

February 25, 2020

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 January 31, 2020

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 January 31, 2020.

Status Summary – AHCCCS is currently forecasting a FY 2020 Total Fund shortfall of \$337.1 million Total Fund (\$24.5 million General Fund). The primary drivers for the estimated shortfall, which represents a 2.6% Total Fund variance and a 1.4% General Fund variance to the appropriation, are caseload growth, medical service expenditure growth, and increases to locally funded provider rate initiatives.

There are several issues this fiscal year that have the potential to affect the projected shortfall. They include:

- Continued volatility in caseload growth.
- Expenditure flows in fee-for-service and reinsurance payments.
- Finalization of prior year reconciliations.

Enrollment Update – January 2020 enrollment is 1,880,915 members, a 11,599 member decrease over the prior month. Enrollment for February 2020 decreased to 1,875,633 members, a 5,282 member change.

Major February 2020 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 4,491, Supplemental Security Income – decrease of 74; Prop 204 Restoration - decrease of 245; Adult Expansion – decrease of 509 Medicare Cost Sharing – increase of 560; KidsCare – decrease of 15; and Federal Emergency Services – decrease of 401.

The Honorable Karen Fann
The Honorable Russell "Rusty" Bowers
February 25, 2020
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Tobacco Funds Revenue Update - Tobacco tax collections through November 2019 are \$5.2 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

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 January 31, 2020

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 January 31, 2020

SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 88,542,300	\$ 59,541,400	\$ 52,037,339	\$ 7,504,061	\$ -
AHCCCS Prop 204 Administration	14,182,800	8,421,300	9,927,494	(1,506,194)	-
Information Technology	9,878,000	-	-	-	-
DES Eligibility	91,874,500	56,838,600	42,686,660	14,151,940	-
DES Prop 204 Eligibility	44,358,700	26,939,500	21,562,542	5,376,958	-
ADOA Data Center	19,325,800	11,273,200	6,134,165	5,139,035	-
School District Suicide Prevention Coordinator	100,000	35,600	7,206	28,394	-
TOTAL ADMINISTRATION	<u>268,262,100</u>	<u>163,049,600</u>	<u>132,355,406</u>	<u>30,694,194</u>	<u>-</u>
Traditional Medicaid Services	5,178,162,100	3,114,687,400	3,006,720,559	107,966,841	-
Proposition 204 Services	4,168,410,500	2,373,755,200	2,310,731,034	63,024,166	-
ACA Adult Expansion	527,018,800	305,664,400	245,349,986	60,314,414	-
KidsCare Services	106,516,300	61,065,400	44,249,376	16,816,024	-
ALTCS Services	1,796,913,800	1,002,637,700	1,030,775,278	(28,137,578)	-
Disproportionate Share Payments	5,087,100	-	-	-	-
Rural Hospitals	28,612,400	8,227,200	8,227,150	50	-
Voluntary Political Subdivision Programs	345,281,700	15,966,464	15,966,464	-	-
CMDP	180,729,500	104,316,700	107,128,728	(2,812,028)	-
Behavioral Health Services - in Schools	9,990,000	4,995,000	6,127,500	(1,132,500)	-
Targeted Investment Program	90,000,000	-	1,957,738	(1,957,738)	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	45,294,200	44,319,587	974,613	-
Supported Housing	5,324,800	3,105,900	3,232,594	(126,694)	-
Crisis Services	16,391,300	9,561,300	9,482,842	78,458	-
TOTAL PROGRAMMATIC	<u>12,536,085,200</u>	<u>7,049,276,864</u>	<u>6,834,268,836</u>	<u>215,008,028</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 12,804,347,300</u>	<u>\$ 7,212,326,464</u>	<u>\$ 6,966,624,242</u>	<u>\$ 245,702,222</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2020

