

March 25, 2021

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

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

SUBJECT: FY 2021 Appropriation Status Report for the Period Ended February 28, 2021

Dear President Fann and Speaker Bowers:

Pursuant to A.R.S. §’s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System’s (AHCCCS) Appropriation Status Report (ASR) for the period ended February 28, 2021.

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

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

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

Recently enacted Laws 2021, Chapter 64 will provide the supplemental appropriations necessary to cover the shortfall; however, these amounts have not been loaded as of the timing of this report and will be included in the March Appropriation Status Report.

The Honorable Karen Fann
The Honorable Russell "Rusty" Bowers
March 25, 2021
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Enrollment Update – February 2021 enrollment is 2,168,536 members, a 21,226 member increase over the prior month. Enrollment for March 2021 increased to 2,186,029 members, a 17,493 member change. The large increase is primarily attributed to the maintenance of eligibility requirements associated with the increased federal matching rates included in the FFCRA. Since March 2020, AHCCCS enrollment has increased by 307,069 members or 16.3%.

Major March 2021 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 5,996; Supplemental Security Income – increase of 771; Prop 204 Restoration - increase of 3,846; Adult Expansion – increase of 5,311; Medicare Cost Sharing – increase of 119; KidsCare – increase of 868; and Federal Emergency Services – increase of 842.

Tobacco Funds Revenue Update - Tobacco tax collections through February 2021 are \$3.8 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2021 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Jami Snyder
Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2021

Through February 28, 2021

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2021 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2021
SUMMARY OF APPROPRIATED EXPENDITURES

| | (A) | (B) | (A) - (B) | | |
|------------------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------|
| | EXPENDITURE | EXPENDITURES | VARIANCE | PROJECTED | ANNUALIZED |
| ANNUAL | PLAN | YTD | YTD | ANNUAL | VARIANCE |
| APPROPRIATION | YTD | YTD | YTD | EXPENDITURES | |
| APPROPRIATIONS: | | | | | |
| ADMINISTRATION | | | | | |
| AHCCCS Operating Lump Sum | \$ 93,636,400 | \$ 59,449,378 | \$ 59,449,378 | \$ 93,636,400 | \$ - |
| AHCCCS Prop 204 Administration | 14,577,600 | 10,983,151 | 10,983,151 | 14,577,600 | - |
| DES Eligibility | 91,874,500 | 56,615,734 | 56,615,734 | 91,874,500 | - |
| DES Prop 204 Eligibility | 44,358,700 | 20,864,033 | 20,864,033 | 44,358,700 | - |
| ADOA Data Center | 19,325,800 | 10,687,063 | 10,687,063 | 19,325,800 | - |
| School District Suicide Prevention Coordinator | 100,000 | 62,236 | 62,236 | 100,000 | - |
| TOTAL ADMINISTRATION | <u>263,873,000</u> | <u>158,661,595</u> | <u>158,661,595</u> | <u>263,873,000</u> | <u>-</u> |
| Traditional Medicaid Services | 5,592,471,700 | 3,768,531,419 | 3,768,531,419 | 5,592,471,700 | - |
| Proposition 204 Services | 4,660,376,000 | 3,313,304,912 | 3,313,304,912 | 4,660,376,000 | - |
| ACA Adult Expansion | 637,108,200 | 489,047,375 | 489,047,375 | 637,108,200 | - |
| KidsCare Services | 92,088,200 | 74,717,796 | 74,717,796 | 92,088,200 | - |
| ALTCS Services | 1,966,345,300 | 1,215,779,352 | 1,215,779,352 | 1,966,345,300 | - |
| Disproportionate Share Payments | 5,087,100 | - | - | 5,087,100 | - |
| Rural Hospitals | 36,068,937 | 8,227,150 | 8,227,150 | 36,068,937 | - |
| Voluntary Political Subdivision Programs | 384,758,800 | 215,613,590 | 215,613,590 | 384,758,800 | - |
| CMDP | 197,732,200 | 141,570,105 | 141,570,105 | 197,732,200 | - |
| Behavioral Health Services - in Schools | 18,003,300 | 6,668,867 | 6,668,867 | 18,003,300 | - |
| Targeted Investment Program | 70,000,000 | 7,699,696 | 7,699,696 | 70,000,000 | - |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900 | 50,923,759 | 50,923,759 | 77,646,900 | - |
| Supported Housing | 5,324,800 | 3,549,867 | 3,549,867 | 5,324,800 | - |
| Crisis Services | 16,391,300 | 10,861,015 | 10,861,015 | 16,391,300 | - |
| TOTAL PROGRAMMATIC | <u>13,759,402,737</u> | <u>9,306,494,902</u> | <u>9,306,494,902</u> | <u>13,759,402,737</u> | <u>-</u> |
| TOTAL EXPENDITURES | <u>\$ 14,023,275,737</u> | <u>\$ 9,465,156,497</u> | <u>\$ 9,465,156,497</u> | <u>\$ 14,023,275,737</u> | <u>\$ -</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2021 APPROPRIATION STATUS REPORT

For the Period Ending February 28, 2021

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL APPROPRIATION | (A) EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|----------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| STATE - GENERAL FUND | | | | | | |
| Administrative Expenditures | \$ 63,893,300 | \$ 39,633,848 | \$ 39,633,848 | - | \$ 63,893,300 | \$ - |
| Proposition 204 - Administrative Expenditures | 21,552,000 | 9,554,291 | 9,554,291 | - | 21,552,000 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 1,174,102,800 | 761,852,456 | 761,852,456 | - | 1,174,102,800 | - |
| Proposition 204 Services | 206,211,500 | 149,432,808 | 149,432,808 | - | 206,211,500 | - |
| ACA Adult Expansion | 22,361,600 | 13,217,881 | 13,217,881 | - | 22,361,600 | - |
| KidsCare Services | 16,214,400 | 9,745,093 | 9,745,093 | - | 16,214,400 | - |
| ALTCS Services | 265,435,600 | 177,617,492 | 177,617,492 | - | 265,435,600 | - |
| DSH and Rural Hospitals | 8,846,200 | 1,957,239 | 1,957,239 | - | 8,846,200 | - |
| CMDP | 59,250,900 | 33,641,653 | 33,641,653 | - | 59,250,900 | - |
| Behavior Health Services - in Schools | 3,000,000 | 2,000,000 | 2,000,000 | - | 3,000,000 | - |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900 | 50,923,759 | 50,923,759 | - | 77,646,900 | - |
| Supported Housing | 5,324,800 | 3,549,867 | 3,549,867 | - | 5,324,800 | - |
| Crisis Services | 14,141,100 | 9,360,881 | 9,360,881 | - | 14,141,100 | - |
| Voluntary Political Subdivision Programs | 6,000,000 | - | - | - | 6,000,000 | - |
| TOTAL GF EXPENDITURES | 1,943,981,100 | 1,262,487,269 | 1,262,487,269 | - | 1,943,981,100 | - |
| FEDERAL | | | | | | |
| Administrative Expenditures | 140,381,700 | 86,903,366 | 86,903,366 | - | 140,381,700 | - |
| Proposition 204 - Administrative Expenditures | 33,286,000 | 20,274,193 | 20,274,193 | - | 33,286,000 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 3,519,738,600 | 2,321,764,121 | 2,321,764,121 | - | 3,519,738,600 | - |
| Proposition 204 Services | 3,939,570,800 | 2,891,314,571 | 2,891,314,571 | - | 3,939,570,800 | - |
| ACA Adult Expansion | 560,086,200 | 439,277,460 | 439,277,460 | - | 560,086,200 | - |
| KidsCare Services | 63,360,400 | 64,875,645 | 64,875,645 | - | 63,360,400 | - |
| ALTCS Services and Nursing Facility Assessment | 1,255,443,608 | 819,001,954 | 819,001,954 | - | 1,255,443,608 | - |
| DSH and Rural Hospitals | 32,309,837 | 6,269,911 | 6,269,911 | - | 32,309,837 | - |
| CMDP | 138,481,300 | 107,928,452 | 107,928,452 | - | 138,481,300 | - |
| Behavior Health Services - in Schools | 7,003,300 | 4,668,867 | 4,668,867 | - | 7,003,300 | - |
| Targeted Investment Program | 48,313,300 | 5,573,040 | 5,573,040 | - | 48,313,300 | - |
| Voluntary Political Subdivision Programs | 269,228,800 | 157,493,685 | 157,493,685 | - | 269,228,800 | - |
| TOTAL FEDERAL EXPENDITURES | 10,007,203,845 | 6,925,345,264 | 6,925,345,264 | - | 10,007,203,845 | - |
| COUNTY | | | | | | |
| Administrative Expenditures Proposition 204 - BNCF | 4,037,400 | 2,018,700 | 2,018,700 | - | 4,037,400 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care | 46,161,700 | 30,546,000 | 30,546,000 | - | 46,161,700 | - |
| ALTCS Services | 290,276,100 | 101,137,025 | 101,137,025 | - | 290,276,100 | - |
| TOTAL COUNTY EXPENDITURES | 340,475,200 | 133,701,725 | 133,701,725 | - | 340,475,200 | - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2021 APPROPRIATION STATUS REPORT

For the Period Ending February 28, 2021

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL APPROPRIATION | (A) EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|---------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| TOBACCO FUNDS | | | | | | |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - Medically Needy | 65,627,200 | 44,646,707 | 44,646,707 | - | 65,627,200 | - |
| Proposition 204 Services - Emergency Health Services | 16,216,300 | 12,162,225 | 12,162,225 | - | 16,216,300 | - |
| Proposition 204 Services - Proposition 204 Protection | 34,797,900 | 26,098,425 | 26,098,425 | - | 34,797,900 | - |
| Proposition 204 Services - ATLSF | 102,000,000 | - | - | - | 102,000,000 | - |
| TOTAL TOBACCO EXPENDITURES | 218,641,400 | 82,907,357 | 82,907,357 | - | 218,641,400 | - |
| OTHER | | | | | | |
| Administrative Expenditures | | | | | | |
| Prescription Drug Rebate Program | 722,600 | 277,196 | 277,196 | - | 722,600 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - IGA Fund | 73,818,600 | - | - | - | 73,818,600 | - |
| Acute Care - Prescription Drug Rebate Program State Match | 140,158,600 | 93,439,067 | 93,439,067 | - | 140,158,600 | - |
| Acute Care - Prescription Drug Rebate Program Federal Authority | 572,638,300 | 515,374,470 | 515,374,470 | - | 572,638,300 | - |
| Long Term Care - Prescription Drug Rebate Program State Match | 8,729,300 | 5,052,267 | 5,052,267 | - | 8,729,300 | - |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 36,422,000 | 27,245,468 | 27,245,468 | - | 36,422,000 | - |
| Proposition 204 Services - Hospital Assessment | 354,184,700 | 234,296,884 | 234,296,884 | - | 354,184,700 | - |
| Proposition 204 Services - IGA Fund | 7,394,800 | - | - | - | 7,394,800 | - |
| ACA Adult Expansion - Hospital Assessment | 54,035,900 | 36,552,034 | 36,552,034 | - | 54,035,900 | - |
| ACA Adult Expansion - IGA Fund | 624,500 | - | - | - | 624,500 | - |
| Traditional Medicaid Services - TPL | 194,700 | 903,846 | 903,846 | - | 194,700 | - |
| ALTCS Services - TPL | - | 1,344,872 | 1,344,872 | - | - | - |
| ALTCS Services - Nursing Facility Assessment | 110,038,692 | 84,380,275 | 84,380,275 | - | 110,038,692 | - |
| Targeted Investment Program | 21,686,700 | 2,126,656 | 2,126,656 | - | 21,686,700 | - |
| Children's Behavioral Health Services | 8,000,000 | - | - | - | 8,000,000 | - |
| KidsCare Services - IGA Fund | 362,100 | - | - | - | 362,100 | - |
| KidsCare Services Premiums | 12,151,300 | 97,058 | 97,058 | - | 12,151,300 | - |
| Freedom to Work Premiums | 31,200 | 4,752 | 4,752 | - | 31,200 | - |
| Crisis Services - Substance Abuse Services Fund | 2,250,200 | 1,500,133 | 1,500,133 | - | 2,250,200 | - |
| Voluntary Political Subdivision Programs | 109,530,000 | 58,119,904 | 58,119,904 | - | 109,530,000 | - |
| TOTAL OTHER EXPENDITURES | 1,512,974,192 | 1,060,714,882 | 1,060,714,882 | - | 1,512,974,192 | - |
| TOTAL | | | | | | |
| Administrative Expenditures | 263,873,000 | 158,661,595 | 158,661,595 | - | 263,873,000 | - |
| Acute Care | 11,793,057,437 | 8,090,715,550 | 8,090,715,550 | - | 11,793,057,437 | - |
| Long Term Care | 1,966,345,300 | 1,215,779,352 | 1,215,779,352 | - | 1,966,345,300 | - |
| TOTAL EXPENDITURES | \$ 14,023,275,737 | \$ 9,465,156,497 | \$ 9,465,156,497 | \$ - | \$ 14,023,275,737 | \$ - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2021 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending February 28, 2021

| | BUDGET | BUDGET YTD | RECEIPTS YTD |
|---------------------------------------------------|---------------------------------|--------------------------------|--------------------------------|
| GENERAL FUND: | | | |
| Traditional Medicaid Services & Administrative | \$ 1,278,203,900 | \$ 818,661,425 | \$ 805,443,544 |
| Proposition 204 Services & Administrative | 227,763,500 | 158,987,099 | 158,987,099 |
| KidsCare Services | 16,214,400.00 | 9,745,093.28 | 9,745,093 |
| ALTCS Services | 265,435,600 | 177,617,492 | 177,617,492 |
| Behavioral Health Traditional Medicaid Services | 156,363,700 | 97,476,160 | 97,476,160 |
| TOTAL | <u>1,943,981,100</u> | <u>1,262,487,269</u> | <u>1,249,269,388</u> |
| FEDERAL: | | | |
| Acute & Administrative | 8,549,918,537 | 5,933,539,213 | 5,947,185,711 |
| KidsCare Services | 63,360,400 | 64,875,645 | 67,488,961 |
| ALTCS Services | 1,255,443,608 | 819,001,954 | 883,312,251 |
| Behavioral Health Traditional Medicaid Services | 138,481,300 | 107,928,452 | 112,601,017 |
| TOTAL | <u>10,007,203,845</u> | <u>6,925,345,264</u> | <u>7,010,587,939</u> |
| COUNTY: | | | |
| Acute & Administrative | 50,199,100 | 32,564,700 | 33,033,651 |
| ALTCS Services | 290,276,100 | 101,137,025 | 203,914,680 |
| TOTAL | <u>340,475,200</u> | <u>133,701,725</u> | <u>236,948,331</u> |
| TOBACCO FUNDS: | | | |
| Traditional Medicaid Services | 65,627,200 | 44,646,707 | 44,646,707 |
| Proposition 204 Services | 153,014,200 | 38,260,650 | 38,260,650 |
| TOTAL | <u>218,641,400</u> | <u>82,907,357</u> | <u>82,907,357</u> |
| OTHER: | | | |
| Administrative | 722,600 | 277,196 | 277,196 |
| Traditional Medicaid Services - IGA Fund | 73,818,600 | - | - |
| Acute Care - Prescription Drug Rebate Program | 712,796,900 | 608,813,537 | 608,813,537 |
| Long Term Care - Prescription Drug Rebate Program | 45,151,300 | 32,297,735 | 32,297,735 |
| Hospital Assessment | 416,239,900 | 270,848,918 | 373,398,925 |
| ALTCS - Nursing Facility Assessment | 110,038,692 | 84,380,275 | 19,851,085 |
| Acute TPL - Note 1 | 194,700 | 903,846 | 903,846 |
| LTC TPL - Note 1 | - | 1,344,872 | 1,344,872 |
| KidsCare Services - IGA Fund | 362,100 | - | - |
| KidsCare TPL - Note 1 | - | - | (806.00) |
| Member Premiums - CHIP | 12,151,300 | 97,058 | 97,058 |
| Member Premiums - Freedom to Work | 31,200 | 4,752 | 4,752 |
| Targeted Investment Program | 21,686,700 | 2,126,656 | 5,541,709 |
| Children's Behavioral Health Services | 8,000,000 | - | 6,000,000 |
| Behavioral Health Traditional Medicaid Services | 2,250,200 | 1,500,133 | 989,887 |
| Voluntary Political Subdivision - State Match | 109,530,000 | 58,119,904 | 117,214,796 |
| TOTAL | <u>1,512,974,192</u> | <u>1,060,714,882</u> | <u>1,166,734,590</u> |
| TOTAL REVENUE | <u>\$ 14,023,275,737</u> | <u>\$ 9,465,156,497</u> | <u>\$ 9,746,447,606</u> |

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2021 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2021

Note 1: Third Party Liability Collections:

Gross Collections:

| | February 2021 | February 2020 | July 1, 2020 February 28, 2021 | July 1, 2019 February 29, 2020 |
|------------------------------|---------------------|---------------------|-----------------------------------|-----------------------------------|
| Acute | \$ 1,348,542 | \$ 1,546,622 | \$ 9,443,644 | \$ 12,605,083 |
| LTC | 1,083,320 | 675,092 | 7,445,392 | 5,649,506 |
| KidsCare | 19,412 | 1,368 | 21,816 | 77,126 |
| Total TPL Collections | \$ 2,451,274 | \$ 2,223,082 | \$ 16,910,852 | \$ 18,331,715 |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

| | | | | |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|
| Acute | \$ 121,197 | \$ 136,467 | \$ 903,846 | \$ 1,403,003 |
| LTC | 196,318 | 140,150 | 1,344,872 | 1,127,752 |
| KidsCare | (789) | (56) | (806) | (751) |
| Total Expenditure Offsets | \$ 316,726 | \$ 276,561 | \$ 2,247,912 | \$ 2,530,004 |

FY 21 Total

Note 2: Authorized Positions

1,226.0

Actual Positions as of February 28, 2021

1,110.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2021 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2021

Note 3: Intergovernmental Service Agreement - State of Hawaii:

| | |
|----------------------------------|---------------------|
| Beginning Balance July 1, 2020 | \$ 946,359 |
| Revenues | 9,892,449 |
| Transfers-In | <u>1,681,821</u> |
| Total Revenues | <u>11,574,270</u> |
| Expenditures | 7,885,842 |
| Transfers-out | <u>1,404,000</u> |
| Total Expenditures | <u>9,289,842</u> |
| Ending Balance February 28, 2021 | <u>\$ 3,230,786</u> |

Of the \$3,230,786 ending balance, \$2,675,619 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through March 2021.

Summary of Voluntary Political Subdivision Contribution Expenditures:

Note 4:

| | Appropriation | As of February 28, 2021 | | |
|-------------------------------------------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| | | Expenditures | | |
| | | State Match | Federal | Total |
| DSH Voluntary | \$ 27,137,600 | \$ 461,302 | \$ 1,066,694 | \$ 1,527,996 |
| GME Voluntary | 357,621,200 | 57,658,602 | 156,426,991 | 214,085,594 |
| Total Voluntary Political Subdivision Program Expenditures | <u>\$ 384,758,800</u> | <u>\$ 58,119,904</u> | <u>\$ 157,493,685</u> | <u>\$ 215,613,590</u> |



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2021

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------------------|
| TITLE XIX TRADITIONAL | | | | | | | | | | | | | |
| CAPITATION - ACC | 351,214,763 | 351,881,470 | 353,701,009 | 354,741,418 | 406,871,637 | 417,658,124 | 375,187,277 | 376,267,981 | 0 | 0 | 0 | 0 | 2,987,523,680 |
| CAPITATION - AIMHS | 428,410 | 430,948 | 434,545 | 439,294 | 438,317 | 437,642 | 458,914 | 460,191 | 0 | 0 | 0 | 0 | 3,528,262 |
| CAPITATION - LTC | 290,925,965 | 290,572,481 | 290,613,426 | 291,310,327 | 297,689,756 | 348,410,570 | 307,994,268 | 309,007,593 | 0 | 0 | 0 | 0 | 2,426,524,385 |
| MENTAL HEALTH - CHILD | 2,277 | 1,446 | -719 | 426 | -229 | 753 | -1,499 | -56 | 0 | 0 | 0 | 0 | 2,399 |
| MENTAL HEALTH - ADULT | 380,807 | 355,992 | 348,738 | 344,658 | 398,620 | 353,710 | 340,199 | 341,143 | 0 | 0 | 0 | 0 | 2,863,866 |
| MENTAL HEALTH - GENERAL | 13,950 | 10,451 | 3,406 | 836 | 967 | -1,644 | -241 | 0 | 0 | 0 | 0 | 0 | 27,724 |
| MENTAL HEALTH - CMDP | 12,276,585 | 12,457,764 | 12,481,448 | 12,396,743 | 14,327,617 | 16,963,555 | 14,007,971 | 13,821,510 | 0 | 0 | 0 | 0 | 108,733,194 |
| MENTAL HEALTH - DD | 32,246 | 18,226 | -2,175 | 0 | 0 | -12,214 | -5,587 | 0 | 0 | 0 | 0 | 0 | 30,496 |
| MENTAL HEALTH - RBHA CRISIS | 4,751,155 | 4,785,609 | 4,808,366 | 6,134,651 | 6,138,831 | 6,162,825 | 6,185,139 | 6,219,084 | 0 | 0 | 0 | 0 | 45,185,661 |
| FEE FOR SERVICE - ACUTE | 50,202,211 | 38,405,117 | 51,220,096 | 43,859,109 | 42,719,705 | 36,053,450 | 25,848,395 | 44,112,208 | 0 | 0 | 0 | 0 | 332,420,290 |
| FFS - PRIOR QUARTER COVERAGE | 525,804 | 279,896 | 272,648 | 224,685 | 225,795 | 200,267 | 222,179 | 325,449 | 0 | 0 | 0 | 0 | 2,276,722 |
| EMERGENCY SERVICES - FEDERAL | 3,758,804 | 3,482,081 | 4,181,075 | 4,408,707 | 3,916,805 | 3,899,676 | 4,191,209 | 3,697,979 | 0 | 0 | 0 | 0 | 31,536,334 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 512,731 | 226,028 | 162,718 | 568,047 | 957,644 | 1,133,728 | 874,679 | 515,590 | 0 | 0 | 0 | 0 | 4,951,165 |
| QMB - FEE FOR SERVICE | 560,175 | 366,857 | 563,570 | 394,826 | 460,050 | 584,575 | 367,346 | 506,543 | 0 | 0 | 0 | 0 | 3,803,942 |
| INPATIENT INMATES FFS | 328,698 | 230,026 | 445,921 | 384,796 | 482,211 | 199,519 | 278,404 | 241,115 | 0 | 0 | 0 | 0 | 2,590,690 |
| FFS TRBHA FEE FOR SERVICE | 8,121,079 | 8,036,799 | 9,977,009 | 8,180,725 | 8,716,132 | 9,483,464 | 8,946,164 | 8,559,286 | 0 | 0 | 0 | 0 | 70,020,660 |
| STATE ONLY TRBHA FFS | 128,659 | 157,307 | 364,070 | 114,279 | 73,010 | 127,608 | 130,466 | 125,146 | 0 | 0 | 0 | 0 | 1,220,545 |
| MARICOPA CTY INMATES FFS | 17,312 | 13,478 | 6,406 | 50,010 | 13,220 | 27,565 | 19,829 | 2,322 | 0 | 0 | 0 | 0 | 150,142 |
| COCONINO COUNTY INMATES FFS | 89 | 0 | 1,436 | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 |
| PIMA COUNTY INMATES FFS | 88 | 8,271 | 6,438 | 13,837 | 5,116 | 7,470 | 10,684 | 23 | 0 | 0 | 0 | 0 | 51,927 |
| PINAL COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 241 | 6,249 | 0 | 387 | 0 | 0 | 0 | 0 | 6,878 |
| YAVAPAI COUNTY INMATES FFS | 11,214 | 0 | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,557 |
| MOHAVE COUNTY INMATES FFS | 0 | 743 | 423 | 511 | 4,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,962 |
| FEE FOR SERVICE - LTC | 14,021,711 | 10,337,795 | 14,428,013 | 11,083,271 | 10,538,401 | 12,383,020 | 11,197,117 | 12,514,892 | 0 | 0 | 0 | 0 | 96,504,220 |
| LFFS - PRIOR QUARTER COVERAGE | -2,222 | -5,829 | 269 | 455 | 0 | 177 | 239 | -91 | 0 | 0 | 0 | 0 | -7,002 |
| YAVAPAI COUNTY INMATES LTC FEE | 0 | 0 | 0 | 0 | 175 | 8 | 225 | 0 | 0 | 0 | 0 | 0 | 407 |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 607,580 | 255,441 | 189,102 | 555,825 | 962,374 | 1,156,712 | 877,361 | 598,300 | 0 | 0 | 0 | 0 | 5,202,695 |
| REINSURANCE - ACC | 13,590,647 | 16,229,687 | 13,339,168 | 13,014,204 | 17,219,450 | 17,270,494 | 12,554,848 | 13,007,134 | 0 | 0 | 0 | 0 | 116,225,631 |
| REINSURANCE - LTC | 3,391,581 | 8,020,729 | 5,953,416 | 10,269,378 | 5,459,164 | 6,998,024 | 6,916,480 | 4,135,031 | 0 | 0 | 0 | 0 | 51,143,803 |
| SMIB - ACC | 17,512,926 | 17,842,202 | 17,823,376 | 17,941,257 | 17,904,353 | 18,200,837 | 18,700,177 | 18,743,340 | 0 | 0 | 0 | 0 | 144,668,470 |
| HIB - ACC | 939,024 | 1,014,832 | 1,018,218 | 1,051,512 | 1,033,457 | 1,059,744 | 1,096,312 | 1,074,029 | 0 | 0 | 0 | 0 | 8,287,126 |
| Q1 | 3,107,017 | 3,143,330 | 3,119,658 | 3,147,957 | 3,112,879 | 3,117,301 | 3,056,259 | 3,068,457 | 0 | 0 | 0 | 0 | 24,872,857 |
| SMIB - LTC | 4,303,885 | 4,303,643 | 4,201,672 | 4,175,331 | 4,167,946 | 4,170,638 | 4,265,862 | 4,200,436 | 0 | 0 | 0 | 0 | 33,789,413 |
| HIB - LTC | 386,148 | 405,365 | 393,182 | 388,427 | 387,023 | 393,527 | 397,032 | 395,294 | 0 | 0 | 0 | 0 | 3,145,999 |
| SUBTOTAL | 782,051,320 | 773,268,185 | 790,056,274 | 785,195,501 | 844,224,966 | 906,447,375 | 804,117,706 | 821,940,315 | 0 | 0 | 0 | 0 | 6,507,301,643 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2021

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------------------|
| TITLE XIX PROP 204 | | | | | | | | | | | | | |
| CAPITATION - ACC | 310,760,657 | 313,246,192 | 318,874,940 | 322,756,090 | 374,876,940 | 370,907,540 | 347,640,715 | 350,213,561 | 0 | 0 | 0 | 0 | 2,709,276,636 |
| CAPITATION - AIMHS | 201,435 | 202,551 | 206,196 | 210,948 | 215,167 | 217,206 | 229,828 | 231,038 | 0 | 0 | 0 | 0 | 1,714,369 |
| MENTAL HEALTH - ADULT | 317,445 | 317,963 | 340,079 | 298,623 | 390,448 | 378,932 | 330,726 | 340,655 | 0 | 0 | 0 | 0 | 2,714,872 |
| MENTAL HEALTH - GENERAL | 17,947 | 11,505 | 478 | -1,659 | 0 | -4,819 | 0 | 867 | 0 | 0 | 0 | 0 | 24,320 |
| MENTAL HEALTH - CMDP | 2,525 | 2,654 | 2,654 | 2,654 | 2,654 | 3,652 | 2,987 | 2,011 | 0 | 0 | 0 | 0 | 21,790 |
| MENTAL HEALTH - RBHA CRISIS | 4,685,074 | 4,742,887 | 4,834,851 | 6,627,923 | 6,744,349 | 6,811,259 | 6,910,504 | 6,990,003 | 0 | 0 | 0 | 0 | 48,346,851 |
| FEE FOR SERVICE - ACUTE | 52,697,715 | 41,638,572 | 57,754,561 | 46,769,742 | 43,098,179 | 42,434,725 | 31,628,182 | 54,451,553 | 0 | 0 | 0 | 0 | 370,473,229 |
| FFS - PRIOR QUARTER COVERAGE | 6,219 | -925 | -4,174 | -6,052 | -427 | 0 | -795 | -215 | 0 | 0 | 0 | 0 | -6,370 |
| EMERGENCY SERVICES - FEDERAL | 3,940,111 | 3,229,763 | 4,570,583 | 4,287,997 | 4,308,781 | 4,112,806 | 3,364,109 | 4,748,338 | 0 | 0 | 0 | 0 | 32,562,488 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 680 | 191 | 79 | 285 | 737 | 868 | 193 | 313 | 0 | 0 | 0 | 0 | 3,345 |
| INPATIENT INMATES FFS | 634,880 | 949,558 | 983,526 | 703,647 | 1,013,900 | 457,268 | 543,642 | 621,533 | 0 | 0 | 0 | 0 | 5,907,953 |
| FFS TRBHA FEE FOR SERVICE | 8,167,640 | 7,429,009 | 9,697,887 | 8,791,752 | 6,964,617 | 8,828,814 | 7,589,288 | 8,163,070 | 0 | 0 | 0 | 0 | 65,632,077 |
| STATE ONLY TRBHA FFS | 485,972 | 554,086 | 648,232 | 384,912 | 390,178 | 370,201 | 293,075 | 577,702 | 0 | 0 | 0 | 0 | 3,704,359 |
| COCONINO COUNTY INMATES FFS | 6,644 | 0 | 9,430 | 406 | 3,688 | 0 | 1,174 | 15,728 | 0 | 0 | 0 | 0 | 37,070 |
| YAVAPAI COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 274 | 1,371 | 18,776 | 11,329 | 0 | 0 | 0 | 0 | 31,751 |
| PINAL COUNTY INMATES FFS | 1,098 | 2,454 | 207 | 6,841 | 9,852 | 763 | 6,638 | 0 | 0 | 0 | 0 | 0 | 27,854 |
| PIMA COUNTY INMATES FFS | 12,600 | 43,980 | 17,411 | 16,589 | 18,826 | 7,970 | 22,623 | 22,136 | 0 | 0 | 0 | 0 | 162,137 |
| MOHAVE COUNTY INMATES FFS | 9,593 | 3,912 | 17,882 | 7,260 | 93 | 5,397 | 16,851 | 14,421 | 0 | 0 | 0 | 0 | 75,408 |
| MARICOPA CTY INMATES FFS | 90,234 | 55,621 | 48,405 | 235,553 | 145,540 | 74,940 | 112,796 | 44,809 | 0 | 0 | 0 | 0 | 807,898 |
| REINSURANCE - ACC | 5,981,687 | 7,802,788 | 9,070,700 | 8,760,856 | 9,365,138 | 7,166,894 | 9,025,950 | 5,588,671 | 0 | 0 | 0 | 0 | 62,762,684 |
| SMIB - ACC | 7,812,901 | 7,964,388 | 7,976,982 | 8,063,683 | 8,087,145 | 8,162,727 | 8,459,883 | 8,458,273 | 0 | 0 | 0 | 0 | 64,985,983 |
| HIB - ACC | 5,038 | 5,496 | 5,038 | 6,412 | 9,618 | 1,374 | 5,652 | 3,980 | 0 | 0 | 0 | 0 | 42,608 |
| SUBTOTAL | 395,838,095 | 388,202,645 | 415,055,946 | 407,924,464 | 455,645,696 | 449,939,890 | 416,202,799 | 440,499,776 | 0 | 0 | 0 | 0 | 3,369,309,311 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2021

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|----------|----------|----------|-----------------------|
| TITLE XIX ACA ADULT EXPANSION | | | | | | | | | | | | | |
| CAPITATION - ACC | 43,478,262 | 46,584,798 | 48,465,454 | 52,055,416 | 60,925,963 | 74,349,422 | 66,796,726 | 68,670,405 | 0 | 0 | 0 | 0 | 461,326,447 |
| CAPITATION - AIMHS | 20,082 | 21,970 | 22,899 | 25,231 | 27,092 | 28,529 | 31,474 | 32,631 | 0 | 0 | 0 | 0 | 209,908 |
| MENTAL HEALTH - ADULT | 19,939 | 20,808 | 20,121 | 23,216 | 21,019 | 21,469 | 16,537 | 26,585 | 0 | 0 | 0 | 0 | 169,695 |
| MENTAL HEALTH - GENERAL | 2,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,244 |
| MENTAL HEALTH - CMDP | 818 | 818 | 818 | 818 | 818 | 1,008 | 881 | 881 | 0 | 0 | 0 | 0 | 6,861 |
| MENTAL HEALTH - RBHA CRISIS | 868,177 | 932,013 | 967,642 | 1,379,030 | 1,459,650 | 1,538,245 | 1,620,737 | 1,675,087 | 0 | 0 | 0 | 0 | 10,440,580 |
| FEE FOR SERVICE - ACUTE | 4,511,179 | 3,414,251 | 4,698,882 | 4,575,291 | 4,574,511 | 3,992,435 | 3,317,077 | 6,167,012 | 0 | 0 | 0 | 0 | 35,250,638 |
| FFS - PRIOR QUARTER COVERAGE | 229 | -303 | -429 | -100 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | -527 |
| EMERGENCY SERVICES - FEDERAL | 5,996,983 | 5,467,005 | 8,309,800 | 6,955,426 | 7,193,409 | 6,920,907 | 6,508,794 | 7,395,918 | 0 | 0 | 0 | 0 | 54,748,242 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 63 | 15 | 0 | 32 | 129 | 245 | 87 | 0 | 0 | 0 | 0 | 0 | 571 |
| INPATIENT INMATES FFS | 30,172 | 37,484 | 124,660 | 55,689 | 68,900 | 17,401 | 31,847 | 40,932 | 0 | 0 | 0 | 0 | 407,085 |
| STATE ONLY TRBHA FFS | 37,689 | 53,626 | 54,347 | 35,653 | 40,260 | 24,164 | 26,788 | 74,251 | 0 | 0 | 0 | 0 | 346,778 |
| FFS TRBHA FEE FOR SERVICE | 183,576 | 206,506 | 258,500 | 229,702 | 250,898 | 314,982 | 416,776 | 293,481 | 0 | 0 | 0 | 0 | 2,154,420 |
| PIMA COUNTY INMATES FFS | 0 | 5,778 | 5,789 | 91 | 248 | 0 | 0 | 3,239 | 0 | 0 | 0 | 0 | 15,144 |
| MOHAVE COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 3,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,713 |
| MARICOPA CTY INMATES FFS | 6,097 | 364 | 27,113 | 15,499 | 922 | 0 | 10,038 | 883 | 0 | 0 | 0 | 0 | 60,915 |
| REINSURANCE - ACC | 746,102 | 1,535,864 | 1,471,110 | 1,139,421 | 1,741,339 | 802,108 | 1,156,146 | 1,229,801 | 0 | 0 | 0 | 0 | 9,821,891 |
| SMIB - ACC | 2,314 | 236 | 6,507 | 5,061 | 6,796 | 7,230 | 7,402 | 8,561 | 0 | 0 | 0 | 0 | 44,106 |
| SUBTOTAL | 55,903,926 | 58,281,231 | 64,433,213 | 66,495,476 | 76,315,669 | 88,018,219 | 79,941,309 | 85,619,666 | 0 | 0 | 0 | 0 | 575,008,710 |
| TOTAL TITLE XIX | 1,233,793,341 | 1,219,752,061 | 1,269,545,434 | 1,259,615,441 | 1,376,186,332 | 1,444,405,485 | 1,300,261,814 | 1,348,059,757 | 0 | 0 | 0 | 0 | 10,451,619,664 |
| TITLE XXI KIDSCARE | | | | | | | | | | | | | |
| MENTAL HEALTH - CMDP | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 127 |
| MENTAL HEALTH - RBHA CRISIS | 0 | 0 | 0 | 25 | 25 | 25 | 39 | 55 | 0 | 0 | 0 | 0 | 170 |
| FFS - PRIOR QUARTER COVERAGE | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 52 |
| KidsCare - CAPITATION | 7,336,023 | 7,539,106 | 7,723,214 | 7,942,714 | 9,458,482 | 10,401,924 | 9,479,964 | 9,725,978 | 0 | 0 | 0 | 0 | 69,607,406 |
| KidsCare - FEE FOR SERVICE | 191,287 | 101,072 | 201,058 | 172,782 | 146,459 | 140,107 | 152,504 | 152,293 | 0 | 0 | 0 | 0 | 1,257,562 |
| KidsCare - MENTAL HEALTH | 88,620 | 91,499 | 92,875 | 99,387 | 103,052 | 106,330 | 113,556 | 114,325 | 0 | 0 | 0 | 0 | 809,644 |
| KidsCare - REINSURANCE | 232,715 | 302,606 | 167,450 | 496,241 | 289,831 | 342,210 | 117,894 | 435,762 | 0 | 0 | 0 | 0 | 2,384,708 |
| KidsCare - TRANSPLANT REIN | 4,465 | 11,869 | 0 | 23,265 | 0 | 0 | 8,176 | 0 | 0 | 0 | 0 | 0 | 47,775 |
| TOTAL TITLE XXI | 7,853,110 | 8,046,152 | 8,184,597 | 8,734,413 | 9,997,850 | 10,990,723 | 9,872,186 | 10,428,414 | 0 | 0 | 0 | 0 | 74,107,444 |
| GRAND TOTAL | 1,241,646,451 | 1,227,798,213 | 1,277,730,031 | 1,268,349,854 | 1,386,184,181 | 1,455,396,208 | 1,310,134,000 | 1,358,488,172 | 0 | 0 | 0 | 0 | 10,525,727,108 |

ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 1004 | TANF 14-20 MALE WITH | 127.65 | 127.65 | 127.65 | 127.65 | 127.65 | 470.04 | 134.32 | 134.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.93 |
| 1005 | TANF 14-20 FEMALE WI | 125.69 | 125.69 | 125.69 | 125.69 | 0.00 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.21 |
| 1006 | TANF 21-44 MALE WITH | 34,208.35 | 30,410.95 | 37,883.34 | 39,337.41 | 47,710.28 | 49,628.68 | 40,896.28 | 40,193.61 | 0.00 | 0.00 | 0.00 | 0.00 | 320,268.90 |
| 1007 | TANF 21-44 FEMALE WI | 64,050.55 | 74,207.68 | 73,586.15 | 76,449.02 | 72,930.48 | 62,007.45 | 71,099.66 | 51,862.65 | 0.00 | 0.00 | 0.00 | 0.00 | 546,193.64 |
| 1008 | TANF 45-64 M & F WIT | 91,922.90 | 99,173.42 | 93,750.55 | 90,483.60 | 98,517.54 | 111,975.22 | 105,131.56 | 105,044.89 | 0.00 | 0.00 | 0.00 | 0.00 | 795,999.68 |
| 1009 | TANF 65+ M & F WITH | 18,619.51 | 17,597.69 | 17,920.88 | 19,023.08 | 24,533.59 | 23,085.65 | 23,857.05 | 22,765.47 | 0.00 | 0.00 | 0.00 | 0.00 | 167,402.92 |
| 100D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.14 |
| 100F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 858.25 | 729.32 | 89.41 | 93.04 | 0.00 | 163.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933.61 |
| 100G | TANF 21-44 FEMALE WI | 493.97 | 707.73 | 0.00 | 326.30 | 184.84 | 170.18 | 0.00 | 49.07 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932.09 |
| 100H | TANF 45-64 M & F WIT | 3,381.21 | 922.03 | 977.36 | 75.15 | 4,236.36 | 160.53 | 0.00 | 56.90 | 0.00 | 0.00 | 0.00 | 0.00 | 9,809.54 |
| 100J | TANF 65+ M & F WITH | 36.22 | 106.99 | 0.00 | 1,282.97 | 97.87 | 140.60 | 0.00 | 76.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,741.63 |
| 1011 | TANF <1 M & F NON-ME | 5,800,131.50 | 5,837,957.54 | 5,940,435.30 | 6,032,199.20 | 7,141,473.43 | 7,191,133.24 | 6,544,882.08 | 6,679,047.95 | 0.00 | 0.00 | 0.00 | 0.00 | 51,167,260.24 |
| 1012 | TANF 01-05 M & F NON | 4,305,066.80 | 4,486,437.41 | 4,619,810.01 | 4,681,638.39 | 5,282,547.73 | 5,429,521.19 | 4,694,959.31 | 4,678,659.13 | 0.00 | 0.00 | 0.00 | 0.00 | 38,178,639.97 |
| 1013 | TANF 06-13 M & F NON | 7,643,444.07 | 7,874,959.92 | 7,972,435.26 | 8,062,238.71 | 9,276,109.85 | 9,892,191.22 | 8,727,355.53 | 8,730,592.49 | 0.00 | 0.00 | 0.00 | 0.00 | 68,179,327.05 |
| 1014 | TANF 14-20 MALE NON- | 2,428,936.37 | 2,530,935.63 | 2,576,408.21 | 2,637,263.09 | 3,036,109.23 | 3,293,653.21 | 2,931,793.72 | 2,962,822.44 | 0.00 | 0.00 | 0.00 | 0.00 | 22,397,921.90 |
| 1015 | TANF 14-20 FEMALE N | 2,918,645.44 | 3,046,827.74 | 3,099,777.20 | 3,153,966.53 | 3,652,365.93 | 3,929,299.90 | 3,509,710.69 | 3,565,886.37 | 0.00 | 0.00 | 0.00 | 0.00 | 26,876,479.80 |
| 1016 | TANF 21-44 MALE NON- | 11,717,475.03 | 11,784,940.59 | 11,852,048.67 | 11,788,419.76 | 13,567,599.56 | 14,226,318.65 | 12,618,535.52 | 12,736,880.40 | 0.00 | 0.00 | 0.00 | 0.00 | 100,292,218.18 |
| 1017 | TANF 21-44 FEMALE N | 39,060,744.01 | 39,509,188.92 | 39,757,271.15 | 39,544,932.92 | 45,410,006.22 | 47,441,663.39 | 41,921,296.20 | 42,445,546.53 | 0.00 | 0.00 | 0.00 | 0.00 | 335,090,649.34 |
| 1018 | TANF 45-64 M & F NON | 9,758,890.39 | 9,880,559.18 | 9,896,900.28 | 9,912,090.83 | 11,319,036.41 | 11,888,708.44 | 10,594,181.48 | 10,777,128.24 | 0.00 | 0.00 | 0.00 | 0.00 | 84,027,495.25 |
| 1019 | TANF 65+ M & F NON-M | 44,019.24 | 45,810.05 | 46,464.82 | 47,664.09 | 53,240.49 | 54,442.44 | 50,003.64 | 53,799.67 | 0.00 | 0.00 | 0.00 | 0.00 | 395,444.44 |
| 101A | TANF <1 M & F NON-M | 242,715.00 | 230,273.70 | 229,936.22 | 250,087.61 | 307,332.76 | 357,729.20 | 260,467.47 | 257,515.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,057.82 |
| 101B | TANF 01-05 M & F NON | 9,697.81 | 18,957.60 | 16,218.37 | 18,400.47 | 19,357.18 | 13,830.28 | 7,062.34 | 13,392.87 | 0.00 | 0.00 | 0.00 | 0.00 | 116,916.92 |
| 101C | TANF 06-13 M & F NON | 9,633.07 | 14,592.66 | 14,361.81 | 11,161.25 | 8,456.31 | 4,153.21 | 9,628.74 | 4,571.96 | 0.00 | 0.00 | 0.00 | 0.00 | 76,559.01 |
| 101D | TANF 14-20 MALE NON- | 7,290.83 | 6,053.54 | 8,279.74 | 5,207.72 | 9,634.56 | 4,562.58 | 5,639.89 | 3,106.60 | 0.00 | 0.00 | 0.00 | 0.00 | 49,775.46 |
| 101E | TANF 14-20 FEMALE N | 10,602.38 | 10,128.91 | 8,502.02 | 29,581.84 | 10,086.89 | 10,592.52 | 3,735.10 | 5,116.84 | 0.00 | 0.00 | 0.00 | 0.00 | 88,346.50 |
| 101F | TANF 21-44 MALE NON- | 174,219.43 | 160,889.34 | 171,949.09 | 178,346.77 | 161,372.21 | 168,000.56 | 134,242.14 | 120,134.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269,153.60 |
| 101G | TANF 21-44 FEMALE N | 334,883.85 | 299,235.14 | 294,091.37 | 307,923.17 | 338,672.00 | 319,070.76 | 261,644.65 | 209,289.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,364,810.77 |
| 101H | TANF 44-64 M & F NON | 95,620.69 | 91,303.95 | 75,456.95 | 96,663.15 | 102,267.04 | 105,345.12 | 95,782.71 | 72,502.67 | 0.00 | 0.00 | 0.00 | 0.00 | 734,942.28 |
| 101J | TANF 65+ N & F NON-M | 591.24 | 157.47 | 0.00 | 255.22 | 194.36 | 589.18 | 1,012.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.37 |
| 1023 | TANF 06-13 M & F WIT | 105.59 | 105.59 | 105.59 | 105.59 | 105.59 | 182.06 | 131.08 | 131.08 | 0.00 | 0.00 | 0.00 | 0.00 | 972.17 |
| 1024 | TANF 14-20 MALE WITH | 395.17 | 395.17 | 395.17 | 395.17 | 935.28 | 474.70 | 856.20 | 856.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,703.06 |
| 1025 | TANF 14-20 FEMALE WI | 1,970.08 | 1,809.68 | 160.40 | 160.40 | 160.40 | 83.36 | 134.72 | 134.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,613.76 |
| 1026 | TANF 21-44 MALE WITH | 27,495.43 | 31,970.87 | 29,841.30 | 25,812.41 | 32,787.12 | 33,476.59 | 42,735.33 | 36,771.69 | 0.00 | 0.00 | 0.00 | 0.00 | 260,890.74 |
| 1027 | TANF 21-44 FEMALE WI | 51,398.03 | 51,936.61 | 48,965.83 | 54,053.71 | 60,856.38 | 50,151.70 | 51,868.22 | 62,116.34 | 0.00 | 0.00 | 0.00 | 0.00 | 431,346.82 |
| 1028 | TANF 45-64 M & F WIT | 47,878.93 | 52,321.27 | 56,029.67 | 56,243.02 | 61,965.02 | 54,278.57 | 52,871.34 | 56,230.24 | 0.00 | 0.00 | 0.00 | 0.00 | 437,818.06 |
| 1029 | TANF 65+ M & F WITH | 9,549.56 | 10,101.57 | 10,252.16 | 10,132.18 | 13,022.25 | 13,020.30 | 13,249.01 | 13,532.69 | 0.00 | 0.00 | 0.00 | 0.00 | 92,859.72 |

ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 102F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 5.35 | 0.00 | 38.89 | 4.03 | 1,554.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.70 |
| 102G | TANF 21-44 FEMALE WI | 4.45 | 0.00 | 85.83 | 0.00 | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.32 |
| 102H | TANF 44-64 M & F WIT | 48.17 | 0.00 | 0.00 | 89.20 | 23.00 | 109.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.87 |
| 102J | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 |
| 2100 | SSI AGED WITH MEDIC A | 698,506.23 | 694,456.55 | 720,278.90 | 704,092.75 | 803,007.03 | 733,984.71 | 734,884.92 | 743,969.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5,833,180.53 |
| 210Z | SSI AGED WITH MEDIC A | 28,553.28 | 28,195.70 | 38,318.15 | 39,628.76 | 32,168.90 | 32,000.86 | 27,894.14 | 56,023.64 | 0.00 | 0.00 | 0.00 | 0.00 | 282,783.43 |
| 2110 | SSI AGED NON-MEDICA P | 9,047,239.54 | 9,208,276.25 | 9,378,951.72 | 9,457,003.26 | 10,904,872.62 | 11,027,642.30 | 10,205,029.77 | 10,380,252.83 | 0.00 | 0.00 | 0.00 | 0.00 | 79,609,268.29 |
| 211Z | SSI AGED NON-MEDICA P | 78,808.00 | 103,916.29 | 95,545.46 | 134,773.51 | 133,598.31 | 142,957.70 | 141,656.10 | 201,751.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033,007.30 |
| 2120 | SSI AGED WITH QMB | 5,666,161.42 | 5,728,081.35 | 5,803,203.87 | 5,802,179.46 | 6,768,606.41 | 6,417,721.98 | 6,115,510.22 | 6,149,588.43 | 0.00 | 0.00 | 0.00 | 0.00 | 48,451,053.14 |
| 212Z | SSI AGED WITH QMB P D | 2,614.05 | 3,303.39 | 2,838.15 | 6,793.64 | 3,769.64 | 4,034.75 | 4,086.48 | 1,844.33 | 0.00 | 0.00 | 0.00 | 0.00 | 29,284.43 |
| 2200 | SSI DISABLED WITH M E | 1,988,850.90 | 1,937,214.60 | 1,946,245.23 | 1,961,254.15 | 2,162,196.42 | 2,067,034.94 | 2,120,369.25 | 2,107,233.99 | 0.00 | 0.00 | 0.00 | 0.00 | 16,290,399.48 |
| 220Z | SSI DISABLED WITH M E | 55,243.94 | 52,261.49 | 40,385.46 | 35,454.14 | 42,355.46 | 35,463.83 | 30,849.98 | 51,880.15 | 0.00 | 0.00 | 0.00 | 0.00 | 343,894.45 |
| 2210 | SSI DISABLED NON-ME D | 74,206,259.51 | 74,247,747.94 | 74,375,463.22 | 74,268,860.45 | 86,039,593.03 | 83,295,053.05 | 77,681,885.25 | 77,916,719.13 | 0.00 | 0.00 | 0.00 | 0.00 | 622,031,581.58 |
| 221Z | SSI DISABLED NON-ME D | 911,078.19 | 674,713.13 | 566,425.39 | 609,686.10 | 809,063.72 | 743,639.61 | 655,797.61 | 906,379.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,876,783.57 |
| 2220 | SSI DISABLED WITH Q M | 16,027,790.55 | 16,001,034.33 | 16,063,323.26 | 16,015,781.06 | 17,935,038.05 | 16,697,481.85 | 16,134,181.54 | 16,178,907.21 | 0.00 | 0.00 | 0.00 | 0.00 | 131,053,537.85 |
| 222Z | SSI DISABLED WITH Q M | 15,718.28 | 19,520.65 | 12,647.71 | 46,279.62 | 29,645.66 | 52,897.56 | 12,857.87 | 49,962.07 | 0.00 | 0.00 | 0.00 | 0.00 | 239,529.42 |
| 2300 | SSI BLIND WITH MEDIC | 8,075.33 | 8,235.73 | 8,367.20 | 8,125.45 | 9,386.61 | 5,836.39 | 8,521.44 | 6,317.97 | 0.00 | 0.00 | 0.00 | 0.00 | 62,866.12 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 1,602.23 | 70.18 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.82 |
| 2310 | SSI BLIND NON-MEDIC A | 648,301.31 | 652,238.19 | 657,275.80 | 656,702.16 | 778,583.42 | 751,970.23 | 695,230.04 | 689,276.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,529,577.28 |
| 231Z | SSI BLIND NON-MEDIC A | 1,042.60 | 1,030.24 | 13,566.07 | 0.00 | 6,658.89 | 129.48 | 236.72 | 8,638.42 | 0.00 | 0.00 | 0.00 | 0.00 | 31,302.42 |
| 2320 | SSI BLIND WITH QMB | 46,856.10 | 46,839.73 | 48,573.59 | 48,384.98 | 55,829.30 | 54,815.25 | 51,788.38 | 53,936.54 | 0.00 | 0.00 | 0.00 | 0.00 | 407,023.87 |
| 4301 | SOBRA CHILD <1 M & F | 138.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.01 |
| 4302 | SOBRA CHILD 01-05 M | 471.28 | 1,476.32 | 970.34 | 391.68 | 441.18 | 411.81 | 268.02 | 328.75 | 0.00 | 0.00 | 0.00 | 0.00 | 4,759.38 |
| 4303 | SOBRA CHILD 06-13 M | 702.38 | 829.23 | 923.94 | 452.12 | 481.56 | 534.51 | 272.78 | 407.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,603.62 |
| 4304 | SOBRA CHILD 14-20 MA | 417.56 | 417.56 | 96.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.53 |
| 4305 | SOBRA CHILD 14-20 FE | 107.06 | 127.65 | 93.61 | 0.00 | 34.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.78 |
| 430B | SOBRA CHILD 01-05 M | 159.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.50 |
| 430C | SOBRA CHILD 06-13 M | 41.18 | 0.00 | 0.00 | 141.91 | 0.00 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184.31 |
| 430E | SOBRA CHILD 14-20 FE | 20.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.59 |
| 4311 | SOBRA CHILD <1 M & F | 19,993,471.88 | 19,746,208.31 | 19,441,321.68 | 19,351,457.83 | 22,511,797.95 | 21,852,324.21 | 19,601,254.24 | 19,364,696.24 | 0.00 | 0.00 | 0.00 | 0.00 | 161,862,532.34 |
| 4312 | SOBRA CHILD 01-05 M | 32,694,361.76 | 32,840,690.29 | 33,105,834.02 | 33,256,672.51 | 38,979,284.20 | 41,586,930.82 | 36,650,218.30 | 36,873,983.78 | 0.00 | 0.00 | 0.00 | 0.00 | 285,987,975.68 |
| 4313 | SOBRA CHILD 06-13 M | 42,216,382.06 | 42,241,870.63 | 42,486,916.98 | 42,607,846.89 | 49,860,065.17 | 52,872,613.39 | 46,377,119.82 | 46,590,866.74 | 0.00 | 0.00 | 0.00 | 0.00 | 365,253,681.68 |
| 4314 | SOBRA CHILD 14-20 MA | 12,240,593.41 | 12,293,676.11 | 12,420,470.10 | 12,509,821.83 | 14,548,210.09 | 15,547,872.91 | 13,741,237.33 | 13,839,967.75 | 0.00 | 0.00 | 0.00 | 0.00 | 107,141,849.53 |
| 4315 | SOBRA CHILD 14-20 FE | 12,176,873.29 | 12,221,437.80 | 12,371,672.36 | 12,402,886.43 | 14,396,718.38 | 15,407,341.24 | 13,600,280.42 | 13,704,160.20 | 0.00 | 0.00 | 0.00 | 0.00 | 106,281,370.12 |
| 431A | SOBRA CHILD < 1 M & | 190,018.19 | 129,565.61 | 150,896.98 | 192,135.55 | 185,992.99 | 204,551.52 | 172,111.89 | 151,109.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,381.93 |
| 431B | SOBRA CHILD 01-05 M | 357,231.33 | 341,141.31 | 291,594.58 | 359,644.58 | 358,264.65 | 323,222.73 | 281,837.30 | 231,424.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,544,361.12 |

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|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 431C | SOBRA CHILD 6-13 M&F | 411,494.30 | 425,568.07 | 345,925.32 | 432,911.95 | 415,639.60 | 394,653.89 | 305,153.85 | 294,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,026,342.98 |
| 431D | SOBRA CHILD 14-20 MA | 122,376.81 | 112,205.00 | 113,616.44 | 123,940.23 | 133,160.66 | 118,701.95 | 95,113.16 | 95,715.95 | 0.00 | 0.00 | 0.00 | 0.00 | 914,830.20 |
| 431E | SOBRA CHILD 14-20 FE | 118,636.97 | 119,719.33 | 94,933.92 | 130,882.72 | 138,931.89 | 118,178.37 | 92,744.83 | 109,294.57 | 0.00 | 0.00 | 0.00 | 0.00 | 923,322.60 |
| 4322 | SOBRA CHILD 01-05 M | 160.40 | 160.40 | 160.40 | 160.40 | 160.40 | 83.36 | 134.72 | 134.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.80 |
| 4323 | SOBRA CHILD 06-13 M | 260.49 | 406.10 | 92.17 | 0.00 | 164.43 | 144.59 | 135.14 | 135.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.06 |
| 4324 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 106.78 | 0.00 | 118.43 | -1.23 | 0.00 | 136.94 | 0.00 | 0.00 | 0.00 | 0.00 | 360.92 |
| 4325 | SOBRA CHILD 14-20 FE | 506.54 | 624.97 | 486.96 | 486.96 | 592.68 | 621.12 | 531.68 | 531.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,382.59 |
| 5005 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 39.35 | 305.74 | 308.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.20 |
| 5007 | SOBRA PREG 21-44 FE | 6,893.89 | 7,623.51 | 6,516.39 | 5,660.79 | 12,035.28 | 13,644.22 | 10,722.25 | 10,032.37 | 0.00 | 0.00 | 0.00 | 0.00 | 73,128.70 |
| 5008 | SOBRA PREG 45-64 FE | 772.43 | -2,574.76 | 0.00 | 0.00 | 100.85 | 0.00 | 1,672.47 | 1,851.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,822.65 |
| 500E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 134.92 | 0.00 | -6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.62 |
| 500G | SOBRA PREG 21-44 FE | 1,139.63 | 1,754.50 | 140.76 | 2,991.67 | 976.74 | 214.59 | 193.30 | 169.07 | 0.00 | 0.00 | 0.00 | 0.00 | 7,580.26 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 125.69 | 0.00 | 182.52 | 38.49 | 0.00 | 0.00 | 0.00 | 0.00 | 346.70 |
| 5013 | SOBRA PREG 09-13 FE | 379.13 | 187.31 | 219.28 | 374.62 | 423.30 | 440.56 | 600.92 | 721.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,346.58 |
| 5015 | SOBRA PREG 14-20 FE | 514,099.93 | 500,676.68 | 497,532.46 | 467,127.47 | 552,643.11 | 547,419.27 | 465,257.41 | 456,318.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,074.81 |
| 5017 | SOBRA PREG 21-44 FE | 6,245,141.22 | 6,059,840.82 | 6,088,763.58 | 5,882,723.90 | 7,004,693.05 | 6,969,745.57 | 5,986,174.98 | 5,977,035.38 | 0.00 | 0.00 | 0.00 | 0.00 | 50,214,118.50 |
| 5018 | SOBRA PREG 45-64 FE | 23,254.58 | 21,297.41 | 20,401.14 | 21,487.38 | 24,937.45 | 23,026.50 | 23,323.51 | 26,562.60 | 0.00 | 0.00 | 0.00 | 0.00 | 184,290.57 |
| 501E | SOBRA PREG 14-20 FE | 34,772.38 | 24,122.66 | 28,034.33 | 27,340.33 | 36,472.60 | 35,878.71 | 33,916.50 | 28,323.21 | 0.00 | 0.00 | 0.00 | 0.00 | 248,860.72 |
| 501G | SOBRA PREG 21-44 FE | 332,215.06 | 294,512.36 | 280,017.88 | 302,429.47 | 308,992.85 | 347,429.27 | 320,063.36 | 279,163.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,464,823.84 |
| 501H | SOBRA PREG 45-64 FE | 124.37 | 1,264.57 | 668.29 | 640.96 | 1,140.46 | 643.77 | 3,010.45 | 1,047.33 | 0.00 | 0.00 | 0.00 | 0.00 | 8,540.20 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.70 |
| 5027 | SOBRA PREG 21-44 FE | 16,055.18 | 10,460.69 | 13,278.20 | 14,384.83 | 15,177.79 | 11,028.45 | 8,768.64 | 15,542.40 | 0.00 | 0.00 | 0.00 | 0.00 | 104,696.18 |
| 5028 | SOBRA PREG 45-64 FE | 160.40 | 1,653.54 | 1,653.54 | 1,779.23 | 1,779.23 | 2,204.56 | 2,010.82 | 4,468.43 | 0.00 | 0.00 | 0.00 | 0.00 | 15,709.75 |
| 502G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 24.33 | 1,214.58 | 11.01 | 0.00 | 298.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548.17 |
| SUBTOTAL: | | 322,044,951.03 | 323,005,239.42 | 324,486,165.66 | 325,026,567.15 | 376,119,714.02 | 383,173,278.48 | 345,171,685.33 | 347,268,258.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,746,295,859.59 |
| 9910 | TANF & SOBRA CHILDR | 2,653,886.93 | 2,708,690.82 | 2,766,144.10 | 2,927,996.08 | 2,400,892.22 | 2,793,506.21 | 2,341,963.46 | 2,310,227.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20,903,307.76 |
| 9920 | SSI W/MEDICARE KICK | 24,617.35 | 43,221.43 | 12,765.08 | 18,705.38 | 37,334.63 | 22,061.89 | 44,856.59 | 32,344.98 | 0.00 | 0.00 | 0.00 | 0.00 | 235,907.33 |
| 9921 | SSI W/O MEDICARE KIC | 99,402.25 | 93,338.09 | 148,440.43 | 148,352.14 | 100,096.89 | 108,231.76 | 130,071.82 | 122,220.34 | 0.00 | 0.00 | 0.00 | 0.00 | 950,153.72 |
| 9950 | S.O.B.R.A. KICK PAYM | 11,868,339.23 | 11,156,337.47 | 11,387,798.75 | 11,428,360.74 | 10,490,745.17 | 12,882,471.97 | 10,760,018.43 | 9,747,755.60 | 0.00 | 0.00 | 0.00 | 0.00 | 89,721,827.36 |
| SUBTOTAL: | | 14,646,245.76 | 14,001,587.81 | 14,315,148.36 | 14,523,414.34 | 13,029,068.91 | 15,806,271.83 | 13,276,910.30 | 12,212,548.86 | 0.00 | 0.00 | 0.00 | 0.00 | 111,811,196.17 |
| 3100 | TRANSPLANT OPTION | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| SUBTOTAL: | | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| 1106 | TANF EXPANDED 21-44 | 77,768.11 | 78,146.70 | 73,692.25 | 81,573.09 | 84,965.67 | 75,471.72 | 70,477.10 | 67,254.17 | 0.00 | 0.00 | 0.00 | 0.00 | 609,348.81 |
| 1107 | TANF EXPANDED 21-44 | 159,772.71 | 164,213.11 | 164,595.30 | 157,777.57 | 190,123.46 | 170,357.64 | 162,063.06 | 168,121.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337,024.39 |
| 1108 | TANF EXPANDED 45-64 | 397,181.59 | 393,412.43 | 401,913.67 | 406,396.68 | 454,946.00 | 429,322.31 | 425,885.51 | 421,012.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330,070.75 |

