

September 24, 2019

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 2020 Appropriation Status Report for the Period Ended August 31, 2019**

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 August 31, 2019.

**Status Summary** – AHCCCS has submitted its Fiscal Year 2021 budget request for submission to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. The updated Fiscal Year 2020 rebase is being reviewed, therefore, for purposes of this report, projected annual expenditures equal the appropriations.

**Enrollment Update** – August 2019 enrollment is 1,891,455 members, a 10,814 member increase over the prior month. Enrollment for September 2019 increased to 1,898,616 members, a 7,161 member change.

Major September 2019 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 3,469; Supplemental Security Income – increase of 460; Prop 204 Restoration - increase of 2,278; Adult Expansion – decrease of 100; Medicare Cost Sharing – increase of 373; KidsCare – increase of 459; and Federal Emergency Services – decrease of 97.

**Tobacco Funds Revenue Update** - Tobacco tax collections through August 2019 are \$3.0 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 2020 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

The Honorable Karen Fann  
The Honorable Russell "Rusty" Bowers  
September 25, 2019  
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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 Kate Brophy McGee, Chairman, Senate Health and Human Services Committee  
The Honorable Nancy Barto, 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 2020

Through August 31, 2019

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 2020 APPROPRIATION STATUS REPORT**  
For the Period Ending August 31, 2019  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 88,542,300	\$ 16,469,638	\$ 16,469,638	\$ 88,542,300	\$ -
AHCCCS Prop 204 Administration	14,182,800	3,598,536	3,598,536	14,182,800	-
Information Technology	9,878,000	-	-	9,878,000	-
DES Eligibility	91,874,500	12,681,756	12,681,756	91,874,500	-
DES Prop 204 Eligibility	44,358,700	4,041,975	4,041,975	44,358,700	-
ADOA Data Center	19,325,800	-	-	19,325,800	-
School District Suicide Prevention Coordinator	100,000	21,238	21,238	100,000	-
<b>TOTAL ADMINISTRATION</b>	<u>268,262,100</u>	<u>36,813,143</u>	<u>36,813,143</u>	<u>268,262,100</u>	<u>-</u>
Traditional Medicaid Services	5,178,162,100	898,564,244	898,564,244	5,178,162,100	-
Proposition 204 Services	4,168,410,500	692,771,700	692,771,700	4,168,410,500	-
ACA Adult Expansion	527,018,800	87,189,165	87,189,165	527,018,800	-
KidsCare Services	106,516,300	13,028,283	13,028,283	106,516,300	-
ALTCS Services	1,796,913,800	293,800,522	293,800,522	1,796,913,800	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	28,612,400	-	-	28,612,400	-
Voluntary Political Subdivision Programs	345,281,700	12,602,424	12,602,424	345,281,700	-
CMDP	180,729,500	30,667,398	30,667,398	180,729,500	-
Behavioral Health Services - in Schools	9,990,000	-	-	9,990,000	-
Targeted Investment Program	90,000,000	-	-	90,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	12,061,518	12,061,518	77,646,900	-
Supported Housing	5,324,800	787,467	787,467	5,324,800	-
Crisis Services	16,391,300	2,709,383	2,709,383	16,391,300	-
<b>TOTAL PROGRAMMATIC</b>	<u>12,536,085,200</u>	<u>2,044,182,104</u>	<u>2,044,182,104</u>	<u>12,536,085,200</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 12,804,347,300</u>	<u>\$ 2,080,995,247</u>	<u>\$ 2,080,995,247</u>	<u>\$ 12,804,347,300</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2020 APPROPRIATION STATUS REPORT**

For the Period Ending August 31, 2019

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 60,044,200	\$ 8,949,236	\$ 8,949,236	-	\$ 60,044,200	\$ -
Proposition 204 - Administrative Expenditures	21,538,900	2,778,875	2,778,875	-	21,538,900	-
Programmatic Expenditures						
Traditional Medicaid Services	1,170,113,300	209,979,025	209,979,025	-	1,170,113,300	-
Proposition 204 Services	95,088,500	15,848,083	15,848,083	-	95,088,500	-
ACA Adult Expansion	5,393,400	898,900	898,900	-	5,393,400	-
KidsCare Services	7,523,800	107	107	-	7,523,800	-
ALTCS Services	234,042,300	39,006,922	39,006,922	-	234,042,300	-
DSH and Rural Hospitals	8,843,300	-	-	-	8,843,300	-
CMDP	54,297,600	9,259,268	9,259,268	-	54,297,600	-
Behavior Health Services - in Schools	3,000,000	-	-	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	12,061,518	12,061,518	-	77,646,900	-
Supported Housing	5,324,800	787,467	787,467	-	5,324,800	-
Crisis Services	14,141,100	2,334,350	2,334,350	-	14,141,100	-
Voluntary Political Subdivision Programs	3,750,000	-	-	-	3,750,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,760,748,100</b>	<b>301,903,752</b>	<b>301,903,752</b>	<b>-</b>	<b>1,760,748,100</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	146,947,600	20,217,921	20,217,921	-	146,947,600	-
Proposition 204 - Administrative Expenditures	33,035,300	4,861,636	4,861,636	-	33,035,300	-
Programmatic Expenditures						
Traditional Medicaid Services	3,176,462,800	527,585,852	527,585,852	-	3,176,462,800	-
Proposition 204 Services	3,615,003,800	609,405,034	609,405,034	-	3,615,003,800	-
ACA Adult Expansion	484,056,500	81,443,110	81,443,110	-	484,056,500	-
KidsCare Services	86,764,900	11,548,805	11,548,805	-	86,764,900	-
ALTCS Services and Nursing Facility Assessment	1,144,403,700	175,810,338	175,810,338	-	1,144,403,700	-
DSH and Rural Hospitals	24,856,200	-	-	-	24,856,200	-
CMDP	126,431,900	21,408,130	21,408,130	-	126,431,900	-
Behavior Health Services - in Schools	6,990,000	-	-	-	6,990,000	-
Targeted Investment Program	61,937,600	-	-	-	61,937,600	-
Voluntary Political Subdivision Programs	240,664,300	8,807,834	8,807,834	-	240,664,300	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>9,147,554,600</b>	<b>1,461,088,660</b>	<b>1,461,088,660</b>	<b>-</b>	<b>9,147,554,600</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	3,906,400	-	-	-	3,906,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,512,900	7,693,617	7,693,617	-	46,512,900	-
ALTCS Services	268,554,800	41,134,696	41,134,696	-	268,554,800	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>318,974,100</b>	<b>48,828,313</b>	<b>48,828,313</b>	<b>-</b>	<b>318,974,100</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2020 APPROPRIATION STATUS REPORT**

For the Period Ending August 31, 2019

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A)	(B)	(A) - (B)	PROJECTED	
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
APPROPRIATION	PLAN	YTD	YTD	EXPENDITURES	VARIANCE
	YTD				
<b>TOBACCO FUNDS</b>					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needed	61,752,600	11,526,209	11,526,209	-	61,752,600
Proposition 204 Services - Emergency Health Services	16,216,300	3,170,125	3,170,125	-	16,216,300
Proposition 204 Services - Proposition 204 Protection	34,054,300	6,657,262	6,657,262	-	34,054,300
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>214,023,200</b>	<b>21,353,596</b>	<b>21,353,596</b>	<b>-</b>	<b>214,023,200</b>
<b>OTHER</b>					
Administrative Expenditures					
Prescription Drug Rebate Program	2,789,700	5,475	5,475	-	2,789,700
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	10,297,700	2,574,425	2,574,425	-	10,297,700
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	23,359,767	23,359,767	-	140,158,600
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	115,377,560	115,377,560	-	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	1,263,067	1,263,067	-	7,578,400
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	5,743,662	5,743,662	-	36,422,000
Proposition 204 Services - Hospital Assessment	303,482,900	57,050,021	57,050,021	-	303,482,900
Proposition 204 Services - IGA Fund	2,564,700	641,175	641,175	-	2,564,700
ACA Adult Expansion - Hospital Assessment	37,389,000	4,802,180	4,802,180	-	37,389,000
ACA Adult Expansion - IGA Fund	179,900	44,975	44,975	-	179,900
Traditional Medicaid Services - TPL	194,700	449,105	449,105	-	194,700
ALTCS Services - TPL	-	359,577	359,577	-	-
ALTCS Services - Nursing Facility Assessment	105,912,600	30,482,260	30,482,260	-	105,912,600
Targeted Investment Program	28,062,400	-	-	-	28,062,400
KidsCare Services - IGA Fund	76,300	-	-	-	76,300
KidsCare Services Premiums	12,151,300	1,479,371	1,479,371	-	12,151,300
Freedom to Work Premiums	31,200	18,685	18,685	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	375,033	375,033	-	2,250,200
Voluntary Political Subdivision Programs	100,867,400	3,794,590	3,794,590	-	100,867,400
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,363,047,300</b>	<b>247,820,928</b>	<b>247,820,928</b>	<b>-</b>	<b>1,363,047,300</b>
<b>TOTAL</b>					
Administrative Expenditures	268,262,100	36,813,143	36,813,143	-	268,262,100
Acute Care	10,739,171,400	1,750,381,582	1,750,381,582	-	10,739,171,400
Long Term Care	1,796,913,800	293,800,523	293,800,523	-	1,796,913,800
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,804,347,300</b>	<b>\$ 2,080,995,247</b>	<b>\$ 2,080,995,247</b>	<b>\$ -</b>	<b>\$ 12,804,347,300</b>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
**For the Period Ending August 31, 2019**

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,251,144,200	\$ 219,827,161	\$ 218,928,261
Proposition 204 Services & Administrative	116,627,400	18,626,959	19,268,134
KidsCare Services	7,523,800.00	107.48	107
ALTCS Services	234,042,300	39,006,922	39,006,922
Behavioral Health Traditional Medicaid Services	151,410,400	24,442,602	24,442,602
<b>TOTAL</b>	<u>1,760,748,100</u>	<u>301,903,752</u>	<u>301,646,027</u>
<b>FEDERAL:</b>			
Acute & Administrative	7,789,954,100	1,252,321,387	1,250,538,066
KidsCare Services	86,764,900	11,548,805	13,503,029
ALTCS Services	1,144,403,700	175,810,338	203,481,531
Behavioral Health Traditional Medicaid Services	126,431,900	21,408,130	21,417,595
<b>TOTAL</b>	<u>9,147,554,600</u>	<u>1,461,088,660</u>	<u>1,488,940,221</u>
<b>COUNTY:</b>			
Acute & Administrative	50,419,300	7,693,617	7,249,430
ALTCS Services	268,554,800	41,134,696	48,379,352
<b>TOTAL</b>	<u>318,974,100</u>	<u>48,828,313</u>	<u>55,628,782</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	61,752,600	11,526,209	11,526,209
Proposition 204 Services	152,270,600	9,827,386	9,827,386
<b>TOTAL</b>	<u>214,023,200</u>	<u>21,353,595</u>	<u>21,353,595</u>
<b>OTHER:</b>			
Administrative	2,789,700	5,475	5,475
Traditional Medicaid Services - IGA Fund	10,297,700	2,574,425	2,574,425
Acute Care - Prescription Drug Rebate Program	712,796,900	138,737,326	138,737,326
Long Term Care - Prescription Drug Rebate Program	44,000,400	7,006,729	7,006,729
Hospital Assessment	343,616,500	62,538,351	82,812,992
ALTCS - Nursing Facility Assessment	105,912,600	30,482,260	64,561
Acute TPL - Note 1	194,700	449,105	449,105
LTC TPL - Note 1	-	359,577	359,577
KidsCare Services - IGA Fund	76,300	-	-
KidsCare TPL - Note 1	-	-	1,011.00
Member Premiums - CHIP	12,151,300	1,479,371	1,479,371
Member Premiums - Freedom to Work	31,200	18,685	18,685
Targeted Investment Program	28,062,400	-	-
Behavioral Health Traditional Medicaid Services	2,250,200	375,033	188,528
Voluntary Political Subdivision - State Match	100,867,400	3,794,590	5,960,875
<b>TOTAL</b>	<u>1,363,047,300</u>	<u>247,820,928</u>	<u>239,658,661</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 12,804,347,300</b></u>	<u><b>\$ 2,080,995,247</b></u>	<u><b>\$ 2,107,227,286</b></u>



# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
For the Period Ending August 31, 2019

Note 1: Third Party Liability Collections:

Gross Collections:

	August 2019	August 2018	July 1, 2019 August 31, 2019	July 1, 2018 August 31, 2018
Acute	\$ 1,449,084	\$ 1,444,541	\$ 2,457,273	\$ 1,956,342
LTC	1,473,715	363,406	1,877,123	619,284
KidsCare	8,003	517	9,005	517
Total TPL Collections	<u>\$ 2,930,802</u>	<u>\$ 1,808,464</u>	<u>\$ 4,343,401</u>	<u>\$ 2,576,143</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 331,485	\$ 160,120	\$ 449,105	\$ 202,193
LTC	279,518	79,585	359,577	133,603
KidsCare	1,055	(22)	1,011	(22)
Total Expenditure Offsets	<u>\$ 612,058</u>	<u>\$ 239,683</u>	<u>\$ 809,693</u>	<u>\$ 335,774</u>

**FY 20 Total**

Note 2: Authorized Positions

1,188.0

Actual Positions as of August 31, 2019

1,100.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2020 APPROPRIATION STATUS REPORT**  
**For the Period Ending August 31, 2019**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2019	\$ 5,258,991
Revenues	1,919,467
Transfers-In	108,575
Total Revenues	2,028,042
Expenditures	1,949,914
Transfers-out	924,350
Total Expenditures	2,874,264
Ending Balance August 31, 2019	\$ 4,412,770

Of the \$4,412,770 ending balance, \$2,289,458 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through September 2019.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of August 31, 2019 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 40,980,200	\$ 3,794,590	\$ 8,807,834	\$ 12,602,424
GME Voluntary	304,301,500	-	-	-
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b>\$ 345,281,700</b>	<b>\$ 3,794,590</b>	<b>\$ 8,807,834</b>	<b>\$ 12,602,424</b>



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending August 31, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	325,136,671	326,111,126	0	0	0	0	0	0	0	0	0	0	651,247,798
CAPITATION - AIMHS	292,639	307,037	0	0	0	0	0	0	0	0	0	0	599,676
CAPITATION - LTC	250,917,794	252,209,107	0	0	0	0	0	0	0	0	0	0	503,126,901
MENTAL HEALTH - CHILD	865	2,317	0	0	0	0	0	0	0	0	0	0	3,182
MENTAL HEALTH - ADULT	340,947	351,310	0	0	0	0	0	0	0	0	0	0	692,257
MENTAL HEALTH - GENERAL	755	1,398	0	0	0	0	0	0	0	0	0	0	2,153
MENTAL HEALTH - CMDP	11,210,666	11,149,954	0	0	0	0	0	0	0	0	0	0	22,360,620
MENTAL HEALTH - DD	7,458,766	7,517,688	0	0	0	0	0	0	0	0	0	0	14,976,454
MENTAL HEALTH - RBHA CRISIS	3,210,728	3,227,109	0	0	0	0	0	0	0	0	0	0	6,437,836
FEE FOR SERVICE - ACUTE	48,820,855	49,681,027	0	0	0	0	0	0	0	0	0	0	98,501,882
FFS - PRIOR QUARTER COVERAGE	953,544	609,982	0	0	0	0	0	0	0	0	0	0	1,563,526
EMERGENCY SERVICES - FEDERAL	4,491,141	3,725,509	0	0	0	0	0	0	0	0	0	0	8,216,650
FEDERAL ESP CHRONIC SERVICES	4,719	0	0	0	0	0	0	0	0	0	0	0	4,719
FFS MEDICAID IN PUBLIC SCHOOLS	949,770	548,881	0	0	0	0	0	0	0	0	0	0	1,498,650
QMB - FEE FOR SERVICE	660,278	490,123	0	0	0	0	0	0	0	0	0	0	1,150,401
STATE ONLY TRBHA FFS	158,244	111,819	0	0	0	0	0	0	0	0	0	0	270,063
FFS TRBHA FEE FOR SERVICE	12,287,430	11,525,809	0	0	0	0	0	0	0	0	0	0	23,813,240
INPATIENT INMATES FFS	244,004	235,027	0	0	0	0	0	0	0	0	0	0	479,031
MARICOPA CTY INMATES FFS	19,819	22,216	0	0	0	0	0	0	0	0	0	0	42,034
COCONINO COUNTY INMATES FFS	3,561	3,210	0	0	0	0	0	0	0	0	0	0	6,771
PINAL COUNTY INMATES FFS	2,190	0	0	0	0	0	0	0	0	0	0	0	2,190
PIMA COUNTY INMATES FFS	4,917	34,617	0	0	0	0	0	0	0	0	0	0	39,533
FEE FOR SERVICE - LTC	14,641,720	12,577,411	0	0	0	0	0	0	0	0	0	0	27,219,131
LFFS - PRIOR QUARTER COVERAGE	72,181	86,245	0	0	0	0	0	0	0	0	0	0	158,426
MARICOPA CTY INMATES LTC FFS	0	419	0	0	0	0	0	0	0	0	0	0	419
COCONINO COUNTY INMATES LTC F	415	4,825	0	0	0	0	0	0	0	0	0	0	5,240
INPATIENT INMATES LTC FFS	27,260	0	0	0	0	0	0	0	0	0	0	0	27,260
LFFS MEDICAID IN PUBLIC SCHOOLS	1,557,681	884,889	0	0	0	0	0	0	0	0	0	0	2,442,571
REINSURANCE - ACC	13,954,921	15,652,135	0	0	0	0	0	0	0	0	0	0	29,607,057
REINSURANCE - LTC	6,843,752	5,361,382	0	0	0	0	0	0	0	0	0	0	12,205,134
SMIB - ACC	15,867,509	15,869,518	0	0	0	0	0	0	0	0	0	0	31,737,027
HIB - ACC	775,609	843,035	0	0	0	0	0	0	0	0	0	0	1,618,644
Q1	2,951,192	2,997,689	0	0	0	0	0	0	0	0	0	0	5,948,881
SMIB - LTC	4,094,296	4,092,510	0	0	0	0	0	0	0	0	0	0	8,186,805
HIB - LTC	381,353	383,342	0	0	0	0	0	0	0	0	0	0	764,694
<b>SUBTOTAL</b>	<b>728,338,191</b>	<b>726,618,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,454,956,857</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending August 31, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	278,294,618	280,267,513	0	0	0	0	0	0	0	0	0	0	558,562,131
CAPITATION - AIMHS	134,306	142,743	0	0	0	0	0	0	0	0	0	0	277,049
MENTAL HEALTH - ADULT	414,838	404,766	0	0	0	0	0	0	0	0	0	0	819,604
MENTAL HEALTH - GENERAL	-2,350	-4,545	0	0	0	0	0	0	0	0	0	0	-6,895
MENTAL HEALTH - CMDP	0	393	0	0	0	0	0	0	0	0	0	0	393
MENTAL HEALTH - RBHA CRISIS	3,634,857	3,668,731	0	0	0	0	0	0	0	0	0	0	7,303,588
FEE FOR SERVICE - ACUTE	37,859,959	38,790,683	0	0	0	0	0	0	0	0	0	0	76,650,642
FFS - PRIOR QUARTER COVERAGE	1,204,975	590,575	0	0	0	0	0	0	0	0	0	0	1,795,550
EMERGENCY SERVICES - FEDERAL	3,246,745	2,798,913	0	0	0	0	0	0	0	0	0	0	6,045,658
FFS MEDICAID IN PUBLIC SCHOOLS	723	218	0	0	0	0	0	0	0	0	0	0	942
INPATIENT INMATES FFS	889,101	645,173	0	0	0	0	0	0	0	0	0	0	1,534,274
STATE ONLY TRBHA FFS	399,387	372,201	0	0	0	0	0	0	0	0	0	0	771,587
FFS TRBHA FEE FOR SERVICE	7,885,916	6,336,072	0	0	0	0	0	0	0	0	0	0	14,221,988
MARICOPA CTY INMATES FFS	214,579	207,410	0	0	0	0	0	0	0	0	0	0	421,989
PINAL COUNTY INMATES FFS	415	59	0	0	0	0	0	0	0	0	0	0	474
PIMA COUNTY INMATES FFS	44,460	29,912	0	0	0	0	0	0	0	0	0	0	74,372
MOHAVE COUNTY INMATES FFS	3,409	15,944	0	0	0	0	0	0	0	0	0	0	19,353
COCONINO COUNTY INMATES FFS	302	3,171	0	0	0	0	0	0	0	0	0	0	3,473
REINSURANCE - ACC	6,253,343	6,750,467	0	0	0	0	0	0	0	0	0	0	13,003,810
SMIB - ACC	7,097,119	7,165,395	0	0	0	0	0	0	0	0	0	0	14,262,514
HIB - ACC	6,248	4,850	0	0	0	0	0	0	0	0	0	0	11,098
<b>SUBTOTAL</b>	<b>347,582,951</b>	<b>348,190,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>695,773,595</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending August 31, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	33,607,896	33,867,589	0	0	0	0	0	0	0	0	0	0	67,475,485
CAPITATION - AIMHS	12,254	13,041	0	0	0	0	0	0	0	0	0	0	25,295
MENTAL HEALTH - ADULT	12,078	12,834	0	0	0	0	0	0	0	0	0	0	24,912
MENTAL HEALTH - GENERAL	399	-806	0	0	0	0	0	0	0	0	0	0	-407
MENTAL HEALTH - CMDP	0	762	0	0	0	0	0	0	0	0	0	0	762
MENTAL HEALTH - RBHA CRISIS	575,493	582,267	0	0	0	0	0	0	0	0	0	0	1,157,761
FEE FOR SERVICE - ACUTE	2,872,751	3,384,201	0	0	0	0	0	0	0	0	0	0	6,256,952
FFS - PRIOR QUARTER COVERAGE	200,446	340,753	0	0	0	0	0	0	0	0	0	0	541,199
EMERGENCY SERVICES - FEDERAL	5,151,773	4,521,846	0	0	0	0	0	0	0	0	0	0	9,673,620
FFS MEDICAID IN PUBLIC SCHOOLS	66	0	0	0	0	0	0	0	0	0	0	0	66
FFS TRBHA FEE FOR SERVICE	279,336	136,082	0	0	0	0	0	0	0	0	0	0	415,418
STATE ONLY TRBHA FFS	39,350	9,279	0	0	0	0	0	0	0	0	0	0	48,629
INPATIENT INMATES FFS	61,395	5,936	0	0	0	0	0	0	0	0	0	0	67,331
MARICOPA CTY INMATES FFS	8,779	2,632	0	0	0	0	0	0	0	0	0	0	11,411
PIMA COUNTY INMATES FFS	11	11	0	0	0	0	0	0	0	0	0	0	21
REINSURANCE - ACC	726,411	993,034	0	0	0	0	0	0	0	0	0	0	1,719,444
SMIB - ACC	271	136	0	0	0	0	0	0	0	0	0	0	407
<b>SUBTOTAL</b>	<b>43,548,708</b>	<b>43,869,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,418,304</b>
<b>TOTAL TITLE XIX</b>	<b>1,119,469,850</b>	<b>1,118,678,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,238,148,756</b>
<b>TITLE XXI KIDSCARE</b>													
CAPITATION - AIMHS	0	23	0	0	0	0	0	0	0	0	0	0	23
MENTAL HEALTH - RBHA CRISIS	19	21	0	0	0	0	0	0	0	0	0	0	40
KidsCare - CAPITATION	6,102,844	6,193,197	0	0	0	0	0	0	0	0	0	0	12,296,041
KidsCare - FEE FOR SERVICE	124,559	240,555	0	0	0	0	0	0	0	0	0	0	365,114
KidsCare - MENTAL HEALTH	59,368	60,012	0	0	0	0	0	0	0	0	0	0	119,380
KidsCare - REINSURANCE	200,701	116,470	0	0	0	0	0	0	0	0	0	0	317,171
<b>TOTAL TITLE XXI</b>	<b>6,487,491</b>	<b>6,610,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,097,769</b>
<b>GRAND TOTAL</b>	<b>1,125,957,341</b>	<b>1,125,289,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,251,246,525</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	42,054.34	48,959.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,013.43
1007	TANF 21-44 FEMALE WI	45,256.87	48,452.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,709.45
1008	TANF 45-64 M & F WIT	58,324.80	51,372.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,697.52
1009	TANF 65+ M & F WITH	16,091.48	14,740.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,832.25
100F	TANF 21-44 MALE WITH	40.03	581.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.69
100G	TANF 21-44 FEMALE WI	2,488.06	2,248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.35
100H	TANF 45-64 M & F WIT	4,175.05	3,092.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,267.94
100J	TANF 65+ M & F WITH	212.66	202.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.50
1011	TANF <1 M & F NON-ME	5,612,601.91	5,647,107.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,259,709.37
1012	TANF 01-05 M & F NON	3,457,250.59	3,441,533.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898,783.73
1013	TANF 06-13 M & F NON	6,124,074.11	6,152,446.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276,520.34
1014	TANF 14-20 MALE NON-	1,914,202.78	1,884,287.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,489.94
1015	TANF 14-20 FEMALE N	2,353,294.72	2,342,821.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696,116.54
1016	TANF 21-44 MALE NON-	9,364,324.51	9,454,366.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,818,690.73
1017	TANF 21-44 FEMALE N	32,620,357.05	32,728,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,348,911.71
1018	TANF 45-64 M & F NON	7,767,766.58	7,784,035.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,551,801.83
1019	TANF 65+ M & F NON-M	31,052.28	29,784.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,837.27
101A	TANF < 1 M & F NON-M	352,937.84	334,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,315.27
101B	TANF 01-05 M & F NON	31,695.97	27,524.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,219.98
101C	TANF 06-13 M & F NON	16,670.28	19,749.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,419.59
101D	TANF 14-20 MALE NON-	9,808.43	14,845.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,653.93
101E	TANF 14-20 FEMALE N	18,630.37	20,897.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,527.42
101F	TANF 21-44 MALE NON-	246,596.25	255,429.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,026.01
101G	TANF 21-44 FEMALE N	615,659.33	583,850.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,509.40
101H	TANF 44-64 M & F NON	131,317.46	152,039.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,357.05
101J	TANF 65+ N & F NON-M	198.84	566.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.22
1024	TANF 14-20 MALE WITH	1,991.65	1,834.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.21
1026	TANF 21-44 MALE WITH	30,833.82	25,161.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,994.86
1027	TANF 21-44 FEMALE WI	33,845.08	29,934.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,779.83
1028	TANF 45-64 M & F WIT	32,482.04	30,194.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,676.65
1029	TANF 65+ M & F WITH	9,312.30	9,417.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.07
102F	TANF 21-44 MALE WITH	0.00	77.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.29
102G	TANF 21-44 FEMALE WI	0.00	67.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.86
102J	TANF 65+ M & F WITH	0.00	258.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92
2100	SSI AGED WITH MEDIC	712,678.64	703,164.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,843.35
210Z	SSI AGED WITH MEDIC	52,660.57	41,774.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,434.61

# ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICA P	8,462,181.12	8,547,064.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,009,246.11
211Z	SSI AGED NON-MEDICA P	216,958.62	161,562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,520.95
2120	SSI AGED WITH QMB	5,479,950.99	5,524,156.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,004,107.45
212Z	SSI AGED WITH QMB P P	4,799.26	6,473.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,272.62
2200	SSI DISABLED WITH M F	1,774,556.51	1,758,603.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533,160.49
220Z	SSI DISABLED WITH M F	96,386.79	59,787.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,174.57
2210	SSI DISABLED NON-ME D	70,901,267.74	70,892,010.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,793,278.44
221Z	SSI DISABLED NON-ME D	942,051.13	933,821.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,872.51
2220	SSI DISABLED WITH Q M	14,966,350.81	14,971,834.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,938,184.96
222Z	SSI DISABLED WITH Q M	31,562.80	38,109.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,672.47
2300	SSI BLIND WITH MEDIC	7,894.62	8,025.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,920.02
2310	SSI BLIND NON-MEDIC A	633,695.19	633,652.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,347.71
231Z	SSI BLIND NON-MEDIC A	5,251.90	10,051.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,303.61
2320	SSI BLIND WITH QMB	47,291.74	47,835.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,127.27
232Z	SSI BLIND WITH QMB P	0.00	84.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.17
4302	SOBRA CHILD 01-05 M	384.93	668.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.16
4303	SOBRA CHILD 06-13 M	671.85	839.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.92
4305	SOBRA CHILD 14-20 FE	598.98	472.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.85
430B	SOBRA CHILD 01-05 M	0.00	283.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.30
430C	SOBRA CHILD 06-13 M	0.00	146.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96
4311	SOBRA CHILD <1 M & F	20,305,933.37	20,224,322.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,530,255.44
4312	SOBRA CHILD 01-05 M	30,346,403.53	30,479,033.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,825,436.62
4313	SOBRA CHILD 06-13 M	39,139,381.16	39,428,777.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,568,158.69
4314	SOBRA CHILD 14-20 MA	10,797,911.21	10,918,285.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,716,197.04
4315	SOBRA CHILD 14-20 FE	10,814,438.27	10,921,113.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,735,551.31
431A	SOBRA CHILD < 1 M &	255,349.52	216,051.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,401.14
431B	SOBRA CHILD 01-05 M	734,288.72	672,792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,080.98
431C	SOBRA CHILD 6-13 M&F	698,553.25	730,808.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,362.23
431D	SOBRA CHILD 14-20 MA	203,649.34	208,008.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,657.61
431E	SOBRA CHILD 14-20 FE	210,973.01	203,192.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,165.74
4322	SOBRA CHILD 01-05 M	191.11	191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.22
4325	SOBRA CHILD 14-20 FE	194.52	400.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.20
432E	SOBRA CHILD 14-20 FE	80.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.05
5007	SOBRA PREG 21-44 FE M	21,876.18	18,676.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,552.69
5008	SOBRA PREG 45-64 FE M	253.60	253.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.20
500G	SOBRA PREG 21-44 FE M	3,420.46	2,107.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.09

# ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	370.17	851.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.48
5015	SOBRA PREG 14-20 FE M	530,163.48	543,226.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,389.84
5017	SOBRA PREG 21-44 FE M	5,865,449.13	5,991,687.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,857,136.20
5018	SOBRA PREG 45-64 FE M	17,581.17	19,841.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,422.65
501C	SOBRA PREG 09-13 FE M	167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.73
501E	SOBRA PREG 14-20 FE M	46,644.18	38,879.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.79
501G	SOBRA PREG 21-44 FE M	403,573.06	413,507.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,080.35
501H	SOBRA PREG 45-64 FE M	54.35	1,725.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.52
5027	SOBRA PREG 21-44 FE M	14,542.79	19,007.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,550.02
5028	SOBRA PREG 45-64 FE M	2,368.16	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.32
<b>SUBTOTAL:</b>		<b>295,696,553.19</b>	<b>296,536,345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,232,898.80</b>
9910	TANF & SOBRA CHILDR	1,876,376.98	1,947,736.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,113.09
9920	SSI W/MEDICARE KICK	29,939.56	40,998.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,938.03
9921	SSI W/O MEDICARE KIC	110,362.96	112,169.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,532.49
9950	S.O.B.R.A. KICK PAYM	13,035,099.79	13,030,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,066,062.79
<b>SUBTOTAL:</b>		<b>15,051,779.29</b>	<b>15,131,867.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,183,646.40</b>
3100	TRANSPLANT OPTION 4	66.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50
<b>SUBTOTAL:</b>		<b>66.00</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.50</b>
1104	TANF EXPANDED 14-20	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06
1106	TANF EXPANDED 21-44	67,859.05	62,172.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,031.68
1107	TANF EXPANDED 21-44	178,443.22	186,394.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,837.85
1108	TANF EXPANDED 45-64	395,922.11	397,105.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,027.82
1109	TANF EXPANDED 65+ M P	98,841.89	99,237.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,079.71
110F	TANF EXPANDED 21-44	3,591.96	5,202.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,794.85
110G	TANF EXPANDED 21-44	9,576.37	10,003.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,579.57
110H	TANF EXPANDED 45-64	9,815.87	13,442.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,258.86
110J	TANF EXPANDED 65+ M P	6,731.65	5,050.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,781.76
1112	TANF EXPANDED 01-05	186.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.83
1113	TANF EXPANDED 06-13	1,252.85	1,252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.70
1114	TANF EXPANDED 14-20	38,415.06	38,413.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,828.61
1115	TANF EXPANDED 14-20	275,091.63	277,526.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,618.29
1116	TANF EXPANDED 21-44	9,859,718.71	9,828,241.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,687,959.81
1117	TANF EXPANDED 21-44	26,992,566.22	27,093,093.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,085,660.02
1118	TANF EXPANDED 45-64	9,163,569.86	9,196,300.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,359,870.70
1119	TANF EXPANDED 65+ M R	30,255.92	28,131.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,387.88

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111D	TANF EXPANDED 14-20	2,490.39	1,152.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643.17
111E	TANF EXPANDED 14-20	7,437.73	5,473.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911.42
111F	TANF EXPANDED 21-44	267,373.80	262,773.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,147.76
111G	TANF EXPANDED 21-44	525,020.23	509,660.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,680.95
111H	TANF EXPANDED 45-64	178,932.04	172,494.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,426.18
111J	TANF EXPANDED 65+ M	592.01	928.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.70
1126	TANF EXPANDED 21-44	297,942.68	293,773.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,715.95
1127	TANF EXPANDED 21-44	790,701.02	789,295.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,996.31
1128	TANF EXPANDED 45-64	900,768.88	921,413.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,182.61
1129	TANF EXPANDED 65+ M	256,772.30	259,581.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,353.92
112F	TANF EXPANDED 21-44	0.00	2,931.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.30
112G	TANF EXPANDED 21-44	2,213.20	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.20
112H	TANF EXPANDED 45-64	6,227.67	1,063.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.69
112J	TANF EXPANDED 65+ M	3,111.80	878.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.54
2400	SSI AGED EXPANDED	40,745.64	49,658.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,403.99
240Z	SSI AGED EXPANDED	26,984.10	40,705.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,689.56
2410	SSI AGED EXPANDED N	116,302.77	124,836.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,139.72
241Z	SSI AGED EXPANDED N	15,686.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,686.56
2420	SSI AGED EXPANDED	5,409,424.18	5,439,222.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,848,646.79
242Z	SSI AGED EXPANDED	10,566.52	4,568.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,134.94
2520	SSI BLIND EXPANDED	191.11	191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.22
2600	SSI DISABLED EXPAND	95,669.32	118,092.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,761.86
260Z	SSI DISABLED EXPAND	60,164.41	59,191.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,356.01
2610	SSI DISABLED EXPAND	1,902,019.15	1,915,769.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817,789.14
261Z	SSI DISABLED EXPAND	41,560.30	39,967.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,527.98
2620	SSI DISABLED EXPAND	10,627,342.37	10,666,934.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,294,276.74
262Z	SSI DISABLED EXPAND	24,786.63	13,062.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,849.62
<b>SUBTOTAL:</b>		<b>68,743,011.07</b>	<b>68,940,363.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,683,374.83</b>
9911	SB PAYMENT FOR TAN	1,192,225.73	1,197,905.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,130.87
<b>SUBTOTAL:</b>		<b>1,192,225.73</b>	<b>1,197,905.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390,130.87</b>
3506	ADULT 40-100% MALE 2	5,764.11	5,307.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,071.48
3507	ADULT 40-100% FEMAL	2,241.00	10,614.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,855.95
3508	ADULT 40-100% M&F 45	52,917.78	53,388.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,306.21
3509	ADULT 40-100% M&F 65	4,596.56	10,268.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,864.61
350F	ADULT 40-100% MALE 2	0.00	2,062.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.59

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350G	ADULT 40-100% FEMAL	4,201.57	6,234.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,436.32
350H	ADULT 40-100% M&F 45	8,724.34	4,663.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,387.42
3514	ADULT 40-100% MALE 1	3,584,131.94	3,587,963.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172,095.08
3515	ADULT 40-100% FEMAL	3,935,913.21	4,002,324.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,938,237.60
3516	ADULT 40-100% MALE 2	12,328,492.47	12,442,821.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,771,313.99
3517	ADULT 40-100% FEMAL	10,396,684.34	10,406,343.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,803,028.26
3518	ADULT 40-100% M&F 45	24,233,844.77	24,325,890.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,559,734.99
3519	ADULT 40-100% M&F 65	4,796.70	2,957.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754.01
351D	ADULT 40-100% MALE 1	69,871.09	58,513.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,385.08
351E	ADULT 40-100% FEMAL	96,620.75	91,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,906.45
351F	ADULT 40-100% MALE 2	378,306.71	316,217.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,524.64
351G	ADULT 40-100% FEMAL	314,532.51	292,594.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,127.10
351H	ADULT 40-100% M&F 45	571,004.41	500,509.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,514.20
351J	ADULT 40-100% M&F 65	1,126.81	546.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.91
3526	ADULT 40-100% MALE 2	512.80	1,005.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.23
3528	ADULT 40-100% M&F 45	1,367.52	642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.72
3529	ADULT 40-100% M&F 65	0.00	1,303.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.23
352F	ADULT 40-100% MALE 2	2,314.23	916.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.61
352H	ADULT 40-100% M&F 45	2,899.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.38
3704	ADULT <40% EXP MALE	0.00	636.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.94
3706	ADULT <40% EXP MALE	27,591.56	35,651.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,242.94
3707	ADULT <40% EXP FEMA	3,910.19	8,759.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669.21
3708	ADULT <40% EXP M&F	57,244.70	70,221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,466.18
3709	ADULT <40% EXP M&F	3,342.45	6,220.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.02
370F	ADULT <40% EXP MALE	10,732.30	5,515.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,248.11
370G	ADULT <40% EXP FEMA	497.19	1,324.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.40
370H	ADULT <40% EXP M&F	9,493.54	14,470.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,964.34
370J	ADULT <40% EXP M&F	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.40
3714	ADULT <40% EXP MALE	6,531,198.24	6,617,691.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,889.70
3715	ADULT <40% EXP FEMA	5,936,403.04	6,019,300.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,955,703.24
3716	ADULT <40% EXP MALE	48,789,421.85	49,743,271.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,532,693.57
3717	ADULT <40% EXP FEMA	29,124,659.29	29,572,690.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,697,350.22
3718	ADULT <40% EXP M&F	56,709,300.26	57,223,557.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,932,858.09
3719	ADULT <40% EXP M&F	4,322.81	5,789.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112.20
371D	ADULT <40% EXP MALE	173,398.88	166,910.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,309.86
371E	ADULT <40% EXP FEMA	170,863.21	142,486.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,350.08

# ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	ADULT <40% EXP MALE	1,729,093.63	1,542,732.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271,825.95
371G	ADULT <40% EXP FEMA	1,025,917.09	813,958.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,875.21
371H	ADULT <40% EXP M&F	1,427,011.49	1,300,300.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727,312.33
3726	ADULT <40% EXP MALE	1,897.66	3,045.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943.19
3727	ADULT <40% EXP FEMA	1,521.58	1,175.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.21
3728	ADULT <40% EXP M&F	0.00	3,480.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.51
372F	ADULT <40% EXP MALE	1,485.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.99
372G	ADULT <40% EXP FEMA	327.59	540.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.51
<b>SUBTOTAL:</b>		<b>207,740,499.54</b>	<b>209,424,624.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,165,124.46</b>
9935	BIRTH SUPP PAYMENT	151,291.91	252,079.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,371.26
9937	BIRTH SUPP PAYMENT	467,589.31	452,539.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,129.29
<b>SUBTOTAL:</b>		<b>618,881.22</b>	<b>704,619.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,323,500.55</b>
3906	NEWLY ELIGIBLE MALE	9,297.77	14,217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,514.82
3907	NEWLY ELIGIBLE FEMA	1,217.16	1,864.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.98
3908	NEWLY ELIGIBLE M&F	33,923.88	29,828.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,752.16
3909	NEWLY ELIGIBLE M&F	7,185.51	11,872.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,058.47
390F	NEWLY ELIGIBLE MALE	291.08	646.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.78
390G	NEWLY ELIGIBLE FEMA	0.00	533.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.44
390H	NEWLY ELIGIBLE M&F	3,238.66	5,840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079.41
3914	NEWLY ELIGIBLE MALE	1,284,259.95	1,307,972.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592,232.34
3915	NEWLY ELIGIBLE FEMA	1,465,580.91	1,490,965.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956,546.10
3916	NEWLY ELIGIBLE MALE	7,364,904.93	7,430,921.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,795,826.57
3917	NEWLY ELIGIBLE FEMA	10,869,239.04	11,049,496.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,918,735.29
3918	NEWLY ELIGIBLE M&F	11,162,990.77	11,192,210.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,355,200.92
3919	NEWLY ELIGIBLE M&F	475.27	376.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.18
391D	NEWLY ELIGIBLE MALE	35,162.36	25,533.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,696.34
391E	NEWLY ELIGIBLE FEMA	45,902.91	40,350.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,253.37
391F	NEWLY ELIGIBLE MALE	276,730.87	235,207.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,938.78
391G	NEWLY ELIGIBLE FEMA	424,973.22	387,794.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,767.45
391H	NEWLY ELIGIBLE M&F	330,872.11	269,795.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,667.28
3926	NEWLY ELIGIBLE MALE	530.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.47
3927	NEWLY ELIGIBLE FEMA	2,368.16	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.32
3928	NEWLY ELIGIBLE M&F	0.00	384.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.57
3929	NEWLY ELIGIBLE M&F	764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.22
392F	NEWLY ELIGIBLE MALE	231.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.01

# ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>33,320,140.26</b>	<b>33,498,181.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,818,321.27</b>
9939	BIRTH SUPP PAYMENT	287,755.48	369,407.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>657,163.47</b>
<b>SUBTOTAL:</b>		<b>287,755.48</b>	<b>369,407.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,163.47</b>
4412	SOBRA 100-133% M&F	0.00	138.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>138.81</b>
4413	SOBRA 100-133% M&F	7,453,485.41	7,433,353.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>14,886,839.25</b>
4414	SOBRA 100-133% MALE	2,125,710.78	2,132,648.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,258,359.22</b>
4415	SOBRA 100-133% FEMA	2,040,252.05	2,056,948.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,097,200.99</b>
441B	SOBRA 100-133% M&F	0.00	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>40.49</b>
441C	SOBRA 100-133% M&F	203,140.56	196,010.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>399,150.73</b>
441D	SOBRA 100-133% MALE	57,197.67	53,566.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>110,764.00</b>
441E	SOBRA 100-133% FEMA	49,539.81	55,686.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>105,226.19</b>
<b>SUBTOTAL:</b>		<b>11,929,326.28</b>	<b>11,928,393.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,857,719.68</b>
9944	BIRTH SUPP PAYMENT	11,882.90	58,943.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>70,826.88</b>
<b>SUBTOTAL:</b>		<b>11,882.90</b>	<b>58,943.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,826.88</b>
4517	BC PATIENT FEMALE 2	10,376.74	10,793.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>21,170.69</b>
4518	BC PATIENT FEMALE 4	47,200.02	47,554.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>94,754.28</b>
4519	BC PATIENT FEMALE 6	0.00	245.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>245.28</b>
451G	BC PATIENT FEMALE 2	142.44	662.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>804.97</b>
451H	BC PATIENT FEMALE 4	6,761.14	474.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,235.95</b>
4617	CC PATIENT FEMALE 2	4,771.12	4,771.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>9,542.24</b>
4618	CC PATIENT FEMALE 4	2,661.05	2,661.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,322.10</b>
<b>SUBTOTAL:</b>		<b>71,912.51</b>	<b>67,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,075.51</b>
8600	SSI BLIND FREEDOM/W	2,514.53	2,514.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,029.06</b>
8620	SSI BLIND FREEDOM/W	136.70	136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>273.40</b>
8700	SSI DISABLED FREEDO	1,558,410.72	1,579,599.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,138,010.39</b>
870Z	SSI DISABLED FREEDO	39,870.23	68,765.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>108,635.69</b>
8710	SSI DISABLED FREEDO	503,485.23	482,840.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>986,325.46</b>
871Z	SSI DISABLED FREEDO	29,729.13	31,884.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>61,614.12</b>
8720	SSI DISABLED FREEDO	234,348.44	222,168.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>456,516.86</b>
872Z	SSI DISABLED FREEDO	6,655.98	453.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,109.85</b>
<b>SUBTOTAL:</b>		<b>2,375,150.96</b>	<b>2,388,363.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,763,514.83</b>
<b>TOTAL:</b>		<b>637,039,184.43</b>	<b>640,246,228.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,285,413.05</b>

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	89.69	89.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.55
1007	TANF 21-44 FEMALE WI	106.74	102.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.32
1008	TANF 45-64 M & F WIT	178.61	170.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.15
1009	TANF 65+ M & F WITH	99.53	90.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.04
100F	TANF 21-44 MALE WITH	0.29	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40
100G	TANF 21-44 FEMALE WI	2.91	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20
100H	TANF 45-64 M & F WIT	14.60	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.12
100J	TANF 65+ M & F WITH	1.43	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
1011	TANF <1 M & F NON-ME	9,979.28	10,037.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,017.27
1012	TANF 01-05 M & F NON	18,993.92	18,921.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,915.43
1013	TANF 06-13 M & F NON	34,139.11	34,275.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,414.24
1014	TANF 14-20 MALE NON-	9,849.08	9,736.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,585.92
1015	TANF 14-20 FEMALE N	12,309.27	12,300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,609.54
1016	TANF 21-44 MALE NON-	24,304.85	24,468.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,773.39
1017	TANF 21-44 FEMALE N	83,159.05	83,428.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,587.48
1018	TANF 45-64 M & F NON	19,720.09	19,730.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,450.42
1019	TANF 65+ M & F NON-M	78.99	75.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.91
101A	TANF < 1 M & F NON-M	622.00	588.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.68
101B	TANF 01-05 M & F NON	200.41	160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.18
101C	TANF 06-13 M & F NON	91.26	107.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.61
101D	TANF 14-20 MALE NON-	54.36	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.03
101E	TANF 14-20 FEMALE N	99.54	114.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.63
101F	TANF 21-44 MALE NON-	653.45	692.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.91
101G	TANF 21-44 FEMALE N	1,627.34	1,538.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.95
101H	TANF 44-64 M & F NON	355.51	400.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.91
101J	TANF 65+ N & F NON-M	0.64	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
1024	TANF 14-20 MALE WITH	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1026	TANF 21-44 MALE WITH	60.00	53.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.27
1027	TANF 21-44 FEMALE WI	95.99	92.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.12
1028	TANF 45-64 M & F WIT	108.90	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.90
1029	TANF 65+ M & F WITH	47.70	48.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.08
102F	TANF 21-44 MALE WITH	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
102G	TANF 21-44 FEMALE WI	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
102J	TANF 65+ M & F WITH	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
2100	SSI AGED WITH MEDIC	4,122.71	4,063.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,186.52
210Z	SSI AGED WITH MEDIC	283.43	232.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.02



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2110	SSI AGED NON-MEDICA P	6,783.06	6,849.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,632.46
211Z	SSI AGED NON-MEDICA P	187.29	129.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.81
2120	SSI AGED WITH QMB	31,783.16	31,989.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,772.52
212Z	SSI AGED WITH QMB P P	32.92	44.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.91
2200	SSI DISABLED WITH M F	3,555.63	3,532.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088.31
220Z	SSI DISABLED WITH M F	164.92	159.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.45
2210	SSI DISABLED NON-ME D	51,491.33	51,464.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,955.97
221Z	SSI DISABLED NON-ME D	759.58	802.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.83
2220	SSI DISABLED WITH Q M	26,441.87	26,456.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,898.78
222Z	SSI DISABLED WITH Q M	37.02	44.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.91
2300	SSI BLIND WITH MEDIC A	28.00	28.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.99
2310	SSI BLIND NON-MEDIC A	499.60	500.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.68
231Z	SSI BLIND NON-MEDIC A	4.50	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78
2320	SSI BLIND WITH QMB	225.80	229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.68
232Z	SSI BLIND WITH QMB P	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
4302	SOBRA CHILD 01-05 M	3.00	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
4303	SOBRA CHILD 06-13 M	5.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.06
4305	SOBRA CHILD 14-20 FE	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
430B	SOBRA CHILD 01-05 M	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
430C	SOBRA CHILD 06-13 M	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
4311	SOBRA CHILD <1 M & F	35,979.41	35,835.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,814.49
4312	SOBRA CHILD 01-05 M	166,797.05	167,404.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,201.15
4313	SOBRA CHILD 06-13 M	215,941.09	217,553.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,494.95
4314	SOBRA CHILD 14-20 MA	58,666.27	59,328.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,995.09
4315	SOBRA CHILD 14-20 FE	58,655.28	59,190.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,846.01
431A	SOBRA CHILD < 1 M &	446.25	383.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.99
431B	SOBRA CHILD 01-05 M	4,091.48	3,709.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.99
431C	SOBRA CHILD 6-13 M&F	3,855.59	4,029.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,884.95
431D	SOBRA CHILD 14-20 MA	1,094.86	1,112.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.70
431E	SOBRA CHILD 14-20 FE	1,138.00	1,088.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.17
4322	SOBRA CHILD 01-05 M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4325	SOBRA CHILD 14-20 FE	1.41	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
432E	SOBRA CHILD 14-20 FE	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
5007	SOBRA PREG 21-44 FE M	28.29	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.59
5008	SOBRA PREG 45-64 FE M	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
500G	SOBRA PREG 21-44 FE M	3.59	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35

