0.00	0.00	0.00	0.00	0.00	2,611,605.11
3917	NEWLY ELIGIBLE FEMA	865,064.85	1,071,821.52	215,255.11	954,136.13	1,454,071.81	761,735.28	972,482.44	0.00	0.00	0.00	0.00	0.00	6,294,567.14
3918	NEWLY ELIGIBLE M&F 4	1,740,310.95	1,934,910.73	-240,229.40	1,656,361.79	2,924,699.31	1,474,576.35	1,677,941.78	0.00	0.00	0.00	0.00	0.00	11,168,571.51
3919	NEWLY ELIGIBLE M&F 6	4,588.20	703.53	-8,837.39	-4,321.88	10,259.21	1,308.00	679.11	0.00	0.00	0.00	0.00	0.00	4,378.78
3926	NEWLY ELIGIBLE MALE	695.23	80.89	40.20	17.74	34.40	654.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.46
3928	NEWLY ELIGIBLE M&F 4	79.89	2,599.10	-640.00	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.99
3929	NEWLY ELIGIBLE M&F 6	1,834.50	816.54	203.18	673.51	2,718.90	654.00	1,966.65	0.00	0.00	0.00	0.00	0.00	8,867.28

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3,221,225.05	3,656,451.10	29,462.09	3,124,028.19	5,214,708.78	2,673,639.22	3,027,281.81	0.00	0.00	0.00	0.00	0.00	20,946,796.24
4413	SOBRA 100-133% M&F	516,849.75	725,645.76	218,906.97	560,079.55	827,612.29	528,931.64	662,566.54	0.00	0.00	0.00	0.00	0.00	4,040,592.50
4414	SOBRA 100-133% MALE	211,799.08	212,979.71	90,481.44	233,570.22	262,750.53	166,101.83	189,496.51	0.00	0.00	0.00	0.00	0.00	1,367,179.32
4415	SOBRA 100-133% FEMA	237,835.17	352,343.48	109,129.24	239,957.07	308,135.06	164,464.12	216,714.69	0.00	0.00	0.00	0.00	0.00	1,628,578.83
4423	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
SUBTOTAL:		966,484.00	1,290,968.95	418,517.65	1,033,606.84	1,398,497.88	859,497.59	1,068,777.74	0.00	0.00	0.00	0.00	0.00	7,036,350.65
4518	BC PATIENT FEMALE 4	2,602.00	7,820.00	682.00	4,578.00	6,526.00	654.00	2,681.00	0.00	0.00	0.00	0.00	0.00	25,543.00
SUBTOTAL:		2,602.00	7,820.00	682.00	4,578.00	6,526.00	654.00	2,681.00	0.00	0.00	0.00	0.00	0.00	25,543.00
8600	SSI BLIND FREEDOM/W	5.85	1,308.00	654.00	1,979.74	654.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.59
8700	SSI DISABLED FREEDO	21,772.98	22,542.04	-2,964.17	19,720.14	34,201.17	13,562.37	11,404.42	0.00	0.00	0.00	0.00	0.00	120,238.95
8710	SSI DISABLED FREEDO	40,847.99	99,957.32	-2,357.96	17,173.71	33,715.74	17,046.52	19,069.52	0.00	0.00	0.00	0.00	0.00	225,452.84
8720	SSI DISABLED FREEDO	6,826.68	3,434.71	-948.98	4,658.25	7,298.62	1,884.18	2,010.46	0.00	0.00	0.00	0.00	0.00	25,163.92
SUBTOTAL:		69,453.50	127,242.07	-5,617.11	43,531.84	75,869.53	33,147.07	32,484.40	0.00	0.00	0.00	0.00	0.00	376,111.30
S000	STATE-ONLY BHS	1,962.00	654.00	3,924.00	3,270.00	4,578.00	4,578.00	2,616.00	0.00	0.00	0.00	0.00	0.00	21,582.00
SUBTOTAL:		1,962.00	654.00	3,924.00	3,270.00	4,578.00	4,578.00	2,616.00	0.00	0.00	0.00	0.00	0.00	21,582.00
TOTAL:		71,907,643.43	88,304,829.45	19,831,500.62	80,863,282.83	121,345,582.86	71,410,854.79	78,804,218.64	0.00	0.00	0.00	0.00	0.00	532,467,912.62

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	52,741.82	51,378.96	14,433.28	20,631.56	114,066.70	61,216.50	66,847.50	0.00	0.00	0.00	0.00	0.00	381,316.32
8040	SLMB	9,324.15	12,992.95	9,677.93	15,864.87	38,160.61	27,615.86	19,111.15	0.00	0.00	0.00	0.00	0.00	132,747.52
8050	QI1	8,162.67	17,968.12	19,160.70	7,926.79	20,884.54	9,018.90	19,639.12	0.00	0.00	0.00	0.00	0.00	102,760.84
SUBTOTAL:		70,228.64	82,340.03	43,271.91	44,423.22	173,111.85	97,851.26	105,597.77	0.00	0.00	0.00	0.00	0.00	616,824.68
TOTAL:		70,228.64	82,340.03	43,271.91	44,423.22	173,111.85	97,851.26	105,597.77	0.00	0.00	0.00	0.00	0.00	616,824.68

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

For The Period Ending January 31, 2024

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	-145.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.08
1008	TANF 45-64 M & F WIT	471.47	0.56	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.03
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	125.51	8,399.21	17,314.74	2,652.17	12,417.39	18,201.34	24,834.74	0.00	0.00	0.00	0.00	0.00	83,945.10
1012	TANF 01-05 M & F NON	745.59	867.00	25.61	56.62	736.80	0.00	729.31	0.00	0.00	0.00	0.00	0.00	3,160.93
1013	TANF 06-13 M & F NON	151.14	160.20	90.36	332.70	0.00	0.00	77.78	0.00	0.00	0.00	0.00	0.00	812.18
1014	TANF 14-20 MALE NON-	0.00	0.00	3,383.72	506.95	0.00	242.00	162.34	0.00	0.00	0.00	0.00	0.00	4,295.01
1015	TANF 14-20 FEMALE NO	0.00	0.00	201.15	30.11	692.26	2,704.86	0.00	0.00	0.00	0.00	0.00	0.00	3,628.38
1016	TANF 21-44 MALE NON-	3,388.76	427,355.83	0.00	1,246.19	17,788.08	15,575.46	455.64	0.00	0.00	0.00	0.00	0.00	465,809.96
1017	TANF 21-44 FEMALE NO	3,441.97	121,621.55	38,847.81	6,028.32	11,138.94	25,799.91	8,225.81	0.00	0.00	0.00	0.00	0.00	215,104.31
1018	TANF 45-64 M & F NON	36,262.54	658.69	577.32	5,431.96	1,112.56	0.00	221.37	0.00	0.00	0.00	0.00	0.00	44,264.44
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	708.07	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.07
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	3,969.99	2,415.82	4,852.25	518.54	15,589.94	3,606.44	444.39	0.00	0.00	0.00	0.00	0.00	31,397.37
2110	SSI AGED NON-MEDICA	54,388.62	8,168.77	29,221.48	13,964.60	17,643.22	5,372.37	47,659.95	0.00	0.00	0.00	0.00	0.00	176,419.01
2120	SSI AGED WITH QMB	0.00	287.28	0.00	825.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.15
2200	SSI DISABLED WITH ME	11,692.29	-6,711.63	5,141.08	-4,585.48	0.00	1,297.33	978.68	0.00	0.00	0.00	0.00	0.00	7,812.27
2210	SSI DISABLED NON-ME	54,873.14	81,999.10	662,306.05	117,599.52	336,091.38	8,376.45	6,219.12	0.00	0.00	0.00	0.00	0.00	1,267,464.76
2220	SSI DISABLED WITH Q	2,366.23	-4,384.64	-87.05	1,012.42	392.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.56
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	17,449.87	104,789.54	21,329.63	4,596.72	91,061.50	-64,502.66	1,274.10	0.00	0.00	0.00	0.00	0.00	175,998.70
4312	SOBRA CHILD 01-05 M	21,909.03	1,067.16	734.96	406.93	98,954.15	1,698.25	290.37	0.00	0.00	0.00	0.00	0.00	125,060.85
4313	SOBRA CHILD 06-13 M	1,075.64	1,029.38	230.56	1,230.56	1,924.21	837.98	63.56	0.00	0.00	0.00	0.00	0.00	6,391.89
4314	SOBRA CHILD 14-20 MA	708.32	1,332.50	11,607.29	529.08	268.48	61,148.07	255.91	0.00	0.00	0.00	0.00	0.00	75,849.65
4315	SOBRA CHILD 14-20 FE	2,485.75	1,471.82	0.00	429.21	1,346.85	0.00	5,490.74	0.00	0.00	0.00	0.00	0.00	11,224.37
5007	SOBRA PREG 21-44 FE	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31
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	2,035.62	175.99	0.00	3,286.53	1,269.61	668.71	0.00	0.00	0.00	0.00	0.00	7,436.46
5017	SOBRA PREG 21-44 FE	8,302.64	4,526.30	15,734.49	7,456.90	18,717.85	15,300.58	4,984.84	0.00	0.00	0.00	0.00	0.00	75,023.60
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		223,691.73	757,798.13	811,687.44	160,269.89	630,948.62	96,927.99	103,037.36	0.00	0.00	0.00	0.00	0.00	2,784,361.16
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	5.50	281.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.46
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
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	13,358.17	1,072.90	472.01	223.61	1,271.76	9,042.58	731.52	0.00	0.00	0.00	0.00	0.00	26,172.55
1117	TANF EXPANDED 21-44	2,387.75	4,235.12	597.74	2,860.97	854.38	0.00	8,315.73	0.00	0.00	0.00	0.00	0.00	19,251.69
1118	TANF EXPANDED 45-64	448.42	16,123.69	5,330.73	4,659.00	1,062.31	94.34	0.00	0.00	0.00	0.00	0.00	0.00	27,718.49
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/W	2,530.94	43.20	0.00	0.00	54.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.03
2410	SSI AGED EXPANDED N 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 M/W	0.00	1,338.38	976.40	891.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.88
2500	SSI BLIND EXPANDED 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 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
2520	SSI BLIND EXPANDED 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 F	0.00	40.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77
2610	SSI DISABLED EXPAND F	0.00	200,174.00	0.00	36,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,837.00
2620	SSI DISABLED EXPAND F	0.00	316.21	0.00	17.74	38.37	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,972.32
SUBTOTAL:		18,725.28	223,349.77	7,658.84	45,315.42	3,281.71	9,136.92	10,647.25	0.00	0.00	0.00	0.00	0.00	318,115.19
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	65.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.06
3509	ADULT 40-100% M&F 65	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
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 F	243.88	268.84	0.00	446.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.71
3516	ADULT 40-100% MALE 2	7,843.03	1,689.06	3,404.51	9,486.27	882.07	-4,077.52	12,499.85	0.00	0.00	0.00	0.00	0.00	31,727.27
3517	ADULT 40-100% FEMAL F	325.58	784.40	256.96	110.46	7,016.30	4,141.95	314.19	0.00	0.00	0.00	0.00	0.00	12,949.84