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|-----------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|------|------|----------------|
| 1109 | TANF EXPANDED 65+ M | 106,088.51 | 105,903.72 | 108,842.75 | 109,666.03 | 126,177.48 | 124,224.33 | 121,726.10 | 116,631.16 | 0.00 | 0.00 | 0.00 | 0.00 | 919,260.08 |
| 110F | TANF EXPANDED 21-44 | 1,182.86 | 1,804.71 | 566.35 | 1,716.60 | 654.91 | 1,006.35 | 914.49 | 930.08 | 0.00 | 0.00 | 0.00 | 0.00 | 8,776.35 |
| 110G | TANF EXPANDED 21-44 | 6,731.98 | 2,857.45 | 2,388.62 | 5,456.38 | 8,375.15 | 11,845.19 | 4,422.51 | 1,810.55 | 0.00 | 0.00 | 0.00 | 0.00 | 43,887.83 |
| 110H | TANF EXPANDED 45-64 | 7,835.95 | 5,499.45 | 4,291.27 | 11,084.75 | 10,641.60 | 10,731.15 | 4,016.21 | 51,021.25 | 0.00 | 0.00 | 0.00 | 0.00 | 105,121.63 |
| 110J | TANF EXPANDED 65+ M | 4,476.66 | 2,261.04 | 5,133.05 | 4,275.18 | 4,203.44 | 5,300.37 | 1,859.90 | 4,715.41 | 0.00 | 0.00 | 0.00 | 0.00 | 32,225.05 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 187.31 | 187.31 | 0.00 | 10.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.61 |
| 1113 | TANF EXPANDED 06-13 | 962.28 | 962.28 | 962.28 | 1,151.55 | 1,129.03 | 1,378.32 | 1,174.92 | 829.87 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.53 |
| 1114 | TANF EXPANDED 14-20 | 41,812.36 | 42,972.62 | 43,640.81 | 42,110.37 | 50,811.93 | 52,139.78 | 40,708.67 | 44,058.22 | 0.00 | 0.00 | 0.00 | 0.00 | 358,254.76 |
| 1115 | TANF EXPANDED 14-20 | 245,785.25 | 250,520.44 | 256,430.37 | 264,097.07 | 312,140.07 | 324,545.65 | 278,047.48 | 272,292.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203,858.39 |
| 1116 | TANF EXPANDED 21-44 | 9,715,076.07 | 9,724,629.10 | 9,940,380.65 | 10,107,781.07 | 12,262,715.59 | 12,625,064.11 | 11,194,280.36 | 11,231,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,801,474.95 |
| 1117 | TANF EXPANDED 21-44 | 26,803,534.08 | 26,868,260.63 | 27,405,588.13 | 28,007,100.56 | 34,131,407.48 | 35,168,513.80 | 31,360,852.52 | 31,556,582.18 | 0.00 | 0.00 | 0.00 | 0.00 | 241,301,839.38 |
| 1118 | TANF EXPANDED 45-64 | 9,455,016.18 | 9,492,588.64 | 9,737,788.78 | 9,797,115.53 | 11,717,319.30 | 11,975,823.42 | 10,703,318.00 | 10,755,539.25 | 0.00 | 0.00 | 0.00 | 0.00 | 83,634,509.10 |
| 1119 | TANF EXPANDED 65+ M | 35,524.37 | 34,975.43 | 37,615.22 | 39,676.64 | 47,892.49 | 50,266.19 | 47,947.69 | 46,544.83 | 0.00 | 0.00 | 0.00 | 0.00 | 340,442.86 |
| 111D | TANF EXPANDED 14-20 | 781.60 | 2,173.88 | 446.08 | 1,575.08 | 855.38 | 1,597.77 | 546.66 | 428.47 | 0.00 | 0.00 | 0.00 | 0.00 | 8,404.92 |
| 111E | TANF EXPANDED 14-20 | 1,592.49 | 2,017.46 | 1,880.38 | 1,778.42 | 3,911.18 | 1,760.56 | 1,082.79 | 1,851.45 | 0.00 | 0.00 | 0.00 | 0.00 | 15,874.73 |
| 111F | TANF EXPANDED 21-44 | 204,286.43 | 216,747.68 | 178,596.92 | 267,272.49 | 219,031.84 | 223,543.32 | 178,032.83 | 164,985.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,497.04 |
| 111G | TANF EXPANDED 21-44 | 314,523.46 | 325,930.93 | 289,036.07 | 388,784.82 | 342,880.55 | 328,548.42 | 246,321.63 | 226,144.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462,170.77 |
| 111H | TANF EXPANDED 45-64 | 134,829.59 | 136,379.99 | 135,303.77 | 174,601.39 | 133,298.22 | 163,830.23 | 147,894.76 | 113,854.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139,992.35 |
| 111J | TANF EXPANDED 65+ M | 775.08 | 800.34 | 488.36 | 885.08 | 169.66 | 1,009.90 | 0.00 | 912.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040.54 |
| 1125 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.70 | 0.00 | 0.00 | 0.00 | 0.00 | 141.70 |
| 1126 | TANF EXPANDED 21-44 | 289,842.11 | 294,104.27 | 293,697.14 | 281,613.34 | 331,202.93 | 302,294.75 | 304,925.95 | 309,494.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407,174.59 |
| 1127 | TANF EXPANDED 21-44 | 803,571.42 | 783,127.12 | 776,510.17 | 768,029.59 | 846,689.92 | 809,416.71 | 797,750.67 | 812,640.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,397,736.42 |
| 1128 | TANF EXPANDED 45-64 | 908,788.13 | 921,716.91 | 944,743.19 | 963,077.78 | 1,077,010.87 | 990,583.10 | 974,092.23 | 971,079.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7,751,091.89 |
| 1129 | TANF EXPANDED 65+ M | 270,502.44 | 281,316.18 | 282,575.29 | 276,403.32 | 319,920.88 | 292,521.57 | 276,975.91 | 279,451.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279,666.73 |
| 112F | TANF EXPANDED 21-44 | 64.30 | 182.53 | 62.60 | 1,369.82 | 3,110.84 | 193.83 | 2,433.66 | 358.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.01 |
| 112G | TANF EXPANDED 21-44 | 2,530.28 | 286.18 | 170.72 | 416.89 | 398.57 | 5,032.58 | 290.60 | 211.05 | 0.00 | 0.00 | 0.00 | 0.00 | 9,336.87 |
| 112H | TANF EXPANDED 45-64 | 313.22 | 2,624.51 | 245.12 | 456.09 | 898.85 | 244.14 | 296.77 | 533.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5,612.65 |
| 112J | TANF EXPANDED 65+ M | 427.57 | 76.34 | 590.44 | 558.14 | 244.58 | 459.87 | 593.65 | 398.65 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349.24 |
| 2400 | SSI AGED EXPANDED | 59,433.58 | 63,276.71 | 67,610.87 | 85,462.54 | 95,262.82 | 91,180.96 | 77,611.24 | 94,839.14 | 0.00 | 0.00 | 0.00 | 0.00 | 634,677.86 |
| 240Z | SSI AGED EXPANDED | 18,916.28 | 18,046.02 | 14,866.51 | 28,399.79 | 28,340.00 | 30,758.37 | 20,303.30 | 62,871.31 | 0.00 | 0.00 | 0.00 | 0.00 | 222,501.58 |
| 2410 | SSI AGED EXPANDED N | 155,456.35 | 151,213.66 | 151,779.83 | 160,996.73 | 185,473.01 | 182,791.63 | 173,237.48 | 182,603.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343,552.27 |
| 241Z | SSI AGED EXPANDED N | 4,444.93 | 2,379.28 | 5,357.08 | 10,154.41 | 9,213.84 | 9,696.95 | 27,539.62 | 1,928.57 | 0.00 | 0.00 | 0.00 | 0.00 | 70,714.68 |
| 2420 | SSI AGED EXPANDED | 5,535,744.02 | 5,575,749.40 | 5,645,158.08 | 5,688,116.51 | 6,712,980.36 | 6,375,256.72 | 6,095,112.00 | 6,118,892.74 | 0.00 | 0.00 | 0.00 | 0.00 | 47,747,009.83 |
| 242Z | SSI AGED EXPANDED | 2,030.09 | 1,629.65 | 4,124.86 | 3,366.00 | 5,587.01 | 6,979.34 | 2,198.27 | 1,970.21 | 0.00 | 0.00 | 0.00 | 0.00 | 27,885.43 |
| 2520 | SSI BLIND EXPANDED | 286.09 | 286.09 | 286.09 | 286.09 | 286.09 | 237.40 | 269.86 | 135.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.85 |
| 2600 | SSI DISABLED EXPANDED | 194,699.39 | 166,838.62 | 163,278.37 | 182,564.90 | 182,659.62 | 201,584.84 | 192,435.96 | 169,463.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,525.35 |

ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 260Z | SSI DISABLED EXPAND | 36,315.12 | 32,400.31 | 29,174.27 | 37,120.13 | 31,861.00 | 24,109.76 | 27,401.20 | 47,537.10 | 0.00 | 0.00 | 0.00 | 0.00 | 265,918.89 |
| 2610 | SSI DISABLED EXPAND | 2,051,318.55 | 2,017,118.33 | 1,979,774.95 | 1,957,883.40 | 2,322,271.97 | 2,241,299.16 | 2,037,129.01 | 2,064,443.71 | 0.00 | 0.00 | 0.00 | 0.00 | 16,671,239.08 |
| 261Z | SSI DISABLED EXPAND | 15,724.76 | 28,275.67 | 17,046.21 | 35,429.78 | 24,112.37 | 60,095.26 | 20,837.88 | 42,045.36 | 0.00 | 0.00 | 0.00 | 0.00 | 243,567.29 |
| 2620 | SSI DISABLED EXPAND | 10,570,975.06 | 10,696,009.10 | 10,699,499.79 | 10,763,682.22 | 12,094,969.06 | 11,340,992.39 | 11,083,767.76 | 11,109,223.03 | 0.00 | 0.00 | 0.00 | 0.00 | 88,359,118.41 |
| 262Z | SSI DISABLED EXPAND | 7,115.96 | 4,322.14 | 7,130.69 | 7,290.87 | 11,264.78 | 8,722.17 | 4,934.35 | 32,006.84 | 0.00 | 0.00 | 0.00 | 0.00 | 82,787.80 |
| SUBTOTAL: | | 68,644,037.26 | 68,894,037.05 | 69,873,450.66 | 71,124,742.00 | 84,387,409.80 | 84,720,743.02 | 77,111,710.56 | 77,549,337.89 | 0.00 | 0.00 | 0.00 | 0.00 | 602,305,468.24 |
| 9911 | SB PAYMENT FOR TAN | 1,278,492.03 | 1,359,933.00 | 1,569,448.58 | 1,401,101.49 | 1,178,175.60 | 1,557,118.17 | 1,137,700.73 | 1,220,408.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10,702,378.46 |
| 9922 | SB PAYMENT FOR SSI | 6,121.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,121.83 |
| SUBTOTAL: | | 1,284,613.86 | 1,359,933.00 | 1,569,448.58 | 1,401,101.49 | 1,178,175.60 | 1,557,118.17 | 1,137,700.73 | 1,220,408.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10,708,500.29 |
| 3506 | ADULT 40-100% MALE 2 | 15,405.42 | 19,886.36 | 22,180.64 | 26,374.81 | 19,321.06 | 20,794.65 | 21,501.61 | 27,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,732.55 |
| 3507 | ADULT 40-100% FEMAL | 11,925.59 | 13,668.36 | 11,943.60 | 13,028.81 | 18,598.03 | 17,997.26 | 21,410.75 | 24,131.08 | 0.00 | 0.00 | 0.00 | 0.00 | 132,703.48 |
| 3508 | ADULT 40-100% M&F 45 | 131,032.96 | 130,873.91 | 128,054.55 | 212,737.55 | 213,144.92 | 176,356.59 | 237,804.21 | 210,655.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,660.57 |
| 3509 | ADULT 40-100% M&F 65 | 64,992.83 | 62,248.88 | 78,764.35 | 86,715.13 | 100,484.02 | 115,150.45 | 115,482.12 | 111,177.70 | 0.00 | 0.00 | 0.00 | 0.00 | 735,015.48 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 1,269.76 | 1,766.30 | 2,408.65 | 186.44 | 39.06 | 814.75 | 2,036.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8,521.79 |
| 350G | ADULT 40-100% FEMAL | 0.00 | 125.61 | 0.00 | 0.00 | 455.60 | 0.00 | 0.00 | 476.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.29 |
| 350H | ADULT 40-100% M&F 45 | 951.21 | 1,102.59 | 3,401.27 | 864.41 | 2,746.41 | 1,389.94 | 459.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,915.34 |
| 350J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 3,133.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133.62 |
| 3514 | ADULT 40-100% MALE 1 | 3,808,521.71 | 3,800,237.77 | 3,912,338.46 | 3,929,731.28 | 4,611,990.20 | 4,371,919.42 | 4,099,945.35 | 4,123,883.67 | 0.00 | 0.00 | 0.00 | 0.00 | 32,658,567.86 |
| 3515 | ADULT 40-100% FEMAL | 4,060,073.08 | 4,090,539.42 | 4,175,484.91 | 4,172,515.54 | 4,902,104.03 | 4,738,798.70 | 4,477,399.16 | 4,463,185.97 | 0.00 | 0.00 | 0.00 | 0.00 | 35,080,100.81 |
| 3516 | ADULT 40-100% MALE 2 | 14,358,761.45 | 14,626,413.30 | 15,344,196.75 | 15,834,616.99 | 18,879,614.08 | 19,202,104.12 | 18,414,934.88 | 18,746,471.18 | 0.00 | 0.00 | 0.00 | 0.00 | 135,407,112.75 |
| 3517 | ADULT 40-100% FEMAL | 12,189,511.63 | 12,449,734.62 | 12,939,509.81 | 13,308,157.91 | 15,843,296.28 | 15,931,440.37 | 15,155,812.46 | 15,409,266.38 | 0.00 | 0.00 | 0.00 | 0.00 | 113,226,729.46 |
| 3518 | ADULT 40-100% M&F 45 | 25,721,967.29 | 25,866,007.80 | 26,482,009.36 | 26,976,713.65 | 32,156,529.40 | 31,585,779.66 | 29,710,364.97 | 29,991,283.13 | 0.00 | 0.00 | 0.00 | 0.00 | 228,490,655.26 |
| 3519 | ADULT 40-100% M&F 65 | 2,487.44 | 3,943.97 | 3,983.36 | 4,448.81 | 5,783.53 | 4,391.00 | 3,328.29 | 3,325.05 | 0.00 | 0.00 | 0.00 | 0.00 | 31,691.45 |
| 351D | ADULT 40-100% MALE 1 | 47,559.85 | 44,016.65 | 43,235.86 | 45,334.09 | 60,163.94 | 57,651.10 | 44,841.74 | 31,277.21 | 0.00 | 0.00 | 0.00 | 0.00 | 374,080.44 |
| 351E | ADULT 40-100% FEMAL | 45,720.88 | 60,437.44 | 56,770.37 | 72,387.24 | 58,746.12 | 71,459.11 | 58,805.01 | 46,044.68 | 0.00 | 0.00 | 0.00 | 0.00 | 470,370.85 |
| 351F | ADULT 40-100% MALE 2 | 429,893.01 | 474,893.85 | 431,465.02 | 705,433.46 | 506,077.91 | 645,857.71 | 477,930.46 | 355,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026,962.42 |
| 351G | ADULT 40-100% FEMAL | 348,003.63 | 344,860.17 | 291,984.54 | 486,760.78 | 364,290.85 | 477,240.67 | 383,152.15 | 256,455.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,952,748.44 |
| 351H | ADULT 40-100% M&F 45 | 687,412.36 | 606,286.44 | 517,399.17 | 891,240.40 | 642,096.19 | 983,911.07 | 761,168.37 | 535,553.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625,067.93 |
| 351J | ADULT 40-100% M&F 65 | 10,770.22 | 4,714.60 | 3,271.11 | 5,874.37 | 10,877.37 | 7,993.81 | 2,117.11 | 16,529.57 | 0.00 | 0.00 | 0.00 | 0.00 | 62,148.16 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.39 | 752.39 | 752.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,257.17 |
| 3526 | ADULT 40-100% MALE 2 | 1,217.63 | 2,159.95 | 3,239.69 | 3,239.69 | 5,643.74 | 5,074.89 | 4,935.35 | 4,233.40 | 0.00 | 0.00 | 0.00 | 0.00 | 29,744.34 |
| 3527 | ADULT 40-100% FEMAL | 3,129.78 | 3,169.19 | 2,574.76 | 4,152.84 | 3,158.94 | 3,973.73 | 3,889.25 | 3,266.50 | 0.00 | 0.00 | 0.00 | 0.00 | 27,314.99 |
| 3528 | ADULT 40-100% M&F 45 | 8,193.63 | 9,430.50 | 13,245.42 | 16,808.86 | 16,993.10 | 24,552.66 | 24,572.82 | 21,257.39 | 0.00 | 0.00 | 0.00 | 0.00 | 135,054.38 |
| 3529 | ADULT 40-100% M&F 65 | 1,994.61 | 3,145.30 | 3,253.97 | 3,324.47 | 4,986.13 | 5,862.31 | 7,344.61 | 12,045.36 | 0.00 | 0.00 | 0.00 | 0.00 | 41,956.76 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 3,654.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,654.50 |

ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 996.68 | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.48 |
| 352H | ADULT 40-100% M&F 45 | 1,149.10 | 0.00 | 23.86 | 478.82 | 43.90 | 133.41 | 181.15 | 1,374.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,384.80 |
| 352J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 19.29 | 0.00 | 0.00 | 663.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.57 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 791.60 | -39.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752.39 |
| 3706 | ADULT <40% EXP MALE | 70,944.72 | 74,012.52 | 70,943.16 | 76,066.53 | 82,562.08 | 93,535.95 | 84,090.55 | 83,656.86 | 0.00 | 0.00 | 0.00 | 0.00 | 635,812.37 |
| 3707 | ADULT <40% EXP FEMA | 35,324.86 | 37,339.03 | 35,225.70 | 40,577.84 | 47,161.83 | 52,383.92 | 54,511.67 | 58,553.02 | 0.00 | 0.00 | 0.00 | 0.00 | 361,077.87 |
| 3708 | ADULT <40% EXP M&F | 220,500.37 | 206,912.60 | 217,991.28 | 261,456.19 | 284,462.77 | 299,282.68 | 332,890.78 | 339,722.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163,218.84 |
| 3709 | ADULT <40% EXP M&F | 20,600.74 | 26,685.04 | 27,833.71 | 32,640.41 | 38,306.15 | 38,460.51 | 36,052.78 | 41,349.16 | 0.00 | 0.00 | 0.00 | 0.00 | 261,928.50 |
| 370F | ADULT <40% EXP MALE | 1,776.23 | 855.45 | 54.98 | 191.66 | 1,157.16 | 3,518.75 | 985.81 | 433.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,973.74 |
| 370G | ADULT <40% EXP FEMA | 2,636.84 | 0.00 | 0.00 | 0.00 | 199.76 | 0.00 | 1,535.19 | 4,825.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9,196.96 |
| 370H | ADULT <40% EXP M&F | 5,140.31 | 933.14 | 1,378.20 | 640.04 | 2,469.59 | 6,477.18 | 3,146.24 | 27,202.15 | 0.00 | 0.00 | 0.00 | 0.00 | 47,386.85 |
| 370J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 1,005.26 | 0.00 | 23.88 | 95.23 | 629.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.90 |
| 3714 | ADULT <40% EXP MALE | 7,441,757.35 | 7,568,978.26 | 7,725,785.29 | 7,767,888.35 | 9,003,114.01 | 8,789,938.43 | 8,419,060.95 | 8,528,046.17 | 0.00 | 0.00 | 0.00 | 0.00 | 65,244,568.81 |
| 3715 | ADULT <40% EXP FEMA | 6,902,700.42 | 7,006,543.99 | 7,261,661.58 | 7,291,412.50 | 8,455,958.96 | 8,230,522.14 | 7,790,092.04 | 7,898,973.58 | 0.00 | 0.00 | 0.00 | 0.00 | 60,837,865.21 |
| 3716 | ADULT <40% EXP MALE | 59,638,001.41 | 60,135,860.91 | 61,353,361.79 | 61,316,264.75 | 70,237,862.61 | 68,901,189.20 | 65,549,493.17 | 66,751,945.47 | 0.00 | 0.00 | 0.00 | 0.00 | 513,883,979.31 |
| 3717 | ADULT <40% EXP FEMA | 35,463,329.02 | 35,943,875.13 | 36,591,901.64 | 36,486,336.21 | 41,741,866.52 | 40,851,751.99 | 38,841,348.52 | 39,323,991.08 | 0.00 | 0.00 | 0.00 | 0.00 | 305,244,400.11 |
| 3718 | ADULT <40% EXP M&F | 65,114,653.61 | 65,609,703.54 | 66,355,399.84 | 66,216,320.93 | 76,760,820.93 | 74,094,911.35 | 70,030,018.27 | 70,773,796.45 | 0.00 | 0.00 | 0.00 | 0.00 | 554,955,624.92 |
| 3719 | ADULT <40% EXP M&F | 5,512.35 | 5,531.31 | 2,599.38 | 4,040.23 | 3,898.40 | 3,559.23 | 3,256.86 | 4,970.78 | 0.00 | 0.00 | 0.00 | 0.00 | 33,368.54 |
| 371D | ADULT <40% EXP MALE | 102,373.25 | 109,467.88 | 80,941.40 | 119,256.26 | 130,095.90 | 90,288.33 | 95,206.44 | 72,353.17 | 0.00 | 0.00 | 0.00 | 0.00 | 799,982.63 |
| 371E | ADULT <40% EXP FEMA | 113,577.21 | 96,289.88 | 83,381.93 | 74,753.01 | 84,962.68 | 98,508.72 | 96,308.24 | 69,477.66 | 0.00 | 0.00 | 0.00 | 0.00 | 717,259.33 |
| 371F | ADULT <40% EXP MALE | 1,168,212.37 | 998,214.87 | 798,037.45 | 1,024,881.27 | 1,259,540.93 | 1,286,124.62 | 1,113,494.03 | 903,801.38 | 0.00 | 0.00 | 0.00 | 0.00 | 8,552,306.92 |
| 371G | ADULT <40% EXP FEMA | 601,167.45 | 611,816.20 | 489,530.95 | 673,601.10 | 648,399.87 | 822,990.78 | 708,172.00 | 483,288.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5,038,967.32 |
| 371H | ADULT <40% EXP M&F | 1,053,904.90 | 947,039.82 | 703,531.66 | 993,710.86 | 1,050,643.48 | 1,302,429.08 | 1,079,109.32 | 819,002.68 | 0.00 | 0.00 | 0.00 | 0.00 | 7,949,371.80 |
| 371J | ADULT <40% EXP M&F | 584.18 | 1,263.02 | 2,135.90 | 0.00 | 2,830.31 | 37.02 | 0.00 | 23,922.82 | 0.00 | 0.00 | 0.00 | 0.00 | 30,773.25 |
| 3726 | ADULT <40% EXP MALE | 10,048.37 | 12,088.47 | 11,869.20 | 12,761.36 | 12,482.72 | 14,692.22 | 13,961.92 | 16,119.28 | 0.00 | 0.00 | 0.00 | 0.00 | 104,023.54 |
| 3727 | ADULT <40% EXP FEMA | 6,319.38 | 6,966.57 | 10,120.61 | 7,529.76 | 7,080.26 | 6,460.81 | 8,546.41 | 3,611.06 | 0.00 | 0.00 | 0.00 | 0.00 | 56,634.86 |
| 3728 | ADULT <40% EXP M&F | 33,140.51 | 41,676.52 | 41,169.06 | 45,224.96 | 45,067.15 | 51,957.88 | 49,812.05 | 47,447.09 | 0.00 | 0.00 | 0.00 | 0.00 | 355,495.22 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 1,173.22 | 1,173.22 | 1,173.22 | 2,458.85 | 3,206.69 | 2,529.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11,714.28 |
| 372F | ADULT <40% EXP MALE | 96.33 | 0.00 | 22.16 | 334.03 | 190.54 | 28.08 | 266.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.12 |
| 372G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 142.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.58 |
| 372H | ADULT <40% EXP M&F | 230.94 | 668.53 | 0.00 | 2,533.17 | 228.37 | 154.73 | 0.00 | 698.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,514.39 |
| 372J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.48 |
| SUBTOTAL: | | 239,963,208.43 | 242,065,543.62 | 246,339,300.13 | 249,254,945.14 | 288,330,802.57 | 283,493,159.76 | 268,343,610.61 | 270,677,709.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,468,279.98 |
| 9935 | BIRTH SUPP PAYMENT | 210,618.24 | 235,915.07 | 156,084.40 | 223,301.55 | 285,584.91 | 324,364.06 | 273,360.42 | 194,648.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,903,877.58 |
| 9937 | BIRTH SUPP PAYMENT | 658,178.96 | 690,763.66 | 936,655.73 | 752,000.17 | 694,966.95 | 812,155.16 | 774,332.90 | 571,455.92 | 0.00 | 0.00 | 0.00 | 0.00 | 5,890,509.45 |

ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 868,797.20 | 926,678.73 | 1,092,740.13 | 975,301.72 | 980,551.86 | 1,136,519.22 | 1,047,693.32 | 766,104.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,794,387.03 |
| 3904 | NEWLY ELIGIBLE MALE | 854.57 | 425.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.81 |
| 3905 | NEWLY ELIGIBLE FEMA | 0.00 | 3,003.56 | 5,263.87 | 5,149.52 | 5,149.52 | 5,742.66 | 5,672.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,981.51 |
| 3906 | NEWLY ELIGIBLE MALE | 34,016.27 | 43,187.85 | 48,530.26 | 53,039.51 | 70,177.57 | 91,422.29 | 90,221.25 | 75,960.77 | 0.00 | 0.00 | 0.00 | 0.00 | 506,555.77 |
| 3907 | NEWLY ELIGIBLE FEMA | 23,819.16 | 27,767.16 | 30,064.21 | 45,408.36 | 56,472.20 | 62,384.62 | 68,716.35 | 64,818.97 | 0.00 | 0.00 | 0.00 | 0.00 | 379,451.03 |
| 3908 | NEWLY ELIGIBLE M&F | 340,120.37 | 429,700.06 | 499,442.22 | 584,811.10 | 648,185.02 | 859,894.69 | 821,883.93 | 761,851.04 | 0.00 | 0.00 | 0.00 | 0.00 | 4,945,888.43 |
| 3909 | NEWLY ELIGIBLE M&F | 192,067.80 | 222,525.48 | 275,579.58 | 319,172.48 | 390,902.46 | 570,252.52 | 564,341.12 | 475,107.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009,948.97 |
| 390F | NEWLY ELIGIBLE MALE | 938.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.17 |
| 390G | NEWLY ELIGIBLE FEMA | 622.45 | 0.00 | 2,317.28 | 0.00 | 620.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.42 |
| 390H | NEWLY ELIGIBLE M&F | 239.56 | 712.18 | 0.00 | 6,199.33 | 206.92 | 87.62 | 173.06 | 6,800.13 | 0.00 | 0.00 | 0.00 | 0.00 | 14,418.80 |
| 390J | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 326.50 | 5,170.08 | 515.16 | 38.66 | 1,575.80 | 6,975.40 | 0.00 | 0.00 | 0.00 | 0.00 | 14,601.60 |
| 3914 | NEWLY ELIGIBLE MALE | 1,899,896.05 | 2,049,996.66 | 2,145,102.51 | 2,349,332.05 | 2,707,531.85 | 3,386,127.83 | 3,045,092.35 | 3,160,077.87 | 0.00 | 0.00 | 0.00 | 0.00 | 20,743,157.17 |
| 3915 | NEWLY ELIGIBLE FEMA | 2,054,295.81 | 2,241,233.43 | 2,302,459.09 | 2,500,005.82 | 2,891,549.69 | 3,595,398.65 | 3,235,399.88 | 3,390,017.42 | 0.00 | 0.00 | 0.00 | 0.00 | 22,210,359.79 |
| 3916 | NEWLY ELIGIBLE MALE | 10,088,476.23 | 10,938,561.26 | 11,379,189.42 | 12,271,400.40 | 14,312,323.90 | 17,536,368.41 | 15,789,970.23 | 16,493,203.98 | 0.00 | 0.00 | 0.00 | 0.00 | 108,809,493.83 |
| 3917 | NEWLY ELIGIBLE FEMA | 13,851,533.45 | 14,904,369.11 | 15,598,169.06 | 16,835,925.24 | 19,970,399.87 | 24,296,082.34 | 22,081,689.65 | 22,812,507.78 | 0.00 | 0.00 | 0.00 | 0.00 | 150,350,676.50 |
| 3918 | NEWLY ELIGIBLE M&F | 13,941,720.12 | 14,662,403.58 | 15,065,023.96 | 15,840,419.78 | 18,624,493.51 | 22,040,521.63 | 19,550,646.48 | 20,186,283.01 | 0.00 | 0.00 | 0.00 | 0.00 | 139,911,512.07 |
| 3919 | NEWLY ELIGIBLE M&F | 13,663.01 | 17,931.30 | 20,405.76 | 25,307.77 | 26,981.62 | 41,416.72 | 42,729.59 | 42,478.68 | 0.00 | 0.00 | 0.00 | 0.00 | 230,914.45 |
| 391D | NEWLY ELIGIBLE MALE | 13,184.76 | 8,885.91 | 11,360.15 | 13,647.16 | 16,653.31 | 22,140.56 | 13,972.17 | 10,119.28 | 0.00 | 0.00 | 0.00 | 0.00 | 109,963.30 |
| 391E | NEWLY ELIGIBLE FEMA | 16,950.75 | 13,468.02 | 18,341.54 | 23,649.15 | 18,869.48 | 23,144.56 | 18,707.81 | 19,634.51 | 0.00 | 0.00 | 0.00 | 0.00 | 152,765.82 |
| 391F | NEWLY ELIGIBLE MALE | 135,369.09 | 130,953.43 | 131,414.33 | 170,114.12 | 184,510.94 | 237,351.47 | 170,393.66 | 124,524.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284,631.22 |
| 391G | NEWLY ELIGIBLE FEMA | 181,738.61 | 169,552.74 | 163,822.96 | 220,989.09 | 205,993.13 | 276,295.22 | 213,707.13 | 148,115.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580,214.43 |
| 391H | NEWLY ELIGIBLE M&F | 182,177.20 | 163,889.96 | 174,697.01 | 225,336.67 | 205,745.97 | 398,555.71 | 255,208.69 | 222,503.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,828,114.56 |
| 391J | NEWLY ELIGIBLE M&F | 469.96 | 0.00 | 0.00 | 1,641.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,111.84 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 429.33 | 429.33 | 858.13 | 2,574.76 | 2,691.68 | 3,028.49 | 436.16 | 0.00 | 0.00 | 0.00 | 0.00 | 10,447.88 |
| 3927 | NEWLY ELIGIBLE FEMA | 410.47 | 410.47 | 410.47 | 410.47 | 410.47 | 492.88 | 437.94 | 925.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,908.83 |
| 3928 | NEWLY ELIGIBLE M&F | 8,251.79 | 6,959.14 | 4,453.54 | 3,489.05 | 4,585.45 | 6,686.40 | 4,909.05 | 6,080.36 | 0.00 | 0.00 | 0.00 | 0.00 | 45,414.78 |
| 3929 | NEWLY ELIGIBLE M&F | 6,936.70 | 8,708.80 | 11,214.40 | 14,098.44 | 17,562.77 | 25,264.26 | 21,786.50 | 25,579.95 | 0.00 | 0.00 | 0.00 | 0.00 | 131,151.82 |
| 392H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.36 | 0.00 | 0.00 | 0.00 | 0.00 | 286.36 |
| 392J | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.61 | 0.00 | 0.00 | 0.00 | 0.00 | 538.61 |
| SUBTOTAL: | | 42,987,752.35 | 46,045,074.67 | 47,888,017.45 | 51,515,575.60 | 60,362,416.26 | 73,478,361.38 | 66,000,263.51 | 68,034,826.55 | 0.00 | 0.00 | 0.00 | 0.00 | 456,312,287.77 |
| 9939 | BIRTH SUPP PAYMENT | 490,509.99 | 539,722.93 | 577,436.35 | 539,840.82 | 563,547.20 | 871,060.67 | 796,462.78 | 635,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,014,158.74 |
| SUBTOTAL: | | 490,509.99 | 539,722.93 | 577,436.35 | 539,840.82 | 563,547.20 | 871,060.67 | 796,462.78 | 635,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,014,158.74 |
| 4403 | SOBRA 100-133% M&F | 131.47 | 131.47 | -4.19 | 125.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.44 |
| 4404 | SOBRA 100-133% MALE | 118.43 | 118.43 | 0.00 | 38.20 | 0.00 | -0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.67 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.00 | 608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.00 |

ACC CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 4412 | SOBRA 100-133% M&F 1 | 379.56 | 192.25 | 192.25 | 192.25 | 379.56 | 463.34 | 216.17 | 216.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.55 |
| 4413 | SOBRA 100-133% M&F 6 | 7,434,503.06 | 7,629,869.37 | 7,667,937.28 | 7,818,343.56 | 9,271,514.46 | 9,869,836.93 | 8,728,325.55 | 8,801,905.78 | 0.00 | 0.00 | 0.00 | 0.00 | 67,222,235.99 |
| 4414 | SOBRA 100-133% MALE | 2,202,017.49 | 2,273,355.46 | 2,289,526.91 | 2,339,817.74 | 2,771,932.40 | 2,990,804.69 | 2,675,975.21 | 2,692,819.04 | 0.00 | 0.00 | 0.00 | 0.00 | 20,236,248.94 |
| 4415 | SOBRA 100-133% FEMA | 2,184,791.45 | 2,235,156.62 | 2,249,889.30 | 2,314,842.88 | 2,737,070.82 | 2,946,091.29 | 2,616,121.70 | 2,641,923.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19,925,887.77 |
| 441B | SOBRA 100-133% M&F 1 | 0.00 | 0.00 | 192.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.25 |
| 441C | SOBRA 100-133% M&F 6 | 92,002.30 | 82,589.32 | 71,576.35 | 94,406.07 | 78,823.45 | 104,787.65 | 75,070.35 | 65,368.29 | 0.00 | 0.00 | 0.00 | 0.00 | 664,623.78 |
| 441D | SOBRA 100-133% MALE | 23,170.00 | 26,350.17 | 15,474.63 | 33,219.88 | 23,438.22 | 28,174.07 | 20,794.39 | 20,405.52 | 0.00 | 0.00 | 0.00 | 0.00 | 191,026.88 |
| 441E | SOBRA 100-133% FEMA | 21,988.08 | 20,142.32 | 22,230.41 | 29,525.85 | 26,824.40 | 23,208.67 | 21,494.79 | 20,652.12 | 0.00 | 0.00 | 0.00 | 0.00 | 186,066.64 |
| 4423 | SOBRA 100-133% M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.72 | 0.00 | 0.00 | 0.00 | 0.00 | 134.72 |
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 253.23 | 228.39 | 134.80 | 258.84 | 254.14 | 254.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,383.54 |
| SUBTOTAL: | | 11,959,101.84 | 12,267,905.41 | 12,317,268.42 | 12,630,740.51 | 14,910,118.11 | 15,963,625.09 | 14,138,860.30 | 14,244,287.49 | 0.00 | 0.00 | 0.00 | 0.00 | 108,431,907.17 |
| 9944 | BIRTH SUPP PAYMENT 6 | 55,894.09 | 49,462.55 | 68,820.88 | 49,405.12 | 62,514.35 | 49,472.99 | 39,451.44 | 25,873.74 | 0.00 | 0.00 | 0.00 | 0.00 | 400,895.16 |
| SUBTOTAL: | | 55,894.09 | 49,462.55 | 68,820.88 | 49,405.12 | 62,514.35 | 49,472.99 | 39,451.44 | 25,873.74 | 0.00 | 0.00 | 0.00 | 0.00 | 400,895.16 |
| 4517 | BC PATIENT FEMALE 2 1 | 9,097.90 | 8,834.23 | 7,900.73 | 8,080.65 | 9,388.70 | 9,844.05 | 9,118.19 | 8,738.32 | 0.00 | 0.00 | 0.00 | 0.00 | 71,002.77 |
| 4518 | BC PATIENT FEMALE 4 5 | 51,717.30 | 51,794.74 | 49,159.30 | 49,639.77 | 57,868.07 | 62,050.98 | 56,767.03 | 55,893.18 | 0.00 | 0.00 | 0.00 | 0.00 | 434,890.37 |
| 4519 | BC PATIENT FEMALE 6 5 | 854.72 | 619.80 | 833.84 | 1,434.26 | 1,416.05 | 2,555.53 | 2,542.13 | 4,011.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14,267.72 |
| 451G | BC PATIENT FEMALE 2 1 | 177.31 | 466.16 | 565.47 | 0.00 | 3.70 | 922.06 | 55.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.65 |
| 451H | BC PATIENT FEMALE 4 5 | 1,456.34 | 73.35 | 56.78 | 1,557.56 | 1,919.31 | 4,516.93 | 2,064.33 | 537.91 | 0.00 | 0.00 | 0.00 | 0.00 | 12,182.51 |
| 451J | BC PATIENT FEMALE 6 5 | 728.94 | 112.04 | 290.00 | 149.40 | 401.36 | 3,337.54 | 635.51 | 410.69 | 0.00 | 0.00 | 0.00 | 0.00 | 6,065.48 |
| 4617 | CC PATIENT FEMALE 2 4 | 4,041.35 | 3,675.43 | 3,675.43 | 3,813.77 | 4,809.47 | 4,493.16 | 4,209.02 | 4,497.58 | 0.00 | 0.00 | 0.00 | 0.00 | 33,215.21 |
| 4618 | CC PATIENT FEMALE 4 5 | 3,442.67 | 3,376.09 | 3,098.68 | 2,754.69 | 3,242.95 | 2,703.01 | 2,448.39 | 2,053.39 | 0.00 | 0.00 | 0.00 | 0.00 | 23,119.87 |
| 461G | CC PATIENT FEMALE 2 1 | 0.00 | 0.00 | 0.00 | 1,031.24 | 71.87 | 3.32 | 0.00 | 414.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.45 |
| SUBTOTAL: | | 71,516.53 | 68,951.84 | 65,580.23 | 68,461.34 | 79,121.48 | 90,426.58 | 77,840.55 | 76,556.48 | 0.00 | 0.00 | 0.00 | 0.00 | 598,455.03 |
| 8600 | SSI BLIND FREEDOM/W 0 | 138.01 | 138.01 | 138.01 | 138.01 | 174.05 | 158.50 | 144.84 | 144.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.27 |
| 8610 | SSI BLIND FREEDOM/W 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1,157.06 | 1,482.66 | 1,319.86 | 1,319.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,279.44 |
| 8620 | SSI BLIND FREEDOM/W 0 | 131.47 | 131.47 | 131.47 | 131.47 | 165.93 | 162.16 | 141.70 | 141.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.37 |
| 8700 | SSI DISABLED FREEDO M | 1,638,182.67 | 1,625,606.76 | 1,623,341.45 | 1,617,999.09 | 1,735,140.60 | 1,661,270.43 | 1,634,564.60 | 1,600,201.07 | 0.00 | 0.00 | 0.00 | 0.00 | 13,136,306.67 |
| 870Z | SSI DISABLED FREEDO M | 59,052.04 | 56,907.81 | 37,846.36 | 22,948.41 | 11,544.30 | 24,235.34 | 16,243.31 | 8,796.66 | 0.00 | 0.00 | 0.00 | 0.00 | 237,574.23 |
| 8710 | SSI DISABLED FREEDO M | 437,294.87 | 437,573.54 | 433,207.08 | 430,461.81 | 512,519.36 | 490,875.85 | 452,827.83 | 464,794.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,659,555.19 |
| 871Z | SSI DISABLED FREEDO M | 5,359.78 | 23,115.59 | 7,775.82 | 5,561.87 | 18,754.64 | 13,332.87 | 9,898.68 | 7,989.90 | 0.00 | 0.00 | 0.00 | 0.00 | 91,789.15 |
| 8720 | SSI DISABLED FREEDO M | 296,664.18 | 323,529.49 | 343,435.31 | 364,612.98 | 390,329.46 | 382,843.39 | 366,976.92 | 356,286.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824,678.08 |
| 872Z | SSI DISABLED FREEDO M | 214.12 | 21,303.89 | 2,133.83 | 959.83 | 1,298.19 | 671.52 | 395.12 | 764.26 | 0.00 | 0.00 | 0.00 | 0.00 | 27,740.76 |
| SUBTOTAL: | | 2,437,037.14 | 2,488,306.56 | 2,448,009.33 | 2,442,813.47 | 2,671,083.59 | 2,575,032.72 | 2,482,512.86 | 2,440,439.49 | 0.00 | 0.00 | 0.00 | 0.00 | 19,985,235.16 |
| TOTAL: | | 705,453,681.98 | 711,712,460.09 | 721,041,402.68 | 729,552,925.20 | 842,674,540.25 | 862,915,086.41 | 789,624,718.79 | 795,151,946.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6,158,126,762.33 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------|------|------------|
| 1004 | TANF 14-20 MALE WITH | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.22 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.22 |
| 1005 | TANF 14-20 FEMALE WI | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1006 | TANF 21-44 MALE WITH | 92.99 | 97.90 | 104.66 | 114.77 | 113.00 | 120.77 | 117.00 | 111.78 | 0.00 | 0.00 | 0.00 | 0.00 | 872.87 |
| 1007 | TANF 21-44 FEMALE WI | 145.30 | 153.47 | 155.45 | 158.47 | 157.88 | 153.09 | 165.48 | 149.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.77 |
| 1008 | TANF 45-64 M & F WIT | 255.43 | 265.88 | 252.84 | 268.38 | 270.45 | 297.79 | 303.00 | 288.23 | 0.00 | 0.00 | 0.00 | 0.00 | 2,202.00 |
| 1009 | TANF 65+ M & F WITH | 140.77 | 131.12 | 132.19 | 139.69 | 148.23 | 150.03 | 157.00 | 149.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.45 |
| 100D | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 100F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.33 | 0.76 | 0.00 | 0.03 | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 |
| 100G | TANF 21-44 FEMALE WI | 4.07 | 3.26 | 0.00 | 2.64 | 0.82 | 1.22 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 12.36 |
| 100H | TANF 45-64 M & F WIT | 5.44 | 4.13 | 0.82 | 0.51 | 3.26 | 0.29 | 0.00 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14.84 |
| 100J | TANF 65+ M & F WITH | 0.22 | 0.83 | 0.00 | 9.27 | 0.76 | 0.96 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 |
| 1011 | TANF <1 M & F NON-ME | 9,967.97 | 10,033.35 | 10,215.41 | 10,365.23 | 10,578.28 | 10,770.66 | 10,718.76 | 10,937.69 | 0.00 | 0.00 | 0.00 | 0.00 | 83,587.35 |
| 1012 | TANF 01-05 M & F NON | 22,748.91 | 23,698.77 | 24,378.23 | 24,702.21 | 24,372.10 | 23,252.15 | 23,082.64 | 23,003.99 | 0.00 | 0.00 | 0.00 | 0.00 | 189,239.00 |
| 1013 | TANF 06-13 M & F NON | 40,609.15 | 41,832.31 | 42,322.08 | 42,810.00 | 42,807.29 | 42,647.87 | 43,017.67 | 43,037.32 | 0.00 | 0.00 | 0.00 | 0.00 | 339,083.69 |
| 1014 | TANF 14-20 MALE NON- | 12,185.14 | 12,707.76 | 12,916.79 | 13,207.97 | 13,352.36 | 13,458.22 | 13,601.96 | 13,769.46 | 0.00 | 0.00 | 0.00 | 0.00 | 105,199.66 |
| 1015 | TANF 14-20 FEMALE N | 14,651.75 | 15,257.59 | 15,479.10 | 15,735.15 | 15,972.87 | 16,105.66 | 16,264.80 | 16,479.10 | 0.00 | 0.00 | 0.00 | 0.00 | 125,946.02 |
| 1016 | TANF 21-44 MALE NON- | 29,701.60 | 29,950.91 | 30,106.97 | 29,962.86 | 29,545.85 | 29,807.81 | 29,914.24 | 30,274.14 | 0.00 | 0.00 | 0.00 | 0.00 | 239,264.38 |
| 1017 | TANF 21-44 FEMALE N | 97,525.08 | 98,767.87 | 99,402.21 | 98,825.42 | 97,392.97 | 97,756.43 | 98,023.84 | 99,304.96 | 0.00 | 0.00 | 0.00 | 0.00 | 786,998.78 |
| 1018 | TANF 45-64 M & F NON | 24,328.23 | 24,621.10 | 24,701.08 | 24,726.98 | 24,438.31 | 24,683.44 | 24,804.03 | 25,247.96 | 0.00 | 0.00 | 0.00 | 0.00 | 197,551.13 |
| 1019 | TANF 65+ M & F NON-M | 106.20 | 110.31 | 111.99 | 115.25 | 116.00 | 109.29 | 113.63 | 122.99 | 0.00 | 0.00 | 0.00 | 0.00 | 905.66 |
| 101A | TANF <1 M & F NON-M | 408.59 | 392.69 | 383.85 | 421.02 | 439.90 | 569.61 | 424.23 | 416.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,456.77 |
| 101B | TANF 01-05 M & F NON | 50.14 | 93.74 | 86.90 | 93.82 | 80.20 | 68.73 | 37.02 | 68.27 | 0.00 | 0.00 | 0.00 | 0.00 | 578.82 |
| 101C | TANF 06-13 M & F NON | 39.75 | 62.71 | 66.29 | 58.28 | 26.57 | 16.56 | 48.26 | 23.78 | 0.00 | 0.00 | 0.00 | 0.00 | 342.20 |
| 101D | TANF 14-20 MALE NON- | 35.79 | 20.42 | 37.63 | 26.42 | 23.74 | 11.17 | 27.93 | 15.14 | 0.00 | 0.00 | 0.00 | 0.00 | 198.24 |
| 101E | TANF 14-20 FEMALE N | 42.02 | 48.07 | 34.57 | 69.68 | 34.62 | 41.25 | 17.13 | 24.78 | 0.00 | 0.00 | 0.00 | 0.00 | 312.12 |
| 101F | TANF 21-44 MALE NON- | 454.24 | 407.09 | 422.47 | 475.99 | 308.65 | 386.67 | 337.26 | 297.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.32 |
| 101G | TANF 21-44 FEMALE N | 853.19 | 772.51 | 698.93 | 802.90 | 642.27 | 717.09 | 631.18 | 507.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.43 |
| 101H | TANF 44-64 M & F NON | 252.90 | 239.96 | 197.12 | 227.87 | 216.42 | 234.44 | 238.99 | 184.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.74 |
| 101J | TANF 65+ N & F NON-M | 1.41 | 0.41 | 0.00 | 0.74 | 0.00 | 1.32 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.58 |
| 1023 | TANF 06-13 M & F WIT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1024 | TANF 14-20 MALE WITH | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1025 | TANF 14-20 FEMALE WI | 3.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 1026 | TANF 21-44 MALE WITH | 77.86 | 83.00 | 78.26 | 79.00 | 84.00 | 84.79 | 90.92 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.83 |
| 1027 | TANF 21-44 FEMALE WI | 125.63 | 134.24 | 120.36 | 128.99 | 134.89 | 127.10 | 127.60 | 137.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.80 |
| 1028 | TANF 45-64 M & F WIT | 141.96 | 154.96 | 155.19 | 145.92 | 161.79 | 155.06 | 162.00 | 157.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234.46 |
| 1029 | TANF 65+ M & F WITH | 60.00 | 63.99 | 65.00 | 65.00 | 73.00 | 81.99 | 86.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582.98 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|------|------|--------------|
| 102F | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.03 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| 102G | TANF 21-44 FEMALE WI | 0.03 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 102H | TANF 44-64 M & F WIT | 0.03 | 0.00 | 0.00 | 0.70 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 102J | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 4,402.33 | 4,355.48 | 4,357.54 | 4,400.47 | 4,413.02 | 4,482.08 | 4,502.13 | 4,489.02 | 0.00 | 0.00 | 0.00 | 0.00 | 35,402.07 |
| 210Z | SSI AGED WITH MEDIC | 169.67 | 173.31 | 137.41 | 212.10 | 151.11 | 182.17 | 200.11 | 359.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.37 |
| 2110 | SSI AGED NON-MEDICA | 7,270.07 | 7,396.14 | 7,535.71 | 7,598.51 | 7,670.63 | 7,804.27 | 7,842.32 | 7,973.03 | 0.00 | 0.00 | 0.00 | 0.00 | 61,090.68 |
| 211Z | SSI AGED NON-MEDICA | 62.71 | 82.74 | 77.48 | 108.98 | 90.25 | 106.93 | 108.79 | 155.66 | 0.00 | 0.00 | 0.00 | 0.00 | 793.54 |
| 2120 | SSI AGED WITH QMB | 34,634.33 | 34,813.15 | 35,177.05 | 35,203.19 | 35,582.94 | 35,828.39 | 35,899.03 | 36,143.82 | 0.00 | 0.00 | 0.00 | 0.00 | 283,281.90 |
| 212Z | SSI AGED WITH QMB P | 16.83 | 21.69 | 12.66 | 33.68 | 19.53 | 30.17 | 30.34 | 12.83 | 0.00 | 0.00 | 0.00 | 0.00 | 177.73 |
| 2200 | SSI DISABLED WITH M | 3,956.99 | 3,848.61 | 3,898.41 | 3,962.70 | 3,956.76 | 4,096.25 | 4,223.64 | 4,256.05 | 0.00 | 0.00 | 0.00 | 0.00 | 32,199.41 |
| 220Z | SSI DISABLED WITH M | 113.49 | 98.84 | 94.51 | 124.53 | 75.94 | 95.23 | 94.58 | 113.97 | 0.00 | 0.00 | 0.00 | 0.00 | 811.09 |
| 2210 | SSI DISABLED NON-ME | 53,599.11 | 53,645.97 | 53,764.31 | 53,666.54 | 53,988.36 | 54,166.20 | 54,139.94 | 54,278.17 | 0.00 | 0.00 | 0.00 | 0.00 | 431,248.60 |
| 221Z | SSI DISABLED NON-ME | 681.38 | 520.46 | 454.89 | 480.68 | 544.63 | 576.82 | 504.45 | 702.20 | 0.00 | 0.00 | 0.00 | 0.00 | 4,465.51 |
| 2220 | SSI DISABLED WITH Q | 27,326.19 | 27,348.70 | 27,447.82 | 27,358.83 | 27,508.85 | 27,429.32 | 27,320.39 | 27,358.50 | 0.00 | 0.00 | 0.00 | 0.00 | 219,098.60 |
| 222Z | SSI DISABLED WITH Q | 34.06 | 46.23 | 10.53 | 40.27 | 32.35 | 38.77 | 18.51 | 35.31 | 0.00 | 0.00 | 0.00 | 0.00 | 256.03 |
| 2300 | SSI BLIND WITH MEDIC | 31.00 | 32.00 | 33.00 | 31.24 | 33.00 | 32.00 | 34.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.24 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 12.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 |
| 2310 | SSI BLIND NON-MEDIC | 508.77 | 511.94 | 515.61 | 515.38 | 520.18 | 521.50 | 524.86 | 520.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,139.04 |
| 231Z | SSI BLIND NON-MEDIC | 0.86 | 0.83 | 10.96 | 0.00 | 4.69 | 0.00 | 0.19 | 6.49 | 0.00 | 0.00 | 0.00 | 0.00 | 24.02 |
| 2320 | SSI BLIND WITH QMB | 239.00 | 239.00 | 240.89 | 239.72 | 241.00 | 239.72 | 236.96 | 234.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.83 |
| 4301 | SOBRA CHILD <1 M & F | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4302 | SOBRA CHILD 01-05 M | 3.67 | 11.00 | 7.11 | 3.00 | 2.00 | 3.00 | 2.00 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 34.20 |
| 4303 | SOBRA CHILD 06-13 M | 5.67 | 7.00 | 7.55 | 3.87 | 3.00 | 3.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.09 |
| 4304 | SOBRA CHILD 14-20 MA | 3.00 | 3.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.73 |
| 4305 | SOBRA CHILD 14-20 FE | 0.83 | 1.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| 430B | SOBRA CHILD 01-05 M | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 |
| 430C | SOBRA CHILD 06-13 M | 0.32 | 0.00 | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 430E | SOBRA CHILD 14-20 FE | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 4311 | SOBRA CHILD <1 M & F | 34,405.24 | 33,970.39 | 33,465.31 | 33,290.65 | 32,751.65 | 32,618.40 | 32,112.58 | 31,719.57 | 0.00 | 0.00 | 0.00 | 0.00 | 264,333.79 |
| 4312 | SOBRA CHILD 01-05 M | 170,887.21 | 171,552.77 | 172,827.65 | 173,596.73 | 174,740.03 | 177,006.24 | 177,706.56 | 178,821.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397,139.15 |
| 4313 | SOBRA CHILD 06-13 M | 221,804.59 | 221,802.86 | 222,997.40 | 223,637.96 | 224,258.08 | 225,433.01 | 225,931.52 | 226,986.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,792,851.50 |
| 4314 | SOBRA CHILD 14-20 MA | 63,319.53 | 63,590.59 | 64,243.95 | 64,706.68 | 65,180.48 | 65,745.20 | 66,201.80 | 66,662.30 | 0.00 | 0.00 | 0.00 | 0.00 | 519,650.53 |
| 4315 | SOBRA CHILD 14-20 FE | 62,977.93 | 63,153.10 | 63,923.41 | 64,163.10 | 64,530.14 | 64,948.60 | 65,367.46 | 65,897.45 | 0.00 | 0.00 | 0.00 | 0.00 | 514,961.19 |
| 431A | SOBRA CHILD < 1 M & | 319.74 | 215.94 | 255.21 | 324.96 | 263.18 | 315.65 | 280.81 | 245.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.57 |
| 431B | SOBRA CHILD 01-05 M | 1,808.16 | 1,704.58 | 1,492.02 | 1,877.06 | 1,303.81 | 1,446.43 | 1,379.00 | 1,131.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12,142.43 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 431C | SOBRA CHILD 6-13 M&F | 2,057.63 | 2,155.03 | 1,747.51 | 2,264.80 | 1,599.25 | 1,770.05 | 1,498.29 | 1,450.28 | 0.00 | 0.00 | 0.00 | 0.00 | 14,542.84 |
| 431D | SOBRA CHILD 14-20 MA | 601.41 | 556.54 | 569.42 | 637.79 | 519.99 | 532.81 | 459.47 | 458.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.94 |
| 431E | SOBRA CHILD 14-20 FE | 594.22 | 592.22 | 474.55 | 659.54 | 513.46 | 523.89 | 455.86 | 512.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,326.58 |
| 4322 | SOBRA CHILD 01-05 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 4323 | SOBRA CHILD 06-13 M | 2.00 | 3.00 | 0.73 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 |
| 4324 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.73 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| 4325 | SOBRA CHILD 14-20 FE | 4.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 5005 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.22 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 |
| 5007 | SOBRA PREG 21-44 FE | 30.43 | 26.35 | 31.22 | 23.69 | 22.52 | 26.73 | 24.57 | 19.55 | 0.00 | 0.00 | 0.00 | 0.00 | 205.06 |
| 5008 | SOBRA PREG 45-64 FE | 0.30 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 500E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 500G | SOBRA PREG 21-44 FE | 1.34 | 4.36 | 0.96 | 5.17 | 3.45 | 1.24 | 1.41 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.35 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 |
| 5013 | SOBRA PREG 09-13 FE | 2.00 | 1.00 | 1.16 | 2.00 | 2.00 | 2.00 | 3.00 | 3.60 | 0.00 | 0.00 | 0.00 | 0.00 | 16.76 |
| 5015 | SOBRA PREG 14-20 FE | 2,610.55 | 2,511.48 | 2,498.96 | 2,351.48 | 2,311.45 | 2,285.83 | 2,205.87 | 2,184.03 | 0.00 | 0.00 | 0.00 | 0.00 | 18,959.65 |
| 5017 | SOBRA PREG 21-44 FE | 16,020.96 | 15,581.20 | 15,626.31 | 15,147.90 | 14,968.88 | 14,850.45 | 14,404.99 | 14,331.91 | 0.00 | 0.00 | 0.00 | 0.00 | 120,932.60 |
| 5018 | SOBRA PREG 45-64 FE | 53.65 | 53.95 | 51.26 | 48.12 | 45.79 | 45.51 | 47.83 | 52.28 | 0.00 | 0.00 | 0.00 | 0.00 | 398.39 |
| 501E | SOBRA PREG 14-20 FE | 156.70 | 121.80 | 140.80 | 144.01 | 158.35 | 159.51 | 165.07 | 138.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.57 |
| 501G | SOBRA PREG 21-44 FE | 871.36 | 768.53 | 729.64 | 809.62 | 642.42 | 777.05 | 779.88 | 688.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6,067.34 |
| 501H | SOBRA PREG 45-64 FE | 0.32 | 3.02 | 1.73 | 1.86 | 2.19 | 1.48 | 1.16 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 14.46 |
| 5025 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 5027 | SOBRA PREG 21-44 FE | 32.00 | 31.00 | 33.32 | 32.77 | 29.82 | 29.99 | 28.00 | 34.83 | 0.00 | 0.00 | 0.00 | 0.00 | 251.73 |
| 5028 | SOBRA PREG 45-64 FE | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 502G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.19 | 1.16 | 0.00 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 |
| SUBTOTAL: | | 966,646.72 | 971,682.15 | 977,538.93 | 981,480.96 | 980,201.82 | 985,989.10 | 987,277.59 | 992,927.31 | 0.00 | 0.00 | 0.00 | 0.00 | 7,843,744.58 |
| 9910 | TANF & SOBRA CHILDR | 427.00 | 437.00 | 446.00 | 472.00 | 387.00 | 396.00 | 362.00 | 357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,284.00 |
| 9920 | SSI W/MEDICARE KICK | 4.00 | 7.00 | 2.00 | 3.00 | 6.00 | 3.00 | 7.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| 9921 | SSI W/O MEDICARE KIC | 16.00 | 15.00 | 24.00 | 24.00 | 16.00 | 15.00 | 20.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 |
| 9950 | S.O.B.R.A. KICK PAYM | 1,912.00 | 1,796.00 | 1,833.00 | 1,841.00 | 1,690.00 | 1,841.00 | 1,660.00 | 1,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,077.00 |
| SUBTOTAL: | | 2,359.00 | 2,255.00 | 2,305.00 | 2,340.00 | 2,099.00 | 2,255.00 | 2,049.00 | 1,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,547.00 |
| 3100 | TRANSPLANT OPTION | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| SUBTOTAL: | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1106 | TANF EXPANDED 21-44 | 227.00 | 225.92 | 225.15 | 235.16 | 232.29 | 240.90 | 247.20 | 241.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.08 |
| 1107 | TANF EXPANDED 21-44 | 407.12 | 410.56 | 417.81 | 418.40 | 433.34 | 426.55 | 425.79 | 430.07 | 0.00 | 0.00 | 0.00 | 0.00 | 3,369.64 |
| 1108 | TANF EXPANDED 45-64 | 1,318.24 | 1,278.61 | 1,285.91 | 1,322.09 | 1,346.47 | 1,365.95 | 1,362.38 | 1,358.19 | 0.00 | 0.00 | 0.00 | 0.00 | 10,637.84 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-------|------|------|------------|
| 1109 | TANF EXPANDED 65+ M | 756.72 | 757.62 | 778.52 | 783.59 | 793.48 | 818.52 | 838.39 | 800.53 | 0.00 | 0.00 | 0.00 | 0.00 | 6,327.37 |
| 110F | TANF EXPANDED 21-44 | 8.09 | 6.15 | 4.12 | 11.99 | 0.53 | 7.21 | 6.70 | 7.21 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| 110G | TANF EXPANDED 21-44 | 16.14 | 17.36 | 8.32 | 15.69 | 8.83 | 26.58 | 9.60 | 13.49 | 0.00 | 0.00 | 0.00 | 0.00 | 116.01 |
| 110H | TANF EXPANDED 45-64 | 26.62 | 24.59 | 20.10 | 21.56 | 16.67 | 22.57 | 11.55 | 58.11 | 0.00 | 0.00 | 0.00 | 0.00 | 201.77 |
| 110J | TANF EXPANDED 65+ M | 29.91 | 16.58 | 35.00 | 29.87 | 28.41 | 18.00 | 13.79 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.56 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1113 | TANF EXPANDED 06-13 | 5.00 | 5.00 | 5.00 | 6.00 | 5.00 | 6.00 | 5.70 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.70 |
| 1114 | TANF EXPANDED 14-20 | 222.16 | 227.73 | 231.77 | 223.59 | 229.91 | 225.38 | 199.96 | 216.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.37 |
| 1115 | TANF EXPANDED 14-20 | 1,271.74 | 1,297.44 | 1,327.55 | 1,354.17 | 1,355.74 | 1,379.93 | 1,343.14 | 1,308.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,637.93 |
| 1116 | TANF EXPANDED 21-44 | 25,405.97 | 25,442.76 | 25,998.25 | 26,415.31 | 26,944.62 | 27,262.58 | 27,308.11 | 27,392.42 | 0.00 | 0.00 | 0.00 | 0.00 | 212,170.02 |
| 1117 | TANF EXPANDED 21-44 | 68,847.72 | 68,996.75 | 70,356.88 | 71,863.02 | 73,769.42 | 74,640.54 | 75,045.31 | 75,514.38 | 0.00 | 0.00 | 0.00 | 0.00 | 579,034.02 |
| 1118 | TANF EXPANDED 45-64 | 24,345.36 | 24,411.74 | 25,022.65 | 25,166.57 | 25,452.59 | 25,548.03 | 25,713.52 | 25,853.69 | 0.00 | 0.00 | 0.00 | 0.00 | 201,514.15 |
| 1119 | TANF EXPANDED 65+ M | 93.93 | 92.74 | 99.73 | 105.57 | 113.00 | 113.44 | 120.00 | 116.85 | 0.00 | 0.00 | 0.00 | 0.00 | 855.26 |
| 111D | TANF EXPANDED 14-20 | 3.85 | 11.16 | 2.18 | 8.88 | 2.57 | 7.46 | 2.66 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 40.85 |
| 111E | TANF EXPANDED 14-20 | 8.59 | 10.15 | 9.59 | 9.28 | 13.97 | 7.41 | 5.31 | 9.10 | 0.00 | 0.00 | 0.00 | 0.00 | 73.40 |
| 111F | TANF EXPANDED 21-44 | 527.07 | 554.56 | 476.99 | 721.70 | 473.45 | 505.26 | 440.72 | 410.03 | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.78 |
| 111G | TANF EXPANDED 21-44 | 799.18 | 794.50 | 755.43 | 1,024.24 | 673.22 | 730.37 | 610.54 | 564.07 | 0.00 | 0.00 | 0.00 | 0.00 | 5,951.55 |
| 111H | TANF EXPANDED 45-64 | 349.43 | 359.79 | 348.87 | 446.08 | 270.23 | 380.65 | 368.96 | 282.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806.03 |
| 111J | TANF EXPANDED 65+ M | 2.06 | 2.00 | 1.26 | 2.41 | 0.00 | 2.53 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12.39 |
| 1125 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1126 | TANF EXPANDED 21-44 | 722.06 | 727.52 | 731.20 | 710.57 | 721.76 | 722.84 | 731.61 | 747.09 | 0.00 | 0.00 | 0.00 | 0.00 | 5,814.65 |
| 1127 | TANF EXPANDED 21-44 | 1,603.40 | 1,607.75 | 1,616.90 | 1,609.06 | 1,600.63 | 1,613.10 | 1,598.76 | 1,632.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,882.09 |
| 1128 | TANF EXPANDED 45-64 | 2,621.04 | 2,658.82 | 2,699.09 | 2,729.75 | 2,729.39 | 2,736.51 | 2,756.77 | 2,758.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21,690.07 |
| 1129 | TANF EXPANDED 65+ M | 1,690.93 | 1,729.98 | 1,748.02 | 1,769.92 | 1,798.53 | 1,784.42 | 1,791.77 | 1,819.02 | 0.00 | 0.00 | 0.00 | 0.00 | 14,132.59 |
| 112F | TANF EXPANDED 21-44 | 0.51 | 1.32 | 0.46 | 10.63 | 2.58 | 1.54 | 1.91 | 2.62 | 0.00 | 0.00 | 0.00 | 0.00 | 21.57 |
| 112G | TANF EXPANDED 21-44 | 1.89 | 1.69 | 1.22 | 2.08 | 1.26 | 5.12 | 1.76 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 |
| 112H | TANF EXPANDED 45-64 | 2.83 | 3.78 | 1.76 | 4.14 | 3.69 | 0.78 | 2.18 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 |
| 112J | TANF EXPANDED 65+ M | 3.16 | 0.58 | 4.22 | 4.47 | 0.69 | 2.96 | 4.44 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 |
| 2400 | SSI AGED EXPANDED | 316.62 | 315.33 | 357.77 | 433.30 | 447.67 | 481.93 | 445.36 | 495.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293.91 |
| 240Z | SSI AGED EXPANDED | 124.04 | 118.66 | 103.52 | 193.94 | 150.68 | 182.92 | 153.14 | 368.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.16 |
| 2410 | SSI AGED EXPANDED N | 126.45 | 121.59 | 121.94 | 130.58 | 135.30 | 131.97 | 135.46 | 142.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.70 |
| 241Z | SSI AGED EXPANDED N | 3.74 | 1.86 | 4.02 | 8.29 | 6.77 | 6.61 | 22.13 | 1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 54.94 |
| 2420 | SSI AGED EXPANDED | 27,810.16 | 28,078.05 | 28,360.82 | 28,477.16 | 28,952.49 | 29,273.55 | 29,512.32 | 29,632.31 | 0.00 | 0.00 | 0.00 | 0.00 | 230,096.86 |
| 242Z | SSI AGED EXPANDED | 15.79 | 12.67 | 16.48 | 25.22 | 24.39 | 26.54 | 16.55 | 14.28 | 0.00 | 0.00 | 0.00 | 0.00 | 151.92 |
| 2520 | SSI BLIND EXPANDED | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 2600 | SSI DISABLED EXPAND | 399.04 | 387.48 | 389.19 | 441.66 | 428.45 | 473.41 | 471.90 | 455.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,446.44 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 260Z | SSI DISABLED EXPAND | 70.71 | 74.48 | 62.08 | 69.12 | 61.78 | 62.18 | 72.83 | 139.04 | 0.00 | 0.00 | 0.00 | 0.00 | 612.22 |
| 2610 | SSI DISABLED EXPAND | 1,609.01 | 1,581.73 | 1,552.13 | 1,534.93 | 1,546.88 | 1,549.73 | 1,533.63 | 1,557.89 | 0.00 | 0.00 | 0.00 | 0.00 | 12,465.93 |
| 261Z | SSI DISABLED EXPAND | 12.50 | 23.37 | 14.40 | 30.05 | 14.75 | 46.92 | 16.44 | 32.84 | 0.00 | 0.00 | 0.00 | 0.00 | 191.27 |
| 2620 | SSI DISABLED EXPAND | 16,636.88 | 16,747.92 | 16,787.51 | 16,809.91 | 16,860.82 | 16,971.20 | 17,028.71 | 17,122.32 | 0.00 | 0.00 | 0.00 | 0.00 | 134,965.27 |
| 262Z | SSI DISABLED EXPAND | 16.92 | 14.28 | 10.74 | 12.95 | 12.91 | 8.80 | 14.20 | 23.66 | 0.00 | 0.00 | 0.00 | 0.00 | 114.46 |
| SUBTOTAL: | | 178,461.58 | 179,154.57 | 181,997.55 | 185,195.90 | 187,667.16 | 189,820.89 | 190,393.20 | 191,571.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484,262.23 |
| 9911 | SB PAYMENT FOR TAN | 206.00 | 219.00 | 253.00 | 226.00 | 190.00 | 224.00 | 176.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,682.00 |
| 9922 | SB PAYMENT FOR SSI | 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: | | 207.00 | 219.00 | 253.00 | 226.00 | 190.00 | 224.00 | 176.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,683.00 |
| 3506 | ADULT 40-100% MALE 2 | 17.00 | 21.63 | 24.12 | 28.06 | 22.00 | 23.35 | 25.83 | 28.17 | 0.00 | 0.00 | 0.00 | 0.00 | 190.16 |
| 3507 | ADULT 40-100% FEMAL | 13.00 | 15.77 | 14.73 | 15.00 | 17.00 | 16.00 | 19.06 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 | 133.88 |
| 3508 | ADULT 40-100% M&F 45 | 169.14 | 177.34 | 173.08 | 289.79 | 286.80 | 211.80 | 328.80 | 286.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.50 |
| 3509 | ADULT 40-100% M&F 65 | 92.00 | 88.98 | 113.15 | 124.00 | 135.99 | 149.08 | 158.00 | 157.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.66 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 1.34 | 1.62 | 0.93 | 0.00 | 0.03 | 1.16 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 |
| 350G | ADULT 40-100% FEMAL | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| 350H | ADULT 40-100% M&F 45 | 1.09 | 1.63 | 1.73 | 1.35 | 1.06 | 1.89 | 0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 |
| 350J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 4.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.59 |
| 3514 | ADULT 40-100% MALE 1 | 5,719.26 | 5,710.05 | 5,881.56 | 5,912.32 | 5,980.99 | 5,988.47 | 5,978.20 | 6,007.81 | 0.00 | 0.00 | 0.00 | 0.00 | 47,178.66 |
| 3515 | ADULT 40-100% FEMAL | 6,098.24 | 6,150.02 | 6,279.30 | 6,260.97 | 6,337.15 | 6,488.36 | 6,492.95 | 6,465.91 | 0.00 | 0.00 | 0.00 | 0.00 | 50,572.90 |
| 3516 | ADULT 40-100% MALE 2 | 20,669.37 | 21,071.10 | 22,126.83 | 22,836.09 | 23,931.27 | 25,015.88 | 25,638.51 | 26,085.31 | 0.00 | 0.00 | 0.00 | 0.00 | 187,374.36 |
| 3517 | ADULT 40-100% FEMAL | 17,672.77 | 18,031.21 | 18,727.33 | 19,249.36 | 20,113.29 | 20,811.77 | 21,149.50 | 21,530.49 | 0.00 | 0.00 | 0.00 | 0.00 | 157,285.72 |
| 3518 | ADULT 40-100% M&F 45 | 38,227.24 | 38,397.04 | 39,300.71 | 39,989.83 | 40,891.97 | 42,034.36 | 42,369.42 | 42,769.98 | 0.00 | 0.00 | 0.00 | 0.00 | 323,980.55 |
| 3519 | ADULT 40-100% M&F 65 | 4.00 | 6.00 | 6.30 | 7.00 | 8.00 | 6.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.30 |
| 351D | ADULT 40-100% MALE 1 | 71.07 | 64.16 | 65.09 | 68.14 | 79.12 | 80.69 | 64.24 | 46.52 | 0.00 | 0.00 | 0.00 | 0.00 | 539.03 |
| 351E | ADULT 40-100% FEMAL | 69.74 | 86.39 | 88.42 | 110.12 | 72.25 | 97.58 | 88.43 | 63.78 | 0.00 | 0.00 | 0.00 | 0.00 | 676.71 |
| 351F | ADULT 40-100% MALE 2 | 625.93 | 710.51 | 617.96 | 1,037.89 | 689.23 | 886.01 | 693.28 | 510.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,770.97 |
| 351G | ADULT 40-100% FEMAL | 513.83 | 499.01 | 434.68 | 711.35 | 473.83 | 645.80 | 563.55 | 360.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,202.99 |
| 351H | ADULT 40-100% M&F 45 | 1,025.68 | 894.26 | 767.91 | 1,341.09 | 843.71 | 1,387.87 | 1,116.62 | 781.02 | 0.00 | 0.00 | 0.00 | 0.00 | 8,158.16 |
| 351J | ADULT 40-100% M&F 65 | 16.00 | 7.00 | 5.70 | 10.00 | 16.00 | 13.00 | 3.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.70 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3526 | ADULT 40-100% MALE 2 | 2.00 | 1.58 | 2.00 | 2.00 | 4.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.58 |
| 3527 | ADULT 40-100% FEMAL | 1.99 | 2.00 | 1.00 | 1.61 | 2.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 |
| 3528 | ADULT 40-100% M&F 45 | 10.00 | 12.00 | 15.00 | 19.00 | 20.00 | 29.00 | 25.00 | 24.35 | 0.00 | 0.00 | 0.00 | 0.00 | 154.35 |
| 3529 | ADULT 40-100% M&F 65 | 3.00 | 5.00 | 5.00 | 5.00 | 8.00 | 7.82 | 11.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.82 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 1.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 352H | ADULT 40-100% M&F 45 | 1.45 | 0.00 | 0.03 | 0.29 | 0.00 | 0.19 | 0.25 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 |
| 352J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3706 | ADULT <40% EXP MALE | 65.26 | 66.99 | 67.72 | 72.12 | 72.39 | 73.30 | 69.02 | 70.42 | 0.00 | 0.00 | 0.00 | 0.00 | 557.22 |
| 3707 | ADULT <40% EXP FEMA | 27.25 | 28.00 | 26.75 | 29.00 | 36.00 | 39.00 | 42.15 | 42.19 | 0.00 | 0.00 | 0.00 | 0.00 | 270.34 |
| 3708 | ADULT <40% EXP M&F | 261.27 | 253.17 | 272.70 | 325.64 | 341.84 | 343.54 | 397.78 | 396.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592.56 |
| 3709 | ADULT <40% EXP M&F | 31.00 | 40.00 | 40.00 | 48.08 | 54.00 | 54.00 | 53.19 | 61.66 | 0.00 | 0.00 | 0.00 | 0.00 | 381.93 |
| 370F | ADULT <40% EXP MALE | 0.95 | 0.99 | 0.03 | 0.09 | 0.83 | 1.40 | 0.98 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 |
| 370G | ADULT <40% EXP FEMA | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 |
| 370H | ADULT <40% EXP M&F | 3.91 | 1.41 | 2.12 | 1.01 | 2.56 | 5.13 | 1.34 | 35.72 | 0.00 | 0.00 | 0.00 | 0.00 | 53.20 |
| 370J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.16 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 |
| 3714 | ADULT <40% EXP MALE | 11,053.83 | 11,244.89 | 11,488.75 | 11,559.82 | 11,682.97 | 11,853.22 | 12,100.14 | 12,253.74 | 0.00 | 0.00 | 0.00 | 0.00 | 93,237.36 |
| 3715 | ADULT <40% EXP FEMA | 10,253.38 | 10,408.82 | 10,790.14 | 10,828.38 | 10,936.63 | 11,056.44 | 11,179.10 | 11,339.32 | 0.00 | 0.00 | 0.00 | 0.00 | 86,792.21 |
| 3716 | ADULT <40% EXP MALE | 81,347.38 | 82,165.91 | 83,817.78 | 83,862.39 | 84,144.81 | 85,752.05 | 86,857.23 | 88,454.49 | 0.00 | 0.00 | 0.00 | 0.00 | 676,402.04 |
| 3717 | ADULT <40% EXP FEMA | 47,777.98 | 48,506.24 | 49,403.48 | 49,379.80 | 49,457.14 | 50,207.38 | 50,874.85 | 51,646.44 | 0.00 | 0.00 | 0.00 | 0.00 | 397,253.31 |
| 3718 | ADULT <40% EXP M&F | 90,788.49 | 91,545.33 | 92,557.09 | 92,363.75 | 92,631.51 | 93,700.72 | 94,436.83 | 95,501.96 | 0.00 | 0.00 | 0.00 | 0.00 | 743,525.68 |
| 3719 | ADULT <40% EXP M&F | 7.00 | 7.00 | 4.00 | 6.00 | 4.00 | 4.77 | 5.00 | 7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 45.47 |
| 371D | ADULT <40% EXP MALE | 144.10 | 161.65 | 121.70 | 186.68 | 147.51 | 121.84 | 134.17 | 100.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.35 |
| 371E | ADULT <40% EXP FEMA | 165.29 | 140.83 | 123.09 | 111.42 | 93.41 | 138.76 | 140.90 | 102.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.88 |
| 371F | ADULT <40% EXP MALE | 1,606.51 | 1,390.67 | 1,091.87 | 1,515.05 | 1,505.52 | 1,715.03 | 1,515.76 | 1,265.09 | 0.00 | 0.00 | 0.00 | 0.00 | 11,605.50 |
| 371G | ADULT <40% EXP FEMA | 864.79 | 874.26 | 692.27 | 961.90 | 740.84 | 1,063.15 | 981.78 | 688.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.86 |
| 371H | ADULT <40% EXP M&F | 1,532.85 | 1,349.05 | 1,020.61 | 1,444.35 | 1,234.73 | 1,790.00 | 1,531.79 | 1,164.31 | 0.00 | 0.00 | 0.00 | 0.00 | 11,067.69 |
| 371J | ADULT <40% EXP M&F | 1.00 | 2.00 | 3.00 | 0.00 | 4.00 | 0.00 | 0.00 | 36.28 | 0.00 | 0.00 | 0.00 | 0.00 | 46.28 |
| 3726 | ADULT <40% EXP MALE | 8.00 | 11.22 | 10.68 | 12.00 | 12.00 | 15.00 | 14.64 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.54 |
| 3727 | ADULT <40% EXP FEMA | 7.00 | 8.00 | 9.99 | 9.00 | 7.00 | 6.00 | 7.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.99 |
| 3728 | ADULT <40% EXP M&F | 34.00 | 45.95 | 43.00 | 49.73 | 53.76 | 58.01 | 59.99 | 58.07 | 0.00 | 0.00 | 0.00 | 0.00 | 402.51 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 3.41 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.41 |
| 372F | ADULT <40% EXP MALE | 0.06 | 0.00 | 0.03 | 0.51 | 0.00 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| 372G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372H | ADULT <40% EXP M&F | 0.32 | 0.99 | 0.00 | 4.40 | 0.06 | 0.03 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 |
| 372J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| SUBTOTAL: | | 337,007.15 | 340,209.02 | 346,246.67 | 350,796.19 | 353,100.17 | 361,905.50 | 365,149.49 | 368,451.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,822,865.32 |
| 9935 | BIRTH SUPP PAYMENT | 34.00 | 38.00 | 25.00 | 36.00 | 46.00 | 47.00 | 42.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 |
| 9937 | BIRTH SUPP PAYMENT | 106.00 | 111.00 | 151.00 | 121.00 | 112.00 | 115.00 | 120.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.00 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| SUBTOTAL: | | 140.00 | 149.00 | 176.00 | 157.00 | 158.00 | 162.00 | 162.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222.00 |
| 3904 | NEWLY ELIGIBLE MALE | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3905 | NEWLY ELIGIBLE FEMA | 0.00 | 2.00 | 2.26 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.26 |
| 3906 | NEWLY ELIGIBLE MALE | 44.12 | 55.77 | 58.00 | 71.00 | 92.00 | 101.28 | 108.00 | 88.35 | 0.00 | 0.00 | 0.00 | 0.00 | 618.52 |
| 3907 | NEWLY ELIGIBLE FEMA | 27.54 | 33.64 | 38.82 | 54.00 | 63.89 | 64.00 | 69.34 | 63.88 | 0.00 | 0.00 | 0.00 | 0.00 | 415.11 |
| 3908 | NEWLY ELIGIBLE M&F | 667.68 | 818.49 | 919.22 | 1,076.97 | 1,177.19 | 1,292.40 | 1,392.46 | 1,287.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,631.81 |
| 3909 | NEWLY ELIGIBLE M&F | 416.57 | 489.92 | 615.59 | 712.70 | 853.17 | 987.35 | 1,125.31 | 960.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6,160.77 |
| 390F | NEWLY ELIGIBLE MALE | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| 390G | NEWLY ELIGIBLE FEMA | 1.45 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 |
| 390H | NEWLY ELIGIBLE M&F | 0.57 | 1.57 | 0.00 | 11.23 | 0.03 | 0.00 | 0.35 | 15.67 | 0.00 | 0.00 | 0.00 | 0.00 | 29.42 |
| 390J | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.83 | 12.61 | 0.93 | 0.00 | 3.60 | 15.64 | 0.00 | 0.00 | 0.00 | 0.00 | 33.61 |
| 3914 | NEWLY ELIGIBLE MALE | 4,343.06 | 4,693.16 | 4,912.59 | 5,363.27 | 5,634.51 | 6,001.40 | 6,315.06 | 6,556.79 | 0.00 | 0.00 | 0.00 | 0.00 | 43,819.84 |
| 3915 | NEWLY ELIGIBLE FEMA | 4,680.17 | 5,098.94 | 5,243.82 | 5,690.96 | 5,965.12 | 6,356.53 | 6,692.49 | 7,006.91 | 0.00 | 0.00 | 0.00 | 0.00 | 46,734.94 |
| 3916 | NEWLY ELIGIBLE MALE | 21,942.82 | 23,709.36 | 24,635.82 | 26,538.89 | 28,013.81 | 29,718.60 | 31,140.07 | 32,492.56 | 0.00 | 0.00 | 0.00 | 0.00 | 218,191.93 |
| 3917 | NEWLY ELIGIBLE FEMA | 30,421.79 | 32,719.36 | 34,193.85 | 36,849.49 | 39,250.97 | 41,664.50 | 44,085.97 | 45,531.98 | 0.00 | 0.00 | 0.00 | 0.00 | 304,717.91 |
| 3918 | NEWLY ELIGIBLE M&F | 30,261.50 | 31,823.14 | 32,676.26 | 34,354.05 | 35,792.16 | 37,322.69 | 38,737.27 | 39,930.45 | 0.00 | 0.00 | 0.00 | 0.00 | 280,897.52 |
| 3919 | NEWLY ELIGIBLE M&F | 32.00 | 42.00 | 47.99 | 59.00 | 63.00 | 73.99 | 87.00 | 89.32 | 0.00 | 0.00 | 0.00 | 0.00 | 494.30 |
| 391D | NEWLY ELIGIBLE MALE | 30.13 | 20.32 | 25.30 | 32.09 | 29.30 | 41.14 | 28.53 | 20.81 | 0.00 | 0.00 | 0.00 | 0.00 | 227.62 |
| 391E | NEWLY ELIGIBLE FEMA | 38.63 | 25.82 | 41.44 | 52.52 | 30.42 | 42.79 | 39.33 | 38.52 | 0.00 | 0.00 | 0.00 | 0.00 | 309.47 |
| 391F | NEWLY ELIGIBLE MALE | 308.08 | 288.17 | 291.62 | 390.67 | 335.44 | 425.52 | 350.46 | 256.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646.57 |
| 391G | NEWLY ELIGIBLE FEMA | 384.30 | 361.56 | 371.61 | 509.50 | 338.84 | 515.80 | 445.16 | 304.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231.63 |
| 391H | NEWLY ELIGIBLE M&F | 398.00 | 367.30 | 378.20 | 515.08 | 367.62 | 735.96 | 528.63 | 406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,696.79 |
| 391J | NEWLY ELIGIBLE M&F | 1.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 3927 | NEWLY ELIGIBLE FEMA | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 3928 | NEWLY ELIGIBLE M&F | 19.00 | 16.00 | 10.00 | 8.00 | 10.00 | 12.00 | 10.00 | 12.39 | 0.00 | 0.00 | 0.00 | 0.00 | 97.39 |
| 3929 | NEWLY ELIGIBLE M&F | 16.00 | 20.00 | 26.00 | 33.00 | 41.00 | 46.00 | 46.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 |
| 392H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 392J | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 94,039.60 | 100,589.52 | 104,492.12 | 112,344.03 | 118,063.40 | 125,406.95 | 131,211.03 | 135,136.90 | 0.00 | 0.00 | 0.00 | 0.00 | 921,283.55 |
| 9939 | BIRTH SUPP PAYMENT | 79.00 | 87.00 | 93.00 | 87.00 | 91.00 | 127.00 | 123.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| SUBTOTAL: | | 79.00 | 87.00 | 93.00 | 87.00 | 91.00 | 127.00 | 123.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| 4403 | SOBRA 100-133% M&F | 1.00 | 1.00 | -0.04 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| 4404 | SOBRA 100-133% MALE | 1.00 | 1.00 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 4412 | SOBRA 100-133% M&F 4 | 2.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 4413 | SOBRA 100-133% M&F 6 | 39,514.29 | 40,543.78 | 40,710.70 | 41,515.38 | 42,021.70 | 42,709.06 | 43,044.20 | 43,409.76 | 0.00 | 0.00 | 0.00 | 0.00 | 333,468.87 |
| 4414 | SOBRA 100-133% MALE | 11,676.58 | 12,037.27 | 12,120.69 | 12,374.70 | 12,597.84 | 12,898.00 | 13,142.74 | 13,253.21 | 0.00 | 0.00 | 0.00 | 0.00 | 100,101.03 |
| 4415 | SOBRA 100-133% FEMA | 11,435.60 | 11,711.10 | 11,767.25 | 12,155.06 | 12,384.68 | 12,635.35 | 12,810.35 | 12,941.85 | 0.00 | 0.00 | 0.00 | 0.00 | 97,841.24 |
| 441B | SOBRA 100-133% M&F 4 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 441C | SOBRA 100-133% M&F 6 | 467.19 | 415.60 | 361.77 | 496.24 | 270.80 | 482.32 | 367.66 | 320.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3,182.35 |
| 441D | SOBRA 100-133% MALE | 115.85 | 134.73 | 79.22 | 175.33 | 84.78 | 129.20 | 101.44 | 100.64 | 0.00 | 0.00 | 0.00 | 0.00 | 921.19 |
| 441E | SOBRA 100-133% FEMA | 112.23 | 100.68 | 112.51 | 156.37 | 109.49 | 103.44 | 104.67 | 101.36 | 0.00 | 0.00 | 0.00 | 0.00 | 900.75 |
| 4423 | SOBRA 100-133% M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 2.00 | 1.67 | 1.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.67 |
| SUBTOTAL: | | 63,325.74 | 64,946.16 | 65,156.10 | 66,877.07 | 67,472.29 | 68,961.37 | 69,575.06 | 70,132.59 | 0.00 | 0.00 | 0.00 | 0.00 | 536,446.38 |
| 9944 | BIRTH SUPP PAYMENT 6 | 9.00 | 8.00 | 11.00 | 8.00 | 10.00 | 7.00 | 6.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| SUBTOTAL: | | 9.00 | 8.00 | 11.00 | 8.00 | 10.00 | 7.00 | 6.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 4517 | BC PATIENT FEMALE 2 4 | 24.57 | 23.72 | 21.53 | 22.00 | 21.00 | 21.80 | 22.87 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 179.29 |
| 4518 | BC PATIENT FEMALE 4 5 | 137.52 | 137.80 | 130.83 | 132.05 | 131.62 | 135.04 | 137.00 | 135.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.06 |
| 4519 | BC PATIENT FEMALE 6 5 | 2.15 | 1.70 | 2.13 | 3.61 | 3.65 | 6.21 | 6.27 | 9.67 | 0.00 | 0.00 | 0.00 | 0.00 | 35.39 |
| 451G | BC PATIENT FEMALE 2 4 | 0.41 | 1.25 | 1.46 | 0.00 | 0.00 | 2.19 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.43 |
| 451H | BC PATIENT FEMALE 4 5 | 3.40 | 0.18 | 0.13 | 4.03 | 4.34 | 11.70 | 4.93 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 | 30.15 |
| 451J | BC PATIENT FEMALE 6 5 | 1.82 | 0.28 | 0.86 | 0.37 | 1.05 | 7.99 | 1.50 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 14.79 |
| 4617 | CC PATIENT FEMALE 2 4 | 5.00 | 4.00 | 4.00 | 4.35 | 5.00 | 5.00 | 5.00 | 5.82 | 0.00 | 0.00 | 0.00 | 0.00 | 38.17 |
| 4618 | CC PATIENT FEMALE 4 5 | 9.00 | 8.80 | 8.00 | 7.00 | 7.00 | 6.00 | 6.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.80 |
| 461G | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 2.64 | 0.00 | 0.00 | 0.00 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 |
| SUBTOTAL: | | 183.87 | 177.73 | 168.94 | 176.05 | 173.66 | 195.93 | 183.69 | 181.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.89 |
| 8600 | SSI BLIND FREEDOM/W 0 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 8610 | SSI BLIND FREEDOM/W 0 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 8620 | SSI BLIND FREEDOM/W 0 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 8700 | SSI DISABLED FREEDO M | 2,191.36 | 2,199.68 | 2,207.03 | 2,212.61 | 2,218.74 | 2,235.24 | 2,237.40 | 2,214.76 | 0.00 | 0.00 | 0.00 | 0.00 | 17,716.82 |
| 870Z | SSI DISABLED FREEDO M | 62.50 | 51.80 | 54.03 | 57.66 | 15.22 | 29.86 | 23.69 | 44.08 | 0.00 | 0.00 | 0.00 | 0.00 | 338.84 |
| 8710 | SSI DISABLED FREEDO M | 325.68 | 326.15 | 323.89 | 323.25 | 323.81 | 325.50 | 327.00 | 332.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,607.75 |
| 871Z | SSI DISABLED FREEDO M | 4.27 | 18.59 | 5.88 | 4.79 | 10.79 | 10.24 | 7.94 | 4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 66.97 |
| 8720 | SSI DISABLED FREEDO M | 404.32 | 442.50 | 454.76 | 479.28 | 484.70 | 484.63 | 485.06 | 482.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,718.12 |
| 872Z | SSI DISABLED FREEDO M | 1.67 | 8.60 | 2.75 | 7.54 | 0.06 | 4.24 | 2.92 | 5.67 | 0.00 | 0.00 | 0.00 | 0.00 | 33.45 |
| SUBTOTAL: | | 2,991.80 | 3,049.32 | 3,050.34 | 3,087.13 | 3,056.32 | 3,092.71 | 3,087.01 | 3,087.32 | 0.00 | 0.00 | 0.00 | 0.00 | 24,501.95 |
| TOTAL: | | 1,645,451.46 | 1,662,527.47 | 1,681,489.65 | 1,702,776.33 | 1,712,283.82 | 1,738,148.45 | 1,749,394.07 | 1,763,781.65 | 0.00 | 0.00 | 0.00 | 0.00 | 13,655,852.90 |