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5013	SOBRA PREG 09-13 FE M	2.06	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
5015	SOBRA PREG 14-20 FE M	2,792.94	2,852.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,645.55
5017	SOBRA PREG 21-44 FE M	15,577.98	15,919.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,497.93
5018	SOBRA PREG 45-64 FE M	38.47	49.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.44
501C	SOBRA PREG 09-13 FE M	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
501E	SOBRA PREG 14-20 FE M	242.99	207.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.97
501G	SOBRA PREG 21-44 FE M	1,105.01	1,101.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.07
501H	SOBRA PREG 45-64 FE M	0.16	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
5027	SOBRA PREG 21-44 FE M	32.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
5028	SOBRA PREG 45-64 FE M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>909,956.05</b>	<b>913,841.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,797.73</b>
9910	TANF & SOBRA CHILDR	320.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00
9920	SSI W/MEDICARE KICK	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
9921	SSI W/O MEDICARE KIC	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
9950	S.O.B.R.A. KICK PAYM	2,224.00	2,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.00
<b>SUBTOTAL:</b>		<b>2,568.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,149.00</b>
3100	TRANSPLANT OPTION 1	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
1104	TANF EXPANDED 14-20	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
1106	TANF EXPANDED 21-44	223.00	214.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.97
1107	TANF EXPANDED 21-44	434.56	430.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.41
1108	TANF EXPANDED 45-64	1,221.73	1,241.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463.71
1109	TANF EXPANDED 65+ M P	641.26	650.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.39
110F	TANF EXPANDED 21-44	20.37	14.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
110G	TANF EXPANDED 21-44	30.61	28.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.54
110H	TANF EXPANDED 45-64	41.01	52.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.52
110J	TANF EXPANDED 65+ M P	37.89	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.58
1112	TANF EXPANDED 01-05	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
1113	TANF EXPANDED 06-13	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1114	TANF EXPANDED 14-20	211.02	210.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.85
1115	TANF EXPANDED 14-20	1,488.06	1,490.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.10
1116	TANF EXPANDED 21-44	26,425.77	26,359.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,784.89
1117	TANF EXPANDED 21-44	70,866.22	71,178.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,044.85
1118	TANF EXPANDED 45-64	24,281.16	24,369.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650.49
1119	TANF EXPANDED 65+ M R	83.32	77.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.77

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111D	TANF EXPANDED 14-20	13.79	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86
111E	TANF EXPANDED 14-20	41.42	29.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.35
111F	TANF EXPANDED 21-44	718.90	716.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.57
111G	TANF EXPANDED 21-44	1,419.51	1,364.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.87
111H	TANF EXPANDED 45-64	496.90	473.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.64
111J	TANF EXPANDED 65+ M	1.67	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
1126	TANF EXPANDED 21-44	763.98	778.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.77
1127	TANF EXPANDED 21-44	1,658.56	1,669.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328.16
1128	TANF EXPANDED 45-64	2,534.08	2,564.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098.70
1129	TANF EXPANDED 65+ M	1,524.12	1,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.00
112F	TANF EXPANDED 21-44	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
112G	TANF EXPANDED 21-44	4.97	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81
112H	TANF EXPANDED 45-64	16.91	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30
112J	TANF EXPANDED 65+ M	4.82	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19
2400	SSI AGED EXPANDED	227.17	239.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.29
240Z	SSI AGED EXPANDED	188.57	198.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.18
2410	SSI AGED EXPANDED N	95.13	101.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.73
241Z	SSI AGED EXPANDED N	12.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.57
2420	SSI AGED EXPANDED	26,237.74	26,428.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,666.50
242Z	SSI AGED EXPANDED	50.54	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
2520	SSI BLIND EXPANDED	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2600	SSI DISABLED EXPAND	203.51	221.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.26
260Z	SSI DISABLED EXPAND	139.05	119.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.09
2610	SSI DISABLED EXPAND	1,467.82	1,478.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946.56
261Z	SSI DISABLED EXPAND	33.02	32.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35
2620	SSI DISABLED EXPAND	16,996.27	17,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,031.27
262Z	SSI DISABLED EXPAND	41.28	27.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.31
<b>SUBTOTAL:</b>		<b>180,908.28</b>	<b>181,437.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,345.66</b>
9911	SB PAYMENT FOR TAN	203.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00
<b>SUBTOTAL:</b>		<b>203.00</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>
3506	ADULT 40-100% MALE 2	6.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
3507	ADULT 40-100% FEMAL	1.22	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31
3508	ADULT 40-100% M&F 45	72.34	67.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.23
3509	ADULT 40-100% M&F 65	7.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
350F	ADULT 40-100% MALE 2	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL	1.77	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66
350H	ADULT 40-100% M&F 45	4.62	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
3514	ADULT 40-100% MALE 1	5,628.35	5,645.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,273.62
3515	ADULT 40-100% FEMAL	6,154.09	6,255.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,409.93
3516	ADULT 40-100% MALE 2	18,543.88	18,724.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,268.60
3517	ADULT 40-100% FEMAL	15,666.52	15,700.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,367.36
3518	ADULT 40-100% M&F 45	37,448.72	37,572.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,021.37
3519	ADULT 40-100% M&F 65	8.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
351D	ADULT 40-100% MALE 1	107.37	91.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.71
351E	ADULT 40-100% FEMAL	151.90	141.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.28
351F	ADULT 40-100% MALE 2	592.51	485.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.65
351G	ADULT 40-100% FEMAL	497.72	447.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.67
351H	ADULT 40-100% M&F 45	894.72	807.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.41
351J	ADULT 40-100% M&F 65	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
3526	ADULT 40-100% MALE 2	0.90	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
3528	ADULT 40-100% M&F 45	1.80	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
3529	ADULT 40-100% M&F 65	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
352F	ADULT 40-100% MALE 2	4.09	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67
352H	ADULT 40-100% M&F 45	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
3704	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
3706	ADULT <40% EXP MALE	24.30	33.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.48
3707	ADULT <40% EXP FEMA	3.22	7.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
3708	ADULT <40% EXP M&F	69.28	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.78
3709	ADULT <40% EXP M&F	5.00	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.32
370F	ADULT <40% EXP MALE	6.31	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.55
370G	ADULT <40% EXP FEMA	0.77	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
370H	ADULT <40% EXP M&F	10.17	19.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.26
370J	ADULT <40% EXP M&F	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3714	ADULT <40% EXP MALE	10,088.70	10,200.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,289.04
3715	ADULT <40% EXP FEMA	9,173.98	9,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,489.27
3716	ADULT <40% EXP MALE	69,372.63	70,752.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,124.95
3717	ADULT <40% EXP FEMA	40,598.88	41,281.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,880.42
3718	ADULT <40% EXP M&F	82,032.08	82,785.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,817.20
3719	ADULT <40% EXP M&F	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
371D	ADULT <40% EXP MALE	267.37	258.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.66
371E	ADULT <40% EXP FEMA	271.22	220.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.63

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	ADULT <40% EXP MALE	2,522.08	2,263.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.49
371G	ADULT <40% EXP FEMA	1,522.51	1,206.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.87
371H	ADULT <40% EXP M&F	2,167.78	1,988.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156.30
3726	ADULT <40% EXP MALE	3.18	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18
3727	ADULT <40% EXP FEMA	2.48	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
3728	ADULT <40% EXP M&F	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
372F	ADULT <40% EXP MALE	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
372G	ADULT <40% EXP FEMA	0.51	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
<b>SUBTOTAL:</b>		<b>303,949.61</b>	<b>306,439.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,388.93</b>
9935	BIRTH SUPP PAYMENT	26.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
9937	BIRTH SUPP PAYMENT	80.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
<b>SUBTOTAL:</b>		<b>106.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>
3906	NEWLY ELIGIBLE MALE	13.21	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70
3907	NEWLY ELIGIBLE FEMA	3.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
3908	NEWLY ELIGIBLE M&F	67.86	69.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.99
3909	NEWLY ELIGIBLE M&F	18.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
390F	NEWLY ELIGIBLE MALE	0.77	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
390G	NEWLY ELIGIBLE FEMA	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
390H	NEWLY ELIGIBLE M&F	6.11	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
3914	NEWLY ELIGIBLE MALE	3,064.23	3,121.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185.81
3915	NEWLY ELIGIBLE FEMA	3,540.91	3,604.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,145.81
3916	NEWLY ELIGIBLE MALE	16,984.12	17,133.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,118.04
3917	NEWLY ELIGIBLE FEMA	25,383.25	25,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,158.62
3918	NEWLY ELIGIBLE M&F	25,738.62	25,803.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,542.37
3919	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
391D	NEWLY ELIGIBLE MALE	83.05	62.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.38
391E	NEWLY ELIGIBLE FEMA	112.21	100.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.34
391F	NEWLY ELIGIBLE MALE	668.38	562.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.09
391G	NEWLY ELIGIBLE FEMA	1,005.22	908.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.16
391H	NEWLY ELIGIBLE M&F	791.17	652.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.18
3926	NEWLY ELIGIBLE MALE	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
3927	NEWLY ELIGIBLE FEMA	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
3928	NEWLY ELIGIBLE M&F	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
3929	NEWLY ELIGIBLE M&F	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
392F	NEWLY ELIGIBLE MALE	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61

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<b>SUBTOTAL:</b>		<b>77,486.10</b>	<b>77,850.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,336.86</b>
9939	BIRTH SUPP PAYMENT N	49.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
<b>SUBTOTAL:</b>		<b>49.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>
4412	SOBRA 100-133% M&F 4	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
4413	SOBRA 100-133% M&F 6	41,633.68	41,477.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,111.35
4414	SOBRA 100-133% MALE 4	11,801.28	11,806.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,608.13
4415	SOBRA 100-133% FEMA 4	11,349.99	11,435.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,785.48
441B	SOBRA 100-133% M&F 4	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
441C	SOBRA 100-133% M&F 6	1,128.83	1,089.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.93
441D	SOBRA 100-133% MALE 6	316.73	295.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.10
441E	SOBRA 100-133% FEMA 6	270.85	304.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.04
<b>SUBTOTAL:</b>		<b>66,501.36</b>	<b>66,409.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,911.02</b>
9944	BIRTH SUPP PAYMENT 6	2.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
4517	BC PATIENT FEMALE 2 4	22.89	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.89
4518	BC PATIENT FEMALE 4 5	127.00	128.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.33
4519	BC PATIENT FEMALE 6 5	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
451G	BC PATIENT FEMALE 2 4	0.38	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
451H	BC PATIENT FEMALE 4 5	19.22	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
4617	CC PATIENT FEMALE 2 4	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4618	CC PATIENT FEMALE 4 5	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
<b>SUBTOTAL:</b>		<b>184.49</b>	<b>170.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.38</b>
8600	SSI BLIND FREEDOM/W O	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8620	SSI BLIND FREEDOM/W O	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
8700	SSI DISABLED FREEDO M	2,089.42	2,075.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.34
870Z	SSI DISABLED FREEDO M	67.99	108.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.55
8710	SSI DISABLED FREEDO M	376.44	361.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.66
871Z	SSI DISABLED FREEDO M	21.21	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.69
8720	SSI DISABLED FREEDO M	342.00	333.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.87
872Z	SSI DISABLED FREEDO M	4.53	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>2,904.59</b>	<b>2,912.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,817.11</b>
<b>TOTAL:</b>		<b>1,544,822.48</b>	<b>1,552,043.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096,865.69</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	33.40	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
1009	TANF 65+ M & F WITH	0.00	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
1011	TANF <1 M & F NON-ME	1,753.50	1,803.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.10
1012	TANF 01-05 M & F NON	1,402.80	1,469.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.40
1013	TANF 06-13 M & F NON	1,285.90	1,369.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.30
1014	TANF 14-20 MALE NON-	334.00	450.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.90
1015	TANF 14-20 FEMALE N	484.30	467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.90
1016	TANF 21-44 MALE NON-	1,419.50	1,553.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.60
1017	TANF 21-44 FEMALE N	5,761.50	6,496.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,257.80
1018	TANF 45-64 M & F NON	2,638.60	2,772.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.80
1026	TANF 21-44 MALE WITH	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
2100	SSI AGED WITH MEDIC	83.50	133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10
2110	SSI AGED NON-MEDICA	116.90	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.80
2120	SSI AGED WITH QMB	1,035.40	1,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.40
2200	SSI DISABLED WITH M	400.80	467.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.40
2210	SSI DISABLED NON-ME	6,379.40	7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426.80
2220	SSI DISABLED WITH Q	2,271.20	2,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.20
2310	SSI BLIND NON-MEDIC	66.80	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60
2320	SSI BLIND WITH QMB	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
4311	SOBRA CHILD <1 M & F	4,876.40	4,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,686.00
4312	SOBRA CHILD 01-05 M	14,762.80	16,416.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,178.90
4313	SOBRA CHILD 06-13 M	14,094.80	16,132.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,227.00
4314	SOBRA CHILD 14-20 MA	2,822.30	3,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.70
4315	SOBRA CHILD 14-20 FE	2,922.50	3,306.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,229.10
5015	SOBRA PREG 14-20 FE	116.90	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.80
5017	SOBRA PREG 21-44 FE	751.50	651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.80
5018	SOBRA PREG 45-64 FE	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
<b>SUBTOTAL:</b>		<b>65,848.10</b>	<b>72,294.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,142.40</b>
1108	TANF EXPANDED 45-64	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1109	TANF EXPANDED 65+ M	116.90	133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.50
1114	TANF EXPANDED 14-20	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1115	TANF EXPANDED 14-20	83.50	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
1116	TANF EXPANDED 21-44	885.10	1,135.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.70
1117	TANF EXPANDED 21-44	3,306.60	3,774.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.80
1118	TANF EXPANDED 45-64	1,987.30	2,271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.50

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ M	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
1126	TANF EXPANDED 21-44	50.10	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.20
1127	TANF EXPANDED 21-44	66.80	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60
1128	TANF EXPANDED 45-64	350.70	334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.70
1129	TANF EXPANDED 65+ M	250.50	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30
2420	SSI AGED EXPANDED	1,452.90	1,753.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.40
2610	SSI DISABLED EXPAND	133.60	150.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.90
2620	SSI DISABLED EXPAND	751.50	768.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.70
<b>SUBTOTAL:</b>		<b>9,519.00</b>	<b>10,838.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.30</b>
3514	ADULT 40-100% MALE 1	83.50	133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.10
3515	ADULT 40-100% FEMAL	133.60	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.30
3516	ADULT 40-100% MALE 2	651.30	751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.80
3517	ADULT 40-100% FEMAL	668.00	751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.50
3518	ADULT 40-100% M&F 45	2,605.20	2,889.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.30
3528	ADULT 40-100% M&F 45	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3706	ADULT <40% EXP MALE	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3714	ADULT <40% EXP MALE	300.60	417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.10
3715	ADULT <40% EXP FEMA	367.40	551.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.50
3716	ADULT <40% EXP MALE	5,093.50	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,938.50
3717	ADULT <40% EXP FEMA	3,122.90	3,456.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579.80
3718	ADULT <40% EXP M&F	8,149.60	8,734.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,883.70
<b>SUBTOTAL:</b>		<b>21,192.30</b>	<b>23,730.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,923.00</b>
3908	NEWLY ELIGIBLE M&F	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3914	NEWLY ELIGIBLE MALE	33.40	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50
3915	NEWLY ELIGIBLE FEMA	66.80	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.30
3916	NEWLY ELIGIBLE MALE	450.90	517.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.60
3917	NEWLY ELIGIBLE FEMA	801.60	868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00
3918	NEWLY ELIGIBLE M&F	1,586.50	1,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423.50
<b>SUBTOTAL:</b>		<b>2,955.90</b>	<b>3,356.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,312.60</b>
4413	SOBRA 100-133% M&F	1,786.90	1,887.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.00
4414	SOBRA 100-133% MALE	317.30	417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.80
4415	SOBRA 100-133% FEMA	334.00	400.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.80
<b>SUBTOTAL:</b>		<b>2,438.20</b>	<b>2,705.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,143.60</b>
4618	CC PATIENT FEMALE 4	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70



# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
8700	SSI DISABLED FREEDO M	50.10	83.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.60
8710	SSI DISABLED FREEDO M	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
8720	SSI DISABLED FREEDO M	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
<b>SUBTOTAL:</b>		83.50	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.40
<b>TOTAL:</b>		102,037.00	113,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,096.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	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
1009	TANF 65+ M & F WITH	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
1011	TANF <1 M & F NON-ME	105.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
1012	TANF 01-05 M & F NON	84.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
1013	TANF 06-13 M & F NON	77.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
1014	TANF 14-20 MALE NON-	20.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
1015	TANF 14-20 FEMALE N	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
1016	TANF 21-44 MALE NON-	85.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
1017	TANF 21-44 FEMALE N	345.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00
1018	TANF 45-64 M & F NON	158.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
1026	TANF 21-44 MALE WITH	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
2100	SSI AGED WITH MEDIC	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2110	SSI AGED NON-MEDICA	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2120	SSI AGED WITH QMB	62.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
2200	SSI DISABLED WITH M	24.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
2210	SSI DISABLED NON-ME	382.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
2220	SSI DISABLED WITH Q	136.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
2310	SSI BLIND NON-MEDIC	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	292.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
4312	SOBRA CHILD 01-05 M	884.00	983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.00
4313	SOBRA CHILD 06-13 M	844.00	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00
4314	SOBRA CHILD 14-20 MA	169.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
4315	SOBRA CHILD 14-20 FE	175.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
5017	SOBRA PREG 21-44 FE	45.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>3,943.00</b>	<b>4,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,272.00</b>
1108	TANF EXPANDED 45-64	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1109	TANF EXPANDED 65+ M	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1114	TANF EXPANDED 14-20	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1115	TANF EXPANDED 14-20	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1116	TANF EXPANDED 21-44	53.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
1117	TANF EXPANDED 21-44	198.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00
1118	TANF EXPANDED 45-64	119.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1127	TANF EXPANDED 21-44	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1128	TANF EXPANDED 45-64	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
1129	TANF EXPANDED 65+ M	15.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2420	SSI AGED EXPANDED	87.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
2610	SSI DISABLED EXPAND	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2620	SSI DISABLED EXPAND	45.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
<b>SUBTOTAL:</b>		<b>570.00</b>	<b>649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219.00</b>
3514	ADULT 40-100% MALE 1	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3515	ADULT 40-100% FEMAL	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3516	ADULT 40-100% MALE 2	39.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
3517	ADULT 40-100% FEMAL	40.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
3518	ADULT 40-100% M&F 45	156.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
3528	ADULT 40-100% M&F 45	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
3706	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
3714	ADULT <40% EXP MALE	18.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
3715	ADULT <40% EXP FEMA	22.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
3716	ADULT <40% EXP MALE	305.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00
3717	ADULT <40% EXP FEMA	187.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
3718	ADULT <40% EXP M&F	488.00	523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.00
<b>SUBTOTAL:</b>		<b>1,269.00</b>	<b>1,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,690.00</b>
3908	NEWLY ELIGIBLE 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
3914	NEWLY ELIGIBLE MALE	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3915	NEWLY ELIGIBLE FEMA	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3916	NEWLY ELIGIBLE MALE	27.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
3917	NEWLY ELIGIBLE FEMA	48.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3918	NEWLY ELIGIBLE M&F	95.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
<b>SUBTOTAL:</b>		<b>177.00</b>	<b>201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.00</b>
4413	SOBRA 100-133% M&F	107.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
4414	SOBRA 100-133% MALE	19.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
4415	SOBRA 100-133% FEMA	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
<b>SUBTOTAL:</b>		<b>146.00</b>	<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>
4618	CC PATIENT FEMALE 4	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

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		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
8700	SSI DISABLED FREEDO M	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
8710	SSI DISABLED FREEDO 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
8720	SSI DISABLED FREEDO M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>TOTAL:</b>		6,110.00	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,880.00

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1008	TANF 45-64 M & F WIT	22.71	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
1009	TANF 65+ M & F WITH	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1011	TANF <1 M & F NON-ME	204.39	204.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.78
1012	TANF 01-05 M & F NON	431.49	545.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.53
1013	TANF 06-13 M & F NON	408.78	431.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.27
1014	TANF 14-20 MALE NON-	22.71	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
1015	TANF 14-20 FEMALE N	181.68	295.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.91
1016	TANF 21-44 MALE NON-	567.75	681.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.05
1017	TANF 21-44 FEMALE N	4,428.45	4,791.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220.26
1018	TANF 45-64 M & F NON	1,544.28	1,612.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.69
2100	SSI AGED WITH MEDIC	181.68	181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.36
2110	SSI AGED NON-MEDICA	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
2120	SSI AGED WITH QMB	1,975.77	2,112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087.80
2200	SSI DISABLED WITH M	681.30	704.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.31
2210	SSI DISABLED NON-ME	4,110.51	4,428.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538.96
2220	SSI DISABLED WITH Q	2,861.46	3,020.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881.89
2310	SSI BLIND NON-MEDIC	22.71	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
2320	SSI BLIND WITH QMB	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
4311	SOBRA CHILD <1 M & F	908.40	953.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.22
4312	SOBRA CHILD 01-05 M	5,473.11	5,813.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,286.87
4313	SOBRA CHILD 06-13 M	4,678.26	5,518.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,196.79
4314	SOBRA CHILD 14-20 MA	976.53	1,226.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.87
4315	SOBRA CHILD 14-20 FE	1,657.83	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.79
5015	SOBRA PREG 14-20 FE	113.55	113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
5017	SOBRA PREG 21-44 FE	1,021.95	1,135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.45
<b>SUBTOTAL:</b>		<b>32,611.56</b>	<b>35,768.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,379.81</b>
1108	TANF EXPANDED 45-64	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
1109	TANF EXPANDED 65+ M	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1115	TANF EXPANDED 14-20	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1116	TANF EXPANDED 21-44	272.52	249.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.33
1117	TANF EXPANDED 21-44	2,884.17	3,088.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.73
1118	TANF EXPANDED 45-64	1,476.15	1,521.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.72
1126	TANF EXPANDED 21-44	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
1128	TANF EXPANDED 45-64	90.84	113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.39

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ M &	249.81	295.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.04
2410	SSI AGED EXPANDED N	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
2420	SSI AGED EXPANDED M/M	1,703.25	1,884.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.18
2610	SSI DISABLED EXPAND	68.13	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
2620	SSI DISABLED EXPAND	567.75	567.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.50
<b>SUBTOTAL:</b>		<b>7,448.88</b>	<b>7,903.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,351.96</b>
3514	ADULT 40-100% MALE 1	136.26	113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.81
3515	ADULT 40-100% FEMAL	227.10	295.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.33
3516	ADULT 40-100% MALE 2	363.36	363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.72
3517	ADULT 40-100% FEMAL	340.65	340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.30
3518	ADULT 40-100% M&F 45	1,453.44	1,771.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.82
3708	ADULT <40% EXP M&F	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
3714	ADULT <40% EXP MALE	158.97	204.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.36
3715	ADULT <40% EXP FEMA	317.94	317.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.88
3716	ADULT <40% EXP MALE	1,794.09	2,021.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.28
3717	ADULT <40% EXP FEMA	1,657.83	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.79
3718	ADULT <40% EXP M&F	5,586.66	6,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,854.62
<b>SUBTOTAL:</b>		<b>12,059.01</b>	<b>13,444.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,503.33</b>
3908	NEWLY ELIGIBLE M&F	22.71	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13
3914	NEWLY ELIGIBLE MALE	22.71	68.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
3915	NEWLY ELIGIBLE FEMA	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
3916	NEWLY ELIGIBLE MALE	158.97	181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.65
3917	NEWLY ELIGIBLE FEMA	590.46	658.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.05
3918	NEWLY ELIGIBLE M&F	1,135.50	1,112.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.29
<b>SUBTOTAL:</b>		<b>1,953.06</b>	<b>2,089.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,042.38</b>
4413	SOBRA 100-133% M&F	386.07	363.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.43
4414	SOBRA 100-133% MALE	113.55	181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23
4415	SOBRA 100-133% FEMA	136.26	136.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.52
<b>SUBTOTAL:</b>		<b>635.88</b>	<b>681.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.18</b>
4518	BC PATIENT FEMALE 4	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
<b>SUBTOTAL:</b>		<b>22.71</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>
8700	SSI DISABLED FREEDO	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
8710	SSI DISABLED FREEDO	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		90.84	90.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.68
6013	KIDS 6-13 M & F NON-	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
<b>SUBTOTAL:</b>		0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
<b>TOTAL:</b>		54,821.94	60,022.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,844.47