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	856.59	3,158.66	6,093.65	2,084.81	6,432.82	21,332.69	12,517.17	0.00	0.00	0.00	0.00	0.00	52,476.39
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	28.67	0.00	0.00	0.00	11.18	0.00	0.00	0.00	0.00	0.00	0.00	39.85
3708	ADULT <40% EXP M&F 4	1,043.54	24.26	0.00	647.13	-39.17	4,659.00	432.48	0.00	0.00	0.00	0.00	0.00	6,767.24
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	19,381.38	152.28	0.00	834.34	1,565.16	3,379.10	2,047.65	0.00	0.00	0.00	0.00	0.00	27,359.91
3715	ADULT <40% EXP FEMA	0.00	805.81	0.00	2,312.01	1,764.11	184.93	0.00	0.00	0.00	0.00	0.00	0.00	5,066.86
3716	ADULT <40% EXP MALE	156,254.92	121,258.98	46,636.67	29,301.53	364,760.48	100,969.84	87,837.67	0.00	0.00	0.00	0.00	0.00	907,020.09
3717	ADULT <40% EXP FEMA	30,113.14	45,529.94	234,028.89	15,943.53	63,342.92	-1,786.03	3,824.94	0.00	0.00	0.00	0.00	0.00	390,997.33
3718	ADULT <40% EXP M&F 4	465,400.51	87,227.09	54,747.87	294,622.44	216,089.81	135,617.85	155,797.24	0.00	0.00	0.00	0.00	0.00	1,409,502.81
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11.18	1,374.71	0.00	0.00	0.00	0.00	0.00	1,385.89
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		681,499.57	260,927.99	345,168.55	355,854.57	661,814.50	264,444.17	276,645.90	0.00	0.00	0.00	0.00	0.00	2,846,355.25
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	21.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.71
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F 4	1,224.69	496.08	57.78	742.59	0.00	-68.45	72.09	0.00	0.00	0.00	0.00	0.00	2,524.78
3909	NEWLY ELIGIBLE M&F 6	114.05	2,809.47	400.22	1,593.08	223.89	114.05	-1,355.69	0.00	0.00	0.00	0.00	0.00	3,899.07
3914	NEWLY ELIGIBLE MALE	0.00	9,710.33	993.39	0.00	77.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,780.88
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	251.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.48
3916	NEWLY ELIGIBLE MALE	13,798.64	2,985.22	6,845.51	2,754.58	3,282.14	572.84	3,277.32	0.00	0.00	0.00	0.00	0.00	33,516.25
3917	NEWLY ELIGIBLE FEMA	2,003.14	8,007.90	1,952.48	5,539.05	3,687.65	6,746.79	231.51	0.00	0.00	0.00	0.00	0.00	28,168.52
3918	NEWLY ELIGIBLE M&F 4	3,232.63	2,158.16	4,467.21	556.04	3,863.26	14,727.84	10,457.28	0.00	0.00	0.00	0.00	0.00	39,462.42
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 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
3929	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	41.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.43

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		20,373.15	26,167.16	14,738.30	11,478.25	11,134.10	22,093.07	12,682.51	0.00	0.00	0.00	0.00	0.00	118,666.54
4413	SOBRA 100-133% M&F	0.00	221.18	0.00	0.00	0.00	510.50	329.92	0.00	0.00	0.00	0.00	0.00	1,061.60
4414	SOBRA 100-133% MALE	0.00	7,171.70	124.21	0.00	138.02	1,278.61	70.96	0.00	0.00	0.00	0.00	0.00	8,783.50
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	353.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.22
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	67.94	811.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.22
SUBTOTAL:		0.00	7,392.88	124.21	421.16	949.30	1,789.11	400.88	0.00	0.00	0.00	0.00	0.00	11,077.54
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	527.34	0.00	0.00	0.00	0.00	0.00	0.00	527.34
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	34.25	421.71	0.00	0.00	0.00	0.00	0.00	0.00	455.96
8720	SSI DISABLED FREEDO	0.00	49.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67
SUBTOTAL:		0.00	49.67	0.00	0.00	34.25	949.05	0.00	0.00	0.00	0.00	0.00	0.00	1,032.97
S000	STATE-ONLY BHS	23,601.68	638.22	1,285.15	0.00	0.00	40,826.65	0.00	0.00	0.00	0.00	0.00	0.00	66,351.70
SUBTOTAL:		23,601.68	638.22	1,285.15	0.00	0.00	40,826.65	0.00	0.00	0.00	0.00	0.00	0.00	66,351.70
TOTAL:		967,891.41	1,276,323.82	1,180,662.49	573,339.29	1,308,162.48	436,166.96	403,413.90	0.00	0.00	0.00	0.00	0.00	6,145,960.35

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,344.90	500,664.45	181,659.31	165,770.36	730,124.82	281,395.92	497,433.01	0.00	0.00	0.00	0.00	0.00	2,720,392.77
8040	SLMB	53,614.64	-32,816.89	1,135.87	11.68	-200.84	-2,722.07	0.00	0.00	0.00	0.00	0.00	0.00	19,022.39
8050	QI1	10,565.86	45,022.43	141.18	0.00	-32,144.07	0.00	-6.57	0.00	0.00	0.00	0.00	0.00	23,578.83
SUBTOTAL:		427,525.40	512,869.99	182,936.36	165,782.04	697,779.91	278,673.85	497,426.44	0.00	0.00	0.00	0.00	0.00	2,762,993.99
TOTAL:		427,525.40	512,869.99	182,936.36	165,782.04	697,779.91	278,673.85	497,426.44	0.00	0.00	0.00	0.00	0.00	2,762,993.99