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-----------------|
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | 15.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.36 |
| 1018 | TANF 45-64 M & F NON | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 122.82 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 92.46 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| 4312 | SOBRA CHILD 01-05 M | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 122.82 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 15.18 | 15.18 | 15.18 | 0.00 | 0.00 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 77.28 |
| SUBTOTAL: | | 30.36 | 75.90 | 91.08 | 91.08 | 91.08 | 91.08 | 95.22 | 95.22 | 0.00 | 0.00 | 0.00 | 0.00 | 661.02 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.72 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| 2420 | SSI AGED EXPANDED | 15.18 | 30.36 | 30.36 | 30.36 | 30.36 | 30.36 | 31.74 | 31.74 | 0.00 | 0.00 | 0.00 | 0.00 | 230.46 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| SUBTOTAL: | | 15.18 | 75.90 | 75.90 | 75.90 | 75.90 | 60.72 | 63.48 | 63.48 | 0.00 | 0.00 | 0.00 | 0.00 | 506.46 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 62.10 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 15.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 30.36 | 30.36 | 30.36 | 30.36 | 31.74 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 169.05 |
| SUBTOTAL: | | 0.00 | 30.36 | 45.54 | 45.54 | 60.72 | 60.72 | 63.48 | 47.61 | 0.00 | 0.00 | 0.00 | 0.00 | 353.97 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 15.18 | 15.18 | 15.18 | 15.18 | 15.18 | 15.87 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 |
| SUBTOTAL: | | 0.00 | 30.36 | 30.36 | 30.36 | 30.36 | 30.36 | 31.74 | 31.74 | 0.00 | 0.00 | 0.00 | 0.00 | 215.28 |
| TOTAL: | | 45.54 | 212.52 | 242.88 | 242.88 | 258.06 | 242.88 | 253.92 | 238.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,736.73 |

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1018 | TANF 45-64 M & F NON | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 4312 | SOBRA CHILD 01-05 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SUBTOTAL: | | 2.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 2420 | SSI AGED EXPANDED | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| SUBTOTAL: | | 1.00 | 5.00 | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| SUBTOTAL: | | 0.00 | 2.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| SUBTOTAL: | | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| TOTAL: | | 3.00 | 14.00 | 16.00 | 16.00 | 17.00 | 16.00 | 16.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 |
| 1008 | TANF 45-64 M & F WIT | 34.92 | 34.92 | 34.92 | 17.46 | 34.92 | 17.46 | 36.54 | 54.81 | 0.00 | 0.00 | 0.00 | 0.00 | 265.95 |
| 1009 | TANF 65+ M & F WITH | 69.84 | 87.30 | 87.30 | 69.84 | 52.38 | 69.84 | 73.08 | 91.35 | 0.00 | 0.00 | 0.00 | 0.00 | 600.93 |
| 1011 | TANF <1 M & F NON-ME | 1,571.40 | 1,571.40 | 1,693.62 | 1,711.08 | 1,536.48 | 1,431.72 | 1,516.41 | 1,589.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,621.60 |
| 1012 | TANF 01-05 M & F NON | 2,636.46 | 2,531.70 | 2,566.62 | 2,758.68 | 2,828.52 | 2,723.76 | 2,667.42 | 2,649.15 | 0.00 | 0.00 | 0.00 | 0.00 | 21,362.31 |
| 1013 | TANF 06-13 M & F NON | 2,688.84 | 2,811.06 | 3,055.50 | 3,055.50 | 2,828.52 | 2,828.52 | 2,904.93 | 2,649.15 | 0.00 | 0.00 | 0.00 | 0.00 | 22,822.02 |
| 1014 | TANF 14-20 MALE NON- | 506.34 | 628.56 | 698.40 | 733.32 | 750.78 | 838.08 | 895.23 | 876.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,927.67 |
| 1015 | TANF 14-20 FEMALE N | 1,257.12 | 1,292.04 | 1,169.82 | 1,082.52 | 1,117.44 | 1,134.90 | 1,169.28 | 1,114.47 | 0.00 | 0.00 | 0.00 | 0.00 | 9,337.59 |
| 1016 | TANF 21-44 MALE NON- | 3,265.02 | 3,299.94 | 3,422.16 | 3,369.78 | 3,282.48 | 3,195.18 | 3,306.87 | 3,398.22 | 0.00 | 0.00 | 0.00 | 0.00 | 26,539.65 |
| 1017 | TANF 21-44 FEMALE N | 11,226.78 | 11,261.70 | 11,296.62 | 11,209.32 | 11,314.08 | 11,226.78 | 11,729.34 | 11,893.77 | 0.00 | 0.00 | 0.00 | 0.00 | 91,158.39 |
| 1018 | TANF 45-64 M & F NON | 4,225.32 | 4,172.94 | 4,103.10 | 4,295.16 | 4,138.02 | 4,172.94 | 4,549.23 | 4,640.58 | 0.00 | 0.00 | 0.00 | 0.00 | 34,297.29 |
| 1019 | TANF 65+ M & F NON-M | 34.92 | 34.92 | 34.92 | 34.92 | 34.92 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 228.60 |
| 1028 | TANF 45-64 M & F WIT | 17.46 | 34.92 | 69.84 | 52.38 | 52.38 | 69.84 | 73.08 | 54.81 | 0.00 | 0.00 | 0.00 | 0.00 | 424.71 |
| 1029 | TANF 65+ M & F WITH | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 52.38 | 54.81 | 73.08 | 0.00 | 0.00 | 0.00 | 0.00 | 267.57 |
| 2100 | SSI AGED WITH MEDIC | 122.22 | 122.22 | 139.68 | 139.68 | 139.68 | 157.14 | 219.24 | 219.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.10 |
| 2110 | SSI AGED NON-MEDICA | 174.60 | 192.06 | 209.52 | 244.44 | 261.90 | 314.28 | 292.32 | 310.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.71 |
| 2120 | SSI AGED WITH QMB | 1,693.62 | 1,676.16 | 1,658.70 | 1,641.24 | 1,658.70 | 1,693.62 | 1,845.27 | 1,863.54 | 0.00 | 0.00 | 0.00 | 0.00 | 13,730.85 |
| 2200 | SSI DISABLED WITH M | 576.18 | 593.64 | 646.02 | 611.10 | 558.72 | 558.72 | 621.18 | 621.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,786.74 |
| 2210 | SSI DISABLED NON-ME | 10,004.58 | 9,847.44 | 9,725.22 | 9,760.14 | 9,969.66 | 10,056.96 | 10,505.25 | 10,633.14 | 0.00 | 0.00 | 0.00 | 0.00 | 80,502.39 |
| 2220 | SSI DISABLED WITH Q | 3,561.84 | 3,544.38 | 3,474.54 | 3,544.38 | 3,614.22 | 3,701.52 | 3,873.24 | 3,873.24 | 0.00 | 0.00 | 0.00 | 0.00 | 29,187.36 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 106.38 |
| 2310 | SSI BLIND NON-MEDIC | 87.30 | 87.30 | 69.84 | 69.84 | 69.84 | 69.84 | 73.08 | 73.08 | 0.00 | 0.00 | 0.00 | 0.00 | 600.12 |
| 2320 | SSI BLIND WITH QMB | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 |
| 4311 | SOBRA CHILD <1 M & F | 5,045.94 | 4,923.72 | 5,150.70 | 5,028.48 | 4,836.42 | 4,714.20 | 4,768.47 | 4,549.23 | 0.00 | 0.00 | 0.00 | 0.00 | 39,017.16 |
| 4312 | SOBRA CHILD 01-05 M | 24,758.28 | 25,351.92 | 25,247.16 | 25,212.24 | 25,631.28 | 25,770.96 | 27,112.68 | 27,569.43 | 0.00 | 0.00 | 0.00 | 0.00 | 206,653.95 |
| 4313 | SOBRA CHILD 06-13 M | 23,710.68 | 23,815.44 | 23,955.12 | 23,763.06 | 24,094.80 | 24,269.40 | 25,504.92 | 25,559.73 | 0.00 | 0.00 | 0.00 | 0.00 | 194,673.15 |
| 4314 | SOBRA CHILD 14-20 MA | 5,674.50 | 5,709.42 | 5,884.02 | 6,006.24 | 6,058.62 | 6,198.30 | 6,558.93 | 6,796.44 | 0.00 | 0.00 | 0.00 | 0.00 | 48,886.47 |
| 4315 | SOBRA CHILD 14-20 FE | 5,953.86 | 6,023.70 | 6,023.70 | 6,128.46 | 6,198.30 | 6,111.00 | 6,504.12 | 6,613.74 | 0.00 | 0.00 | 0.00 | 0.00 | 49,556.88 |
| 5015 | SOBRA PREG 14-20 FE | 244.44 | 157.14 | 174.60 | 157.14 | 174.60 | 157.14 | 182.70 | 182.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.46 |
| 5017 | SOBRA PREG 21-44 FE | 1,030.14 | 907.92 | 942.84 | 907.92 | 1,047.60 | 977.76 | 1,023.12 | 1,023.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7,860.42 |
| SUBTOTAL: | | 110,207.52 | 110,748.78 | 111,586.86 | 111,656.70 | 112,337.64 | 112,564.62 | 118,115.55 | 119,047.32 | 0.00 | 0.00 | 0.00 | 0.00 | 906,264.99 |
| 1107 | TANF EXPANDED 21-44 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 |
| 1108 | TANF EXPANDED 45-64 | 174.60 | 122.22 | 139.68 | 139.68 | 139.68 | 157.14 | 146.16 | 91.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.51 |
| 1109 | TANF EXPANDED 65+ M | 209.52 | 174.60 | 174.60 | 226.98 | 226.98 | 192.06 | 182.70 | 146.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,533.60 |
| 1114 | TANF EXPANDED 14-20 | 34.92 | 17.46 | 17.46 | 17.46 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.76 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1115 | TANF EXPANDED 14-20 | 69.84 | 69.84 | 87.30 | 122.22 | 104.76 | 104.76 | 109.62 | 109.62 | 0.00 | 0.00 | 0.00 | 0.00 | 777.96 |
| 1116 | TANF EXPANDED 21-44 | 1,868.22 | 1,780.92 | 1,728.54 | 1,728.54 | 1,798.38 | 1,920.60 | 2,064.51 | 2,064.51 | 0.00 | 0.00 | 0.00 | 0.00 | 14,954.22 |
| 1117 | TANF EXPANDED 21-44 | 5,639.58 | 5,622.12 | 5,709.42 | 5,849.10 | 5,622.12 | 5,831.64 | 6,303.15 | 6,193.53 | 0.00 | 0.00 | 0.00 | 0.00 | 46,770.66 |
| 1118 | TANF EXPANDED 45-64 | 2,898.36 | 2,950.74 | 2,985.66 | 2,811.06 | 2,880.90 | 2,845.98 | 2,923.20 | 2,886.66 | 0.00 | 0.00 | 0.00 | 0.00 | 23,182.56 |
| 1119 | TANF EXPANDED 65+ M & F | 17.46 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.92 |
| 1126 | TANF EXPANDED 21-44 | 139.68 | 122.22 | 122.22 | 122.22 | 104.76 | 104.76 | 109.62 | 127.89 | 0.00 | 0.00 | 0.00 | 0.00 | 953.37 |
| 1127 | TANF EXPANDED 21-44 | 69.84 | 52.38 | 52.38 | 52.38 | 52.38 | 52.38 | 54.81 | 54.81 | 0.00 | 0.00 | 0.00 | 0.00 | 441.36 |
| 1128 | TANF EXPANDED 45-64 | 419.04 | 488.88 | 488.88 | 488.88 | 541.26 | 541.26 | 548.10 | 548.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,064.40 |
| 1129 | TANF EXPANDED 65+ M & F | 331.74 | 331.74 | 331.74 | 366.66 | 349.20 | 331.74 | 365.40 | 420.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828.43 |
| 2400 | SSI AGED EXPANDED NMI | 52.38 | 34.92 | 34.92 | 34.92 | 34.92 | 34.92 | 36.54 | 54.81 | 0.00 | 0.00 | 0.00 | 0.00 | 318.33 |
| 2410 | SSI AGED EXPANDED NMI | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 |
| 2420 | SSI AGED EXPANDED NMI | 2,409.48 | 2,426.94 | 2,409.48 | 2,444.40 | 2,479.32 | 2,514.24 | 2,630.88 | 2,557.80 | 0.00 | 0.00 | 0.00 | 0.00 | 19,872.54 |
| 2600 | SSI DISABLED EXPANDED NMI | 34.92 | 17.46 | 17.46 | 52.38 | 34.92 | 34.92 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 228.60 |
| 2610 | SSI DISABLED EXPANDED NMI | 261.90 | 244.44 | 226.98 | 174.60 | 157.14 | 157.14 | 182.70 | 255.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.68 |
| 2620 | SSI DISABLED EXPANDED NMI | 1,012.68 | 1,082.52 | 1,134.90 | 1,117.44 | 1,134.90 | 1,134.90 | 1,205.82 | 1,224.09 | 0.00 | 0.00 | 0.00 | 0.00 | 9,047.25 |
| SUBTOTAL: | | 15,679.08 | 15,591.78 | 15,696.54 | 15,783.84 | 15,714.00 | 15,993.36 | 16,918.02 | 16,790.13 | 0.00 | 0.00 | 0.00 | 0.00 | 128,166.75 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 3508 | ADULT 40-100% M&F 45 | 34.92 | 34.92 | 34.92 | 34.92 | 52.38 | 34.92 | 36.54 | 91.35 | 0.00 | 0.00 | 0.00 | 0.00 | 354.87 |
| 3509 | ADULT 40-100% M&F 65 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 |
| 3514 | ADULT 40-100% MALE 1 | 244.44 | 244.44 | 226.98 | 244.44 | 244.44 | 226.98 | 310.59 | 310.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.90 |
| 3515 | ADULT 40-100% FEMALE | 314.28 | 296.82 | 296.82 | 384.12 | 366.66 | 314.28 | 420.21 | 438.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,831.67 |
| 3516 | ADULT 40-100% MALE 2 | 1,169.82 | 1,169.82 | 1,274.58 | 1,274.58 | 1,292.04 | 1,379.34 | 1,443.33 | 1,516.41 | 0.00 | 0.00 | 0.00 | 0.00 | 10,519.92 |
| 3517 | ADULT 40-100% FEMALE | 1,047.60 | 995.22 | 995.22 | 960.30 | 995.22 | 995.22 | 1,041.39 | 1,004.85 | 0.00 | 0.00 | 0.00 | 0.00 | 8,035.02 |
| 3518 | ADULT 40-100% M&F 45 | 3,457.08 | 3,422.16 | 3,422.16 | 3,404.70 | 3,352.32 | 3,474.54 | 3,562.65 | 3,398.22 | 0.00 | 0.00 | 0.00 | 0.00 | 27,493.83 |
| 3519 | ADULT 40-100% M&F 65 | 17.46 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.92 |
| 3706 | ADULT <40% EXP MALE | 17.46 | 17.46 | 17.46 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 70.65 |
| 3707 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 36.54 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 17.46 | 17.46 | 17.46 | 36.54 | 36.54 | 0.00 | 0.00 | 0.00 | 0.00 | 125.46 |
| 3714 | ADULT <40% EXP MALE | 785.70 | 785.70 | 873.00 | 890.46 | 942.84 | 1,012.68 | 1,096.20 | 1,023.12 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.70 |
| 3715 | ADULT <40% EXP FEMALE | 750.78 | 803.16 | 820.62 | 890.46 | 960.30 | 1,030.14 | 950.04 | 931.77 | 0.00 | 0.00 | 0.00 | 0.00 | 7,137.27 |
| 3716 | ADULT <40% EXP MALE | 9,306.18 | 9,183.96 | 9,568.08 | 9,742.68 | 9,760.14 | 9,899.82 | 10,578.33 | 10,706.22 | 0.00 | 0.00 | 0.00 | 0.00 | 78,745.41 |
| 3717 | ADULT <40% EXP FEMALE | 5,447.52 | 5,447.52 | 5,534.82 | 5,569.74 | 5,552.28 | 5,604.66 | 5,937.75 | 6,010.83 | 0.00 | 0.00 | 0.00 | 0.00 | 45,105.12 |
| 3718 | ADULT <40% EXP M&F | 11,261.70 | 11,244.24 | 11,506.14 | 11,855.34 | 11,995.02 | 12,099.78 | 12,569.76 | 12,514.95 | 0.00 | 0.00 | 0.00 | 0.00 | 95,046.93 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 88.92 |
| SUBTOTAL: | | 33,872.40 | 33,680.34 | 34,588.26 | 35,304.12 | 35,566.02 | 36,142.20 | 38,056.41 | 38,074.68 | 0.00 | 0.00 | 0.00 | 0.00 | 285,284.43 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 17.46 | 17.46 | 17.46 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.65 |
| 3908 | NEWLY ELIGIBLE M&F | 69.84 | 69.84 | 104.76 | 104.76 | 139.68 | 157.14 | 182.70 | 109.62 | 0.00 | 0.00 | 0.00 | 0.00 | 938.34 |
| 3909 | NEWLY ELIGIBLE M&F | 34.92 | 34.92 | 34.92 | 34.92 | 34.92 | 34.92 | 73.08 | 91.35 | 0.00 | 0.00 | 0.00 | 0.00 | 373.95 |
| 3914 | NEWLY ELIGIBLE MALE | 104.76 | 122.22 | 104.76 | 139.68 | 139.68 | 157.14 | 182.70 | 219.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.18 |
| 3915 | NEWLY ELIGIBLE FEMA | 192.06 | 226.98 | 209.52 | 174.60 | 192.06 | 226.98 | 292.32 | 383.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.19 |
| 3916 | NEWLY ELIGIBLE MALE | 1,204.74 | 1,309.50 | 1,309.50 | 1,414.26 | 1,466.64 | 1,571.40 | 1,772.19 | 1,772.19 | 0.00 | 0.00 | 0.00 | 0.00 | 11,820.42 |
| 3917 | NEWLY ELIGIBLE FEMA | 1,606.32 | 1,798.38 | 1,798.38 | 1,972.98 | 2,217.42 | 2,514.24 | 2,722.23 | 2,886.66 | 0.00 | 0.00 | 0.00 | 0.00 | 17,516.61 |
| 3918 | NEWLY ELIGIBLE M&F | 2,619.00 | 2,741.22 | 2,741.22 | 2,950.74 | 3,160.26 | 3,352.32 | 3,672.27 | 3,946.32 | 0.00 | 0.00 | 0.00 | 0.00 | 25,183.35 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.73 |
| SUBTOTAL: | | 5,831.64 | 6,303.06 | 6,303.06 | 6,809.40 | 7,368.12 | 8,049.06 | 8,934.03 | 9,409.05 | 0.00 | 0.00 | 0.00 | 0.00 | 59,007.42 |
| 4413 | SOBRA 100-133% M&F | 2,444.40 | 2,252.34 | 2,304.72 | 2,234.88 | 2,199.96 | 2,357.10 | 2,521.26 | 2,502.99 | 0.00 | 0.00 | 0.00 | 0.00 | 18,817.65 |
| 4414 | SOBRA 100-133% MALE | 698.40 | 680.94 | 680.94 | 698.40 | 820.62 | 785.70 | 822.15 | 840.42 | 0.00 | 0.00 | 0.00 | 0.00 | 6,027.57 |
| 4415 | SOBRA 100-133% FEMA | 506.34 | 558.72 | 593.64 | 646.02 | 646.02 | 715.86 | 730.80 | 785.61 | 0.00 | 0.00 | 0.00 | 0.00 | 5,183.01 |
| SUBTOTAL: | | 3,649.14 | 3,492.00 | 3,579.30 | 3,579.30 | 3,666.60 | 3,858.66 | 4,074.21 | 4,129.02 | 0.00 | 0.00 | 0.00 | 0.00 | 30,028.23 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 88.92 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 88.92 |
| 8700 | SSI DISABLED FREEDO | 87.30 | 87.30 | 87.30 | 87.30 | 87.30 | 87.30 | 91.35 | 91.35 | 0.00 | 0.00 | 0.00 | 0.00 | 706.50 |
| 8710 | SSI DISABLED FREEDO | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 36.54 | 0.00 | 0.00 | 0.00 | 0.00 | 159.57 |
| 8720 | SSI DISABLED FREEDO | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 17.46 | 18.27 | 18.27 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 |
| SUBTOTAL: | | 122.22 | 122.22 | 122.22 | 122.22 | 122.22 | 122.22 | 127.89 | 146.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.37 |
| TOTAL: | | 169,362.00 | 169,938.18 | 171,876.24 | 173,273.04 | 174,792.06 | 176,747.58 | 186,244.38 | 187,614.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409,848.11 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1008 | TANF 45-64 M & F WIT | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1009 | TANF 65+ M & F WITH | 4.00 | 5.00 | 5.00 | 4.00 | 3.00 | 4.00 | 4.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| 1011 | TANF <1 M & F NON-ME | 90.00 | 90.00 | 97.00 | 98.00 | 88.00 | 82.00 | 83.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 |
| 1012 | TANF 01-05 M & F NON | 151.00 | 145.00 | 147.00 | 158.00 | 162.00 | 156.00 | 146.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 |
| 1013 | TANF 06-13 M & F NON | 154.00 | 161.00 | 175.00 | 175.00 | 162.00 | 162.00 | 159.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293.00 |
| 1014 | TANF 14-20 MALE NON- | 29.00 | 36.00 | 40.00 | 42.00 | 43.00 | 48.00 | 49.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 |
| 1015 | TANF 14-20 FEMALE N | 72.00 | 74.00 | 67.00 | 62.00 | 64.00 | 65.00 | 64.00 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.00 |
| 1016 | TANF 21-44 MALE NON- | 187.00 | 189.00 | 196.00 | 193.00 | 188.00 | 183.00 | 181.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.00 |
| 1017 | TANF 21-44 FEMALE N | 643.00 | 645.00 | 647.00 | 642.00 | 648.00 | 643.00 | 642.00 | 651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,161.00 |
| 1018 | TANF 45-64 M & F NON | 242.00 | 239.00 | 235.00 | 246.00 | 237.00 | 239.00 | 249.00 | 254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,941.00 |
| 1019 | TANF 65+ M & F NON-M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 1028 | TANF 45-64 M & F WIT | 1.00 | 2.00 | 4.00 | 3.00 | 3.00 | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 1029 | TANF 65+ M & F WITH | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 3.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 2100 | SSI AGED WITH MEDIC | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 |
| 2110 | SSI AGED NON-MEDICA | 10.00 | 11.00 | 12.00 | 14.00 | 15.00 | 18.00 | 16.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 |
| 2120 | SSI AGED WITH QMB | 97.00 | 96.00 | 95.00 | 94.00 | 95.00 | 97.00 | 101.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.00 |
| 2200 | SSI DISABLED WITH M | 33.00 | 34.00 | 37.00 | 35.00 | 32.00 | 32.00 | 34.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00 |
| 2210 | SSI DISABLED NON-ME | 573.00 | 564.00 | 557.00 | 559.00 | 571.00 | 576.00 | 575.00 | 582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,557.00 |
| 2220 | SSI DISABLED WITH Q | 204.00 | 203.00 | 199.00 | 203.00 | 207.00 | 212.00 | 212.00 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 2310 | SSI BLIND NON-MEDIC | 5.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 |
| 2320 | SSI BLIND WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 4311 | SOBRA CHILD <1 M & F | 289.00 | 282.00 | 295.00 | 288.00 | 277.00 | 270.00 | 261.00 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211.00 |
| 4312 | SOBRA CHILD 01-05 M | 1,418.00 | 1,452.00 | 1,446.00 | 1,444.00 | 1,468.00 | 1,476.00 | 1,484.00 | 1,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,697.00 |
| 4313 | SOBRA CHILD 06-13 M | 1,358.00 | 1,364.00 | 1,372.00 | 1,361.00 | 1,380.00 | 1,390.00 | 1,396.00 | 1,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,020.00 |
| 4314 | SOBRA CHILD 14-20 MA | 325.00 | 327.00 | 337.00 | 344.00 | 347.00 | 355.00 | 359.00 | 372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,766.00 |
| 4315 | SOBRA CHILD 14-20 FE | 341.00 | 345.00 | 345.00 | 351.00 | 355.00 | 350.00 | 356.00 | 362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,805.00 |
| 5015 | SOBRA PREG 14-20 FE | 14.00 | 9.00 | 10.00 | 9.00 | 10.00 | 9.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 5017 | SOBRA PREG 21-44 FE | 59.00 | 52.00 | 54.00 | 52.00 | 60.00 | 56.00 | 56.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.00 |
| SUBTOTAL: | | 6,312.00 | 6,343.00 | 6,391.00 | 6,395.00 | 6,434.00 | 6,447.00 | 6,465.00 | 6,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,303.00 |
| 1107 | TANF EXPANDED 21-44 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1108 | TANF EXPANDED 45-64 | 10.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 | 8.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 1109 | TANF EXPANDED 65+ M | 12.00 | 10.00 | 10.00 | 13.00 | 13.00 | 11.00 | 10.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 |
| 1114 | TANF EXPANDED 14-20 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 1115 | TANF EXPANDED 14-20 | 4.00 | 4.00 | 5.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| 1116 | TANF EXPANDED 21-44 | 107.00 | 102.00 | 99.00 | 99.00 | 103.00 | 110.00 | 113.00 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 |
| 1117 | TANF EXPANDED 21-44 | 323.00 | 322.00 | 327.00 | 335.00 | 322.00 | 334.00 | 345.00 | 339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,647.00 |
| 1118 | TANF EXPANDED 45-64 | 166.00 | 169.00 | 171.00 | 161.00 | 165.00 | 163.00 | 160.00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.00 |
| 1119 | TANF EXPANDED 65+ M & | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1126 | TANF EXPANDED 21-44 | 8.00 | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 1127 | TANF EXPANDED 21-44 | 4.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 1128 | TANF EXPANDED 45-64 | 24.00 | 28.00 | 28.00 | 28.00 | 31.00 | 31.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| 1129 | TANF EXPANDED 65+ M & | 19.00 | 19.00 | 19.00 | 21.00 | 20.00 | 19.00 | 20.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 2400 | SSI AGED EXPANDED NMI | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 2410 | SSI AGED EXPANDED NMI | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2420 | SSI AGED EXPANDED NMI | 138.00 | 139.00 | 138.00 | 140.00 | 142.00 | 144.00 | 144.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 2600 | SSI DISABLED EXPANDED | 2.00 | 1.00 | 1.00 | 3.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 2610 | SSI DISABLED EXPANDED | 15.00 | 14.00 | 13.00 | 10.00 | 9.00 | 9.00 | 10.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 |
| 2620 | SSI DISABLED EXPANDED | 58.00 | 62.00 | 65.00 | 64.00 | 65.00 | 65.00 | 66.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 |
| SUBTOTAL: | | 898.00 | 893.00 | 899.00 | 904.00 | 900.00 | 916.00 | 926.00 | 919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,255.00 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3508 | ADULT 40-100% M&F 45 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 2.00 | 2.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 3509 | ADULT 40-100% M&F 65 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 3514 | ADULT 40-100% MALE 1 | 14.00 | 14.00 | 13.00 | 14.00 | 14.00 | 13.00 | 17.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.00 |
| 3515 | ADULT 40-100% FEMALE | 18.00 | 17.00 | 17.00 | 22.00 | 21.00 | 18.00 | 23.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 3516 | ADULT 40-100% MALE 2 | 67.00 | 67.00 | 73.00 | 73.00 | 74.00 | 79.00 | 79.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 |
| 3517 | ADULT 40-100% FEMALE | 60.00 | 57.00 | 57.00 | 55.00 | 57.00 | 57.00 | 57.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 |
| 3518 | ADULT 40-100% M&F 45 | 198.00 | 196.00 | 196.00 | 195.00 | 192.00 | 199.00 | 195.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.00 |
| 3519 | ADULT 40-100% M&F 65 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3706 | ADULT <40% EXP MALE | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3707 | ADULT <40% EXP FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 3714 | ADULT <40% EXP MALE | 45.00 | 45.00 | 50.00 | 51.00 | 54.00 | 58.00 | 60.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| 3715 | ADULT <40% EXP FEMALE | 43.00 | 46.00 | 47.00 | 51.00 | 55.00 | 59.00 | 52.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.00 |
| 3716 | ADULT <40% EXP MALE | 533.00 | 526.00 | 548.00 | 558.00 | 559.00 | 567.00 | 579.00 | 586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,456.00 |
| 3717 | ADULT <40% EXP FEMALE | 312.00 | 312.00 | 317.00 | 319.00 | 318.00 | 321.00 | 325.00 | 329.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,553.00 |
| 3718 | ADULT <40% EXP M&F | 645.00 | 644.00 | 659.00 | 679.00 | 687.00 | 693.00 | 688.00 | 685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,380.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SUBTOTAL: | | 1,940.00 | 1,929.00 | 1,981.00 | 2,022.00 | 2,037.00 | 2,070.00 | 2,083.00 | 2,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,146.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3908 | NEWLY ELIGIBLE M&F | 4.00 | 4.00 | 6.00 | 6.00 | 8.00 | 9.00 | 10.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 |
| 3909 | NEWLY ELIGIBLE M&F | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 4.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 3914 | NEWLY ELIGIBLE MALE | 6.00 | 7.00 | 6.00 | 8.00 | 8.00 | 9.00 | 10.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 11.00 | 13.00 | 12.00 | 10.00 | 11.00 | 13.00 | 16.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 |
| 3916 | NEWLY ELIGIBLE MALE | 69.00 | 75.00 | 75.00 | 81.00 | 84.00 | 90.00 | 97.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 92.00 | 103.00 | 103.00 | 113.00 | 127.00 | 144.00 | 149.00 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 989.00 |
| 3918 | NEWLY ELIGIBLE M&F | 150.00 | 157.00 | 157.00 | 169.00 | 181.00 | 192.00 | 201.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.00 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 334.00 | 361.00 | 361.00 | 390.00 | 422.00 | 461.00 | 489.00 | 515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,333.00 |
| 4413 | SOBRA 100-133% M&F | 140.00 | 129.00 | 132.00 | 128.00 | 126.00 | 135.00 | 138.00 | 137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.00 |
| 4414 | SOBRA 100-133% MALE | 40.00 | 39.00 | 39.00 | 40.00 | 47.00 | 45.00 | 45.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.00 |
| 4415 | SOBRA 100-133% FEMA | 29.00 | 32.00 | 34.00 | 37.00 | 37.00 | 41.00 | 40.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| SUBTOTAL: | | 209.00 | 200.00 | 205.00 | 205.00 | 210.00 | 221.00 | 223.00 | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,699.00 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 8700 | SSI DISABLED FREEDO | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 8710 | SSI DISABLED FREEDO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 8720 | SSI DISABLED FREEDO | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| SUBTOTAL: | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| TOTAL: | | 9,700.00 | 9,733.00 | 9,844.00 | 9,924.00 | 10,011.00 | 10,123.00 | 10,194.00 | 10,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,798.00 |