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 60,044,200	\$ 38,322,200	\$ 32,066,408	6,255,792	\$ 60,044,200	\$ -
Proposition 204 - Administrative Expenditures	21,538,900	12,919,600	10,405,520	2,514,080	21,538,900	-
Programmatic Expenditures						
Traditional Medicaid Services	1,170,113,300	702,882,500	742,109,284	(39,226,784)	1,170,113,300	-
Proposition 204 Services	95,088,500	51,978,500	55,468,292	(3,489,792)	95,088,500	-
ACA Adult Expansion	5,393,400	2,734,700	3,146,150	(411,450)	5,393,400	-
KidsCare Services	7,523,800	3,360,500	2,660,100	700,400	7,523,800	-
ALTCS Services	234,042,300	193,227,200	196,524,675	(3,297,475)	234,042,300	-
DSH and Rural Hospitals	8,843,300	2,483,800	2,466,500	17,300	8,843,300	-
CMDP	54,297,600	31,378,300	32,222,303	(844,003)	54,297,600	-
Behavior Health Services - in Schools	3,000,000	1,500,000	2,050,000	(550,000)	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	45,294,200	44,319,587	974,613	77,646,900	-
Supported Housing	5,324,800	3,105,900	3,232,594	(126,694)	5,324,800	-
Crisis Services	14,141,100	8,248,800	8,170,225	78,575	14,141,100	-
Voluntary Political Subdivision Programs	3,750,000	-	-	-	3,750,000	-
TOTAL GF EXPENDITURES	1,760,748,100	1,037,436,200	1,074,841,638	(37,406,438)	1,760,748,100	-
FEDERAL						
Administrative Expenditures	146,947,600	88,941,700	68,546,054	20,395,646	146,947,600	-
Proposition 204 - Administrative Expenditures	33,035,300	20,069,000	21,084,516	(1,015,516)	33,035,300	-
Programmatic Expenditures						
Traditional Medicaid Services	3,176,462,800	1,908,630,200	1,744,621,661	164,008,539	3,176,462,800	-
Proposition 204 Services	3,615,003,800	2,105,437,700	2,055,553,314	49,884,386	3,615,003,800	-
ACA Adult Expansion	484,056,500	283,972,200	225,248,889	58,723,311	484,056,500	-
KidsCare Services	86,764,900	51,263,600	36,163,494	15,100,106	86,764,900	-
ALTCS Services and Nursing Facility Assessment	1,144,403,700	631,437,200	643,665,465	(12,228,265)	1,144,403,700	-
DSH and Rural Hospitals	24,856,200	5,743,400	5,760,650	(17,250)	24,856,200	-
CMDP	126,431,900	72,938,400	74,906,425	(1,968,025)	126,431,900	-
Behavior Health Services - in Schools	6,990,000	3,495,000	4,077,500	(582,500)	6,990,000	-
Targeted Investment Program	61,937,600	-	978,869	(978,869)	61,937,600	-
Voluntary Political Subdivision Programs	240,664,300	10,896,874	10,896,874	-	240,664,300	-
TOTAL FEDERAL EXPENDITURES	9,147,554,600	5,182,825,274	4,891,503,712	291,321,562	9,147,554,600	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,906,400	2,372,200	-	2,372,200	3,906,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,512,900	27,874,500	27,874,500	-	46,512,900	-
ALTCS Services	268,554,800	165,238,200	168,031,384	(2,793,184)	268,554,800	-
TOTAL COUNTY EXPENDITURES	318,974,100	195,484,900	195,905,884	(420,984)	318,974,100	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2020