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,409.45	3,918.02	0.00	3,270.00	9,156.00	3,924.00	7,519.00	0.00	0.00	0.00	0.00	0.00	29,196.47
2100	SSI AGED WITH MEDIC A	756,865.46	670,251.98	136,057.57	468,531.59	1,253,864.81	513,993.85	602,949.97	0.00	0.00	0.00	0.00	0.00	4,402,515.23
2110	SSI AGED NON-MEDICA P	106,565.49	117,566.43	61,237.11	89,637.92	86,383.80	94,439.63	128,273.00	0.00	0.00	0.00	0.00	0.00	684,103.38
2120	SSI AGED WITH QMB	1,196,647.56	783,060.13	-51,429.16	604,411.21	1,456,791.45	626,771.53	710,125.66	0.00	0.00	0.00	0.00	0.00	5,326,378.38
2200	SSI DISABLED WITH ME	151,863.31	140,056.94	7,766.76	164,120.04	231,383.78	84,277.78	96,805.89	0.00	0.00	0.00	0.00	0.00	876,274.50
2210	SSI DISABLED NON-ME D	1,168,902.50	1,489,670.99	538,136.22	1,399,899.52	1,863,747.15	1,240,291.45	1,256,818.11	0.00	0.00	0.00	0.00	0.00	8,957,465.94
2220	SSI DISABLED WITH Q M	202,772.95	205,930.06	-17,893.30	157,091.98	354,657.88	138,342.71	185,644.32	0.00	0.00	0.00	0.00	0.00	1,226,546.60
2300	SSI BLIND WITH MEDIC	0.00	11.23	0.00	0.00	654.00	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.23
2310	SSI BLIND NON-MEDIC A	21,428.12	70,056.93	15,745.87	31,413.78	41,028.51	27,563.15	49,194.92	0.00	0.00	0.00	0.00	0.00	256,431.28
2320	SSI BLIND WITH QMB	1,294.00	140.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.30
SUBTOTAL:		3,607,748.84	3,480,663.01	689,621.07	2,918,376.04	5,297,667.38	2,731,566.10	3,037,330.87	0.00	0.00	0.00	0.00	0.00	21,762,973.31
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	1,308.00	654.00	0.00	0.00	0.00	0.00	0.00	1,962.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	654.00	1,308.00	654.00	719.00	0.00	0.00	0.00	0.00	0.00	3,335.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	654.00	1,308.00	1,962.00	1,373.00	0.00	0.00	0.00	0.00	0.00	5,297.00
TOTAL:		3,607,748.84	3,480,663.01	689,621.07	2,919,030.04	5,298,975.38	2,733,528.10	3,038,703.87	0.00	0.00	0.00	0.00	0.00	21,768,270.31

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	20,993.62	31,893.64	2,357.54	15,792.69	6,089.32	4,311.06	15,371.30	0.00	0.00	0.00	0.00	0.00	96,809.17
2110	SSI AGED NON-MEDICA P	0.00	3,273.48	0.00	0.00	6,830.85	8,305.70	0.00	0.00	0.00	0.00	0.00	0.00	18,410.03
2120	SSI AGED WITH QMB	13,254.50	550.62	113.87	31.96	119.82	3,828.45	22.93	0.00	0.00	0.00	0.00	0.00	17,922.15
2200	SSI DISABLED WITH ME	0.00	0.00	6,394.89	797.99	145.90	154.59	1,282.33	0.00	0.00	0.00	0.00	0.00	8,775.70
2210	SSI DISABLED NON-ME D	13,787.19	9,740.37	5,928.86	9,087.75	16,058.59	10,686.67	7,508.71	0.00	0.00	0.00	0.00	0.00	72,798.14
2220	SSI DISABLED WITH Q M	9,686.09	4,458.11	198.40	682.79	1,416.50	-1,199.89	687.35	0.00	0.00	0.00	0.00	0.00	15,929.35
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		58,375.40	49,916.22	14,993.56	26,393.18	30,660.98	26,086.58	24,872.62	0.00	0.00	0.00	0.00	0.00	231,298.54
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		58,375.40	49,916.22	14,993.56	26,393.18	30,660.98	26,086.58	24,872.62	0.00	0.00	0.00	0.00	0.00	231,298.54