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending February 28, 2021

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

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending February 28, 2021

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

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending February 28, 2021

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

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending February 28, 2021

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

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1126 | TANF EXPANDED 21-44 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1128 | TANF EXPANDED 45-64 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1129 | TANF EXPANDED 65+ M | 17.00 | 18.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 |
| 2400 | SSI AGED EXPANDED | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 2410 | SSI AGED EXPANDED N | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 2420 | SSI AGED EXPANDED | 90.00 | 92.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.00 |
| 2610 | SSI DISABLED EXPAND | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 2620 | SSI DISABLED EXPAND | 36.00 | 36.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| SUBTOTAL: | | 422.00 | 418.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3514 | ADULT 40-100% MALE 1 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 3515 | ADULT 40-100% FEMAL | 5.00 | 7.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 3516 | ADULT 40-100% MALE 2 | 24.00 | 24.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 3517 | ADULT 40-100% FEMAL | 26.00 | 23.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 |
| 3518 | ADULT 40-100% M&F 45 | 79.00 | 79.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| 3519 | ADULT 40-100% M&F 65 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3708 | ADULT <40% EXP M&F | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 3714 | ADULT <40% EXP MALE | 19.00 | 21.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 3715 | ADULT <40% EXP FEMA | 23.00 | 21.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 3716 | ADULT <40% EXP MALE | 124.00 | 126.00 | 127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.00 |
| 3717 | ADULT <40% EXP FEMA | 102.00 | 102.00 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 |
| 3718 | ADULT <40% EXP M&F | 307.00 | 307.00 | 313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927.00 |
| SUBTOTAL: | | 717.00 | 720.00 | 732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169.00 |
| 3908 | NEWLY ELIGIBLE M&F | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 3909 | NEWLY ELIGIBLE M&F | 2.00 | 4.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 3916 | NEWLY ELIGIBLE MALE | 13.00 | 13.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 48.00 | 54.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 |
| 3918 | NEWLY ELIGIBLE M&F | 67.00 | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 136.00 | 145.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| 4413 | SOBRA 100-133% M&F | 32.00 | 38.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 4414 | SOBRA 100-133% MALE | 11.00 | 10.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 4415 | SOBRA 100-133% FEMA | 14.00 | 12.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| SUBTOTAL: | | 57.00 | 60.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 |
| 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 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| TOTAL: | | 3,401.00 | 3,421.00 | 3,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,276.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 |
| 1008 | TANF 45-64 M & F WIT | 52.10 | 26.05 | 52.10 | 52.10 | 52.10 | 52.10 | 54.50 | 81.75 | 0.00 | 0.00 | 0.00 | 0.00 | 422.80 |
| 1009 | TANF 65+ M & F WITH | 78.15 | 78.15 | 78.15 | 52.10 | 26.05 | 52.10 | 81.75 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.45 |
| 1011 | TANF <1 M & F NON-ME | 1,276.45 | 1,224.35 | 1,094.10 | 1,068.05 | 911.75 | 807.55 | 926.50 | 981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,289.75 |
| 1012 | TANF 01-05 M & F NON | 3,490.70 | 3,699.10 | 3,803.30 | 4,819.25 | 4,480.60 | 3,959.60 | 3,951.25 | 4,060.25 | 0.00 | 0.00 | 0.00 | 0.00 | 32,264.05 |
| 1013 | TANF 06-13 M & F NON | 5,001.60 | 5,183.95 | 5,157.90 | 6,095.70 | 5,757.05 | 5,757.05 | 6,131.25 | 6,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,406.50 |
| 1014 | TANF 14-20 MALE NON- | 1,302.50 | 1,354.60 | 1,458.80 | 1,693.25 | 1,589.05 | 1,563.00 | 1,798.50 | 1,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,503.70 |
| 1015 | TANF 14-20 FEMALE N | 2,448.70 | 2,474.75 | 2,631.05 | 3,021.80 | 2,891.55 | 2,787.35 | 2,970.25 | 2,970.25 | 0.00 | 0.00 | 0.00 | 0.00 | 22,195.70 |
| 1016 | TANF 21-44 MALE NON- | 8,935.15 | 9,325.90 | 9,664.55 | 10,550.25 | 10,420.00 | 10,341.85 | 10,682.00 | 10,872.75 | 0.00 | 0.00 | 0.00 | 0.00 | 80,792.45 |
| 1017 | TANF 21-44 FEMALE N | 33,891.05 | 33,969.20 | 34,828.85 | 42,409.40 | 41,367.40 | 41,263.20 | 43,327.50 | 44,063.25 | 0.00 | 0.00 | 0.00 | 0.00 | 315,119.85 |
| 1018 | TANF 45-64 M & F NON | 11,566.20 | 11,696.45 | 11,878.80 | 14,770.35 | 14,379.60 | 14,405.65 | 15,178.25 | 15,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,917.30 |
| 1019 | TANF 65+ M & F NON-M | 26.05 | 52.10 | 52.10 | 52.10 | 52.10 | 52.10 | 54.50 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 | 395.55 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 |
| 1029 | TANF 65+ M & F WITH | 26.05 | 26.05 | 26.05 | 52.10 | 52.10 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 262.90 |
| 2100 | SSI AGED WITH MEDIC | 1,745.35 | 1,771.40 | 1,771.40 | 2,136.10 | 2,214.25 | 2,214.25 | 2,343.50 | 2,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,594.25 |
| 2110 | SSI AGED NON-MEDICA | 703.35 | 755.45 | 755.45 | 963.85 | 937.80 | 989.90 | 1,008.25 | 1,062.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7,176.80 |
| 2120 | SSI AGED WITH QMB | 7,033.50 | 7,189.80 | 7,294.00 | 10,628.40 | 10,732.60 | 10,836.80 | 11,336.00 | 11,172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 76,223.60 |
| 2200 | SSI DISABLED WITH M | 4,662.95 | 4,689.00 | 4,871.35 | 5,783.10 | 5,835.20 | 5,835.20 | 6,131.25 | 6,131.25 | 0.00 | 0.00 | 0.00 | 0.00 | 43,939.30 |
| 2210 | SSI DISABLED NON-ME | 24,200.45 | 24,330.70 | 24,408.85 | 30,712.95 | 30,791.10 | 30,739.00 | 32,291.25 | 32,127.75 | 0.00 | 0.00 | 0.00 | 0.00 | 229,602.05 |
| 2220 | SSI DISABLED WITH Q | 10,810.75 | 10,758.65 | 10,836.80 | 14,952.70 | 14,978.75 | 14,900.60 | 15,532.50 | 15,505.25 | 0.00 | 0.00 | 0.00 | 0.00 | 108,276.00 |
| 2300 | SSI BLIND WITH MEDIC | 26.05 | 26.05 | 26.05 | 26.05 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 210.80 |
| 2310 | SSI BLIND NON-MEDIC | 442.85 | 416.80 | 416.80 | 547.05 | 547.05 | 547.05 | 545.00 | 545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,007.60 |
| 2320 | SSI BLIND WITH QMB | 182.35 | 182.35 | 182.35 | 286.55 | 286.55 | 260.50 | 272.50 | 272.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.65 |
| 4311 | SOBRA CHILD <1 M & F | 3,829.35 | 3,464.65 | 2,969.70 | 2,865.50 | 2,500.80 | 2,031.90 | 2,043.75 | 1,662.25 | 0.00 | 0.00 | 0.00 | 0.00 | 21,367.90 |
| 4312 | SOBRA CHILD 01-05 M | 41,237.15 | 41,185.05 | 41,393.45 | 49,599.20 | 49,573.15 | 50,042.05 | 52,238.25 | 51,529.75 | 0.00 | 0.00 | 0.00 | 0.00 | 376,798.05 |
| 4313 | SOBRA CHILD 06-13 M | 58,820.90 | 59,211.65 | 59,862.90 | 69,032.50 | 69,631.65 | 69,423.25 | 72,566.75 | 72,621.25 | 0.00 | 0.00 | 0.00 | 0.00 | 531,170.85 |
| 4314 | SOBRA CHILD 14-20 MA | 15,708.15 | 15,760.25 | 15,838.40 | 18,391.30 | 18,417.35 | 18,573.65 | 19,538.25 | 19,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,956.35 |
| 4315 | SOBRA CHILD 14-20 FE | 16,385.45 | 16,619.90 | 16,984.60 | 19,954.30 | 19,902.20 | 19,902.20 | 20,710.00 | 20,764.50 | 0.00 | 0.00 | 0.00 | 0.00 | 151,223.15 |
| 5013 | SOBRA PREG 09-13 FE | 26.05 | 26.05 | 26.05 | 52.10 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 236.85 |
| 5015 | SOBRA PREG 14-20 FE | 182.35 | 182.35 | 234.45 | 312.60 | 338.65 | 364.70 | 381.50 | 408.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,405.35 |
| 5017 | SOBRA PREG 21-44 FE | 2,344.50 | 2,474.75 | 2,631.05 | 4,037.75 | 4,141.95 | 3,933.55 | 4,033.00 | 4,196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 27,793.05 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 26.05 | 26.05 | 26.05 | 0.00 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 |
| SUBTOTAL: | | 256,436.20 | 258,155.50 | 261,255.45 | 314,996.60 | 312,938.65 | 311,766.40 | 326,291.50 | 326,591.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368,431.55 |
| 1106 | TANF EXPANDED 21-44 | 52.10 | 52.10 | 52.10 | 52.10 | 52.10 | 52.10 | 54.50 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 | 421.60 |
| 1107 | TANF EXPANDED 21-44 | 52.10 | 52.10 | 52.10 | 52.10 | 52.10 | 52.10 | 54.50 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 | 421.60 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1108 | TANF EXPANDED 45-64 | 208.40 | 182.35 | 208.40 | 286.55 | 260.50 | 286.55 | 327.00 | 354.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114.00 |
| 1109 | TANF EXPANDED 65+ M | 260.50 | 286.55 | 286.55 | 286.55 | 286.55 | 260.50 | 272.50 | 299.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,239.45 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 52.10 | 52.10 | 54.50 | 81.75 | 0.00 | 0.00 | 0.00 | 0.00 | 240.45 |
| 1115 | TANF EXPANDED 14-20 | 260.50 | 260.50 | 260.50 | 364.70 | 416.80 | 416.80 | 408.75 | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.55 |
| 1116 | TANF EXPANDED 21-44 | 4,454.55 | 4,454.55 | 4,194.05 | 4,793.20 | 5,079.75 | 4,949.50 | 5,450.00 | 5,586.25 | 0.00 | 0.00 | 0.00 | 0.00 | 38,961.85 |
| 1117 | TANF EXPANDED 21-44 | 13,415.75 | 13,363.65 | 13,363.65 | 17,766.10 | 18,938.35 | 19,329.10 | 20,355.75 | 20,301.25 | 0.00 | 0.00 | 0.00 | 0.00 | 136,833.60 |
| 1118 | TANF EXPANDED 45-64 | 7,085.60 | 7,215.85 | 7,320.05 | 9,378.00 | 9,664.55 | 9,977.15 | 10,791.00 | 10,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,223.20 |
| 1119 | TANF EXPANDED 65+ M | 26.05 | 26.05 | 26.05 | 26.05 | 26.05 | 26.05 | 54.50 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 | 265.30 |
| 1126 | TANF EXPANDED 21-44 | 208.40 | 208.40 | 234.45 | 260.50 | 234.45 | 208.40 | 245.25 | 245.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.10 |
| 1127 | TANF EXPANDED 21-44 | 286.55 | 286.55 | 286.55 | 312.60 | 312.60 | 312.60 | 327.00 | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451.45 |
| 1128 | TANF EXPANDED 45-64 | 807.55 | 833.60 | 859.65 | 1,068.05 | 963.85 | 963.85 | 1,062.75 | 1,035.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,594.80 |
| 1129 | TANF EXPANDED 65+ M | 755.45 | 755.45 | 755.45 | 1,146.20 | 1,198.30 | 1,198.30 | 1,226.25 | 1,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,234.40 |
| 2400 | SSI AGED EXPANDED | 26.05 | 26.05 | 26.05 | 182.35 | 234.45 | 234.45 | 190.75 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.15 |
| 2410 | SSI AGED EXPANDED N | 130.25 | 130.25 | 130.25 | 182.35 | 156.30 | 156.30 | 163.50 | 163.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.70 |
| 2420 | SSI AGED EXPANDED | 4,220.10 | 4,141.95 | 4,141.95 | 6,720.90 | 6,746.95 | 6,877.20 | 7,330.25 | 7,493.75 | 0.00 | 0.00 | 0.00 | 0.00 | 47,673.05 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.05 | 0.00 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 |
| 2610 | SSI DISABLED EXPAND | 208.40 | 182.35 | 182.35 | 234.45 | 208.40 | 208.40 | 245.25 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687.60 |
| 2620 | SSI DISABLED EXPAND | 1,901.65 | 1,953.75 | 1,953.75 | 3,021.80 | 3,021.80 | 2,995.75 | 3,133.75 | 3,106.50 | 0.00 | 0.00 | 0.00 | 0.00 | 21,088.75 |
| SUBTOTAL: | | 34,359.95 | 34,412.05 | 34,333.90 | 46,134.55 | 47,905.95 | 48,583.25 | 51,747.75 | 51,938.50 | 0.00 | 0.00 | 0.00 | 0.00 | 349,415.90 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.25 |
| 3509 | ADULT 40-100% M&F 65 | 26.05 | 26.05 | 26.05 | 52.10 | 52.10 | 52.10 | 54.50 | 54.50 | 0.00 | 0.00 | 0.00 | 0.00 | 343.45 |
| 3514 | ADULT 40-100% MALE 1 | 885.70 | 885.70 | 911.75 | 1,094.10 | 1,015.95 | 1,068.05 | 1,035.50 | 1,062.75 | 0.00 | 0.00 | 0.00 | 0.00 | 7,959.50 |
| 3515 | ADULT 40-100% FEMAL | 1,198.30 | 1,172.25 | 1,015.95 | 1,276.45 | 1,328.55 | 1,354.60 | 1,444.25 | 1,444.25 | 0.00 | 0.00 | 0.00 | 0.00 | 10,234.60 |
| 3516 | ADULT 40-100% MALE 2 | 2,110.05 | 2,188.20 | 2,344.50 | 3,047.85 | 3,230.20 | 3,256.25 | 3,624.25 | 3,678.75 | 0.00 | 0.00 | 0.00 | 0.00 | 23,480.05 |
| 3517 | ADULT 40-100% FEMAL | 1,797.45 | 1,875.60 | 2,031.90 | 2,891.55 | 3,126.00 | 3,178.10 | 3,161.00 | 3,242.75 | 0.00 | 0.00 | 0.00 | 0.00 | 21,304.35 |
| 3518 | ADULT 40-100% M&F 45 | 5,001.60 | 4,871.35 | 4,897.40 | 7,007.45 | 7,424.25 | 7,450.30 | 7,848.00 | 8,147.75 | 0.00 | 0.00 | 0.00 | 0.00 | 52,648.10 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 80.55 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 52.10 | 78.15 | 156.30 | 156.30 | 182.35 | 272.50 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.70 |
| 3714 | ADULT <40% EXP MALE | 3,647.00 | 3,568.85 | 3,699.10 | 4,011.70 | 4,168.00 | 4,194.05 | 4,360.00 | 4,387.25 | 0.00 | 0.00 | 0.00 | 0.00 | 32,035.95 |
| 3715 | ADULT <40% EXP FEMA | 3,985.65 | 3,959.60 | 4,272.20 | 4,819.25 | 4,767.15 | 4,871.35 | 5,232.00 | 5,368.25 | 0.00 | 0.00 | 0.00 | 0.00 | 37,275.45 |
| 3716 | ADULT <40% EXP MALE | 28,811.30 | 29,280.20 | 29,697.00 | 33,344.00 | 33,969.20 | 33,865.00 | 36,106.25 | 36,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,260.95 |
| 3717 | ADULT <40% EXP FEMA | 14,119.10 | 14,744.30 | 14,926.65 | 17,661.90 | 18,052.65 | 18,208.95 | 19,238.50 | 19,483.75 | 0.00 | 0.00 | 0.00 | 0.00 | 136,435.80 |
| 3718 | ADULT <40% EXP M&F | 28,863.40 | 29,097.85 | 29,827.25 | 38,215.35 | 38,501.90 | 38,632.15 | 40,520.75 | 40,793.25 | 0.00 | 0.00 | 0.00 | 0.00 | 284,451.90 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 26.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.05 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 90,445.60 | 91,722.05 | 93,727.90 | 113,604.05 | 115,844.35 | 116,365.35 | 122,979.25 | 124,123.75 | 0.00 | 0.00 | 0.00 | 0.00 | 868,812.30 |
| 3908 | NEWLY ELIGIBLE M&F | 104.20 | 104.20 | 130.25 | 208.40 | 234.45 | 208.40 | 245.25 | 245.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.40 |
| 3909 | NEWLY ELIGIBLE M&F | 26.05 | 26.05 | 26.05 | 208.40 | 260.50 | 286.55 | 327.00 | 272.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.10 |
| 3914 | NEWLY ELIGIBLE MALE | 338.65 | 364.70 | 364.70 | 364.70 | 494.95 | 547.05 | 626.75 | 681.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,782.75 |
| 3915 | NEWLY ELIGIBLE FEMA | 442.85 | 573.10 | 625.20 | 833.60 | 807.55 | 729.40 | 899.25 | 926.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,837.45 |
| 3916 | NEWLY ELIGIBLE MALE | 2,162.15 | 2,396.60 | 2,657.10 | 3,282.30 | 3,412.55 | 3,568.85 | 3,896.75 | 4,223.75 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.05 |
| 3917 | NEWLY ELIGIBLE FEMA | 3,308.35 | 3,751.20 | 3,985.65 | 6,069.65 | 6,486.45 | 6,877.20 | 7,657.25 | 7,711.75 | 0.00 | 0.00 | 0.00 | 0.00 | 45,847.50 |
| 3918 | NEWLY ELIGIBLE M&F | 4,636.90 | 4,975.55 | 5,236.05 | 7,398.20 | 7,971.30 | 8,179.70 | 8,829.00 | 9,101.50 | 0.00 | 0.00 | 0.00 | 0.00 | 56,328.20 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 | 52.10 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 158.70 |
| SUBTOTAL: | | 11,019.15 | 12,191.40 | 13,025.00 | 18,391.30 | 19,693.80 | 20,449.25 | 22,508.50 | 23,189.75 | 0.00 | 0.00 | 0.00 | 0.00 | 140,468.15 |
| 4413 | SOBRA 100-133% M&F | 4,610.85 | 4,558.75 | 4,272.20 | 5,314.20 | 5,522.60 | 5,496.55 | 6,049.50 | 5,831.50 | 0.00 | 0.00 | 0.00 | 0.00 | 41,656.15 |
| 4414 | SOBRA 100-133% MALE | 1,406.70 | 1,510.90 | 1,406.70 | 1,615.10 | 1,589.05 | 1,641.15 | 1,771.25 | 1,798.50 | 0.00 | 0.00 | 0.00 | 0.00 | 12,739.35 |
| 4415 | SOBRA 100-133% FEMA | 1,354.60 | 1,406.70 | 1,354.60 | 1,693.25 | 1,823.50 | 1,875.60 | 2,152.75 | 2,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,950.00 |
| SUBTOTAL: | | 7,372.15 | 7,476.35 | 7,033.50 | 8,622.55 | 8,935.15 | 9,013.30 | 9,973.50 | 9,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,345.50 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 26.05 | 26.05 | 26.05 | 27.25 | 27.25 | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 |
| 8700 | SSI DISABLED FREEDO | 26.05 | 26.05 | 26.05 | 104.20 | 104.20 | 104.20 | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608.75 |
| 8710 | SSI DISABLED FREEDO | 52.10 | 52.10 | 52.10 | 78.15 | 78.15 | 78.15 | 81.75 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.50 |
| SUBTOTAL: | | 78.15 | 78.15 | 78.15 | 182.35 | 182.35 | 182.35 | 190.75 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.25 |
| TOTAL: | | 399,711.20 | 404,035.50 | 409,453.90 | 501,957.45 | 505,526.30 | 506,385.95 | 533,718.50 | 536,007.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,796,796.30 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1008 | TANF 45-64 M & F WIT | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1009 | TANF 65+ M & F WITH | 3.00 | 3.00 | 3.00 | 2.00 | 1.00 | 2.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 1011 | TANF <1 M & F NON-ME | 49.00 | 47.00 | 42.00 | 41.00 | 35.00 | 31.00 | 34.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 1012 | TANF 01-05 M & F NON | 134.00 | 142.00 | 146.00 | 185.00 | 172.00 | 152.00 | 145.00 | 149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 |
| 1013 | TANF 06-13 M & F NON | 192.00 | 199.00 | 198.00 | 234.00 | 221.00 | 221.00 | 225.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722.00 |
| 1014 | TANF 14-20 MALE NON- | 50.00 | 52.00 | 56.00 | 65.00 | 61.00 | 60.00 | 66.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.00 |
| 1015 | TANF 14-20 FEMALE N | 94.00 | 95.00 | 101.00 | 116.00 | 111.00 | 107.00 | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842.00 |
| 1016 | TANF 21-44 MALE NON- | 343.00 | 358.00 | 371.00 | 405.00 | 400.00 | 397.00 | 392.00 | 399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,065.00 |
| 1017 | TANF 21-44 FEMALE N | 1,301.00 | 1,304.00 | 1,337.00 | 1,628.00 | 1,588.00 | 1,584.00 | 1,590.00 | 1,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,949.00 |
| 1018 | TANF 45-64 M & F NON | 444.00 | 449.00 | 456.00 | 567.00 | 552.00 | 553.00 | 557.00 | 552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,130.00 |
| 1019 | TANF 65+ M & F NON-M | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1029 | TANF 65+ M & F WITH | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 2100 | SSI AGED WITH MEDIC | 67.00 | 68.00 | 68.00 | 82.00 | 85.00 | 85.00 | 86.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.00 |
| 2110 | SSI AGED NON-MEDICA | 27.00 | 29.00 | 29.00 | 37.00 | 36.00 | 38.00 | 37.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 |
| 2120 | SSI AGED WITH QMB | 270.00 | 276.00 | 280.00 | 408.00 | 412.00 | 416.00 | 416.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,888.00 |
| 2200 | SSI DISABLED WITH M | 179.00 | 180.00 | 187.00 | 222.00 | 224.00 | 224.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.00 |
| 2210 | SSI DISABLED NON-ME | 929.00 | 934.00 | 937.00 | 1,179.00 | 1,182.00 | 1,180.00 | 1,185.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,705.00 |
| 2220 | SSI DISABLED WITH Q | 415.00 | 413.00 | 416.00 | 574.00 | 575.00 | 572.00 | 570.00 | 569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,104.00 |
| 2300 | SSI BLIND WITH MEDIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2310 | SSI BLIND NON-MEDIC | 17.00 | 16.00 | 16.00 | 21.00 | 21.00 | 21.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 |
| 2320 | SSI BLIND WITH QMB | 7.00 | 7.00 | 7.00 | 11.00 | 11.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| 4311 | SOBRA CHILD <1 M & F | 147.00 | 133.00 | 114.00 | 110.00 | 96.00 | 78.00 | 75.00 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.00 |
| 4312 | SOBRA CHILD 01-05 M | 1,583.00 | 1,581.00 | 1,589.00 | 1,904.00 | 1,903.00 | 1,921.00 | 1,917.00 | 1,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,289.00 |
| 4313 | SOBRA CHILD 06-13 M | 2,258.00 | 2,273.00 | 2,298.00 | 2,650.00 | 2,673.00 | 2,665.00 | 2,663.00 | 2,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,145.00 |
| 4314 | SOBRA CHILD 14-20 MA | 603.00 | 605.00 | 608.00 | 706.00 | 707.00 | 713.00 | 717.00 | 724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,383.00 |
| 4315 | SOBRA CHILD 14-20 FE | 629.00 | 638.00 | 652.00 | 766.00 | 764.00 | 764.00 | 760.00 | 762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,735.00 |
| 5013 | SOBRA PREG 09-13 FE | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 5015 | SOBRA PREG 14-20 FE | 7.00 | 7.00 | 9.00 | 12.00 | 13.00 | 14.00 | 14.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 5017 | SOBRA PREG 21-44 FE | 90.00 | 95.00 | 101.00 | 155.00 | 159.00 | 151.00 | 148.00 | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.00 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SUBTOTAL: | | 9,844.00 | 9,910.00 | 10,029.00 | 12,092.00 | 12,013.00 | 11,968.00 | 11,974.00 | 11,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,815.00 |
| 1106 | TANF EXPANDED 21-44 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 1107 | TANF EXPANDED 21-44 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| 1108 | TANF EXPANDED 45-64 | 8.00 | 7.00 | 8.00 | 11.00 | 10.00 | 11.00 | 12.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1109 | TANF EXPANDED 65+ M | 10.00 | 11.00 | 11.00 | 11.00 | 11.00 | 10.00 | 10.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 1115 | TANF EXPANDED 14-20 | 10.00 | 10.00 | 10.00 | 14.00 | 16.00 | 16.00 | 15.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 1116 | TANF EXPANDED 21-44 | 171.00 | 171.00 | 161.00 | 184.00 | 195.00 | 190.00 | 200.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.00 |
| 1117 | TANF EXPANDED 21-44 | 515.00 | 513.00 | 513.00 | 682.00 | 727.00 | 742.00 | 747.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,184.00 |
| 1118 | TANF EXPANDED 45-64 | 272.00 | 277.00 | 281.00 | 360.00 | 371.00 | 383.00 | 396.00 | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 |
| 1119 | TANF EXPANDED 65+ M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1126 | TANF EXPANDED 21-44 | 8.00 | 8.00 | 9.00 | 10.00 | 9.00 | 8.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 1127 | TANF EXPANDED 21-44 | 11.00 | 11.00 | 11.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| 1128 | TANF EXPANDED 45-64 | 31.00 | 32.00 | 33.00 | 41.00 | 37.00 | 37.00 | 39.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| 1129 | TANF EXPANDED 65+ M | 29.00 | 29.00 | 29.00 | 44.00 | 46.00 | 46.00 | 45.00 | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| 2400 | SSI AGED EXPANDED | 1.00 | 1.00 | 1.00 | 7.00 | 9.00 | 9.00 | 7.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| 2410 | SSI AGED EXPANDED N | 5.00 | 5.00 | 5.00 | 7.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| 2420 | SSI AGED EXPANDED | 162.00 | 159.00 | 159.00 | 258.00 | 259.00 | 264.00 | 269.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.00 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2610 | SSI DISABLED EXPAND | 8.00 | 7.00 | 7.00 | 9.00 | 8.00 | 8.00 | 9.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 2620 | SSI DISABLED EXPAND | 73.00 | 75.00 | 75.00 | 116.00 | 116.00 | 115.00 | 115.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 799.00 |
| SUBTOTAL: | | 1,319.00 | 1,321.00 | 1,318.00 | 1,771.00 | 1,839.00 | 1,865.00 | 1,899.00 | 1,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,238.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3509 | ADULT 40-100% M&F 65 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 3514 | ADULT 40-100% MALE 1 | 34.00 | 34.00 | 35.00 | 42.00 | 39.00 | 41.00 | 38.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 |
| 3515 | ADULT 40-100% FEMAL | 46.00 | 45.00 | 39.00 | 49.00 | 51.00 | 52.00 | 53.00 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.00 |
| 3516 | ADULT 40-100% MALE 2 | 81.00 | 84.00 | 90.00 | 117.00 | 124.00 | 125.00 | 133.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889.00 |
| 3517 | ADULT 40-100% FEMAL | 69.00 | 72.00 | 78.00 | 111.00 | 120.00 | 122.00 | 116.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.00 |
| 3518 | ADULT 40-100% M&F 45 | 192.00 | 187.00 | 188.00 | 269.00 | 285.00 | 286.00 | 288.00 | 299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,994.00 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 2.00 | 3.00 | 6.00 | 6.00 | 7.00 | 10.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 3714 | ADULT <40% EXP MALE | 140.00 | 137.00 | 142.00 | 154.00 | 160.00 | 161.00 | 160.00 | 161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215.00 |
| 3715 | ADULT <40% EXP FEMA | 153.00 | 152.00 | 164.00 | 185.00 | 183.00 | 187.00 | 192.00 | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.00 |
| 3716 | ADULT <40% EXP MALE | 1,106.00 | 1,124.00 | 1,140.00 | 1,280.00 | 1,304.00 | 1,300.00 | 1,325.00 | 1,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,907.00 |
| 3717 | ADULT <40% EXP FEMA | 542.00 | 566.00 | 573.00 | 678.00 | 693.00 | 699.00 | 706.00 | 715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.00 |
| 3718 | ADULT <40% EXP M&F | 1,108.00 | 1,117.00 | 1,145.00 | 1,467.00 | 1,478.00 | 1,483.00 | 1,487.00 | 1,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,782.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| SUBTOTAL: | | 3,472.00 | 3,521.00 | 3,598.00 | 4,361.00 | 4,447.00 | 4,467.00 | 4,513.00 | 4,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,934.00 |
| 3908 | NEWLY ELIGIBLE M&F | 4.00 | 4.00 | 5.00 | 8.00 | 9.00 | 8.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 3909 | NEWLY ELIGIBLE M&F | 1.00 | 1.00 | 1.00 | 8.00 | 10.00 | 11.00 | 12.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 3914 | NEWLY ELIGIBLE MALE | 13.00 | 14.00 | 14.00 | 14.00 | 19.00 | 21.00 | 23.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 17.00 | 22.00 | 24.00 | 32.00 | 31.00 | 28.00 | 33.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.00 |
| 3916 | NEWLY ELIGIBLE MALE | 83.00 | 92.00 | 102.00 | 126.00 | 131.00 | 137.00 | 143.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 127.00 | 144.00 | 153.00 | 233.00 | 249.00 | 264.00 | 281.00 | 283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,734.00 |
| 3918 | NEWLY ELIGIBLE M&F | 178.00 | 191.00 | 201.00 | 284.00 | 306.00 | 314.00 | 324.00 | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,132.00 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| SUBTOTAL: | | 423.00 | 468.00 | 500.00 | 706.00 | 756.00 | 785.00 | 826.00 | 851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,315.00 |
| 4413 | SOBRA 100-133% M&F | 177.00 | 175.00 | 164.00 | 204.00 | 212.00 | 211.00 | 222.00 | 214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579.00 |
| 4414 | SOBRA 100-133% MALE | 54.00 | 58.00 | 54.00 | 62.00 | 61.00 | 63.00 | 65.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483.00 |
| 4415 | SOBRA 100-133% FEMA | 52.00 | 54.00 | 52.00 | 65.00 | 70.00 | 72.00 | 79.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 |
| SUBTOTAL: | | 283.00 | 287.00 | 270.00 | 331.00 | 343.00 | 346.00 | 366.00 | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.00 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 8700 | SSI DISABLED FREEDO | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 8710 | SSI DISABLED FREEDO | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| SUBTOTAL: | | 3.00 | 3.00 | 3.00 | 7.00 | 7.00 | 7.00 | 7.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| TOTAL: | | 15,344.00 | 15,510.00 | 15,718.00 | 19,269.00 | 19,406.00 | 19,439.00 | 19,586.00 | 19,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,942.00 |

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------------------|
| 1000 | TANF WITH MEDICARE | 3,438.80 | 3,438.80 | 3,438.80 | 3,438.80 | 3,997.00 | 3,601.46 | 3,493.02 | 8,802.43 | 0.00 | 0.00 | 0.00 | 0.00 | 33,649.11 |
| 1010 | TANF NON-MEDICARE | 3,291,897.58 | 3,285,053.48 | 3,288,548.72 | 3,306,465.97 | 3,375,616.84 | 4,183,310.77 | 3,574,026.74 | 3,603,855.81 | 0.00 | 0.00 | 0.00 | 0.00 | 27,908,775.91 |
| 1020 | TANF WITH QMB | 9,680.62 | 4,840.31 | 4,840.31 | 4,840.31 | 5,398.51 | 6,110.81 | 5,263.81 | 5,309.41 | 0.00 | 0.00 | 0.00 | 0.00 | 46,284.09 |
| 2100 | SSI AGED WITH MEDIC A | 36,886,150.06 | 36,257,168.41 | 36,003,911.48 | 36,034,477.60 | 36,272,170.73 | 37,316,795.80 | 35,129,543.04 | 34,663,771.28 | 0.00 | 0.00 | 0.00 | 0.00 | 288,563,988.40 |
| 210Z | SSI AGED WITH MEDIC A | 1,298,077.28 | 1,402,442.60 | 1,257,963.40 | 1,581,824.80 | 1,265,210.75 | 1,483,272.69 | 1,426,060.39 | 1,314,964.70 | 0.00 | 0.00 | 0.00 | 0.00 | 11,029,816.61 |
| 2110 | SSI AGED NON-MEDICA P | 3,936,251.45 | 3,919,215.33 | 3,905,281.54 | 3,844,314.05 | 3,846,434.80 | 4,741,285.99 | 3,948,263.96 | 4,028,650.04 | 0.00 | 0.00 | 0.00 | 0.00 | 32,169,697.16 |
| 211Z | SSI AGED NON-MEDICA P | 58,332.16 | 48,168.31 | 33,594.18 | 79,175.95 | 120,089.00 | 54,436.21 | 24,869.34 | 62,586.72 | 0.00 | 0.00 | 0.00 | 0.00 | 481,251.87 |
| 2120 | SSI AGED WITH QMB | 29,860,178.07 | 29,597,269.68 | 29,251,347.96 | 29,094,365.17 | 29,447,335.18 | 30,481,842.88 | 28,972,859.79 | 29,343,685.01 | 0.00 | 0.00 | 0.00 | 0.00 | 236,048,883.74 |
| 212Z | SSI AGED WITH QMB P P | 52,730.40 | 29,814.20 | 66,471.69 | 48,436.02 | 47,234.04 | 34,941.73 | 53,592.62 | 37,694.52 | 0.00 | 0.00 | 0.00 | 0.00 | 370,915.22 |
| 2200 | SSI DISABLED WITH M F | 17,059,477.72 | 17,032,420.82 | 16,952,713.58 | 17,010,018.04 | 17,352,020.45 | 20,062,642.56 | 17,941,385.04 | 17,454,892.67 | 0.00 | 0.00 | 0.00 | 0.00 | 140,865,570.88 |
| 220Z | SSI DISABLED WITH M F | 98,578.03 | 155,770.48 | 142,184.45 | 146,143.08 | 109,406.57 | 137,305.83 | 144,818.07 | 103,990.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,197.02 |
| 2210 | SSI DISABLED NON-ME D | 162,684,114.64 | 163,041,594.79 | 163,677,617.83 | 164,231,246.48 | 169,081,414.23 | 207,037,631.34 | 178,719,496.74 | 180,269,523.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,742,639.97 |
| 221Z | SSI DISABLED NON-ME D | 35,551.37 | 116,027.59 | 170,841.19 | 178,006.17 | 232,484.37 | 173,213.57 | 162,692.05 | 128,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,197,264.31 |
| 2220 | SSI DISABLED WITH Q M | 34,878,015.83 | 34,889,678.58 | 35,047,772.64 | 34,970,006.24 | 35,712,723.67 | 41,701,981.61 | 37,032,263.13 | 37,258,967.01 | 0.00 | 0.00 | 0.00 | 0.00 | 291,491,408.71 |
| 222Z | SSI DISABLED WITH Q M | 6,530.37 | 27,041.24 | 249.93 | 368.96 | 6,478.11 | 3,442.84 | 10,494.00 | 2,517.78 | 0.00 | 0.00 | 0.00 | 0.00 | 57,123.23 |
| 2300 | SSI BLIND WITH MEDIC | 13,493.19 | 13,493.19 | 18,333.50 | 18,333.50 | 23,173.81 | 27,970.07 | 37,242.30 | 5,309.41 | 0.00 | 0.00 | 0.00 | 0.00 | 157,348.97 |
| 2310 | SSI BLIND NON-MEDIC A | 87,574.55 | 94,928.07 | 94,586.84 | 105,994.80 | 128,773.95 | 154,495.01 | 145,160.94 | 50,344.52 | 0.00 | 0.00 | 0.00 | 0.00 | 861,858.68 |
| 2320 | SSI BLIND WITH QMB | 13,529.94 | 13,596.77 | 14,463.63 | 17,446.82 | 17,562.00 | 26,182.78 | 20,003.28 | 18,240.66 | 0.00 | 0.00 | 0.00 | 0.00 | 141,025.88 |
| SUBTOTAL: | | 290,273,602.06 | 289,931,962.65 | 289,934,161.67 | 290,674,902.76 | 297,047,524.01 | 347,630,463.95 | 307,351,528.26 | 308,361,554.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,421,205,699.76 |
| 8700 | SSI DISABLED FREEDO M | 259,279.78 | 247,188.10 | 270,149.86 | 246,516.30 | 253,566.44 | 304,847.07 | 246,614.18 | 256,319.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,084,481.25 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 264,671.23 | 265,551.59 | 264,399.91 | 265,969.54 | 263,464.57 | 312,730.39 | 281,012.41 | 277,812.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195,612.24 |
| 871Z | SSI DISABLED FREEDO M | 5,473.25 | 0.00 | 21,775.91 | 0.00 | 0.00 | 15,738.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,987.64 |
| 8720 | SSI DISABLED FREEDO M | 122,938.58 | 127,778.89 | 122,938.58 | 122,938.58 | 125,200.98 | 146,790.24 | 110,880.83 | 111,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,372.68 |
| 872Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231.89 |
| SUBTOTAL: | | 652,362.84 | 640,518.58 | 679,264.26 | 635,424.42 | 642,231.99 | 780,106.18 | 642,739.31 | 646,038.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,318,685.70 |
| TOTAL: | | 290,925,964.90 | 290,572,481.23 | 290,613,425.93 | 291,310,327.18 | 297,689,756.00 | 348,410,570.13 | 307,994,267.57 | 309,007,592.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,426,524,385.46 |

LONG TERM CARE MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 1010 | TANF NON-MEDICARE | 674.29 | 672.89 | 673.13 | 677.17 | 676.16 | 679.36 | 672.89 | 672.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,398.79 |
| 1020 | TANF WITH QMB | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 2100 | SSI AGED WITH MEDIC A | 11,098.06 | 10,918.90 | 10,833.93 | 10,836.05 | 10,806.73 | 10,585.08 | 10,325.12 | 10,189.81 | 0.00 | 0.00 | 0.00 | 0.00 | 85,593.68 |
| 210Z | SSI AGED WITH MEDIC A | 373.44 | 404.87 | 364.02 | 461.37 | 361.20 | 414.27 | 407.49 | 374.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,161.11 |
| 2110 | SSI AGED NON-MEDICA P | 554.21 | 552.90 | 548.01 | 540.06 | 529.65 | 541.02 | 515.64 | 527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,308.49 |
| 211Z | SSI AGED NON-MEDICA P | 8.27 | 6.41 | 4.89 | 10.89 | 15.38 | 6.71 | 3.31 | 8.06 | 0.00 | 0.00 | 0.00 | 0.00 | 63.92 |
| 2120 | SSI AGED WITH QMB | 9,354.00 | 9,262.01 | 9,160.70 | 9,097.54 | 9,115.79 | 8,969.47 | 8,827.31 | 8,933.47 | 0.00 | 0.00 | 0.00 | 0.00 | 72,720.29 |
| 212Z | SSI AGED WITH QMB P P | 14.65 | 8.61 | 18.56 | 13.25 | 13.94 | 9.54 | 14.42 | 10.31 | 0.00 | 0.00 | 0.00 | 0.00 | 103.28 |
| 2200 | SSI DISABLED WITH M F | 4,238.21 | 4,227.15 | 4,206.93 | 4,222.19 | 4,217.22 | 4,255.50 | 4,185.82 | 4,030.14 | 0.00 | 0.00 | 0.00 | 0.00 | 33,583.16 |
| 220Z | SSI DISABLED WITH M F | 28.56 | 44.79 | 40.99 | 42.67 | 31.20 | 38.22 | 40.99 | 29.29 | 0.00 | 0.00 | 0.00 | 0.00 | 296.71 |
| 2210 | SSI DISABLED NON-ME D | 31,815.64 | 31,895.15 | 32,020.73 | 32,121.78 | 32,152.70 | 32,247.40 | 32,214.63 | 32,276.55 | 0.00 | 0.00 | 0.00 | 0.00 | 256,744.58 |
| 221Z | SSI DISABLED NON-ME D | 4.68 | 15.55 | 23.26 | 24.58 | 29.25 | 19.43 | 20.57 | 15.63 | 0.00 | 0.00 | 0.00 | 0.00 | 152.95 |
| 2220 | SSI DISABLED WITH Q M | 8,199.32 | 8,200.99 | 8,238.64 | 8,213.75 | 8,223.88 | 8,146.28 | 8,145.66 | 8,086.84 | 0.00 | 0.00 | 0.00 | 0.00 | 65,455.36 |
| 222Z | SSI DISABLED WITH Q M | 1.67 | 8.46 | 0.06 | 0.09 | 1.72 | 0.89 | 2.75 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 16.43 |
| 2300 | SSI BLIND WITH MEDIC | 3.00 | 3.00 | 4.00 | 4.00 | 5.00 | 5.00 | 8.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 2310 | SSI BLIND NON-MEDIC A | 15.95 | 17.58 | 18.00 | 20.00 | 23.86 | 24.00 | 26.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.39 |
| 2320 | SSI BLIND WITH QMB | 3.35 | 4.00 | 5.09 | 6.00 | 6.00 | 7.28 | 6.00 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 43.29 |
| SUBTOTAL: | | 66,390.30 | 66,245.26 | 66,162.94 | 66,293.39 | 66,211.68 | 65,951.45 | 65,418.60 | 65,173.81 | 0.00 | 0.00 | 0.00 | 0.00 | 527,847.43 |
| 8700 | SSI DISABLED FREEDO M | 62.00 | 59.00 | 61.99 | 58.73 | 60.00 | 60.97 | 57.00 | 58.39 | 0.00 | 0.00 | 0.00 | 0.00 | 478.08 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 39.16 | 39.41 | 38.96 | 39.00 | 37.99 | 37.99 | 38.00 | 37.99 | 0.00 | 0.00 | 0.00 | 0.00 | 308.50 |
| 871Z | SSI DISABLED FREEDO M | 0.83 | 0.00 | 3.03 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 |
| 8720 | SSI DISABLED FREEDO M | 28.00 | 29.00 | 28.00 | 28.00 | 28.00 | 25.99 | 24.88 | 23.99 | 0.00 | 0.00 | 0.00 | 0.00 | 215.86 |
| 872Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| SUBTOTAL: | | 129.99 | 127.41 | 131.98 | 125.73 | 125.99 | 126.95 | 120.97 | 120.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.39 |
| TOTAL: | | 66,520.29 | 66,372.67 | 66,294.92 | 66,419.12 | 66,337.67 | 66,078.40 | 65,539.57 | 65,294.18 | 0.00 | 0.00 | 0.00 | 0.00 | 528,856.82 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|----------------|---------------|----------------|---------------|------------------|---------------|-------------|-------------|-------------|-------------|-----------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | -347.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.68 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 338.30 | 0.00 | 404.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.17 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.43 | 0.00 | 0.00 | 0.00 | 0.00 | -41.43 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | -752.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -752.82 |
| 2210 | SSI DISABLED NON-ME | 1,006.49 | 202.98 | 0.00 | 0.00 | 0.00 | 752.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,962.29 |
| 4311 | SOBRA CHILD <1 M & F | 482.75 | -28.45 | 0.00 | -140.72 | -164.97 | 0.00 | -113.80 | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 34.31 |
| 4312 | SOBRA CHILD 01-05 M | 1,089.51 | -183.46 | 0.00 | 0.00 | 0.00 | 0.00 | -203.77 | -13.90 | 0.00 | 0.00 | 0.00 | 0.00 | 688.38 |
| 4313 | SOBRA CHILD 06-13 M | -301.38 | 0.00 | -641.66 | 1,286.76 | 0.00 | 0.00 | -28.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.27 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 676.60 | 0.00 | -372.13 | 283.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.21 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,153.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,153.09 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | -33.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.46 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | -77.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.33 |
| SUBTOTAL: | | 2,277.37 | 972.51 | -718.99 | 425.96 | -228.91 | 752.82 | -1,499.11 | -55.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.82 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 473.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.62 |
| SUBTOTAL: | | 0.00 | 473.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.62 |
| TOTAL: | | 2,277.37 | 1,446.13 | -718.99 | 425.96 | -228.91 | 752.82 | -1,499.11 | -55.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.44 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 36,877.84 | 39,864.12 | 42,081.06 | 42,850.40 | 41,357.26 | 44,089.96 | 44,124.79 | 45,765.86 | 0.00 | 0.00 | 0.00 | 0.00 | 337,011.29 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 166.11 | 0.00 | 166.11 | 343.31 | 3.47 | 0.00 | 351.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.66 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 249.17 | 219.91 | 0.00 | 0.00 | 0.00 | 0.00 | 58.61 | 0.00 | 0.00 | 0.00 | 0.00 | 527.69 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 | -16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.32 |
| 1017 | TANF 21-44 FEMALE N | 37,014.36 | 1,152.57 | 6,630.70 | -529.82 | 6,675.96 | 1,786.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,730.20 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.23 | 506.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,831.49 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 957.65 | 4,527.59 | 0.00 | 440.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,925.72 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 1,493.14 | 4,206.47 | 1,649.28 | 3,768.58 | 4,030.94 | 5,145.58 | 3,247.31 | 3,247.31 | 0.00 | 0.00 | 0.00 | 0.00 | 26,788.61 |
| 2200 | SSI DISABLED WITH M | 12,359.84 | 10,710.56 | 13,285.32 | 10,710.56 | 11,599.08 | 11,547.29 | 10,989.47 | 10,989.47 | 0.00 | 0.00 | 0.00 | 0.00 | 92,191.59 |
| 220Z | SSI DISABLED WITH M | 0.00 | 2,574.76 | 0.00 | 5,816.28 | 0.00 | 2,571.04 | 0.00 | 2,245.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13,207.92 |
| 2210 | SSI DISABLED NON-ME | 193,855.87 | 191,768.29 | 188,680.16 | 193,415.19 | 226,777.05 | 197,166.93 | 193,658.93 | 192,569.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,891.79 |
| 221Z | SSI DISABLED NON-ME | 2,237.23 | 2,574.76 | 398.17 | 2,823.93 | 5,378.82 | 19.28 | 919.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,352.05 |
| 2220 | SSI DISABLED WITH Q | 91,009.08 | 94,482.21 | 78,859.66 | 75,456.21 | 88,696.59 | 83,028.65 | 76,150.41 | 83,216.11 | 0.00 | 0.00 | 0.00 | 0.00 | 670,898.92 |
| 222Z | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.92 |
| 2310 | SSI BLIND NON-MEDIC | 1,649.28 | 1,649.28 | 1,649.28 | 1,649.28 | 2,155.02 | 1,624.65 | 1,641.07 | 1,641.07 | 0.00 | 0.00 | 0.00 | 0.00 | 13,658.93 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.90 | 17.04 | 1,923.33 | 92.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,087.85 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 1,411.97 | 96.33 | 0.00 | 109.95 | 154.89 | 0.00 | 1,382.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,155.72 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,679.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,679.44 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 85.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 |
| 5000 | SOBRA PREGNANT WO | 0.00 | 0.00 | 1,649.28 | 1,649.28 | 1,649.28 | 1,641.07 | 1,641.07 | 1,641.07 | 0.00 | 0.00 | 0.00 | 0.00 | 9,871.05 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.42 |
| 5010 | SOBRA PREGNANT WO | 4,224.04 | 4,224.04 | 2,574.76 | 4,224.04 | 5,873.32 | 3,282.14 | 1,641.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,043.41 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 1,201.55 | 0.00 | 0.00 | 35.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,236.69 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 5,149.52 | 0.00 | 0.00 | -16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,133.10 |
| 501G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 473.12 | 0.00 | 0.00 | 516.29 | 0.00 | 0.00 | 0.00 | 0.00 | 989.41 |
| SUBTOTAL: | | 380,720.68 | 355,991.96 | 348,738.40 | 342,000.04 | 398,446.05 | 353,709.48 | 339,616.75 | 343,717.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,862,941.18 |
| 1100 | TANF EXPANDED FPR | 5,873.32 | 4,224.04 | 2,574.76 | 2,574.76 | 2,574.76 | 2,592.33 | 2,592.33 | 2,592.33 | 0.00 | 0.00 | 0.00 | 0.00 | 25,598.63 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 | 35.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.88 |
| 110F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 1,444.97 | 0.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554.43 |
| 1110 | TANF EXPANDED FOR | 17,151.54 | 15,502.26 | 11,278.22 | 14,576.78 | 14,576.78 | 16,829.11 | 18,435.35 | 21,027.68 | 0.00 | 0.00 | 0.00 | 0.00 | 129,377.72 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 444.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.26 |
| 1117 | TANF EXPANDED 21-44 | -2,203.50 | 0.00 | 1,117.25 | 0.00 | 7,952.44 | 482.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,348.42 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847.37 | 261.32 | 0.00 | 344.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,452.88 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 319.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.22 |
| 1120 | TANF EXPANDED FOR EL | 1,493.14 | 4,791.70 | 4,791.70 | 4,791.70 | 7,366.46 | 7,480.71 | 7,480.71 | 7,480.71 | 0.00 | 0.00 | 0.00 | 0.00 | 45,676.83 |
| 1127 | TANF EXPANDED 21-44 | 1,276.86 | 0.00 | 0.00 | 0.00 | 0.00 | -16.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.44 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 444.26 | 209.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.04 |
| 2420 | SSI AGED EXPANDED M/I | 6,642.66 | 6,642.66 | 6,642.66 | 6,642.66 | 7,531.18 | 7,087.38 | 6,790.90 | 6,790.90 | 0.00 | 0.00 | 0.00 | 0.00 | 54,771.00 |
| 2600 | SSI DISABLED EXPAND F | -962.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -961.35 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 198.73 | 0.00 | 0.00 | 2,351.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.72 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.50 |
| 2620 | SSI DISABLED EXPAND F | 25,031.96 | 28,174.38 | 28,631.08 | 25,031.96 | 36,892.82 | 25,972.58 | 25,330.74 | 25,330.74 | 0.00 | 0.00 | 0.00 | 0.00 | 220,396.26 |
| 262Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 | 585.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.10 |
| SUBTOTAL: | | 54,303.49 | 59,335.04 | 55,354.89 | 55,062.83 | 82,346.28 | 61,630.12 | 60,630.03 | 67,585.04 | 0.00 | 0.00 | 0.00 | 0.00 | 496,247.72 |
| 3510 | ADULT 40-100% FOR FI | 39,398.90 | 45,272.22 | 42,697.46 | 41,048.18 | 41,048.18 | 39,933.46 | 43,180.77 | 41,574.53 | 0.00 | 0.00 | 0.00 | 0.00 | 334,153.70 |
| 3515 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 444.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.26 |
| 3516 | ADULT 40-100% MALE 2 | 3,232.94 | 4,069.78 | -769.66 | 0.00 | 1,011.48 | 18.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,563.26 |
| 3517 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 3,286.68 | 0.00 | 7,261.32 | 560.12 | 5,270.63 | -2,541.01 | 0.00 | 0.00 | 0.00 | 0.00 | 13,837.74 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 1,936.85 | 3,478.70 | 600.93 | 2,896.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,912.62 |
| 351D | ADULT 40-100% MALE 1 | 0.00 | 581.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 581.40 |
| 351E | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.82 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 1,827.25 | 1,154.50 | 0.00 | 1,544.86 | 3,271.85 | 0.00 | 537.58 | 0.00 | 0.00 | 0.00 | 0.00 | 8,336.04 |
| 351G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.49 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.58 | 0.00 | 0.00 | 0.00 | 0.00 | 92.58 |
| 3707 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.90 |
| 3708 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 85.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 |
| 370H | ADULT <40% EXP M&F A | 0.00 | 1,495.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.02 |
| 3710 | AHC CARE EXPANDED FO | 177,292.68 | 182,956.16 | 174,306.40 | 185,584.62 | 205,047.38 | 207,342.51 | 212,196.06 | 215,774.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560,500.29 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.94 | 0.00 | 8,777.49 | 0.00 | 0.00 | 0.00 | 0.00 | 8,830.43 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 429.16 | 0.00 | -1.58 | 0.00 | 1,606.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.82 |
| 3716 | ADULT <40% EXP MALE | 24,035.00 | 8,914.24 | 19,170.16 | 1,789.37 | 19,195.95 | 5,900.92 | -2,121.28 | 3,031.35 | 0.00 | 0.00 | 0.00 | 0.00 | 79,915.71 |
| 3717 | ADULT <40% EXP FEMA | 1,340.71 | 12,707.58 | 1,012.66 | 415.28 | 13,303.84 | 31,176.19 | -1,058.75 | -580.93 | 0.00 | 0.00 | 0.00 | 0.00 | 58,316.58 |
| 3718 | ADULT <40% EXP M&F A | 12,179.55 | 166.11 | 30,343.41 | 6,913.80 | 18,772.21 | -2,238.59 | 944.08 | 2,132.36 | 0.00 | 0.00 | 0.00 | 0.00 | 69,212.93 |
| 371D | ADULT <40% EXP MALE | 83.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.06 |
| 371E | ADULT <40% EXP FEMA | 0.00 | 0.00 | 429.13 | 1,539.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.46 |
| 371F | ADULT <40% EXP MALE | 1,869.87 | 0.00 | 649.03 | 3,903.66 | 443.20 | 5,413.37 | 5,448.63 | 722.75 | 0.00 | 0.00 | 0.00 | 0.00 | 18,450.51 |
| 371G | ADULT <40% EXP FEMA | 3,146.98 | 0.00 | 4,205.44 | 0.00 | 1,029.90 | 589.35 | 0.00 | 1,942.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,913.89 |
| 371H | ADULT <40% EXP M&F A | 561.88 | 638.43 | 8,153.41 | 0.00 | -4,479.42 | 24,509.18 | 1,975.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,359.05 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 263,141.57 | 258,628.19 | 284,724.45 | 243,560.25 | 308,101.86 | 317,302.19 | 270,096.24 | 273,069.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218,624.39 |
| 3900 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592.33 | 2,592.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,184.66 |
| 390H | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 49.77 | 3.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.54 |
| 3910 | NEWLY ELIGIBLE FOR F | 16,740.02 | 18,233.16 | 20,807.92 | 20,807.92 | 20,807.92 | 19,421.44 | 15,188.04 | 16,174.13 | 0.00 | 0.00 | 0.00 | 0.00 | 148,180.55 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.14 |
| 3917 | NEWLY ELIGIBLE FEMA | 1,802.33 | 2,574.76 | -686.60 | 0.00 | 161.39 | 720.55 | -1,243.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,328.89 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.78 | 0.00 | 4,324.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,623.31 |
| 391G | NEWLY ELIGIBLE FEMA | 1,396.81 | 0.00 | 0.00 | 0.00 | 0.00 | 919.86 | 0.00 | 2,407.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4,723.83 |
| 391H | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 2,408.29 | 0.00 | 69.32 | 0.00 | 1,087.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,564.72 |
| SUBTOTAL: | | 19,939.16 | 20,807.92 | 20,121.32 | 23,216.21 | 21,019.08 | 21,468.86 | 16,536.83 | 26,585.26 | 0.00 | 0.00 | 0.00 | 0.00 | 169,694.64 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 83.06 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.62 |
| 4415 | SOBRA 100-133% FEMA | 85.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.83 |
| SUBTOTAL: | | 85.83 | 0.00 | 0.00 | 83.06 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.45 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 2,574.76 | 0.00 | 0.00 | 0.00 | -2,574.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 2,574.76 | 505.74 | 0.00 | 0.00 | -2,574.76 | 0.00 | 0.00 | 0.00 | 0.00 | 505.74 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | -332.23 | 0.00 | 582.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.09 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | -332.23 | 0.00 | 582.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.09 |
| TOTAL: | | 718,190.73 | 694,763.11 | 708,939.06 | 666,497.15 | 810,086.78 | 754,111.21 | 687,462.17 | 708,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,748,433.21 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220Z | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222Z | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1100 | TANF EXPANDED FPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | TANF EXPANDED FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1120 | TANF EXPANDED FOR EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED 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 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 262Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3515 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351D | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351E | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370H | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | AHC CARE EXPANDED EO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371E | ADULT <40% EXP FEMA | 0.00 | 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 A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending February 28, 2021

| 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 |
| 3900 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390H | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3910 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F 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 |
| 391G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391H | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|-----------------|---------------|---------------|------------------|----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | -61.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.50 |
| 1016 | TANF 21-44 MALE NON- | 648.42 | 1,662.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.58 |
| 1017 | TANF 21-44 FEMALE N | 2,472.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.80 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 491.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491.43 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | -9.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 |
| 2100 | SSI AGED WITH MEDIC | 2,843.08 | 3,808.62 | 392.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,044.33 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 284.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.79 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 766.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.43 |
| 2120 | SSI AGED WITH QMB | 1,440.73 | 0.00 | 1,344.80 | 836.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.95 |
| 2200 | SSI DISABLED WITH M | 2,260.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.80 |
| 2210 | SSI DISABLED NON-ME | 3,736.31 | 3,460.72 | 1,131.86 | -0.67 | 1,460.62 | -1,362.04 | -211.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,215.14 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.67 |
| 2220 | SSI DISABLED WITH Q | 916.89 | 0.00 | 334.20 | 0.00 | 282.12 | -282.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.09 |
| 4312 | SOBRA CHILD 01-05 M | -634.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -634.77 |
| 4314 | SOBRA CHILD 14-20 MA | 265.73 | 261.64 | 0.00 | 0.00 | -775.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -248.46 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | -11.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.45 |
| SUBTOTAL: | | 13,949.99 | 10,451.00 | 3,405.87 | 835.75 | 966.91 | -1,644.16 | -224.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,741.03 |
| 1116 | TANF EXPANDED 21-44 | 1,271.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.64 |
| 1117 | TANF EXPANDED 21-44 | 1,468.42 | 846.36 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,394.50 |
| 1118 | TANF EXPANDED 45-64 | 846.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.36 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.53 |
| 2420 | SSI AGED EXPANDED | 0.00 | 846.36 | 398.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.96 |
| 2600 | SSI DISABLED EXPAND | 282.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.12 |
| SUBTOTAL: | | 3,868.54 | 1,763.25 | 478.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,110.11 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 634.77 | 1,168.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803.22 |
| 3518 | ADULT 40-100% M&F 45 | -517.32 | 1,481.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 963.81 |
| 3714 | ADULT <40% EXP MALE | 398.60 | 195.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.26 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 1,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,693.00 |
| 3716 | ADULT <40% EXP MALE | 8,364.36 | 1,438.95 | 0.00 | -198.01 | -0.24 | -2,590.78 | 0.00 | -593.82 | 0.00 | 0.00 | 0.00 | 0.00 | 6,420.46 |
| 3717 | ADULT <40% EXP FEMA | 2,870.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,330.65 |
| 3718 | ADULT <40% EXP M&F | 2,310.38 | 3,764.52 | 0.00 | -1,460.63 | 0.00 | -2,227.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,386.31 |
| 371F | ADULT <40% EXP MALE | -23.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.14 |
| 371G | ADULT <40% EXP FEMA | 40.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.94 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|------------------|-----------------|------------------|---------------|------------------|----------------|---------------|-------------|-------------|-------------|-------------|------------------|
| SUBTOTAL: | | 14,078.62 | 9,741.71 | 0.00 | -1,658.64 | -0.24 | -4,818.74 | 0.00 | 866.80 | 0.00 | 0.00 | 0.00 | 0.00 | 18,209.51 |
| 3916 | NEWLY ELIGIBLE MALE | 846.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.36 |
| 3918 | NEWLY ELIGIBLE M&F | 1,397.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.55 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 2,243.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,243.91 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.04 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.04 |
| TOTAL: | | 34,141.06 | 21,955.96 | 3,884.19 | -822.89 | 966.67 | -6,462.90 | -241.37 | 866.80 | 0.00 | 0.00 | 0.00 | 0.00 | 54,287.52 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending February 28, 2021

| 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 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 - CMDP

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 1010 | TANF NON-MEDICARE | 453,274.51 | 475,300.18 | 494,051.30 | 524,258.31 | 531,797.28 | 524,465.96 | 510,071.64 | 514,418.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4,027,637.49 |
| 1011 | TANF <1 M & F NON-ME | 18,250.52 | 22,539.27 | 32,615.10 | 15,545.58 | 52,944.65 | 102,842.03 | 23,016.35 | 14,026.74 | 0.00 | 0.00 | 0.00 | 0.00 | 281,780.24 |
| 1012 | TANF 01-05 M & F NON | 1,830.78 | -799.39 | 7,686.18 | -16,879.18 | 25,702.98 | 30,686.95 | 603.85 | -6,677.07 | 0.00 | 0.00 | 0.00 | 0.00 | 42,155.10 |
| 1013 | TANF 06-13 M & F NON | 2,624.03 | 9,884.36 | 17,196.09 | 7,358.19 | 12,112.27 | 24,898.27 | 3,155.75 | -1,087.27 | 0.00 | 0.00 | 0.00 | 0.00 | 76,141.69 |
| 1014 | TANF 14-20 MALE NON- | 1,158.73 | 2,879.58 | 5,007.88 | -647.35 | 4,536.14 | 6,096.48 | 1,082.86 | 193.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20,308.20 |
| 1015 | TANF 14-20 FEMALE N | 3,215.93 | 3,304.16 | 4,542.04 | 3,111.21 | 7,728.19 | 8,982.56 | 1,579.89 | -1,227.64 | 0.00 | 0.00 | 0.00 | 0.00 | 31,236.34 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.24 | 0.00 | -629.56 | 0.00 | 0.00 | 0.00 | 0.00 | 308.68 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.33 | 28.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.76 |
| 101B | TANF 01-05 M & F NON | 0.00 | -1,017.84 | 441.06 | 27.27 | 1,376.86 | 0.00 | 726.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,554.33 |
| 101C | TANF 06-13 M & F NON | 9,263.82 | 0.00 | 33.93 | 0.00 | 1,654.93 | 50.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,003.40 |
| 101D | TANF 14-20 MALE NON- | 101.78 | 0.00 | 0.00 | 0.00 | 312.12 | 315.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.74 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 27.27 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.38 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824.52 |
| 2210 | SSI DISABLED NON-ME | 408,654.27 | 424,352.66 | 423,589.32 | 410,028.60 | 437,491.67 | 533,482.95 | 437,104.37 | 423,759.78 | 0.00 | 0.00 | 0.00 | 0.00 | 3,498,463.62 |
| 221Z | SSI DISABLED NON-ME | -2,347.06 | -560.34 | -667.67 | -2,849.73 | 3,772.53 | -2,097.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,749.28 |
| 2220 | SSI DISABLED WITH Q | 1,835.82 | 817.98 | 654.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,308.18 |
| 2310 | SSI BLIND NON-MEDIC | 817.98 | 817.98 | 1,417.83 | 1,635.96 | 1,635.96 | 2,016.36 | 1,762.76 | 1,762.76 | 0.00 | 0.00 | 0.00 | 0.00 | 11,867.59 |
| 4310 | SOBRA CHILD NON-ME | 11,486,063.32 | 11,314,030.73 | 11,474,882.63 | 11,389,831.57 | 11,530,567.10 | 12,969,821.07 | 13,051,750.83 | 12,895,946.96 | 0.00 | 0.00 | 0.00 | 0.00 | 96,112,894.21 |
| 4311 | SOBRA CHILD <1 M & F | 39,388.90 | 49,308.13 | 69,495.86 | 47,599.12 | 172,293.18 | 297,280.24 | 38,319.63 | 18,258.08 | 0.00 | 0.00 | 0.00 | 0.00 | 731,943.14 |
| 4312 | SOBRA CHILD 01-05 M | -77,519.72 | 24,412.60 | -11,511.06 | -28,260.56 | 560,837.74 | 947,724.25 | -49,708.45 | -52,936.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313,038.49 |
| 4313 | SOBRA CHILD 06-13 M | -99,853.49 | 28,110.86 | -44,630.93 | -28,342.05 | 570,798.15 | 940,978.86 | -32,926.87 | -39,541.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294,593.08 |
| 4314 | SOBRA CHILD 14-20 MA | -29,493.13 | 2,805.33 | -32,320.28 | -1,909.91 | 130,680.50 | 237,018.48 | -29,776.59 | -11,515.93 | 0.00 | 0.00 | 0.00 | 0.00 | 265,488.47 |
| 4315 | SOBRA CHILD 14-20 FE | -18,582.82 | 5,555.02 | -24,766.46 | -6,396.00 | 157,086.46 | 237,511.28 | -22,027.99 | -15,044.86 | 0.00 | 0.00 | 0.00 | 0.00 | 313,334.63 |
| 431A | SOBRA CHILD < 1 M & | 4,160.74 | 7,257.75 | 1,436.41 | 5,948.23 | 3,869.87 | 7,356.09 | 6,842.74 | 3,934.67 | 0.00 | 0.00 | 0.00 | 0.00 | 40,806.50 |
| 431B | SOBRA CHILD 01-05 M | 16,416.41 | 14,807.75 | 2,042.33 | 17,443.93 | 13,306.99 | 14,924.63 | 16,982.85 | 12,400.31 | 0.00 | 0.00 | 0.00 | 0.00 | 108,325.20 |
| 431C | SOBRA CHILD 6-13 M&F | 16,098.60 | 30,558.45 | 10,758.92 | 12,166.77 | 26,075.98 | 14,322.68 | 5,148.26 | 9,270.06 | 0.00 | 0.00 | 0.00 | 0.00 | 124,399.72 |
| 431D | SOBRA CHILD 14-20 MA | 1,389.83 | 2,961.87 | 3,442.84 | 7,121.24 | 11,555.07 | 5,987.94 | 5,695.68 | 17,579.94 | 0.00 | 0.00 | 0.00 | 0.00 | 55,734.41 |
| 431E | SOBRA CHILD 14-20 FE | 5,207.63 | 3,738.27 | 4,760.32 | 3,944.09 | 25,023.89 | 4,464.20 | 1,857.74 | 4,428.04 | 0.00 | 0.00 | 0.00 | 0.00 | 53,424.18 |
| 5010 | SOBRA PREGNANT WO | 5,714.89 | 6,932.59 | 9,586.39 | 10,404.37 | 11,840.47 | 14,112.05 | 12,349.29 | 13,573.17 | 0.00 | 0.00 | 0.00 | 0.00 | 84,513.22 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | -168.22 | 0.00 | 0.00 | 2,730.62 | 2,669.93 | 0.00 | -830.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,401.84 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 364.55 | 398.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.59 |
| SUBTOTAL: | | 12,247,672.27 | 12,427,829.73 | 12,449,744.41 | 12,371,139.66 | 14,298,123.42 | 16,928,251.05 | 13,983,640.00 | 13,800,062.12 | 0.00 | 0.00 | 0.00 | 0.00 | 108,506,462.66 |
| 3710 | AHC CARE EXPANDED | 1,635.96 | 2,653.80 | 2,653.80 | 2,653.80 | 2,653.80 | 2,986.64 | 2,986.64 | 2,986.64 | 0.00 | 0.00 | 0.00 | 0.00 | 21,211.08 |
| 3714 | ADULT <40% EXP MALE | 361.17 | 0.00 | 0.00 | 0.00 | 0.00 | 665.68 | 0.00 | -975.82 | 0.00 | 0.00 | 0.00 | 0.00 | 51.03 |
| 371D | ADULT <40% EXP MALE | 527.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527.73 |

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 2,524.86 | 2,653.80 | 2,653.80 | 2,653.80 | 2,653.80 | 3,652.32 | 2,986.64 | 2,010.82 | 0.00 | 0.00 | 0.00 | 0.00 | 21,789.84 |
| 3910 | NEWLY ELIGIBLE FOR F | 817.98 | 817.98 | 817.98 | 817.98 | 817.98 | 881.38 | 881.38 | 881.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6,734.04 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 |
| SUBTOTAL: | | 817.98 | 817.98 | 817.98 | 817.98 | 817.98 | 1,008.18 | 881.38 | 881.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6,860.84 |
| 4410 | SOBRA 100-133% FOR F | 22,851.99 | 22,237.27 | 20,201.59 | 18,365.77 | 16,529.95 | 19,888.95 | 19,546.45 | 20,488.06 | 0.00 | 0.00 | 0.00 | 0.00 | 160,110.03 |
| 4413 | SOBRA 100-133% M&F R | 1,710.46 | 6,970.68 | 8,115.40 | 2,686.51 | 8,482.83 | 9,755.98 | 3,054.55 | -351.31 | 0.00 | 0.00 | 0.00 | 0.00 | 40,425.10 |
| 4414 | SOBRA 100-133% MALE | 2,248.94 | 330.73 | 163.60 | 2,577.05 | 1,350.56 | 3,007.19 | 952.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,630.80 |
| 4415 | SOBRA 100-133% FEMA | 2,101.36 | 395.80 | 3,223.33 | 1,894.72 | 3,130.64 | 2,648.11 | 777.08 | 1,311.30 | 0.00 | 0.00 | 0.00 | 0.00 | 15,482.34 |
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 79.05 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.85 |
| SUBTOTAL: | | 28,912.75 | 29,934.48 | 31,703.92 | 25,603.10 | 29,493.98 | 35,304.03 | 24,330.81 | 21,448.05 | 0.00 | 0.00 | 0.00 | 0.00 | 226,731.12 |
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.40 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.80 |
| TOTAL: | | 12,279,927.86 | 12,461,235.99 | 12,484,920.11 | 12,400,214.54 | 14,331,089.18 | 16,968,342.38 | 14,011,838.83 | 13,824,402.37 | 0.00 | 0.00 | 0.00 | 0.00 | 108,761,971.26 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101B | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101C | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending February 28, 2021

| 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 |
| 3910 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 4410 | SOBRA 100-133% FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 February 28, 2021