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1009	TANF 65+ M & F WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1011	TANF <1 M & F NON-ME	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1012	TANF 01-05 M & F NON	19.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
1013	TANF 06-13 M & F NON	18.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
1014	TANF 14-20 MALE NON-	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1015	TANF 14-20 FEMALE N	8.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1016	TANF 21-44 MALE NON-	25.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
1017	TANF 21-44 FEMALE N	195.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00
1018	TANF 45-64 M & F NON	68.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
2100	SSI AGED WITH MEDIC	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
2110	SSI AGED NON-MEDICA	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2120	SSI AGED WITH QMB	87.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
2200	SSI DISABLED WITH M	30.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
2210	SSI DISABLED NON-ME	181.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
2220	SSI DISABLED WITH Q	126.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
2310	SSI BLIND NON-MEDIC	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2320	SSI BLIND WITH QMB	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	40.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
4312	SOBRA CHILD 01-05 M	241.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00
4313	SOBRA CHILD 06-13 M	206.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00
4314	SOBRA CHILD 14-20 MA	43.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
4315	SOBRA CHILD 14-20 FE	73.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
5015	SOBRA PREG 14-20 FE	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5017	SOBRA PREG 21-44 FE	45.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
<b>SUBTOTAL:</b>		<b>1,436.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.00</b>
1108	TANF EXPANDED 45-64	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1109	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
1115	TANF EXPANDED 14-20	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
1116	TANF EXPANDED 21-44	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1117	TANF EXPANDED 21-44	127.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
1118	TANF EXPANDED 45-64	65.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
1126	TANF EXPANDED 21-44	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
1128	TANF EXPANDED 45-64	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00



# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ M &	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
2410	SSI AGED EXPANDED N	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
2420	SSI AGED EXPANDED M/L	75.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
2610	SSI DISABLED EXPAND	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2620	SSI DISABLED EXPAND	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>SUBTOTAL:</b>		<b>328.00</b>	<b>348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.00</b>
3514	ADULT 40-100% MALE 1	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3515	ADULT 40-100% FEMAL	10.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
3516	ADULT 40-100% MALE 2	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
3517	ADULT 40-100% FEMAL	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
3518	ADULT 40-100% M&F 45	64.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
3708	ADULT <40% EXP M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3715	ADULT <40% EXP FEMA	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
3716	ADULT <40% EXP MALE	79.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
3717	ADULT <40% EXP FEMA	73.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
3718	ADULT <40% EXP M&F	246.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
<b>SUBTOTAL:</b>		<b>531.00</b>	<b>592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.00</b>
3908	NEWLY ELIGIBLE M&F	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3914	NEWLY ELIGIBLE MALE	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3915	NEWLY ELIGIBLE FEMA	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
3916	NEWLY ELIGIBLE MALE	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3917	NEWLY ELIGIBLE FEMA	26.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
3918	NEWLY ELIGIBLE M&F	50.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
<b>SUBTOTAL:</b>		<b>86.00</b>	<b>92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.00</b>
4413	SOBRA 100-133% M&F	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
4414	SOBRA 100-133% MALE	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
4415	SOBRA 100-133% FEMA	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>SUBTOTAL:</b>		<b>28.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>
4518	BC PATIENT FEMALE 4	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
8700	SSI DISABLED FREEDO	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8710	SSI DISABLED FREEDO	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
6013	KIDS 6-13 M & F NON-	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>TOTAL:</b>		2,414.00	2,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.00

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
1009	TANF 65+ M & F WITH	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
1011	TANF <1 M & F NON-ME	1,045.80	946.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00
1012	TANF 01-05 M & F NON	2,191.20	1,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,183.20
1013	TANF 06-13 M & F NON	2,340.60	2,539.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.40
1014	TANF 14-20 MALE NON-	423.30	597.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.90
1015	TANF 14-20 FEMALE N	1,767.90	1,767.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.80
1016	TANF 21-44 MALE NON-	6,474.00	6,548.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,022.70
1017	TANF 21-44 FEMALE N	23,904.00	24,053.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,957.40
1018	TANF 45-64 M & F NON	7,519.80	7,445.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964.90
1019	TANF 65+ M & F NON-M	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1026	TANF 21-44 MALE WITH	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1028	TANF 45-64 M & F WIT	24.90	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
1029	TANF 65+ M & F WITH	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
2100	SSI AGED WITH MEDIC	1,444.20	1,469.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.30
2110	SSI AGED NON-MEDICA	199.20	174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50
2120	SSI AGED WITH QMB	5,229.00	5,453.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,682.10
2200	SSI DISABLED WITH M	3,336.60	3,560.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897.30
2210	SSI DISABLED NON-ME	18,077.40	18,351.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,428.70
2220	SSI DISABLED WITH Q	8,341.50	8,490.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,832.40
2300	SSI BLIND WITH MEDIC	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
2310	SSI BLIND NON-MEDIC	273.90	298.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.70
2320	SSI BLIND WITH QMB	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.20
4311	SOBRA CHILD <1 M & F	3,884.40	3,610.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,494.90
4312	SOBRA CHILD 01-05 M	31,847.10	32,046.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,893.40
4313	SOBRA CHILD 06-13 M	42,330.00	44,421.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,751.60
4314	SOBRA CHILD 14-20 MA	10,034.70	10,308.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,343.30
4315	SOBRA CHILD 14-20 FE	11,727.90	12,300.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,028.50
5007	SOBRA PREG 21-44 FE	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
5013	SOBRA PREG 09-13 FE	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
5015	SOBRA PREG 14-20 FE	473.10	522.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00
5017	SOBRA PREG 21-44 FE	2,838.60	2,888.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727.00
5018	SOBRA PREG 45-64 FE	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
<b>SUBTOTAL:</b>		<b>186,102.60</b>	<b>190,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,338.60</b>
1106	TANF EXPANDED 21-44	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
1109	TANF EXPANDED 65+ M	174.30	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.50
1115	TANF EXPANDED 14-20	249.00	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.10
1116	TANF EXPANDED 21-44	3,237.00	3,212.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449.10
1117	TANF EXPANDED 21-44	9,935.10	10,134.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,069.40
1118	TANF EXPANDED 45-64	5,004.90	4,955.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.00
1119	TANF EXPANDED 65+ M	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1126	TANF EXPANDED 21-44	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.20
1127	TANF EXPANDED 21-44	249.00	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.10
1128	TANF EXPANDED 45-64	498.00	547.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.80
1129	TANF EXPANDED 65+ M	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00
2410	SSI AGED EXPANDED N	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.20
2420	SSI AGED EXPANDED	3,311.70	3,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,797.70
2610	SSI DISABLED EXPAND	124.50	174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.80
2620	SSI DISABLED EXPAND	1,593.60	1,643.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.00
<b>SUBTOTAL:</b>		<b>25,373.10</b>	<b>25,796.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,169.50</b>
3508	ADULT 40-100% M&F 45	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
3514	ADULT 40-100% MALE 1	398.40	423.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.70
3515	ADULT 40-100% FEMAL	597.60	672.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.90
3516	ADULT 40-100% MALE 2	1,344.60	1,294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.40
3517	ADULT 40-100% FEMAL	1,269.90	1,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.30
3518	ADULT 40-100% M&F 45	3,834.60	3,859.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,694.10
3708	ADULT <40% EXP M&F	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3714	ADULT <40% EXP MALE	2,365.50	2,514.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.40
3715	ADULT <40% EXP FEMA	2,664.30	2,913.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.60
3716	ADULT <40% EXP MALE	18,102.30	18,600.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,702.60
3717	ADULT <40% EXP FEMA	9,163.20	9,636.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,799.50
3718	ADULT <40% EXP M&F	18,948.90	19,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,868.90
<b>SUBTOTAL:</b>		<b>58,714.20</b>	<b>61,029.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,744.10</b>
3906	NEWLY ELIGIBLE MALE	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3909	NEWLY ELIGIBLE M&F	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
3914	NEWLY ELIGIBLE MALE	224.10	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.10
3915	NEWLY ELIGIBLE FEMA	298.80	348.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.40
3916	NEWLY ELIGIBLE MALE	1,269.90	1,369.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.40
3917	NEWLY ELIGIBLE FEMA	2,589.60	2,639.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	2,913.30	2,963.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876.40
<b>SUBTOTAL:</b>		<b>7,345.50</b>	<b>7,594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,940.00</b>
4413	SOBRA 100-133% M&F	2,813.70	2,938.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.90
4414	SOBRA 100-133% MALE	946.20	1,070.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.90
4415	SOBRA 100-133% FEMA	996.00	1,045.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.80
<b>SUBTOTAL:</b>		<b>4,755.90</b>	<b>5,054.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,810.60</b>
8710	SSI DISABLED FREEDOM	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
<b>SUBTOTAL:</b>		<b>49.80</b>	<b>49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.60</b>
<b>TOTAL:</b>		<b>282,341.10</b>	<b>289,761.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,102.40</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1009	TANF 65+ M & F WITH	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1011	TANF <1 M & F NON-ME	42.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
1012	TANF 01-05 M & F NON	88.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
1013	TANF 06-13 M & F NON	94.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
1014	TANF 14-20 MALE NON-	17.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
1015	TANF 14-20 FEMALE N	71.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
1016	TANF 21-44 MALE NON-	260.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
1017	TANF 21-44 FEMALE N	960.00	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.00
1018	TANF 45-64 M & F NON	302.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00
1019	TANF 65+ M & F NON-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
1026	TANF 21-44 MALE WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1028	TANF 45-64 M & F WIT	1.00	2.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	58.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
2110	SSI AGED NON-MEDICA	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2120	SSI AGED WITH QMB	210.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
2200	SSI DISABLED WITH M	134.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
2210	SSI DISABLED NON-ME	726.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.00
2220	SSI DISABLED WITH Q	335.00	341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2310	SSI BLIND NON-MEDIC	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
2320	SSI BLIND WITH QMB	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4311	SOBRA CHILD <1 M & F	156.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
4312	SOBRA CHILD 01-05 M	1,279.00	1,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00
4313	SOBRA CHILD 06-13 M	1,700.00	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.00
4314	SOBRA CHILD 14-20 MA	403.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00
4315	SOBRA CHILD 14-20 FE	471.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
5007	SOBRA PREG 21-44 FE	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
5013	SOBRA PREG 09-13 FE	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
5015	SOBRA PREG 14-20 FE	19.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5017	SOBRA PREG 21-44 FE	114.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>7,474.00</b>	<b>7,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,114.00</b>
1106	TANF EXPANDED 21-44	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

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1109	TANF EXPANDED 65+ M	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1115	TANF EXPANDED 14-20	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1116	TANF EXPANDED 21-44	130.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
1117	TANF EXPANDED 21-44	399.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00
1118	TANF EXPANDED 45-64	201.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
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	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1127	TANF EXPANDED 21-44	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1128	TANF EXPANDED 45-64	20.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
1129	TANF EXPANDED 65+ M	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2410	SSI AGED EXPANDED N	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2420	SSI AGED EXPANDED	133.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
2610	SSI DISABLED EXPAND	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2620	SSI DISABLED EXPAND	64.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
<b>SUBTOTAL:</b>		<b>1,019.00</b>	<b>1,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,055.00</b>
3508	ADULT 40-100% M&F 45	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
3514	ADULT 40-100% MALE 1	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3515	ADULT 40-100% FEMAL	24.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
3516	ADULT 40-100% MALE 2	54.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
3517	ADULT 40-100% FEMAL	51.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
3518	ADULT 40-100% M&F 45	154.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
3708	ADULT <40% EXP M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	95.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
3715	ADULT <40% EXP FEMA	107.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
3716	ADULT <40% EXP MALE	727.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.00
3717	ADULT <40% EXP FEMA	368.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00
3718	ADULT <40% EXP M&F	761.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.00
<b>SUBTOTAL:</b>		<b>2,358.00</b>	<b>2,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,809.00</b>
3906	NEWLY ELIGIBLE MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3909	NEWLY ELIGIBLE 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
3914	NEWLY ELIGIBLE MALE	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3915	NEWLY ELIGIBLE FEMA	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
3916	NEWLY ELIGIBLE MALE	51.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
3917	NEWLY ELIGIBLE FEMA	104.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	117.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
<b>SUBTOTAL:</b>		<b>295.00</b>	<b>305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
4413	SOBRA 100-133% M&F 6	113.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
4414	SOBRA 100-133% MALE	38.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
4415	SOBRA 100-133% FEMA 1	40.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
<b>SUBTOTAL:</b>		<b>191.00</b>	<b>203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.00</b>
8710	SSI DISABLED FREEDO M	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
<b>TOTAL:</b>		<b>11,339.00</b>	<b>11,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,976.00</b>



# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	8,388.64	12,582.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,971.60
1010	TANF NON-MEDICARE	1,661,849.71	1,910,910.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,759.72
1020	TANF WITH QMB	20,971.60	20,971.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,943.20
2100	SSI AGED WITH MEDIC A	35,053,635.97	35,173,656.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,227,292.24
210Z	SSI AGED WITH MEDIC A	1,732,093.67	1,894,450.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,543.83
2110	SSI AGED NON-MEDICA P	3,603,820.94	3,588,951.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192,772.16
211Z	SSI AGED NON-MEDICA P	101,176.43	20,587.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,763.74
2120	SSI AGED WITH QMB	26,288,894.99	26,531,693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,820,588.05
212Z	SSI AGED WITH QMB P D	53,559.58	52,446.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,006.27
2200	SSI DISABLED WITH M F	15,658,939.46	15,620,560.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,279,499.58
220Z	SSI DISABLED WITH M F	241,491.30	210,523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,015.22
2210	SSI DISABLED NON-ME D	136,360,868.15	136,890,501.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,251,369.27
221Z	SSI DISABLED NON-ME D	220,330.68	212,099.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,430.33
2220	SSI DISABLED WITH Q M	29,326,623.98	29,529,057.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,855,681.66
222Z	SSI DISABLED WITH Q M	36,101.66	3,297.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,398.71
2300	SSI BLIND WITH MEDIC	2,719.44	2,719.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438.88
2310	SSI BLIND NON-MEDIC A	108,525.41	110,540.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,065.83
2320	SSI BLIND WITH QMB	20,374.22	15,937.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,311.38
<b>SUBTOTAL:</b>		<b>250,500,365.83</b>	<b>251,801,485.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,301,851.67</b>
8700	SSI DISABLED FREEDO M	155,943.28	136,803.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,747.26
870Z	SSI DISABLED FREEDO M	0.00	7,623.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623.18
8710	SSI DISABLED FREEDO M	193,336.11	189,285.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,621.27
871Z	SSI DISABLED FREEDO M	6,470.18	18,307.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,777.45
8720	SSI DISABLED FREEDO M	61,678.62	55,601.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,280.07
<b>SUBTOTAL:</b>		<b>417,428.19</b>	<b>407,621.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825,049.23</b>
<b>TOTAL:</b>		<b>250,917,794.02</b>	<b>252,209,106.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,126,900.90</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	393.91	454.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.23
1020	TANF WITH QMB	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2100	SSI AGED WITH MEDIC A	11,901.36	11,949.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,850.54
210Z	SSI AGED WITH MEDIC A	562.03	623.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.11
2110	SSI AGED NON-MEDICA P	611.47	610.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.15
211Z	SSI AGED NON-MEDICA P	16.60	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30
2120	SSI AGED WITH QMB	9,350.65	9,436.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,787.21
212Z	SSI AGED WITH QMB P D	17.29	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03
2200	SSI DISABLED WITH M F	4,466.83	4,466.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933.06
220Z	SSI DISABLED WITH M F	78.72	70.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
2210	SSI DISABLED NON-ME D	30,896.55	31,019.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,915.58
221Z	SSI DISABLED NON-ME D	35.96	35.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.14
2220	SSI DISABLED WITH Q M	7,937.60	7,999.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,937.45
222Z	SSI DISABLED WITH Q M	11.96	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.04
2300	SSI BLIND WITH MEDIC	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2310	SSI BLIND NON-MEDIC A	24.00	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64
2320	SSI BLIND WITH QMB	6.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99
<b>SUBTOTAL:</b>		<b>66,319.93</b>	<b>66,726.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,046.47</b>
8700	SSI DISABLED FREEDO M	42.00	36.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.25
870Z	SSI DISABLED FREEDO M	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
8710	SSI DISABLED FREEDO M	31.99	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.49
871Z	SSI DISABLED FREEDO M	1.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
8720	SSI DISABLED FREEDO M	16.99	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.99
<b>SUBTOTAL:</b>		<b>91.98</b>	<b>87.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.95</b>
<b>TOTAL:</b>		<b>66,411.91</b>	<b>66,814.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,226.42</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2019

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	360.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.61
1013	TANF 06-13 M & F NON	0.00	581.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.41
1014	TANF 14-20 MALE NON-	675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.61
1015	TANF 14-20 FEMALE N	236.81	372.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.94
2210	SSI DISABLED NON-ME	0.00	305.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.69
4311	SOBRA CHILD <1 M & F	-365.58	-23.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-389.41
4312	SOBRA CHILD 01-05 M	-100.40	1,427.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.17
4313	SOBRA CHILD 06-13 M	292.16	-195.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.79
4314	SOBRA CHILD 14-20 MA	-0.83	-91.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.64
4315	SOBRA CHILD 14-20 FE	-301.20	-464.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766.02
431C	SOBRA CHILD 6-13 M&F	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
<b>SUBTOTAL:</b>		<b>864.84</b>	<b>1,910.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775.81</b>
4415	SOBRA 100-133% FEMA	0.00	405.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.96
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.96</b>
<b>TOTAL:</b>		<b>864.84</b>	<b>2,316.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,181.77</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	27,128.70	27,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,497.07
1014	TANF 14-20 MALE NON-	993.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.49
1017	TANF 21-44 FEMALE N	8,755.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,755.69
101D	TANF 14-20 MALE NON-	47.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.31
101F	TANF 21-44 MALE NON-	3,972.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.40
101H	TANF 44-64 M & F NON	611.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.14
1020	TANF WITH QMB	1,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.58
2100	SSI AGED WITH MEDIC	399.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.06
2120	SSI AGED WITH QMB	9,121.46	6,202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,324.36
2200	SSI DISABLED WITH M	6,705.80	6,218.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,923.83
220Z	SSI DISABLED WITH M	1,230.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.03
2210	SSI DISABLED NON-ME	191,817.13	229,386.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,203.16
221Z	SSI DISABLED NON-ME	4,176.42	1,262.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.03
2220	SSI DISABLED WITH Q	70,948.72	70,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,897.44
222Z	SSI DISABLED WITH Q	880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.65
2310	SSI BLIND NON-MEDIC	1,706.25	1,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.50
4314	SOBRA CHILD 14-20 MA	1,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.63
431E	SOBRA CHILD 14-20 FE	0.00	2,036.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.49
5010	SOBRA PREGNANT WO	0.00	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.16
5017	SOBRA PREG 21-44 FE	0.00	993.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.10
<b>SUBTOTAL:</b>		<b>331,641.46</b>	<b>348,490.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,132.12</b>
1100	TANF EXPANDED FPR	5,780.66	5,780.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,561.32
110F	TANF EXPANDED 21-44	0.00	1,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.63
1110	TANF EXPANDED FOR	26,238.37	30,073.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,311.48
1116	TANF EXPANDED 21-44	0.00	8,457.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,457.99
1117	TANF EXPANDED 21-44	1,604.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.24
111F	TANF EXPANDED 21-44	3,738.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.47
111G	TANF EXPANDED 21-44	5,500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.24
111H	TANF EXPANDED 45-64	0.00	5,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.46
1120	TANF EXPANDED FOR	1,466.58	1,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.16
2420	SSI AGED EXPANDED	10,037.64	10,037.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,075.28
260Z	SSI DISABLED EXPAND	440.32	1,772.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.47
261Z	SSI DISABLED EXPAND	2,520.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.94
2620	SSI DISABLED EXPAND	28,947.74	27,878.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,825.99
262Z	SSI DISABLED EXPAND	0.00	1,145.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.88

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>86,275.20</b>	<b>93,640.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,915.55</b>
3510	ADULT 40-100% FOR FI	49,075.49	46,707.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>95,782.82</b>
3517	ADULT 40-100% FEMAL	1,816.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,816.33</b>
351G	ADULT 40-100% FEMAL	2,291.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,291.77</b>
3710	AHC CARE EXPANDED	208,662.74	209,370.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>418,033.24</b>
3714	ADULT <40% EXP MALE	534.75	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,902.91</b>
3716	ADULT <40% EXP MALE	1,314.71	40,933.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>42,248.60</b>
3717	ADULT <40% EXP FEMA	38,663.11	4,447.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>43,110.97</b>
3718	ADULT <40% EXP M&F	2,368.16	-1,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>661.91</b>
371F	ADULT <40% EXP MALE	10,405.58	7,629.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>18,034.77</b>
371G	ADULT <40% EXP FEMA	13,048.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>13,048.25</b>
371H	ADULT <40% EXP M&F	381.96	1,375.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,757.02</b>
<b>SUBTOTAL:</b>		<b>328,562.85</b>	<b>311,125.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,688.59</b>
3910	NEWLY ELIGIBLE FOR	11,840.80	11,840.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>23,681.60</b>
3917	NEWLY ELIGIBLE FEMA	236.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>236.82</b>
391H	NEWLY ELIGIBLE M&F	0.00	993.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>993.10</b>
<b>SUBTOTAL:</b>		<b>12,077.62</b>	<b>12,833.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,911.52</b>
8700	SSI DISABLED FREEDO	5,118.75	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>7,938.08</b>
<b>SUBTOTAL:</b>		<b>5,118.75</b>	<b>2,819.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,938.08</b>
S000	STATE-ONLY BHS	4,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,186.30</b>
<b>SUBTOTAL:</b>		<b>4,186.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,186.30</b>
<b>TOTAL:</b>		<b>767,862.18</b>	<b>768,909.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,772.16</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2019

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
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
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
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
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
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
1120	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
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
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
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
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2019

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	178.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.47
1014	TANF 14-20 MALE NON-	0.00	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
1016	TANF 21-44 MALE NON-	-1.81	-6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.92
1017	TANF 21-44 FEMALE N	593.22	420.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.53
101G	TANF 21-44 FEMALE N	-57.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.94
2100	SSI AGED WITH MEDIC	70.96	2,067.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.51
2210	SSI DISABLED NON-ME	0.00	-1,650.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,650.64
221Z	SSI DISABLED NON-ME	135.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.05
2220	SSI DISABLED WITH Q	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
4312	SOBRA CHILD 01-05 M	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.49
4314	SOBRA CHILD 14-20 MA	-1.81	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.15
4315	SOBRA CHILD 14-20 FE	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
5017	SOBRA PREG 21-44 FE	-4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.40
<b>SUBTOTAL:</b>		<b>792.76</b>	<b>1,422.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.03</b>
1116	TANF EXPANDED 21-44	-182.58	-717.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.06
1117	TANF EXPANDED 21-44	0.00	1,192.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.81
1118	TANF EXPANDED 45-64	70.53	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,622.47
111G	TANF EXPANDED 21-44	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
2600	SSI DISABLED EXPAND	0.00	38.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.57
<b>SUBTOTAL:</b>		<b>-112.05</b>	<b>-1,019.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,131.71</b>
3618	AHC CARE/MI M&F 45-6	155.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73
<b>SUBTOTAL:</b>		<b>155.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.73</b>
3514	ADULT 40-100% MALE 1	209.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.24
3516	ADULT 40-100% MALE 2	-3.91	-227.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-231.43
3517	ADULT 40-100% FEMAL	-3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.41
3518	ADULT 40-100% M&F 45	-1,000.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.44
351H	ADULT 40-100% M&F 45	0.00	-22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.67
3709	ADULT <40% EXP M&F	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
3714	ADULT <40% EXP MALE	0.00	797.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.20
3716	ADULT <40% EXP MALE	-806.04	-3,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,319.04
3717	ADULT <40% EXP FEMA	-1,472.07	-946.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,418.63
3718	ADULT <40% EXP M&F	-19.73	-13.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.41
3719	ADULT <40% EXP M&F	211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59
371F	ADULT <40% EXP MALE	-100.56	400.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.40
371G	ADULT <40% EXP FEMA	-43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.00