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	61,752,600	37,289,200	30,876,300	6,412,900	61,752,600
Proposition 204 Services - Emergency Health Services	16,216,300	8,854,800	8,108,150	746,650	16,216,300
Proposition 204 Services - Proposition 204 Protection	34,054,300	18,595,000	17,027,150	1,567,850	34,054,300
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000
TOTAL TOBACCO EXPENDITURES	<u>214,023,200</u>	<u>64,739,000</u>	<u>56,011,600</u>	<u>8,727,400</u>	<u>214,023,200</u>
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program	2,789,700	424,900	252,908	171,992	2,789,700
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	10,297,700	6,218,300	2,575,135	3,643,165	10,297,700
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	84,634,200	81,759,183	2,875,017	140,158,600
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	347,040,900	375,565,792	(28,524,892)	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	4,314,600	4,420,733	(106,133)	7,578,400
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	20,557,200	19,162,827	1,394,373	36,422,000
Proposition 204 Services - Hospital Assessment	303,482,900	187,488,800	173,932,953	13,555,847	303,482,900
Proposition 204 Services - IGA Fund	2,564,700	1,400,400	641,175	759,225	2,564,700
ACA Adult Expansion - Hospital Assessment	37,389,000	18,957,500	16,909,972	2,047,528	37,389,000
ACA Adult Expansion - IGA Fund	179,900	-	44,975	(44,975)	179,900
Traditional Medicaid Services - TPL	194,700	117,600	1,266,536	(1,148,936)	194,700
ALTCS Services - TPL	-	-	987,602	(987,602)	-
ALTCS Services - Nursing Facility Assessment	105,912,600	47,863,300	57,982,591	(10,119,291)	105,912,600
Targeted Investment Program	28,062,400	-	978,869	(978,869)	28,062,400
KidsCare Services - IGA Fund	76,300	47,700	-	47,700	76,300
KidsCare Services Premiums	12,151,300	6,393,600	5,425,782	967,818	12,151,300
Freedom to Work Premiums	31,200	-	72,167	(72,167)	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	1,312,600	1,312,617	(117)	2,250,200
Voluntary Political Subdivision Programs	100,867,400	5,069,590	5,069,590	-	100,867,400
TOTAL OTHER EXPENDITURES	<u>1,363,047,300</u>	<u>731,841,090</u>	<u>748,361,408</u>	<u>(16,520,319)</u>	<u>1,363,047,300</u>
TOTAL					
Administrative Expenditures	268,262,100	163,049,600	132,355,406	30,694,194	268,262,100
Acute Care	10,739,171,400	6,046,639,164	5,803,493,559	243,145,605	10,739,171,400
Long Term Care	1,796,913,800	1,002,637,700	1,030,775,278	(28,137,578)	1,796,913,800
TOTAL EXPENDITURES	<u>\$ 12,804,347,300</u>	<u>\$ 7,212,326,464</u>	<u>\$ 6,966,624,242</u>	<u>\$ 245,702,222</u>	<u>\$ 12,804,347,300</u>

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,251,144,200	\$ 747,923,200	\$ 778,692,192
Proposition 204 Services & Administrative	116,627,400	64,898,100	66,514,987
KidsCare Services	7,523,800.00	3,360,500.00	2,660,100
ALTCS Services	234,042,300	133,227,200	136,524,675
Behavioral Health Traditional Medicaid Services	151,410,400	88,027,200	87,944,709
TOTAL	<u>1,760,748,100</u>	<u>1,037,436,200</u>	<u>1,072,336,663</u>
FEDERAL:			
Acute & Administrative	7,789,954,100	4,427,186,074	4,334,531,937
KidsCare Services	86,764,900	51,263,600	40,325,459
ALTCS Services	1,144,403,700	631,437,200	713,837,987
Behavioral Health Traditional Medicaid Services	126,431,900	72,938,400	79,035,134
TOTAL	<u>9,147,554,600</u>	<u>5,182,825,274</u>	<u>5,167,730,517</u>
COUNTY:			
Acute & Administrative	50,419,300	30,246,700	27,733,860
ALTCS Services	268,554,800	165,238,200	169,327,732
TOTAL	<u>318,974,100</u>	<u>195,484,900</u>	<u>197,061,592</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	61,752,600	37,289,200	30,876,300
Proposition 204 Services	152,270,600	27,449,800	25,135,300
TOTAL	<u>214,023,200</u>	<u>64,739,000</u>	<u>56,011,600</u>
OTHER:			
Administrative	2,789,700	424,900	252,908
Traditional Medicaid Services - IGA Fund	10,297,700	6,218,300	2,575,135
Acute Care - Prescription Drug Rebate Program	712,796,900	431,675,100	457,324,975
Long Term Care - Prescription Drug Rebate Program	44,000,400	24,871,800	23,583,561
Hospital Assessment	343,616,500	207,846,700	176,705,499
ALTCS - Nursing Facility Assessment	105,912,600	47,863,300	145,595
Acute TPL - Note 1	194,700	117,600	1,266,536
LTC TPL - Note 1	-	-	987,602
KidsCare Services - IGA Fund	76,300	47,700	-
KidsCare TPL - Note 1	-	-	(695.00)
Member Premiums - CHIP	12,151,300	6,393,600	5,425,782
Member Premiums - Freedom to Work	31,200	-	72,167
Targeted Investment Program	28,062,400	-	13,710,018
Behavioral Health Traditional Medicaid Services	2,250,200	1,312,500	944,397
Voluntary Political Subdivision - State Match	100,867,400	5,069,590	14,304,865
TOTAL	<u>1,363,047,300</u>	<u>731,841,090</u>	<u>697,298,345</u>
TOTAL REVENUE	<u>\$ 12,804,347,300</u>	<u>\$ 7,212,326,464</u>	<u>\$ 7,190,438,717</u>



Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

	January 2020	January 2019	July 1, 2019 January 31, 2020	July 1, 2018 January 31, 2019
\$	2,087,839	\$ 639,967	\$ 11,058,460	\$ 8,253,783
	785,188	513,552	4,974,413	3,349,479
	8,068	137	75,758	3,419
\$	<u>2,881,095</u>	<u>\$ 1,153,656</u>	<u>\$ 16,108,631</u>	<u>\$ 11,606,681</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$	181,467	\$ 54,480	\$ 1,266,536	\$ 830,325
	161,334	104,911	987,602	836,602
	(335)	(8)	(695)	5
\$	<u>342,466</u>	<u>\$ 159,383</u>	<u>\$ 2,253,443</u>	<u>\$ 1,666,932</u>

FY 20 Total

Note 2: Authorized Positions

Actual Positions as of January 31, 2020

1,188.0

1,102.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2019	\$ 5,258,991
Revenues	7,162,045
Transfers-In	342,489
Total Revenues	<u>7,504,534</u>
Expenditures	6,474,243
Transfers-out	2,424,350
Total Expenditures	<u>8,898,592</u>
Ending Balance January 31, 2020	<u>\$ 3,864,933</u>

Of the \$3,864,933 ending balance, \$2,860,457 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2020.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of January 31, 2020		
		Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 40,980,200	\$ 4,694,590	\$ 10,896,874	\$ 15,591,464
GME Voluntary	304,301,500	375,000	-	375,000
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 345,281,700</u>	<u>\$ 5,069,590</u>	<u>\$ 10,896,874</u>	<u>\$ 15,966,464</u>

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

Note 5: The following is a summary of \$227,671,109 Total Fund (\$8,238,846 Hospital Assessment Fund) administrative adjustment transactions for medical service claims processed through December 2019 that either pay for or transfer expenditures with dates of service prior to June 30, 2019.

	FY 2019 YTD January 31, 2020			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ -	\$ 133,575,650	\$ -	\$ 133,575,650
Proposition 204 Services	7,081,194	49,729,561	-	56,810,755
ACA Adult Expansion	1,157,653	19,446,616	-	20,604,268
KidsCare - Children Services	-	1,404,339	-	1,404,339
Long Term Care	-	-	15,276,098	15,276,098
Total	<u>\$ 8,238,846</u>	<u>\$ 204,156,165</u>	<u>\$ 15,276,098</u>	<u>\$ 227,671,109</u>