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	689.21	5,182.25	-716.86	3,895.70	4,005.57	25.12	938.47	0.00	0.00	0.00	0.00	0.00	14,019.46
1007	TANF 21-44 FEMALE WI	781.69	6,050.07	3,350.27	0.00	3,113.21	26.69	1,551.10	0.00	0.00	0.00	0.00	0.00	14,873.03
1008	TANF 45-64 M & F WIT	6,227.52	12,256.01	9,187.07	2,460.73	22,557.62	6,170.52	4,837.95	0.00	0.00	0.00	0.00	0.00	63,697.42
1009	TANF 65+ M & F WITH	1,782.39	4,818.76	1,608.62	986.43	3,906.99	1,637.98	2,171.31	0.00	0.00	0.00	0.00	0.00	16,912.48
1011	TANF <1 M & F NON-ME	469,543.79	1,004,772.88	486,055.60	452,985.67	546,539.09	567,441.48	1,058,043.49	0.00	0.00	0.00	0.00	0.00	4,585,382.00
1012	TANF 01-05 M & F NON	95,036.10	92,982.58	65,266.23	90,401.47	96,080.50	187,769.73	118,669.48	0.00	0.00	0.00	0.00	0.00	746,206.09
1013	TANF 06-13 M & F NON	224,734.33	272,254.39	79,405.35	124,681.35	138,449.42	139,391.30	112,036.20	0.00	0.00	0.00	0.00	0.00	1,090,952.34
1014	TANF 14-20 MALE NON-	166,521.49	139,426.08	149,510.69	117,106.22	159,238.82	102,240.15	93,842.46	0.00	0.00	0.00	0.00	0.00	927,885.91
1015	TANF 14-20 FEMALE NO	480,222.79	473,930.98	182,740.73	183,869.76	303,770.30	150,401.99	118,340.30	0.00	0.00	0.00	0.00	0.00	1,893,276.85
1016	TANF 21-44 MALE NON-	1,891,028.27	1,788,025.49	1,238,109.59	1,187,570.12	1,143,488.08	1,050,134.54	858,271.54	0.00	0.00	0.00	0.00	0.00	9,156,627.63
1017	TANF 21-44 FEMALE NO	6,980,335.05	6,185,216.66	4,110,029.51	4,652,121.61	4,665,142.75	3,979,376.72	3,009,050.70	0.00	0.00	0.00	0.00	0.00	33,581,273.00
1018	TANF 45-64 M & F NON	1,693,778.65	1,791,092.45	1,262,121.00	1,452,460.17	1,727,927.46	1,573,932.20	1,393,759.71	0.00	0.00	0.00	0.00	0.00	10,895,071.64
1019	TANF 65+ M & F NON-M	3,883.82	3,328.56	2,423.96	15,055.35	14,412.17	17,178.97	2,366.99	0.00	0.00	0.00	0.00	0.00	58,649.82
1026	TANF 21-44 MALE WITH	349.90	1,570.68	861.32	739.81	4,408.20	3,720.47	1,010.54	0.00	0.00	0.00	0.00	0.00	12,660.92
1027	TANF 21-44 FEMALE WI	18,769.17	13,043.16	10,759.52	2,337.02	10,438.02	9,430.63	11,206.28	0.00	0.00	0.00	0.00	0.00	75,983.80
1028	TANF 45-64 M & F WIT	3,732.16	7,281.03	1,132.70	3,040.07	8,628.24	5,859.64	7,743.73	0.00	0.00	0.00	0.00	0.00	37,417.57
1029	TANF 65+ M & F WITH	1,790.60	2,061.89	684.05	657.51	5,137.15	76.80	210.08	0.00	0.00	0.00	0.00	0.00	10,618.08
2100	SSI AGED WITH MEDIC	224,078.34	209,206.17	200,422.77	160,101.06	162,636.13	94,503.41	78,449.30	0.00	0.00	0.00	0.00	0.00	1,129,397.18
2110	SSI AGED NON-MEDICA	215,140.04	243,013.03	375,876.76	208,822.57	220,553.68	171,502.00	186,987.33	0.00	0.00	0.00	0.00	0.00	1,621,895.41
2120	SSI AGED WITH QMB	652,132.90	768,441.66	445,210.99	435,957.69	913,958.97	480,172.33	557,607.03	0.00	0.00	0.00	0.00	0.00	4,253,481.57
2200	SSI DISABLED WITH ME	507,278.56	550,017.06	355,487.59	374,174.53	452,547.80	343,044.33	388,649.08	0.00	0.00	0.00	0.00	0.00	2,971,198.95
2210	SSI DISABLED NON-ME	6,063,311.79	7,131,925.80	4,522,810.29	6,144,988.29	6,781,721.66	5,556,723.06	5,335,154.43	0.00	0.00	0.00	0.00	0.00	41,536,635.32
2220	SSI DISABLED WITH Q	1,305,650.60	1,307,052.69	920,350.84	969,371.45	1,628,671.94	909,887.46	1,049,263.73	0.00	0.00	0.00	0.00	0.00	8,090,248.71
2300	SSI BLIND WITH MEDIC	1,784.62	1,508.63	678.93	1,815.31	3,038.83	2,252.24	2,351.69	0.00	0.00	0.00	0.00	0.00	13,430.25
2310	SSI BLIND NON-MEDIC	92,211.00	94,081.31	86,713.83	65,026.63	57,434.55	82,710.86	138,409.53	0.00	0.00	0.00	0.00	0.00	616,587.71
2320	SSI BLIND WITH QMB	16,406.61	35,374.40	15,000.51	7,745.18	17,809.53	12,363.32	10,297.10	0.00	0.00	0.00	0.00	0.00	114,996.65
4311	SOBRA CHILD <1 M & F	1,228,615.29	1,418,887.60	808,286.36	1,114,488.04	2,414,269.87	1,284,907.76	1,564,682.73	0.00	0.00	0.00	0.00	0.00	9,834,137.65
4312	SOBRA CHILD 01-05 M	1,269,319.93	1,244,675.10	1,106,856.88	1,155,974.63	1,455,273.51	1,684,735.40	1,348,509.78	0.00	0.00	0.00	0.00	0.00	9,265,345.23
4313	SOBRA CHILD 06-13 M	4,159,558.57	3,971,061.18	2,293,197.63	2,573,630.63	2,924,333.76	2,449,224.80	2,146,781.76	0.00	0.00	0.00	0.00	0.00	20,517,788.33
4314	SOBRA CHILD 14-20 MA	1,235,256.42	1,306,175.46	879,060.24	1,217,146.01	1,365,165.01	1,046,060.08	1,126,037.50	0.00	0.00	0.00	0.00	0.00	8,174,900.72
4315	SOBRA CHILD 14-20 FE	1,567,375.15	1,590,407.73	1,112,485.13	1,067,926.78	1,255,425.18	998,251.58	1,048,640.35	0.00	0.00	0.00	0.00	0.00	8,640,511.90
5007	SOBRA PREG 21-44 FE	290.59	302.91	224.66	82.84	241.21	325.48	0.00	0.00	0.00	0.00	0.00	0.00	1,467.69
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	314.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.35
5015	SOBRA PREG 14-20 FE	146,543.87	157,213.74	134,694.75	96,794.15	91,552.35	108,157.32	121,467.89	0.00	0.00	0.00	0.00	0.00	856,424.07
5017	SOBRA PREG 21-44 FE	932,853.40	1,313,679.26	1,085,087.46	986,397.17	1,347,170.23	1,215,553.22	1,110,474.91	0.00	0.00	0.00	0.00	0.00	7,991,215.65
5018	SOBRA PREG 45-64 FE	2,111.70	974.54	-326.43	608.20	552.27	415.19	2,382.01	0.00	0.00	0.00	0.00	0.00	6,717.48

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	399.90	1,388.83	0.00	23.32	84.45	626.27	266.14	0.00	0.00	0.00	0.00	0.00	2,788.91
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		31,659,526.21	33,148,681.02	21,944,648.54	24,871,757.82	29,949,684.52	24,236,231.04	23,010,462.62	0.00	0.00	0.00	0.00	0.00	188,820,991.77
1106	TANF EXPANDED 21-44	2,879.30	-265.30	461.50	1,821.06	-1,737.72	24.44	4,092.24	0.00	0.00	0.00	0.00	0.00	7,275.52
1107	TANF EXPANDED 21-44	2,903.10	7,784.65	-295.28	11,215.81	5,558.59	2,909.88	7,580.65	0.00	0.00	0.00	0.00	0.00	37,657.40
1108	TANF EXPANDED 45-64	86,430.36	62,491.57	15,881.34	23,248.86	49,029.18	25,600.06	26,967.26	0.00	0.00	0.00	0.00	0.00	289,648.63
1109	TANF EXPANDED 65+ M &	20,759.61	26,838.61	8,150.62	11,442.21	16,616.86	8,109.23	10,351.64	0.00	0.00	0.00	0.00	0.00	102,268.78
1114	TANF EXPANDED 14-20	0.00	0.00	808.86	262.38	10,952.13	5,843.45	96.04	0.00	0.00	0.00	0.00	0.00	17,962.86
1115	TANF EXPANDED 14-20	3,340.45	4,250.41	9,703.34	22,992.39	3,731.88	2,710.25	8,807.97	0.00	0.00	0.00	0.00	0.00	55,536.69
1116	TANF EXPANDED 21-44	369,423.68	381,023.03	326,795.13	339,716.53	319,599.74	275,479.53	217,851.59	0.00	0.00	0.00	0.00	0.00	2,229,889.23
1117	TANF EXPANDED 21-44	1,508,537.20	1,553,157.62	959,197.67	1,114,909.61	1,004,153.19	869,335.49	890,785.81	0.00	0.00	0.00	0.00	0.00	7,900,076.59
1118	TANF EXPANDED 45-64	858,144.56	1,087,653.67	555,386.60	841,129.49	1,188,860.05	756,024.53	827,672.18	0.00	0.00	0.00	0.00	0.00	6,114,871.08
1119	TANF EXPANDED 65+ M &	14,479.28	5,552.01	4,680.15	27,462.87	17,735.67	2,722.36	4,259.04	0.00	0.00	0.00	0.00	0.00	76,891.38
1126	TANF EXPANDED 21-44	8,322.09	6,259.10	2,773.59	-629.07	18,146.27	3,794.33	11,417.58	0.00	0.00	0.00	0.00	0.00	50,083.89
1127	TANF EXPANDED 21-44	13,689.61	17,741.13	15,543.11	18,328.16	31,466.32	19,104.75	22,873.06	0.00	0.00	0.00	0.00	0.00	138,746.14
1128	TANF EXPANDED 45-64	92,362.12	103,854.26	51,861.39	95,955.65	135,916.70	68,088.50	96,275.89	0.00	0.00	0.00	0.00	0.00	644,314.51
1129	TANF EXPANDED 65+ M &	45,339.47	70,302.54	16,995.45	31,252.63	72,992.87	40,223.02	49,380.09	0.00	0.00	0.00	0.00	0.00	326,486.07
2400	SSI AGED EXPANDED M/W	7,238.78	7,360.14	2,748.52	3,532.56	24,529.30	6,513.51	4,362.44	0.00	0.00	0.00	0.00	0.00	56,285.25
2410	SSI AGED EXPANDED N D	855.30	390.32	1.10	220.18	837.69	2,857.87	1,422.41	0.00	0.00	0.00	0.00	0.00	6,584.87
2420	SSI AGED EXPANDED M/W	535,138.54	575,199.96	271,485.84	354,480.38	586,879.25	333,137.55	450,141.23	0.00	0.00	0.00	0.00	0.00	3,106,462.75
2500	SSI BLIND EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	272.98	0.00	0.00	0.00	0.00	0.00	272.98
2510	SSI BLIND EXPANDED M	12.41	342.59	362.63	888.10	2,343.03	589.85	1,346.26	0.00	0.00	0.00	0.00	0.00	5,884.87
2520	SSI BLIND EXPANDED M/W	2,532.75	4,138.36	3,321.26	3,309.13	7,014.97	5,372.00	6,206.33	0.00	0.00	0.00	0.00	0.00	31,894.80
2600	SSI DISABLED EXPAND F	12,674.33	18,344.63	11,146.84	10,445.01	13,004.69	11,983.75	5,802.45	0.00	0.00	0.00	0.00	0.00	83,401.70
2610	SSI DISABLED EXPAND F	80,708.71	227,884.52	48,775.14	86,288.18	164,679.25	99,845.00	128,859.57	0.00	0.00	0.00	0.00	0.00	837,040.37
2620	SSI DISABLED EXPAND F	401,218.66	424,280.01	278,093.02	303,763.64	433,137.82	252,180.47	303,361.43	0.00	0.00	0.00	0.00	0.00	2,396,035.05
SUBTOTAL:		4,066,990.31	4,584,583.83	2,583,877.82	3,302,035.76	4,105,447.73	2,792,449.82	3,080,186.14	0.00	0.00	0.00	0.00	0.00	24,515,571.41
3506	ADULT 40-100% MALE 2	2,738.72	4,957.07	1,380.85	46.74	1,175.46	126.94	0.00	0.00	0.00	0.00	0.00	0.00	10,425.78
3507	ADULT 40-100% FEMAL E	8,323.98	769.98	3,845.84	9,629.96	9,604.87	102.52	1,362.05	0.00	0.00	0.00	0.00	0.00	33,639.20
3508	ADULT 40-100% M&F 45	18,932.61	16,825.81	4,563.26	2,552.60	30,771.11	1,248.15	3,251.01	0.00	0.00	0.00	0.00	0.00	78,144.55
3509	ADULT 40-100% M&F 65	4,267.85	1,433.78	1,806.61	1,880.66	2,378.52	212.63	0.00	0.00	0.00	0.00	0.00	0.00	11,980.05
3514	ADULT 40-100% MALE 1	38,369.73	62,119.01	39,301.40	61,854.95	66,567.60	31,141.72	32,102.16	0.00	0.00	0.00	0.00	0.00	331,456.57
3515	ADULT 40-100% FEMAL F	55,974.00	72,204.63	49,488.88	42,795.18	59,527.13	23,137.30	34,594.38	0.00	0.00	0.00	0.00	0.00	337,721.50
3516	ADULT 40-100% MALE 2	1,144,008.17	835,568.80	629,554.40	605,871.37	563,434.95	413,431.44	454,575.27	0.00	0.00	0.00	0.00	0.00	4,646,444.40
3517	ADULT 40-100% FEMAL F	654,705.53	596,991.04	397,404.52	487,840.51	484,557.76	367,386.99	291,213.60	0.00	0.00	0.00	0.00	0.00	3,280,099.95