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>-2,393.56</b>	<b>-3,525.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,918.83</b>
3916	NEWLY ELIGIBLE MALE	398.60	-839.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-441.12</b>
3917	NEWLY ELIGIBLE FEMA	0.00	825.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>825.85</b>
3918	NEWLY ELIGIBLE M&F	0.00	-746.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-746.84</b>
391F	NEWLY ELIGIBLE MALE	0.00	-44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-44.91</b>
<b>SUBTOTAL:</b>		<b>398.60</b>	<b>-805.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-407.02</b>
S000	STATE-ONLY BHS	-37.60	-24.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-62.23</b>
<b>SUBTOTAL:</b>		<b>-37.60</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.23</b>
<b>TOTAL:</b>		<b>-1,196.12</b>	<b>-3,952.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,149.03</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	675,910.00	670,888.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,798.15
1011	TANF <1 M & F NON-ME	248.11	953.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.83
1012	TANF 01-05 M & F NON	-15,379.82	-11,274.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,654.67
1013	TANF 06-13 M & F NON	-2,418.26	-7,544.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,962.71
1014	TANF 14-20 MALE NON-	-811.16	-1,806.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,617.25
1015	TANF 14-20 FEMALE N	-368.71	-1,388.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,757.66
1017	TANF 21-44 FEMALE N	712.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.84
101B	TANF 01-05 M & F NON	-261.17	93.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.27
101C	TANF 06-13 M & F NON	1,300.68	-970.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33
101D	TANF 14-20 MALE NON-	751.24	516.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.43
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
2210	SSI DISABLED NON-ME	258,752.13	259,937.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,689.61
221Z	SSI DISABLED NON-ME	232.93	-271.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.85
2220	SSI DISABLED WITH Q	762.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
2310	SSI BLIND NON-MEDIC	762.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.00
4310	SOBRA CHILD NON-ME	10,445,633.40	10,379,896.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,825,530.10
4311	SOBRA CHILD <1 M & F	13,625.43	15,714.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,339.86
4312	SOBRA CHILD 01-05 M	-74,721.61	-78,041.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152,762.89
4313	SOBRA CHILD 06-13 M	-105,628.37	-106,985.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,614.23
4314	SOBRA CHILD 14-20 MA	-43,134.77	-38,503.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,638.02
4315	SOBRA CHILD 14-20 FE	-40,754.75	-20,963.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,718.39
431A	SOBRA CHILD < 1 M &	1,940.81	16,788.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,729.69
431B	SOBRA CHILD 01-05 M	12,785.94	9,798.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,584.79
431C	SOBRA CHILD 6-13 M&F	25,205.14	21,852.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,057.41
431D	SOBRA CHILD 14-20 MA	16,781.28	5,724.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,505.99
431E	SOBRA CHILD 14-20 FE	11,745.14	9,190.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,935.60
5010	SOBRA PREGNANT WO	13,738.15	13,995.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,733.90
<b>SUBTOTAL:</b>		<b>11,197,408.60</b>	<b>11,139,124.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,336,533.59</b>
3714	ADULT <40% EXP MALE	0.00	393.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.29
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>393.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.29</b>
3914	NEWLY ELIGIBLE MALE	0.00	589.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.94
391D	NEWLY ELIGIBLE MALE	0.00	172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.00</b>
4410	SOBRA 100-133% FOR	12,926.90	12,373.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300.15
4413	SOBRA 100-133% M&F	1,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.50

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	-762.00	-782.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,544.54
<b>SUBTOTAL:</b>		<b>13,257.40</b>	<b>11,590.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,848.11</b>
S000	STATE-ONLY BHS	0.00	-762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-762.00</b>
<b>TOTAL:</b>		<b>11,210,666.00</b>	<b>11,151,108.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,361,774.99</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending August 31, 2019

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
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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4410	SOBRA 100-133% FOR	0.00	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

Current and prior month data is under revision.

## MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	204.75	398.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.22
1010	TANF NON-MEDICARE	88,390.05	113,571.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,961.29
1020	TANF WITH QMB	796.94	796.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.88
2100	SSI AGED WITH MEDICARE	53,657.95	54,298.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,956.44
2110	SSI AGED NON-MEDICARE	2,380.90	2,380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761.80
2120	SSI AGED WITH QMB	90,544.71	90,470.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,015.50
2200	SSI DISABLED WITH MEDICARE	391,262.61	392,589.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,851.72
2210	SSI DISABLED NON-MEDICARE	5,853,769.90	5,880,424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,734,193.96
221Z	SSI DISABLED NON-MEDICARE	123.42	-299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.59
2220	SSI DISABLED WITH QMB	968,050.49	973,390.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941,440.56
2310	SSI BLIND NON-MEDICARE	1,463.86	1,668.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.47
2320	SSI BLIND WITH QMB	398.47	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.22
4312	SOBRA CHILD 01-05 M	0.00	299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.01
<b>SUBTOTAL:</b>		<b>7,451,044.05</b>	<b>7,510,193.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,961,237.48</b>
8700	SSI DISABLED FREEDOM	4,554.83	3,929.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,484.38
8710	SSI DISABLED FREEDOM	785.91	979.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.54
8720	SSI DISABLED FREEDOM	2,380.90	2,585.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,966.55
<b>SUBTOTAL:</b>		<b>7,721.64</b>	<b>7,494.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,216.47</b>
<b>TOTAL:</b>		<b>7,458,765.69</b>	<b>7,517,688.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,976,453.95</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending August 31, 2019

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
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
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
2100	SSI AGED 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
2110	SSI AGED 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
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 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
2210	SSI DISABLED 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
221Z	SSI DISABLED 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
2220	SSI DISABLED 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
2310	SSI BLIND 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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDOM	0.00	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 FREEDOM	0.00	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 FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	572.44	524.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.48
1007	TANF 21-44 FEMALE WI	697.86	633.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.54
1008	TANF 45-64 M & F WIT	1,292.20	1,256.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.25
1009	TANF 65+ M & F WITH	784.65	740.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.26
1011	TANF <1 M & F NON-ME	13,774.43	13,889.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,663.96
1012	TANF 01-05 M & F NON	26,627.12	26,500.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,127.53
1013	TANF 06-13 M & F NON	48,891.34	48,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,890.34
1014	TANF 14-20 MALE NON-	29,752.48	29,183.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,936.20
1015	TANF 14-20 FEMALE N	50,257.49	49,708.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,965.81
1016	TANF 21-44 MALE NON-	196,818.83	196,825.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,644.71
1017	TANF 21-44 FEMALE N	669,123.39	671,878.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,001.80
1018	TANF 45-64 M & F NON	161,187.72	160,988.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,176.34
1019	TANF 65+ M & F NON-M	674.30	651.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.56
1024	TANF 14-20 MALE WITH	10.41	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49
1026	TANF 21-44 MALE WITH	387.68	364.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.62
1027	TANF 21-44 FEMALE WI	653.45	638.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.08
1028	TANF 45-64 M & F WIT	835.76	807.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.23
1029	TANF 65+ M & F WITH	450.07	433.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.51
2100	SSI AGED WITH MEDIC	32,980.00	32,982.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,962.55
2110	SSI AGED NON-MEDICA	53,956.16	54,404.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,361.04
2120	SSI AGED WITH QMB	256,470.33	258,178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,648.83
2200	SSI DISABLED WITH M	25,887.66	25,631.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,519.49
2210	SSI DISABLED NON-ME	277,976.12	277,927.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,903.61
2220	SSI DISABLED WITH Q	170,604.53	170,784.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,388.55
2300	SSI BLIND WITH MEDIC	235.51	244.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.35
2310	SSI BLIND NON-MEDIC	3,591.59	3,599.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190.76
2320	SSI BLIND WITH QMB	1,900.92	1,912.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.22
4302	SOBRA CHILD 01-05 M	3.24	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
4303	SOBRA CHILD 06-13 M	9.76	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.52
4305	SOBRA CHILD 14-20 FE	20.16	17.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.15
4311	SOBRA CHILD <1 M & F	48,698.46	48,704.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,402.56
4312	SOBRA CHILD 01-05 M	236,845.73	238,192.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,038.49
4313	SOBRA CHILD 06-13 M	310,882.77	313,296.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,179.27
4314	SOBRA CHILD 14-20 MA	155,400.15	157,444.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,844.58
4315	SOBRA CHILD 14-20 FE	157,772.95	160,194.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,967.85
4322	SOBRA CHILD 01-05 M	1.08	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4325	SOBRA CHILD 14-20 FE	2.17	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
5007	SOBRA PREG 21-44 FE	148.67	173.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.11
5008	SOBRA PREG 45-64 FE	11.36	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72
5013	SOBRA PREG 09-13 FE	3.32	8.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
5015	SOBRA PREG 14-20 FE	18,252.71	19,137.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,390.65
5017	SOBRA PREG 21-44 FE	118,643.32	122,268.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,911.87
5018	SOBRA PREG 45-64 FE	307.55	390.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.88
5027	SOBRA PREG 21-44 FE	205.51	237.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.81
<b>SUBTOTAL:</b>		<b>3,073,603.35</b>	<b>3,089,794.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,163,398.34</b>
3100	TRANSPLANT OPTION	30.32	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06
<b>SUBTOTAL:</b>		<b>30.32</b>	<b>22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.06</b>
1104	TANF EXPANDED 14-20	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
1106	TANF EXPANDED 21-44	1,498.50	1,492.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.89
1107	TANF EXPANDED 21-44	2,773.08	2,793.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.29
1108	TANF EXPANDED 45-64	8,681.03	8,784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465.33
1109	TANF EXPANDED 65+ M	5,243.88	5,284.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,528.30
1112	TANF EXPANDED 01-05	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
1113	TANF EXPANDED 06-13	9.77	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.54
1114	TANF EXPANDED 14-20	1,728.16	1,750.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.52
1115	TANF EXPANDED 14-20	11,819.11	11,788.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,607.45
1116	TANF EXPANDED 21-44	206,769.69	206,218.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,988.24
1117	TANF EXPANDED 21-44	559,426.66	561,438.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,865.51
1118	TANF EXPANDED 45-64	193,896.05	194,804.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,700.43
1119	TANF EXPANDED 65+ M	675.07	624.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.43
1126	TANF EXPANDED 21-44	5,230.29	5,324.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,554.48
1127	TANF EXPANDED 21-44	10,842.84	10,959.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,801.99
1128	TANF EXPANDED 45-64	18,557.98	18,675.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,233.70
1129	TANF EXPANDED 65+ M	12,988.91	13,110.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,099.15
2400	SSI AGED EXPANDED	839.74	893.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.43
2410	SSI AGED EXPANDED N	734.20	842.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.12
2420	SSI AGED EXPANDED	200,778.15	202,142.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,920.42
2520	SSI BLIND EXPANDED	7.58	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16
2600	SSI DISABLED EXPAND	762.25	849.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.32
2610	SSI DISABLED EXPAND	10,383.49	10,503.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,887.41
2620	SSI DISABLED EXPAND	99,455.39	99,763.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,218.61

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>1,353,111.57</b>	<b>1,358,060.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,711,172.47</b>
3506	ADULT 40-100% MALE 2	39.65	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.14
3507	ADULT 40-100% FEMAL	0.00	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33
3508	ADULT 40-100% M&F 45	489.12	452.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.48
3509	ADULT 40-100% M&F 65	52.76	127.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.74
3514	ADULT 40-100% MALE 1	44,503.32	44,607.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,111.15
3515	ADULT 40-100% FEMAL	48,337.08	49,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,533.15
3516	ADULT 40-100% MALE 2	143,262.93	144,802.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,065.80
3517	ADULT 40-100% FEMAL	120,707.93	121,415.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,123.61
3518	ADULT 40-100% M&F 45	284,786.15	285,924.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,710.92
3519	ADULT 40-100% M&F 65	60.32	35.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.15
3526	ADULT 40-100% MALE 2	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
3528	ADULT 40-100% M&F 45	15.16	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74
3529	ADULT 40-100% M&F 65	0.00	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91
3704	ADULT <40% EXP MALE	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
3706	ADULT <40% EXP MALE	131.78	152.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.53
3707	ADULT <40% EXP FEMA	15.16	37.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06
3708	ADULT <40% EXP M&F	423.53	498.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.98
3709	ADULT <40% EXP M&F	39.65	66.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.82
3714	ADULT <40% EXP MALE	81,881.88	83,112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,994.76
3715	ADULT <40% EXP FEMA	74,646.71	75,409.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,056.00
3716	ADULT <40% EXP MALE	546,095.64	555,978.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,074.57
3717	ADULT <40% EXP FEMA	311,573.37	317,055.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,628.73
3718	ADULT <40% EXP M&F	624,590.56	631,593.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,184.33
3719	ADULT <40% EXP M&F	69.67	71.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.09
3726	ADULT <40% EXP MALE	7.58	45.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.76
3727	ADULT <40% EXP FEMA	15.16	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.74
3728	ADULT <40% EXP M&F	0.00	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78
<b>SUBTOTAL:</b>		<b>2,281,745.11</b>	<b>2,310,670.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,592,415.43</b>
3906	NEWLY ELIGIBLE MALE	90.34	82.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.12
3907	NEWLY ELIGIBLE FEMA	22.74	30.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.06
3908	NEWLY ELIGIBLE M&F	508.36	559.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.39
3909	NEWLY ELIGIBLE M&F	153.92	184.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.14
3914	NEWLY ELIGIBLE MALE	23,916.71	24,486.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,403.43
3915	NEWLY ELIGIBLE FEMA	27,726.24	28,155.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,881.36

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	130,814.88	132,521.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,336.30
3917	NEWLY ELIGIBLE FEMA	195,391.19	198,499.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,890.42
3918	NEWLY ELIGIBLE M&F	196,812.85	197,720.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,533.23
3919	NEWLY ELIGIBLE M&F	16.91	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57
3926	NEWLY ELIGIBLE MALE	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33
3928	NEWLY ELIGIBLE M&F	16.91	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
3929	NEWLY ELIGIBLE M&F	13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11
<b>SUBTOTAL:</b>		<b>575,493.49</b>	<b>582,267.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,760.70</b>
4413	SOBRA 100-133% M&F	58,543.74	58,461.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,005.19
4414	SOBRA 100-133% MALE	31,311.71	31,584.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,896.10
4415	SOBRA 100-133% FEMA	30,354.30	30,699.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,053.56
<b>SUBTOTAL:</b>		<b>120,209.75</b>	<b>120,745.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,954.85</b>
4517	BC PATIENT FEMALE 2	143.38	164.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.47
4518	BC PATIENT FEMALE 4	952.24	976.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.97
4617	CC PATIENT FEMALE 2	48.96	48.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.92
4618	CC PATIENT FEMALE 4	65.89	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.78
<b>SUBTOTAL:</b>		<b>1,210.47</b>	<b>1,255.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466.14</b>
8600	SSI BLIND FREEDOM/W	7.58	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16
8620	SSI BLIND FREEDOM/W	9.33	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
8700	SSI DISABLED FREEDO	11,292.61	11,003.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,296.37
8710	SSI DISABLED FREEDO	2,466.77	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,866.77
8720	SSI DISABLED FREEDO	1,897.65	1,869.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767.03
<b>SUBTOTAL:</b>		<b>15,673.94</b>	<b>15,290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,963.99</b>
6015	KIDS 14-19 FEMALE NO	18.76	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
<b>SUBTOTAL:</b>		<b>18.76</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.76</b>
<b>TOTAL:</b>		<b>7,421,096.76</b>	<b>7,478,127.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,899,224.74</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	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
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
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1104	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
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,179.92	4,842.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021.93
1007	TANF 21-44 FEMALE WI	5,660.13	8,315.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.25
1008	TANF 45-64 M & F WIT	13,522.79	12,784.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,307.24
1009	TANF 65+ M & F WITH	7,573.40	7,048.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,621.43
1011	TANF <1 M & F NON-ME	1,704,748.88	1,215,550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,299.13
1012	TANF 01-05 M & F NON	321,855.78	307,163.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,019.59
1013	TANF 06-13 M & F NON	530,515.76	501,663.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,179.55
1014	TANF 14-20 MALE NON-	203,236.61	175,532.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,768.69
1015	TANF 14-20 FEMALE N	393,263.47	411,573.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,836.48
1016	TANF 21-44 MALE NON-	1,956,741.53	2,236,067.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192,808.95
1017	TANF 21-44 FEMALE N	6,391,025.27	6,861,727.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,252,753.00
1018	TANF 45-64 M & F NON	2,566,895.07	2,988,825.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555,720.10
1019	TANF 65+ M & F NON-M	3,082.12	11,634.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716.45
1026	TANF 21-44 MALE WITH	5,452.82	2,600.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,053.57
1027	TANF 21-44 FEMALE WI	8,052.27	3,119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,171.51
1028	TANF 45-64 M & F WIT	7,027.85	6,397.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.65
1029	TANF 65+ M & F WITH	11,881.21	6,449.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,331.09
2100	SSI AGED WITH MEDIC	231,952.74	259,830.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,783.61
2110	SSI AGED NON-MEDICA	164,988.00	142,495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,483.88
2120	SSI AGED WITH QMB	696,504.68	647,287.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,792.36
2200	SSI DISABLED WITH M	509,724.57	597,467.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,191.94
2210	SSI DISABLED NON-ME	9,349,394.09	10,282,957.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,632,351.80
2220	SSI DISABLED WITH Q	1,799,464.98	1,475,342.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274,807.15
2300	SSI BLIND WITH MEDIC	2,786.12	2,517.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,303.66
2310	SSI BLIND NON-MEDIC	105,581.25	151,794.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,375.62
2320	SSI BLIND WITH QMB	25,806.73	19,005.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,811.86
4311	SOBRA CHILD <1 M & F	3,079,674.40	2,071,093.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,767.93
4312	SOBRA CHILD 01-05 M	4,144,566.09	4,042,965.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,187,532.03
4313	SOBRA CHILD 06-13 M	6,203,269.83	6,885,485.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088,755.16
4314	SOBRA CHILD 14-20 MA	1,874,493.90	2,011,492.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885,986.26
4315	SOBRA CHILD 14-20 FE	2,264,127.22	2,531,195.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795,322.64
5007	SOBRA PREG 21-44 FE	1,468.11	1,067.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.38
5013	SOBRA PREG 09-13 FE	0.00	581.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.96
5015	SOBRA PREG 14-20 FE	462,480.69	354,299.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,780.62
5017	SOBRA PREG 21-44 FE	2,739,461.45	2,355,050.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,094,511.62
5018	SOBRA PREG 45-64 FE	6,539.65	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,994.65

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>SUBTOTAL:</b>		<b>47,800,049.38</b>	<b>48,593,680.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,393,729.74</b>
1106	TANF EXPANDED 21-44	5,110.76	1,764.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.21
1107	TANF EXPANDED 21-44	7,837.72	10,056.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,894.13
1108	TANF EXPANDED 45-64	43,884.10	47,914.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,798.89
1109	TANF EXPANDED 65+ M F	41,898.71	44,251.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,150.14
1113	TANF EXPANDED 06-13	0.00	831.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.96
1114	TANF EXPANDED 14-20	4,985.00	7,678.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,663.68
1115	TANF EXPANDED 14-20	46,865.67	55,435.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,301.37
1116	TANF EXPANDED 21-44	842,652.04	786,349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629,001.15
1117	TANF EXPANDED 21-44	2,677,030.30	2,763,283.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440,313.77
1118	TANF EXPANDED 45-64	1,540,583.65	2,084,851.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625,435.41
1119	TANF EXPANDED 65+ M F	910.00	6,686.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.67
1126	TANF EXPANDED 21-44	33,491.08	26,606.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,097.17
1127	TANF EXPANDED 21-44	46,273.16	44,593.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,866.82
1128	TANF EXPANDED 45-64	158,730.25	134,264.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,994.64
1129	TANF EXPANDED 65+ M F	83,815.25	79,296.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,111.61
2400	SSI AGED EXPANDED M/F	9,289.86	12,930.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,220.47
2410	SSI AGED EXPANDED N C	11,659.69	34,342.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,001.88
2420	SSI AGED EXPANDED M/F	609,814.23	605,978.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,793.18
2600	SSI DISABLED EXPAND F	14,393.93	9,409.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,803.65
2610	SSI DISABLED EXPAND F	227,516.29	301,664.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,181.20
2620	SSI DISABLED EXPAND F	464,964.90	431,872.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,837.28
<b>SUBTOTAL:</b>		<b>6,871,706.59</b>	<b>7,490,063.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,361,770.28</b>
3316	AHC CARE MALE 21-44	-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
<b>SUBTOTAL:</b>		<b>-153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.38</b>
3614	AHC CARE/MI MALE 14-	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,320.00
3617	AHC CARE/MI FEMALE	0.00	-5,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,610.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,640.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-10,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,230.00</b>
3507	ADULT 40-100% FEMAL F	427.00	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.26
3508	ADULT 40-100% M&F 45	1,036.20	138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.76
3509	ADULT 40-100% M&F 65	107.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.15