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

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|-------|-------|------|------|--------------|
| 1000 | TANF WITH MEDICARE | 11.58 | 11.58 | 11.58 | 11.59 | 11.59 | 11.59 | 11.59 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 106.29 |
| 1004 | TANF 14-20 MALE WITH | 2.74 | 2.74 | 2.74 | 4.18 | 4.18 | 4.18 | 11.59 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 43.94 |
| 1005 | TANF 14-20 FEMALE WI | 8.79 | 8.79 | 8.79 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.97 |
| 1006 | TANF 21-44 MALE WITH | 757.08 | 843.75 | 873.72 | 1,395.68 | 1,417.43 | 1,508.84 | 1,464.02 | 1,388.45 | 0.00 | 0.00 | 0.00 | 0.00 | 9,648.97 |
| 1007 | TANF 21-44 FEMALE WI | 1,148.91 | 1,198.02 | 1,236.36 | 1,940.40 | 1,892.38 | 1,915.56 | 2,050.98 | 1,824.38 | 0.00 | 0.00 | 0.00 | 0.00 | 13,206.99 |
| 1008 | TANF 45-64 M & F WIT | 2,224.32 | 2,273.07 | 2,170.83 | 3,354.27 | 3,433.87 | 3,768.34 | 3,857.51 | 3,694.08 | 0.00 | 0.00 | 0.00 | 0.00 | 24,776.29 |
| 1009 | TANF 65+ M & F WITH | 1,453.62 | 1,368.54 | 1,396.89 | 1,761.23 | 1,910.36 | 1,906.23 | 2,041.88 | 1,927.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13,766.16 |
| 100H | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 17.27 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.95 |
| 100J | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.20 |
| 1010 | TANF NON-MEDICARE | 1,513.89 | 1,522.87 | 1,530.54 | 1,698.96 | 1,685.01 | 1,686.55 | 1,541.93 | 1,448.67 | 0.00 | 0.00 | 0.00 | 0.00 | 12,628.42 |
| 1011 | TANF <1 M & F NON-ME | 17,524.33 | 17,720.42 | 17,977.97 | 18,748.57 | 19,216.69 | 19,436.71 | 19,585.97 | 19,940.05 | 0.00 | 0.00 | 0.00 | 0.00 | 150,150.71 |
| 1012 | TANF 01-05 M & F NON | 41,559.69 | 43,158.68 | 44,336.78 | 44,787.11 | 44,237.37 | 41,923.29 | 41,559.85 | 41,317.68 | 0.00 | 0.00 | 0.00 | 0.00 | 342,880.45 |
| 1013 | TANF 06-13 M & F NON | 74,475.95 | 76,508.88 | 77,270.23 | 78,027.08 | 77,859.96 | 77,365.96 | 78,088.99 | 78,000.84 | 0.00 | 0.00 | 0.00 | 0.00 | 617,597.89 |
| 1014 | TANF 14-20 MALE NON- | 46,352.86 | 48,408.65 | 49,479.57 | 63,037.32 | 64,017.06 | 64,575.94 | 65,473.62 | 66,560.89 | 0.00 | 0.00 | 0.00 | 0.00 | 467,905.91 |
| 1015 | TANF 14-20 FEMALE N | 70,065.73 | 72,493.21 | 73,478.73 | 93,801.79 | 95,609.44 | 95,951.91 | 97,332.77 | 99,097.76 | 0.00 | 0.00 | 0.00 | 0.00 | 697,831.34 |
| 1016 | TANF 21-44 MALE NON- | 286,728.72 | 289,965.21 | 290,793.96 | 381,398.57 | 377,375.31 | 379,024.23 | 381,418.72 | 386,514.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,773,219.70 |
| 1017 | TANF 21-44 FEMALE N | 943,158.63 | 957,428.07 | 962,937.12 | 1,280,678.05 | 1,263,182.70 | 1,265,568.05 | 1,271,534.27 | 1,288,070.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9,232,557.06 |
| 1018 | TANF 45-64 M & F NON | 237,180.33 | 240,443.73 | 241,435.89 | 320,683.79 | 317,563.20 | 319,757.53 | 322,215.07 | 327,666.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326,946.49 |
| 1019 | TANF 65+ M & F NON-M | 1,090.95 | 1,132.92 | 1,164.09 | 1,609.02 | 1,612.92 | 1,541.60 | 1,552.96 | 1,719.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,424.28 |
| 101B | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 2.49 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| 101C | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 5.68 | 11.36 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.64 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 25.79 | 30.87 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.26 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 182.52 | 283.05 | 96.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.43 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 295.22 | 278.11 | 60.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633.41 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 104.43 | 54.05 | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197.27 |
| 1020 | TANF WITH QMB | 20.37 | 11.58 | 11.58 | 11.59 | 11.59 | 11.59 | 11.59 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 101.48 |
| 1023 | TANF 06-13 M & F WIT | 2.74 | 2.74 | 2.74 | 4.18 | 4.18 | 4.18 | 4.18 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 29.12 |
| 1024 | TANF 14-20 MALE WITH | 21.73 | 21.73 | 21.73 | 26.02 | 26.02 | 26.02 | 66.82 | 66.82 | 0.00 | 0.00 | 0.00 | 0.00 | 276.89 |
| 1025 | TANF 14-20 FEMALE WI | 17.58 | 8.79 | 8.79 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 103.16 |
| 1026 | TANF 21-44 MALE WITH | 631.98 | 645.60 | 602.85 | 940.47 | 1,000.32 | 1,000.32 | 1,084.16 | 961.88 | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.58 |
| 1027 | TANF 21-44 FEMALE WI | 1,027.86 | 1,126.14 | 971.16 | 1,606.63 | 1,698.16 | 1,604.97 | 1,585.23 | 1,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,317.15 |
| 1028 | TANF 45-64 M & F WIT | 1,226.46 | 1,331.52 | 1,349.07 | 1,792.97 | 2,025.59 | 1,957.94 | 2,014.35 | 2,010.21 | 0.00 | 0.00 | 0.00 | 0.00 | 13,708.11 |
| 1029 | TANF 65+ M & F WITH | 616.38 | 634.38 | 648.75 | 843.49 | 944.25 | 1,071.98 | 1,110.42 | 1,123.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,993.20 |
| 102H | TANF 44-64 M & F WIT | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 2100 | SSI AGED WITH MEDIC | 139,858.53 | 137,184.75 | 135,820.08 | 174,153.40 | 177,373.80 | 180,105.20 | 179,833.47 | 176,727.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301,056.26 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|-------|------|------|--------------|
| 210Z | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 1,316.42 | 671.75 | 125.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,113.89 |
| 2110 | SSI AGED NON-MEDICA P | 74,282.82 | 75,580.74 | 76,795.26 | 104,227.52 | 105,621.86 | 107,133.52 | 108,202.85 | 109,652.77 | 0.00 | 0.00 | 0.00 | 0.00 | 761,497.34 |
| 2120 | SSI AGED WITH QMB | 416,017.41 | 417,094.59 | 418,032.84 | 531,062.49 | 537,484.36 | 544,163.44 | 546,059.45 | 547,936.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,957,850.92 |
| 212Z | SSI AGED WITH QMB P | 0.00 | 0.00 | 0.00 | 496.85 | 358.23 | 141.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.64 |
| 2200 | SSI DISABLED WITH M F | 71,832.38 | 71,039.81 | 71,388.26 | 101,638.41 | 102,480.35 | 104,692.91 | 106,551.83 | 104,513.10 | 0.00 | 0.00 | 0.00 | 0.00 | 734,137.05 |
| 220Z | SSI DISABLED WITH M F | 0.00 | 0.00 | 0.00 | 453.31 | 284.55 | 129.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867.83 |
| 2210 | SSI DISABLED NON-ME D | 497,259.09 | 498,233.77 | 498,770.01 | 756,361.99 | 761,835.25 | 765,902.85 | 766,931.14 | 768,836.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5,314,130.72 |
| 221Z | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 348.14 | 389.54 | 168.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.37 |
| 2220 | SSI DISABLED WITH Q M | 283,547.52 | 283,698.51 | 284,153.29 | 435,345.08 | 437,311.49 | 437,272.75 | 436,316.84 | 435,924.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033,569.51 |
| 222Z | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 351.51 | 266.24 | 166.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.27 |
| 2300 | SSI BLIND WITH MEDIC A | 317.64 | 326.43 | 351.60 | 487.51 | 495.43 | 495.43 | 559.18 | 495.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,528.42 |
| 2310 | SSI BLIND NON-MEDIC A | 4,496.64 | 4,503.52 | 4,523.15 | 6,167.70 | 6,214.50 | 6,253.45 | 6,284.32 | 6,170.53 | 0.00 | 0.00 | 0.00 | 0.00 | 44,613.81 |
| 231Z | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 2320 | SSI BLIND WITH QMB | 2,450.94 | 2,435.37 | 2,451.75 | 3,187.52 | 3,205.02 | 3,224.07 | 3,193.20 | 3,131.23 | 0.00 | 0.00 | 0.00 | 0.00 | 23,279.10 |
| 4301 | SOBRA CHILD <1 M & F | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| 4302 | SOBRA CHILD 01-05 M | 1.36 | 20.48 | 16.38 | 5.84 | 5.01 | 5.84 | 5.01 | 5.01 | 0.00 | 0.00 | 0.00 | 0.00 | 64.93 |
| 4303 | SOBRA CHILD 06-13 M | 10.96 | 17.80 | 21.90 | 12.54 | 12.54 | 12.54 | 8.36 | 12.54 | 0.00 | 0.00 | 0.00 | 0.00 | 109.18 |
| 4304 | SOBRA CHILD 14-20 MA | 12.89 | 12.89 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.52 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 2.74 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| 4311 | SOBRA CHILD <1 M & F | 58,975.04 | 58,415.61 | 57,470.55 | 57,617.14 | 57,008.99 | 56,250.24 | 55,622.88 | 54,630.25 | 0.00 | 0.00 | 0.00 | 0.00 | 455,990.70 |
| 4312 | SOBRA CHILD 01-05 M | 307,647.78 | 309,622.43 | 311,363.75 | 314,613.62 | 316,789.46 | 320,875.62 | 323,045.86 | 325,161.94 | 0.00 | 0.00 | 0.00 | 0.00 | 2,529,120.46 |
| 4313 | SOBRA CHILD 06-13 M | 405,453.91 | 406,204.52 | 409,021.56 | 408,771.56 | 410,246.50 | 411,590.27 | 413,259.55 | 414,831.92 | 0.00 | 0.00 | 0.00 | 0.00 | 3,279,379.79 |
| 4314 | SOBRA CHILD 14-20 MA | 207,687.12 | 208,776.60 | 211,648.39 | 252,887.94 | 254,602.57 | 256,859.10 | 258,428.32 | 259,859.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910,749.41 |
| 4315 | SOBRA CHILD 14-20 FE | 211,543.83 | 211,668.46 | 213,887.32 | 255,979.41 | 256,333.27 | 256,440.95 | 257,950.25 | 259,201.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923,004.99 |
| 431A | SOBRA CHILD < 1 M & F | 0.00 | 0.00 | 0.00 | 1.66 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 1.66 | 7.50 | 5.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | 0.00 | 26.71 | 20.84 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 121.49 | 88.34 | 53.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.02 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 96.52 | 53.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.15 |
| 4322 | SOBRA CHILD 01-05 M | 1.36 | 1.36 | 1.36 | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 |
| 4323 | SOBRA CHILD 06-13 M | 2.72 | 5.46 | 1.36 | 0.00 | 0.83 | 0.83 | 0.83 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 |
| 4324 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 2.74 | 0.00 | 0.71 | 0.00 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| 4325 | SOBRA CHILD 14-20 FE | 25.85 | 27.32 | 27.37 | 28.07 | 28.07 | 28.07 | 33.04 | 33.04 | 0.00 | 0.00 | 0.00 | 0.00 | 230.83 |
| 5005 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.38 |
| 5007 | SOBRA PREG 21-44 FE M | 258.87 | 206.55 | 285.24 | 272.73 | 265.04 | 278.64 | 270.72 | 245.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.55 |
| 500G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 5013 | SOBRA PREG 09-13 FE M | 4.19 | 4.30 | 7.13 | 3.79 | 3.08 | 2.37 | 10.73 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 42.14 |
| 5015 | SOBRA PREG 14-20 FE M | 21,816.24 | 21,187.06 | 20,711.01 | 25,710.00 | 25,229.18 | 24,362.07 | 23,775.98 | 23,587.80 | 0.00 | 0.00 | 0.00 | 0.00 | 186,379.34 |
| 5017 | SOBRA PREG 21-44 FE M | 146,781.51 | 144,124.83 | 144,011.01 | 189,108.61 | 188,191.29 | 183,386.68 | 179,834.07 | 178,426.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,353,864.69 |
| 5018 | SOBRA PREG 45-64 FE M | 448.26 | 457.05 | 462.63 | 594.53 | 555.74 | 563.89 | 602.45 | 642.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,327.45 |
| 501E | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 38.79 | 25.90 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.28 |
| 501G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 63.75 | 58.07 | 50.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.20 |
| 5025 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |
| 5027 | SOBRA PREG 21-44 FE M | 256.44 | 270.03 | 286.83 | 383.77 | 368.51 | 378.09 | 364.72 | 401.62 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.01 |
| 5028 | SOBRA PREG 45-64 FE M | 17.58 | 17.58 | 17.58 | 46.48 | 46.48 | 60.08 | 46.48 | 46.48 | 0.00 | 0.00 | 0.00 | 0.00 | 298.74 |
| 502G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.20 |
| SUBTOTAL: | | 4,579,833.46 | 4,609,412.17 | 4,631,258.29 | 5,920,849.65 | 5,921,433.13 | 5,943,092.62 | 5,962,836.02 | 5,995,580.45 | 0.00 | 0.00 | 0.00 | 0.00 | 43,564,295.79 |
| 3100 | TRANSPLANT OPTION T | 4.80 | 4.80 | 4.80 | 5.68 | 5.68 | 5.68 | 5.68 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 42.80 |
| SUBTOTAL: | | 4.80 | 4.80 | 4.80 | 5.68 | 5.68 | 5.68 | 5.68 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 42.80 |
| 1106 | TANF EXPANDED 21-44 | 1,918.77 | 1,901.97 | 1,925.55 | 2,823.15 | 2,929.47 | 2,942.72 | 2,975.95 | 2,964.01 | 0.00 | 0.00 | 0.00 | 0.00 | 20,381.59 |
| 1107 | TANF EXPANDED 21-44 | 3,377.31 | 3,350.52 | 3,346.14 | 5,159.34 | 5,355.42 | 5,297.35 | 5,250.29 | 5,199.45 | 0.00 | 0.00 | 0.00 | 0.00 | 36,335.82 |
| 1108 | TANF EXPANDED 45-64 | 11,446.20 | 11,088.69 | 11,155.77 | 16,201.76 | 16,457.80 | 16,785.16 | 16,800.41 | 16,548.63 | 0.00 | 0.00 | 0.00 | 0.00 | 116,484.42 |
| 1109 | TANF EXPANDED 65+ M & | 7,541.79 | 7,727.49 | 7,848.15 | 9,923.38 | 10,141.48 | 10,381.44 | 10,653.94 | 10,222.61 | 0.00 | 0.00 | 0.00 | 0.00 | 74,440.28 |
| 110F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 110G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 40.80 | 40.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.60 |
| 110H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 44.47 | 38.79 | 36.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.04 |
| 110J | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 44.47 | 30.87 | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.13 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 1.36 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 |
| 1113 | TANF EXPANDED 06-13 | 8.29 | 8.29 | 8.29 | 11.56 | 10.73 | 11.56 | 18.97 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 84.24 |
| 1114 | TANF EXPANDED 14-20 | 2,137.89 | 2,183.40 | 2,235.41 | 2,827.86 | 2,904.86 | 2,790.97 | 2,663.24 | 2,732.90 | 0.00 | 0.00 | 0.00 | 0.00 | 20,476.53 |
| 1115 | TANF EXPANDED 14-20 | 12,100.24 | 12,246.55 | 12,634.78 | 17,051.57 | 17,132.72 | 17,511.47 | 17,218.03 | 16,725.02 | 0.00 | 0.00 | 0.00 | 0.00 | 122,620.38 |
| 1116 | TANF EXPANDED 21-44 | 238,739.25 | 239,841.90 | 245,166.93 | 324,012.20 | 332,026.34 | 334,575.82 | 336,703.49 | 336,805.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,387,871.84 |
| 1117 | TANF EXPANDED 21-44 | 652,361.52 | 654,421.89 | 666,647.64 | 902,331.72 | 928,880.45 | 937,420.72 | 945,367.81 | 950,784.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6,638,216.53 |
| 1118 | TANF EXPANDED 45-64 | 233,628.21 | 234,349.74 | 240,186.39 | 317,094.08 | 321,240.45 | 321,165.20 | 324,290.66 | 326,296.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,318,250.85 |
| 1119 | TANF EXPANDED 65+ M & | 980.31 | 989.88 | 1,027.02 | 1,354.52 | 1,462.97 | 1,449.37 | 1,555.81 | 1,495.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,315.38 |
| 111E | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 19.28 | 19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.56 |
| 111F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 195.15 | 184.53 | 42.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.14 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 224.24 | 257.86 | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.89 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 77.58 | 38.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.37 |
| 111J | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 1125 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1126 | TANF EXPANDED 21-44 | 5,821.38 | 5,882.04 | 5,927.94 | 8,514.05 | 8,680.22 | 8,694.28 | 8,804.74 | 8,981.92 | 0.00 | 0.00 | 0.00 | 0.00 | 61,306.57 |
| 1127 | TANF EXPANDED 21-44 | 12,463.98 | 12,562.26 | 12,708.45 | 19,888.76 | 19,782.09 | 20,007.37 | 20,037.39 | 20,156.01 | 0.00 | 0.00 | 0.00 | 0.00 | 137,606.31 |
| 1128 | TANF EXPANDED 45-64 | 23,018.61 | 23,289.18 | 23,649.48 | 34,074.12 | 34,088.57 | 34,304.63 | 34,424.67 | 34,493.88 | 0.00 | 0.00 | 0.00 | 0.00 | 241,343.14 |
| 1129 | TANF EXPANDED 65+ M | 17,478.51 | 17,974.95 | 18,052.89 | 22,905.63 | 23,319.33 | 23,280.08 | 23,530.79 | 23,905.79 | 0.00 | 0.00 | 0.00 | 0.00 | 170,447.97 |
| 112F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 28.86 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.05 |
| 112G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 40.80 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 |
| 112H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 54.05 | 34.54 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.78 |
| 112J | TANF EXPANDED 65+ M | 0.00 | 0.00 | 0.00 | 63.98 | 23.18 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.75 |
| 2400 | SSI AGED EXPANDED | 2,198.04 | 2,297.10 | 2,639.49 | 4,168.98 | 4,391.33 | 4,527.09 | 4,551.82 | 4,465.85 | 0.00 | 0.00 | 0.00 | 0.00 | 29,239.70 |
| 240Z | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 145.23 | 164.51 | 50.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.12 |
| 2410 | SSI AGED EXPANDED N | 1,276.38 | 1,223.25 | 1,200.45 | 1,622.77 | 1,717.73 | 1,733.46 | 1,702.36 | 1,851.49 | 0.00 | 0.00 | 0.00 | 0.00 | 12,327.89 |
| 2420 | SSI AGED EXPANDED | 256,763.58 | 259,681.14 | 261,436.05 | 344,322.99 | 349,311.72 | 355,036.79 | 358,708.18 | 361,369.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,629.65 |
| 242Z | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 396.44 | 373.14 | 164.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.97 |
| 2520 | SSI BLIND EXPANDED | 17.58 | 17.58 | 17.58 | 27.20 | 27.20 | 27.20 | 27.20 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 175.14 |
| 2600 | SSI DISABLED EXPAND | 2,905.74 | 2,871.84 | 2,794.77 | 4,695.85 | 4,641.21 | 5,003.69 | 5,250.53 | 4,890.86 | 0.00 | 0.00 | 0.00 | 0.00 | 33,054.49 |
| 260Z | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 274.97 | 166.52 | 96.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.35 |
| 2610 | SSI DISABLED EXPAND | 13,819.14 | 13,651.29 | 13,377.27 | 17,933.85 | 18,215.56 | 18,111.74 | 18,081.33 | 18,301.89 | 0.00 | 0.00 | 0.00 | 0.00 | 131,492.07 |
| 261Z | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |
| 2620 | SSI DISABLED EXPAND | 117,410.01 | 118,277.28 | 118,655.28 | 202,018.14 | 202,902.19 | 204,950.71 | 205,775.15 | 207,273.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377,262.56 |
| 262Z | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 193.37 | 136.62 | 77.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.57 |
| SUBTOTAL: | | 1,617,412.73 | 1,625,838.23 | 1,652,643.08 | 2,260,835.20 | 2,307,181.66 | 2,326,603.22 | 2,344,392.76 | 2,355,497.36 | 0.00 | 0.00 | 0.00 | 0.00 | 16,490,404.24 |
| 3506 | ADULT 40-100% MALE 2 | 128.22 | 156.18 | 179.76 | 321.56 | 294.71 | 307.96 | 321.56 | 360.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.30 |
| 3507 | ADULT 40-100% FEMAL | 97.86 | 115.44 | 118.23 | 170.19 | 189.47 | 185.80 | 251.79 | 267.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.83 |
| 3508 | ADULT 40-100% M&F 45 | 1,464.54 | 1,575.60 | 1,532.43 | 3,538.09 | 3,442.09 | 2,524.57 | 3,932.67 | 3,481.84 | 0.00 | 0.00 | 0.00 | 0.00 | 21,491.83 |
| 3509 | ADULT 40-100% M&F 65 | 817.35 | 817.77 | 988.38 | 1,451.78 | 1,616.52 | 1,825.38 | 1,928.50 | 1,947.43 | 0.00 | 0.00 | 0.00 | 0.00 | 11,393.11 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 |
| 3514 | ADULT 40-100% MALE 1 | 54,266.13 | 54,211.41 | 55,890.45 | 74,957.77 | 75,822.69 | 75,766.28 | 75,590.97 | 76,042.91 | 0.00 | 0.00 | 0.00 | 0.00 | 542,548.61 |
| 3515 | ADULT 40-100% FEMAL | 57,788.40 | 58,194.33 | 59,178.45 | 79,053.22 | 80,327.44 | 81,603.08 | 82,031.39 | 81,775.93 | 0.00 | 0.00 | 0.00 | 0.00 | 579,952.24 |
| 3516 | ADULT 40-100% MALE 2 | 190,807.23 | 194,505.99 | 204,045.48 | 285,013.39 | 301,503.04 | 312,218.53 | 323,098.21 | 329,335.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140,527.64 |
| 3517 | ADULT 40-100% FEMAL | 161,763.39 | 165,486.84 | 172,039.38 | 240,163.57 | 252,488.16 | 259,377.16 | 265,130.39 | 270,620.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,069.59 |
| 3518 | ADULT 40-100% M&F 45 | 348,455.88 | 351,664.68 | 359,824.26 | 481,943.16 | 496,024.57 | 505,132.40 | 514,867.19 | 520,340.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,578,253.12 |
| 3519 | ADULT 40-100% M&F 65 | 54.33 | 71.91 | 59.13 | 88.94 | 98.52 | 75.34 | 63.75 | 69.66 | 0.00 | 0.00 | 0.00 | 0.00 | 581.58 |
| 351D | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 61.74 | 34.54 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.48 |
| 351E | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 17.27 | 19.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.55 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 1,177.34 | 729.60 | 274.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181.91 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 351G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 453.66 | 253.22 | 124.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.94 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 443.85 | 342.62 | 149.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.60 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | 13.60 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 40.80 |
| 3526 | ADULT 40-100% MALE 2 | 31.95 | 20.37 | 20.37 | 38.79 | 61.97 | 50.38 | 50.38 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 299.40 |
| 3527 | ADULT 40-100% FEMAL | 4.80 | 4.80 | 0.00 | 13.60 | 25.19 | 38.79 | 38.79 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 153.17 |
| 3528 | ADULT 40-100% M&F 45 | 88.29 | 94.29 | 121.44 | 243.87 | 269.29 | 365.80 | 315.77 | 302.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.92 |
| 3529 | ADULT 40-100% M&F 65 | 22.38 | 38.76 | 42.75 | 60.08 | 88.94 | 92.96 | 110.23 | 185.45 | 0.00 | 0.00 | 0.00 | 0.00 | 641.55 |
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 352H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.19 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 3706 | ADULT <40% EXP MALE | 463.80 | 472.59 | 512.55 | 909.10 | 949.90 | 897.51 | 891.83 | 928.61 | 0.00 | 0.00 | 0.00 | 0.00 | 6,025.89 |
| 3707 | ADULT <40% EXP FEMA | 141.84 | 170.19 | 158.61 | 366.04 | 463.13 | 509.84 | 564.24 | 544.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,918.85 |
| 3708 | ADULT <40% EXP M&F | 2,051.13 | 2,017.17 | 2,270.01 | 4,031.38 | 4,244.49 | 4,313.07 | 5,029.65 | 4,982.35 | 0.00 | 0.00 | 0.00 | 0.00 | 28,939.25 |
| 3709 | ADULT <40% EXP M&F | 298.02 | 381.51 | 410.67 | 594.18 | 650.47 | 648.23 | 644.56 | 713.99 | 0.00 | 0.00 | 0.00 | 0.00 | 4,341.63 |
| 370F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |
| 370H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.59 |
| 3714 | ADULT <40% EXP MALE | 108,326.43 | 110,706.57 | 112,937.91 | 149,401.97 | 152,045.44 | 154,032.59 | 156,959.54 | 159,823.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,233.87 |
| 3715 | ADULT <40% EXP FEMA | 99,812.34 | 101,749.14 | 105,598.59 | 140,735.20 | 142,422.53 | 143,758.44 | 145,412.61 | 147,653.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,142.45 |
| 3716 | ADULT <40% EXP MALE | 766,708.20 | 780,770.91 | 794,516.55 | 1,094,785.41 | 1,105,414.67 | 1,115,953.73 | 1,137,986.61 | 1,159,352.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,955,489.00 |
| 3717 | ADULT <40% EXP FEMA | 440,857.62 | 449,652.90 | 458,141.52 | 638,474.33 | 642,157.28 | 646,596.67 | 658,106.09 | 668,265.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4,602,252.38 |
| 3718 | ADULT <40% EXP M&F | 832,800.54 | 843,593.64 | 853,079.10 | 1,162,060.67 | 1,168,879.77 | 1,174,652.74 | 1,191,675.52 | 1,206,427.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,433,169.90 |
| 3719 | ADULT <40% EXP M&F | 52.74 | 55.53 | 35.16 | 73.68 | 54.40 | 54.40 | 58.07 | 75.34 | 0.00 | 0.00 | 0.00 | 0.00 | 459.32 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 214.89 | 195.73 | 63.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.37 |
| 371E | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 65.99 | 50.38 | 36.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.15 |
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 2,612.12 | 2,613.81 | 1,108.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,334.66 |
| 371G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 1,103.33 | 1,058.79 | 371.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,533.95 |
| 371H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 1,459.06 | 1,353.25 | 501.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313.76 |
| 3726 | ADULT <40% EXP MALE | 49.53 | 83.49 | 83.49 | 151.26 | 147.24 | 188.04 | 166.52 | 180.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.69 |
| 3727 | ADULT <40% EXP FEMA | 42.75 | 51.54 | 63.12 | 98.52 | 81.25 | 69.66 | 83.26 | 44.47 | 0.00 | 0.00 | 0.00 | 0.00 | 534.57 |
| 3728 | ADULT <40% EXP M&F | 266.07 | 384.72 | 335.19 | 601.87 | 684.90 | 706.42 | 725.70 | 673.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4,378.53 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 25.17 | 30.87 | 30.87 | 38.79 | 61.97 | 42.46 | 0.00 | 0.00 | 0.00 | 0.00 | 230.13 |
| 372F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 372H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 22.95 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.54 |
| SUBTOTAL: | | 3,067,661.76 | 3,117,048.27 | 3,182,208.15 | 4,367,087.95 | 4,437,166.94 | 4,484,656.06 | 4,566,111.36 | 4,634,506.02 | 0.00 | 0.00 | 0.00 | 0.00 | 31,856,446.51 |
| 3904 | NEWLY ELIGIBLE MALE | 17.58 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.37 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 3905 | NEWLY ELIGIBLE FEMA | 0.00 | 11.58 | 11.58 | 27.20 | 27.20 | 40.80 | 40.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.16 |
| 3906 | NEWLY ELIGIBLE MALE | 308.43 | 407.49 | 404.28 | 895.15 | 1,117.15 | 1,240.75 | 1,308.52 | 1,052.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,734.60 |
| 3907 | NEWLY ELIGIBLE FEMA | 217.29 | 258.84 | 306.39 | 634.63 | 750.77 | 746.87 | 834.15 | 741.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4,490.25 |
| 3908 | NEWLY ELIGIBLE M&F | 6,100.62 | 7,320.66 | 8,082.60 | 12,967.30 | 14,144.57 | 15,680.88 | 16,820.41 | 15,681.59 | 0.00 | 0.00 | 0.00 | 0.00 | 96,798.63 |
| 3909 | NEWLY ELIGIBLE M&F | 3,880.74 | 4,533.12 | 5,770.68 | 8,561.31 | 10,218.86 | 11,887.08 | 13,513.52 | 11,560.41 | 0.00 | 0.00 | 0.00 | 0.00 | 69,925.72 |
| 390H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 |
| 3914 | NEWLY ELIGIBLE MALE | 41,282.46 | 44,627.58 | 46,656.78 | 67,833.98 | 71,410.86 | 75,811.06 | 79,966.18 | 82,945.28 | 0.00 | 0.00 | 0.00 | 0.00 | 510,534.18 |
| 3915 | NEWLY ELIGIBLE FEMA | 44,199.27 | 48,238.71 | 49,500.84 | 72,022.58 | 75,448.88 | 80,355.82 | 84,785.22 | 88,689.11 | 0.00 | 0.00 | 0.00 | 0.00 | 543,240.43 |
| 3916 | NEWLY ELIGIBLE MALE | 205,392.54 | 222,209.34 | 230,776.62 | 331,475.21 | 351,343.98 | 370,896.26 | 390,728.69 | 407,319.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,510,142.45 |
| 3917 | NEWLY ELIGIBLE FEMA | 285,434.55 | 307,647.78 | 321,376.26 | 462,680.43 | 494,429.75 | 523,937.52 | 555,626.34 | 574,456.27 | 0.00 | 0.00 | 0.00 | 0.00 | 3,525,588.90 |
| 3918 | NEWLY ELIGIBLE M&F | 280,711.11 | 296,004.21 | 303,941.64 | 420,095.77 | 438,924.09 | 455,813.65 | 475,338.08 | 490,644.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,161,473.06 |
| 3919 | NEWLY ELIGIBLE M&F | 288.48 | 369.18 | 439.08 | 729.95 | 773.72 | 914.82 | 1,071.41 | 1,168.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,754.91 |
| 391D | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 |
| 391E | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 5.68 | 5.68 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.95 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 283.16 | 194.34 | 77.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.08 |
| 391G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 119.35 | 109.65 | 44.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.47 |
| 391H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 138.51 | 115.33 | 61.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.81 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 8.79 | 8.79 | 25.19 | 13.60 | 13.60 | 25.19 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 106.75 |
| 3927 | NEWLY ELIGIBLE FEMA | 11.58 | 11.58 | 11.58 | 11.59 | 11.59 | 11.59 | 11.59 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 106.29 |
| 3928 | NEWLY ELIGIBLE M&F | 171.78 | 152.22 | 97.08 | 110.46 | 121.82 | 164.63 | 127.27 | 154.47 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.73 |
| 3929 | NEWLY ELIGIBLE M&F | 160.17 | 202.92 | 258.06 | 392.77 | 487.97 | 533.87 | 539.78 | 636.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,212.18 |
| SUBTOTAL: | | 868,176.60 | 932,012.79 | 967,642.26 | 1,379,029.50 | 1,459,649.81 | 1,538,244.81 | 1,620,737.15 | 1,675,087.28 | 0.00 | 0.00 | 0.00 | 0.00 | 10,440,580.20 |
| 4403 | SOBRA 100-133% M&F | 2.74 | 2.74 | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 |
| 4404 | SOBRA 100-133% MALE | 1.47 | 1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| 4412 | SOBRA 100-133% M&F | 4.10 | 2.74 | 2.74 | 4.18 | 5.01 | 5.01 | 4.18 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 32.14 |
| 4413 | SOBRA 100-133% M&F | 70,892.26 | 72,845.42 | 73,219.06 | 73,227.28 | 74,151.37 | 75,327.09 | 75,963.38 | 76,443.87 | 0.00 | 0.00 | 0.00 | 0.00 | 592,069.73 |
| 4414 | SOBRA 100-133% MALE | 39,394.30 | 40,697.82 | 40,945.35 | 50,269.37 | 51,430.63 | 52,160.95 | 53,498.52 | 53,811.06 | 0.00 | 0.00 | 0.00 | 0.00 | 382,208.00 |
| 4415 | SOBRA 100-133% FEMA | 38,473.55 | 39,680.84 | 39,991.29 | 49,407.33 | 50,687.61 | 51,047.72 | 51,651.85 | 52,235.01 | 0.00 | 0.00 | 0.00 | 0.00 | 373,175.20 |
| 441C | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 1.66 | 5.84 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.68 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 2.49 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| 441E | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 |
| 4423 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 2.83 | 1.54 | 0.83 | 1.54 | 1.54 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 9.82 |
| SUBTOTAL: | | 148,768.42 | 153,231.03 | 154,165.37 | 172,918.03 | 176,282.12 | 178,546.49 | 181,120.30 | 182,497.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347,529.08 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4517 | BC PATIENT FEMALE 2 4 | 201.75 | 187.38 | 178.59 | 249.55 | 237.96 | 237.96 | 251.56 | 265.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.91 |
| 4518 | BC PATIENT FEMALE 4 5 | 1,239.21 | 1,274.37 | 1,203.27 | 1,544.23 | 1,557.83 | 1,577.11 | 1,547.67 | 1,562.93 | 0.00 | 0.00 | 0.00 | 0.00 | 11,506.62 |
| 4519 | BC PATIENT FEMALE 6 5 | 0.00 | 8.79 | 8.79 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 85.58 |
| 451H | BC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 0.00 | 38.79 | 38.79 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.78 |
| 451J | BC PATIENT FEMALE 6 5 | 0.00 | 0.00 | 0.00 | 24.96 | 48.14 | 59.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.83 |
| 4617 | CC PATIENT FEMALE 2 4 | 31.17 | 26.37 | 26.37 | 54.40 | 65.99 | 65.99 | 65.99 | 65.99 | 0.00 | 0.00 | 0.00 | 0.00 | 402.27 |
| 4618 | CC PATIENT FEMALE 4 5 | 90.27 | 90.27 | 78.69 | 91.18 | 91.18 | 77.58 | 77.58 | 65.99 | 0.00 | 0.00 | 0.00 | 0.00 | 662.74 |
| SUBTOTAL: | | 1,562.40 | 1,587.18 | 1,495.71 | 2,016.71 | 2,053.49 | 2,059.17 | 1,956.40 | 1,973.67 | 0.00 | 0.00 | 0.00 | 0.00 | 14,704.73 |
| 8600 | SSI BLIND FREEDOM/W 0 | 8.79 | 8.79 | 8.79 | 13.60 | 13.60 | 13.60 | 13.60 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 94.37 |
| 8610 | SSI BLIND FREEDOM/W 0 | 0.00 | 0.00 | 0.00 | 0.00 | 13.60 | 13.60 | 13.60 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 54.40 |
| 8620 | SSI BLIND FREEDOM/W 0 | 11.58 | 11.58 | 11.58 | 11.59 | 11.59 | 11.59 | 11.59 | 11.59 | 0.00 | 0.00 | 0.00 | 0.00 | 92.69 |
| 8700 | SSI DISABLED FREEDO M | 15,056.52 | 15,234.33 | 15,259.50 | 28,097.70 | 28,228.75 | 28,375.29 | 28,482.08 | 28,126.59 | 0.00 | 0.00 | 0.00 | 0.00 | 186,860.76 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 85.27 | 69.66 | 13.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.53 |
| 8710 | SSI DISABLED FREEDO M | 3,013.47 | 2,974.35 | 2,990.70 | 4,519.54 | 4,516.60 | 4,507.62 | 4,525.24 | 4,616.42 | 0.00 | 0.00 | 0.00 | 0.00 | 31,663.94 |
| 8720 | SSI DISABLED FREEDO M | 2,895.96 | 3,145.26 | 3,171.21 | 6,119.61 | 6,203.22 | 6,180.04 | 6,174.82 | 6,244.82 | 0.00 | 0.00 | 0.00 | 0.00 | 40,134.94 |
| 872Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | 5.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.28 |
| SUBTOTAL: | | 20,986.32 | 21,374.31 | 21,441.78 | 38,860.91 | 39,057.02 | 39,121.02 | 39,220.93 | 39,026.62 | 0.00 | 0.00 | 0.00 | 0.00 | 259,088.91 |
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 0.00 | 0.00 | 11.59 | 11.59 | 11.59 | 11.59 | 25.19 | 0.00 | 0.00 | 0.00 | 0.00 | 71.55 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 0.00 | 13.60 | 13.60 | 13.60 | 27.20 | 27.20 | 0.00 | 0.00 | 0.00 | 0.00 | 95.20 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 25.19 | 25.19 | 25.19 | 38.79 | 55.23 | 0.00 | 0.00 | 0.00 | 0.00 | 169.59 |
| TOTAL: | | 10,304,406.49 | 10,460,508.78 | 10,610,859.44 | 14,141,628.82 | 14,342,855.04 | 14,512,354.26 | 14,716,419.39 | 14,884,229.63 | 0.00 | 0.00 | 0.00 | 0.00 | 103,973,261.85 |

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100H | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100J | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101B | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101C | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1023 | TANF 06-13 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102H | TANF 44-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 210Z | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDICA P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212Z | SSI AGED WITH QMB P P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220Z | SSI DISABLED WITH M F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222Z | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | SSI BLIND WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231Z | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4322 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4324 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4325 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5005 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 5013 | SOBRA PREG 09-13 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501E | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502G | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 110F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110J | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1119 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111E | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111J | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2021

| 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 |
| 112F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112J | TANF EXPANDED 65+ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240Z | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 | SSI AGED EXPANDED N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242Z | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260Z | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261Z | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262Z | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351D | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351E | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

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For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3524 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3527 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371E | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371G | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 390H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391D | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391E | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3929 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4404 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441C | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441E | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4517 | BC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4519 | BC PATIENT FEMALE 6 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451H | BC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451J | 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 O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8610 | SSI BLIND FREEDOM/W O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8620 | SSI BLIND FREEDOM/W O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 872Z | 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 |
| 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 February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 7,405.58 | 2,128.10 | 4,844.44 | 5,378.39 | 5,755.29 | 5,139.24 | 25.08 | 2,280.53 | 0.00 | 0.00 | 0.00 | 0.00 | 32,956.65 |
| 1007 | TANF 21-44 FEMALE WI | 2,399.61 | 2,476.68 | 1,470.45 | 963.42 | 926.19 | 1,240.67 | 3,202.07 | 4,214.92 | 0.00 | 0.00 | 0.00 | 0.00 | 16,894.01 |
| 1008 | TANF 45-64 M & F WIT | 16,050.19 | 2,693.87 | 9,242.22 | 6,204.84 | 6,251.59 | 26,974.95 | 9,564.18 | 16,283.21 | 0.00 | 0.00 | 0.00 | 0.00 | 93,265.05 |
| 1009 | TANF 65+ M & F WITH | 3,934.85 | 3,443.16 | 8,365.71 | 8,977.18 | 703.15 | 2,959.33 | 4,514.39 | 11,939.33 | 0.00 | 0.00 | 0.00 | 0.00 | 44,837.10 |
| 1011 | TANF <1 M & F NON-ME | 1,143,390.86 | 675,922.36 | 1,386,768.24 | 1,038,330.39 | 1,012,131.63 | 888,414.66 | 820,496.01 | 916,769.85 | 0.00 | 0.00 | 0.00 | 0.00 | 7,882,224.00 |
| 1012 | TANF 01-05 M & F NON | 302,488.54 | 183,924.52 | 319,614.33 | 276,361.86 | 211,619.30 | 106,290.99 | 104,016.65 | 183,108.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,424.75 |
| 1013 | TANF 06-13 M & F NON | 442,447.04 | 357,697.74 | 470,463.34 | 388,182.19 | 350,844.29 | 209,619.27 | 187,355.77 | 319,399.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,726,008.98 |
| 1014 | TANF 14-20 MALE NON- | 179,326.07 | 115,950.93 | 147,569.55 | 177,009.38 | 140,974.44 | 134,866.24 | 100,669.05 | 163,669.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,035.12 |
| 1015 | TANF 14-20 FEMALE N | 403,238.79 | 280,105.48 | 400,421.58 | 369,405.06 | 424,042.24 | 370,706.23 | 205,193.79 | 321,388.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,774,501.30 |
| 1016 | TANF 21-44 MALE NON- | 2,144,392.81 | 1,992,851.99 | 2,588,930.27 | 2,492,570.64 | 2,048,345.28 | 2,169,796.22 | 1,675,986.27 | 2,631,276.17 | 0.00 | 0.00 | 0.00 | 0.00 | 17,744,149.65 |
| 1017 | TANF 21-44 FEMALE N | 8,152,997.95 | 6,589,523.27 | 7,909,860.92 | 6,956,770.12 | 6,614,624.36 | 5,931,845.11 | 4,791,264.81 | 8,299,460.92 | 0.00 | 0.00 | 0.00 | 0.00 | 55,246,347.46 |
| 1018 | TANF 45-64 M & F NON | 3,859,402.03 | 2,843,221.69 | 3,858,062.94 | 3,264,101.76 | 3,065,080.79 | 2,373,897.28 | 2,031,740.46 | 3,633,068.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24,928,575.25 |
| 1019 | TANF 65+ M & F NON-M | 17,787.96 | 12,713.74 | 17,492.62 | 26,877.72 | 23,881.53 | 24,530.81 | 19,291.97 | 14,775.19 | 0.00 | 0.00 | 0.00 | 0.00 | 157,351.54 |
| 1026 | TANF 21-44 MALE WITH | 958.00 | 0.00 | 8,171.26 | 8,540.70 | 0.00 | 24.63 | 0.00 | 998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,692.59 |
| 1027 | TANF 21-44 FEMALE WI | 3.40 | 0.00 | 0.00 | 0.00 | 147.37 | 816.51 | 24.00 | 2,299.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,290.69 |
| 1028 | TANF 45-64 M & F WIT | 16,080.90 | 3,050.13 | 15,165.34 | 9,217.35 | 6,136.86 | 7,386.95 | 1,435.57 | 6,913.49 | 0.00 | 0.00 | 0.00 | 0.00 | 65,386.59 |
| 1029 | TANF 65+ M & F WITH | 3,044.78 | 2,956.97 | 2,415.26 | 7,334.78 | 5,687.96 | 3,296.14 | 6,759.53 | 8,902.01 | 0.00 | 0.00 | 0.00 | 0.00 | 40,397.43 |
| 2100 | SSI AGED WITH MEDIC | 194,486.50 | 175,951.46 | 235,250.41 | 146,935.14 | 151,740.99 | 147,519.73 | 80,963.24 | 214,109.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,346,956.77 |
| 2110 | SSI AGED NON-MEDICA | 391,217.59 | 195,742.50 | 293,734.14 | 194,552.87 | 317,396.37 | 169,183.82 | 202,887.61 | 694,927.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,459,642.89 |
| 2120 | SSI AGED WITH QMB | 766,999.79 | 502,596.08 | 788,594.23 | 648,763.75 | 704,020.99 | 608,714.29 | 367,078.80 | 811,495.51 | 0.00 | 0.00 | 0.00 | 0.00 | 5,198,263.44 |
| 2200 | SSI DISABLED WITH M | 607,153.39 | 552,267.62 | 628,213.48 | 501,317.00 | 479,718.70 | 553,869.13 | 418,295.30 | 610,721.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,351,556.24 |
| 2210 | SSI DISABLED NON-ME | 12,335,676.27 | 9,169,869.59 | 11,995,340.00 | 10,537,334.58 | 9,042,453.48 | 8,305,525.03 | 5,375,811.50 | 10,089,561.79 | 0.00 | 0.00 | 0.00 | 0.00 | 76,851,572.24 |
| 2220 | SSI DISABLED WITH Q | 1,793,601.32 | 1,226,778.38 | 1,898,431.16 | 1,578,101.37 | 1,438,425.90 | 1,526,555.48 | 1,037,911.37 | 1,655,300.71 | 0.00 | 0.00 | 0.00 | 0.00 | 12,155,105.69 |
| 2300 | SSI BLIND WITH MEDIC | 1,608.24 | 673.68 | 2,512.83 | 3,636.12 | 1,795.27 | -1,189.01 | 12,217.27 | 5,649.92 | 0.00 | 0.00 | 0.00 | 0.00 | 26,904.32 |
| 2310 | SSI BLIND NON-MEDIC | 152,422.10 | 93,321.49 | 149,231.08 | 113,600.43 | 132,231.51 | 98,675.01 | 61,911.29 | 103,110.86 | 0.00 | 0.00 | 0.00 | 0.00 | 904,503.77 |
| 2320 | SSI BLIND WITH QMB | 25,634.25 | 24,559.95 | 37,139.99 | 23,276.74 | 13,811.64 | 23,971.71 | 14,124.75 | 20,893.84 | 0.00 | 0.00 | 0.00 | 0.00 | 183,412.87 |
| 4311 | SOBRA CHILD <1 M & F | 3,286,484.12 | 2,149,405.66 | 2,096,933.37 | 1,915,298.65 | 1,973,036.03 | 2,131,120.56 | 1,229,050.02 | 1,466,970.73 | 0.00 | 0.00 | 0.00 | 0.00 | 16,248,299.14 |
| 4312 | SOBRA CHILD 01-05 M | 2,764,300.30 | 2,373,818.71 | 2,958,098.79 | 2,805,266.22 | 3,878,655.11 | 1,165,875.18 | 1,030,396.32 | 2,087,948.08 | 0.00 | 0.00 | 0.00 | 0.00 | 19,064,358.71 |
| 4313 | SOBRA CHILD 06-13 M | 4,369,679.47 | 3,524,628.76 | 4,931,798.20 | 4,281,492.04 | 4,489,857.39 | 2,827,113.43 | 2,059,107.70 | 3,973,291.08 | 0.00 | 0.00 | 0.00 | 0.00 | 30,456,968.07 |
| 4314 | SOBRA CHILD 14-20 MA | 1,698,812.85 | 1,177,270.58 | 2,438,408.11 | 1,375,762.11 | 1,624,040.77 | 2,110,956.94 | 1,035,973.58 | 764,176.01 | 0.00 | 0.00 | 0.00 | 0.00 | 12,225,400.95 |
| 4315 | SOBRA CHILD 14-20 FE | 1,981,745.20 | 1,686,206.40 | 2,062,842.10 | 1,870,597.80 | 1,974,760.84 | 1,614,852.44 | 1,443,861.45 | 2,123,566.92 | 0.00 | 0.00 | 0.00 | 0.00 | 14,758,433.15 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | -869.63 | 1,227.93 | 3,933.81 | 3,507.87 | 7,419.84 | 8,389.12 | 196.21 | 0.00 | 0.00 | 0.00 | 0.00 | 23,805.15 |
| 5013 | SOBRA PREG 09-13 FE | 479.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437.00 |
| 5015 | SOBRA PREG 14-20 FE | 280,143.25 | 255,035.69 | 321,386.91 | 275,451.33 | 215,187.55 | 251,699.34 | 207,942.11 | 186,998.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,993,845.03 |
| 5017 | SOBRA PREG 21-44 FE | 2,120,937.76 | 1,696,357.50 | 2,481,926.63 | 1,794,581.26 | 1,573,705.52 | 1,409,645.51 | 1,090,240.66 | 1,704,224.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,871,619.27 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 131.02 | 2,231.25 | 998.67 | -613.62 | -225.57 | 2,048.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,569.92 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 5027 | SOBRA PREG 21-44 FE M | 85.40 | 0.00 | 5.16 | 0.00 | 142.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.69 |
| SUBTOTAL: | | 49,466,816.16 | 37,873,233.05 | 50,470,064.01 | 43,108,358.25 | 41,932,639.00 | 35,208,700.04 | 25,637,476.12 | 43,051,938.84 | 0.00 | 0.00 | 0.00 | 0.00 | 326,749,225.47 |
| 1106 | TANF EXPANDED 21-44 | 10,719.07 | 2,754.62 | 10,524.51 | 4,113.87 | 2,913.63 | 2,584.39 | 142.15 | 5,148.75 | 0.00 | 0.00 | 0.00 | 0.00 | 38,900.99 |
| 1107 | TANF EXPANDED 21-44 | 12,744.48 | 5,787.56 | 7,452.91 | 4,698.46 | 4,399.14 | 8,155.69 | 9,163.23 | 6,210.93 | 0.00 | 0.00 | 0.00 | 0.00 | 58,612.40 |
| 1108 | TANF EXPANDED 45-64 | 49,184.51 | 37,567.63 | 57,495.92 | 44,944.46 | 38,201.61 | 67,471.07 | 18,225.73 | 87,989.21 | 0.00 | 0.00 | 0.00 | 0.00 | 401,080.14 |
| 1109 | TANF EXPANDED 65+ M & | 38,767.41 | 35,261.90 | 71,251.48 | 32,620.04 | 36,396.95 | 29,177.95 | 20,791.47 | 48,791.79 | 0.00 | 0.00 | 0.00 | 0.00 | 313,058.99 |
| 1113 | TANF EXPANDED 06-13 | 479.00 | 0.00 | 0.00 | 479.00 | 0.00 | 479.00 | 958.00 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914.00 |
| 1114 | TANF EXPANDED 14-20 | 19,707.00 | 9,009.57 | 2,634.78 | 900.23 | 958.00 | -201.46 | -1,293.00 | 6,959.01 | 0.00 | 0.00 | 0.00 | 0.00 | 38,674.13 |
| 1115 | TANF EXPANDED 14-20 | 40,100.87 | 45,046.73 | 70,200.68 | 76,246.39 | 68,058.34 | 36,234.74 | 20,877.62 | 39,454.58 | 0.00 | 0.00 | 0.00 | 0.00 | 396,219.95 |
| 1116 | TANF EXPANDED 21-44 | 1,342,640.50 | 868,768.35 | 1,166,372.84 | 877,072.78 | 833,312.95 | 849,794.65 | 601,633.27 | 1,153,244.47 | 0.00 | 0.00 | 0.00 | 0.00 | 7,692,839.81 |
| 1117 | TANF EXPANDED 21-44 | 3,394,282.21 | 2,701,352.12 | 3,657,911.03 | 3,058,429.83 | 3,111,122.85 | 2,794,236.44 | 1,886,673.15 | 3,808,985.25 | 0.00 | 0.00 | 0.00 | 0.00 | 24,412,992.88 |
| 1118 | TANF EXPANDED 45-64 | 2,537,025.98 | 1,797,460.96 | 2,218,353.26 | 2,142,527.78 | 1,935,715.10 | 1,676,353.98 | 1,103,383.64 | 2,310,710.71 | 0.00 | 0.00 | 0.00 | 0.00 | 15,721,531.41 |
| 1119 | TANF EXPANDED 65+ M & | 17,517.32 | 15,998.57 | 7,155.65 | 3,786.00 | 3,674.97 | 3,106.79 | 7,114.66 | 12,694.37 | 0.00 | 0.00 | 0.00 | 0.00 | 71,048.33 |
| 1126 | TANF EXPANDED 21-44 | 13,901.46 | 16,461.71 | 14,904.40 | 14,105.59 | 15,832.91 | 18,992.60 | 14,806.56 | 24,518.27 | 0.00 | 0.00 | 0.00 | 0.00 | 133,523.50 |
| 1127 | TANF EXPANDED 21-44 | 65,453.82 | 39,775.55 | 141,091.85 | 66,421.55 | 61,981.26 | 59,035.74 | 59,510.31 | 60,000.65 | 0.00 | 0.00 | 0.00 | 0.00 | 553,270.73 |
| 1128 | TANF EXPANDED 45-64 | 132,467.26 | 83,131.59 | 137,301.27 | 106,263.54 | 106,646.11 | 136,591.47 | 65,568.12 | 147,297.02 | 0.00 | 0.00 | 0.00 | 0.00 | 915,266.38 |
| 1129 | TANF EXPANDED 65+ M & | 87,910.22 | 56,540.60 | 100,676.03 | 82,007.61 | 96,822.45 | 95,757.88 | 52,354.10 | 121,728.09 | 0.00 | 0.00 | 0.00 | 0.00 | 693,796.98 |
| 2400 | SSI AGED EXPANDED M/W | 20,666.39 | 20,877.98 | 22,604.08 | 27,197.38 | 22,731.64 | 10,994.73 | 11,619.09 | 21,801.45 | 0.00 | 0.00 | 0.00 | 0.00 | 158,492.74 |
| 2410 | SSI AGED EXPANDED N O | 35,531.79 | 27,537.55 | 21,296.85 | 25,061.75 | 25,532.33 | 6,038.01 | 10,782.48 | 24,732.73 | 0.00 | 0.00 | 0.00 | 0.00 | 176,513.49 |
| 2420 | SSI AGED EXPANDED M/W | 728,155.76 | 456,967.26 | 757,729.97 | 574,278.79 | 491,847.75 | 464,541.91 | 283,107.28 | 676,911.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,433,539.94 |
| 2600 | SSI DISABLED EXPAND F | 11,068.56 | 11,417.78 | 17,322.50 | 7,391.71 | 26,602.77 | 75,092.25 | 24,898.86 | 15,294.78 | 0.00 | 0.00 | 0.00 | 0.00 | 189,089.21 |
| 2610 | SSI DISABLED EXPAND F | 325,985.77 | 103,184.75 | 130,458.74 | 236,797.14 | 90,254.57 | 24,601.18 | 145,655.16 | 200,595.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257,532.73 |
| 2620 | SSI DISABLED EXPAND F | 453,609.45 | 306,446.97 | 571,061.51 | 490,368.08 | 395,860.73 | 457,988.09 | 258,073.44 | 495,856.09 | 0.00 | 0.00 | 0.00 | 0.00 | 3,429,264.36 |
| SUBTOTAL: | | 9,337,918.83 | 6,641,349.75 | 9,183,800.26 | 7,875,711.98 | 7,368,866.06 | 6,817,027.10 | 4,594,045.32 | 9,269,443.79 | 0.00 | 0.00 | 0.00 | 0.00 | 61,088,163.09 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 856.76 | 3,786.80 | 1,390.10 | 771.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,805.21 |
| 3508 | ADULT 40-100% M&F 45 | 12,572.79 | 16,545.52 | 7,419.92 | 17,347.58 | 9,955.60 | 15,778.91 | 4,967.37 | 14,190.51 | 0.00 | 0.00 | 0.00 | 0.00 | 98,778.20 |
| 3509 | ADULT 40-100% M&F 65 | 1,081.04 | 1,067.08 | 2,528.51 | 15,731.77 | 1,738.61 | 5,125.14 | 783.87 | 9,262.49 | 0.00 | 0.00 | 0.00 | 0.00 | 37,318.51 |
| 3514 | ADULT 40-100% MALE 1 | 66,723.94 | 84,453.67 | 67,988.97 | 91,045.23 | 75,893.29 | 120,989.90 | 75,524.31 | 95,414.44 | 0.00 | 0.00 | 0.00 | 0.00 | 678,033.75 |
| 3515 | ADULT 40-100% FEMAL F | 124,622.95 | 144,039.95 | 128,224.60 | 122,783.98 | 90,132.21 | 93,251.52 | 126,434.22 | 110,563.48 | 0.00 | 0.00 | 0.00 | 0.00 | 940,052.91 |
| 3516 | ADULT 40-100% MALE 2 | 1,280,577.50 | 1,060,819.12 | 1,527,306.76 | 1,199,354.45 | 1,566,080.21 | 1,295,781.18 | 1,132,051.70 | 1,683,808.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10,745,779.72 |
| 3517 | ADULT 40-100% FEMAL F | 942,928.75 | 737,836.39 | 1,241,710.25 | 901,656.75 | 882,923.68 | 813,878.89 | 673,593.25 | 916,954.22 | 0.00 | 0.00 | 0.00 | 0.00 | 7,111,482.18 |
| 3518 | ADULT 40-100% M&F 45 | 3,600,449.04 | 2,689,959.88 | 3,570,086.53 | 2,921,477.14 | 2,529,402.32 | 2,038,715.51 | 1,452,684.25 | 3,509,024.26 | 0.00 | 0.00 | 0.00 | 0.00 | 22,311,798.93 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3519 | ADULT 40-100% M&F 65 | 1,122.48 | 807.96 | 2,756.95 | 1,979.53 | 1,780.40 | -1,922.04 | -874.62 | 2,980.84 | 0.00 | 0.00 | 0.00 | 0.00 | 8,631.50 |
| 3526 | ADULT 40-100% MALE 2 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 |
| 3528 | ADULT 40-100% M&F 45 | 2,862.31 | 13,617.53 | 3,327.21 | 9,088.64 | 5,407.27 | 6,311.32 | 8,008.81 | 4,195.61 | 0.00 | 0.00 | 0.00 | 0.00 | 52,818.70 |
| 3706 | ADULT <40% EXP MALE | 862.07 | 537.53 | 4,219.43 | 2,641.24 | 5,047.04 | 843.15 | -390.93 | 5,282.67 | 0.00 | 0.00 | 0.00 | 0.00 | 19,042.20 |
| 3707 | ADULT <40% EXP FEMA | 5,201.56 | 3,370.01 | 606.76 | 0.00 | 0.00 | -455.00 | -409.86 | 1,176.51 | 0.00 | 0.00 | 0.00 | 0.00 | 9,489.98 |
| 3708 | ADULT <40% EXP M&F | 7,945.68 | 7,604.64 | 52,277.89 | 20,799.69 | 32,882.50 | 4,577.73 | 1,443.98 | 60,550.30 | 0.00 | 0.00 | 0.00 | 0.00 | 188,082.41 |
| 3709 | ADULT <40% EXP M&F | 697.97 | 500.67 | 84.98 | 169.42 | 479.00 | 25.10 | -910.00 | 1,543.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,590.97 |
| 3714 | ADULT <40% EXP MALE | 549,983.14 | 425,687.45 | 439,852.57 | 575,005.01 | 388,057.89 | 550,063.85 | 382,940.53 | 564,206.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875,796.55 |
| 3715 | ADULT <40% EXP FEMA | 476,422.20 | 362,759.11 | 530,706.67 | 563,869.62 | 525,585.88 | 457,547.30 | 392,331.63 | 604,632.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,913,855.20 |
| 3716 | ADULT <40% EXP MALE | 13,663,876.43 | 10,989,796.96 | 15,694,862.07 | 12,861,276.25 | 11,117,075.56 | 12,413,253.05 | 9,408,963.02 | 14,231,347.77 | 0.00 | 0.00 | 0.00 | 0.00 | 100,380,451.11 |
| 3717 | ADULT <40% EXP FEMA | 6,400,827.19 | 5,817,880.47 | 7,144,686.24 | 6,548,974.08 | 5,707,235.04 | 5,404,310.89 | 4,266,551.89 | 6,169,426.02 | 0.00 | 0.00 | 0.00 | 0.00 | 47,459,891.82 |
| 3718 | ADULT <40% EXP M&F | 16,215,570.02 | 12,524,194.77 | 18,122,144.94 | 13,020,323.85 | 12,771,869.49 | 12,388,581.53 | 9,108,021.10 | 17,192,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | 111,342,841.92 |
| 3719 | ADULT <40% EXP M&F | 3,519.78 | 106,471.32 | 2,050.43 | 645.01 | 1,059.46 | 2,227.52 | 631.77 | 3,223.30 | 0.00 | 0.00 | 0.00 | 0.00 | 119,828.59 |
| 3726 | ADULT <40% EXP MALE | 455.00 | 479.00 | 958.00 | 0.00 | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.00 |
| 3727 | ADULT <40% EXP FEMA | 936.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.72 |
| 3728 | ADULT <40% EXP M&F | 552.34 | 8,792.98 | 26,960.97 | 19,860.83 | 15,851.29 | 5,025.67 | -78.66 | 1,417.82 | 0.00 | 0.00 | 0.00 | 0.00 | 78,383.24 |
| SUBTOTAL: | | 43,359,796.06 | 34,997,222.01 | 48,570,760.65 | 38,894,030.07 | 35,729,313.50 | 35,617,697.92 | 27,034,136.73 | 45,182,109.54 | 0.00 | 0.00 | 0.00 | 0.00 | 309,385,066.48 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 315.07 | 1,218.50 | 1,863.09 | 101.80 | 4,435.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7,933.63 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 86.42 | 412.68 | 1,415.55 | 734.09 | 568.83 | 0.00 | 0.00 | 0.00 | 0.00 | 3,217.57 |
| 3908 | NEWLY ELIGIBLE M&F | 13,732.61 | 19,160.95 | 23,373.45 | 18,672.60 | 19,129.25 | 28,171.18 | 45,872.60 | 45,191.03 | 0.00 | 0.00 | 0.00 | 0.00 | 213,303.67 |
| 3909 | NEWLY ELIGIBLE M&F | 7,583.37 | 2,846.17 | 8,882.38 | 12,691.27 | 13,763.07 | 17,318.27 | 9,925.12 | 26,893.30 | 0.00 | 0.00 | 0.00 | 0.00 | 99,902.95 |
| 3914 | NEWLY ELIGIBLE MALE | 54,617.76 | 57,176.78 | 62,252.00 | 49,496.21 | 48,590.06 | 49,299.26 | 45,386.24 | 65,373.03 | 0.00 | 0.00 | 0.00 | 0.00 | 432,191.34 |
| 3915 | NEWLY ELIGIBLE FEMA | 58,564.32 | 46,277.33 | 135,450.54 | 64,522.02 | 79,450.98 | 65,229.64 | 63,238.82 | 123,490.66 | 0.00 | 0.00 | 0.00 | 0.00 | 636,224.31 |
| 3916 | NEWLY ELIGIBLE MALE | 995,607.08 | 676,745.41 | 807,264.33 | 923,623.17 | 939,115.93 | 1,038,197.97 | 1,138,330.79 | 1,057,075.27 | 0.00 | 0.00 | 0.00 | 0.00 | 7,575,959.95 |
| 3917 | NEWLY ELIGIBLE FEMA | 1,186,770.89 | 868,904.91 | 1,059,189.35 | 1,153,122.28 | 1,501,423.89 | 948,571.70 | 705,932.26 | 1,534,556.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8,958,471.37 |
| 3918 | NEWLY ELIGIBLE M&F | 2,193,038.61 | 1,740,974.41 | 2,596,485.16 | 2,348,490.51 | 1,962,781.42 | 1,829,577.52 | 1,304,744.74 | 3,296,838.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17,272,931.17 |
| 3919 | NEWLY ELIGIBLE M&F | 479.00 | 1,090.56 | 4,214.46 | 4,214.46 | 7,313.70 | 10,003.92 | 2,117.05 | 10,290.24 | 0.00 | 0.00 | 0.00 | 0.00 | 39,723.39 |
| 3928 | NEWLY ELIGIBLE M&F | 546.44 | 1,074.65 | 1,291.37 | 57.18 | 651.12 | 2,787.03 | 693.17 | 1,820.25 | 0.00 | 0.00 | 0.00 | 0.00 | 8,921.21 |
| 3929 | NEWLY ELIGIBLE M&F | 239.25 | 0.00 | 479.00 | 0.00 | 660.22 | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.47 |
| SUBTOTAL: | | 4,511,179.33 | 3,414,251.17 | 4,698,882.04 | 4,575,291.19 | 4,574,510.82 | 3,992,435.13 | 3,317,076.68 | 6,167,011.67 | 0.00 | 0.00 | 0.00 | 0.00 | 35,250,638.03 |
| 4413 | SOBRA 100-133% M&F | 350,048.99 | 246,594.45 | 388,953.30 | 358,715.26 | 389,766.96 | 263,709.24 | 117,242.23 | 412,752.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,527,782.98 |
| 4414 | SOBRA 100-133% MALE | 141,121.62 | 102,127.86 | 115,367.94 | 131,387.01 | 133,833.98 | 174,348.12 | 91,803.90 | 160,723.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,714.39 |
| 4415 | SOBRA 100-133% FEMA | 142,896.34 | 135,750.04 | 159,966.91 | 193,892.85 | 178,259.18 | 327,872.71 | -34,856.44 | 426,457.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,530,239.28 |
| SUBTOTAL: | | 634,066.95 | 484,472.35 | 664,288.15 | 683,995.12 | 701,860.12 | 765,930.07 | 174,189.69 | 999,934.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,108,736.65 |
| 4517 | BC PATIENT FEMALE 2 | 479.00 | 0.00 | 0.00 | 0.00 | 479.00 | -455.00 | -910.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4518 | BC PATIENT FEMALE 4 F | 10,039.34 | 2,607.82 | 19,699.11 | 15,646.80 | 10,347.12 | 13,546.77 | 2,791.74 | 13,061.33 | 0.00 | 0.00 | 0.00 | 0.00 | 87,740.03 |
| 4618 | CC PATIENT FEMALE 4 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.00 |
| SUBTOTAL: | | 10,518.34 | 2,607.82 | 19,699.11 | 15,646.80 | 10,826.12 | 12,636.77 | 1,881.74 | 13,540.33 | 0.00 | 0.00 | 0.00 | 0.00 | 87,357.03 |
| 8700 | SSI DISABLED FREEDO M | 26,937.59 | 15,130.22 | 30,464.05 | 12,339.35 | 34,548.98 | 21,305.90 | 8,484.33 | 23,017.68 | 0.00 | 0.00 | 0.00 | 0.00 | 172,228.10 |
| 8710 | SSI DISABLED FREEDO M | 31,044.49 | 14,723.13 | 13,850.82 | 40,287.34 | 29,099.04 | 34,783.77 | 29,408.95 | 21,790.53 | 0.00 | 0.00 | 0.00 | 0.00 | 214,988.07 |
| 8720 | SSI DISABLED FREEDO M | 26,216.72 | 21,512.86 | 21,777.97 | -1,518.26 | 4,414.48 | 10,093.68 | 3,271.23 | 1,986.47 | 0.00 | 0.00 | 0.00 | 0.00 | 87,755.15 |
| SUBTOTAL: | | 84,198.80 | 51,366.21 | 66,092.84 | 51,108.43 | 68,062.50 | 66,183.35 | 41,164.51 | 46,794.68 | 0.00 | 0.00 | 0.00 | 0.00 | 474,971.32 |
| S000 | STATE-ONLY BHS | 6,610.59 | -6,562.50 | -48.09 | 0.00 | 6,317.30 | 0.00 | -6,317.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 6,610.59 | -6,562.50 | -48.09 | 0.00 | 6,317.30 | 0.00 | -6,317.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 107,411,105.06 | 83,457,939.86 | 113,673,538.97 | 95,204,141.84 | 90,392,395.12 | 82,480,610.38 | 60,793,653.49 | 104,730,773.05 | 0.00 | 0.00 | 0.00 | 0.00 | 738,144,157.77 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1011 | TANF <1 M & F NON-ME | 1,711.66 | 125.58 | 1,544.62 | 1,935.70 | 456.46 | 4,878.16 | 67.93 | 147.33 | 0.00 | 0.00 | 0.00 | 0.00 | 10,867.44 |
| 1012 | TANF 01-05 M & F NON | 647.22 | 136.59 | 0.00 | 443.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.10 |
| 1013 | TANF 06-13 M & F NON | 1,255.10 | 0.00 | 9,406.29 | 240.35 | 224.44 | 0.00 | 0.00 | 897.22 | 0.00 | 0.00 | 0.00 | 0.00 | 12,023.40 |
| 1014 | TANF 14-20 MALE NON- | 553.23 | 273.18 | 3,498.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6,354.53 |
| 1015 | TANF 14-20 FEMALE N | 2,538.69 | 2,147.84 | 4,602.24 | 950.19 | 965.19 | 11,540.81 | 0.00 | 3,112.35 | 0.00 | 0.00 | 0.00 | 0.00 | 25,857.31 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 521.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521.98 |
| 1017 | TANF 21-44 FEMALE N | 31,834.14 | 12,820.33 | 6,592.11 | 7,094.24 | 32,763.74 | 13,905.62 | 39,531.22 | 26,181.54 | 0.00 | 0.00 | 0.00 | 0.00 | 170,722.94 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -92.78 |
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | -62.02 | 0.00 | 0.00 | 0.00 | -1,350.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,412.38 |
| 2200 | SSI DISABLED WITH M F | -27.62 | 0.00 | 1,200.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.42 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 48.84 | 843.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.00 |
| 4311 | SOBRA CHILD <1 M & F | 60,059.97 | 30,560.13 | 36,385.04 | 81,057.95 | 40,352.68 | 13,234.47 | 30,089.69 | 23,882.73 | 0.00 | 0.00 | 0.00 | 0.00 | 315,622.66 |
| 4312 | SOBRA CHILD 01-05 M | 96,645.58 | 29,504.41 | 14,980.14 | 15,786.95 | 9,360.79 | 20,010.36 | 13,134.34 | 33,519.65 | 0.00 | 0.00 | 0.00 | 0.00 | 232,942.22 |
| 4313 | SOBRA CHILD 06-13 M | 28,540.89 | 41,368.11 | 21,037.74 | 9,508.29 | 9,250.91 | 7,548.73 | 18,472.27 | 11,156.96 | 0.00 | 0.00 | 0.00 | 0.00 | 146,883.90 |
| 4314 | SOBRA CHILD 14-20 MA | 15,316.91 | 13,767.28 | 31,611.58 | 5,386.94 | 11,173.10 | 10,085.74 | 22,293.68 | 22,074.11 | 0.00 | 0.00 | 0.00 | 0.00 | 131,709.34 |
| 4315 | SOBRA CHILD 14-20 FE | 35,626.01 | 10,194.98 | 22,640.89 | 15,683.31 | 6,051.69 | 6,891.27 | 5,735.39 | 39,838.08 | 0.00 | 0.00 | 0.00 | 0.00 | 142,661.62 |
| 5007 | SOBRA PREG 21-44 FE M | 27.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.91 |
| 5015 | SOBRA PREG 14-20 FE M | 20,756.69 | 11,700.05 | 20,494.48 | 12,164.49 | 17,204.99 | 21,037.08 | 13,917.07 | 22,810.38 | 0.00 | 0.00 | 0.00 | 0.00 | 140,085.23 |
| 5017 | SOBRA PREG 21-44 FE M | 118,243.42 | 110,937.05 | 85,990.10 | 71,271.89 | 87,059.37 | 84,622.54 | 50,141.23 | 64,361.28 | 0.00 | 0.00 | 0.00 | 0.00 | 672,626.88 |
| 5018 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 874.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874.93 |
| SUBTOTAL: | | 413,729.80 | 263,535.53 | 260,845.80 | 222,366.75 | 215,385.34 | 193,754.78 | 191,939.68 | 250,010.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,568.65 |
| 1108 | TANF EXPANDED 45-64 | 33.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.48 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | -136.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -136.78 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | -427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -427.00 |
| 2400 | SSI AGED EXPANDED WJ | -112.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -112.02 |
| 2420 | SSI AGED EXPANDED WJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53.23 | 0.00 | 0.00 | 0.00 | 0.00 | -53.23 |
| 2600 | SSI DISABLED EXPAND F | -21.60 | 0.00 | 0.00 | -152.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -173.96 |
| SUBTOTAL: | | -100.14 | 0.00 | 0.00 | -289.14 | -427.00 | 0.00 | 0.00 | -53.23 | 0.00 | 0.00 | 0.00 | 0.00 | -869.51 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | -670.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -670.80 |
| 3517 | ADULT 40-100% FEMAL F | -660.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -660.75 |
| 3518 | ADULT 40-100% M&F 45 | -639.78 | 0.00 | 0.00 | -510.93 | 0.00 | 0.00 | -640.60 | -161.93 | 0.00 | 0.00 | 0.00 | 0.00 | -1,953.24 |
| 3714 | ADULT <40% EXP MALE | -344.99 | -373.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -718.45 |
| 3716 | ADULT <40% EXP MALE | 10,613.07 | 0.00 | 0.00 | -4,957.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,655.56 |
| 3717 | ADULT <40% EXP FEMA | -46.12 | 0.00 | -3,311.17 | -136.91 | 0.00 | 0.00 | -61.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,555.76 |
| 3718 | ADULT <40% EXP M&F | -2,602.28 | -551.73 | -192.05 | -157.69 | 0.00 | 0.00 | -92.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,596.60 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 6,319.15 | -925.19 | -4,174.02 | -5,763.04 | 0.00 | 0.00 | -795.01 | -161.93 | 0.00 | 0.00 | 0.00 | 0.00 | -5,500.04 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 3917 | NEWLY ELIGIBLE FEMA | -7.47 | 0.00 | 0.00 | 0.00 | 0.00 | 76.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.56 |
| 3918 | NEWLY ELIGIBLE M&F | 236.25 | -302.72 | -429.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -495.49 |
| SUBTOTAL: | | 228.78 | -302.72 | -429.02 | -100.00 | 0.00 | 76.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -526.93 |
| 4413 | SOBRA 100-133% M&F | 3,690.96 | 1,766.09 | 4,790.07 | 1,024.30 | 3,142.56 | 2,109.11 | 1,515.92 | 1,313.61 | 0.00 | 0.00 | 0.00 | 0.00 | 19,352.62 |
| 4414 | SOBRA 100-133% MALE | 103,321.39 | 13,115.92 | 6,531.34 | 780.45 | 6,459.47 | 2,983.11 | 4,119.07 | 72,928.83 | 0.00 | 0.00 | 0.00 | 0.00 | 210,239.58 |
| 4415 | SOBRA 100-133% FEMA | 5,061.43 | 1,478.57 | 480.90 | 513.00 | 807.22 | 1,420.38 | 24,604.09 | 1,195.79 | 0.00 | 0.00 | 0.00 | 0.00 | 35,561.38 |
| SUBTOTAL: | | 112,073.78 | 16,360.58 | 11,802.31 | 2,317.75 | 10,409.25 | 6,512.60 | 30,239.08 | 75,438.23 | 0.00 | 0.00 | 0.00 | 0.00 | 265,153.58 |
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.15 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.15 |
| TOTAL: | | 532,251.37 | 278,668.20 | 268,045.07 | 218,532.32 | 225,367.59 | 200,343.41 | 221,435.90 | 325,234.04 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269,877.90 |