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	1,231,077.09	1,345,408.04	827,617.09	1,123,469.60	1,273,345.93	1,143,739.09	974,123.42	0.00	0.00	0.00	0.00	0.00	7,918,780.26
3519	ADULT 40-100% M&F 65	10.14	0.00	339.97	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289.89
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	160.27	257.58	50.38	681.55	875.48	0.00	0.00	0.00	0.00	0.00	0.00	2,025.26
3528	ADULT 40-100% M&F 45	437.35	1,707.05	17.74	69.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.49
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	17,283.25	11,508.62	5,351.81	365.32	10,822.97	600.55	2,638.12	0.00	0.00	0.00	0.00	0.00	48,570.64
3707	ADULT <40% EXP FEMA	6,476.28	5,149.12	7,791.65	3,195.58	12,284.97	2,807.90	12,320.80	0.00	0.00	0.00	0.00	0.00	50,026.30
3708	ADULT <40% EXP M&F 4	23,447.79	29,323.54	16,366.71	25,809.49	35,266.85	16,158.28	9,026.44	0.00	0.00	0.00	0.00	0.00	155,399.10
3709	ADULT <40% EXP M&F 6	390.60	658.10	1,120.21	566.00	0.00	220.56	25.41	0.00	0.00	0.00	0.00	0.00	2,980.88
3714	ADULT <40% EXP MALE	548,313.48	579,292.94	487,361.27	512,236.57	438,808.12	325,139.11	311,983.90	0.00	0.00	0.00	0.00	0.00	3,203,135.39
3715	ADULT <40% EXP FEMA	560,440.74	490,804.62	356,376.79	404,353.39	416,185.82	340,137.84	308,265.59	0.00	0.00	0.00	0.00	0.00	2,876,564.79
3716	ADULT <40% EXP MALE	21,625,765.16	21,883,585.07	17,181,249.03	15,521,621.67	15,141,141.63	11,569,753.62	10,586,744.97	0.00	0.00	0.00	0.00	0.00	113,509,861.15
3717	ADULT <40% EXP FEMA	10,987,746.06	10,033,750.04	7,646,361.31	7,052,776.46	6,891,110.47	5,843,523.78	5,230,245.08	0.00	0.00	0.00	0.00	0.00	53,685,513.20
3718	ADULT <40% EXP M&F 4	15,575,373.55	15,232,676.96	11,583,018.28	11,389,287.12	12,435,666.18	10,389,338.51	9,631,077.77	0.00	0.00	0.00	0.00	0.00	86,236,438.37
3719	ADULT <40% EXP M&F 6	2,732.65	11,738.24	10,331.58	2,582.16	3,770.74	611.38	996.29	0.00	0.00	0.00	0.00	0.00	32,763.04
3726	ADULT <40% EXP MALE	143.45	1,171.12	294.76	0.00	-1,459.53	-799.89	0.00	0.00	0.00	0.00	0.00	0.00	-650.09
3727	ADULT <40% EXP FEMA	0.00	-2,935.53	0.00	0.00	0.00	80.21	976.16	0.00	0.00	0.00	0.00	0.00	-1,879.16
3728	ADULT <40% EXP M&F 4	11,145.21	10,145.22	2,110.71	1,163.68	2,191.42	15.58	0.00	0.00	0.00	0.00	0.00	0.00	26,771.82
3729	ADULT <40% EXP M&F 6	790.69	10.54	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.23
SUBTOTAL:		52,518,894.08	51,225,024.08	39,253,352.25	37,249,378.74	37,877,834.52	30,468,989.69	27,885,522.42	0.00	0.00	0.00	0.00	0.00	276,478,995.78
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	1,963.07	1,187.62	315.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.73
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F 4	36,691.74	24,440.47	13,269.77	11,882.26	30,525.78	6,932.04	7,199.88	0.00	0.00	0.00	0.00	0.00	130,941.94
3909	NEWLY ELIGIBLE M&F 6	11,052.92	8,666.90	-633.11	2,227.35	3,014.56	-129.19	-780.88	0.00	0.00	0.00	0.00	0.00	23,418.55
3914	NEWLY ELIGIBLE MALE	20,411.74	27,703.67	28,737.22	14,247.71	19,125.68	18,649.35	8,602.65	0.00	0.00	0.00	0.00	0.00	137,478.02
3915	NEWLY ELIGIBLE FEMA	16,191.99	14,967.43	35,926.77	24,336.56	14,481.96	5,460.14	6,986.94	0.00	0.00	0.00	0.00	0.00	118,351.79
3916	NEWLY ELIGIBLE MALE	360,968.77	379,548.85	216,994.61	221,863.17	367,165.87	234,736.31	163,323.29	0.00	0.00	0.00	0.00	0.00	1,944,600.87
3917	NEWLY ELIGIBLE FEMA	321,243.03	407,631.12	207,252.95	218,320.60	252,723.34	220,034.39	229,962.01	0.00	0.00	0.00	0.00	0.00	1,857,167.44
3918	NEWLY ELIGIBLE M&F 4	895,560.38	805,644.56	452,323.35	739,722.85	794,179.51	495,592.12	545,174.99	0.00	0.00	0.00	0.00	0.00	4,728,197.76
3919	NEWLY ELIGIBLE M&F 6	0.00	14.57	342.82	64.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.94
3926	NEWLY ELIGIBLE MALE	2,920.12	7,114.58	235.21	20.28	3,696.20	185.66	972.01	0.00	0.00	0.00	0.00	0.00	15,144.06
3928	NEWLY ELIGIBLE M&F 4	69.35	144.53	0.00	69.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.23
3929	NEWLY ELIGIBLE M&F 6	17.98	0.00	0.00	0.00	0.00	23.82	87.90	0.00	0.00	0.00	0.00	0.00	129.70