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	82,193.78	72,082.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,276.16
3515	ADULT 40-100% FEMAL	133,768.02	149,460.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,228.57
3516	ADULT 40-100% MALE 2	929,328.88	812,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,432.21
3517	ADULT 40-100% FEMAL	719,939.62	657,905.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,844.79
3518	ADULT 40-100% M&F 45	2,471,316.14	2,775,008.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246,324.41
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
3706	ADULT <40% EXP MALE	684.21	6,334.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,018.70
3707	ADULT <40% EXP FEMA	3,777.08	1,125.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.89
3708	ADULT <40% EXP M&F 4	4,674.03	12,630.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.91
3709	ADULT <40% EXP M&F 6	-266.59	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.41
3714	ADULT <40% EXP MALE	476,542.78	405,246.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,788.93
3715	ADULT <40% EXP FEMA	514,957.44	618,604.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,562.08
3716	ADULT <40% EXP MALE	9,597,893.16	8,894,945.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,492,838.39
3717	ADULT <40% EXP FEMA	4,679,276.71	5,034,780.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,714,057.00
3718	ADULT <40% EXP M&F 4	11,372,750.63	11,843,300.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,216,051.53
3719	ADULT <40% EXP M&F 6	0.00	26,564.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,564.29
<b>SUBTOTAL:</b>		<b>30,988,406.24</b>	<b>31,310,849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,299,255.44</b>
3906	NEWLY ELIGIBLE MALE	390.09	1,220.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.05
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.30
3908	NEWLY ELIGIBLE M&F 4	107.12	923.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.08
3914	NEWLY ELIGIBLE MALE	14,207.86	41,982.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,190.33
3915	NEWLY ELIGIBLE FEMA	75,884.26	54,326.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,210.61
3916	NEWLY ELIGIBLE MALE	798,451.54	581,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,623.04
3917	NEWLY ELIGIBLE FEMA	669,305.12	814,589.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483,894.22
3918	NEWLY ELIGIBLE M&F 4	1,313,681.30	1,889,228.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,909.61
3919	NEWLY ELIGIBLE M&F 6	723.62	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.34
<b>SUBTOTAL:</b>		<b>2,872,750.91</b>	<b>3,384,200.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,256,951.58</b>
4412	SOBRA 100-133% M&F 4	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4413	SOBRA 100-133% M&F 6	485,065.80	577,024.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,090.79
4414	SOBRA 100-133% MALE	190,200.70	184,917.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,117.71
4415	SOBRA 100-133% FEMA	228,920.72	243,977.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,898.53
<b>SUBTOTAL:</b>		<b>904,642.22</b>	<b>1,005,919.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910,562.03</b>
4518	BC PATIENT FEMALE 4	38,008.91	31,602.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,611.54
4617	CC PATIENT FEMALE 2	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4618	CC PATIENT FEMALE 4	910.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>38,918.91</b>	<b>34,787.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,706.54</b>
8700	SSI DISABLED FREEDO M	18,707.10	13,486.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>32,193.68</b>
8710	SSI DISABLED FREEDO M	43,835.37	24,256.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>68,092.36</b>
8720	SSI DISABLED FREEDO M	9,872.99	8,515.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>18,388.55</b>
<b>SUBTOTAL:</b>		<b>72,415.46</b>	<b>46,259.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,674.59</b>
S000	STATE-ONLY BHS	4,829.17	380.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,209.48</b>
<b>SUBTOTAL:</b>		<b>4,829.17</b>	<b>380.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,209.48</b>
<b>TOTAL:</b>		<b>89,553,565.50</b>	<b>91,855,910.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,409,476.30</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	41.58	81.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.23
1008	TANF 45-64 M & F WIT	250.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.37
1011	TANF <1 M & F NON-ME	1,720.56	515.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.64
1012	TANF 01-05 M & F NON	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
1013	TANF 06-13 M & F NON	27,471.80	1,636.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,108.67
1014	TANF 14-20 MALE NON-	696.15	2,503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.39
1015	TANF 14-20 FEMALE N	3,945.81	579.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,525.15
1016	TANF 21-44 MALE NON-	42,364.00	16,517.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,881.72
1017	TANF 21-44 FEMALE N	99,491.18	25,376.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,867.94
1018	TANF 45-64 M & F NON	43,845.13	11,730.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,576.11
1028	TANF 45-64 M & F WIT	716.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.59
2100	SSI AGED WITH MEDIC	12,444.34	8,579.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,023.56
2110	SSI AGED NON-MEDICA	37,219.25	24,330.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,550.24
2120	SSI AGED WITH QMB	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
2200	SSI DISABLED WITH M	-598.77	667.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.37
2210	SSI DISABLED NON-ME	32,328.76	6,476.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,804.95
2310	SSI BLIND NON-MEDIC	1,529.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.33
4311	SOBRA CHILD <1 M & F	51,776.35	103,813.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,590.26
4312	SOBRA CHILD 01-05 M	171,883.85	118,793.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,677.51
4313	SOBRA CHILD 06-13 M	39,579.36	92,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,033.93
4314	SOBRA CHILD 14-20 MA	60,862.64	16,699.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,562.26
4315	SOBRA CHILD 14-20 FE	39,098.46	12,346.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,444.48
5007	SOBRA PREG 21-44 FE	0.00	196.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.52
5015	SOBRA PREG 14-20 FE	36,367.09	15,253.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,620.98
5017	SOBRA PREG 21-44 FE	145,231.52	116,182.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,414.49
<b>SUBTOTAL:</b>		<b>848,284.85</b>	<b>575,191.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,476.19</b>
1106	TANF EXPANDED 21-44	543.51	153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.46
1107	TANF EXPANDED 21-44	898.03	334.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.37
1108	TANF EXPANDED 45-64	3,307.90	159.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.79
1109	TANF EXPANDED 65+ M	635.51	579.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.82
1115	TANF EXPANDED 14-20	2,605.19	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.66
1116	TANF EXPANDED 21-44	39,789.35	23,623.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,412.42
1117	TANF EXPANDED 21-44	72,024.94	15,728.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,753.53
1118	TANF EXPANDED 45-64	23,861.92	7,741.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,603.40
1127	TANF EXPANDED 21-44	52.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	1,350.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.36
2400	SSI AGED EXPANDED M/L	10,489.58	10,609.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,098.72
2420	SSI AGED EXPANDED M/L	791.45	260.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.31
2600	SSI DISABLED EXPAND F	1,295.64	5,019.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314.96
2610	SSI DISABLED EXPAND F	-219.23	1,500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.42
2620	SSI DISABLED EXPAND F	1,154.85	136.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.14
<b>SUBTOTAL:</b>		<b>158,581.45</b>	<b>65,862.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,443.81</b>
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
3514	ADULT 40-100% MALE 1	10,702.55	6,101.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,803.99
3515	ADULT 40-100% FEMAL F	5,064.47	546.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.07
3516	ADULT 40-100% MALE 2	46,133.37	30,601.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,734.87
3517	ADULT 40-100% FEMAL F	41,567.26	13,069.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,637.05
3518	ADULT 40-100% M&F 45	115,030.97	63,138.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,169.53
3714	ADULT <40% EXP MALE	24,541.79	13,060.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,601.87
3715	ADULT <40% EXP FEMA J	26,859.93	13,005.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,865.28
3716	ADULT <40% EXP MALE	327,902.19	140,900.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,802.92
3717	ADULT <40% EXP FEMA J	120,559.81	62,701.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,261.32
3718	ADULT <40% EXP M&F A	328,031.15	181,586.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,618.02
<b>SUBTOTAL:</b>		<b>1,046,393.49</b>	<b>524,712.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,105.92</b>
3906	NEWLY ELIGIBLE MALE	0.00	74.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.77
3914	NEWLY ELIGIBLE MALE	4,623.62	1,182.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,806.32
3915	NEWLY ELIGIBLE FEMA	5,279.84	246.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.46
3916	NEWLY ELIGIBLE MALE	60,063.03	34,339.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,402.59
3917	NEWLY ELIGIBLE FEMA J	45,195.44	102,413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,608.80
3918	NEWLY ELIGIBLE M&F A	85,283.85	202,495.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,779.80
<b>SUBTOTAL:</b>		<b>200,445.78</b>	<b>340,752.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,198.74</b>
4413	SOBRA 100-133% M&F C	97,572.50	14,475.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,048.49
4414	SOBRA 100-133% MALE	5,506.95	2,288.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,795.36
4415	SOBRA 100-133% FEMA I	2,035.46	12,616.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,651.77
<b>SUBTOTAL:</b>		<b>105,114.91</b>	<b>29,380.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,495.62</b>
8700	SSI DISABLED FREEDO M	144.13	203.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.43
8710	SSI DISABLED FREEDO M	0.00	5,206.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.52
<b>SUBTOTAL:</b>		<b>144.13</b>	<b>5,409.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,553.95</b>



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

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	<b>TOTAL:</b>	2,358,964.61	1,541,309.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,274.23

# FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	2,216.23	3,492.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.75
1012	TANF 01-05 M & F NON	77,421.94	71,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,303.37
1013	TANF 06-13 M & F NON	67,181.43	79,607.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,788.86
1014	TANF 14-20 MALE NON-	44,070.56	156,398.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,469.13
1015	TANF 14-20 FEMALE N	346,405.17	185,300.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,705.45
1016	TANF 21-44 MALE NON-	573.09	-107.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.54
1017	TANF 21-44 FEMALE N	2,136,707.54	1,669,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,492.92
1018	TANF 45-64 M & F NON	9,102.32	9,101.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,203.69
2100	SSI AGED WITH MEDIC A	22,518.78	19,427.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,946.39
2110	SSI AGED NON-MEDICA B	1,723,508.17	1,475,976.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199,485.08
2120	SSI AGED WITH QMB	144.29	32.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.14
2200	SSI DISABLED WITH M E	9,179.10	14,416.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,595.12
2210	SSI DISABLED NON-ME	52,112.74	40,196.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,308.79
<b>SUBTOTAL:</b>		<b>4,491,141.36</b>	<b>3,725,508.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,216,650.23</b>
1107	TANF EXPANDED 21-44	0.00	1,521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.24
1108	TANF EXPANDED 45-64	27,446.45	10,432.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,878.50
1114	TANF EXPANDED 14-20	3,651.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.26
1115	TANF EXPANDED 14-20	41,374.06	27,447.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,821.81
1116	TANF EXPANDED 21-44	571,399.29	633,556.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,956.25
1117	TANF EXPANDED 21-44	1,721,737.63	1,397,255.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118,992.69
1118	TANF EXPANDED 45-64	866,332.20	707,418.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573,750.95
1119	TANF EXPANDED 65+ M E	4,984.50	15,225.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,210.19
1126	TANF EXPANDED 21-44	1,534.58	502.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.16
2400	SSI AGED EXPANDED WU	1,941.61	79.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.67
2410	SSI AGED EXPANDED N O	1,355.53	2,926.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.95
2420	SSI AGED EXPANDED WU	4,987.72	2,547.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,535.38
<b>SUBTOTAL:</b>		<b>3,246,744.83</b>	<b>2,798,913.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,045,658.05</b>
3906	NEWLY ELIGIBLE MALE	88.56	14.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.38
3908	NEWLY ELIGIBLE M&F	2,053.67	3,117.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.94
3914	NEWLY ELIGIBLE MALE	28,807.43	19,194.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,001.88
3915	NEWLY ELIGIBLE FEMALE	25,005.01	29,850.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,855.83
3916	NEWLY ELIGIBLE MALE	1,008,770.47	908,170.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,940.81
3917	NEWLY ELIGIBLE FEMALE	595,025.55	377,014.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,040.46
3918	NEWLY ELIGIBLE M&F	3,491,966.35	3,182,337.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,674,303.54
3919	NEWLY ELIGIBLE M&F	56.32	2,146.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.92

# FEDERAL EMERGENCY SERVICES

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		5,151,773.36	4,521,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,673,619.76
<b>TOTAL:</b>		12,889,659.55	11,046,268.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,935,928.04

# FEDERAL ESP CHRONIC SERVICES

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.36
<b>SUBTOTAL:</b>		<b>4,719.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.36</b>
<b>TOTAL:</b>		<b>4,719.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,719.36</b>

# QMB - FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	660,202.07	490,087.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,289.14
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.19
8050	Q1	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
<b>SUBTOTAL:</b>		<b>660,277.75</b>	<b>490,123.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,400.99</b>
<b>TOTAL:</b>		<b>660,277.75</b>	<b>490,123.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,400.99</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	502.62	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.26
1011	TANF <1 M & F NON-ME	13,327.71	2,555.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,883.12
1012	TANF 01-05 M & F NON	7,865.88	6,230.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,096.53
1013	TANF 06-13 M & F NON	307,867.77	285,146.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,014.01
1014	TANF 14-20 MALE NON-	72,162.55	27,686.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,849.51
1015	TANF 14-20 FEMALE N	109,108.33	104,274.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,382.69
1016	TANF 21-44 MALE NON-	482,746.26	346,671.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,417.79
1017	TANF 21-44 FEMALE N	1,459,385.50	1,078,950.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,336.33
1018	TANF 45-64 M & F NON	285,431.75	240,088.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,520.25
1028	TANF 45-64 M & F WIT	184.73	173.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.89
1029	TANF 65+ M & F WITH	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
2100	SSI AGED WITH MEDIC	21,178.90	15,788.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,967.04
2110	SSI AGED NON-MEDICA	3,423.10	2,391.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814.31
2120	SSI AGED WITH QMB	66,532.03	48,594.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,126.41
2200	SSI DISABLED WITH M	63,339.72	50,009.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,349.17
2210	SSI DISABLED NON-ME	2,142,025.20	1,716,824.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858,850.10
2220	SSI DISABLED WITH Q	388,879.11	342,330.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,209.26
2310	SSI BLIND NON-MEDIC	36,358.35	59,301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,659.86
2320	SSI BLIND WITH QMB	5,271.02	1,918.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,189.99
4311	SOBRA CHILD <1 M & F	6,460.61	6,068.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,529.01
4312	SOBRA CHILD 01-05 M	239,174.74	187,542.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,717.07
4313	SOBRA CHILD 06-13 M	3,963,253.67	4,322,269.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,285,523.65
4314	SOBRA CHILD 14-20 MA	974,878.74	1,029,423.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004,302.46
4315	SOBRA CHILD 14-20 FE	1,157,053.84	1,207,668.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364,722.18
5013	SOBRA PREG 09-13 FE	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
5015	SOBRA PREG 14-20 FE	14,079.10	20,092.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,171.78
5017	SOBRA PREG 21-44 FE	146,024.25	157,851.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,875.54
5027	SOBRA PREG 21-44 FE	0.00	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36
<b>SUBTOTAL:</b>		<b>11,966,970.48</b>	<b>11,260,822.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,227,792.57</b>
1107	TANF EXPANDED 21-44	176.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.33
1108	TANF EXPANDED 45-64	2,325.67	4,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582.91
1109	TANF EXPANDED 65+ M	687.20	212.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.47
1114	TANF EXPANDED 14-20	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00
1115	TANF EXPANDED 14-20	8,599.02	7,220.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,819.25

# FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	167,952.92	117,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,309.07
1117	TANF EXPANDED 21-44	457,969.90	350,831.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,801.56
1118	TANF EXPANDED 45-64	151,584.86	119,327.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,912.51
1126	TANF EXPANDED 21-44	5,497.39	1,646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,143.55
1127	TANF EXPANDED 21-44	310.16	265.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.28
1128	TANF EXPANDED 45-64	12,149.05	12,375.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,524.67
1129	TANF EXPANDED 65+ M	4,153.95	4,207.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,361.49
2400	SSI AGED EXPANDED	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
2410	SSI AGED EXPANDED N	506.92	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.92
2420	SSI AGED EXPANDED	50,579.11	39,035.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,614.92
2600	SSI DISABLED EXPAND	1,408.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.72
2610	SSI DISABLED EXPAND	11,220.70	10,544.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,764.79
2620	SSI DISABLED EXPAND	85,511.04	31,421.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,932.23
<b>SUBTOTAL:</b>		<b>963,690.35</b>	<b>700,065.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663,756.08</b>
3514	ADULT 40-100% MALE 1	10,776.55	6,979.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,756.23
3515	ADULT 40-100% FEMAL	17,060.97	20,184.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,245.67
3516	ADULT 40-100% MALE 2	149,781.25	171,916.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,698.12
3517	ADULT 40-100% FEMAL	97,619.18	110,911.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,530.53
3518	ADULT 40-100% M&F 45	182,864.50	132,898.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,762.76
3708	ADULT <40% EXP M&F	1,874.72	1,848.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722.97
3714	ADULT <40% EXP MALE	160,013.86	101,710.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,723.89
3715	ADULT <40% EXP FEMA	121,984.63	90,822.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,806.75
3716	ADULT <40% EXP MALE	2,936,328.66	2,271,124.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,207,452.99
3717	ADULT <40% EXP FEMA	1,686,784.93	1,402,493.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,278.75
3718	ADULT <40% EXP M&F	1,557,136.52	1,325,116.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,253.44
<b>SUBTOTAL:</b>		<b>6,922,225.77</b>	<b>5,636,006.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558,232.10</b>
3914	NEWLY ELIGIBLE MALE	7,754.44	3,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,659.04
3915	NEWLY ELIGIBLE FEMA	10,046.83	4,135.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182.19
3916	NEWLY ELIGIBLE MALE	131,397.05	31,099.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,496.68
3917	NEWLY ELIGIBLE FEMA	62,391.07	31,309.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,700.39
3918	NEWLY ELIGIBLE M&F	67,746.14	65,633.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,379.65
<b>SUBTOTAL:</b>		<b>279,335.53</b>	<b>136,082.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,417.95</b>
4413	SOBRA 100-133% M&F	173,365.54	159,239.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,604.73
4414	SOBRA 100-133% MALE	81,411.72	56,370.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,782.07
4415	SOBRA 100-133% FEMA	64,610.03	48,795.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,405.82

# FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>319,387.29</b>	<b>264,405.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,792.62</b>
4518	BC PATIENT FEMALE 4 C	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>910.00</b>
<b>SUBTOTAL:</b>		<b>455.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>
8700	SSI DISABLED FREEDO AA	444.71	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>571.67</b>
8720	SSI DISABLED FREEDO AA	172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>172.78</b>
<b>SUBTOTAL:</b>		<b>617.49</b>	<b>126.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.45</b>
<b>TOTAL:</b>		<b>20,452,681.91</b>	<b>17,997,963.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,450,645.77</b>



# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	20,058.67	22,328.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,387.43
1017	TANF 21-44 FEMALE N	52,130.85	26,691.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,822.80
2210	SSI DISABLED NON-ME	84,690.30	48,792.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,482.34
2220	SSI DISABLED WITH Q	1,364.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.00
5017	SOBRA PREG 21-44 FE	0.00	12,642.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,642.60
<b>SUBTOTAL:</b>		<b>158,243.82</b>	<b>111,819.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,063.17</b>
1116	TANF EXPANDED 21-44	1,524.14	15,016.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,540.16
1117	TANF EXPANDED 21-44	11,776.52	13,479.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,255.80
1118	TANF EXPANDED 45-64	0.00	14,294.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,294.96
2620	SSI DISABLED EXPAND	1,340.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.00
<b>SUBTOTAL:</b>		<b>14,640.66</b>	<b>44,154.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,794.92</b>
3516	ADULT 40-100% MALE 2	3,699.35	11,299.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,998.81
3517	ADULT 40-100% FEMAL	3,265.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.56
3518	ADULT 40-100% M&F 45	4,102.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.35
3716	ADULT <40% EXP MALE	256,690.49	196,357.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,047.97
3717	ADULT <40% EXP FEMA	99,476.60	32,250.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,726.79
3718	ADULT <40% EXP M&F	17,511.54	88,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,650.79
<b>SUBTOTAL:</b>		<b>384,745.89</b>	<b>328,046.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,792.27</b>
3916	NEWLY ELIGIBLE MALE	8,408.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408.80
3917	NEWLY ELIGIBLE FEMA	23,373.21	5,915.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,288.77
3918	NEWLY ELIGIBLE M&F	7,567.92	3,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931.44
<b>SUBTOTAL:</b>		<b>39,349.93</b>	<b>9,279.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,629.01</b>
<b>TOTAL:</b>		<b>596,980.30</b>	<b>493,299.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,090,279.37</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	82,215.38	125,849.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,065.18
2110	SSI AGED NON-MEDICA B	76,145.26	43,432.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,577.84
2200	SSI DISABLED WITH M C	43,412.57	37,118.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,531.26
2210	SSI DISABLED NON-ME D	6,450.10	54.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.24
2220	SSI DISABLED WITH Q M	0.00	5,818.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.84
5015	SOBRA PREG 14-20 FE M	5,808.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.31
5017	SOBRA PREG 21-44 FE M	29,972.75	22,752.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,725.51
<b>SUBTOTAL:</b>		<b>244,004.37</b>	<b>235,026.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479,031.18</b>
1108	TANF EXPANDED 45-64	1,594.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.54
1117	TANF EXPANDED 21-44	4,499.70	948.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448.21
2600	SSI DISABLED EXPAND C	491.34	663.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.46
<b>SUBTOTAL:</b>		<b>6,585.58</b>	<b>1,611.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,197.21</b>
3516	ADULT 40-100% MALE 2	6,841.48	1,043.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885.38
3518	ADULT 40-100% M&F 45	740.01	740.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.95
3706	ADULT <40% EXP MALE	6,206.45	9,180.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,386.73
3708	ADULT <40% EXP M&F A	82.53	46,870.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,953.24
3716	ADULT <40% EXP MALE	356,063.45	219,599.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,663.09
3717	ADULT <40% EXP FEMA I	8,831.44	5,563.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,394.52
3718	ADULT <40% EXP M&F A	503,750.01	358,915.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,665.49
3719	ADULT <40% EXP M&F C	0.00	1,647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.10
<b>SUBTOTAL:</b>		<b>882,515.37</b>	<b>643,561.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,076.50</b>
3916	NEWLY ELIGIBLE MALE	57,655.11	4,600.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,255.95
3918	NEWLY ELIGIBLE M&F A	3,740.10	1,335.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.45
<b>SUBTOTAL:</b>		<b>61,395.21</b>	<b>5,936.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,331.40</b>
<b>TOTAL:</b>		<b>1,194,500.53</b>	<b>886,135.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080,636.29</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	3,561.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.30
4314	SOBRA CHILD 14-20 MA	0.00	3,210.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.12
<b>SUBTOTAL:</b>		<b>3,561.30</b>	<b>3,210.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,771.42</b>
3716	ADULT <40% EXP MALE	193.90	3,027.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.03
3718	ADULT <40% EXP M&F	108.15	144.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.27
<b>SUBTOTAL:</b>		<b>302.05</b>	<b>3,171.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.30</b>
<b>TOTAL:</b>		<b>3,863.35</b>	<b>6,381.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,244.72</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	3,026.28	69.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.47
1016	TANF 21-44 MALE NON-	225.11	11,662.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,888.10
1017	TANF 21-44 FEMALE N	13,398.03	846.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,244.64
1018	TANF 45-64 M & F NON	175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42
4314	SOBRA CHILD 14-20 MA	0.00	3,866.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866.44
5017	SOBRA PREG 21-44 FE M	2,993.69	5,770.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,764.18
<b>SUBTOTAL:</b>		<b>19,818.53</b>	<b>22,215.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,034.25</b>
1116	TANF EXPANDED 21-44	19,096.08	276.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,372.12
1117	TANF EXPANDED 21-44	5,726.50	316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,042.98
<b>SUBTOTAL:</b>		<b>24,822.58</b>	<b>592.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,415.10</b>
3516	ADULT 40-100% MALE 2	-3,664.92	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,632.36
3716	ADULT <40% EXP MALE	124,139.48	137,777.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,916.87
3717	ADULT <40% EXP FEMA	21,348.89	807.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,156.44
3718	ADULT <40% EXP M&F	47,932.97	68,199.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,132.63
<b>SUBTOTAL:</b>		<b>189,756.42</b>	<b>206,817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,573.58</b>
3914	NEWLY ELIGIBLE MALE	421.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.95
3916	NEWLY ELIGIBLE MALE	7,974.24	2,632.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,606.68
3918	NEWLY ELIGIBLE M&F	382.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.68
<b>SUBTOTAL:</b>		<b>8,778.87</b>	<b>2,632.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,411.31</b>
<b>TOTAL:</b>		<b>243,176.40</b>	<b>232,257.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,434.24</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	3,409.21	15,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,352.82
<b>SUBTOTAL:</b>		<b>3,409.21</b>	<b>15,943.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,352.82</b>
<b>TOTAL:</b>		<b>3,409.21</b>	<b>15,943.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,352.82</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	0.00	843.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.13
2120	SSI AGED WITH QMB	0.00	62.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.68
2210	SSI DISABLED NON-ME	4,796.03	24,528.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,324.09
5017	SOBRA PREG 21-44 FE	120.60	9,182.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.38
<b>SUBTOTAL:</b>		<b>4,916.63</b>	<b>34,616.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,533.28</b>
3716	ADULT <40% EXP MALE	14,403.73	29,550.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,954.29
3717	ADULT <40% EXP FEMA	5,525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.63
3718	ADULT <40% EXP M&F	24,530.81	361.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,892.27
<b>SUBTOTAL:</b>		<b>44,460.17</b>	<b>29,912.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,372.19</b>
3918	NEWLY ELIGIBLE M&F	10.58	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
<b>SUBTOTAL:</b>		<b>10.58</b>	<b>10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>
<b>TOTAL:</b>		<b>49,387.38</b>	<b>64,539.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,926.63</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	2,189.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,189.61</b>
<b>SUBTOTAL:</b>		<b>2,189.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.61</b>
3716	ADULT <40% EXP MALE	160.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>160.48</b>
3718	ADULT <40% EXP M&F	254.63	59.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>313.89</b>
<b>SUBTOTAL:</b>		<b>415.11</b>	<b>59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.37</b>
<b>TOTAL:</b>		<b>2,604.72</b>	<b>59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.98</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,476.55	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.55
2100	SSI AGED WITH MEDIC A	3,396,841.10	2,978,203.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,375,045.03
2110	SSI AGED NON-MEDICA P	270,248.25	199,558.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,807.24
2120	SSI AGED WITH QMB	5,144,790.92	4,353,539.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,498,330.56
2200	SSI DISABLED WITH M F	665,108.26	517,747.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,856.05
2210	SSI DISABLED NON-ME D	4,059,288.17	3,443,509.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,502,797.90
2220	SSI DISABLED WITH Q M	1,084,530.49	1,067,376.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,906.80
2300	SSI BLIND WITH MEDIC	2,008.80	2,245.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.88
2310	SSI BLIND NON-MEDIC A	10,075.80	9,689.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,765.17
2320	SSI BLIND WITH QMB	4,970.93	1,483.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,454.15
<b>SUBTOTAL:</b>		<b>14,639,339.27</b>	<b>12,574,719.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,214,058.33</b>
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.15
<b>SUBTOTAL:</b>		<b>2,380.80</b>	<b>2,692.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,073.15</b>
<b>TOTAL:</b>		<b>14,641,720.07</b>	<b>12,577,411.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,219,131.48</b>