FEDERAL EMERGENCY SERVICES

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1011 | TANF <1 M & F NON-ME | 325.44 | 0.00 | 0.00 | 5,413.13 | 2,744.05 | -2,744.05 | 56,683.84 | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 62,430.66 |
| 1012 | TANF 01-05 M & F NON | 29,766.61 | 5,058.03 | 27,650.24 | 11,021.48 | 9,272.33 | 64,070.39 | 10,847.79 | 12,553.72 | 0.00 | 0.00 | 0.00 | 0.00 | 170,240.59 |
| 1013 | TANF 06-13 M & F NON | 48,909.26 | 269,034.29 | 84,803.20 | 98,338.33 | 62,944.65 | 11,222.28 | 57,128.08 | 37,938.44 | 0.00 | 0.00 | 0.00 | 0.00 | 670,318.53 |
| 1014 | TANF 14-20 MALE NON- | 142,120.31 | 36,400.94 | 76,985.27 | 225,065.73 | 75,386.98 | 57,081.26 | 40,889.15 | 44,092.65 | 0.00 | 0.00 | 0.00 | 0.00 | 698,022.29 |
| 1015 | TANF 14-20 FEMALE N | 193,775.73 | 243,632.31 | 169,948.20 | 224,563.08 | 239,176.64 | 212,403.66 | 109,490.24 | 177,989.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570,979.16 |
| 1016 | TANF 21-44 MALE NON- | 398.83 | 20.28 | 0.00 | 209.94 | 419.88 | 4,237.46 | 134.27 | -10.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,410.06 |
| 1017 | TANF 21-44 FEMALE N | 1,503,087.87 | 1,418,081.95 | 1,807,767.82 | 1,641,076.56 | 1,758,788.67 | 1,692,920.06 | 1,271,748.88 | 1,534,786.33 | 0.00 | 0.00 | 0.00 | 0.00 | 12,628,258.14 |
| 1018 | TANF 45-64 M & F NON | 14,122.04 | 726.72 | 4,499.74 | 8,809.39 | 4,651.57 | 0.00 | 1,554.04 | 13,094.33 | 0.00 | 0.00 | 0.00 | 0.00 | 47,457.83 |
| 2100 | SSI AGED WITH MEDIC A | 27,107.23 | 11,301.18 | 14,673.08 | 9,365.03 | 57,953.86 | 20,615.68 | 10,836.74 | 17,209.86 | 0.00 | 0.00 | 0.00 | 0.00 | 169,062.66 |
| 2110 | SSI AGED NON-MEDICA B | 1,748,492.75 | 1,469,447.90 | 1,954,407.98 | 2,156,559.09 | 1,681,396.58 | 1,802,319.31 | 2,464,373.13 | 1,812,228.36 | 0.00 | 0.00 | 0.00 | 0.00 | 15,089,225.10 |
| 2200 | SSI DISABLED WITH M E | 7,695.04 | 2,242.16 | 2,186.04 | 1,055.36 | 1,510.22 | 2,132.80 | 2,454.33 | 2,200.78 | 0.00 | 0.00 | 0.00 | 0.00 | 21,476.73 |
| 2210 | SSI DISABLED NON-ME D | 43,003.05 | 25,262.16 | 37,324.27 | 26,198.68 | 22,405.37 | 33,787.80 | 164,986.14 | 45,885.55 | 0.00 | 0.00 | 0.00 | 0.00 | 398,853.02 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 872.61 | 829.45 | 1,030.81 | 153.89 | 1,629.38 | 81.87 | 1.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,599.71 |
| SUBTOTAL: | | 3,758,804.16 | 3,482,080.53 | 4,181,075.29 | 4,408,706.61 | 3,916,804.69 | 3,899,676.03 | 4,191,208.50 | 3,697,978.67 | 0.00 | 0.00 | 0.00 | 0.00 | 31,536,334.48 |
| 1107 | TANF EXPANDED 21-44 | 4,466.01 | 104.64 | 3,762.29 | 4,739.12 | 4,817.71 | 411.20 | 2,522.65 | 5,197.36 | 0.00 | 0.00 | 0.00 | 0.00 | 26,020.98 |
| 1108 | TANF EXPANDED 45-64 | 959.42 | 257.18 | 0.00 | 1,599.25 | 1,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,637.85 |
| 1109 | TANF EXPANDED 65+ M E | 45.44 | 0.00 | 24.00 | 0.00 | 0.00 | 142.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.95 |
| 1114 | TANF EXPANDED 14-20 | 1,467.16 | 57.65 | 2,619.15 | 159.61 | 0.00 | 0.00 | 29,923.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,227.23 |
| 1115 | TANF EXPANDED 14-20 | 16,920.86 | 8,954.44 | 9,776.25 | 21,267.81 | 28,364.80 | 15,545.57 | 16,501.85 | 16,834.46 | 0.00 | 0.00 | 0.00 | 0.00 | 134,166.04 |
| 1116 | TANF EXPANDED 21-44 | 860,479.90 | 660,307.93 | 1,291,967.85 | 713,009.24 | 674,802.37 | 704,095.58 | 585,376.13 | 1,079,795.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,569,834.80 |
| 1117 | TANF EXPANDED 21-44 | 1,774,441.54 | 1,385,439.56 | 1,701,591.93 | 1,916,520.19 | 1,864,899.02 | 1,787,777.71 | 1,331,997.58 | 1,885,829.76 | 0.00 | 0.00 | 0.00 | 0.00 | 13,648,497.29 |
| 1118 | TANF EXPANDED 45-64 | 1,239,813.06 | 1,145,727.11 | 1,532,374.63 | 1,599,598.92 | 1,723,133.90 | 1,571,607.53 | 1,291,636.87 | 1,733,798.49 | 0.00 | 0.00 | 0.00 | 0.00 | 11,837,690.51 |
| 1119 | TANF EXPANDED 65+ M E | 17,553.31 | 27,593.94 | 23,073.73 | 25,812.60 | 4,455.76 | 29,750.87 | 102,272.87 | 17,900.66 | 0.00 | 0.00 | 0.00 | 0.00 | 248,413.74 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 78.04 | 71.28 | 14.10 | 8.52 | 0.00 | 21.56 | 26.55 | 0.00 | 0.00 | 0.00 | 0.00 | 220.05 |
| 2400 | SSI AGED EXPANDED NWI | 292.93 | 0.00 | 2,765.91 | 2,653.47 | 1,721.32 | 790.13 | 0.00 | 326.95 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.71 |
| 2410 | SSI AGED EXPANDED N O | 21,114.87 | 136.59 | -67.56 | 48.84 | 0.00 | 0.00 | 0.00 | 2,530.63 | 0.00 | 0.00 | 0.00 | 0.00 | 23,763.37 |
| 2420 | SSI AGED EXPANDED NWI | 2,553.46 | 624.96 | 2,507.20 | 2,574.32 | 4,755.26 | 2,493.37 | 1,986.22 | 5,821.48 | 0.00 | 0.00 | 0.00 | 0.00 | 23,316.27 |
| 2600 | SSI DISABLED EXPAND C | 3.37 | 481.07 | 116.07 | 0.00 | 0.00 | 191.72 | 1,869.33 | 275.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937.52 |
| SUBTOTAL: | | 3,940,111.33 | 3,229,763.11 | 4,570,582.73 | 4,287,997.47 | 4,308,780.66 | 4,112,806.19 | 3,364,108.72 | 4,748,338.10 | 0.00 | 0.00 | 0.00 | 0.00 | 32,562,488.31 |
| 3906 | NEWLY ELIGIBLE MALE | 27.16 | 0.00 | 0.00 | 210.25 | 106.48 | 4,216.54 | 978.85 | 1,674.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7,213.74 |
| 3908 | NEWLY ELIGIBLE M&F M | 8,546.19 | 2,165.29 | 6,833.52 | 5,763.32 | 10,876.34 | 9,298.97 | 9,664.47 | 13,878.81 | 0.00 | 0.00 | 0.00 | 0.00 | 67,026.91 |
| 3914 | NEWLY ELIGIBLE MALE | 48,771.41 | 26,843.13 | 38,162.53 | 81,367.29 | 21,903.46 | 174,114.39 | 27,268.53 | 20,286.76 | 0.00 | 0.00 | 0.00 | 0.00 | 438,717.50 |
| 3915 | NEWLY ELIGIBLE FEMA | 30,491.91 | 32,512.18 | 81,659.01 | 41,078.30 | 38,429.84 | 48,992.49 | 34,823.52 | 91,626.82 | 0.00 | 0.00 | 0.00 | 0.00 | 399,614.07 |
| 3916 | NEWLY ELIGIBLE MALE | 1,461,404.61 | 1,248,551.93 | 1,628,465.14 | 1,678,384.76 | 1,639,015.64 | 1,348,988.17 | 1,009,656.42 | 1,315,625.71 | 0.00 | 0.00 | 0.00 | 0.00 | 11,330,092.38 |
| 3917 | NEWLY ELIGIBLE FEMA L | 582,367.45 | 380,259.32 | 676,716.49 | 607,775.50 | 719,647.01 | 673,695.51 | 613,410.03 | 878,788.38 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132,659.69 |

FEDERAL EMERGENCY SERVICES

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3918 4 | NEWLY ELIGIBLE M&F | 3,858,610.94 | 3,761,991.85 | 5,859,045.76 | 4,531,338.83 | 4,765,007.81 | 4,658,469.80 | 4,812,691.33 | 5,064,903.64 | 0.00 | 0.00 | 0.00 | 0.00 | 37,312,059.96 |
| 3919 6 | NEWLY ELIGIBLE M&F | 6,763.68 | 14,681.00 | 18,917.68 | 9,507.32 | -1,577.11 | 3,131.00 | 300.49 | 9,133.39 | 0.00 | 0.00 | 0.00 | 0.00 | 60,857.45 |
| SUBTOTAL: | | 5,996,983.35 | 5,467,004.70 | 8,309,800.13 | 6,955,425.57 | 7,193,409.47 | 6,920,906.87 | 6,508,793.64 | 7,395,917.97 | 0.00 | 0.00 | 0.00 | 0.00 | 54,748,241.70 |
| TOTAL: | | 13,695,898.84 | 12,178,848.34 | 17,061,458.15 | 15,652,129.65 | 15,418,994.82 | 14,933,389.09 | 14,064,110.86 | 15,842,234.74 | 0.00 | 0.00 | 0.00 | 0.00 | 118,847,064.49 |

QMB - FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 559,092.27 | 366,469.82 | 563,076.92 | 394,600.58 | 460,018.54 | 584,556.73 | 367,344.13 | 505,470.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800,629.50 |
| 8040 | SLMB | 859.02 | 384.95 | 416.46 | 223.84 | 0.00 | 18.40 | 1.97 | 923.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828.29 |
| 8050 | QI1 | 223.92 | 1.85 | 76.32 | 1.50 | 31.93 | 0.00 | 0.00 | 149.15 | 0.00 | 0.00 | 0.00 | 0.00 | 484.67 |
| SUBTOTAL: | | 560,175.21 | 366,856.62 | 563,569.70 | 394,825.92 | 460,050.47 | 584,575.13 | 367,346.10 | 506,543.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803,942.46 |
| TOTAL: | | 560,175.21 | 366,856.62 | 563,569.70 | 394,825.92 | 460,050.47 | 584,575.13 | 367,346.10 | 506,543.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803,942.46 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 45.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.99 | 0.00 | 0.00 | 0.00 | 0.00 | 14.99 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 |
| 1011 | TANF <1 M & F NON-ME | 2,229.05 | 682.70 | 1,916.00 | 1,117.60 | 1,508.09 | 245.64 | 1,806.46 | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,581.54 |
| 1012 | TANF 01-05 M & F NON | 6,130.49 | 6,317.48 | 6,021.42 | 8,420.77 | 5,043.61 | 6,045.31 | 3,321.96 | 9,436.77 | 0.00 | 0.00 | 0.00 | 0.00 | 50,737.81 |
| 1013 | TANF 06-13 M & F NON | 185,370.72 | 142,831.84 | 95,609.79 | 111,919.80 | 86,340.81 | 70,303.94 | 118,103.59 | 70,645.72 | 0.00 | 0.00 | 0.00 | 0.00 | 881,126.21 |
| 1014 | TANF 14-20 MALE NON- | 61,620.57 | 53,913.40 | 60,192.12 | 53,420.91 | 26,399.63 | 42,535.04 | 36,194.89 | 71,373.19 | 0.00 | 0.00 | 0.00 | 0.00 | 405,649.75 |
| 1015 | TANF 14-20 FEMALE N | 117,992.97 | 113,226.00 | 123,239.60 | 81,482.04 | 291,370.40 | 55,488.73 | 53,877.63 | 46,582.95 | 0.00 | 0.00 | 0.00 | 0.00 | 883,260.32 |
| 1016 | TANF 21-44 MALE NON- | 620,695.88 | 661,887.71 | 508,772.72 | 544,819.32 | 554,579.21 | 633,477.27 | 596,169.59 | 651,186.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,771,588.33 |
| 1017 | TANF 21-44 FEMALE N | 1,377,131.11 | 1,347,188.67 | 2,150,745.77 | 1,860,697.10 | 1,618,408.52 | 1,944,142.87 | 1,964,290.86 | 1,769,824.51 | 0.00 | 0.00 | 0.00 | 0.00 | 14,032,429.41 |
| 1018 | TANF 45-64 M & F NON | 215,528.64 | 200,049.81 | 187,946.09 | 205,377.01 | 318,056.06 | 491,862.50 | 388,099.78 | 449,707.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,456,626.94 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | -182.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -182.44 |
| 1026 | TANF 21-44 MALE WITH | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.52 |
| 2100 | SSI AGED WITH MEDIC | 7,356.70 | 7,970.44 | 32,587.83 | 18,666.50 | 6,326.10 | 10,311.13 | 4,261.88 | 7,897.79 | 0.00 | 0.00 | 0.00 | 0.00 | 95,378.37 |
| 2110 | SSI AGED NON-MEDICA | 3,465.84 | 2,684.56 | 4,610.40 | 3,382.34 | 2,526.28 | 6,761.99 | 5,346.06 | 3,471.94 | 0.00 | 0.00 | 0.00 | 0.00 | 32,249.41 |
| 2120 | SSI AGED WITH QMB | 32,438.17 | 3,015.69 | 22,662.12 | 36,255.22 | 13,600.28 | 100,629.03 | 35,629.95 | 52,475.27 | 0.00 | 0.00 | 0.00 | 0.00 | 296,705.73 |
| 2200 | SSI DISABLED WITH M | 30,039.85 | 40,301.42 | 111,308.73 | 65,026.37 | 47,099.49 | 66,082.93 | 69,312.17 | 45,792.69 | 0.00 | 0.00 | 0.00 | 0.00 | 474,963.65 |
| 2210 | SSI DISABLED NON-ME | 1,255,916.44 | 1,615,532.63 | 1,623,080.23 | 1,668,643.25 | 1,710,373.89 | 1,784,678.01 | 1,385,173.63 | 1,903,968.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12,947,366.40 |
| 2220 | SSI DISABLED WITH Q | 272,422.20 | 182,362.18 | 293,693.70 | 298,895.88 | 324,477.49 | 334,593.22 | 335,212.20 | 285,894.37 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327,551.24 |
| 2310 | SSI BLIND NON-MEDIC | 12,525.00 | 6,005.79 | 13,810.86 | 10,763.03 | 4,693.09 | 8,460.00 | 10,130.53 | 6,648.56 | 0.00 | 0.00 | 0.00 | 0.00 | 73,036.86 |
| 2320 | SSI BLIND WITH QMB | 335.08 | 6,421.99 | 8,018.43 | 5,962.24 | 3,829.35 | 7,692.99 | 3,321.00 | 10,905.28 | 0.00 | 0.00 | 0.00 | 0.00 | 46,486.36 |
| 4311 | SOBRA CHILD <1 M & F | 697.99 | 3,413.73 | 4,065.67 | 6,904.39 | 3,975.73 | 4,189.99 | 5,694.15 | 2,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,977.65 |
| 4312 | SOBRA CHILD 01-05 M | 84,847.46 | 78,017.20 | 132,552.69 | 102,131.77 | 87,345.27 | 90,791.77 | 75,981.03 | 50,695.55 | 0.00 | 0.00 | 0.00 | 0.00 | 702,362.74 |
| 4313 | SOBRA CHILD 06-13 M | 1,946,261.69 | 1,711,753.70 | 2,141,655.96 | 1,621,868.76 | 1,864,057.89 | 2,079,008.55 | 1,725,160.44 | 1,506,415.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14,596,182.75 |
| 4314 | SOBRA CHILD 14-20 MA | 627,970.65 | 708,102.87 | 883,452.56 | 554,719.48 | 786,315.32 | 656,126.71 | 766,473.47 | 655,169.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,638,331.02 |
| 4315 | SOBRA CHILD 14-20 FE | 998,234.53 | 914,646.46 | 1,087,806.06 | 751,126.20 | 734,615.63 | 820,971.86 | 1,090,240.70 | 729,672.81 | 0.00 | 0.00 | 0.00 | 0.00 | 7,127,314.25 |
| 5015 | SOBRA PREG 14-20 FE | 3,278.24 | 2,027.10 | 7,703.37 | 4,535.80 | 13,940.45 | 11,429.69 | 8,523.07 | 5,736.11 | 0.00 | 0.00 | 0.00 | 0.00 | 57,173.83 |
| 5017 | SOBRA PREG 21-44 FE | 123,360.35 | 133,963.53 | 111,567.28 | 53,007.63 | 63,736.11 | 60,789.41 | 109,370.28 | 83,167.97 | 0.00 | 0.00 | 0.00 | 0.00 | 738,962.56 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.88 | 450.07 | 62.93 | 0.00 | 0.00 | 0.00 | 0.00 | 621.88 |
| SUBTOTAL: | | 7,986,374.23 | 7,942,316.90 | 9,613,019.40 | 8,068,960.97 | 8,568,626.71 | 9,287,920.98 | 8,792,145.39 | 8,420,863.50 | 0.00 | 0.00 | 0.00 | 0.00 | 68,680,228.08 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 37.22 | 0.00 | 26.79 | 33.49 | 18.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.91 |
| 1108 | TANF EXPANDED 45-64 | 95.24 | 2,825.54 | 636.74 | 606.96 | 78.54 | -645.87 | 0.00 | 84.95 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682.10 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1109 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 5.16 | 24.44 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.76 |
| 1115 | TANF EXPANDED 14-20 | 4,291.30 | 3,116.32 | 11,400.90 | 912.66 | 0.00 | 0.00 | 1,125.54 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,365.72 |
| 1116 | TANF EXPANDED 21-44 | 150,464.88 | 172,162.28 | 236,032.28 | 223,385.34 | 160,482.48 | 242,263.85 | 245,068.43 | 220,059.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649,918.66 |
| 1117 | TANF EXPANDED 21-44 | 290,841.09 | 309,930.99 | 535,130.11 | 498,290.49 | 278,238.77 | 532,765.72 | 618,317.12 | 557,343.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620,857.32 |
| 1118 | TANF EXPANDED 45-64 | 156,393.42 | 107,630.94 | 162,823.58 | 114,741.68 | 95,514.96 | 225,179.83 | 196,581.10 | 223,769.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282,634.78 |
| 1126 | TANF EXPANDED 21-44 | 8,290.05 | 10,593.08 | 12,340.88 | 5,518.00 | -5,426.78 | 516.09 | 45.61 | 67.15 | 0.00 | 0.00 | 0.00 | 0.00 | 31,944.08 |
| 1127 | TANF EXPANDED 21-44 | 40,868.90 | 21,762.10 | 8,958.51 | 5,716.20 | -46,919.05 | 0.00 | 11,818.43 | 975.62 | 0.00 | 0.00 | 0.00 | 0.00 | 43,180.71 |
| 1128 | TANF EXPANDED 45-64 | 12,122.71 | 8,778.37 | 12,439.16 | 5,011.05 | 4,664.20 | 5,705.39 | 2,846.17 | 5,242.82 | 0.00 | 0.00 | 0.00 | 0.00 | 56,809.87 |
| 1129 | TANF EXPANDED 65+ M & | 644.34 | 2,501.67 | 1,255.54 | 2,503.31 | 6,614.13 | 5,821.74 | 3,424.54 | 2,389.03 | 0.00 | 0.00 | 0.00 | 0.00 | 25,154.30 |
| 2400 | SSI AGED EXPANDED M/W | 442.80 | 442.80 | 680.80 | 0.00 | 0.00 | 0.00 | 1,071.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.09 |
| 2420 | SSI AGED EXPANDED M/W | 30,641.77 | 21,083.87 | 28,740.99 | 12,662.60 | 20,609.41 | 49,885.09 | 14,834.62 | 76,294.80 | 0.00 | 0.00 | 0.00 | 0.00 | 254,753.15 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 72.26 | 0.00 | 0.00 | 0.00 | 0.00 | 299.21 | 363.91 | 0.00 | 0.00 | 0.00 | 0.00 | 735.38 |
| 2610 | SSI DISABLED EXPAND F | 3,274.87 | 1,138.41 | 3,688.60 | 1,228.51 | 878.99 | 1,824.48 | 3,476.73 | 5,338.85 | 0.00 | 0.00 | 0.00 | 0.00 | 20,849.44 |
| 2620 | SSI DISABLED EXPAND F | 46,298.74 | 30,206.09 | 48,063.47 | 25,851.79 | 70,098.46 | 42,590.79 | 28,788.71 | 37,015.18 | 0.00 | 0.00 | 0.00 | 0.00 | 328,913.23 |
| SUBTOTAL: | | 744,670.11 | 692,281.94 | 1,062,196.72 | 896,479.82 | 584,872.76 | 1,105,925.52 | 1,127,711.90 | 1,129,462.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7,343,601.50 |
| 3514 | ADULT 40-100% MALE 1 | 10,038.11 | 6,591.57 | 4,422.92 | 2,290.33 | 2,528.07 | 7,264.33 | 31,011.18 | 24,533.06 | 0.00 | 0.00 | 0.00 | 0.00 | 88,679.57 |
| 3515 | ADULT 40-100% FEMALE | 13,080.63 | 10,050.94 | 17,242.92 | 24,148.78 | 5,798.85 | 47,899.77 | 4,575.06 | 9,167.40 | 0.00 | 0.00 | 0.00 | 0.00 | 131,964.35 |
| 3516 | ADULT 40-100% MALE 2 | 96,278.29 | 154,314.73 | 183,904.86 | 145,070.76 | 148,256.14 | 219,526.05 | 190,405.77 | 199,044.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336,800.71 |
| 3517 | ADULT 40-100% FEMALE | 82,978.62 | 104,713.12 | 117,691.46 | 93,138.93 | 77,049.90 | 70,360.71 | 79,730.93 | 81,899.34 | 0.00 | 0.00 | 0.00 | 0.00 | 707,563.01 |
| 3518 | ADULT 40-100% M&F 45 | 82,924.60 | 99,666.40 | 146,397.75 | 95,738.72 | 91,319.79 | 99,828.24 | 90,241.96 | 122,654.03 | 0.00 | 0.00 | 0.00 | 0.00 | 828,771.49 |
| 3706 | ADULT <40% EXP MALE | 502.62 | 1,172.78 | 1,507.86 | 0.00 | 2,752.16 | 7,572.33 | 25.79 | 434.11 | 0.00 | 0.00 | 0.00 | 0.00 | 13,967.65 |
| 3707 | ADULT <40% EXP FEMALE | 479.00 | 141.70 | 0.00 | 0.00 | 0.00 | 1,496.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,117.02 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 |
| 3714 | ADULT <40% EXP MALE | 182,327.26 | 275,741.34 | 189,987.08 | 192,777.65 | 195,859.86 | 211,270.58 | 143,495.83 | 118,729.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510,189.05 |
| 3715 | ADULT <40% EXP FEMALE | 101,639.99 | 70,417.91 | 193,855.69 | 112,467.39 | 138,098.53 | 145,568.70 | 115,457.25 | 172,192.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,698.32 |
| 3716 | ADULT <40% EXP MALE | 3,114,052.74 | 2,947,900.92 | 3,890,571.96 | 3,629,572.78 | 2,968,258.80 | 3,518,720.36 | 3,095,530.29 | 3,288,124.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26,452,732.27 |
| 3717 | ADULT <40% EXP FEMALE | 1,884,961.31 | 1,472,686.76 | 1,991,630.39 | 2,062,325.07 | 1,411,485.67 | 1,733,716.28 | 1,480,771.29 | 1,512,038.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13,549,614.87 |
| 3718 | ADULT <40% EXP M&F | 1,853,706.77 | 1,593,328.65 | 1,898,477.34 | 1,537,577.16 | 1,338,180.98 | 1,659,664.87 | 1,230,285.15 | 1,504,790.37 | 0.00 | 0.00 | 0.00 | 0.00 | 12,616,011.29 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 164.48 | 155.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.13 |
| SUBTOTAL: | | 7,422,969.94 | 6,736,726.82 | 8,635,690.23 | 7,895,272.05 | 6,379,744.40 | 7,722,888.54 | 6,461,576.11 | 7,033,607.25 | 0.00 | 0.00 | 0.00 | 0.00 | 58,288,475.34 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.66 | 273.66 | 3,304.59 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851.91 |
| 3908 | NEWLY ELIGIBLE M&F | 659.34 | 136.83 | 670.09 | 1,410.10 | 2,418.04 | 1,235.04 | 846.98 | 815.73 | 0.00 | 0.00 | 0.00 | 0.00 | 8,192.15 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.80 |
| 3914 | NEWLY ELIGIBLE MALE | -399.88 | 11,204.19 | 1,404.51 | 1,437.00 | 958.00 | 1,916.00 | 1,316.53 | 4,571.28 | 0.00 | 0.00 | 0.00 | 0.00 | 22,407.63 |
| 3915 | NEWLY ELIGIBLE FEMALE | 3,139.31 | 6,363.67 | 17,446.59 | 11,764.36 | 12,189.94 | 15,970.73 | 11,035.50 | 11,411.92 | 0.00 | 0.00 | 0.00 | 0.00 | 89,322.02 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3916 | NEWLY ELIGIBLE MALE | 105,054.12 | 122,406.42 | 121,054.76 | 119,805.83 | 104,417.20 | 158,579.82 | 153,696.50 | 80,867.56 | 0.00 | 0.00 | 0.00 | 0.00 | 965,882.21 |
| 3917 | NEWLY ELIGIBLE FEMA | 37,204.00 | 38,075.01 | 39,222.52 | 50,246.64 | 73,368.40 | 80,384.87 | 117,422.57 | 64,823.93 | 0.00 | 0.00 | 0.00 | 0.00 | 500,747.94 |
| 3918 | NEWLY ELIGIBLE M&F | 37,918.72 | 28,319.56 | 78,701.86 | 45,037.65 | 57,502.82 | 56,621.59 | 131,873.20 | 127,686.16 | 0.00 | 0.00 | 0.00 | 0.00 | 563,661.56 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.15 |
| 3929 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 43.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.38 |
| SUBTOTAL: | | 183,575.61 | 206,505.68 | 258,500.33 | 229,701.58 | 250,897.78 | 314,981.71 | 416,775.89 | 293,481.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154,419.75 |
| 4413 | SOBRA 100-133% M&F | 74,321.05 | 52,735.46 | 98,524.58 | 71,072.61 | 90,508.89 | 119,026.82 | 69,184.26 | 80,075.47 | 0.00 | 0.00 | 0.00 | 0.00 | 655,449.14 |
| 4414 | SOBRA 100-133% MALE | 12,411.47 | 19,114.63 | 238,232.13 | 16,466.58 | 28,092.40 | 35,592.18 | 31,354.46 | 32,927.52 | 0.00 | 0.00 | 0.00 | 0.00 | 414,191.37 |
| 4415 | SOBRA 100-133% FEMA | 47,307.68 | 21,577.80 | 26,753.83 | 21,775.92 | 28,902.42 | 33,008.61 | 52,775.40 | 24,838.17 | 0.00 | 0.00 | 0.00 | 0.00 | 256,939.83 |
| SUBTOTAL: | | 134,040.20 | 93,427.89 | 363,510.54 | 109,315.11 | 147,503.71 | 187,627.61 | 153,314.12 | 137,841.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326,580.34 |
| 8700 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.85 |
| 8710 | SSI DISABLED FREEDO | 665.04 | 1,054.36 | 0.00 | 2,449.17 | 0.00 | 7,915.80 | 704.33 | 581.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13,370.44 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479.00 |
| SUBTOTAL: | | 665.04 | 1,054.36 | 479.00 | 2,449.17 | 1.85 | 7,915.80 | 704.33 | 581.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13,851.29 |
| TOTAL: | | 16,472,295.13 | 15,672,313.59 | 19,933,396.22 | 17,202,178.70 | 15,931,647.21 | 18,627,260.16 | 16,952,227.74 | 17,015,837.55 | 0.00 | 0.00 | 0.00 | 0.00 | 137,807,156.30 |

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1016 | TANF 21-44 MALE NON- | 5,845.37 | 23,058.04 | 37,624.95 | 7,259.82 | 5,880.85 | 23,042.90 | 0.00 | 5,971.91 | 0.00 | 0.00 | 0.00 | 0.00 | 108,683.84 |
| 1017 | TANF 21-44 FEMALE N | 19,969.29 | 32,704.70 | 57,587.38 | 37,280.52 | 26,460.90 | 29,920.61 | 24,441.09 | 48,797.63 | 0.00 | 0.00 | 0.00 | 0.00 | 277,162.12 |
| 1018 | TANF 45-64 M & F NON | 5,094.30 | 9,249.68 | 17,529.99 | 3,363.52 | 6,825.04 | 0.00 | 6,825.04 | 2,559.39 | 0.00 | 0.00 | 0.00 | 0.00 | 51,446.96 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | -1,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,364.00 |
| 2210 | SSI DISABLED NON-ME | 91,974.79 | 90,886.53 | 231,219.63 | 64,967.52 | 35,206.84 | 70,372.93 | 89,962.46 | 55,166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 729,757.49 |
| 2220 | SSI DISABLED WITH Q | 2,816.00 | 1,408.00 | 0.00 | 1,408.00 | 0.00 | 4,271.75 | 5,829.04 | 10,090.62 | 0.00 | 0.00 | 0.00 | 0.00 | 25,823.41 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 14,164.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,164.74 |
| 5017 | SOBRA PREG 21-44 FE | 2,959.48 | 0.00 | 5,943.35 | 0.00 | 0.00 | 0.00 | 3,408.44 | 2,559.39 | 0.00 | 0.00 | 0.00 | 0.00 | 14,870.66 |
| SUBTOTAL: | | 128,659.23 | 157,306.95 | 364,070.04 | 114,279.38 | 73,009.63 | 127,608.19 | 130,466.07 | 125,145.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220,545.22 |
| 1116 | TANF EXPANDED 21-44 | 4,245.25 | 5,012.64 | 10,923.34 | 2,522.64 | 13,454.16 | 8,441.48 | 0.00 | 4,265.65 | 0.00 | 0.00 | 0.00 | 0.00 | 48,865.16 |
| 1117 | TANF EXPANDED 21-44 | 8,408.85 | 4,528.02 | 6,792.40 | 11,234.18 | 16,932.01 | 10,760.96 | 3,412.52 | 25,565.34 | 0.00 | 0.00 | 0.00 | 0.00 | 87,634.28 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 3,330.88 | 0.00 | 0.00 | 0.00 | 1,698.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,028.98 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 1,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408.00 |
| 2620 | SSI DISABLED EXPAND | 1,408.00 | 0.00 | 0.00 | 1,408.00 | 2,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,632.00 |
| SUBTOTAL: | | 14,062.10 | 9,540.66 | 22,454.62 | 15,164.82 | 33,202.17 | 19,202.44 | 5,110.62 | 29,830.99 | 0.00 | 0.00 | 0.00 | 0.00 | 148,568.42 |
| 3516 | ADULT 40-100% MALE 2 | 8,301.74 | 21,895.67 | 23,332.49 | 6,369.94 | 21,838.65 | 3,077.84 | 3,832.51 | 29,227.74 | 0.00 | 0.00 | 0.00 | 0.00 | 117,876.58 |
| 3517 | ADULT 40-100% FEMAL | 16,825.85 | 9,061.94 | 6,661.76 | 5,886.16 | 0.00 | 9,249.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,685.39 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 2,219.61 | 2,219.61 | 754.67 | 0.00 | 3,865.80 | 4,439.22 | 0.00 | 0.00 | 0.00 | 0.00 | 13,498.91 |
| 3716 | ADULT <40% EXP MALE | 182,372.02 | 306,323.87 | 381,788.94 | 206,633.92 | 223,016.99 | 199,193.95 | 195,331.59 | 417,232.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,111,893.96 |
| 3717 | ADULT <40% EXP FEMA | 206,918.63 | 106,672.08 | 114,031.53 | 77,584.81 | 58,750.29 | 76,338.41 | 57,661.17 | 32,203.98 | 0.00 | 0.00 | 0.00 | 0.00 | 730,160.90 |
| 3718 | ADULT <40% EXP M&F | 57,492.12 | 100,591.93 | 97,743.50 | 71,052.77 | 52,615.17 | 63,138.19 | 27,273.62 | 64,767.56 | 0.00 | 0.00 | 0.00 | 0.00 | 534,674.86 |
| SUBTOTAL: | | 471,910.36 | 544,545.49 | 625,777.83 | 369,747.21 | 356,975.77 | 350,998.07 | 287,964.69 | 547,871.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,555,790.60 |
| 3916 | NEWLY ELIGIBLE MALE | 24,443.39 | 35,034.19 | 27,447.29 | 24,675.52 | 26,025.15 | 16,883.02 | 19,995.30 | 32,139.47 | 0.00 | 0.00 | 0.00 | 0.00 | 206,643.33 |
| 3917 | NEWLY ELIGIBLE FEMA | 7,625.11 | 11,472.38 | 16,210.58 | 10,977.43 | 8,291.39 | 2,522.64 | 6,792.40 | 17,386.92 | 0.00 | 0.00 | 0.00 | 0.00 | 81,278.85 |
| 3918 | NEWLY ELIGIBLE M&F | 5,620.87 | 7,119.57 | 10,689.36 | 0.00 | 5,943.35 | 4,758.08 | 0.00 | 24,724.45 | 0.00 | 0.00 | 0.00 | 0.00 | 58,855.68 |
| SUBTOTAL: | | 37,689.37 | 53,626.14 | 54,347.23 | 35,652.95 | 40,259.89 | 24,163.74 | 26,787.70 | 74,250.84 | 0.00 | 0.00 | 0.00 | 0.00 | 346,777.86 |
| TOTAL: | | 652,321.06 | 765,019.24 | 1,066,649.72 | 534,844.36 | 503,447.46 | 521,972.44 | 450,329.08 | 777,098.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,271,682.10 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1017 | TANF 21-44 FEMALE N | 57.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.31 | 0.00 | 0.00 | 0.00 | 0.00 | 216.67 |
| 1018 | TANF 45-64 M & F NON | 70.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.08 |
| 2100 | SSI AGED WITH MEDIC | 162,739.34 | 14,576.78 | 123,537.18 | 152,337.26 | 170,994.25 | 60,833.56 | 100,995.33 | 60,077.75 | 0.00 | 0.00 | 0.00 | 0.00 | 846,091.45 |
| 2110 | SSI AGED NON-MEDICA | 128,802.10 | 132,314.60 | 259,968.44 | 159,816.72 | 249,391.00 | 64,037.17 | 147,487.15 | 154,292.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296,109.60 |
| 2120 | SSI AGED WITH QMB | 8.25 | 0.00 | 9.71 | 0.00 | 26.16 | 1,740.12 | 6,674.47 | -262.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,196.31 |
| 2200 | SSI DISABLED WITH M | 33,272.30 | 45,153.97 | 25,391.06 | 59,972.74 | 59,597.26 | 70,468.82 | 9,354.40 | 25,941.98 | 0.00 | 0.00 | 0.00 | 0.00 | 329,152.53 |
| 2210 | SSI DISABLED NON-ME | 298.48 | 27,666.88 | 32,456.73 | 634.16 | 749.01 | 586.05 | 5,161.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,552.39 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,811.44 | 1,393.92 | 359.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,565.29 |
| 5017 | SOBRA PREG 21-44 FE | 3,450.13 | 10,314.26 | 4,557.85 | 12,034.92 | 1,452.88 | 42.06 | 7,338.01 | 546.04 | 0.00 | 0.00 | 0.00 | 0.00 | 39,736.15 |
| SUBTOTAL: | | 328,698.04 | 230,026.49 | 445,920.97 | 384,795.80 | 482,210.56 | 199,519.22 | 278,404.36 | 241,115.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,590,690.47 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.07 | 0.00 | 0.00 | 0.00 | 0.00 | 133.07 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.07 | 0.00 | 0.00 | 0.00 | 0.00 | 133.07 |
| 3516 | ADULT 40-100% MALE 2 | 57.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.36 |
| 3518 | ADULT 40-100% M&F 45 | 3,276.00 | 0.00 | 0.00 | 5,611.59 | 0.00 | 0.00 | 0.00 | -5,043.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.97 |
| 3706 | ADULT <40% EXP MALE | 12,993.98 | 0.00 | 0.00 | 0.00 | 970.88 | 0.00 | 0.00 | 1,393.92 | 0.00 | 0.00 | 0.00 | 0.00 | 15,358.78 |
| 3708 | ADULT <40% EXP M&F | 443.29 | 182.28 | 8,880.33 | 0.00 | 14,272.59 | 0.00 | 15,327.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,106.05 |
| 3716 | ADULT <40% EXP MALE | 268,736.40 | 447,744.68 | 385,725.54 | 262,081.54 | 457,684.63 | 297,726.04 | 149,638.43 | 166,118.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,435,455.60 |
| 3717 | ADULT <40% EXP FEMA | 13,631.48 | 7,784.46 | 7,427.66 | 25,788.16 | 22,632.31 | 5,566.04 | 8,207.36 | 42,026.57 | 0.00 | 0.00 | 0.00 | 0.00 | 133,064.04 |
| 3718 | ADULT <40% EXP M&F | 335,740.99 | 493,846.09 | 581,492.08 | 410,166.04 | 518,339.55 | 153,976.35 | 369,074.26 | 416,904.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,279,539.93 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.92 |
| SUBTOTAL: | | 634,879.50 | 949,557.51 | 983,525.61 | 703,647.33 | 1,013,899.96 | 457,268.43 | 543,641.53 | 621,399.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,907,819.65 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 11,510.95 | 57.36 | 600.35 | 107.63 | 0.00 | 0.00 | 139.87 | 0.00 | 0.00 | 0.00 | 0.00 | 12,416.16 |
| 3916 | NEWLY ELIGIBLE MALE | 14,264.86 | 7,961.78 | 39,603.10 | 31,741.97 | 35,455.73 | 8,836.04 | 29,210.66 | 11,783.38 | 0.00 | 0.00 | 0.00 | 0.00 | 178,857.52 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 4,588.77 | 0.00 | -28.54 | 86.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,647.12 |
| 3918 | NEWLY ELIGIBLE M&F | 15,907.04 | 18,011.41 | 84,999.81 | 18,758.05 | 33,337.06 | 8,593.12 | 2,549.40 | 29,008.33 | 0.00 | 0.00 | 0.00 | 0.00 | 211,164.22 |
| SUBTOTAL: | | 30,171.90 | 37,484.14 | 124,660.27 | 55,689.14 | 68,900.42 | 17,400.62 | 31,846.95 | 40,931.58 | 0.00 | 0.00 | 0.00 | 0.00 | 407,085.02 |
| TOTAL: | | 993,749.44 | 1,217,068.14 | 1,554,106.85 | 1,144,132.27 | 1,565,010.94 | 674,188.27 | 853,892.84 | 903,579.46 | 0.00 | 0.00 | 0.00 | 0.00 | 8,905,728.21 |

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-------------|------------------|---------------|-----------------|-------------|-----------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 2220 | SSI DISABLED WITH Q M | 89.00 | 0.00 | 1,436.15 | 0.00 | 13.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.08 |
| SUBTOTAL: | | 89.00 | 0.00 | 1,436.15 | 0.00 | 13.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.08 |
| 3716 | ADULT <40% EXP MALE | 6,643.51 | 0.00 | 0.00 | 128.76 | 21.88 | 0.00 | 1,174.43 | 15,727.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23,696.29 |
| 3718 | ADULT <40% EXP M&F M | 0.00 | 0.00 | 9,430.37 | 277.17 | 3,665.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,373.23 |
| SUBTOTAL: | | 6,643.51 | 0.00 | 9,430.37 | 405.93 | 3,687.57 | 0.00 | 1,174.43 | 15,727.71 | 0.00 | 0.00 | 0.00 | 0.00 | 37,069.52 |
| TOTAL: | | 6,732.51 | 0.00 | 10,866.52 | 405.93 | 3,701.50 | 0.00 | 1,174.43 | 15,727.71 | 0.00 | 0.00 | 0.00 | 0.00 | 38,608.60 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| 1014 | TANF 14-20 MALE NON- | 0.00 | 851.94 | 148.23 | 6,370.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,370.68 |
| 1016 | TANF 21-44 MALE NON- | 28.54 | 706.35 | 4,086.75 | 43,152.93 | 4,561.04 | 11,535.93 | 9,361.97 | 475.66 | 0.00 | 0.00 | 0.00 | 0.00 | 73,909.17 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 6,390.58 | 0.00 | 4,221.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,611.97 |
| 2210 | SSI DISABLED NON-ME | 6,614.01 | 2,282.64 | 2,170.99 | 486.47 | 1,660.54 | 5,326.11 | 6,245.58 | 1,846.15 | 0.00 | 0.00 | 0.00 | 0.00 | 26,632.49 |
| 4314 | SOBRA CHILD 14-20 MA | 7,370.21 | 5,177.15 | 0.00 | 0.00 | 607.40 | 6,869.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,024.28 |
| 5017 | SOBRA PREG 21-44 FE | 3,299.45 | 4,460.34 | 0.00 | 0.00 | 0.00 | 3,833.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,593.25 |
| SUBTOTAL: | | 17,312.21 | 13,478.42 | 6,405.97 | 50,009.91 | 13,219.56 | 27,565.02 | 19,828.94 | 2,321.81 | 0.00 | 0.00 | 0.00 | 0.00 | 150,141.84 |
| 1116 | TANF EXPANDED 21-44 | 1,392.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.31 |
| 1117 | TANF EXPANDED 21-44 | 9,614.96 | 0.00 | 0.00 | 570.81 | 6,128.49 | 0.00 | 195.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,510.12 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 334.41 | 25.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.78 |
| SUBTOTAL: | | 11,007.27 | 334.41 | 25.37 | 570.81 | 6,128.49 | 0.00 | 195.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,262.21 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,453.35 | 6,582.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,035.41 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 809.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.64 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 395.91 | 126.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.44 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514.26 | 1,112.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,626.44 |
| 3716 | ADULT <40% EXP MALE | 56,420.34 | 29,457.86 | 35,324.08 | 188,065.10 | 105,487.57 | 64,028.51 | 45,446.48 | 33,529.50 | 0.00 | 0.00 | 0.00 | 0.00 | 557,759.44 |
| 3717 | ADULT <40% EXP FEMA | 9,273.72 | 5,855.95 | 12,921.66 | 35,811.26 | 12,364.07 | 0.00 | 8,647.24 | 2,686.58 | 0.00 | 0.00 | 0.00 | 0.00 | 87,560.48 |
| 3718 | ADULT <40% EXP M&F | 13,533.03 | 18,766.81 | 6.98 | 11,105.75 | 21,560.23 | 10,911.76 | 52,538.44 | 898.96 | 0.00 | 0.00 | 0.00 | 0.00 | 129,321.96 |
| SUBTOTAL: | | 79,227.09 | 55,286.17 | 48,379.25 | 234,982.11 | 139,411.87 | 74,940.27 | 112,599.77 | 44,809.28 | 0.00 | 0.00 | 0.00 | 0.00 | 789,635.81 |
| 3916 | NEWLY ELIGIBLE MALE | 6,096.69 | 363.74 | 27,112.74 | 0.00 | 921.78 | 0.00 | 10,038.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,533.07 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 15,499.33 | 0.00 | 0.00 | 0.00 | 882.53 | 0.00 | 0.00 | 0.00 | 0.00 | 16,381.86 |
| SUBTOTAL: | | 6,096.69 | 363.74 | 27,112.74 | 15,499.33 | 921.78 | 0.00 | 10,038.12 | 882.53 | 0.00 | 0.00 | 0.00 | 0.00 | 60,914.93 |
| TOTAL: | | 113,643.26 | 69,462.74 | 81,923.33 | 301,062.16 | 159,681.70 | 102,505.29 | 142,662.69 | 48,013.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018,954.79 |

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 742.87 | 0.00 | 446.40 | 4,285.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,474.68 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 423.11 | 64.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.37 |
| SUBTOTAL: | | 0.00 | 742.87 | 423.11 | 510.66 | 4,285.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,962.05 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 3,631.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,631.89 |
| SUBTOTAL: | | 0.00 | 3,631.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,631.89 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 70.08 | 5,321.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,391.24 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 3,509.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509.05 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 6,254.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,254.24 |
| 3718 | ADULT <40% EXP M&F M | 9,592.71 | 279.80 | 14,372.87 | 1,006.09 | 22.83 | 75.48 | 16,851.05 | 14,420.58 | 0.00 | 0.00 | 0.00 | 0.00 | 56,621.41 |
| SUBTOTAL: | | 9,592.71 | 279.80 | 17,881.92 | 7,260.33 | 92.91 | 5,396.64 | 16,851.05 | 14,420.58 | 0.00 | 0.00 | 0.00 | 0.00 | 71,775.94 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 3,713.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713.42 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 3,713.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713.42 |
| TOTAL: | | 9,592.71 | 4,654.56 | 18,305.03 | 7,770.99 | 8,091.74 | 5,396.64 | 16,851.05 | 14,420.58 | 0.00 | 0.00 | 0.00 | 0.00 | 85,083.30 |

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,397.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,397.80 |
| 1017 | TANF 21-44 FEMALE N | 8.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 6,419.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,419.85 |
| 2210 | SSI DISABLED NON-ME | 80.07 | 8,270.74 | 18.40 | 13,837.24 | 5,115.81 | 7,469.50 | 1,286.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,078.03 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 |
| SUBTOTAL: | | 88.32 | 8,270.74 | 6,438.25 | 13,837.24 | 5,115.81 | 7,469.50 | 10,684.07 | 23.32 | 0.00 | 0.00 | 0.00 | 0.00 | 51,927.25 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.02 | 0.00 | 0.00 | 0.00 | 0.00 | 342.02 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.02 | 0.00 | 0.00 | 0.00 | 0.00 | 342.02 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 1,019.08 | 0.00 | 0.00 | 6,512.73 | 207.09 | 257.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,995.91 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,324.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,324.59 |
| 3716 | ADULT <40% EXP MALE | 4,774.28 | 38,972.56 | 357.17 | 7,208.49 | 4,090.03 | 7,763.03 | 6,441.17 | 18,416.12 | 0.00 | 0.00 | 0.00 | 0.00 | 88,022.85 |
| 3717 | ADULT <40% EXP FEMA | 4,411.68 | 3,521.31 | 10,052.68 | 5,067.09 | 7,326.03 | 0.00 | 6,772.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,151.05 |
| 3718 | ADULT <40% EXP M&F | 3,414.32 | 467.28 | 7,001.15 | 4,313.76 | 897.66 | 0.00 | 3,828.18 | 3,377.83 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300.18 |
| SUBTOTAL: | | 12,600.28 | 43,980.23 | 17,411.00 | 16,589.34 | 18,826.45 | 7,970.12 | 22,623.21 | 21,793.95 | 0.00 | 0.00 | 0.00 | 0.00 | 161,794.58 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.93 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 5,777.85 | 5,788.59 | 90.87 | 248.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,905.50 |
| SUBTOTAL: | | 0.00 | 5,777.85 | 5,788.59 | 90.87 | 248.19 | 0.00 | 0.00 | 3,238.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15,144.43 |
| TOTAL: | | 12,688.60 | 58,028.82 | 29,637.84 | 30,517.45 | 24,190.45 | 15,439.62 | 33,307.28 | 25,398.22 | 0.00 | 0.00 | 0.00 | 0.00 | 229,208.28 |

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|---------------|-----------------|------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|-------------|------------------|
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 241.10 | 3,049.44 | 0.00 | 387.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3,677.99 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.22 |
| 5017 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.76 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 241.10 | 6,249.42 | 0.00 | 387.45 | 0.00 | 0.00 | 0.00 | 0.00 | 6,877.97 |
| 2420 | SSI AGED EXPANDED HWI | 163.89 | 2,230.55 | 0.00 | 231.50 | 0.00 | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.90 |
| SUBTOTAL: | | 163.89 | 2,230.55 | 0.00 | 231.50 | 0.00 | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.90 |
| 3714 | ADULT <40% EXP MALE | 717.38 | 223.84 | 207.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148.62 |
| 3716 | ADULT <40% EXP MALE | 216.96 | 0.00 | 0.00 | 328.57 | 9,851.92 | 414.62 | 559.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,371.67 |
| 3718 | ADULT <40% EXP M&F M | 0.00 | 0.00 | 0.00 | 6,280.55 | 0.00 | 308.83 | 6,078.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,668.13 |
| SUBTOTAL: | | 934.34 | 223.84 | 207.40 | 6,609.12 | 9,851.92 | 723.45 | 6,638.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,188.42 |
| TOTAL: | | 1,098.23 | 2,454.39 | 207.40 | 6,840.62 | 10,093.02 | 7,012.83 | 6,638.35 | 387.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34,732.29 |

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|-------------|---------------|-------------|---------------|-----------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 1017 | TANF 21-44 FEMALE N O | 11,214.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,214.23 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 342.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.37 |
| SUBTOTAL: | | 11,214.23 | 0.00 | 342.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,556.60 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.35 | 185.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403.52 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 274.03 | 803.48 | 13,427.87 | 145.56 | 0.00 | 0.00 | 0.00 | 0.00 | 14,650.94 |
| 3717 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.14 | 5,163.34 | 4,996.21 | 0.00 | 0.00 | 0.00 | 0.00 | 10,508.69 |
| 3718 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,187.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,187.57 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 274.03 | 1,370.97 | 18,776.38 | 11,329.34 | 0.00 | 0.00 | 0.00 | 0.00 | 31,750.72 |
| TOTAL: | | 11,214.23 | 0.00 | 342.37 | 0.00 | 274.03 | 1,370.97 | 18,776.38 | 11,329.34 | 0.00 | 0.00 | 0.00 | 0.00 | 43,307.32 |

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 479.00 | 1,916.00 | 1,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.00 |
| 2100 | SSI AGED WITH MEDIC A | 3,330,616.47 | 2,456,192.60 | 3,516,340.54 | 2,423,276.39 | 2,320,640.96 | 2,888,239.32 | 2,790,108.86 | 2,736,052.18 | 0.00 | 0.00 | 0.00 | 0.00 | 22,461,467.32 |
| 2110 | SSI AGED NON-MEDICA P | 187,328.99 | 149,799.02 | 235,218.18 | 120,294.47 | 154,163.67 | 159,519.55 | 186,460.70 | 261,044.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,828.61 |
| 2120 | SSI AGED WITH QMB | 5,085,234.28 | 3,558,600.50 | 5,247,830.45 | 4,000,803.94 | 3,613,144.24 | 4,523,177.83 | 3,938,360.10 | 4,231,027.55 | 0.00 | 0.00 | 0.00 | 0.00 | 34,198,178.89 |
| 2200 | SSI DISABLED WITH M F | 555,517.35 | 422,232.69 | 592,574.28 | 442,575.93 | 485,649.40 | 573,592.22 | 507,919.75 | 640,446.16 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220,507.78 |
| 2210 | SSI DISABLED NON-ME D | 3,676,881.67 | 2,853,162.88 | 3,642,622.41 | 3,148,700.46 | 2,918,107.57 | 3,103,562.30 | 2,796,599.98 | 3,531,047.50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,670,684.77 |
| 2220 | SSI DISABLED WITH Q M | 1,181,251.47 | 893,296.91 | 1,183,450.91 | 939,777.85 | 1,039,867.17 | 1,114,224.83 | 974,252.02 | 1,109,822.82 | 0.00 | 0.00 | 0.00 | 0.00 | 8,435,943.98 |
| 2310 | SSI BLIND NON-MEDIC A | 479.00 | 492.39 | 1,044.80 | 479.00 | 958.00 | -803.97 | -852.27 | 1,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,257.95 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 17.38 | 2,606.91 | 2,415.70 | 2,389.06 | 17,090.03 | 753.73 | 469.81 | 0.00 | 0.00 | 0.00 | 0.00 | 25,742.62 |
| SUBTOTAL: | | 14,017,309.23 | 10,334,273.37 | 14,423,604.48 | 11,079,760.74 | 10,534,920.07 | 12,378,602.11 | 11,193,602.87 | 12,511,371.05 | 0.00 | 0.00 | 0.00 | 0.00 | 96,473,443.92 |
| 8720 | SSI DISABLED FREEDO M | 4,401.60 | 3,521.28 | 4,408.89 | 3,509.76 | 3,481.04 | 4,418.15 | 3,514.32 | 3,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30,776.32 |
| SUBTOTAL: | | 4,401.60 | 3,521.28 | 4,408.89 | 3,509.76 | 3,481.04 | 4,418.15 | 3,514.32 | 3,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30,776.32 |
| TOTAL: | | 14,021,710.83 | 10,337,794.65 | 14,428,013.37 | 11,083,270.50 | 10,538,401.11 | 12,383,020.26 | 11,197,117.19 | 12,514,892.33 | 0.00 | 0.00 | 0.00 | 0.00 | 96,504,220.24 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|------------------|
| 2100 | SSI AGED WITH MEDIC A | -1,208.55 | -7,088.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,296.60 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.84 | 0.00 | 0.00 | 0.00 | 0.00 | -90.84 |
| 2200 | SSI DISABLED WITH M E | -93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93.00 |
| 2210 | SSI DISABLED NON-ME D | -920.78 | 1,259.49 | 269.45 | 455.11 | 0.00 | 176.75 | 238.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.79 |
| SUBTOTAL: | | -2,222.33 | -5,828.56 | 269.45 | 455.11 | 0.00 | 176.75 | 238.77 | -90.84 | 0.00 | 0.00 | 0.00 | 0.00 | -7,001.65 |
| TOTAL: | | -2,222.33 | -5,828.56 | 269.45 | 455.11 | 0.00 | 176.75 | 238.77 | -90.84 | 0.00 | 0.00 | 0.00 | 0.00 | -7,001.65 |

YAVAPAI COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending February 28, 2021

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

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1012 | TANF 01-05 M & F NON | 21,449.83 | 11,693.41 | 6,272.62 | 25,001.63 | 37,849.00 | 49,569.30 | 32,734.40 | 20,351.95 | 0.00 | 0.00 | 0.00 | 0.00 | 204,922.14 |
| 1013 | TANF 06-13 M & F NON | 45,652.16 | 16,990.31 | 15,315.71 | 57,451.65 | 87,519.88 | 107,308.76 | 87,765.07 | 53,860.74 | 0.00 | 0.00 | 0.00 | 0.00 | 471,864.28 |
| 1014 | TANF 14-20 MALE NON- | 4,083.21 | 1,462.24 | 1,486.56 | 4,428.17 | 6,494.95 | 9,814.48 | 6,074.26 | 4,161.88 | 0.00 | 0.00 | 0.00 | 0.00 | 38,005.75 |
| 1015 | TANF 14-20 FEMALE N | 3,673.46 | 1,597.88 | 1,159.70 | 3,922.03 | 6,560.32 | 7,746.57 | 3,899.82 | 2,828.70 | 0.00 | 0.00 | 0.00 | 0.00 | 31,388.48 |
| 2210 | SSI DISABLED NON-ME | 123,882.31 | 60,436.07 | 35,826.98 | 106,378.59 | 184,120.82 | 211,390.17 | 168,698.09 | 100,167.36 | 0.00 | 0.00 | 0.00 | 0.00 | 990,900.39 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | 0.00 | 26.72 | 0.00 | 0.00 | 0.00 | 0.00 | 35.02 |
| 2310 | SSI BLIND NON-MEDIC | 2,716.64 | 0.00 | 0.00 | 1,974.96 | 1,711.60 | 2,669.39 | 1,638.51 | 1,709.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12,420.18 |
| 4312 | SOBRA CHILD 01-05 M | 101,401.93 | 44,462.78 | 26,948.19 | 96,081.99 | 162,611.90 | 208,812.05 | 156,790.45 | 92,509.37 | 0.00 | 0.00 | 0.00 | 0.00 | 889,618.66 |
| 4313 | SOBRA CHILD 06-13 M | 149,379.80 | 64,797.33 | 55,814.71 | 202,394.94 | 347,789.79 | 395,559.50 | 307,360.14 | 185,788.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708,884.71 |
| 4314 | SOBRA CHILD 14-20 MA | 15,372.03 | 5,852.75 | 3,740.63 | 12,944.99 | 25,606.49 | 31,527.16 | 23,121.31 | 9,680.24 | 0.00 | 0.00 | 0.00 | 0.00 | 127,845.60 |
| 4315 | SOBRA CHILD 14-20 FE | 6,104.83 | 2,259.18 | 2,434.07 | 5,356.84 | 12,784.63 | 16,753.93 | 9,025.24 | 5,307.99 | 0.00 | 0.00 | 0.00 | 0.00 | 60,026.71 |
| SUBTOTAL: | | 473,716.20 | 209,551.95 | 148,999.17 | 515,935.79 | 873,049.38 | 1,041,159.61 | 797,107.29 | 476,392.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,535,911.92 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 88.75 | 78.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.50 |
| 3515 | ADULT 40-100% FEMAL | 27.18 | 33.33 | 0.00 | 136.95 | 60.00 | 153.32 | 0.00 | 38.23 | 0.00 | 0.00 | 0.00 | 0.00 | 449.01 |
| 3714 | ADULT <40% EXP MALE | 337.33 | 0.00 | 78.76 | 118.75 | 646.93 | 450.24 | 48.07 | 218.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.25 |
| 3715 | ADULT <40% EXP FEMA | 157.49 | 147.28 | 0.00 | 29.46 | 20.00 | 175.75 | 66.54 | 56.32 | 0.00 | 0.00 | 0.00 | 0.00 | 652.84 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3717 | ADULT <40% EXP FEMA | 157.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.51 |
| SUBTOTAL: | | 679.51 | 190.61 | 78.76 | 285.16 | 736.93 | 868.06 | 193.36 | 312.72 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345.11 |
| 3914 | NEWLY ELIGIBLE MALE | 53.27 | 14.57 | 0.00 | 32.49 | 16.00 | 244.95 | 86.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.94 |
| 3915 | NEWLY ELIGIBLE FEMA | 9.79 | 0.00 | 0.00 | 0.00 | 113.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.06 |
| SUBTOTAL: | | 63.06 | 14.57 | 0.00 | 32.49 | 129.27 | 244.95 | 86.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 571.00 |
| 4413 | SOBRA 100-133% M&F | 35,057.25 | 14,906.93 | 12,516.25 | 48,450.64 | 77,223.02 | 85,606.81 | 72,239.20 | 37,087.98 | 0.00 | 0.00 | 0.00 | 0.00 | 383,088.08 |
| 4414 | SOBRA 100-133% MALE | 2,658.53 | 1,194.12 | 775.03 | 2,336.31 | 5,254.71 | 5,625.71 | 4,046.72 | 1,881.26 | 0.00 | 0.00 | 0.00 | 0.00 | 23,772.39 |
| 4415 | SOBRA 100-133% FEMA | 1,298.91 | 375.48 | 427.60 | 1,324.38 | 2,116.86 | 1,336.34 | 1,285.43 | 227.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,392.93 |
| SUBTOTAL: | | 39,014.69 | 16,476.53 | 13,718.88 | 52,111.33 | 84,594.59 | 92,568.86 | 77,571.35 | 39,197.17 | 0.00 | 0.00 | 0.00 | 0.00 | 415,253.40 |
| TOTAL: | | 513,473.46 | 226,233.66 | 162,796.81 | 568,364.77 | 958,510.17 | 1,134,841.48 | 874,958.66 | 515,902.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,955,081.43 |

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 17,740.79 | 7,670.21 | 4,112.58 | 14,185.19 | 22,456.25 | 29,188.18 | 23,720.48 | 15,493.88 | 0.00 | 0.00 | 0.00 | 0.00 | 134,567.56 |
| 2200 | SSI DISABLED WITH M F | 774.73 | 316.00 | 263.12 | 558.66 | 3,031.07 | 2,215.23 | 3,560.70 | 1,835.62 | 0.00 | 0.00 | 0.00 | 0.00 | 12,555.13 |
| 2210 | SSI DISABLED NON-ME D | 587,639.52 | 246,975.00 | 184,726.70 | 540,569.92 | 935,503.94 | 1,123,212.14 | 849,238.20 | 580,081.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,047,946.62 |
| 2220 | SSI DISABLED WITH Q M | 1,089.49 | 424.23 | 0.00 | 409.41 | 1,271.35 | 969.41 | 348.34 | 395.41 | 0.00 | 0.00 | 0.00 | 0.00 | 4,907.64 |
| 2310 | SSI BLIND NON-MEDIC A | 335.75 | 55.50 | 0.00 | 102.26 | 111.00 | 1,126.63 | 493.30 | 493.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,718.39 |
| SUBTOTAL: | | 607,580.28 | 255,440.94 | 189,102.40 | 555,825.44 | 962,373.61 | 1,156,711.59 | 877,361.02 | 598,300.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,202,695.34 |
| TOTAL: | | 607,580.28 | 255,440.94 | 189,102.40 | 555,825.44 | 962,373.61 | 1,156,711.59 | 877,361.02 | 598,300.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,202,695.34 |

ACC REINSURANCE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 1001 | TANF < 1 M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,326.30 | 0.00 | 0.00 | 0.00 | 0.00 | 142,326.30 |
| 1007 | TANF 21-44 FEMALE WI | -2,605.54 | -805.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,411.44 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 6,382.46 | -9,615.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,232.97 |
| 1011 | TANF <1 M & F NON-ME | 480,434.84 | 2,224,804.45 | 720,496.38 | 402,399.85 | 946,020.54 | 785,686.88 | 486,000.31 | 545,139.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6,590,982.62 |
| 1012 | TANF 01-05 M & F NON | 37,196.19 | 202,649.53 | 96,281.70 | 57,600.45 | 93,430.01 | -31,621.85 | 116,225.83 | 127,993.14 | 0.00 | 0.00 | 0.00 | 0.00 | 699,755.00 |
| 1013 | TANF 06-13 M & F NON | 241,018.88 | 227,000.67 | 175,147.65 | 135,216.71 | 272,433.89 | 133,789.06 | 218,472.52 | 162,250.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565,329.93 |
| 1014 | TANF 14-20 MALE NON- | 185,768.53 | 101,928.26 | 117,286.61 | 132,042.93 | 223,418.15 | 147,407.56 | 155,973.96 | 79,696.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143,522.09 |
| 1015 | TANF 14-20 FEMALE N | 67,973.73 | 116,298.84 | 58,224.98 | 33,714.58 | 62,429.34 | 112,140.76 | 64,226.61 | 72,816.75 | 0.00 | 0.00 | 0.00 | 0.00 | 587,825.59 |
| 1016 | TANF 21-44 MALE NON- | 172,317.95 | 239,808.12 | 303,605.09 | 2,001.56 | 287,108.22 | 49,272.67 | 130,813.22 | 191,081.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376,008.75 |
| 1017 | TANF 21-44 FEMALE N | 403,162.64 | 313,990.42 | 496,728.85 | 515,075.80 | 542,798.01 | 671,670.50 | 250,120.35 | 430,323.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,623,870.19 |
| 1018 | TANF 45-64 M & F NON | 403,812.03 | 193,025.91 | 212,646.30 | 133,716.49 | 303,317.46 | 420,369.32 | 618,750.28 | 533,656.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,819,293.92 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 30,392.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,392.69 |
| 2100 | SSI AGED WITH MEDIC | -1,749.83 | 39,482.84 | 51,580.53 | 108,557.87 | 23,760.43 | 72,906.27 | 144,644.69 | 45,657.37 | 0.00 | 0.00 | 0.00 | 0.00 | 484,840.17 |
| 2110 | SSI AGED NON-MEDICA | 24,771.85 | 240,105.43 | 67,897.62 | 317,685.62 | 191,608.14 | 144,083.16 | 224,843.77 | 91,119.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,114.87 |
| 2200 | SSI DISABLED WITH M | 53,684.93 | 538,549.83 | 19,150.52 | 1,401,916.46 | 49,178.76 | 275,783.86 | 108,435.96 | 39,160.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485,861.11 |
| 2210 | SSI DISABLED NON-ME | 5,330,188.46 | 6,117,760.41 | 5,324,232.76 | 3,977,811.96 | 7,992,327.32 | 4,903,914.73 | 5,577,505.71 | 5,877,675.09 | 0.00 | 0.00 | 0.00 | 0.00 | 45,101,416.44 |
| 2310 | SSI BLIND NON-MEDIC | 12,975.28 | 34,269.50 | 26,913.55 | 18,991.17 | 177,029.37 | 10,008.83 | 31,833.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,020.82 |
| 4311 | SOBRA CHILD <1 M & F | 2,498,117.33 | 2,731,667.40 | 1,902,761.56 | 2,479,867.39 | 2,778,418.20 | 2,276,490.39 | 1,615,197.99 | 934,752.72 | 0.00 | 0.00 | 0.00 | 0.00 | 17,217,272.98 |
| 4312 | SOBRA CHILD 01-05 M | 1,603,767.69 | 471,995.20 | 700,534.12 | 665,075.87 | 672,817.22 | 3,621,155.22 | 718,794.20 | 531,099.92 | 0.00 | 0.00 | 0.00 | 0.00 | 8,985,239.44 |
| 4313 | SOBRA CHILD 06-13 M | 393,530.06 | 1,103,420.81 | 1,375,296.20 | 1,014,224.32 | 903,029.66 | 1,261,629.23 | 926,746.95 | 690,410.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668,287.76 |
| 4314 | SOBRA CHILD 14-20 MA | 866,162.72 | 613,892.46 | 732,587.61 | 514,047.49 | 762,706.38 | 710,006.56 | 313,857.54 | 1,257,335.26 | 0.00 | 0.00 | 0.00 | 0.00 | 5,770,596.02 |
| 4315 | SOBRA CHILD 14-20 FE | 41,106.92 | 116,339.99 | 360,104.67 | 524,801.78 | 236,905.19 | 703,057.75 | 390,721.12 | 407,616.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780,654.20 |
| 5015 | SOBRA PREG 14-20 FE | 2,839.10 | 0.00 | 0.00 | 0.00 | 25,546.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,385.65 |
| 5017 | SOBRA PREG 21-44 FE | 49,769.88 | 12,363.53 | 10,220.12 | 18,346.43 | 89,537.67 | -3,415.41 | 15,252.44 | 16,967.51 | 0.00 | 0.00 | 0.00 | 0.00 | 209,042.17 |
| SUBTOTAL: | | 12,864,243.64 | 15,638,547.70 | 12,782,089.51 | 12,459,477.19 | 16,624,205.08 | 16,264,335.49 | 12,108,416.57 | 12,177,079.12 | 0.00 | 0.00 | 0.00 | 0.00 | 110,918,394.30 |
| 3100 | TRANSPLANT OPTION | 134.39 | -16.22 | 0.00 | 0.00 | 1,453.86 | -5.97 | 238.22 | 113,593.15 | 0.00 | 0.00 | 0.00 | 0.00 | 115,397.43 |
| SUBTOTAL: | | 134.39 | -16.22 | 0.00 | 0.00 | 1,453.86 | -5.97 | 238.22 | 113,593.15 | 0.00 | 0.00 | 0.00 | 0.00 | 115,397.43 |
| 1106 | TANF EXPANDED 21-44 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | 0.00 | 234.28 | 0.00 | 0.00 | 0.00 | 0.00 | 245.61 |
| 1107 | TANF EXPANDED 21-44 | 3.08 | 31.67 | 0.00 | 0.00 | 1,174.10 | 0.00 | 4,703.38 | -1,269.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,642.73 |
| 1115 | TANF EXPANDED 14-20 | 6.83 | 95.63 | 11.42 | 0.00 | 0.00 | 1,924.38 | 16.61 | 665.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,720.42 |
| 1116 | TANF EXPANDED 21-44 | 192,649.96 | 315,409.98 | 173,146.22 | 286,855.23 | 266,833.29 | 278,497.51 | 147,857.88 | 254,932.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,916,182.90 |
| 1117 | TANF EXPANDED 21-44 | 407,414.66 | 317,876.10 | 350,750.10 | 259,221.48 | 343,239.00 | 1,290,253.86 | 273,656.73 | 201,058.62 | 0.00 | 0.00 | 0.00 | 0.00 | 3,443,470.55 |
| 1118 | TANF EXPANDED 45-64 | -8,008.80 | 128,198.41 | 178,292.82 | 218,582.20 | 503,388.33 | 184,505.41 | 583,459.43 | 222,251.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,010,669.29 |
| 1119 | TANF EXPANDED 65+ M | 0.00 | 0.00 | 0.00 | 19,705.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,705.90 |
| 2400 | SSI AGED EXPANDED | 12,604.44 | 8,481.20 | 6,982.23 | 6,979.39 | 17,336.29 | 8,671.70 | 83,861.92 | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 144,943.92 |