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,667,091.09	1,677,064.30	954,764.63	1,232,754.68	1,484,912.90	981,484.64	961,528.79	0.00	0.00	0.00	0.00	0.00	8,959,601.03
4413	SOBRA 100-133% M&F	261,114.86	418,950.89	167,081.90	245,542.13	231,567.98	198,709.95	182,665.19	0.00	0.00	0.00	0.00	0.00	1,705,632.90
4414	SOBRA 100-133% MALE	57,609.51	141,554.21	60,812.80	92,562.42	55,504.46	69,332.19	46,692.67	0.00	0.00	0.00	0.00	0.00	524,068.26
4415	SOBRA 100-133% FEMA	111,564.50	123,086.60	93,189.11	78,905.34	62,472.20	104,107.61	122,500.03	0.00	0.00	0.00	0.00	0.00	695,825.39
4423	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
SUBTOTAL:		430,288.87	683,591.70	321,083.81	417,009.89	349,544.64	372,149.75	351,857.89	0.00	0.00	0.00	0.00	0.00	2,925,526.55
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.11
SUBTOTAL:		0.00	0.00	0.00	0.00	107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.11
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	21,087.03	11,720.26	-1,096.47	16,403.14	24,022.21	6,482.05	9,844.58	0.00	0.00	0.00	0.00	0.00	88,462.80
8710	SSI DISABLED FREEDO	12,196.59	8,566.80	2,341.23	11,696.65	32,111.62	19,366.79	9,909.62	0.00	0.00	0.00	0.00	0.00	96,189.30
8720	SSI DISABLED FREEDO	1,687.63	2,186.71	769.54	1,295.80	918.78	1,182.59	9,184.41	0.00	0.00	0.00	0.00	0.00	17,225.46
SUBTOTAL:		34,971.25	22,473.77	2,014.30	29,395.59	57,052.61	27,031.43	28,938.61	0.00	0.00	0.00	0.00	0.00	201,877.56
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		90,377,761.81	91,341,418.70	65,059,741.35	67,102,332.48	73,824,584.03	58,878,336.37	55,318,496.47	0.00	0.00	0.00	0.00	0.00	501,902,671.21

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	940.12	0.00	0.00	0.00	0.00	0.00	940.12
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	4,052.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.99
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	3,323.46	0.00	3,589.41	832.17	614.17	0.00	0.00	0.00	0.00	0.00	8,359.21
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	102.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.32
4312	SOBRA CHILD 01-05 M	0.00	132.25	1,019.50	621.90	419.54	261.11	170.87	0.00	0.00	0.00	0.00	0.00	2,625.17
4313	SOBRA CHILD 06-13 M	0.00	137.49	0.00	0.00	0.00	0.00	38.37	0.00	0.00	0.00	0.00	0.00	175.86
4314	SOBRA CHILD 14-20 MA	0.00	0.00	37.70	0.00	150.06	502.31	51,213.50	0.00	0.00	0.00	0.00	0.00	51,903.57
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	269.74	4,380.66	621.90	8,314.32	1,595.59	52,977.03	0.00	0.00	0.00	0.00	0.00	68,159.24
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
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED 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 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 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 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 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
2520	SSI BLIND EXPANDED 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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	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 F	0.00	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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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 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
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,008.42	0.00	0.00	0.00	0.00	1,581.68	0.00	0.00	0.00	0.00	0.00	4,590.10
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 4	9,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.14
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		9,544.14	3,008.42	0.00	0.00	0.00	0.00	1,581.68	0.00	0.00	0.00	0.00	0.00	14,134.24
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F 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
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 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
3929	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	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	147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67
4423	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
SUBTOTAL:		147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		9,691.81	3,278.16	4,380.66	621.90	8,314.32	1,595.59	54,558.71	0.00	0.00	0.00	0.00	0.00	82,441.15

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,326,733.43	2,663,009.74	2,740,744.13	2,215,655.41	3,065,404.28	2,353,411.75	2,858,871.65	0.00	0.00	0.00	0.00	0.00	18,223,830.39
2110	SSI AGED NON-MEDICA P	65,567.42	115,135.79	101,994.03	89,934.51	97,475.55	99,453.95	101,413.78	0.00	0.00	0.00	0.00	0.00	670,975.03
2120	SSI AGED WITH QMB	3,836,357.93	3,937,087.48	4,074,478.79	3,327,405.47	4,437,961.00	3,635,654.92	4,260,726.68	0.00	0.00	0.00	0.00	0.00	27,509,672.27
2200	SSI DISABLED WITH ME	460,156.98	435,752.35	422,040.93	339,733.41	495,476.78	407,150.02	483,579.64	0.00	0.00	0.00	0.00	0.00	3,043,890.11
2210	SSI DISABLED NON-ME D	3,021,201.11	3,122,709.02	2,876,900.64	2,797,854.82	3,387,682.69	3,189,587.87	2,986,389.54	0.00	0.00	0.00	0.00	0.00	21,382,325.69
2220	SSI DISABLED WITH Q M	1,059,549.63	1,065,720.73	1,021,545.53	832,190.94	1,154,317.84	879,648.24	1,001,379.53	0.00	0.00	0.00	0.00	0.00	7,014,352.44
2300	SSI BLIND WITH MEDIC	14,622.01	17,772.92	10,297.07	6,544.00	5,799.21	7,290.63	672.68	0.00	0.00	0.00	0.00	0.00	62,998.52
2310	SSI BLIND NON-MEDIC A	36,589.21	26,939.40	26,652.37	30,009.19	29,849.58	29,669.75	27,975.78	0.00	0.00	0.00	0.00	0.00	207,685.28
2320	SSI BLIND WITH QMB	2,002.00	0.00	316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.16
SUBTOTAL:		10,822,779.72	11,384,127.43	11,274,969.65	9,639,327.75	12,673,966.93	10,601,867.13	11,721,009.28	0.00	0.00	0.00	0.00	0.00	78,118,047.89
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	2,184.00	43.25	3,763.76	959.92	3,420.56	4,920.50	0.00	0.00	0.00	0.00	0.00	15,291.99
SUBTOTAL:		0.00	2,184.00	43.25	3,763.76	959.92	3,420.56	4,920.50	0.00	0.00	0.00	0.00	0.00	15,291.99
TOTAL:		10,822,779.72	11,386,311.43	11,275,012.90	9,643,091.51	12,674,926.85	10,605,287.69	11,725,929.78	0.00	0.00	0.00	0.00	0.00	78,133,339.88

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

For The Period Ending January 31, 2024

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

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

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	46.88	0.00	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.93
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	1,330.64	117.86	69.35	769.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.19
SUBTOTAL:		0.00	1,330.64	164.74	69.35	778.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.12
TOTAL:		0.00	1,330.64	164.74	69.35	778.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.12

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

For The Period Ending January 31, 2024

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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	196,156.17	198,327.01	199,607.67	212,034.53	204,878.74	207,079.76	212,346.57	0.00	0.00	0.00	0.00	0.00	1,430,430.45
6012	KIDS 1-5 M & F NON-M	2,682,505.68	2,604,822.52	2,619,150.97	2,809,315.47	2,796,841.77	2,853,557.01	2,877,788.07	0.00	0.00	0.00	0.00	0.00	19,243,981.49
6013	KIDS 6-13 M & F NON-	5,600,216.51	5,412,607.76	5,383,001.55	5,742,259.46	5,703,818.20	5,815,307.28	5,834,262.56	0.00	0.00	0.00	0.00	0.00	39,491,473.32
6014	KIDS 14-19 MALE NON-	1,846,785.39	1,797,272.12	1,757,269.37	1,856,699.33	1,853,284.75	1,897,247.89	1,880,680.93	0.00	0.00	0.00	0.00	0.00	12,889,239.78
6015	KIDS 14-19 FEMALE NO	1,784,184.63	1,734,450.65	1,703,950.64	1,818,980.99	1,843,462.30	1,886,399.42	1,879,120.78	0.00	0.00	0.00	0.00	0.00	12,650,549.41
9960	KIDSCARE KICK PAYME N	36,526.95	21,878.46	7,418.52	14,416.28	21,864.34	7,258.84	21,776.52	0.00	0.00	0.00	0.00	0.00	131,139.91
SUBTOTAL:		12,146,375.33	11,769,358.52	11,670,398.72	12,453,706.06	12,424,150.10	12,666,850.20	12,705,975.43	0.00	0.00	0.00	0.00	0.00	85,836,814.36
TOTAL:		12,146,375.33	11,769,358.52	11,670,398.72	12,453,706.06	12,424,150.10	12,666,850.20	12,705,975.43	0.00	0.00	0.00	0.00	0.00	85,836,814.36