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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	61,523.02	81,067.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,590.70
2110	SSI AGED NON-MEDICA B	891.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.34
2200	SSI DISABLED WITH M C	4,110.68	3,582.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.99
2210	SSI DISABLED NON-ME D	5,636.33	1,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,231.33
2220	SSI DISABLED WITH Q M	19.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67
<b>SUBTOTAL:</b>		<b>72,181.04</b>	<b>86,244.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,426.03</b>
<b>TOTAL:</b>		<b>72,181.04</b>	<b>86,244.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,426.03</b>

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	27,259.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,259.79
<b>SUBTOTAL:</b>		<b>27,259.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,259.79</b>
<b>TOTAL:</b>		<b>27,259.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,259.79</b>

# COCONINO COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	415.40	4,824.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.16
<b>SUBTOTAL:</b>		<b>415.40</b>	<b>4,824.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,240.16</b>
<b>TOTAL:</b>		<b>415.40</b>	<b>4,824.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,240.16</b>

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	418.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.80
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>418.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.80</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>418.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.80</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	37,904.12	18,644.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,549.00
1013	TANF 06-13 M & F NON	66,306.45	34,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,843.95
1014	TANF 14-20 MALE NON-	8,676.21	4,254.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,931.15
1015	TANF 14-20 FEMALE N	4,890.64	2,240.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131.24
2210	SSI DISABLED NON-ME	274,297.27	169,632.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,929.88
2220	SSI DISABLED WITH Q	391.92	153.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.28
2310	SSI BLIND NON-MEDIC	2,652.31	2,038.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.07
4312	SOBRA CHILD 01-05 M	170,389.43	100,660.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,049.76
4313	SOBRA CHILD 06-13 M	266,108.81	157,297.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,406.49
4314	SOBRA CHILD 14-20 MA	22,058.21	12,674.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,732.93
4315	SOBRA CHILD 14-20 FE	10,521.23	4,139.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,660.60
<b>SUBTOTAL:</b>		<b>864,196.60</b>	<b>506,274.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370,471.35</b>
2600	SSI DISABLED EXPAND	124.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.10
2620	SSI DISABLED EXPAND	0.00	62.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.05
<b>SUBTOTAL:</b>		<b>124.10</b>	<b>62.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.15</b>
3514	ADULT 40-100% MALE 1	29.06	8.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.90
3714	ADULT <40% EXP MALE	282.21	127.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.51
3715	ADULT <40% EXP FEMA	288.06	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.16
<b>SUBTOTAL:</b>		<b>599.33</b>	<b>156.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.57</b>
3914	NEWLY ELIGIBLE MALE	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.66
<b>SUBTOTAL:</b>		<b>65.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.66</b>
4413	SOBRA 100-133% M&F	78,148.02	39,845.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,993.83
4414	SOBRA 100-133% MALE	5,916.87	2,225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,142.15
4415	SOBRA 100-133% FEMA	1,508.25	534.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.01
<b>SUBTOTAL:</b>		<b>85,573.14</b>	<b>42,605.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,178.99</b>
<b>TOTAL:</b>		<b>950,558.83</b>	<b>549,098.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499,657.72</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	12,928.83	7,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,633.23
2200	SSI DISABLED WITH M F	2,586.31	606.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.16
2210	SSI DISABLED NON-ME D	1,533,543.66	873,651.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,194.84
2220	SSI DISABLED WITH Q M	5,358.58	2,675.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,034.25
2310	SSI BLIND NON-MEDIC A	3,264.10	251.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.33
<b>SUBTOTAL:</b>		<b>1,557,681.48</b>	<b>884,889.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442,570.81</b>
<b>TOTAL:</b>		<b>1,557,681.48</b>	<b>884,889.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,442,570.81</b>

# ACC REINSURANCE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	-437.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437.59
1007	TANF 21-44 FEMALE WI	0.00	-1,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,897.75
1008	TANF 45-64 M & F WIT	0.00	-1,064.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,064.16
1011	TANF <1 M & F NON-ME	725,577.26	1,379,619.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,196.32
1012	TANF 01-05 M & F NON	4,347.40	32,160.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,508.18
1013	TANF 06-13 M & F NON	324,791.53	193,449.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,241.06
1014	TANF 14-20 MALE NON-	81,483.94	198,980.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,464.13
1015	TANF 14-20 FEMALE N	25,303.51	119,152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,455.81
1016	TANF 21-44 MALE NON-	180,616.91	142,894.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,510.94
1017	TANF 21-44 FEMALE N	454,160.18	326,646.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,806.31
1018	TANF 45-64 M & F NON	37,034.63	198,804.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,839.14
1019	TANF 65+ M & F NON-M	587.11	11,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,942.75
2100	SSI AGED WITH MEDIC	36,402.32	37,326.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,729.20
2110	SSI AGED NON-MEDICA	112,670.07	397,755.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,425.19
2200	SSI DISABLED WITH M	130,347.89	55,514.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,862.68
2210	SSI DISABLED NON-ME	5,846,572.17	6,706,943.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,553,516.05
2310	SSI BLIND NON-MEDIC	11,949.45	9,724.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,674.43
4311	SOBRA CHILD <1 M & F	2,735,784.55	1,807,996.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543,780.91
4312	SOBRA CHILD 01-05 M	811,967.95	925,721.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,689.43
4313	SOBRA CHILD 06-13 M	1,033,377.89	800,538.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833,916.09
4314	SOBRA CHILD 14-20 MA	539,123.31	607,332.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,455.99
4315	SOBRA CHILD 14-20 FE	253,541.95	1,134,418.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,960.73
5015	SOBRA PREG 14-20 FE	1,806.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.25
5017	SOBRA PREG 21-44 FE	13,329.82	114,984.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,314.09
<b>SUBTOTAL:</b>		<b>13,360,776.09</b>	<b>15,197,920.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,558,696.18</b>
3100	TRANSPLANT OPTION	0.00	3,395.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,395.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395.06</b>
1106	TANF EXPANDED 21-44	0.00	4,184.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.74
1116	TANF EXPANDED 21-44	252,404.63	255,407.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,811.64
1117	TANF EXPANDED 21-44	415,948.62	188,931.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,879.63
1118	TANF EXPANDED 45-64	137,286.59	208,421.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,707.82
1119	TANF EXPANDED 65+ M	0.00	3,003.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.59
2400	SSI AGED EXPANDED	15,468.37	40,843.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,312.24
2600	SSI DISABLED EXPAND	3,420.44	1,096.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.00
2610	SSI DISABLED EXPAND	143,236.05	152,119.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,355.22

# ACC REINSURANCE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>967,764.70</b>	<b>854,007.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821,771.88</b>
3506	ADULT 40-100% MALE 2	368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>368.52</b>
3508	ADULT 40-100% M&F 45	0.01	10,336.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>10,336.97</b>
3514	ADULT 40-100% MALE 1	690,465.05	4,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>694,847.94</b>
3515	ADULT 40-100% FEMAL	3,932.89	16,695.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>20,628.88</b>
3516	ADULT 40-100% MALE 2	131,761.99	377,386.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>509,148.30</b>
3517	ADULT 40-100% FEMAL	39,682.33	63,581.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>103,264.26</b>
3518	ADULT 40-100% M&F 45	355,332.76	430,840.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>786,173.62</b>
3707	ADULT <40% EXP FEMA	0.00	-490.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-490.64</b>
3708	ADULT <40% EXP M&F	91,183.40	34,962.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>126,146.06</b>
3714	ADULT <40% EXP MALE	8,573.53	159,376.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>167,950.50</b>
3715	ADULT <40% EXP FEMA	125,669.32	28,161.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>153,830.56</b>
3716	ADULT <40% EXP MALE	1,543,686.80	2,368,686.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,912,373.22</b>
3717	ADULT <40% EXP FEMA	54,757.63	203,263.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>258,020.76</b>
3718	ADULT <40% EXP M&F	2,239,328.78	2,199,410.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,438,739.09</b>
3719	ADULT <40% EXP M&F	835.50	-135.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>700.11</b>
<b>SUBTOTAL:</b>		<b>5,285,578.51</b>	<b>5,896,459.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,182,038.15</b>
3908	NEWLY ELIGIBLE M&F	0.00	5,076.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,076.33</b>
3914	NEWLY ELIGIBLE MALE	19,597.86	-19,198.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>399.25</b>
3915	NEWLY ELIGIBLE FEMA	16,701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>16,701.76</b>
3916	NEWLY ELIGIBLE MALE	216,039.59	207,640.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>423,679.62</b>
3917	NEWLY ELIGIBLE FEMA	90,890.38	173,080.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>263,970.68</b>
3918	NEWLY ELIGIBLE M&F	383,181.23	626,435.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,009,616.82</b>
<b>SUBTOTAL:</b>		<b>726,410.82</b>	<b>993,033.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,719,444.46</b>
4413	SOBRA 100-133% M&F	241,947.24	262,349.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>504,297.16</b>
4414	SOBRA 100-133% MALE	323,930.80	165,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>489,828.80</b>
4415	SOBRA 100-133% FEMA	21,318.04	4,910.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>26,228.56</b>
<b>SUBTOTAL:</b>		<b>587,196.08</b>	<b>433,158.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,354.52</b>
8700	SSI DISABLED FREEDO	0.00	3,555.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,555.13</b>
8710	SSI DISABLED FREEDO	6,949.00	14,106.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>21,055.75</b>
<b>SUBTOTAL:</b>		<b>6,949.00</b>	<b>17,661.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,610.88</b>
<b>TOTAL:</b>		<b>20,934,675.20</b>	<b>23,395,635.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,330,311.13</b>



# LONG TERM CARE REINSURANCE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	24,561.23	-15,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,455.16
2100	SSI AGED WITH MEDIC A	111,580.83	328,992.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,573.12
2110	SSI AGED NON-MEDICA A	69,649.07	75,558.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,207.94
2200	SSI DISABLED WITH M B	314,831.72	463,347.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,179.68
2210	SSI DISABLED NON-ME D	6,285,457.34	4,503,314.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,788,772.05
2310	SSI BLIND NON-MEDIC A	1,504.99	5,274.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,779.07
<b>SUBTOTAL:</b>		<b>6,807,585.18</b>	<b>5,361,381.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,168,967.02</b>
8710	SSI DISABLED FREEDO M	36,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,167.00
<b>SUBTOTAL:</b>		<b>36,167.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,167.00</b>
<b>TOTAL:</b>		<b>6,843,752.18</b>	<b>5,361,381.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,205,134.02</b>

# ACC SMIB

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,447.00	52,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,114.50
1010	TANF NON-MEDICARE	677.50	406.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00
1020	TANF WITH QMB	44,961.50	39,964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,926.00
2100	SSI AGED WITH MEDIC A	31,102.20	35,121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,223.80
2110	SSI AGED NON-MEDICA P	539,823.00	550,536.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,359.20
2120	SSI AGED WITH QMB	4,358,353.50	4,430,488.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,788,842.00
2200	SSI DISABLED WITH M F	79,390.30	75,152.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,543.10
2210	SSI DISABLED NON-ME D	457,985.50	459,066.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,052.00
2220	SSI DISABLED WITH Q M	3,875,518.60	3,899,421.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774,940.10
2300	SSI BLIND WITH MEDIC A	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
2310	SSI BLIND NON-MEDIC A	4,607.00	4,200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807.50
2320	SSI BLIND WITH QMB	38,872.00	35,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,508.50
4320	SOBRA CHILD WITH Q MP	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00
5020	SOBRA PREGNANT WO MAN	3,658.50	4,739.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.00
8000	SMIB ONLY NOT ELIGIB	0.00	-271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271.00
8020	QMB ONLY	803,619.00	813,138.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,757.30
8040	SLMB	5,415,089.00	5,424,721.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,839,810.20
8888	SMIB ONLY NOT ELIGIB	-40,718.50	-27,017.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,735.70
9999	SMIB ONLY NOT ELIGIB	159,459.10	25,881.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,340.30
<b>SUBTOTAL:</b>		<b>15,822,251.70</b>	<b>15,824,261.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,646,512.80</b>
1100	TANF EXPANDED FPR FI	200,075.30	203,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,972.30
1110	TANF EXPANDED FOR FI	406.50	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
1120	TANF EXPANDED FOR FI	904,239.60	916,836.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,075.70
2400	SSI AGED EXPANDED WJ	13,524.00	13,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,660.00
2420	SSI AGED EXPANDED WJ	3,641,606.30	3,683,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325,506.70
2520	SSI BLIND EXPANDED WJ	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
2600	SSI DISABLED EXPAND F	13,273.00	14,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,496.00
2620	SSI DISABLED EXPAND F	2,323,858.70	2,332,589.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656,448.40
<b>SUBTOTAL:</b>		<b>7,097,118.90</b>	<b>7,164,988.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,262,107.60</b>
3520	ADULT 40-100% FOR FI	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
3720	AHC CARE EXPANDED FO	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.50</b>
3920	NEWLY ELIGIBLE FOR F	271.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
<b>SUBTOTAL:</b>		<b>271.00</b>	<b>135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.50</b>

# ACC SMIB

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620	SSI BLIND FREEDOM/W O	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
8720	SSI DISABLED FREEDO M	45,257.00	45,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,378.50
<b>SUBTOTAL:</b>		<b>45,257.00</b>	<b>45,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,514.00</b>
<b>TOTAL:</b>		<b>22,964,898.60</b>	<b>23,035,048.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,999,947.40</b>

# ACC HIB

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	1,311.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.00
2100	SSI AGED WITH MEDIC A	917.70	2,665.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.40
2110	SSI AGED NON-MEDICA P	7,866.00	4,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,673.00
2120	SSI AGED WITH QMB	516,393.00	581,314.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,707.30
2210	SSI DISABLED NON-ME D	4,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.00
2220	SSI DISABLED WITH Q M	246,186.50	258,399.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,586.00
2310	SSI BLIND NON-MEDIC A	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
2320	SSI BLIND WITH QMB	1,114.00	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00
8020	QMB ONLY	4,259.70	4,259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519.40
9999	SMIB ONLY NOT ELIGIB	-7,682.70	-11,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,955.90
<b>SUBTOTAL:</b>		<b>775,609.20</b>	<b>843,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618,644.20</b>
1120	TANF EXPANDED FOR FI	1,551.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.00
2420	SSI AGED EXPANDED M/M	4,697.40	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,307.40
<b>SUBTOTAL:</b>		<b>6,248.40</b>	<b>4,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,098.40</b>
<b>TOTAL:</b>		<b>781,857.60</b>	<b>847,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,742.60</b>

# Q1

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	Q11	2,963,042.50	3,006,531.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,969,574.00</b>
9999	SMIB ONLY NOT ELIGIB	-11,850.50	-8,842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-20,693.00</b>
<b>SUBTOTAL:</b>		<b>2,951,192.00</b>	<b>2,997,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,948,881.00</b>
<b>TOTAL:</b>		<b>2,951,192.00</b>	<b>2,997,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,948,881.00</b>

# LTC SMIB

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	135.50	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
1020	TANF WITH QMB	677.50	677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00
2100	SSI AGED WITH MEDIC	1,149,367.50	1,145,754.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,122.10
2110	SSI AGED NON-MEDICA	224,638.00	229,025.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,663.80
2120	SSI AGED WITH QMB	1,237,088.50	1,251,357.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,446.00
2200	SSI DISABLED WITH M	399,084.90	384,519.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,604.70
2210	SSI DISABLED NON-ME	14,092.00	14,769.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,861.50
2220	SSI DISABLED WITH Q	1,066,637.10	1,062,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129,519.10
2300	SSI BLIND WITH MEDIC	271.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.50
2310	SSI BLIND NON-MEDIC	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
2320	SSI BLIND WITH QMB	813.00	948.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.50
<b>SUBTOTAL:</b>		<b>4,092,940.50</b>	<b>4,090,748.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,183,688.70</b>
8720	SSI DISABLED FREEDO	1,355.00	1,761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.50
<b>SUBTOTAL:</b>		<b>1,355.00</b>	<b>1,761.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,116.50</b>
<b>TOTAL:</b>		<b>4,094,295.50</b>	<b>4,092,509.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,186,805.20</b>

# LTC HIB

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	-874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-874.00
2110	SSI AGED NON-MEDICA B	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00
2120	SSI AGED WITH QMB	366,800.40	370,188.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,988.60
2200	SSI DISABLED WITH M C	1,354.70	-1,354.70	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	11,405.70	14,901.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,307.40
2320	SSI BLIND WITH QMB	480.70	480.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.40
<b>SUBTOTAL:</b>		<b>381,352.50</b>	<b>383,341.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,694.40</b>
<b>TOTAL:</b>		<b>381,352.50</b>	<b>383,341.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,694.40</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,459.38	2,376.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.23
1007	TANF 21-44 FEMALE WI	1,844.01	2,435.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.66
1008	TANF 45-64 M & F WIT	8,360.17	6,104.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,465.00
1009	TANF 65+ M & F WITH	6,203.96	2,264.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468.11
1011	TANF <1 M & F NON-ME	1,069,634.86	501,655.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,290.70
1012	TANF 01-05 M & F NON	371,200.65	232,647.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,848.39
1013	TANF 06-13 M & F NON	550,058.56	373,315.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,374.15
1014	TANF 14-20 MALE NON-	193,092.30	113,486.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,579.00
1015	TANF 14-20 FEMALE N	384,301.30	284,458.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,760.11
1016	TANF 21-44 MALE NON-	1,656,199.06	1,433,662.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,861.30
1017	TANF 21-44 FEMALE N	5,602,026.93	4,465,727.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067,754.88
1018	TANF 45-64 M & F NON	2,596,861.71	2,027,518.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,624,380.20
1019	TANF 65+ M & F NON-M	4,301.94	11,634.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,936.27
1026	TANF 21-44 MALE WITH	379.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.83
1027	TANF 21-44 FEMALE WI	8,469.49	1,464.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,933.53
1028	TANF 45-64 M & F WIT	3,753.41	3,189.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.30
1029	TANF 65+ M & F WITH	3,340.01	1,770.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110.49
2100	SSI AGED WITH MEDIC	112,980.76	60,316.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,297.10
2110	SSI AGED NON-MEDICA	181,290.38	92,702.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,992.53
2120	SSI AGED WITH QMB	409,253.22	316,117.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,370.46
2200	SSI DISABLED WITH M	264,684.94	158,980.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,665.42
2210	SSI DISABLED NON-ME	6,718,110.37	5,424,125.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,142,235.73
2220	SSI DISABLED WITH Q	768,151.66	555,419.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,571.17
2300	SSI BLIND WITH MEDIC	2,403.28	1,253.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657.16
2310	SSI BLIND NON-MEDIC	115,995.95	93,912.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,908.17
2320	SSI BLIND WITH QMB	10,555.01	6,761.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,316.50
4311	SOBRA CHILD <1 M & F	2,800,114.73	1,259,315.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,430.23
4312	SOBRA CHILD 01-05 M	4,665,875.72	3,219,933.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,885,809.18
4313	SOBRA CHILD 06-13 M	6,595,816.61	5,325,072.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920,888.80
4314	SOBRA CHILD 14-20 MA	1,460,742.34	1,340,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,046.31
4315	SOBRA CHILD 14-20 FE	2,086,542.45	1,869,853.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,395.85
5007	SOBRA PREG 21-44 FE	93.41	904.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.47
5013	SOBRA PREG 09-13 FE	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
5015	SOBRA PREG 14-20 FE	517,147.34	253,118.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,265.92
5017	SOBRA PREG 21-44 FE	2,680,800.23	1,488,299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169,099.44
5018	SOBRA PREG 45-64 FE	3,229.98	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.98



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

For The Period Ending August 31, 2019

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
<b>SUBTOTAL:</b>		<b>41,855,275.95</b>	<b>30,931,012.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,786,288.57</b>
1106	TANF EXPANDED 21-44	3,391.33	1,198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.27
1107	TANF EXPANDED 21-44	2,480.75	4,561.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042.32
1108	TANF EXPANDED 45-64	20,017.87	25,054.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,072.85
1109	TANF EXPANDED 65+ M S	38,152.86	32,644.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,797.14
1113	TANF EXPANDED 06-13	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00
1114	TANF EXPANDED 14-20	7,145.19	4,691.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,836.37
1115	TANF EXPANDED 14-20	33,259.78	32,741.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.98
1116	TANF EXPANDED 21-44	642,062.91	479,589.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,652.01
1117	TANF EXPANDED 21-44	2,742,049.38	2,019,248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,297.92
1118	TANF EXPANDED 45-64	1,633,277.35	1,412,304.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045,581.93
1119	TANF EXPANDED 65+ M S	2,275.00	6,034.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,309.52
1126	TANF EXPANDED 21-44	18,947.85	10,431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,379.72
1127	TANF EXPANDED 21-44	28,437.12	17,378.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,815.35
1128	TANF EXPANDED 45-64	70,837.75	45,539.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,377.24
1129	TANF EXPANDED 65+ M S	49,296.78	34,288.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,584.96
2400	SSI AGED EXPANDED MI	7,581.25	6,766.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,347.52
2410	SSI AGED EXPANDED N C	19,508.42	33,062.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,571.02
2420	SSI AGED EXPANDED MI	406,622.89	302,609.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,232.06
2600	SSI DISABLED EXPAND F	3,029.19	6,041.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070.77
2610	SSI DISABLED EXPAND F	101,796.44	148,270.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,066.70
2620	SSI DISABLED EXPAND F	234,227.77	152,088.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,316.02
<b>SUBTOTAL:</b>		<b>6,064,397.88</b>	<b>4,775,249.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,839,647.67</b>
3316	AHC CARE MALE 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,320.00
3617	AHC CARE/MI FEMALE	0.00	-5,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,610.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,640.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-10,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,230.00</b>
3507	ADULT 40-100% FEMAL F	1,159.91	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.17
3508	ADULT 40-100% M&F 45	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
3509	ADULT 40-100% M&F 65	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	62,409.69	50,399.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,809.43
3515	ADULT 40-100% FEMAL	126,223.47	102,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,989.30
3516	ADULT 40-100% MALE 2	727,935.76	485,813.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,749.53
3517	ADULT 40-100% FEMAL	667,579.54	460,943.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,522.73
3518	ADULT 40-100% M&F 45	2,280,931.12	1,866,834.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147,765.96
3519	ADULT 40-100% M&F 65	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3706	ADULT <40% EXP MALE	252.48	1,629.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.14
3707	ADULT <40% EXP FEMA	910.00	1,023.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.38
3708	ADULT <40% EXP M&F 4	5,022.91	7,067.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,090.68
3709	ADULT <40% EXP M&F 6	0.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
3714	ADULT <40% EXP MALE	332,766.96	250,547.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,314.30
3715	ADULT <40% EXP FEMA	489,450.66	370,107.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,558.14
3716	ADULT <40% EXP MALE	5,578,819.17	4,600,936.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,179,755.87
3717	ADULT <40% EXP FEMA	3,643,354.41	2,910,869.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,223.67
3718	ADULT <40% EXP M&F 4	8,545,612.25	7,023,601.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,569,214.12
3719	ADULT <40% EXP M&F 6	455.00	21,292.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,747.98
<b>SUBTOTAL:</b>		<b>22,463,419.33</b>	<b>18,154,543.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,617,962.40</b>
3906	NEWLY ELIGIBLE MALE	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F 4	357.78	177.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.12
3914	NEWLY ELIGIBLE MALE	14,450.43	16,678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,128.73
3915	NEWLY ELIGIBLE FEMA	60,818.80	43,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,198.75
3916	NEWLY ELIGIBLE MALE	529,483.65	345,547.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,030.82
3917	NEWLY ELIGIBLE FEMA	718,698.65	604,063.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,761.86
3918	NEWLY ELIGIBLE M&F 4	1,328,260.07	1,331,268.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659,528.74
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,652,069.38</b>	<b>2,341,569.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,993,639.02</b>
4412	SOBRA 100-133% M&F 4	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
4413	SOBRA 100-133% M&F 6	577,496.85	447,620.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,117.49
4414	SOBRA 100-133% MALE	197,152.96	138,160.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,313.33
4415	SOBRA 100-133% FEMA	237,463.81	175,607.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,071.40
<b>SUBTOTAL:</b>		<b>1,013,023.62</b>	<b>761,388.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774,412.22</b>
4518	BC PATIENT FEMALE 4	4,984.51	6,853.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,838.20
4617	CC PATIENT FEMALE 2	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4618	CC PATIENT FEMALE 4	2,275.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>7,259.51</b>	<b>10,038.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,298.20</b>
8700	SSI DISABLED FREEDO M	12,901.78	6,600.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>19,502.45</b>
8710	SSI DISABLED FREEDO M	42,965.11	12,399.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>55,364.50</b>
8720	SSI DISABLED FREEDO M	360.15	179.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>539.66</b>
<b>SUBTOTAL:</b>		<b>56,227.04</b>	<b>19,179.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,406.61</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>74,111,672.71</b>	<b>56,982,751.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,094,424.69</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	42,607.07	41,818.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,425.97
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>42,607.07</b>	<b>41,818.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,425.97</b>
<b>TOTAL:</b>		<b>42,607.07</b>	<b>41,818.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,425.97</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	7,031.94	2,402.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,434.05
1012	TANF 01-05 M & F NON	777.88	2,632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.92
1013	TANF 06-13 M & F NON	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.85
1014	TANF 14-20 MALE NON-	44.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.05
1015	TANF 14-20 FEMALE N	2,496.60	341.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.81
1016	TANF 21-44 MALE NON-	5,642.36	1,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,760.00
1017	TANF 21-44 FEMALE N	38,709.06	5,112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,821.46
1018	TANF 45-64 M & F NON	3,220.37	9,395.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615.43
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	437.17	627.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.13
2110	SSI AGED NON-MEDICA	4,535.42	5,494.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.06
2120	SSI AGED WITH QMB	-5.22	718.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.04
2200	SSI DISABLED WITH M	828.88	4,440.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,269.53
2210	SSI DISABLED NON-ME	46,209.75	8,576.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,785.88
2220	SSI DISABLED WITH Q	6,575.10	48.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,623.89
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	2,800.73	5,483.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,283.79
4312	SOBRA CHILD 01-05 M	8,047.58	7,985.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,032.79
4313	SOBRA CHILD 06-13 M	11,969.38	4,816.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,785.92
4314	SOBRA CHILD 14-20 MA	1,518.14	858.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.64
4315	SOBRA CHILD 14-20 FE	1,126.11	886.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.35
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	905.65	5,633.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.36
5017	SOBRA PREG 21-44 FE	25,861.76	19,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.76
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 August 31, 2019