ACC REINSURANCE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 2410 | SSI AGED EXPANDED N | 0.00 | 1,937.58 | 0.00 | 0.00 | 8,757.95 | 13,412.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,107.57 |
| 2600 | SSI DISABLED EXPAND | 2,701.12 | -71,013.92 | 9,869.12 | 309.19 | 6,736.62 | 53,885.89 | 44,036.28 | -17,423.46 | 0.00 | 0.00 | 0.00 | 0.00 | 29,100.84 |
| 2610 | SSI DISABLED EXPAND | 91,569.18 | 26,200.30 | 107,032.85 | 75,814.89 | 69,987.22 | 126,842.18 | 45,344.67 | 99,383.44 | 0.00 | 0.00 | 0.00 | 0.00 | 642,174.73 |
| SUBTOTAL: | | 698,941.23 | 727,216.95 | 826,084.76 | 867,468.28 | 1,217,452.80 | 1,958,003.54 | 1,182,936.90 | 759,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,237,964.46 |
| 3508 | ADULT 40-100% M&F 45 | 199.90 | 8,524.08 | 0.00 | 0.00 | -8,524.08 | 12,065.16 | 0.00 | 821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,086.06 |
| 3514 | ADULT 40-100% MALE 1 | 115,035.49 | 66,519.22 | 5,269.35 | 35,420.40 | 54,141.62 | 8,982.07 | 20,406.89 | 80,618.81 | 0.00 | 0.00 | 0.00 | 0.00 | 386,393.85 |
| 3515 | ADULT 40-100% FEMAL | -3,007.18 | 54,380.63 | 0.00 | 32,525.76 | 1,139.36 | 2,440.30 | 16,793.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,272.78 |
| 3516 | ADULT 40-100% MALE 2 | 274,884.97 | 115,059.74 | 319,637.45 | 343,483.49 | 276,649.96 | 346,217.13 | 692,165.73 | -123,424.49 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244,673.98 |
| 3517 | ADULT 40-100% FEMAL | 116,406.01 | 123,334.39 | 13,269.55 | 316,829.25 | 362,238.64 | 134,215.65 | 74,882.95 | 252,666.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393,843.19 |
| 3518 | ADULT 40-100% M&F 45 | 715,832.53 | 287,779.09 | 1,275,065.08 | 796,124.27 | 797,207.92 | 344,639.51 | 710,708.31 | 669,806.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,597,162.87 |
| 3705 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 34,949.77 | 0.00 | 0.00 | 0.00 | 454.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,404.75 |
| 3706 | ADULT <40% EXP MALE | 1,080.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.51 |
| 3707 | ADULT <40% EXP FEMA | 10,795.72 | 0.00 | 0.00 | 7,265.98 | -883.36 | 0.00 | -2,777.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,401.06 |
| 3708 | ADULT <40% EXP M&F | 6,823.85 | 15,674.18 | 828.15 | 89,153.22 | -5,113.17 | -3,005.22 | 1,702.54 | -966.32 | 0.00 | 0.00 | 0.00 | 0.00 | 105,097.23 |
| 3714 | ADULT <40% EXP MALE | 208,077.28 | 161,980.95 | 208,821.31 | 188,920.09 | 326,307.90 | 106,237.31 | 273,272.87 | 139,148.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612,765.72 |
| 3715 | ADULT <40% EXP FEMA | 184.66 | 103,301.82 | -1,282.40 | 41,044.21 | -28,386.07 | 84,905.94 | 225,163.48 | 59,875.92 | 0.00 | 0.00 | 0.00 | 0.00 | 484,807.56 |
| 3716 | ADULT <40% EXP MALE | 1,647,714.64 | 2,238,358.92 | 2,890,458.77 | 2,453,567.19 | 2,415,286.09 | 1,463,160.28 | 1,733,495.33 | 1,697,539.20 | 0.00 | 0.00 | 0.00 | 0.00 | 16,539,580.42 |
| 3717 | ADULT <40% EXP FEMA | 387,571.91 | 448,285.58 | 594,969.62 | 647,280.80 | 767,669.40 | 476,949.55 | 1,342,124.85 | 408,269.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,073,120.81 |
| 3718 | ADULT <40% EXP M&F | 1,801,145.04 | 3,452,244.98 | 2,902,488.42 | 2,941,380.65 | 3,189,951.10 | 2,231,337.52 | 2,754,618.63 | 1,644,456.92 | 0.00 | 0.00 | 0.00 | 0.00 | 20,917,623.26 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 127.95 | 139.85 | 392.34 | 0.00 | 745.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.57 |
| SUBTOTAL: | | 5,282,745.33 | 7,075,571.53 | 8,244,614.92 | 7,893,387.65 | 8,147,685.31 | 5,208,890.63 | 7,843,013.19 | 4,828,811.06 | 0.00 | 0.00 | 0.00 | 0.00 | 54,524,719.62 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 7,717.17 | -7,499.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.67 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 5,257.34 | 595.68 | 0.00 | 0.00 | -1,566.61 | 1,786.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,073.14 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 644.15 | 0.00 | 12,398.47 | 0.00 | 47,552.37 | 1,889.87 | 0.00 | 0.00 | 0.00 | 0.00 | 62,484.86 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.89 |
| 3914 | NEWLY ELIGIBLE MALE | 51,012.41 | 4,404.17 | 40,493.33 | 48,836.68 | 49,140.83 | 42,188.29 | 1,203.60 | 39,418.08 | 0.00 | 0.00 | 0.00 | 0.00 | 276,697.39 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 925.66 | 41,535.06 | 20,767.53 | 31,316.39 | 0.00 | 0.00 | 0.00 | 0.00 | 94,544.64 |
| 3916 | NEWLY ELIGIBLE MALE | 247,454.55 | 522,183.94 | 728,791.43 | 385,752.60 | 751,038.77 | 371,681.40 | 441,334.78 | 358,530.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,806,767.48 |
| 3917 | NEWLY ELIGIBLE FEMA | 30,506.87 | 357,384.91 | 305,336.74 | 101,290.66 | 7,736.46 | 105,886.79 | 87,747.81 | 232,125.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,228,016.02 |
| 3918 | NEWLY ELIGIBLE M&F | 417,128.40 | 646,633.95 | 395,248.48 | 603,540.79 | 912,382.00 | 249,396.24 | 555,753.15 | 566,520.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,346,603.71 |
| SUBTOTAL: | | 746,102.23 | 1,535,864.31 | 1,471,109.81 | 1,139,420.73 | 1,741,339.36 | 802,107.56 | 1,156,145.97 | 1,229,800.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,821,890.80 |
| 4413 | SOBRA 100-133% M&F | 294,812.82 | 246,412.43 | 216,055.33 | 305,884.98 | 363,191.92 | 452,334.10 | 221,044.35 | 559,873.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,659,608.96 |
| 4414 | SOBRA 100-133% MALE | 102,547.39 | 274,951.01 | 298,082.53 | 236,398.62 | 168,885.43 | 475,763.31 | 193,415.08 | 144,583.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894,627.33 |
| 4415 | SOBRA 100-133% FEMA | 10,385.08 | 726.93 | 36,590.94 | 12,443.17 | 7,259.91 | 31,602.49 | 9,510.25 | 5,704.68 | 0.00 | 0.00 | 0.00 | 0.00 | 114,223.45 |

ACC REINSURANCE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 407,745.29 | 522,090.37 | 550,728.80 | 554,726.77 | 539,337.26 | 959,699.90 | 423,969.68 | 710,161.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,668,459.74 |
| 4518 | BC PATIENT FEMALE 4 F | 0.00 | 0.00 | 1,584.30 | 0.00 | 0.00 | 11,328.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,912.63 |
| SUBTOTAL: | | 0.00 | 0.00 | 1,584.30 | 0.00 | 0.00 | 11,328.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,912.63 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 12,436.24 | 12,518.33 | 12,483.15 | -12,415.31 | 0.00 | 0.00 | 0.00 | 0.00 | 25,022.41 |
| 8710 | SSI DISABLED FREEDO M | 318,524.01 | 68,836.44 | 4,993.81 | 0.00 | 42,017.12 | 22,618.29 | 9,740.00 | 18,714.96 | 0.00 | 0.00 | 0.00 | 0.00 | 485,444.63 |
| SUBTOTAL: | | 318,524.01 | 68,836.44 | 4,993.81 | 0.00 | 54,453.36 | 35,136.62 | 22,223.15 | 6,299.65 | 0.00 | 0.00 | 0.00 | 0.00 | 510,467.04 |
| S000 | STATE-ONLY BHS | 0.00 | 228.23 | -228.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 228.23 | -228.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 20,318,436.12 | 25,568,339.31 | 23,880,977.68 | 22,914,480.62 | 28,325,927.03 | 25,239,496.10 | 22,736,943.68 | 19,825,605.48 | 0.00 | 0.00 | 0.00 | 0.00 | 188,810,206.02 |

LONG TERM CARE REINSURANCE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 8,637.52 | 0.00 | 0.00 | 0.00 | 7,093.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15,731.02 |
| 1010 | TANF NON-MEDICARE | 69,901.43 | 86,772.10 | 131,865.39 | 193,696.46 | 125,063.49 | 112,406.33 | 137,740.17 | 283,257.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140,702.82 |
| 2100 | SSI AGED WITH MEDIC | 60,397.22 | 169,241.05 | 240,471.75 | 231,709.44 | 240,620.97 | 318,395.24 | 357,856.32 | 188,348.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807,040.82 |
| 2110 | SSI AGED NON-MEDICA | 11,714.39 | 67,113.76 | 57,237.79 | 60,757.45 | 48,712.62 | 103,868.11 | 57,902.25 | 18,342.65 | 0.00 | 0.00 | 0.00 | 0.00 | 425,649.02 |
| 2200 | SSI DISABLED WITH M | 275,434.62 | 431,387.49 | 427,970.76 | 416,500.37 | 497,429.27 | 408,398.77 | 482,750.42 | 275,905.10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,215,776.80 |
| 2210 | SSI DISABLED NON-ME | 2,845,203.33 | 7,270,389.52 | 5,088,943.39 | 9,241,961.50 | 4,431,222.60 | 6,055,123.52 | 5,877,157.04 | 3,225,040.54 | 0.00 | 0.00 | 0.00 | 0.00 | 44,035,041.44 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | -4,174.91 | 0.00 | 0.00 | 0.00 | -168.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,343.28 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 6,927.33 | 0.00 | 0.00 | 0.00 | 3,074.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,001.35 |
| SUBTOTAL: | | 3,262,650.99 | 8,020,729.01 | 5,953,416.41 | 10,153,262.74 | 5,343,048.95 | 6,998,023.60 | 6,916,480.22 | 3,997,988.07 | 0.00 | 0.00 | 0.00 | 0.00 | 50,645,599.99 |
| 8710 | SSI DISABLED FREEDO | 128,929.98 | 0.00 | 0.00 | 116,115.14 | 116,115.14 | 0.00 | 0.00 | 137,042.44 | 0.00 | 0.00 | 0.00 | 0.00 | 498,202.70 |
| SUBTOTAL: | | 128,929.98 | 0.00 | 0.00 | 116,115.14 | 116,115.14 | 0.00 | 0.00 | 137,042.44 | 0.00 | 0.00 | 0.00 | 0.00 | 498,202.70 |
| TOTAL: | | 3,391,580.97 | 8,020,729.01 | 5,953,416.41 | 10,269,377.88 | 5,459,164.09 | 6,998,023.60 | 6,916,480.22 | 4,135,030.51 | 0.00 | 0.00 | 0.00 | 0.00 | 51,143,802.69 |

ACC SMIB

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 1000 | TANF WITH MEDICARE | 53,412.00 | 71,522.40 | 69,263.10 | 65,214.30 | 68,540.10 | 70,998.30 | 71,581.00 | 72,015.30 | 0.00 | 0.00 | 0.00 | 0.00 | 542,546.50 |
| 1010 | TANF NON-MEDICARE | 723.00 | 867.60 | 578.40 | 578.40 | 578.40 | 578.40 | 594.00 | 594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,092.20 |
| 1020 | TANF WITH QMB | 41,334.30 | 44,476.10 | 48,151.80 | 46,127.40 | 46,127.40 | 48,296.40 | 53,819.40 | 51,074.80 | 0.00 | 0.00 | 0.00 | 0.00 | 379,407.60 |
| 2100 | SSI AGED WITH MEDIC A | 52,524.10 | 61,427.70 | 56,665.00 | 59,124.30 | 55,976.20 | 71,559.90 | 67,470.10 | 65,281.70 | 0.00 | 0.00 | 0.00 | 0.00 | 490,029.00 |
| 2110 | SSI AGED NON-MEDICA P | 584,914.80 | 589,054.90 | 584,770.50 | 585,051.60 | 582,125.40 | 587,427.90 | 603,647.90 | 601,959.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,718,952.80 |
| 2120 | SSI AGED WITH QMB | 5,007,483.40 | 5,125,560.00 | 5,141,705.70 | 5,179,201.00 | 5,189,898.00 | 5,220,684.80 | 5,423,849.70 | 5,397,923.10 | 0.00 | 0.00 | 0.00 | 0.00 | 41,686,305.70 |
| 2200 | SSI DISABLED WITH M F | 113,156.40 | 98,272.00 | 93,790.10 | 90,638.30 | 96,275.60 | 94,510.20 | 104,666.20 | 98,214.70 | 0.00 | 0.00 | 0.00 | 0.00 | 789,523.50 |
| 2210 | SSI DISABLED NON-ME D | 488,752.00 | 495,625.10 | 497,089.30 | 502,260.70 | 501,612.00 | 494,658.40 | 515,358.00 | 518,823.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4,014,179.40 |
| 2220 | SSI DISABLED WITH Q M | 4,085,066.00 | 4,232,863.20 | 4,229,921.70 | 4,231,086.40 | 4,215,256.30 | 4,220,812.50 | 4,308,659.30 | 4,314,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,838,591.40 |
| 2300 | SSI BLIND WITH MEDIC M | -126.40 | 144.60 | 144.60 | 144.60 | -289.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.20 |
| 2310 | SSI BLIND NON-MEDIC A | 4,338.00 | 4,338.00 | 4,627.20 | 4,916.40 | 4,338.00 | 4,338.00 | 4,455.00 | 4,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,102.60 |
| 2320 | SSI BLIND WITH QMB | 39,729.50 | 40,488.00 | 40,488.00 | 40,921.80 | 40,632.60 | 41,789.40 | 42,017.70 | 40,989.90 | 0.00 | 0.00 | 0.00 | 0.00 | 327,056.90 |
| 4320 | SOBRA CHILD WITH Q MR | 1,012.20 | 1,301.40 | 1,012.20 | 723.00 | 723.00 | 723.00 | 1,180.20 | 1,039.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,714.50 |
| 5020 | SOBRA PREGNANT WO MAN | 4,627.20 | 4,048.80 | 4,048.80 | 6,507.00 | 3,036.60 | 4,048.80 | 4,869.30 | 2,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,562.50 |
| 8000 | SMIB ONLY NOT ELIGIB | 0.00 | 0.00 | 0.00 | 0.00 | -289.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -289.20 |
| 8020 | QMB ONLY | 920,312.10 | 947,778.90 | 934,294.10 | 952,121.80 | 967,782.20 | 973,861.70 | 1,030,658.70 | 1,048,138.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,774,947.70 |
| 8040 | SLMB | 5,934,242.50 | 6,014,077.30 | 6,023,078.00 | 6,037,424.30 | 5,985,247.70 | 6,046,179.00 | 6,384,782.00 | 6,316,087.60 | 0.00 | 0.00 | 0.00 | 0.00 | 48,741,118.40 |
| 8888 | SMIB ONLY NOT ELIGIB | -25,842.80 | -13,500.40 | -27,654.60 | -24,276.80 | -16,165.30 | -10,712.40 | -20,019.60 | -16,943.70 | 0.00 | 0.00 | 0.00 | 0.00 | -155,115.60 |
| 9999 | SMIB ONLY NOT ELIGIB | 152,609.30 | 62,699.50 | 57,203.90 | 97,707.80 | 93,547.60 | 262,965.90 | 34,361.10 | 157,855.70 | 0.00 | 0.00 | 0.00 | 0.00 | 918,950.80 |
| SUBTOTAL: | | 17,458,267.60 | 17,781,045.10 | 17,759,177.80 | 17,875,472.30 | 17,834,953.40 | 18,132,720.20 | 18,631,950.00 | 18,675,108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 144,148,694.90 |
| 1100 | TANF EXPANDED FPR FI | 245,986.80 | 252,086.80 | 233,269.00 | 238,028.50 | 245,831.70 | 248,583.60 | 267,602.20 | 264,184.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995,573.40 |
| 1110 | TANF EXPANDED FOR FI | 289.20 | 289.20 | 289.20 | 289.20 | 289.20 | 433.80 | 445.50 | 742.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,067.80 |
| 1120 | TANF EXPANDED FOR FI | 999,695.00 | 1,010,007.70 | 1,014,129.10 | 1,029,091.50 | 1,028,267.00 | 1,035,997.70 | 1,062,398.20 | 1,063,856.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243,442.70 |
| 2400 | SSI AGED EXPANDED WI | 21,556.00 | 22,548.50 | 25,686.10 | 26,264.50 | 26,119.90 | 27,999.70 | 28,190.00 | 30,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,719.70 |
| 2410 | SSI AGED EXPANDED N O | 1,012.20 | 1,012.20 | 1,003.10 | 867.60 | 723.00 | 723.00 | 594.00 | 594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,529.10 |
| 2420 | SSI AGED EXPANDED WI | 4,119,225.10 | 4,206,588.20 | 4,224,675.80 | 4,260,282.40 | 4,297,674.20 | 4,342,573.60 | 4,517,462.20 | 4,523,071.10 | 0.00 | 0.00 | 0.00 | 0.00 | 34,491,552.60 |
| 2520 | SSI BLIND EXPANDED M | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 148.50 | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.60 |
| 2600 | SSI DISABLED EXPAND F | 35,293.00 | 39,602.20 | 23,416.10 | 27,329.40 | 35,716.20 | 32,535.00 | 39,298.20 | 39,366.60 | 0.00 | 0.00 | 0.00 | 0.00 | 272,556.70 |
| 2620 | SSI DISABLED EXPAND F | 2,383,626.10 | 2,426,035.80 | 2,444,825.20 | 2,471,263.30 | 2,441,245.00 | 2,458,698.00 | 2,530,989.00 | 2,520,959.70 | 0.00 | 0.00 | 0.00 | 0.00 | 19,677,642.10 |
| SUBTOTAL: | | 7,806,828.00 | 7,958,315.20 | 7,967,438.20 | 8,053,561.00 | 8,076,010.80 | 8,147,689.00 | 8,447,127.80 | 8,443,278.70 | 0.00 | 0.00 | 0.00 | 0.00 | 64,900,248.70 |
| 3500 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 144.60 | 144.60 | 433.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 |
| 3520 | ADULT 40-100% FOR FI | 2,458.20 | 1,301.40 | 1,735.20 | 3,181.20 | 3,759.60 | 3,904.20 | 4,584.00 | 4,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,081.80 |
| 3700 | ADULT <40% EXP FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 |
| 3720 | AHC CARE EXPANDED FO | 3,615.00 | 4,771.80 | 7,808.40 | 6,796.20 | 7,230.00 | 9,977.40 | 8,171.40 | 10,836.60 | 0.00 | 0.00 | 0.00 | 0.00 | 59,206.80 |
| SUBTOTAL: | | 6,073.20 | 6,073.20 | 9,543.60 | 10,122.00 | 11,134.20 | 15,038.40 | 12,755.40 | 14,994.60 | 0.00 | 0.00 | 0.00 | 0.00 | 85,734.60 |

ACC SMIB

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3900 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 723.00 | 433.80 | 867.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,024.40 |
| 3920 | NEWLY ELIGIBLE FOR F | 2,313.60 | 235.60 | 6,507.00 | 4,338.00 | 6,362.40 | 6,362.40 | 7,401.60 | 8,561.30 | 0.00 | 0.00 | 0.00 | 0.00 | 42,081.90 |
| SUBTOTAL: | | 2,313.60 | 235.60 | 6,507.00 | 5,061.00 | 6,796.20 | 7,230.00 | 7,401.60 | 8,561.30 | 0.00 | 0.00 | 0.00 | 0.00 | 44,106.30 |
| 8620 | SSI BLIND FREEDOMW D | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 148.50 | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.60 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 144.60 | 144.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.20 |
| 8720 | SSI DISABLED FREEDO M | 54,514.20 | 61,012.10 | 64,054.00 | 65,495.80 | 69,110.80 | 67,972.60 | 68,078.70 | 68,082.60 | 0.00 | 0.00 | 0.00 | 0.00 | 518,320.80 |
| SUBTOTAL: | | 54,658.80 | 61,156.70 | 64,198.60 | 65,785.00 | 69,400.00 | 68,117.20 | 68,227.20 | 68,231.10 | 0.00 | 0.00 | 0.00 | 0.00 | 519,774.60 |
| TOTAL: | | 25,328,141.20 | 25,806,825.80 | 25,806,865.20 | 26,010,001.30 | 25,998,294.60 | 26,370,794.80 | 27,167,462.00 | 27,210,174.20 | 0.00 | 0.00 | 0.00 | 0.00 | 209,698,559.10 |

ACC HIB

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.00 |
| 1020 | TANF WITH QMB | 458.00 | 458.00 | 0.00 | 458.00 | 1,374.00 | 1,419.80 | 1,460.10 | 1,460.10 | 0.00 | 0.00 | 0.00 | 0.00 | 7,088.00 |
| 2100 | SSI AGED WITH MEDICARE | 1,328.00 | 1,832.00 | 1,374.00 | 1,374.00 | 9,160.00 | 10,076.00 | 2,826.00 | -942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,028.00 |
| 2110 | SSI AGED NON-MEDICARE | 0.00 | 1,374.00 | 0.00 | 1,374.00 | 0.00 | 0.00 | 1,387.00 | 6,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,305.00 |
| 2120 | SSI AGED WITH QMB | 638,046.60 | 712,477.40 | 698,452.00 | 726,674.00 | 696,932.20 | 723,512.20 | 737,927.00 | 725,141.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5,659,162.60 |
| 2200 | SSI DISABLED WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.00 |
| 2210 | SSI DISABLED NON-MEDICARE | 1,374.00 | 1,374.00 | 0.00 | 1,374.00 | 0.00 | 0.00 | 0.00 | 7,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,964.00 |
| 2220 | SSI DISABLED WITH QMB | 292,661.40 | 301,870.60 | 317,862.20 | 323,094.60 | 322,969.60 | 320,611.00 | 345,029.00 | 332,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556,570.40 |
| 2310 | SSI BLIND NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.00 |
| 2320 | SSI BLIND WITH QMB | 3,000.00 | 2,084.00 | 3,458.00 | 2,542.00 | 2,542.00 | 2,542.00 | 3,543.00 | 2,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,325.00 |
| 8020 | QMB ONLY | 6,847.80 | 7,007.80 | 6,091.80 | 7,649.00 | 6,137.60 | 6,137.60 | 6,596.10 | 6,596.10 | 0.00 | 0.00 | 0.00 | 0.00 | 53,063.80 |
| 9999 | SMIB ONLY NOT ELIGIBLE | -4,692.20 | -14,104.00 | -9,020.40 | -13,028.00 | -6,116.80 | -4,554.60 | -2,456.10 | -7,795.90 | 0.00 | 0.00 | 0.00 | 0.00 | -61,768.00 |
| SUBTOTAL: | | 939,023.60 | 1,014,831.80 | 1,018,217.60 | 1,051,511.60 | 1,033,456.60 | 1,059,744.00 | 1,096,312.10 | 1,074,028.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,287,125.80 |
| 1100 | TANF EXPANDED FOR FPR | 0.00 | 0.00 | 0.00 | 1,374.00 | 4,580.00 | 458.00 | 471.00 | -471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,412.00 |
| 1120 | TANF EXPANDED FOR FPR | 458.00 | 0.00 | 0.00 | 0.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.00 |
| 2420 | SSI AGED EXPANDED FOR FPR | 4,580.00 | 5,496.00 | 5,038.00 | 5,038.00 | 4,580.00 | 916.00 | 5,181.00 | 4,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,280.00 |
| SUBTOTAL: | | 5,038.00 | 5,496.00 | 5,038.00 | 6,412.00 | 9,618.00 | 1,374.00 | 5,652.00 | 3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,608.00 |
| TOTAL: | | 944,061.60 | 1,020,327.80 | 1,023,255.60 | 1,057,923.60 | 1,043,074.60 | 1,061,118.00 | 1,101,964.10 | 1,078,008.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8,329,733.80 |

Q1

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 8050 | QI1 | 3,101,840.80 | 3,130,613.00 | 3,114,944.30 | 3,139,044.10 | 3,100,662.10 | 3,114,706.10 | 2,897,725.30 | 2,977,720.90 | 0.00 | 0.00 | 0.00 | 0.00 | 24,577,256.60 |
| 9999 | SMIB ONLY NOT ELIGIB | 5,176.20 | 12,716.80 | 4,713.80 | 8,912.60 | 12,217.10 | 2,594.80 | 158,533.50 | 90,735.80 | 0.00 | 0.00 | 0.00 | 0.00 | 295,600.60 |
| SUBTOTAL: | | 3,107,017.00 | 3,143,329.80 | 3,119,658.10 | 3,147,956.70 | 3,112,879.20 | 3,117,300.90 | 3,056,258.80 | 3,068,456.70 | 0.00 | 0.00 | 0.00 | 0.00 | 24,872,857.20 |
| TOTAL: | | 3,107,017.00 | 3,143,329.80 | 3,119,658.10 | 3,147,956.70 | 3,112,879.20 | 3,117,300.90 | 3,056,258.80 | 3,068,456.70 | 0.00 | 0.00 | 0.00 | 0.00 | 24,872,857.20 |

LTC SMIB

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 144.60 | 144.60 | 144.60 | 144.60 | 289.20 | 289.20 | 297.00 | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602.30 |
| 1010 | TANF NON-MEDICARE | 0.00 | 144.60 | 144.60 | 144.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.80 |
| 1020 | TANF WITH QMB | 289.20 | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 148.50 | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,309.20 |
| 2100 | SSI AGED WITH MEDIC A | 1,126,718.00 | 1,111,814.50 | 1,067,152.00 | 1,061,789.40 | 1,059,040.40 | 1,053,962.40 | 1,088,569.70 | 1,046,819.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,615,866.10 |
| 2110 | SSI AGED NON-MEDICA P | 246,457.10 | 249,967.40 | 235,625.20 | 235,517.00 | 231,070.80 | 228,912.40 | 234,739.50 | 229,299.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,891,589.00 |
| 2120 | SSI AGED WITH QMB | 1,351,665.40 | 1,356,116.10 | 1,326,552.60 | 1,309,380.60 | 1,300,707.40 | 1,301,303.90 | 1,329,385.70 | 1,314,419.60 | 0.00 | 0.00 | 0.00 | 0.00 | 10,589,531.30 |
| 2200 | SSI DISABLED WITH M F | 396,138.30 | 394,263.10 | 387,700.90 | 384,275.90 | 382,674.10 | 385,573.40 | 406,427.20 | 396,721.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,774.10 |
| 2210 | SSI DISABLED NON-ME D | 10,411.20 | 10,555.80 | 10,845.00 | 11,857.20 | 13,592.40 | 15,038.40 | 13,798.80 | 13,216.50 | 0.00 | 0.00 | 0.00 | 0.00 | 99,315.30 |
| 2220 | SSI DISABLED WITH Q M | 1,167,867.40 | 1,176,443.50 | 1,169,313.90 | 1,168,028.20 | 1,176,378.70 | 1,181,364.60 | 1,187,892.00 | 1,194,613.60 | 0.00 | 0.00 | 0.00 | 0.00 | 9,421,901.90 |
| 2300 | SSI BLIND WITH MEDIC M | 433.80 | 289.20 | 433.80 | 433.80 | 578.40 | 578.40 | 742.50 | 742.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232.40 |
| 2310 | SSI BLIND NON-MEDIC A | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 144.60 | 445.50 | 594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.10 |
| 2320 | SSI BLIND WITH QMB | 433.80 | 433.80 | 433.80 | 723.00 | 723.00 | 867.60 | 1,039.50 | 891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,545.50 |
| SUBTOTAL: | | 4,300,703.40 | 4,300,461.80 | 4,198,635.60 | 4,172,583.50 | 4,165,343.60 | 4,168,179.50 | 4,263,485.90 | 4,197,614.70 | 0.00 | 0.00 | 0.00 | 0.00 | 33,767,008.00 |
| 8720 | SSI DISABLED FREEDO M | 3,181.20 | 3,181.20 | 3,036.60 | 2,747.40 | 2,602.80 | 2,458.20 | 2,376.00 | 2,821.50 | 0.00 | 0.00 | 0.00 | 0.00 | 22,404.90 |
| SUBTOTAL: | | 3,181.20 | 3,181.20 | 3,036.60 | 2,747.40 | 2,602.80 | 2,458.20 | 2,376.00 | 2,821.50 | 0.00 | 0.00 | 0.00 | 0.00 | 22,404.90 |
| TOTAL: | | 4,303,884.60 | 4,303,643.00 | 4,201,672.20 | 4,175,330.90 | 4,167,946.40 | 4,170,637.70 | 4,265,861.90 | 4,200,436.20 | 0.00 | 0.00 | 0.00 | 0.00 | 33,789,412.90 |

LTC HIB

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471.00 | -471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 |
| 2110 | SSI AGED NON-MEDICA R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.00 |
| 2120 | SSI AGED WITH QMB | 387,600.40 | 394,738.80 | 385,097.80 | 378,053.40 | 376,695.40 | 382,649.40 | 386,821.70 | 382,283.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,073,940.60 |
| 2200 | SSI DISABLED WITH M E | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | 458.00 | -458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252.00 |
| 2220 | SSI DISABLED WITH Q M | -1,704.00 | 10,626.00 | 8,084.00 | 10,122.00 | 10,328.00 | 10,420.00 | 10,197.00 | 12,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,353.00 |
| SUBTOTAL: | | 386,148.40 | 405,364.80 | 393,181.80 | 388,427.40 | 387,023.40 | 393,527.40 | 397,031.70 | 395,293.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,145,998.60 |
| TOTAL: | | 386,148.40 | 405,364.80 | 393,181.80 | 388,427.40 | 387,023.40 | 393,527.40 | 397,031.70 | 395,293.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,145,998.60 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 2,832.34 | 455.00 | 27.46 | 80.72 | 8.91 | -5,005.00 | -464.16 | -455.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,519.73 |
| 1007 | TANF 21-44 FEMALE WI | 479.00 | 1,103.94 | 1,157.60 | 172.76 | 926.19 | 479.00 | 21.49 | 3,339.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7,679.44 |
| 1008 | TANF 45-64 M & F WIT | 8,767.23 | -910.29 | 5,272.07 | 6,144.46 | 5,040.47 | 5,272.96 | -585.70 | 7,781.69 | 0.00 | 0.00 | 0.00 | 0.00 | 36,782.89 |
| 1009 | TANF 65+ M & F WITH | 986.51 | 3,063.18 | 3,790.49 | 3,572.44 | -310.19 | 389.86 | 958.13 | 6,305.29 | 0.00 | 0.00 | 0.00 | 0.00 | 18,755.71 |
| 1011 | TANF <1 M & F NON-ME | 461,027.80 | 365,528.50 | 585,976.36 | 388,106.47 | 345,703.40 | 299,206.57 | 275,489.57 | 443,467.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,164,506.24 |
| 1012 | TANF 01-05 M & F NON | 184,699.98 | 125,380.18 | 209,789.47 | 202,225.60 | 147,986.22 | 49,373.97 | 54,416.11 | 123,842.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097,713.59 |
| 1013 | TANF 06-13 M & F NON | 280,888.33 | 237,331.61 | 258,132.90 | 255,486.61 | 247,492.83 | 122,251.83 | 106,940.01 | 241,443.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,749,967.66 |
| 1014 | TANF 14-20 MALE NON- | 95,294.65 | 80,813.56 | 107,335.51 | 102,835.97 | 93,386.49 | 71,372.37 | 64,313.67 | 116,640.71 | 0.00 | 0.00 | 0.00 | 0.00 | 731,992.93 |
| 1015 | TANF 14-20 FEMALE N | 213,030.75 | 145,779.58 | 176,320.19 | 169,924.94 | 193,520.45 | 111,261.06 | 75,895.18 | 165,875.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251,608.12 |
| 1016 | TANF 21-44 MALE NON- | 1,177,989.73 | 962,823.76 | 1,299,810.18 | 1,110,259.72 | 1,085,607.03 | 693,015.45 | 492,844.59 | 1,232,848.63 | 0.00 | 0.00 | 0.00 | 0.00 | 8,055,199.09 |
| 1017 | TANF 21-44 FEMALE N | 4,972,790.03 | 3,889,893.65 | 4,776,934.09 | 3,835,954.02 | 3,670,193.90 | 2,556,568.60 | 1,747,839.15 | 4,718,698.13 | 0.00 | 0.00 | 0.00 | 0.00 | 30,168,871.57 |
| 1018 | TANF 45-64 M & F NON | 2,275,148.69 | 1,482,300.13 | 2,216,826.22 | 1,908,927.29 | 1,839,051.17 | 1,085,376.07 | 815,520.16 | 2,277,744.06 | 0.00 | 0.00 | 0.00 | 0.00 | 13,900,893.79 |
| 1019 | TANF 65+ M & F NON-M | 15,796.27 | 10,852.49 | 15,650.88 | 24,856.64 | 20,583.53 | 16,659.07 | 17,900.35 | 12,908.72 | 0.00 | 0.00 | 0.00 | 0.00 | 135,207.95 |
| 1026 | TANF 21-44 MALE WITH | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.00 |
| 1027 | TANF 21-44 FEMALE WI | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 154.50 | 0.00 | 0.00 | 0.00 | 0.00 | 181.90 |
| 1028 | TANF 45-64 M & F WIT | 3,521.84 | 1,872.66 | 3,233.35 | 4,381.92 | 2,927.29 | 1,566.59 | 1,755.56 | 3,117.38 | 0.00 | 0.00 | 0.00 | 0.00 | 22,376.59 |
| 1029 | TANF 65+ M & F WITH | 292.98 | 1,924.55 | 1,814.10 | 3,656.83 | 2,583.93 | 1,280.30 | 1,409.94 | 3,980.47 | 0.00 | 0.00 | 0.00 | 0.00 | 16,943.10 |
| 2100 | SSI AGED WITH MEDIC | 64,634.29 | 62,083.72 | 80,244.64 | 50,806.57 | 42,479.32 | 24,142.23 | -5,179.52 | 83,558.98 | 0.00 | 0.00 | 0.00 | 0.00 | 402,770.23 |
| 2110 | SSI AGED NON-MEDICA | 173,482.40 | 97,035.25 | 135,410.01 | 128,622.04 | 103,594.26 | 59,802.89 | 38,132.46 | 310,732.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046,812.01 |
| 2120 | SSI AGED WITH QMB | 342,909.69 | 213,466.09 | 401,178.02 | 334,494.11 | 295,693.94 | 95,264.34 | -14,305.49 | 401,747.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070,448.50 |
| 2200 | SSI DISABLED WITH M | 238,117.73 | 322,298.77 | 284,942.31 | 213,312.02 | 159,020.75 | 88,995.23 | 23,729.97 | 276,410.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,606,827.19 |
| 2210 | SSI DISABLED NON-ME | 5,265,752.86 | 3,391,013.01 | 5,234,629.96 | 4,031,910.63 | 3,551,491.53 | 1,897,319.36 | 884,170.32 | 4,341,887.82 | 0.00 | 0.00 | 0.00 | 0.00 | 28,598,175.49 |
| 2220 | SSI DISABLED WITH Q | 511,611.84 | 318,762.10 | 584,682.65 | 474,952.83 | 421,893.82 | 123,265.41 | 26,577.97 | 509,381.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2,971,127.64 |
| 2300 | SSI BLIND WITH MEDIC | 1,532.50 | 506.14 | 2,480.40 | 3,264.32 | 1,472.43 | -1,574.79 | -1,250.04 | 3,116.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9,547.88 |
| 2310 | SSI BLIND NON-MEDIC | 69,578.89 | 33,696.39 | 68,573.05 | 65,030.17 | 59,992.48 | 31,781.63 | 14,579.67 | 70,617.89 | 0.00 | 0.00 | 0.00 | 0.00 | 413,850.17 |
| 2320 | SSI BLIND WITH QMB | 10,798.66 | 4,826.98 | 7,965.99 | 11,309.28 | 5,219.78 | 2,750.88 | -442.25 | 5,745.23 | 0.00 | 0.00 | 0.00 | 0.00 | 48,174.55 |
| 4311 | SOBRA CHILD <1 M & F | 1,382,791.01 | 1,137,325.32 | 1,342,518.25 | 998,706.89 | 870,760.17 | 955,940.08 | 519,364.30 | 933,397.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,140,803.61 |
| 4312 | SOBRA CHILD 01-05 M | 1,754,908.77 | 1,316,963.45 | 1,987,017.40 | 1,993,308.15 | 1,768,378.46 | 485,512.36 | 481,652.77 | 1,406,399.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,194,140.88 |
| 4313 | SOBRA CHILD 06-13 M | 2,770,782.14 | 2,137,159.12 | 3,132,409.22 | 2,842,156.72 | 2,753,461.23 | 1,078,969.55 | 829,093.16 | 2,356,747.12 | 0.00 | 0.00 | 0.00 | 0.00 | 17,900,778.26 |
| 4314 | SOBRA CHILD 14-20 MA | 826,137.69 | 690,281.33 | 845,508.96 | 744,062.61 | 987,252.37 | 566,060.25 | 391,935.81 | 850,975.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5,902,214.55 |
| 4315 | SOBRA CHILD 14-20 FE | 1,138,041.48 | 963,645.72 | 1,261,033.22 | 1,113,014.87 | 1,086,407.83 | 753,053.25 | 648,196.36 | 1,180,307.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8,143,700.51 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 1,148.13 | 951.17 | 109.35 | -455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.65 |
| 5013 | SOBRA PREG 09-13 FE | 479.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,437.00 |
| 5015 | SOBRA PREG 14-20 FE | 149,844.64 | 168,483.13 | 235,339.53 | 192,153.92 | 122,055.54 | 114,037.69 | 99,853.25 | 106,764.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188,532.34 |
| 5017 | SOBRA PREG 21-44 FE | 1,254,267.06 | 1,120,613.96 | 1,358,338.46 | 1,056,066.84 | 820,333.28 | 676,862.43 | 462,148.42 | 1,028,524.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7,777,154.60 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 1,437.00 | 479.00 | -853.20 | -391.00 | 1,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.80 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 5027 | SOBRA PREG 21-44 FE M | 85.40 | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.56 |
| SUBTOTAL: | | 25,650,263.58 | 19,287,330.98 | 26,625,496.23 | 22,272,146.53 | 20,704,797.16 | 11,959,943.29 | 8,052,144.21 | 23,226,148.28 | 0.00 | 0.00 | 0.00 | 0.00 | 157,778,270.26 |
| 1106 | TANF EXPANDED 21-44 | 3,449.22 | 2,456.28 | 5,305.62 | 2,879.12 | 724.85 | -2,669.54 | -642.85 | 2,835.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14,338.48 |
| 1107 | TANF EXPANDED 21-44 | 1,495.62 | 2,650.65 | 1,179.37 | 2,183.78 | 1,035.22 | 2,512.40 | 839.62 | 2,818.71 | 0.00 | 0.00 | 0.00 | 0.00 | 14,715.37 |
| 1108 | TANF EXPANDED 45-64 | 22,534.78 | 14,660.12 | 18,395.58 | 20,478.08 | 11,971.17 | 10,317.77 | -475.60 | 24,016.34 | 0.00 | 0.00 | 0.00 | 0.00 | 121,898.24 |
| 1109 | TANF EXPANDED 65+ M & | 24,627.45 | 14,126.14 | 26,378.54 | 21,167.86 | 23,291.61 | 7,492.58 | 3,859.46 | 28,439.28 | 0.00 | 0.00 | 0.00 | 0.00 | 149,382.92 |
| 1113 | TANF EXPANDED 06-13 | 479.00 | 0.00 | 0.00 | 479.00 | 0.00 | 479.00 | 958.00 | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,914.00 |
| 1114 | TANF EXPANDED 14-20 | 19,340.12 | 7,687.57 | 2,085.44 | 479.00 | 958.00 | 253.54 | -1,293.00 | 2,875.67 | 0.00 | 0.00 | 0.00 | 0.00 | 32,386.34 |
| 1115 | TANF EXPANDED 14-20 | 20,932.02 | 36,988.35 | 47,861.85 | 34,191.93 | 21,802.53 | 12,828.81 | 8,899.77 | 22,895.37 | 0.00 | 0.00 | 0.00 | 0.00 | 206,400.63 |
| 1116 | TANF EXPANDED 21-44 | 666,818.56 | 414,380.34 | 680,595.60 | 479,046.55 | 498,578.64 | 356,867.61 | 300,570.24 | 797,112.07 | 0.00 | 0.00 | 0.00 | 0.00 | 4,193,969.61 |
| 1117 | TANF EXPANDED 21-44 | 2,355,669.29 | 1,701,284.92 | 2,248,453.26 | 2,014,650.33 | 1,967,452.79 | 1,483,546.83 | 918,711.38 | 2,480,792.90 | 0.00 | 0.00 | 0.00 | 0.00 | 15,170,561.70 |
| 1118 | TANF EXPANDED 45-64 | 1,600,613.57 | 1,139,270.53 | 1,469,651.67 | 1,375,047.67 | 1,289,779.00 | 743,153.41 | 495,424.89 | 1,664,206.33 | 0.00 | 0.00 | 0.00 | 0.00 | 9,777,147.07 |
| 1119 | TANF EXPANDED 65+ M & | 11,587.12 | 13,358.17 | 5,471.83 | 3,353.00 | 3,297.05 | 2,439.33 | 663.00 | 12,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,784.50 |
| 1126 | TANF EXPANDED 21-44 | 4,910.70 | 5,871.25 | 6,081.22 | 7,253.80 | 5,113.82 | 2,692.46 | 3,689.31 | 6,997.50 | 0.00 | 0.00 | 0.00 | 0.00 | 42,610.06 |
| 1127 | TANF EXPANDED 21-44 | 11,844.40 | 10,977.19 | 14,175.84 | 10,330.94 | 9,628.43 | 6,670.51 | 3,168.60 | 15,905.33 | 0.00 | 0.00 | 0.00 | 0.00 | 82,701.24 |
| 1128 | TANF EXPANDED 45-64 | 48,690.03 | 35,791.38 | 56,299.47 | 51,960.38 | 41,962.28 | 22,731.81 | 2,912.68 | 60,257.94 | 0.00 | 0.00 | 0.00 | 0.00 | 320,605.97 |
| 1129 | TANF EXPANDED 65+ M & | 44,086.51 | 30,330.82 | 61,293.03 | 45,982.14 | 46,929.38 | 15,631.51 | 7,970.07 | 59,815.98 | 0.00 | 0.00 | 0.00 | 0.00 | 312,039.44 |
| 2400 | SSI AGED EXPANDED M/I | 13,125.49 | 6,724.46 | 11,450.45 | 9,578.83 | 7,515.97 | 3,637.00 | 4,500.12 | 9,256.11 | 0.00 | 0.00 | 0.00 | 0.00 | 65,788.43 |
| 2410 | SSI AGED EXPANDED N O | 18,866.29 | 14,905.92 | 16,903.95 | 21,703.42 | 15,858.76 | 1,412.02 | 1,196.67 | 22,865.96 | 0.00 | 0.00 | 0.00 | 0.00 | 113,712.99 |
| 2420 | SSI AGED EXPANDED M/I | 286,357.53 | 181,598.46 | 335,861.63 | 297,425.59 | 233,880.27 | 91,717.27 | -10,254.96 | 333,292.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,749,878.38 |
| 2600 | SSI DISABLED EXPAND F | 5,240.90 | 6,423.21 | 7,096.28 | 4,843.36 | 4,391.04 | 6,221.12 | 7,882.32 | 11,417.92 | 0.00 | 0.00 | 0.00 | 0.00 | 53,516.15 |
| 2610 | SSI DISABLED EXPAND F | 79,539.43 | 37,645.54 | 75,232.24 | 71,096.00 | 38,633.10 | -6,523.80 | 81,808.29 | 62,059.50 | 0.00 | 0.00 | 0.00 | 0.00 | 439,490.30 |
| 2620 | SSI DISABLED EXPAND F | 157,341.19 | 106,840.18 | 191,309.60 | 146,677.46 | 125,575.11 | 59,370.44 | 12,447.29 | 168,247.72 | 0.00 | 0.00 | 0.00 | 0.00 | 967,808.99 |
| SUBTOTAL: | | 5,397,549.22 | 3,783,971.48 | 5,281,082.47 | 4,620,808.24 | 4,348,379.02 | 2,820,782.08 | 1,842,835.30 | 5,789,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,884,650.81 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 479.00 | 0.00 | 254.06 | 461.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194.67 |
| 3508 | ADULT 40-100% M&F 45 | 4,749.49 | 3,044.59 | 3,367.43 | 6,745.68 | 1,916.68 | 1,566.99 | -627.42 | 6,182.80 | 0.00 | 0.00 | 0.00 | 0.00 | 26,946.24 |
| 3509 | ADULT 40-100% M&F 65 | 1,081.04 | 1,067.08 | 2,480.40 | 15,417.85 | 1,738.61 | 4,875.40 | 783.87 | 3,980.79 | 0.00 | 0.00 | 0.00 | 0.00 | 31,425.04 |
| 3514 | ADULT 40-100% MALE 1 | 55,655.89 | 59,644.76 | 42,361.79 | 71,227.58 | 49,841.70 | 53,881.93 | 45,766.18 | 61,263.56 | 0.00 | 0.00 | 0.00 | 0.00 | 439,643.39 |
| 3515 | ADULT 40-100% FEMAL F | 68,981.94 | 63,411.33 | 71,635.16 | 65,384.38 | 62,064.30 | 33,096.01 | 34,713.53 | 83,312.73 | 0.00 | 0.00 | 0.00 | 0.00 | 482,599.38 |
| 3516 | ADULT 40-100% MALE 2 | 579,433.68 | 415,747.60 | 617,290.89 | 502,761.26 | 506,984.36 | 380,818.65 | 335,358.27 | 696,890.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,035,285.65 |
| 3517 | ADULT 40-100% FEMAL F | 509,454.89 | 424,835.64 | 628,892.63 | 523,339.16 | 431,621.38 | 296,610.15 | 251,527.55 | 528,456.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3,594,738.25 |
| 3518 | ADULT 40-100% M&F 45 | 1,758,347.75 | 1,285,345.22 | 1,996,255.22 | 1,743,578.50 | 1,337,916.89 | 914,372.41 | 330,430.55 | 2,309,562.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11,675,808.62 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3519 | ADULT 40-100% M&F 65 | 958.00 | 479.00 | 958.00 | 1,437.00 | 958.00 | -2,251.00 | -1,365.00 | 1,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,803.00 |
| 3526 | ADULT 40-100% MALE 2 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 45.61 | 479.00 | 958.00 | 660.90 | 1,058.54 | 165.08 | 100.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,467.67 |
| 3706 | ADULT <40% EXP MALE | 804.69 | 451.18 | 2,510.50 | 1,599.36 | 574.66 | 599.11 | -390.93 | 2,894.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9,043.09 |
| 3707 | ADULT <40% EXP FEMA | 0.00 | 2,685.20 | 479.00 | 0.00 | 0.00 | -455.00 | -455.00 | 1,176.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,430.71 |
| 3708 | ADULT <40% EXP M&F | 5,758.15 | 2,913.43 | 3,250.81 | 7,741.77 | 5,017.67 | 1,891.62 | -2,043.87 | 18,974.10 | 0.00 | 0.00 | 0.00 | 0.00 | 43,503.68 |
| 3709 | ADULT <40% EXP M&F | 92.75 | 455.00 | 84.98 | 169.42 | 479.00 | 10.26 | -910.00 | 906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.41 |
| 3714 | ADULT <40% EXP MALE | 196,306.17 | 183,586.66 | 188,675.61 | 201,294.46 | 188,343.13 | 122,560.38 | 108,588.57 | 214,723.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404,078.66 |
| 3715 | ADULT <40% EXP FEMA | 311,743.87 | 248,388.04 | 288,045.49 | 273,441.97 | 286,117.53 | 203,034.78 | 156,681.61 | 349,543.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,116,996.72 |
| 3716 | ADULT <40% EXP MALE | 5,096,082.76 | 3,433,566.03 | 5,237,756.21 | 3,907,453.41 | 3,799,519.35 | 3,096,960.77 | 2,293,497.98 | 4,611,335.65 | 0.00 | 0.00 | 0.00 | 0.00 | 31,476,172.16 |
| 3717 | ADULT <40% EXP FEMA | 2,830,538.66 | 2,155,568.38 | 2,672,114.61 | 2,508,099.05 | 2,334,511.12 | 1,493,794.41 | 1,189,331.67 | 2,594,811.35 | 0.00 | 0.00 | 0.00 | 0.00 | 17,778,769.25 |
| 3718 | ADULT <40% EXP M&F | 7,151,333.82 | 5,480,862.38 | 7,158,543.80 | 5,805,766.95 | 5,347,048.36 | 3,081,283.23 | 2,093,358.49 | 8,148,106.98 | 0.00 | 0.00 | 0.00 | 0.00 | 44,266,304.01 |
| 3719 | ADULT <40% EXP M&F | 2,451.46 | 24.00 | 63.50 | 479.00 | 479.00 | 48.00 | -415.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,604.96 |
| 3726 | ADULT <40% EXP MALE | 455.00 | 479.00 | 958.00 | 0.00 | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371.00 |
| 3727 | ADULT <40% EXP FEMA | 936.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.72 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 479.00 | 479.00 | 824.00 | -266.54 | 998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,513.46 |
| SUBTOTAL: | | 18,575,171.89 | 13,762,600.13 | 18,916,203.03 | 15,637,373.80 | 14,356,750.64 | 9,684,580.64 | 6,834,462.65 | 19,637,786.12 | 0.00 | 0.00 | 0.00 | 0.00 | 117,404,928.90 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 257.69 | 981.33 | 1,805.71 | 86.88 | 4,269.92 | 0.00 | 0.00 | 0.00 | 0.00 | 7,401.53 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.34 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.34 |
| 3908 | NEWLY ELIGIBLE M&F | 3,715.72 | 6,270.63 | 9,915.22 | 10,095.23 | 8,359.73 | 12,428.67 | 1,957.64 | 17,146.98 | 0.00 | 0.00 | 0.00 | 0.00 | 69,889.82 |
| 3909 | NEWLY ELIGIBLE M&F | 3,720.34 | 1,820.75 | 4,426.15 | 4,864.34 | 4,919.51 | 8,982.47 | 2,539.16 | 13,173.16 | 0.00 | 0.00 | 0.00 | 0.00 | 44,445.88 |
| 3914 | NEWLY ELIGIBLE MALE | 28,552.16 | 34,187.66 | 17,902.90 | 24,247.07 | 23,279.03 | 29,279.48 | 23,342.43 | 40,820.14 | 0.00 | 0.00 | 0.00 | 0.00 | 221,610.87 |
| 3915 | NEWLY ELIGIBLE FEMA | 42,858.76 | 38,635.33 | 58,592.99 | 50,209.04 | 51,152.85 | 38,728.44 | 37,486.79 | 94,514.47 | 0.00 | 0.00 | 0.00 | 0.00 | 412,178.67 |
| 3916 | NEWLY ELIGIBLE MALE | 435,087.68 | 344,992.87 | 435,758.45 | 449,378.63 | 401,130.42 | 502,532.57 | 389,867.08 | 623,438.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582,186.37 |
| 3917 | NEWLY ELIGIBLE FEMA | 778,864.23 | 651,565.50 | 737,757.48 | 691,072.76 | 652,933.26 | 600,157.98 | 411,928.31 | 1,082,457.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,606,737.38 |
| 3918 | NEWLY ELIGIBLE M&F | 1,268,382.21 | 1,028,170.27 | 1,420,090.79 | 1,356,251.28 | 1,119,384.38 | 1,020,592.89 | 517,976.21 | 1,866,195.72 | 0.00 | 0.00 | 0.00 | 0.00 | 9,597,043.75 |
| 3919 | NEWLY ELIGIBLE M&F | 479.00 | 958.00 | 3,353.00 | 3,353.00 | 5,269.00 | 3,842.03 | 1,437.00 | 7,609.32 | 0.00 | 0.00 | 0.00 | 0.00 | 26,300.35 |
| 3928 | NEWLY ELIGIBLE M&F | 489.26 | 479.00 | 566.53 | 0.00 | 0.00 | 958.00 | 18.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,511.20 |
| 3929 | NEWLY ELIGIBLE M&F | 239.25 | 0.00 | 479.00 | 0.00 | 660.22 | 0.00 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857.47 |
| SUBTOTAL: | | 2,562,388.61 | 2,107,080.01 | 2,688,842.51 | 2,589,729.04 | 2,268,069.73 | 2,219,308.24 | 1,387,240.25 | 3,750,584.24 | 0.00 | 0.00 | 0.00 | 0.00 | 19,573,242.63 |
| 4413 | SOBRA 100-133% M&F | 268,764.47 | 149,124.80 | 243,206.55 | 252,433.32 | 314,497.28 | 140,969.20 | 70,195.66 | 283,646.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722,837.95 |
| 4414 | SOBRA 100-133% MALE | 77,334.28 | 65,345.20 | 64,800.01 | 92,558.03 | 89,554.16 | 64,637.88 | 53,413.98 | 109,498.21 | 0.00 | 0.00 | 0.00 | 0.00 | 617,141.75 |
| 4415 | SOBRA 100-133% FEMA | 106,732.39 | 90,920.58 | 104,065.95 | 98,997.57 | 92,290.56 | 72,696.56 | 59,233.66 | 141,015.27 | 0.00 | 0.00 | 0.00 | 0.00 | 765,952.54 |
| SUBTOTAL: | | 452,831.14 | 305,390.58 | 412,072.51 | 443,988.92 | 496,342.00 | 278,303.64 | 182,843.30 | 534,160.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105,932.24 |
| 4517 | BC PATIENT FEMALE 2 | 479.00 | 0.00 | 0.00 | 0.00 | 479.00 | -455.00 | -910.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4518 | BC PATIENT FEMALE 4 F | 3,297.43 | 958.00 | 3,353.00 | 5,748.00 | 2,032.00 | 2,576.30 | -2,794.43 | 6,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,829.30 |
| 4618 | CC PATIENT FEMALE 4 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.00 |
| SUBTOTAL: | | 3,776.43 | 958.00 | 3,353.00 | 5,748.00 | 2,511.00 | 1,666.30 | -3,704.43 | 7,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,446.30 |
| 8700 | SSI DISABLED FREEDO M | 7,365.17 | 3,199.17 | 11,015.35 | 5,903.62 | 7,578.25 | 3,230.22 | 2,170.18 | 11,408.18 | 0.00 | 0.00 | 0.00 | 0.00 | 51,870.14 |
| 8710 | SSI DISABLED FREEDO M | 13,811.11 | 6,905.41 | 10,003.43 | 10,017.05 | 22,789.45 | 28,368.97 | 4,556.52 | 4,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,106.94 |
| 8720 | SSI DISABLED FREEDO M | 3,819.95 | 597.17 | 2,231.90 | 2,110.53 | 743.92 | 1,094.40 | 28.40 | 1,629.95 | 0.00 | 0.00 | 0.00 | 0.00 | 12,256.22 |
| SUBTOTAL: | | 24,996.23 | 10,701.75 | 23,250.68 | 18,031.20 | 31,111.62 | 32,693.59 | 6,755.10 | 17,693.13 | 0.00 | 0.00 | 0.00 | 0.00 | 165,233.30 |
| 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: | | 52,666,977.10 | 39,258,032.93 | 53,950,300.43 | 45,587,825.73 | 42,207,961.17 | 26,997,277.78 | 18,302,576.38 | 52,962,752.92 | 0.00 | 0.00 | 0.00 | 0.00 | 331,933,704.44 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 8020 | QMB ONLY | 30,466.04 | 32,532.59 | 46,352.63 | 29,711.98 | 31,860.15 | 30,734.20 | 24,039.78 | 36,151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 261,848.95 |
| 8040 | SLMB | 8.80 | 15.80 | 148.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.02 |
| 8050 | QI1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 30,474.84 | 32,548.39 | 46,501.05 | 29,711.98 | 31,860.15 | 30,734.20 | 24,039.78 | 36,151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 262,021.97 |
| TOTAL: | | 30,474.84 | 32,548.39 | 46,501.05 | 29,711.98 | 31,860.15 | 30,734.20 | 24,039.78 | 36,151.58 | 0.00 | 0.00 | 0.00 | 0.00 | 262,021.97 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|------------|-----------|------------|------------|------------|------------|------------|-------|-------|------|------|--------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 21.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.31 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 8.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 |
| 1011 | TANF <1 M & F NON-ME | 47,656.61 | 14,781.13 | 4,283.62 | 5,245.57 | 22,736.77 | 4,888.61 | 9,176.18 | 23,730.79 | 0.00 | 0.00 | 0.00 | 0.00 | 132,499.28 |
| 1012 | TANF 01-05 M & F NON | 178.37 | 0.00 | -43.85 | 0.00 | 95.96 | 0.00 | 488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.48 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 70.93 | 92.86 | 0.00 | 0.00 | 0.00 | 54.05 | 0.00 | 415.39 | 0.00 | 0.00 | 0.00 | 0.00 | 633.23 |
| 1015 | TANF 14-20 FEMALE N | 320.79 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.79 |
| 1016 | TANF 21-44 MALE NON- | 2,461.05 | 5,953.60 | 3,099.07 | 8,551.42 | 1,150.19 | 1,253.25 | 3,042.95 | 9,904.13 | 0.00 | 0.00 | 0.00 | 0.00 | 35,415.66 |
| 1017 | TANF 21-44 FEMALE N | 10,550.22 | 4,750.51 | 23,956.39 | 203,788.44 | 878.49 | 2,478.08 | 5,738.42 | 992.15 | 0.00 | 0.00 | 0.00 | 0.00 | 253,132.70 |
| 1018 | TANF 45-64 M & F NON | 3,043.28 | 23,696.09 | 0.00 | 275.90 | 60.30 | 9,517.23 | 29,431.75 | 5,462.53 | 0.00 | 0.00 | 0.00 | 0.00 | 71,487.08 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 1,934.75 | 901.85 | 382.17 | 70.83 | 2,545.62 | 63.31 | 9,105.72 | 1,294.19 | 0.00 | 0.00 | 0.00 | 0.00 | 16,298.44 |
| 2110 | SSI AGED NON-MEDICA | 135,338.97 | 11,318.42 | 46,363.24 | 5,707.11 | 23,015.34 | 217.68 | 889.52 | 6,729.67 | 0.00 | 0.00 | 0.00 | 0.00 | 229,579.95 |
| 2120 | SSI AGED WITH QMB | 554.79 | 1,883.86 | 84.85 | 133.17 | 32.62 | 3,256.86 | 3,698.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,644.33 |
| 2200 | SSI DISABLED WITH M | 1,221.33 | 2,336.37 | 1,746.49 | 1,970.76 | 254.62 | 3,299.91 | 3,658.98 | 1,635.45 | 0.00 | 0.00 | 0.00 | 0.00 | 16,123.91 |
| 2210 | SSI DISABLED NON-ME | 401,433.67 | 623,439.40 | 19,509.76 | 306,904.50 | 202,617.77 | 124,607.64 | 153,312.10 | 152,568.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,984,393.57 |
| 2220 | SSI DISABLED WITH Q | 1,482.16 | 1,102.71 | 1,030.41 | -614.25 | 595.37 | 1,517.10 | 1,271.82 | 4,310.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,695.82 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 1,089,561.88 | 4,402.69 | 13,849.87 | 223,666.09 | 12,037.93 | 36,242.05 | 11,719.91 | 6,983.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398,463.71 |
| 4312 | SOBRA CHILD 01-05 M | 3,632.61 | 1,568.94 | 12,843.72 | 166,524.97 | 172,903.79 | 2,662.63 | 1,721.68 | 2,138.53 | 0.00 | 0.00 | 0.00 | 0.00 | 363,996.87 |
| 4313 | SOBRA CHILD 06-13 M | 3,206.57 | 510.76 | 4,684.35 | 19,833.69 | 11,886.91 | 1,925.91 | 4,686.93 | 10,594.84 | 0.00 | 0.00 | 0.00 | 0.00 | 57,329.96 |
| 4314 | SOBRA CHILD 14-20 MA | 1,438.36 | 4,864.53 | 6,125.57 | 17,653.91 | 17,033.77 | 9,219.73 | 948.29 | 1,674.56 | 0.00 | 0.00 | 0.00 | 0.00 | 58,958.72 |
| 4315 | SOBRA CHILD 14-20 FE | 1,022.13 | 919.34 | 8,921.65 | 114.72 | 11,833.94 | 700.86 | 5,180.22 | 18,906.19 | 0.00 | 0.00 | 0.00 | 0.00 | 47,599.05 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 9,538.67 | 2,430.46 | -701.00 | 3,967.13 | 6,489.30 | 361.21 | 2,123.00 | 818.20 | 0.00 | 0.00 | 0.00 | 0.00 | 25,026.97 |
| 5017 | SOBRA PREG 21-44 FE | 16,547.82 | 23,491.79 | 11,070.21 | 15,334.15 | 19,899.25 | 11,502.88 | 20,300.01 | 19,720.30 | 0.00 | 0.00 | 0.00 | 0.00 | 137,866.41 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2021