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	289.38	292.59	294.76	278.82	269.65	272.66	277.93	0.00	0.00	0.00	0.00	0.00	1,975.79
6012	KIDS 1-5 M & F NON-M	13,442.86	13,054.39	13,131.74	13,151.66	13,093.74	13,358.39	13,468.84	0.00	0.00	0.00	0.00	0.00	92,701.62
6013	KIDS 6-13 M & F NON-	28,078.62	27,135.78	26,984.34	26,894.56	26,717.40	27,240.34	27,325.29	0.00	0.00	0.00	0.00	0.00	190,376.33
6014	KIDS 14-19 MALE NON-	9,236.03	8,974.67	8,795.90	8,674.63	8,630.48	8,874.88	8,800.78	0.00	0.00	0.00	0.00	0.00	61,987.37
6015	KIDS 14-19 FEMALE NO	8,929.32	8,682.23	8,523.36	8,483.49	8,489.99	8,778.24	8,725.65	0.00	0.00	0.00	0.00	0.00	60,612.28
9960	KIDSCARE KICK PAYME N	5.00	3.00	1.00	2.00	3.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		59,981.21	58,142.66	57,731.10	57,485.16	57,204.26	58,525.51	58,601.49	0.00	0.00	0.00	0.00	0.00	407,671.39
TOTAL:		59,981.21	58,142.66	57,731.10	57,485.16	57,204.26	58,525.51	58,601.49	0.00	0.00	0.00	0.00	0.00	407,671.39

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2,390.07	2,418.41	2,441.49	2,545.50	2,469.68	2,526.76	2,630.40	0.00	0.00	0.00	0.00	0.00	17,422.31
6012	KIDS 1-5 M & F NON-M	112,052.90	109,792.95	110,390.39	122,064.00	121,691.38	124,029.22	125,023.10	0.00	0.00	0.00	0.00	0.00	825,043.94
6013	KIDS 6-13 M & F NON-	234,835.97	226,826.18	226,116.26	250,241.38	248,672.44	253,427.96	254,218.20	0.00	0.00	0.00	0.00	0.00	1,694,338.39
6014	KIDS 14-19 MALE NON-	77,627.44	75,455.79	74,014.84	81,195.62	80,847.62	82,947.28	84,093.42	0.00	0.00	0.00	0.00	0.00	556,182.01
6015	KIDS 14-19 FEMALE NO	75,535.51	73,271.84	72,105.67	79,657.52	79,789.60	82,341.94	81,787.78	0.00	0.00	0.00	0.00	0.00	544,489.86
SUBTOTAL:		502,441.89	487,765.17	485,068.65	535,704.02	533,470.72	545,273.16	547,752.90	0.00	0.00	0.00	0.00	0.00	3,637,476.51
TOTAL:		502,441.89	487,765.17	485,068.65	535,704.02	533,470.72	545,273.16	547,752.90	0.00	0.00	0.00	0.00	0.00	3,637,476.51

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	295.00	300.00	303.00	285.00	277.00	285.00	297.00	0.00	0.00	0.00	0.00	0.00	2,042.00
6012	KIDS 1-5 M & F NON-M	13,849.00	13,565.00	13,638.00	13,572.00	13,528.00	13,793.00	13,910.00	0.00	0.00	0.00	0.00	0.00	95,855.00
6013	KIDS 6-13 M & F NON-	29,037.00	28,043.00	27,945.00	27,850.00	27,675.00	28,200.00	28,293.00	0.00	0.00	0.00	0.00	0.00	197,043.00
6014	KIDS 14-19 MALE NON-	9,608.00	9,341.00	9,164.00	9,059.00	9,022.00	9,259.00	9,189.03	0.00	0.00	0.00	0.00	0.00	64,642.03
6015	KIDS 14-19 FEMALE NO	9,350.03	9,076.00	8,920.03	8,883.00	8,896.00	9,179.00	9,115.00	0.00	0.00	0.00	0.00	0.00	63,419.06
SUBTOTAL:		62,139.03	60,325.00	59,970.03	59,649.00	59,398.00	60,716.00	60,804.03	0.00	0.00	0.00	0.00	0.00	423,001.09
TOTAL:		62,139.03	60,325.00	59,970.03	59,649.00	59,398.00	60,716.00	60,804.03	0.00	0.00	0.00	0.00	0.00	423,001.09

KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	7,280.06	2,748.95	9,892.30	3,835.60	10,026.42	17,296.01	13,984.06	0.00	0.00	0.00	0.00	0.00	65,063.40
6012	KIDS 1-5 M & F NON-M	57,155.36	82,157.39	53,373.62	97,545.78	130,256.70	93,613.10	74,087.52	0.00	0.00	0.00	0.00	0.00	588,189.47
6013	KIDS 6-13 M & F NON-	116,990.66	154,398.42	110,024.82	167,890.27	188,577.34	132,964.42	175,452.70	0.00	0.00	0.00	0.00	0.00	1,046,298.63
6014	KIDS 14-19 MALE NON-	92,279.44	115,120.61	65,948.74	79,062.01	102,883.75	66,928.59	108,836.15	0.00	0.00	0.00	0.00	0.00	631,059.29
6015	KIDS 14-19 FEMALE NO	55,564.37	76,062.46	75,967.35	72,447.95	56,270.46	63,624.89	69,127.95	0.00	0.00	0.00	0.00	0.00	469,065.43
SUBTOTAL:		329,269.89	430,487.83	315,206.83	420,781.61	488,014.67	374,427.01	441,488.38	0.00	0.00	0.00	0.00	0.00	2,799,676.22
TOTAL:		329,269.89	430,487.83	315,206.83	420,781.61	488,014.67	374,427.01	441,488.38	0.00	0.00	0.00	0.00	0.00	2,799,676.22

KidsCare - REINSURANCE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	5,358.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358.32
6012	KIDS 1-5 M & F NON-M	108,402.15	7,845.22	13,605.22	24,052.97	27,937.63	30,416.56	-17,619.99	0.00	0.00	0.00	0.00	0.00	194,639.76
6013	KIDS 6-13 M & F NON-	214,243.51	121,829.63	77,024.10	272,305.90	-180,649.44	16,180.67	262,050.82	0.00	0.00	0.00	0.00	0.00	782,985.19
6014	KIDS 14-19 MALE NON-	0.00	3,017.62	1,512.03	89,620.83	14,522.39	-15,788.87	17,652.75	0.00	0.00	0.00	0.00	0.00	110,536.75
6015	KIDS 14-19 FEMALE NO	77,685.61	163,671.71	235,732.73	301,746.97	115,048.65	8,137.94	146,960.81	0.00	0.00	0.00	0.00	0.00	1,048,984.42
SUBTOTAL:		400,331.27	301,722.50	327,874.08	687,726.67	-23,140.77	38,946.30	409,044.39	0.00	0.00	0.00	0.00	0.00	2,142,504.44
TOTAL:		400,331.27	301,722.50	327,874.08	687,726.67	-23,140.77	38,946.30	409,044.39	0.00	0.00	0.00	0.00	0.00	2,142,504.44

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	125,064.36	156,045.74	0.00	0.00	0.00	0.00	0.00	0.00	281,110.10
SUBTOTAL:		0.00	0.00	0.00	0.00	125,064.36	156,045.74	0.00	0.00	0.00	0.00	0.00	0.00	281,110.10
TOTAL:		0.00	0.00	0.00	0.00	125,064.36	156,045.74	0.00	0.00	0.00	0.00	0.00	0.00	281,110.10