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
<b>SUBTOTAL:</b>		<b>168,743.56</b>	<b>85,709.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,452.71</b>
1106	TANF EXPANDED 21-44	46.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.16
1107	TANF EXPANDED 21-44	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
1108	TANF EXPANDED 45-64	274.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.49
1109	TANF EXPANDED 65+ M 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
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	1,078.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.55
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	51,007.26	13,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,075.60
1117	TANF EXPANDED 21-44	13,078.41	4,179.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,257.99
1118	TANF EXPANDED 45-64	759.58	4,937.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,697.32
1119	TANF EXPANDED 65+ M 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
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 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
2400	SSI AGED EXPANDED M/L	83.99	162.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.40
2410	SSI AGED EXPANDED N C	865.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.55
2420	SSI AGED EXPANDED M/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	290.75	788.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.32
2620	SSI DISABLED EXPAND F	0.00	24.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.82
<b>SUBTOTAL:</b>		<b>66,406.19</b>	<b>24,246.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,652.80</b>
3316	AHC CARE MALE 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE 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
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	48.94	194.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
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	19,227.07	9,299.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,526.35
3517	ADULT 40-100% FEMAL	3,335.31	6,034.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,369.85
3518	ADULT 40-100% M&F 45	119,068.49	118,784.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,853.24
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
3706	ADULT <40% EXP MALE	0.00	2,422.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.45
3707	ADULT <40% EXP FEMA	2,766.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.41
3708	ADULT <40% EXP M&F	101.46	3,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.46
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	6,640.71	2,828.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469.27
3715	ADULT <40% EXP FEMA	462.06	1,931.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.82
3716	ADULT <40% EXP MALE	365,435.81	51,493.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,929.46
3717	ADULT <40% EXP FEMA	28,305.36	19,951.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,257.00
3718	ADULT <40% EXP M&F	250,841.33	74,155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,996.58
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
<b>SUBTOTAL:</b>		<b>796,232.95</b>	<b>291,036.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,269.89</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	-31.56	79.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
3915	NEWLY ELIGIBLE FEMA	75.94	412.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.57
3916	NEWLY ELIGIBLE MALE	106,830.30	19,913.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,743.34
3917	NEWLY ELIGIBLE FEMA	4,338.29	9,527.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865.58
3918	NEWLY ELIGIBLE M&F	35,899.95	113,393.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,293.14
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
<b>SUBTOTAL:</b>		<b>147,112.92</b>	<b>143,325.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,438.63</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	2,095.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.60
4414	SOBRA 100-133% MALE	100.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.51
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>100.51</b>	<b>2,095.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.11</b>
4518	BC PATIENT FEMALE 4	22,572.76	13,720.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,293.49
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>22,572.76</b>	<b>13,720.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,293.49</b>
8700	SSI DISABLED FREEDO M	57.08	79.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>136.30</b>
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	<b>0.00</b>
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>57.08</b>	<b>79.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.30</b>
S000	STATE-ONLY BHS	4,829.17	369.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>5,198.45</b>
<b>SUBTOTAL:</b>		<b>4,829.17</b>	<b>369.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,198.45</b>
<b>TOTAL:</b>		<b>1,206,055.14</b>	<b>560,583.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766,638.38</b>



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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	617,512.03	448,268.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,780.20
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.19
8050	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>617,587.71</b>	<b>448,283.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,871.39</b>
<b>TOTAL:</b>		<b>617,587.71</b>	<b>448,283.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,871.39</b>

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

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,365.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
2100	SSI AGED WITH MEDIC A	249,129.13	166,906.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,035.57
2110	SSI AGED NON-MEDICA P	62,182.20	66,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,613.72
2120	SSI AGED WITH QMB	359,948.35	251,228.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,177.19
2200	SSI DISABLED WITH M F	64,376.04	44,880.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,256.49
2210	SSI DISABLED NON-ME D	1,137,487.58	1,052,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,991.32
2220	SSI DISABLED WITH Q M	153,160.28	111,134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,294.75
2300	SSI BLIND WITH MEDIC	0.00	608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.28
2310	SSI BLIND NON-MEDIC A	8,478.78	5,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,483.78
2320	SSI BLIND WITH QMB	604.35	90.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.79
<b>SUBTOTAL:</b>		<b>2,036,731.71</b>	<b>1,700,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,736,885.89</b>
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>2,036,731.71</b>	<b>1,700,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,736,885.89</b>

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

*For The Period Ending August 31, 2019*

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	6,413.95	27,718.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,132.39
2110	SSI AGED NON-MEDICA P	25,720.01	775.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,495.27
2120	SSI AGED WITH QMB	11,865.96	23,336.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,202.43
2200	SSI DISABLED WITH M F	11,704.99	147.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,852.30
2210	SSI DISABLED NON-ME D	73,355.72	69,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,998.01
2220	SSI DISABLED WITH Q M	2,493.77	1,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.60
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>131,554.40</b>	<b>123,114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,669.00</b>
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>131,554.40</b>	<b>123,114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,669.00</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	5,720.54	2,465.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,185.70
1007	TANF 21-44 FEMALE WI	3,816.12	5,879.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695.59
1008	TANF 45-64 M & F WIT	5,162.62	6,679.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.24
1009	TANF 65+ M & F WITH	1,369.44	4,783.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.32
1011	TANF <1 M & F NON-ME	628,082.08	711,492.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,574.38
1012	TANF 01-05 M & F NON	-50,122.75	71,884.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,761.28
1013	TANF 06-13 M & F NON	-19,553.65	128,348.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,794.55
1014	TANF 14-20 MALE NON-	10,100.26	62,045.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,145.64
1015	TANF 14-20 FEMALE N	6,465.57	126,772.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,238.56
1016	TANF 21-44 MALE NON-	294,900.11	801,287.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,187.65
1017	TANF 21-44 FEMALE N	750,289.28	2,390,887.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,176.66
1018	TANF 45-64 M & F NON	-33,187.01	951,911.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,724.47
1019	TANF 65+ M & F NON-M	-1,219.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,219.82
1026	TANF 21-44 MALE WITH	5,072.99	2,600.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,673.74
1027	TANF 21-44 FEMALE WI	-417.22	1,655.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.98
1028	TANF 45-64 M & F WIT	3,274.44	3,207.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,482.35
1029	TANF 65+ M & F WITH	8,541.20	4,679.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.60
2100	SSI AGED WITH MEDIC	118,534.81	198,886.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,421.38
2110	SSI AGED NON-MEDICA	-20,837.80	44,299.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,461.29
2120	SSI AGED WITH QMB	287,256.68	330,452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,708.86
2200	SSI DISABLED WITH M	244,210.75	434,046.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,256.99
2210	SSI DISABLED NON-ME	2,585,073.97	4,850,256.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435,330.19
2220	SSI DISABLED WITH Q	1,024,738.22	919,873.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,612.09
2300	SSI BLIND WITH MEDIC	382.84	1,263.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.50
2310	SSI BLIND NON-MEDIC	-10,414.70	57,882.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,467.45
2320	SSI BLIND WITH QMB	15,251.72	12,243.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,495.36
4311	SOBRA CHILD <1 M & F	276,758.94	806,294.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,053.91
4312	SOBRA CHILD 01-05 M	-529,357.21	815,047.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,690.06
4313	SOBRA CHILD 06-13 M	-404,516.16	1,555,596.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,080.44
4314	SOBRA CHILD 14-20 MA	412,233.42	670,329.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,563.31
4315	SOBRA CHILD 14-20 FE	176,458.66	660,455.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,914.44
5007	SOBRA PREG 21-44 FE	1,374.70	163.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.91
5013	SOBRA PREG 09-13 FE	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
5015	SOBRA PREG 14-20 FE	-55,572.30	95,547.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,975.34
5017	SOBRA PREG 21-44 FE	32,799.46	847,611.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,411.42
5018	SOBRA PREG 45-64 FE	3,309.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.67

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>SUBTOTAL:</b>		<b>5,776,029.87</b>	<b>17,576,958.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,352,988.46</b>
1106	TANF EXPANDED 21-44	1,673.27	565.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.78
1107	TANF EXPANDED 21-44	5,356.97	5,488.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,845.21
1108	TANF EXPANDED 45-64	23,591.74	22,859.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,451.55
1109	TANF EXPANDED 65+ M F	3,745.85	11,607.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.00
1113	TANF EXPANDED 06-13	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
1114	TANF EXPANDED 14-20	-2,160.19	1,908.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251.24
1115	TANF EXPANDED 14-20	13,605.89	22,694.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,300.39
1116	TANF EXPANDED 21-44	149,581.87	293,691.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,273.54
1117	TANF EXPANDED 21-44	-78,097.49	739,855.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,757.86
1118	TANF EXPANDED 45-64	-93,453.28	667,609.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,156.16
1119	TANF EXPANDED 65+ M F	-1,365.00	652.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-712.85
1126	TANF EXPANDED 21-44	14,543.23	16,174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,717.45
1127	TANF EXPANDED 21-44	17,836.04	27,215.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,051.47
1128	TANF EXPANDED 45-64	87,892.50	88,724.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,617.40
1129	TANF EXPANDED 65+ M F	34,518.47	45,008.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,526.65
2400	SSI AGED EXPANDED M/F	1,624.62	6,001.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,626.55
2410	SSI AGED EXPANDED N C	-8,714.28	1,279.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,434.69
2420	SSI AGED EXPANDED M/F	203,191.34	303,369.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,561.12
2600	SSI DISABLED EXPAND F	11,364.74	3,368.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,732.88
2610	SSI DISABLED EXPAND F	125,429.10	152,606.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,035.18
2620	SSI DISABLED EXPAND F	230,737.13	279,759.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,496.44
<b>SUBTOTAL:</b>		<b>740,902.52</b>	<b>2,690,567.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431,469.81</b>
3316	AHC CARE MALE 21-44	-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
<b>SUBTOTAL:</b>		<b>-153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.38</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3507	ADULT 40-100% FEMAL F	-732.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-732.91
3508	ADULT 40-100% M&F 45	1,036.20	47.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.76
3509	ADULT 40-100% M&F 65	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	19,735.15	21,488.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,223.73
3515	ADULT 40-100% FEMAL	7,544.55	46,694.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,239.27
3516	ADULT 40-100% MALE 2	182,166.05	316,990.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,156.33
3517	ADULT 40-100% FEMAL	49,024.77	190,927.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,952.21
3518	ADULT 40-100% M&F 45	71,316.53	789,388.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,705.21
3519	ADULT 40-100% M&F 65	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
3706	ADULT <40% EXP MALE	431.73	2,282.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.11
3707	ADULT <40% EXP FEMA	100.67	102.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.10
3708	ADULT <40% EXP M&F	-450.34	1,622.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.77
3709	ADULT <40% EXP M&F	-266.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.59
3714	ADULT <40% EXP MALE	137,135.11	151,870.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,005.36
3715	ADULT <40% EXP FEMA	25,044.72	246,565.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,610.12
3716	ADULT <40% EXP MALE	3,653,638.18	4,242,514.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896,153.06
3717	ADULT <40% EXP FEMA	1,007,616.94	2,103,959.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,576.33
3718	ADULT <40% EXP M&F	2,576,297.05	4,745,543.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321,840.83
3719	ADULT <40% EXP M&F	-455.00	5,271.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,816.31
<b>SUBTOTAL:</b>		<b>7,728,753.96</b>	<b>12,865,269.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,594,023.15</b>
3906	NEWLY ELIGIBLE MALE	390.09	765.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.05
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.30
3908	NEWLY ELIGIBLE M&F	-250.66	746.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.96
3914	NEWLY ELIGIBLE MALE	-211.01	25,224.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,013.60
3915	NEWLY ELIGIBLE FEMA	14,989.52	10,533.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,523.29
3916	NEWLY ELIGIBLE MALE	162,137.59	215,711.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,848.88
3917	NEWLY ELIGIBLE FEMA	-53,731.82	200,998.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,266.78
3918	NEWLY ELIGIBLE M&F	-50,478.72	444,566.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,087.73
3919	NEWLY ELIGIBLE M&F	723.62	42.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.34
<b>SUBTOTAL:</b>		<b>73,568.61</b>	<b>899,305.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972,873.93</b>
4412	SOBRA 100-133% M&F	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
4413	SOBRA 100-133% M&F	-92,431.05	127,308.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,877.70
4414	SOBRA 100-133% MALE	-7,052.77	46,756.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,703.87
4415	SOBRA 100-133% FEMA	-8,543.09	68,370.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,827.13
<b>SUBTOTAL:</b>		<b>-108,481.91</b>	<b>242,435.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,953.70</b>
4518	BC PATIENT FEMALE 4	10,451.64	11,028.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,479.85
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	-1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>9,086.64</b>	<b>11,028.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,114.85</b>
8700	SSI DISABLED FREEDO M	5,748.24	6,806.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>12,554.93</b>
8710	SSI DISABLED FREEDO M	870.26	11,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>12,727.86</b>
8720	SSI DISABLED FREEDO M	9,512.84	8,336.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>17,848.89</b>
<b>SUBTOTAL:</b>		<b>16,131.34</b>	<b>27,000.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,131.68</b>
S000	STATE-ONLY BHS	0.00	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>11.03</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>
<b>TOTAL:</b>		<b>14,235,837.65</b>	<b>34,312,575.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,548,413.23</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	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
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

For The Period Ending August 31, 2019

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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M F	0.00	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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M F	0.00	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/F	0.00	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 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3316	AHC CARE MALE 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

*For The Period Ending August 31, 2019*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	111.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.55
2100	SSI AGED WITH MEDIC A	3,141,298.02	2,783,579.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,924,877.07
2110	SSI AGED NON-MEDICA P	182,346.04	132,352.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,698.25
2120	SSI AGED WITH QMB	4,772,976.61	4,078,974.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,851,950.94
2200	SSI DISABLED WITH M F	589,027.23	472,720.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,747.26
2210	SSI DISABLED NON-ME D	2,848,444.87	2,321,363.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,169,808.57
2220	SSI DISABLED WITH Q M	928,876.44	954,747.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,623.45
2300	SSI BLIND WITH MEDIC	2,008.80	1,636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.60
2310	SSI BLIND NON-MEDIC A	1,597.02	4,684.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.39
2320	SSI BLIND WITH QMB	4,366.58	1,392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.36
<b>SUBTOTAL:</b>		<b>12,471,053.16</b>	<b>10,751,450.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,222,503.44</b>
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.15
<b>SUBTOTAL:</b>		<b>2,380.80</b>	<b>2,692.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,073.15</b>
<b>TOTAL:</b>		<b>12,473,433.96</b>	<b>10,754,142.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,227,576.59</b>

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

For The Period Ending August 31, 2019

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

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>

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

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	163,955.19	166,288.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,243.76
6012	KIDS 1-5 M & F NON-M	1,543,957.96	1,565,323.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109,281.57
6013	KIDS 6-13 M & F NON-	2,896,611.35	2,928,471.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825,082.41
6014	KIDS 14-19 MALE NON-	741,190.91	756,932.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,122.94
6015	KIDS 14-19 FEMALE NO	751,128.68	770,184.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,312.86
9960	KIDSCARE KICK PAYME N	6,000.27	5,997.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.57
<b>SUBTOTAL:</b>		<b>6,102,844.36</b>	<b>6,193,196.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,296,041.11</b>
<b>TOTAL:</b>		<b>6,102,844.36</b>	<b>6,193,196.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,296,041.11</b>



# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	283.84	288.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.50
6012	KIDS 1-5 M & F NON-M	8,605.77	8,720.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,326.71
6013	KIDS 6-13 M & F NON-	16,171.73	16,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,518.73
6014	KIDS 14-19 MALE NON-	4,132.98	4,218.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.90
6015	KIDS 14-19 FEMALE NO	4,170.12	4,274.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,444.99
9960	KIDSCARE KICK PAYME N	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>33,365.44</b>	<b>33,851.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,216.83</b>
<b>TOTAL:</b>		<b>33,365.44</b>	<b>33,851.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,216.83</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	372.22	377.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.06
6012	KIDS 1-5 M & F NON-M	14,030.25	13,776.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,806.96
6013	KIDS 6-13 M & F NON-	24,067.99	24,576.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,644.73
6014	KIDS 14-19 MALE NON-	10,487.13	10,708.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,195.66
6015	KIDS 14-19 FEMALE NO	10,410.58	10,572.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,982.93
<b>SUBTOTAL:</b>		<b>59,368.17</b>	<b>60,012.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,380.34</b>
<b>TOTAL:</b>		<b>59,368.17</b>	<b>60,012.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,380.34</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	289.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00
6012	KIDS 1-5 M & F NON-M	8,836.06	8,937.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,773.12
6013	KIDS 6-13 M & F NON-	16,748.06	16,847.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,595.12
6014	KIDS 14-19 MALE NON-	4,347.00	4,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,751.00
6015	KIDS 14-19 FEMALE NO	4,353.00	4,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,781.00
<b>SUBTOTAL:</b>		<b>34,573.12</b>	<b>34,908.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,481.24</b>
<b>TOTAL:</b>		<b>34,573.12</b>	<b>34,908.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,481.24</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	284.12	1,147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.97
6012	KIDS 1-5 M & F NON-M	14,179.76	23,135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,315.49
6013	KIDS 6-13 M & F NON-	45,325.01	144,046.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,371.97
6014	KIDS 14-19 MALE NON-	39,303.11	50,503.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,806.62
6015	KIDS 14-19 FEMALE NO	25,467.01	21,720.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,187.73
<b>SUBTOTAL:</b>		<b>124,559.01</b>	<b>240,554.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,113.78</b>
<b>TOTAL:</b>		<b>124,559.01</b>	<b>240,554.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,113.78</b>

# KidsCare - REINSURANCE

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	10,129.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>10,129.35</b>
6013	KIDS 6-13 M & F NON-	85,728.15	66,080.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>151,808.91</b>
6014	KIDS 14-19 MALE NON-	113,827.14	40,260.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>154,087.49</b>
6015	KIDS 14-19 FEMALE NO	1,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,145.72</b>
<b>SUBTOTAL:</b>		<b>200,701.01</b>	<b>116,470.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,171.47</b>
<b>TOTAL:</b>		<b>200,701.01</b>	<b>116,470.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,171.47</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending August 31, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	389.91	450.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.23
1020	TANF WITH QMB	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2100	SSI AGED WITH MEDICA	257.99	261.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.41
2110	SSI AGED NON-MEDICAR	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
2120	SSI AGED WITH QMB	429.97	429.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.86
2200	SSI DISABLED WITH ME	1,924.20	1,920.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.89
2210	SSI DISABLED NON-MED	26,376.88	26,455.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,832.02
221Z	SSI DISABLED NON-MED	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
2220	SSI DISABLED WITH QM	4,868.95	4,898.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767.64
2310	SSI BLIND NON-MEDICA	13.00	13.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.48
2320	SSI BLIND WITH QMB	2.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
8700	SSI DISABLED FREEDOM	23.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
8710	SSI DISABLED FREEDOM	3.99	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
8720	SSI DISABLED FREEDOM	10.99	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.99
<b>SUBTOTAL:</b>		<b>34,321.39</b>	<b>34,487.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,809.01</b>
<b>TOTAL:</b>		<b>34,321.39</b>	<b>34,487.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,809.01</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending August 31, 2019

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	422,468.96	427,754.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,223.90
EPD	106,533,521.90	107,126,210.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,659,732.56
TOTAL AHCCCS LTC	106,955,990.86	107,553,965.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,509,956.46
DES/DD	143,961,803.16	144,655,141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,616,944.44
TOTAL DES LTC	143,961,803.16	144,655,141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,616,944.44
TOTAL LTC - CAP	250,917,794.02	252,209,106.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,126,900.90

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,641,720.07	12,577,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,219,131.48
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	14,641,720.07	12,577,411.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,219,131.48

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,639,219.53	3,741,228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380,448.42
DES/DD	4,204,532.65	1,620,152.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824,685.60
TOTAL DES LTC	4,204,532.65	1,620,152.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824,685.60
TOTAL LTC - REIN	6,843,752.18	5,361,381.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,205,134.02

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,475,748.00	4,475,851.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,951,599.60

**Note to the ASR:**

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

# CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending August 31, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010115	CRS FULLY INTEGRATED PLAN - CAP	2,920.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.65
<b>Subtotal</b>		<b>2,920.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,920.65</b>
00999155	CRS REINSURANCE ONLY	203,452.53	932,589.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,042.33
<b>Subtotal</b>		<b>203,452.53</b>	<b>932,589.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,042.33</b>
<b>GRAND TOTAL</b>		<b>206,373.18</b>	<b>932,589.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,962.98</b>

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



# CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending August 31, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010115	CRS FULLY INTEGRATED PLAN - MM	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
<b>Subtotal</b>		<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>
<b>GRAND TOTAL</b>		<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>

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

# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending August 31, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - CAP	1,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.88
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,052.52
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,197.70
	<b>Subtotal</b>	<b>-66,482.80</b>	<b>10,522.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,960.34</b>
<b>GRAND TOTAL</b>		<b>-66,482.80</b>	<b>10,522.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,960.34</b>

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

# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending August 31, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - MM	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
00010735	CENPATICO INTEGRATED - MM	-4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.35
00010795	MERCY MARICOPA INTEGRATED - MM	-25.72	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.28
	<b>Subtotal</b>	<b>-29.19</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.75</b>
<b>GRAND TOTAL</b>		<b>-29.19</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.75</b>

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

# Behavioral Health Expenditures by RHBA

For the Period Ending August 31, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - CAP	1,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.88
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,052.52
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,197.70
	<b>Subtotal</b>	<b>-66,482.80</b>	<b>10,522.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,960.34</b>
<b>GRAND TOTAL</b>		<b>-66,482.80</b>	<b>10,522.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,960.34</b>

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