| 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 |
| SUBTOTAL: | | 1,731,203.93 | 728,445.31 | 157,227.83 | 979,128.11 | 506,067.94 | 213,868.99 | 266,493.66 | 267,879.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850,315.21 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 827.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 827.30 |
| 1109 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 13,142.76 | 8,667.59 | 3,754.87 | 239.04 | 2,882.67 | 7,426.08 | 870.19 | 2,009.53 | 0.00 | 0.00 | 0.00 | 0.00 | 38,992.73 |
| 1117 | TANF EXPANDED 21-44 | 2,926.00 | 2,023.77 | 11,445.24 | 5,923.35 | 8,087.62 | 1,501.82 | 12,502.04 | 3,712.52 | 0.00 | 0.00 | 0.00 | 0.00 | 48,122.36 |
| 1118 | TANF EXPANDED 45-64 | 743.54 | 2,547.77 | 36,753.27 | 1,421.03 | 1,862.86 | 4,105.05 | 6,321.37 | 30,044.23 | 0.00 | 0.00 | 0.00 | 0.00 | 83,799.12 |
| 1119 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 222.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.87 |
| 1129 | TANF EXPANDED 65+ M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED M/I | 238.23 | 2,257.17 | 1,162.48 | 870.82 | 211.85 | 2,023.88 | 2,061.08 | 1,651.90 | 0.00 | 0.00 | 0.00 | 0.00 | 10,477.41 |
| 2410 | SSI AGED EXPANDED N C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.58 | 0.00 | 0.00 | 0.00 | 0.00 | 478.58 |
| 2420 | SSI AGED EXPANDED M/I | 216.54 | 21.31 | 6.66 | 47.65 | 126.61 | 176.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.55 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 39.34 | 119.11 | 53.18 | 178.20 | 5,346.32 | 0.00 | 174.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,910.21 |
| 2610 | SSI DISABLED EXPAND F | 133,775.92 | 0.00 | 76.32 | 92,651.00 | 0.00 | 66.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,570.09 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 151.53 | 113.86 | 21.56 | 0.00 | 0.00 | 0.00 | 120.77 | 0.00 | 0.00 | 0.00 | 0.00 | 407.72 |
| SUBTOTAL: | | 151,042.99 | 16,535.78 | 53,654.68 | 101,227.63 | 13,349.81 | 20,646.78 | 21,754.68 | 38,191.59 | 0.00 | 0.00 | 0.00 | 0.00 | 416,403.94 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3515 | ADULT 40-100% FEMAL F | 140.28 | 4,000.79 | 3,021.59 | 1,022.78 | 339.28 | 100.00 | 0.00 | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,830.72 |
| 3516 | ADULT 40-100% MALE 2 | 93,185.54 | 8,783.97 | 31,764.77 | 8,208.39 | 73,763.76 | 17,903.45 | 4,629.62 | 19,668.29 | 0.00 | 0.00 | 0.00 | 0.00 | 257,907.79 |
| 3517 | ADULT 40-100% FEMAL F | 2,012.50 | 4,884.64 | 3,470.25 | 1,239.94 | 14,473.63 | 48,781.31 | 2,189.62 | 4,948.51 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.40 |
| 3518 | ADULT 40-100% M&F 45 | 25,124.04 | 15,511.89 | 22,938.30 | 18,989.05 | 37,500.33 | 13,121.19 | 1,893.63 | 5,115.45 | 0.00 | 0.00 | 0.00 | 0.00 | 140,193.88 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEMA | 5,201.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,201.56 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 41.68 | 62.36 | 36.34 | 125.32 | 88.97 | 266.61 | 0.00 | 0.00 | 0.00 | 0.00 | 621.28 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 1,476.69 | 4,393.92 | 0.00 | 0.00 | 10,195.44 | 2,076.53 | 24,415.16 | 0.00 | 0.00 | 0.00 | 0.00 | 42,557.74 |
| 3715 | ADULT <40% EXP FEMA | 2,166.89 | 361.54 | 1,379.91 | 54,494.24 | 955.89 | 1,967.01 | 278.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,603.88 |
| 3716 | ADULT <40% EXP MALE | 226,474.25 | 117,784.32 | 153,008.13 | 150,508.65 | 117,090.07 | 105,672.45 | 102,267.06 | 115,996.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,801.71 |
| 3717 | ADULT <40% EXP FEMA | 36,163.97 | 65,186.57 | 26,135.15 | 19,805.42 | 51,793.92 | 29,228.29 | 21,902.26 | 26,828.43 | 0.00 | 0.00 | 0.00 | 0.00 | 277,044.01 |
| 3718 | ADULT <40% EXP M&F | 131,866.31 | 54,563.94 | 131,702.15 | 41,024.07 | 31,357.80 | 252,515.90 | 61,060.57 | 127,005.84 | 0.00 | 0.00 | 0.00 | 0.00 | 831,096.58 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.62 | 0.00 | 0.00 | 0.00 | 0.00 | 90.62 |
| SUBTOTAL: | | 522,335.34 | 272,554.35 | 377,855.85 | 295,354.90 | 327,311.02 | 479,610.36 | 196,386.66 | 324,641.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,796,050.17 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,428.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,428.71 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 522.61 | 259.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.06 |
| 3915 | NEWLY ELIGIBLE FEMA | 22.28 | 0.00 | 18,781.79 | 0.00 | 0.00 | 0.00 | 152.51 | 1,057.11 | 0.00 | 0.00 | 0.00 | 0.00 | 20,013.69 |
| 3916 | NEWLY ELIGIBLE MALE | 27,302.98 | 3,464.78 | 9,800.06 | 21,961.79 | 4,798.30 | 1,816.88 | 44,050.95 | 4,465.72 | 0.00 | 0.00 | 0.00 | 0.00 | 117,661.46 |
| 3917 | NEWLY ELIGIBLE FEMA | 3,199.26 | 1,188.81 | 2,125.73 | 17,289.64 | 1,242.65 | 2,414.01 | 892.88 | 10,032.77 | 0.00 | 0.00 | 0.00 | 0.00 | 38,385.75 |
| 3918 | NEWLY ELIGIBLE M&F | 3,337.44 | 19,937.54 | 14,069.81 | 256,969.05 | 16,311.56 | 25,561.36 | 20,022.30 | 14,060.14 | 0.00 | 0.00 | 0.00 | 0.00 | 370,269.20 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3929 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 33,861.96 | 25,113.74 | 45,036.84 | 296,220.48 | 22,352.51 | 29,792.25 | 96,547.35 | 29,615.74 | 0.00 | 0.00 | 0.00 | 0.00 | 578,540.87 |
| 4413 | SOBRA 100-133% M&F | 1,723.43 | 235.48 | 2,162.37 | 1,724.15 | 631.21 | 3,195.77 | 291.68 | 857.22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,821.31 |
| 4414 | SOBRA 100-133% MALE | 321.12 | 360.49 | 735.38 | 492.80 | 162.89 | 960.20 | 100.00 | 138.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,271.82 |
| 4415 | SOBRA 100-133% FEMA | 1,104.51 | 3,007.59 | 260.66 | 417.68 | 839.77 | 1,000.61 | 210.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.83 |
| SUBTOTAL: | | 3,149.06 | 3,603.56 | 3,158.41 | 2,634.63 | 1,633.87 | 5,156.58 | 601.69 | 996.16 | 0.00 | 0.00 | 0.00 | 0.00 | 20,933.96 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 4518 | BC PATIENT FEMALE 4 F | 0.00 | 0.00 | 239.31 | 2,502.30 | 307.62 | 104.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,153.56 |
| 4618 | CC PATIENT FEMALE 4 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 239.31 | 2,502.30 | 307.62 | 104.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,153.56 |
| 8700 | SSI DISABLED FREEDO M | 305.49 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.51 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 64.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.76 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 305.49 | 0.02 | 64.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.27 |
| S000 | STATE-ONLY BHS | 6,610.59 | -6,610.59 | 0.00 | 0.00 | 6,317.30 | 0.00 | -6,317.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 6,610.59 | -6,610.59 | 0.00 | 0.00 | 6,317.30 | 0.00 | -6,317.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 2,448,509.36 | 1,039,642.17 | 637,237.68 | 1,677,068.05 | 877,340.07 | 749,179.29 | 575,466.74 | 661,324.62 | 0.00 | 0.00 | 0.00 | 0.00 | 8,665,767.98 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 528,545.05 | 333,937.23 | 516,724.29 | 364,888.60 | 428,158.39 | 553,822.53 | 343,304.35 | 469,310.32 | 0.00 | 0.00 | 0.00 | 0.00 | 3,538,690.76 |
| 8040 | SLMB | 81.79 | 311.97 | 259.45 | 223.84 | 0.00 | 0.00 | 0.00 | 209.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.60 |
| 8050 | QI1 | 175.98 | 1.85 | 76.32 | 1.50 | 31.93 | 0.00 | 0.00 | 149.15 | 0.00 | 0.00 | 0.00 | 0.00 | 436.73 |
| SUBTOTAL: | | 528,802.82 | 334,251.05 | 517,060.06 | 365,113.94 | 428,190.32 | 553,822.53 | 343,304.35 | 469,669.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540,214.09 |
| TOTAL: | | 528,802.82 | 334,251.05 | 517,060.06 | 365,113.94 | 428,190.32 | 553,822.53 | 343,304.35 | 469,669.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,540,214.09 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 479.00 | 1,916.00 | 1,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.00 |
| 2100 | SSI AGED WITH MEDIC A | 266,079.56 | 234,408.52 | 196,721.73 | 144,847.62 | 122,644.71 | 94,528.38 | 60,296.68 | 192,236.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311,764.11 |
| 2110 | SSI AGED NON-MEDICA P | 28,192.26 | 13,746.42 | 25,768.01 | 15,172.67 | 19,328.07 | 9,051.39 | 51,792.42 | 39,560.16 | 0.00 | 0.00 | 0.00 | 0.00 | 202,611.40 |
| 2120 | SSI AGED WITH QMB | 250,820.13 | 171,461.90 | 292,915.59 | 221,877.83 | 197,346.76 | 44,705.50 | -35,883.35 | 265,382.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408,626.93 |
| 2200 | SSI DISABLED WITH M F | 33,409.98 | 20,684.24 | 36,391.21 | 35,796.06 | 24,400.79 | 23,051.65 | 343.01 | 40,349.58 | 0.00 | 0.00 | 0.00 | 0.00 | 214,426.52 |
| 2210 | SSI DISABLED NON-ME D | 801,056.57 | 582,866.97 | 787,325.61 | 793,819.43 | 660,360.27 | 255,100.38 | 495,657.18 | 868,014.06 | 0.00 | 0.00 | 0.00 | 0.00 | 5,244,200.47 |
| 2220 | SSI DISABLED WITH Q M | 115,571.37 | 75,938.00 | 124,823.54 | 92,502.68 | 84,465.58 | 36,871.32 | 11,726.41 | 96,488.31 | 0.00 | 0.00 | 0.00 | 0.00 | 638,387.21 |
| 2310 | SSI BLIND NON-MEDIC A | 479.00 | 492.39 | 958.00 | 479.00 | 958.00 | -803.97 | -852.27 | 1,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,171.15 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 17.38 | 21.56 | 0.00 | 0.00 | 95.73 | 149.63 | 189.19 | 0.00 | 0.00 | 0.00 | 0.00 | 473.49 |
| SUBTOTAL: | | 1,495,608.87 | 1,100,094.82 | 1,466,841.25 | 1,305,932.29 | 1,109,504.18 | 462,600.38 | 583,229.71 | 1,503,681.78 | 0.00 | 0.00 | 0.00 | 0.00 | 9,027,493.28 |
| 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: | | 1,495,608.87 | 1,100,094.82 | 1,466,841.25 | 1,305,932.29 | 1,109,504.18 | 462,600.38 | 583,229.71 | 1,503,681.78 | 0.00 | 0.00 | 0.00 | 0.00 | 9,027,493.28 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 41,898.28 | 24,031.58 | 1,334.40 | -17,318.68 | 16,523.63 | 4,648.04 | 8,183.24 | 2,976.11 | 0.00 | 0.00 | 0.00 | 0.00 | 82,276.60 |
| 2110 | SSI AGED NON-MEDICA P | 441.64 | 634.60 | 20.36 | 0.00 | 14,873.95 | 764.77 | -14,133.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,601.85 |
| 2120 | SSI AGED WITH QMB | 62.97 | 19.40 | 88.39 | 68.64 | 4,726.15 | 8,917.80 | 4,358.45 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,108.80 |
| 2200 | SSI DISABLED WITH M F | 4,906.83 | 16,206.71 | 237.30 | 0.00 | 25.78 | 384.93 | 14.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,776.02 |
| 2210 | SSI DISABLED NON-ME D | 44,870.39 | 36,856.53 | 39,258.86 | 79,291.71 | 22,673.52 | 7,632.40 | 9,844.81 | 19,979.26 | 0.00 | 0.00 | 0.00 | 0.00 | 260,407.48 |
| 2220 | SSI DISABLED WITH Q M | 3,634.92 | 1,629.28 | 2,794.35 | 972.51 | 1,506.65 | 954.77 | 2,417.16 | 1,947.46 | 0.00 | 0.00 | 0.00 | 0.00 | 15,857.10 |
| 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: | | 95,815.03 | 79,378.10 | 43,733.66 | 63,014.18 | 60,329.68 | 23,302.71 | 10,684.66 | 25,769.83 | 0.00 | 0.00 | 0.00 | 0.00 | 402,027.85 |
| 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: | | 95,815.03 | 79,378.10 | 43,733.66 | 63,014.18 | 60,329.68 | 23,302.71 | 10,684.66 | 25,769.83 | 0.00 | 0.00 | 0.00 | 0.00 | 402,027.85 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 4,573.24 | 1,673.10 | 4,816.98 | 5,297.67 | 5,746.38 | 10,144.24 | 489.24 | 2,735.53 | 0.00 | 0.00 | 0.00 | 0.00 | 35,476.38 |
| 1007 | TANF 21-44 FEMALE WI | 1,920.61 | 1,372.74 | 291.54 | 790.66 | 0.00 | 761.67 | 3,180.58 | 875.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9,193.26 |
| 1008 | TANF 45-64 M & F WIT | 7,282.96 | 3,604.16 | 3,970.15 | 60.38 | 1,211.12 | 21,701.99 | 10,149.88 | 8,501.52 | 0.00 | 0.00 | 0.00 | 0.00 | 56,482.16 |
| 1009 | TANF 65+ M & F WITH | 2,939.37 | 379.98 | 4,575.22 | 5,404.74 | 1,013.34 | 2,569.47 | 3,556.26 | 5,634.04 | 0.00 | 0.00 | 0.00 | 0.00 | 26,072.42 |
| 1011 | TANF <1 M & F NON-ME | 634,706.45 | 295,612.73 | 796,508.26 | 644,978.35 | 643,691.46 | 584,319.48 | 535,830.26 | 449,571.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,585,218.48 |
| 1012 | TANF 01-05 M & F NON | 117,610.19 | 58,544.34 | 109,868.71 | 74,136.26 | 63,537.12 | 56,917.02 | 49,112.54 | 59,266.50 | 0.00 | 0.00 | 0.00 | 0.00 | 588,992.68 |
| 1013 | TANF 06-13 M & F NON | 161,558.71 | 120,366.13 | 212,330.44 | 132,695.58 | 103,351.46 | 87,367.44 | 80,415.76 | 77,955.80 | 0.00 | 0.00 | 0.00 | 0.00 | 976,041.32 |
| 1014 | TANF 14-20 MALE NON- | 83,960.49 | 35,044.51 | 40,234.04 | 74,173.41 | 47,587.95 | 63,439.82 | 36,355.38 | 46,613.36 | 0.00 | 0.00 | 0.00 | 0.00 | 427,408.96 |
| 1015 | TANF 14-20 FEMALE N | 189,887.25 | 134,325.90 | 224,101.39 | 199,480.12 | 230,521.79 | 259,345.17 | 129,298.61 | 155,512.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,522,472.39 |
| 1016 | TANF 21-44 MALE NON- | 963,942.03 | 1,024,074.63 | 1,286,021.02 | 1,373,759.50 | 961,588.06 | 1,475,527.52 | 1,180,098.73 | 1,388,523.41 | 0.00 | 0.00 | 0.00 | 0.00 | 9,653,534.90 |
| 1017 | TANF 21-44 FEMALE N | 3,169,657.70 | 2,694,879.11 | 3,108,970.44 | 2,917,027.66 | 2,943,551.97 | 3,372,798.43 | 3,037,687.24 | 3,579,770.64 | 0.00 | 0.00 | 0.00 | 0.00 | 24,824,343.19 |
| 1018 | TANF 45-64 M & F NON | 1,581,210.06 | 1,337,225.47 | 1,641,236.72 | 1,354,898.57 | 1,225,969.32 | 1,279,003.98 | 1,186,788.55 | 1,349,861.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10,956,194.38 |
| 1019 | TANF 65+ M & F NON-M | 1,991.69 | 1,861.25 | 1,841.74 | 2,021.08 | 3,298.00 | 7,871.74 | 1,391.62 | 1,866.47 | 0.00 | 0.00 | 0.00 | 0.00 | 22,143.59 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 8,171.26 | 8,540.70 | 0.00 | 24.63 | 0.00 | 479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,215.59 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 147.37 | 816.51 | 0.00 | 2,144.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.79 |
| 1028 | TANF 45-64 M & F WIT | 12,559.06 | 1,177.47 | 11,931.99 | 4,835.43 | 3,209.57 | 5,820.36 | -319.99 | 3,796.11 | 0.00 | 0.00 | 0.00 | 0.00 | 43,010.00 |
| 1029 | TANF 65+ M & F WITH | 2,751.80 | 1,032.42 | 601.16 | 3,677.95 | 3,104.03 | 2,015.84 | 5,349.59 | 4,921.54 | 0.00 | 0.00 | 0.00 | 0.00 | 23,454.33 |
| 2100 | SSI AGED WITH MEDIC | 127,917.46 | 112,965.89 | 154,623.60 | 96,057.74 | 106,716.05 | 123,314.19 | 77,037.04 | 129,256.13 | 0.00 | 0.00 | 0.00 | 0.00 | 927,888.10 |
| 2110 | SSI AGED NON-MEDICA | 82,396.22 | 87,388.83 | 111,960.89 | 60,223.72 | 190,786.77 | 109,163.25 | 163,865.63 | 377,465.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,250.93 |
| 2120 | SSI AGED WITH QMB | 423,535.31 | 287,246.13 | 387,331.36 | 314,136.47 | 408,294.43 | 510,193.09 | 377,686.11 | 409,747.71 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118,170.61 |
| 2200 | SSI DISABLED WITH M | 367,814.33 | 227,632.48 | 341,524.68 | 286,034.22 | 320,443.33 | 461,573.99 | 390,906.35 | 332,675.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,728,605.14 |
| 2210 | SSI DISABLED NON-ME | 6,668,489.74 | 5,155,417.18 | 6,741,200.28 | 6,198,519.45 | 5,288,344.18 | 6,283,598.03 | 4,338,329.08 | 5,595,105.24 | 0.00 | 0.00 | 0.00 | 0.00 | 46,269,003.18 |
| 2220 | SSI DISABLED WITH Q | 1,280,507.32 | 906,913.57 | 1,312,718.10 | 1,103,762.79 | 1,015,936.71 | 1,401,772.97 | 1,010,061.58 | 1,141,609.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,173,282.23 |
| 2300 | SSI BLIND WITH MEDIC | 75.74 | 167.54 | 32.43 | 371.80 | 322.84 | 385.78 | 13,467.31 | 2,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,356.44 |
| 2310 | SSI BLIND NON-MEDIC | 82,843.21 | 59,625.10 | 80,658.03 | 48,570.26 | 72,239.03 | 66,893.38 | 47,331.62 | 32,492.97 | 0.00 | 0.00 | 0.00 | 0.00 | 490,653.60 |
| 2320 | SSI BLIND WITH QMB | 14,835.59 | 19,732.97 | 29,174.00 | 11,967.46 | 8,591.86 | 21,220.83 | 14,567.00 | 15,148.61 | 0.00 | 0.00 | 0.00 | 0.00 | 135,238.32 |
| 4311 | SOBRA CHILD <1 M & F | 814,131.23 | 1,007,677.65 | 740,565.25 | 692,925.67 | 1,090,237.93 | 1,138,938.43 | 697,965.81 | 526,589.85 | 0.00 | 0.00 | 0.00 | 0.00 | 6,709,031.82 |
| 4312 | SOBRA CHILD 01-05 M | 1,005,758.92 | 1,055,286.32 | 958,237.67 | 645,433.10 | 1,937,372.86 | 677,700.19 | 547,021.87 | 679,410.03 | 0.00 | 0.00 | 0.00 | 0.00 | 7,506,220.96 |
| 4313 | SOBRA CHILD 06-13 M | 1,595,690.76 | 1,386,958.88 | 1,794,704.63 | 1,419,501.63 | 1,724,509.25 | 1,746,217.97 | 1,225,327.61 | 1,605,949.12 | 0.00 | 0.00 | 0.00 | 0.00 | 12,498,859.85 |
| 4314 | SOBRA CHILD 14-20 MA | 871,236.80 | 482,124.72 | 1,586,773.58 | 614,045.59 | 619,754.63 | 1,535,676.96 | 643,089.48 | -88,474.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6,264,227.68 |
| 4315 | SOBRA CHILD 14-20 FE | 842,681.59 | 721,641.34 | 792,887.23 | 757,468.21 | 876,519.07 | 861,098.33 | 790,484.87 | 924,352.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6,567,133.59 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | -869.63 | 79.80 | 2,982.64 | 3,398.52 | 7,874.84 | 8,389.12 | 196.21 | 0.00 | 0.00 | 0.00 | 0.00 | 22,051.50 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 120,759.94 | 84,122.10 | 86,748.38 | 79,330.28 | 86,642.71 | 137,300.44 | 105,965.86 | 79,416.01 | 0.00 | 0.00 | 0.00 | 0.00 | 780,285.72 |
| 5017 | SOBRA PREG 21-44 FE | 850,122.88 | 552,251.75 | 1,112,517.96 | 723,180.27 | 733,472.99 | 721,280.20 | 607,792.23 | 655,979.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,956,598.26 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 131.02 | 794.25 | 519.67 | 239.58 | 165.43 | 427.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,277.12 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 5027 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 142.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.13 |
| SUBTOTAL: | | 22,085,348.65 | 17,857,456.76 | 23,687,339.95 | 19,857,083.61 | 20,721,773.90 | 23,034,887.76 | 17,318,838.25 | 19,557,911.12 | 0.00 | 0.00 | 0.00 | 0.00 | 164,120,640.00 |
| 1106 | TANF EXPANDED 21-44 | 7,269.85 | 298.34 | 5,218.89 | 1,234.75 | 2,188.78 | 5,253.93 | 785.00 | 2,312.97 | 0.00 | 0.00 | 0.00 | 0.00 | 24,562.51 |
| 1107 | TANF EXPANDED 21-44 | 11,248.86 | 3,136.91 | 6,273.54 | 2,514.68 | 3,363.92 | 5,643.29 | 8,323.61 | 3,392.22 | 0.00 | 0.00 | 0.00 | 0.00 | 43,897.03 |
| 1108 | TANF EXPANDED 45-64 | 26,649.73 | 22,080.21 | 39,100.34 | 24,466.38 | 26,230.44 | 57,153.30 | 18,701.33 | 63,972.87 | 0.00 | 0.00 | 0.00 | 0.00 | 278,354.60 |
| 1109 | TANF EXPANDED 65+ M | 14,139.96 | 21,135.76 | 44,872.94 | 11,452.18 | 13,105.34 | 21,685.37 | 16,932.01 | 20,352.51 | 0.00 | 0.00 | 0.00 | 0.00 | 163,676.07 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 366.88 | 1,322.00 | 549.34 | 421.23 | 0.00 | -455.00 | 0.00 | 4,083.34 | 0.00 | 0.00 | 0.00 | 0.00 | 6,287.79 |
| 1115 | TANF EXPANDED 14-20 | 19,168.85 | 8,058.38 | 22,338.83 | 42,054.46 | 46,255.81 | 23,405.93 | 11,977.85 | 16,559.21 | 0.00 | 0.00 | 0.00 | 0.00 | 189,819.32 |
| 1116 | TANF EXPANDED 21-44 | 662,679.18 | 445,720.42 | 482,022.37 | 397,787.19 | 331,851.64 | 485,500.96 | 300,192.84 | 354,122.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,459,877.47 |
| 1117 | TANF EXPANDED 21-44 | 1,035,686.92 | 998,043.43 | 1,398,012.53 | 1,037,856.15 | 1,135,582.44 | 1,309,187.79 | 955,459.73 | 1,324,479.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,194,308.82 |
| 1118 | TANF EXPANDED 45-64 | 935,668.87 | 655,642.66 | 711,948.32 | 766,059.08 | 644,073.24 | 929,095.52 | 601,637.38 | 616,460.15 | 0.00 | 0.00 | 0.00 | 0.00 | 5,860,585.22 |
| 1119 | TANF EXPANDED 65+ M | 5,930.20 | 2,640.40 | 1,683.82 | 433.00 | 377.92 | 667.46 | 6,451.66 | 79.37 | 0.00 | 0.00 | 0.00 | 0.00 | 18,263.83 |
| 1126 | TANF EXPANDED 21-44 | 8,990.76 | 10,590.46 | 8,823.18 | 6,851.79 | 10,719.09 | 16,300.14 | 11,117.25 | 17,520.77 | 0.00 | 0.00 | 0.00 | 0.00 | 90,913.44 |
| 1127 | TANF EXPANDED 21-44 | 53,609.42 | 28,798.36 | 126,916.01 | 56,090.61 | 52,352.83 | 52,365.23 | 56,341.71 | 44,095.32 | 0.00 | 0.00 | 0.00 | 0.00 | 470,569.49 |
| 1128 | TANF EXPANDED 45-64 | 83,777.23 | 47,340.21 | 80,778.93 | 54,303.16 | 64,683.83 | 113,859.66 | 62,655.44 | 87,039.08 | 0.00 | 0.00 | 0.00 | 0.00 | 594,437.54 |
| 1129 | TANF EXPANDED 65+ M | 43,823.71 | 26,209.78 | 39,383.00 | 36,025.47 | 49,893.07 | 80,126.37 | 44,384.03 | 61,912.11 | 0.00 | 0.00 | 0.00 | 0.00 | 381,757.54 |
| 2400 | SSI AGED EXPANDED | 7,302.67 | 11,896.35 | 9,991.15 | 16,747.73 | 15,003.82 | 5,333.85 | 5,057.89 | 10,893.44 | 0.00 | 0.00 | 0.00 | 0.00 | 82,226.90 |
| 2410 | SSI AGED EXPANDED N | 16,665.50 | 12,631.63 | 4,392.90 | 3,358.33 | 9,673.57 | 4,625.99 | 9,585.81 | 1,388.19 | 0.00 | 0.00 | 0.00 | 0.00 | 62,321.92 |
| 2420 | SSI AGED EXPANDED | 441,581.69 | 275,347.49 | 421,861.68 | 276,805.55 | 257,840.87 | 372,647.86 | 293,362.24 | 343,618.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,683,066.01 |
| 2600 | SSI DISABLED EXPAND | 5,827.66 | 4,955.23 | 10,107.11 | 2,495.17 | 22,033.53 | 63,524.81 | 17,016.54 | 3,702.80 | 0.00 | 0.00 | 0.00 | 0.00 | 129,662.85 |
| 2610 | SSI DISABLED EXPAND | 112,670.42 | 65,539.21 | 55,150.18 | 73,050.14 | 51,621.47 | 31,058.13 | 63,846.87 | 138,535.92 | 0.00 | 0.00 | 0.00 | 0.00 | 591,472.34 |
| 2620 | SSI DISABLED EXPAND | 296,268.26 | 199,455.26 | 379,638.05 | 343,669.06 | 270,285.62 | 398,617.65 | 245,626.15 | 327,487.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,461,047.65 |
| SUBTOTAL: | | 3,789,326.62 | 2,840,842.49 | 3,849,063.11 | 3,153,676.11 | 3,007,137.23 | 3,975,598.24 | 2,729,455.34 | 3,442,009.20 | 0.00 | 0.00 | 0.00 | 0.00 | 26,787,108.34 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 377.76 | 3,786.80 | 1,136.04 | 309.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.54 |
| 3508 | ADULT 40-100% M&F 45 | 7,823.30 | 13,500.93 | 4,052.49 | 10,601.90 | 8,038.92 | 14,211.92 | 5,594.79 | 8,007.71 | 0.00 | 0.00 | 0.00 | 0.00 | 71,831.96 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 48.11 | 313.92 | 0.00 | 249.74 | 0.00 | 5,281.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,893.47 |
| 3514 | ADULT 40-100% MALE 1 | 11,068.05 | 24,808.91 | 25,627.18 | 19,817.65 | 26,051.59 | 67,107.97 | 29,758.13 | 34,050.88 | 0.00 | 0.00 | 0.00 | 0.00 | 238,290.36 |
| 3515 | ADULT 40-100% FEMAL | 55,500.73 | 76,627.83 | 53,567.85 | 56,376.82 | 27,728.63 | 60,055.51 | 91,720.69 | 27,044.75 | 0.00 | 0.00 | 0.00 | 0.00 | 448,622.81 |
| 3516 | ADULT 40-100% MALE 2 | 607,958.28 | 636,287.55 | 878,251.10 | 688,384.80 | 985,332.09 | 897,059.08 | 792,063.81 | 967,249.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6,452,586.28 |
| 3517 | ADULT 40-100% FEMAL | 431,461.36 | 308,116.11 | 609,347.37 | 377,077.65 | 436,828.67 | 468,487.43 | 419,876.08 | 383,548.86 | 0.00 | 0.00 | 0.00 | 0.00 | 3,434,743.53 |
| 3518 | ADULT 40-100% M&F 45 | 1,816,977.25 | 1,389,102.77 | 1,550,893.01 | 1,158,909.59 | 1,153,985.10 | 1,111,221.91 | 1,120,360.07 | 1,194,346.73 | 0.00 | 0.00 | 0.00 | 0.00 | 10,495,796.43 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 3519 | ADULT 40-100% M&F 65 | 164.48 | 328.96 | 1,798.95 | 542.53 | 822.40 | 328.96 | 490.38 | 1,351.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5,828.50 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 2,862.31 | 13,571.92 | 2,848.21 | 8,130.64 | 4,746.37 | 5,252.78 | 7,843.73 | 4,095.07 | 0.00 | 0.00 | 0.00 | 0.00 | 49,351.03 |
| 3706 | ADULT <40% EXP MALE | 57.38 | 86.35 | 1,708.93 | 1,041.88 | 4,472.38 | 244.04 | 0.00 | 2,388.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9,999.11 |
| 3707 | ADULT <40% EXP FEMA | 0.00 | 684.81 | 127.76 | 0.00 | 0.00 | 0.00 | 45.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.71 |
| 3708 | ADULT <40% EXP M&F | 2,187.53 | 4,691.21 | 48,985.40 | 12,995.56 | 27,828.49 | 2,560.79 | 3,398.88 | 41,309.59 | 0.00 | 0.00 | 0.00 | 0.00 | 143,957.45 |
| 3709 | ADULT <40% EXP M&F | 605.22 | 45.67 | 0.00 | 0.00 | 0.00 | 14.84 | 0.00 | 637.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.56 |
| 3714 | ADULT <40% EXP MALE | 353,676.97 | 240,624.10 | 246,783.04 | 373,710.55 | 199,714.76 | 417,308.03 | 272,275.43 | 325,067.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429,160.15 |
| 3715 | ADULT <40% EXP FEMA | 162,511.44 | 114,009.53 | 241,281.27 | 235,933.41 | 238,512.46 | 252,545.51 | 235,371.62 | 255,089.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735,254.60 |
| 3716 | ADULT <40% EXP MALE | 8,341,319.42 | 7,438,446.61 | 10,304,097.73 | 8,803,314.19 | 7,200,466.14 | 9,210,619.83 | 7,013,197.98 | 9,504,015.34 | 0.00 | 0.00 | 0.00 | 0.00 | 67,815,477.24 |
| 3717 | ADULT <40% EXP FEMA | 3,534,124.56 | 3,597,125.52 | 4,446,436.48 | 4,021,069.61 | 3,320,930.00 | 3,881,288.19 | 3,055,317.96 | 3,547,786.24 | 0.00 | 0.00 | 0.00 | 0.00 | 29,404,078.56 |
| 3718 | ADULT <40% EXP M&F | 8,932,369.89 | 6,988,768.45 | 10,831,898.99 | 7,173,532.83 | 7,393,463.33 | 9,054,782.40 | 6,953,602.04 | 8,917,023.40 | 0.00 | 0.00 | 0.00 | 0.00 | 66,245,441.33 |
| 3719 | ADULT <40% EXP M&F | 1,068.32 | 106,447.32 | 1,986.93 | 166.01 | 580.46 | 2,179.52 | 1,046.77 | 748.30 | 0.00 | 0.00 | 0.00 | 0.00 | 114,223.63 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 552.34 | 8,792.98 | 26,960.97 | 19,381.83 | 15,372.29 | 4,201.67 | 187.88 | 329.20 | 0.00 | 0.00 | 0.00 | 0.00 | 75,779.16 |
| SUBTOTAL: | | 24,262,288.83 | 20,962,067.53 | 29,276,701.77 | 22,961,301.37 | 21,045,251.84 | 25,453,506.92 | 20,003,287.42 | 25,219,681.73 | 0.00 | 0.00 | 0.00 | 0.00 | 189,184,087.41 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 57.38 | 237.17 | 57.38 | 14.92 | 165.25 | 0.00 | 0.00 | 0.00 | 0.00 | 532.10 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 86.42 | 412.68 | 1,415.55 | 133.75 | 89.83 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138.23 |
| 3908 | NEWLY ELIGIBLE M&F | 10,016.89 | 12,890.32 | 13,458.23 | 8,577.37 | 10,769.52 | 15,742.51 | 12,486.25 | 28,044.05 | 0.00 | 0.00 | 0.00 | 0.00 | 111,985.14 |
| 3909 | NEWLY ELIGIBLE M&F | 3,863.03 | 1,025.42 | 4,456.23 | 7,826.93 | 8,843.56 | 8,335.80 | 7,385.96 | 13,720.14 | 0.00 | 0.00 | 0.00 | 0.00 | 55,457.07 |
| 3914 | NEWLY ELIGIBLE MALE | 26,065.60 | 22,466.51 | 44,089.65 | 25,249.14 | 25,311.03 | 20,019.78 | 22,043.81 | 24,552.89 | 0.00 | 0.00 | 0.00 | 0.00 | 209,798.41 |
| 3915 | NEWLY ELIGIBLE FEMA | 15,683.28 | 7,642.00 | 58,075.76 | 14,312.98 | 28,298.13 | 26,501.20 | 25,599.52 | 27,919.08 | 0.00 | 0.00 | 0.00 | 0.00 | 204,031.95 |
| 3916 | NEWLY ELIGIBLE MALE | 533,216.42 | 328,287.76 | 361,705.82 | 452,282.75 | 533,187.21 | 533,848.52 | 704,412.76 | 429,170.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,876,112.12 |
| 3917 | NEWLY ELIGIBLE FEMA | 404,707.40 | 216,150.60 | 319,306.14 | 444,759.88 | 847,247.98 | 345,999.71 | 293,111.07 | 442,065.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313,348.24 |
| 3918 | NEWLY ELIGIBLE M&F | 921,318.96 | 692,866.60 | 1,162,324.56 | 735,270.18 | 827,085.48 | 783,423.27 | 766,746.23 | 1,416,582.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7,305,618.22 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 132.56 | 861.46 | 861.46 | 2,044.70 | 6,161.89 | 680.05 | 2,680.92 | 0.00 | 0.00 | 0.00 | 0.00 | 13,423.04 |
| 3928 | NEWLY ELIGIBLE M&F | 57.18 | 595.65 | 724.84 | 57.18 | 651.12 | 1,829.03 | 674.76 | 1,820.25 | 0.00 | 0.00 | 0.00 | 0.00 | 6,410.01 |
| 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: | | 1,914,928.76 | 1,282,057.42 | 1,965,002.69 | 1,689,341.67 | 2,284,088.58 | 1,743,334.64 | 1,833,289.08 | 2,386,811.69 | 0.00 | 0.00 | 0.00 | 0.00 | 15,098,854.53 |
| 4413 | SOBRA 100-133% M&F | 79,561.09 | 97,234.17 | 143,584.38 | 104,557.79 | 74,638.47 | 119,544.27 | 46,754.89 | 128,248.66 | 0.00 | 0.00 | 0.00 | 0.00 | 794,123.72 |
| 4414 | SOBRA 100-133% MALE | 63,466.22 | 36,422.17 | 49,832.55 | 38,336.18 | 44,116.93 | 108,750.04 | 38,289.92 | 51,086.81 | 0.00 | 0.00 | 0.00 | 0.00 | 430,300.82 |
| 4415 | SOBRA 100-133% FEMA | 35,059.44 | 41,821.87 | 55,640.30 | 94,477.60 | 85,128.85 | 254,175.54 | -94,300.11 | 285,442.42 | 0.00 | 0.00 | 0.00 | 0.00 | 757,445.91 |
| SUBTOTAL: | | 178,086.75 | 175,478.21 | 249,057.23 | 237,371.57 | 203,884.25 | 482,469.85 | -9,255.30 | 464,777.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,981,870.45 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 4518 | BC PATIENT FEMALE 4 F | 6,741.91 | 1,649.82 | 16,106.80 | 7,396.50 | 8,007.50 | 10,866.14 | 5,586.17 | 6,402.33 | 0.00 | 0.00 | 0.00 | 0.00 | 62,757.17 |
| 4618 | CC PATIENT FEMALE 4 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 6,741.91 | 1,649.82 | 16,106.80 | 7,396.50 | 8,007.50 | 10,866.14 | 5,586.17 | 6,402.33 | 0.00 | 0.00 | 0.00 | 0.00 | 62,757.17 |
| 8700 | SSI DISABLED FREEDO M | 19,266.93 | 11,931.03 | 19,448.70 | 6,435.73 | 26,970.73 | 18,075.68 | 6,314.15 | 11,609.50 | 0.00 | 0.00 | 0.00 | 0.00 | 120,052.45 |
| 8710 | SSI DISABLED FREEDO M | 17,233.38 | 7,817.72 | 3,782.63 | 30,270.29 | 6,309.59 | 6,414.80 | 24,852.43 | 17,135.53 | 0.00 | 0.00 | 0.00 | 0.00 | 113,816.37 |
| 8720 | SSI DISABLED FREEDO M | 22,396.77 | 20,915.69 | 19,546.07 | -3,628.79 | 3,670.56 | 8,999.28 | 3,242.83 | 356.52 | 0.00 | 0.00 | 0.00 | 0.00 | 75,498.93 |
| SUBTOTAL: | | 58,897.08 | 40,664.44 | 42,777.40 | 33,077.23 | 36,950.88 | 33,489.76 | 34,409.41 | 29,101.55 | 0.00 | 0.00 | 0.00 | 0.00 | 309,367.75 |
| S000 | STATE-ONLY BHS | 0.00 | 48.09 | -48.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 48.09 | -48.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 52,295,618.60 | 43,160,264.76 | 59,086,000.86 | 47,939,248.06 | 47,307,093.88 | 54,734,153.31 | 41,915,610.37 | 51,106,695.51 | 0.00 | 0.00 | 0.00 | 0.00 | 397,544,685.35 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 3,022,638.63 | 2,197,752.50 | 3,318,284.41 | 2,295,747.45 | 2,181,472.62 | 2,789,062.90 | 2,721,628.94 | 2,540,839.16 | 0.00 | 0.00 | 0.00 | 0.00 | 21,067,426.61 |
| 2110 | SSI AGED NON-MEDICA | 158,695.09 | 135,418.00 | 209,429.81 | 105,121.80 | 119,961.65 | 149,703.39 | 148,801.75 | 221,483.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248,615.36 |
| 2120 | SSI AGED WITH QMB | 4,834,351.18 | 3,387,119.20 | 4,954,826.47 | 3,778,857.47 | 3,411,071.33 | 4,469,554.53 | 3,969,885.00 | 3,964,777.98 | 0.00 | 0.00 | 0.00 | 0.00 | 32,770,443.16 |
| 2200 | SSI DISABLED WITH M | 517,200.54 | 385,341.74 | 555,945.77 | 406,779.87 | 461,222.83 | 550,155.64 | 507,562.27 | 600,096.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,984,305.24 |
| 2210 | SSI DISABLED NON-ME | 2,830,954.71 | 2,233,439.38 | 2,816,037.94 | 2,275,589.32 | 2,235,073.78 | 2,840,829.52 | 2,291,097.99 | 2,643,054.18 | 0.00 | 0.00 | 0.00 | 0.00 | 20,166,076.82 |
| 2220 | SSI DISABLED WITH Q | 1,062,045.18 | 815,729.63 | 1,055,833.02 | 846,302.66 | 953,894.94 | 1,076,398.74 | 960,108.45 | 1,011,387.05 | 0.00 | 0.00 | 0.00 | 0.00 | 7,781,699.67 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 86.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.80 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 2,585.35 | 2,415.70 | 2,389.06 | 16,994.30 | 604.10 | 280.62 | 0.00 | 0.00 | 0.00 | 0.00 | 25,269.13 |
| SUBTOTAL: | | 12,425,885.33 | 9,154,800.45 | 12,913,029.57 | 9,710,814.27 | 9,365,086.21 | 11,892,699.02 | 10,599,688.50 | 10,981,919.44 | 0.00 | 0.00 | 0.00 | 0.00 | 87,043,922.79 |
| 8720 | SSI DISABLED FREEDO | 4,401.60 | 3,521.28 | 4,408.89 | 3,509.76 | 3,481.04 | 4,418.15 | 3,514.32 | 3,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30,776.32 |
| SUBTOTAL: | | 4,401.60 | 3,521.28 | 4,408.89 | 3,509.76 | 3,481.04 | 4,418.15 | 3,514.32 | 3,521.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30,776.32 |
| TOTAL: | | 12,430,286.93 | 9,158,321.73 | 12,917,438.46 | 9,714,324.03 | 9,368,567.25 | 11,897,117.17 | 10,603,202.82 | 10,985,440.72 | 0.00 | 0.00 | 0.00 | 0.00 | 87,074,699.11 |

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

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|---------------|--------------|-------------|-------------|-------------|--------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------------|
| 8020 | QMB ONLY | 25.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.61 | 0.00 | 0.00 | 0.00 | 0.00 | 34.14 |
| 8040 | SLMB | 768.43 | 57.18 | 8.59 | 0.00 | 0.00 | 18.40 | 1.97 | 714.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,568.67 |
| 8050 | QI1 | 47.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.94 |
| SUBTOTAL: | | 841.90 | 57.18 | 8.59 | 0.00 | 0.00 | 18.40 | 1.97 | 722.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.75 |
| TOTAL: | | 841.90 | 57.18 | 8.59 | 0.00 | 0.00 | 18.40 | 1.97 | 722.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.75 |

KidsCare - CAPITATION AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 6011 | KIDS <1M&F NON MEDI C | 174,491.07 | 172,577.29 | 175,116.99 | 181,138.61 | 210,661.14 | 197,625.40 | 190,255.11 | 197,185.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499,051.46 |
| 6012 | KIDS 1-5 M & F NON-M | 1,800,811.10 | 1,831,909.98 | 1,869,166.77 | 1,901,150.46 | 2,284,309.53 | 2,504,053.05 | 2,295,215.28 | 2,333,988.60 | 0.00 | 0.00 | 0.00 | 0.00 | 16,820,604.77 |
| 6013 | KIDS 6-13 M & F NON- | 3,466,599.08 | 3,566,682.54 | 3,676,408.60 | 3,776,365.49 | 4,481,691.43 | 4,944,093.98 | 4,485,613.07 | 4,587,829.91 | 0.00 | 0.00 | 0.00 | 0.00 | 32,985,284.10 |
| 6014 | KIDS 14-19 MALE NON- | 935,140.73 | 970,724.10 | 997,580.62 | 1,035,181.24 | 1,224,752.36 | 1,370,245.62 | 1,257,368.05 | 1,305,788.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,096,781.63 |
| 6015 | KIDS 14-19 FEMALE NO | 940,472.58 | 978,761.40 | 1,004,941.00 | 1,036,585.75 | 1,232,555.27 | 1,365,185.51 | 1,245,114.36 | 1,294,429.59 | 0.00 | 0.00 | 0.00 | 0.00 | 9,098,045.46 |
| 9960 | KIDSCARE KICK PAYME N | 18,508.35 | 18,450.92 | 0.00 | 12,292.30 | 24,512.75 | 20,720.13 | 6,398.60 | 6,755.61 | 0.00 | 0.00 | 0.00 | 0.00 | 107,638.66 |
| SUBTOTAL: | | 7,336,022.91 | 7,539,106.23 | 7,723,213.98 | 7,942,713.85 | 9,458,482.48 | 10,401,923.69 | 9,479,964.47 | 9,725,978.47 | 0.00 | 0.00 | 0.00 | 0.00 | 69,607,406.08 |
| TOTAL: | | 7,336,022.91 | 7,539,106.23 | 7,723,213.98 | 7,942,713.85 | 9,458,482.48 | 10,401,923.69 | 9,479,964.47 | 9,725,978.47 | 0.00 | 0.00 | 0.00 | 0.00 | 69,607,406.08 |

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI C | 295.03 | 291.32 | 294.78 | 306.33 | 302.62 | 291.42 | 307.59 | 318.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,408.07 |
| 6012 | KIDS 1-5 M & F NON-M | 9,545.70 | 9,706.14 | 9,896.73 | 10,069.56 | 10,442.41 | 10,930.63 | 11,321.13 | 11,510.18 | 0.00 | 0.00 | 0.00 | 0.00 | 83,422.48 |
| 6013 | KIDS 6-13 M & F NON- | 18,395.31 | 18,912.65 | 19,476.39 | 20,009.53 | 20,741.37 | 21,502.11 | 22,104.15 | 22,608.11 | 0.00 | 0.00 | 0.00 | 0.00 | 163,749.62 |
| 6014 | KIDS 14-19 MALE NON- | 4,949.42 | 5,141.98 | 5,271.77 | 5,471.18 | 5,702.02 | 5,962.15 | 6,184.31 | 6,411.59 | 0.00 | 0.00 | 0.00 | 0.00 | 45,094.42 |
| 6015 | KIDS 14-19 FEMALE NO | 4,967.01 | 5,155.01 | 5,290.42 | 5,477.04 | 5,721.82 | 5,917.52 | 6,122.17 | 6,360.99 | 0.00 | 0.00 | 0.00 | 0.00 | 45,011.98 |
| 9960 | KIDSCARE KICK PAYME N | 3.00 | 3.00 | 0.00 | 2.00 | 4.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| SUBTOTAL: | | 38,155.47 | 39,210.10 | 40,230.09 | 41,335.64 | 42,914.24 | 44,606.83 | 46,040.35 | 47,210.85 | 0.00 | 0.00 | 0.00 | 0.00 | 339,703.57 |
| TOTAL: | | 38,155.47 | 39,210.10 | 40,230.09 | 41,335.64 | 42,914.24 | 44,606.83 | 46,040.35 | 47,210.85 | 0.00 | 0.00 | 0.00 | 0.00 | 339,703.57 |

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 523.48 | 519.05 | 545.17 | 551.07 | 548.70 | 488.05 | 536.73 | 548.98 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261.23 |
| 6012 | KIDS 1-5 M & F NON-M | 18,360.10 | 18,658.73 | 18,175.10 | 17,610.60 | 17,534.47 | 18,302.40 | 19,734.86 | 20,068.18 | 0.00 | 0.00 | 0.00 | 0.00 | 148,444.44 |
| 6013 | KIDS 6-13 M & F NON- | 36,515.44 | 36,931.37 | 38,384.30 | 37,928.95 | 39,221.06 | 40,588.54 | 41,124.71 | 42,219.67 | 0.00 | 0.00 | 0.00 | 0.00 | 312,914.04 |
| 6014 | KIDS 14-19 MALE NON- | 16,095.74 | 17,066.38 | 17,392.64 | 21,055.70 | 21,135.84 | 22,511.13 | 24,119.47 | 25,344.43 | 0.00 | 0.00 | 0.00 | 0.00 | 164,721.33 |
| 6015 | KIDS 14-19 FEMALE NO | 17,125.52 | 18,323.05 | 18,377.60 | 22,240.63 | 24,612.18 | 24,439.68 | 28,040.47 | 26,143.98 | 0.00 | 0.00 | 0.00 | 0.00 | 179,303.11 |
| SUBTOTAL: | | 88,620.28 | 91,498.58 | 92,874.81 | 99,386.95 | 103,052.25 | 106,329.80 | 113,556.24 | 114,325.24 | 0.00 | 0.00 | 0.00 | 0.00 | 809,644.15 |
| TOTAL: | | 88,620.28 | 91,498.58 | 92,874.81 | 99,386.95 | 103,052.25 | 106,329.80 | 113,556.24 | 114,325.24 | 0.00 | 0.00 | 0.00 | 0.00 | 809,644.15 |

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 302.00 | 300.00 | 316.00 | 318.00 | 315.00 | 298.00 | 316.00 | 326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,491.00 |
| 6012 | KIDS 1-5 M & F NON-M | 9,877.76 | 10,041.06 | 10,220.03 | 10,395.03 | 10,775.00 | 11,283.00 | 11,680.03 | 11,856.03 | 0.00 | 0.00 | 0.00 | 0.00 | 86,127.94 |
| 6013 | KIDS 6-13 M & F NON- | 19,182.12 | 19,701.53 | 20,303.13 | 20,834.12 | 21,612.09 | 22,382.09 | 22,978.09 | 23,489.91 | 0.00 | 0.00 | 0.00 | 0.00 | 170,483.08 |
| 6014 | KIDS 14-19 MALE NON- | 5,207.03 | 5,397.03 | 5,548.03 | 5,752.03 | 5,989.00 | 6,254.00 | 6,477.03 | 6,711.03 | 0.00 | 0.00 | 0.00 | 0.00 | 47,335.18 |
| 6015 | KIDS 14-19 FEMALE NO | 5,227.03 | 5,431.03 | 5,579.03 | 5,785.03 | 6,026.16 | 6,241.03 | 6,449.06 | 6,705.03 | 0.00 | 0.00 | 0.00 | 0.00 | 47,443.40 |
| SUBTOTAL: | | 39,795.94 | 40,870.65 | 41,966.22 | 43,084.21 | 44,717.25 | 46,458.12 | 47,900.21 | 49,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,880.60 |
| TOTAL: | | 39,795.94 | 40,870.65 | 41,966.22 | 43,084.21 | 44,717.25 | 46,458.12 | 47,900.21 | 49,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,880.60 |

KidsCare - FEE FOR SERVICE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI | 12,185.87 | 25.59 | 1,926.12 | 500.01 | 1,522.92 | 725.73 | 62.76 | -310.32 | 0.00 | 0.00 | 0.00 | 0.00 | 16,638.68 |
| 6012 | KIDS 1-5 M & F NON-M | 38,128.70 | 11,226.18 | 35,357.21 | 11,548.78 | 15,116.25 | 7,609.63 | 11,054.58 | 11,035.42 | 0.00 | 0.00 | 0.00 | 0.00 | 141,076.75 |
| 6013 | KIDS 6-13 M & F NON- | 41,178.75 | 41,588.86 | 72,955.66 | 65,638.47 | 71,046.15 | 55,665.82 | 44,627.90 | 64,628.73 | 0.00 | 0.00 | 0.00 | 0.00 | 457,330.34 |
| 6014 | KIDS 14-19 MALE NON- | 20,137.82 | 10,886.64 | 27,745.48 | 29,751.16 | 24,120.16 | 46,285.14 | 21,031.21 | 27,193.04 | 0.00 | 0.00 | 0.00 | 0.00 | 207,150.65 |
| 6015 | KIDS 14-19 FEMALE NO | 79,656.09 | 37,344.80 | 63,073.99 | 65,343.28 | 34,653.28 | 29,820.79 | 75,727.50 | 49,746.25 | 0.00 | 0.00 | 0.00 | 0.00 | 435,365.98 |
| SUBTOTAL: | | 191,287.23 | 101,072.07 | 201,058.46 | 172,781.70 | 146,458.76 | 140,107.11 | 152,503.95 | 152,293.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257,562.40 |
| TOTAL: | | 191,287.23 | 101,072.07 | 201,058.46 | 172,781.70 | 146,458.76 | 140,107.11 | 152,503.95 | 152,293.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257,562.40 |

KidsCare - REINSURANCE

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI | 0.00 | 0.00 | 0.00 | 0.00 | 33,763.91 | 0.00 | 10,914.57 | -44,678.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 6012 | KIDS 1-5 M & F NON-M | 32,192.38 | 15,576.63 | 23,224.89 | 15,553.91 | 23,540.42 | 4,746.52 | 33.39 | 63,770.93 | 0.00 | 0.00 | 0.00 | 0.00 | 178,639.07 |
| 6013 | KIDS 6-13 M & F NON- | 64,628.70 | 108,533.95 | 62,469.56 | 224,072.07 | 113,035.42 | 173,802.41 | 6,080.22 | 276,225.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,028,847.53 |
| 6014 | KIDS 14-19 MALE NON- | -0.01 | 178,495.68 | 70,224.52 | 225,495.71 | 117,693.19 | 159,023.64 | 80,711.05 | 119,564.07 | 0.00 | 0.00 | 0.00 | 0.00 | 951,207.85 |
| 6015 | KIDS 14-19 FEMALE NO | 135,893.44 | 0.00 | 11,530.86 | 31,118.94 | 1,797.99 | 4,637.59 | 20,154.83 | 20,880.34 | 0.00 | 0.00 | 0.00 | 0.00 | 226,013.99 |
| SUBTOTAL: | | 232,714.51 | 302,606.26 | 167,449.83 | 496,240.63 | 289,830.93 | 342,210.16 | 117,894.06 | 435,762.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384,708.45 |
| TOTAL: | | 232,714.51 | 302,606.26 | 167,449.83 | 496,240.63 | 289,830.93 | 342,210.16 | 117,894.06 | 435,762.07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384,708.45 |

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending February 28, 2021

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

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending February 28, 2021

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1010 | TANF NON-MEDICARE | 663.29 | 661.89 | 661.10 | 666.17 | 664.16 | 667.36 | 660.89 | 660.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,305.76 |
| 1020 | TANF WITH QMB | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 2100 | SSI AGED WITH MEDICA | 277.71 | 272.54 | 275.25 | 277.55 | 272.96 | 281.92 | 281.45 | 282.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221.71 |
| 2110 | SSI AGED NON-MEDICAR | 10.00 | 10.00 | 11.00 | 11.00 | 11.00 | 12.99 | 12.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.99 |
| 2120 | SSI AGED WITH QMB | 442.10 | 445.44 | 444.28 | 448.54 | 450.50 | 449.04 | 452.01 | 460.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,592.78 |
| 2200 | SSI DISABLED WITH ME | 1,899.08 | 1,908.78 | 1,906.12 | 1,919.56 | 1,936.87 | 1,968.49 | 1,972.29 | 1,918.82 | 0.00 | 0.00 | 0.00 | 0.00 | 15,430.01 |
| 2210 | SSI DISABLED NON-MED | 27,309.05 | 27,444.84 | 27,549.29 | 27,631.79 | 27,650.45 | 27,770.03 | 27,772.09 | 27,850.40 | 0.00 | 0.00 | 0.00 | 0.00 | 220,977.94 |
| 221Z | SSI DISABLED NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH QM | 5,137.58 | 5,146.48 | 5,175.73 | 5,169.55 | 5,167.53 | 5,156.27 | 5,160.60 | 5,226.72 | 0.00 | 0.00 | 0.00 | 0.00 | 41,340.46 |
| 2300 | SSI BLIND WITH MEDIC | 2.00 | 2.00 | 3.00 | 3.00 | 4.00 | 4.00 | 5.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 2310 | SSI BLIND NON-MEDICA | 12.00 | 13.58 | 15.00 | 16.00 | 20.00 | 21.00 | 23.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.58 |
| 2320 | SSI BLIND WITH QMB | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.99 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.99 |
| 8700 | SSI DISABLED FREEDOM | 32.00 | 31.00 | 42.99 | 31.73 | 30.00 | 33.85 | 26.12 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.69 |
| 8710 | SSI DISABLED FREEDOM | 11.00 | 11.00 | 10.00 | 10.00 | 10.00 | 10.99 | 9.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.99 |
| 8720 | SSI DISABLED FREEDOM | 21.00 | 22.00 | 21.00 | 21.00 | 21.00 | 20.93 | 17.05 | 16.99 | 0.00 | 0.00 | 0.00 | 0.00 | 160.97 |
| SUBTOTAL: | | 35,820.81 | 35,972.55 | 36,117.76 | 36,208.89 | 36,241.47 | 36,400.86 | 36,393.50 | 36,478.03 | 0.00 | 0.00 | 0.00 | 0.00 | 289,633.87 |
| TOTAL: | | 35,820.81 | 35,972.55 | 36,117.76 | 36,208.8 | 36,241.47 | 36,400.86 | 36,393.50 | 36,478.03 | 0.00 | 0.0 | 0.00 | 0.00 | 289,633.87 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending February 28, 2021

| EPD/DD CAPITATION-LTC | | | | | | | | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TRIBAL | 407,381.00 | 423,760.10 | 419,922.31 | 416,389.21 | 415,371.12 | 404,742.26 | 393,479.09 | 388,410.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,269,456.03 |
| EPD | 117,131,570.69 | 116,026,496.12 | 115,369,118.41 | 115,627,611.21 | 117,001,923.31 | 125,747,616.33 | 116,016,893.89 | 114,938,917.88 | 0.00 | 0.00 | 0.00 | 0.00 | 937,860,147.84 |
| TOTAL AHCCCS LTC | 117,538,951.69 | 116,450,256.22 | 115,789,040.72 | 116,044,000.42 | 117,417,294.43 | 126,152,358.59 | 116,410,372.98 | 115,327,328.82 | 0.00 | 0.00 | 0.00 | 0.00 | 941,129,603.87 |
| DES/DD | 173,387,013.21 | 174,122,225.01 | 174,824,385.21 | 175,266,326.76 | 180,272,461.57 | 222,258,211.54 | 191,583,894.59 | 193,680,263.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485,394,781.59 |
| TOTAL DES LTC | 173,387,013.21 | 174,122,225.01 | 174,824,385.21 | 175,266,326.76 | 180,272,461.57 | 222,258,211.54 | 191,583,894.59 | 193,680,263.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485,394,781.59 |
| TOTAL LTC - CAP | 290,925,964.90 | 290,572,481.23 | 290,613,425.93 | 291,310,327.18 | 297,689,756.00 | 348,410,570.13 | 307,994,267.57 | 309,007,592.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,426,524,385.46 |

| EPD/DD FEE-FOR-SERVICE - LTC | | | | | | | | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 14,021,710.83 | 10,337,794.65 | 14,428,013.37 | 11,083,270.50 | 10,538,401.11 | 12,383,020.26 | 11,197,117.19 | 12,514,892.33 | 0.00 | 0.00 | 0.00 | 0.00 | 96,504,220.24 |
| DES/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DES LTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LTC - FFS | 14,021,710.83 | 10,337,794.65 | 14,428,013.37 | 11,083,270.50 | 10,538,401.11 | 12,383,020.26 | 11,197,117.19 | 12,514,892.33 | 0.00 | 0.00 | 0.00 | 0.00 | 96,504,220.24 |

| EPD/DD REINSURANCE - LTC | | | | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 1,710,587.65 | 2,650,052.78 | 3,133,859.11 | 5,922,724.66 | 3,306,357.06 | 3,880,347.92 | 4,759,694.47 | 2,522,595.57 | 0.00 | 0.00 | 0.00 | 0.00 | 27,886,219.22 |
| DES/DD | 1,680,993.32 | 5,370,676.23 | 2,819,557.30 | 4,346,653.22 | 2,152,807.03 | 3,117,675.68 | 2,156,785.75 | 1,612,434.94 | 0.00 | 0.00 | 0.00 | 0.00 | 23,257,583.47 |
| TOTAL DES LTC | 1,680,993.32 | 5,370,676.23 | 2,819,557.30 | 4,346,653.22 | 2,152,807.03 | 3,117,675.68 | 2,156,785.75 | 1,612,434.94 | 0.00 | 0.00 | 0.00 | 0.00 | 23,257,583.47 |
| TOTAL LTC - REIN | 3,391,580.97 | 8,020,729.01 | 5,953,416.41 | 10,269,377.88 | 5,459,164.09 | 6,998,023.60 | 6,916,480.22 | 4,135,030.51 | 0.00 | 0.00 | 0.00 | 0.00 | 51,143,802.69 |

| EPD/DD SMIB/HIB-LTC | | | | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL SMIB/HIB LTC | 4,690,033.00 | 4,709,007.80 | 4,594,854.00 | 4,563,758.30 | 4,554,969.80 | 4,564,165.10 | 4,662,893.60 | 4,595,729.90 | 0.00 | 0.00 | 0.00 | 0.00 | 36,935,411.50 |

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending February 28, 2021

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-------------|----------------------|---------|--------|-----------|---------|----------|----------|---------|-----------|-------|-------|------|------|-----------|
| 00999155 | CRS REINSURANCE ONLY | -834.25 | 0.00 | 0.00 | 0.00 | 0.00 | -59.49 | 0.00 | -2,184.14 | 0.00 | 0.00 | 0.00 | 0.00 | -3,077.88 |
| | Subtotal | -834.25 | 0.00 | 0.00 | 0.00 | 0.00 | -59.49 | 0.00 | -2,184.14 | 0.00 | 0.00 | 0.00 | 0.00 | -3,077.88 |
| GRAND TOTAL | | -834.25 | 0.00 | 0.00 | 0.00 | 0.00 | -59.49 | 0.00 | -2,184.14 | 0.00 | 0.00 | 0.00 | 0.00 | -3,077.88 |

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.

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending February 28, 2021

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND 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 |

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending February 28, 2021

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|----------|----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-----------------------|
| 00010306 | MERCY CARE - RBHA CRISIS CAP AMOUNTS | 5,408,113.60 | 5,501,005.19 | 5,589,599.17 | 8,502,953.83 | 8,639,433.53 | 8,752,924.16 | 8,891,956.40 | 9,007,338.31 | 0.00 | 0.00 | 0.00 | 0.00 | 60,293,324.19 |
| 00010422 | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS | 4,029,461.70 | 4,082,897.14 | 4,134,674.02 | 4,639,756.11 | 4,693,408.88 | 4,739,073.48 | 4,793,631.03 | 4,836,903.91 | 0.00 | 0.00 | 0.00 | 0.00 | 35,949,806.27 |
| 00010497 | STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS | 866,831.19 | 876,606.45 | 886,586.25 | 998,918.88 | 1,010,012.63 | 1,020,356.62 | 1,030,831.96 | 1,039,987.41 | 0.00 | 0.00 | 0.00 | 0.00 | 7,730,131.39 |
| 00010705 | HEALTH CHOICE RBHA - CAP AMOUNTS | 717.13 | -141.92 | 702.46 | -1,460.63 | 0.00 | 0.00 | -224.33 | -41.43 | 0.00 | 0.00 | 0.00 | 0.00 | -448.72 |
| 00010730 | CENPATICO RBHA - CAP AMOUNTS | 37,232.19 | 1,693.00 | 478.32 | 2,305.86 | -512.65 | 0.00 | -1,001.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,195.09 |
| 00010789 | MERCY MARICOPA RBHA - CAP AMOUNTS | 74,475.62 | 32,139.90 | 1,984.42 | -1,241.49 | 1,250.65 | -13,418.79 | -3,759.88 | 866.80 | 0.00 | 0.00 | 0.00 | 0.00 | 92,297.23 |
| | Subtotal | 10,416,831.43 | 10,494,199.76 | 10,614,024.64 | 14,141,232.56 | 14,343,593.04 | 14,498,935.47 | 14,711,433.55 | 14,885,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,105,305.45 |
| | GRAND TOTAL | 10,416,831.43 | 10,494,199.76 | 10,614,024.64 | 14,141,232.56 | 14,343,593.04 | 14,498,935.47 | 14,711,433.55 | 14,885,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,105,305.45 |

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending February 28, 2021

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|----------|----------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| 00010306 | MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS | 994,764.00 | 1,008,997.00 | 1,022,075.00 | 1,064,262.00 | 1,076,917.00 | 1,087,122.00 | 1,099,606.00 | 1,110,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463,971.00 |
| 00010422 | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS | 498,371.00 | 504,271.00 | 509,727.00 | 531,249.00 | 536,375.00 | 540,939.00 | 546,285.00 | 550,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,217,742.00 |
| 00010497 | STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS | 242,165.00 | 244,658.00 | 247,195.00 | 256,191.00 | 258,502.00 | 260,604.00 | 262,793.00 | 264,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,757.00 |
| 00010705 | HEALTH CHOICE RBHA - CAP MEMBER MONTHS | 7.67 | -2.00 | 9.68 | -23.31 | 0.00 | 0.00 | -3.15 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.11 |
| 00010730 | CENPATICO RBHA - CAP MEMBER MONTHS | 218.57 | 24.00 | 6.00 | 41.54 | -9.31 | 0.00 | -17.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.10 |
| 00010789 | MERCY MARICOPA RBHA - CAP MEMBER MONTHS | 380.01 | 368.10 | 17.23 | -40.31 | 25.38 | -116.78 | -41.30 | 15.59 | 0.00 | 0.00 | 0.00 | 0.00 | 607.92 |
| | Subtotal | 1,735,906.25 | 1,758,316.10 | 1,779,029.91 | 1,851,679.92 | 1,871,810.07 | 1,888,548.22 | 1,908,621.85 | 1,925,416.59 | 0.00 | 0.00 | 0.00 | 0.00 | 14,719,328.91 |
| | GRAND TOTAL | 1,735,906.25 | 1,758,316.10 | 1,779,029.91 | 1,851,679.92 | 1,871,810.07 | 1,888,548.22 | 1,908,621.85 | 1,925,416.59 | 0.00 | 0.00 | 0.00 | 0.00 | 14,719,328.91 |

- 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.