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	731.19	734.35	721.42	725.13	709.08	701.34	697.01	0.00	0.00	0.00	0.00	0.00	5,019.52
2100	SSI AGED WITH MEDICA	303.38	313.38	312.08	316.17	308.84	319.68	310.47	0.00	0.00	0.00	0.00	0.00	2,184.00
2110	SSI AGED NON-MEDICAR	7.00	7.00	7.00	7.00	7.00	5.76	6.00	0.00	0.00	0.00	0.00	0.00	46.76
2120	SSI AGED WITH QMB	507.33	507.95	508.77	499.87	499.48	502.13	497.79	0.00	0.00	0.00	0.00	0.00	3,523.32
2200	SSI DISABLED WITH ME	2,028.29	2,022.23	2,042.46	2,077.47	2,055.73	2,058.12	2,067.19	0.00	0.00	0.00	0.00	0.00	14,351.49
2210	SSI DISABLED NON-MED	31,489.69	31,674.24	31,771.70	32,066.25	32,251.69	32,548.18	32,718.34	0.00	0.00	0.00	0.00	0.00	224,520.09
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2220	SSI DISABLED WITH QM	5,369.24	5,389.23	5,390.88	5,398.96	5,396.59	5,372.62	5,348.79	0.00	0.00	0.00	0.00	0.00	37,666.31
2300	SSI BLIND WITH MEDIC	28.99	29.99	28.00	29.00	29.00	29.00	28.99	0.00	0.00	0.00	0.00	0.00	202.97
2310	SSI BLIND NON-MEDICA	183.76	185.74	184.92	184.60	185.73	186.28	188.34	0.00	0.00	0.00	0.00	0.00	1,299.37
2320	SSI BLIND WITH QMB	63.00	64.00	65.00	64.00	64.46	66.00	65.00	0.00	0.00	0.00	0.00	0.00	451.46
8620	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDOM	31.00	35.74	39.00	38.00	47.00	50.00	56.99	0.00	0.00	0.00	0.00	0.00	297.73
8710	SSI DISABLED FREEDOM	60.99	64.99	69.00	71.00	74.00	78.79	85.98	0.00	0.00	0.00	0.00	0.00	504.75
8720	SSI DISABLED FREEDOM	22.00	34.66	34.00	35.22	37.00	46.99	55.00	0.00	0.00	0.00	0.00	0.00	264.87
SUBTOTAL:		40,826.86	41,064.50	41,175.23	41,513.67	41,666.60	41,974.89	42,126.89	0.00	0.00	0.00	0.00	0.00	290,348.64
TOTAL:		40,826.86	41,064.50	41,175.23	41,513.67	41,666.60	41,974.89	42,126.89	0.00	0.00	0.00	0.00	0.00	290,348.64

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2024

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	418,912.03	417,103.93	413,929.04	411,516.27	407,022.07	406,173.64	428,482.19	0.00	0.00	0.00	0.00	0.00	2,903,139.17
EPD	139,763,422.96	140,120,643.74	140,071,795.42	145,752,130.26	144,882,069.84	145,553,723.38	143,419,279.48	0.00	0.00	0.00	0.00	0.00	999,563,065.08
TOTAL AHCCCS LTC	140,182,334.99	140,537,747.67	140,485,724.46	146,163,646.53	145,289,091.91	145,959,897.02	143,847,761.67	0.00	0.00	0.00	0.00	0.00	1,002,466,204.25
DES/DD	246,595,827.21	248,037,390.85	248,694,592.76	248,782,270.47	249,687,169.81	251,535,141.91	252,445,747.95	0.00	0.00	0.00	0.00	0.00	1,745,778,140.96
TOTAL DES LTC	246,595,827.21	248,037,390.85	248,694,592.76	248,782,270.47	249,687,169.81	251,535,141.91	252,445,747.95	0.00	0.00	0.00	0.00	0.00	1,745,778,140.96
TOTAL LTC - CAP	386,778,162.20	388,575,138.52	389,180,317.22	394,945,917.00	394,976,261.72	397,495,038.93	396,293,509.62	0.00	0.00	0.00	0.00	0.00	2,748,244,345.21

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,488,903.96	14,916,890.66	11,979,627.53	12,588,514.73	18,004,563.21	13,364,902.37	14,789,506.27	0.00	0.00	0.00	0.00	0.00	100,132,908.73
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	14,488,903.96	14,916,890.66	11,979,627.53	12,588,514.73	18,004,563.21	13,364,902.37	14,789,506.27	0.00	0.00	0.00	0.00	0.00	100,132,908.73

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,503,973.52	2,526,448.29	1,567,054.55	3,069,282.78	4,991,537.66	4,015,747.86	5,430,565.04	0.00	0.00	0.00	0.00	0.00	24,104,609.70
DES/DD	1,516,556.08	1,138,351.13	1,077,962.65	2,075,654.43	2,232,226.46	1,814,341.16	(534,830.52)	0.00	0.00	0.00	0.00	0.00	9,320,261.39
TOTAL DES LTC	1,516,556.08	1,138,351.13	1,077,962.65	2,075,654.43	2,232,226.46	1,814,341.16	(534,830.52)	0.00	0.00	0.00	0.00	0.00	9,320,261.39
TOTAL LTC - REIN	4,020,529.60	3,664,799.42	2,645,017.20	5,144,937.21	7,223,764.12	5,830,089.02	4,895,734.52	0.00	0.00	0.00	0.00	0.00	33,424,871.09

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,958,115.50	5,011,043.20	5,023,014.60	5,027,147.70	4,998,940.70	5,016,276.90	5,292,550.60	0.00	0.00	0.00	0.00	0.00	35,327,089.20

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 January 31, 2024

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	10,765,305.60	10,624,404.00	10,568,737.20	11,570,441.20	11,513,900.20	11,488,792.80	11,467,774.40	0.00	0.00	0.00	0.00	0.00	77,999,355.40
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,841,590.97	3,792,820.58	3,767,597.23	4,070,867.92	4,049,350.20	4,038,456.80	4,024,985.44	0.00	0.00	0.00	0.00	0.00	27,585,669.14
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	-20,161.94	0.00	0.00	0.00	0.00	0.00	-20,161.94
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-7,889.32	-3,990.89	0.00	-164.97	0.00	-48,290.80	0.00	0.00	0.00	0.00	0.00	-60,335.98
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,597.13	-3,318.91	-5,488.06	0.00	-1,629.77	-752.82	-43,608.05	0.00	0.00	0.00	0.00	0.00	-56,394.74
	Subtotal	14,605,299.44	14,406,016.35	14,326,855.48	15,641,309.12	15,561,455.66	15,526,496.78	15,380,699.05	0.00	0.00	0.00	0.00	0.00	105,448,131.88
	GRAND TOTAL	14,605,299.44	14,406,016.35	14,326,855.48	15,641,309.12	15,561,455.66	15,526,496.78	15,380,699.05	0.00	0.00	0.00	0.00	0.00	105,448,131.88

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending January 31, 2024

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,281,584.00	1,264,810.00	1,258,183.00	1,230,898.00	1,224,883.00	1,222,212.00	1,219,976.00	0.00	0.00	0.00	0.00	0.00	8,702,546.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	488,131.00	481,934.00	478,729.00	468,994.00	466,515.00	465,260.00	463,708.00	0.00	0.00	0.00	0.00	0.00	3,313,271.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	0.00	0.00	0.00	0.00	0.00	0.00	-264.67	0.00	0.00	0.00	0.00	0.00	-264.67
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-121.58	-59.00	0.00	-3.00	0.00	-637.42	0.00	0.00	0.00	0.00	0.00	-821.00
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-25.93	-76.99	-53.93	0.00	-28.99	-24.00	-715.34	0.00	0.00	0.00	0.00	0.00	-925.18
	Subtotal	1,769,689.07	1,746,545.43	1,736,799.07	1,699,892.00	1,691,366.01	1,687,448.00	1,682,066.57	0.00	0.00	0.00	0.00	0.00	12,013,806.15
	GRAND TOTAL	1,769,689.07	1,746,545.43	1,736,799.07	1,699,892.00	1,691,366.01	1,687,448.00	1,682,066.57	0.00	0.00	0.00	0.00	0.00	12,013,806.15

- 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.