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2020

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	325,136,671	326,111,126	324,280,404	334,612,762	332,295,970	333,445,321	332,611,649	0	0	0	0	0	2,308,493,904
CAPITATION - AIMHS	292,639	307,037	323,631	334,345	346,743	364,401	388,646	0	0	0	0	0	2,357,441
CAPITATION - LTC	250,917,794	252,209,107	253,136,674	286,967,455	287,233,146	287,802,351	292,780,638	0	0	0	0	0	1,911,047,164
MENTAL HEALTH - CHILD	865	2,317	-1,031	-270	1,084	-2,908	-1,672	0	0	0	0	0	-1,616
MENTAL HEALTH - ADULT	340,947	351,310	462,496	348,822	395,190	350,261	374,757	0	0	0	0	0	2,623,782
MENTAL HEALTH - GENERAL	755	1,398	-2,562	3,511	1,243	1,875	748	0	0	0	0	0	6,966
MENTAL HEALTH - CMDP	11,210,666	11,149,954	11,526,705	12,227,439	12,150,542	12,426,514	12,466,410	0	0	0	0	0	83,158,229
MENTAL HEALTH - DD	7,458,766	7,517,688	7,570,387	6,293	-134	11	-1,913	0	0	0	0	0	22,551,097
MENTAL HEALTH - RBHA CRISIS	3,210,728	3,227,109	3,238,920	4,390,161	4,391,106	4,399,660	4,371,941	0	0	0	0	0	27,229,625
FEE FOR SERVICE - ACUTE	48,820,855	49,681,027	42,280,433	52,930,957	68,773,323	49,769,243	58,409,680	0	0	0	0	0	370,665,518
FFS - PRIOR QUARTER COVERAGE	953,544	609,982	539,248	471,399	289,234	322,445	594,307	0	0	0	0	0	3,780,159
EMERGENCY SERVICES - FEDERAL	4,491,141	3,725,509	4,435,620	4,558,207	3,754,689	3,823,350	5,096,613	0	0	0	0	0	29,885,129
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	453,761	1,089,683	730,589	1,455,484	1,273,615	0	0	0	0	0	6,501,783
STATE ONLY TRBHA FFS	158,244	111,819	158,545	188,541	161,000	116,304	163,545	0	0	0	0	0	1,057,999
INPATIENT INMATES FFS	244,004	235,027	245,518	346,036	345,038	387,696	241,155	0	0	0	0	0	2,044,474
FFS TRBHA FEE FOR SERVICE	12,287,430	11,525,809	8,927,578	12,220,179	11,423,941	11,050,947	10,338,005	0	0	0	0	0	77,773,890
QMB - FEE FOR SERVICE	660,278	490,123	440,696	367,062	187,136	361,483	526,481	0	0	0	0	0	3,033,259
PIMA COUNTY INMATES FFS	4,917	34,617	15,870	30,493	13,876	1,835	5,513	0	0	0	0	0	107,120
MARICOPA CTY INMATES FFS	19,819	22,216	24,325	1,088	12,263	11,231	8,494	0	0	0	0	0	99,436
COCONINO COUNTY INMATES FFS	3,561	3,210	464	0	0	52	0	0	0	0	0	0	7,287
PINAL COUNTY INMATES FFS	2,190	0	0	8,259	0	0	0	0	0	0	0	0	10,449
FEE FOR SERVICE - LTC	14,641,720	12,577,411	12,175,076	14,560,491	13,493,550	13,627,408	14,255,720	0	0	0	0	0	95,331,377
LFFS - PRIOR QUARTER COVERAGE	72,181	86,245	50,352	44,819	4,812	2,409	-14,997	0	0	0	0	0	245,821
COCONINO COUNTY INMATES LTC F	415	4,825	220	0	0	0	0	0	0	0	0	0	5,460
MARICOPA CTY INMATES LTC FFS	0	419	0	3,723	65	0	0	0	0	0	0	0	4,207
INPATIENT INMATES LTC FFS	27,260	0	0	0	123	685	181	0	0	0	0	0	28,249
LFFS MEDICAID IN PUBLIC SCHOOLS	1,557,681	884,889	830,814	1,915,460	1,235,420	2,608,989	2,084,473	0	0	0	0	0	11,117,726
REINSURANCE - ACC	13,954,921	15,652,135	16,821,600	19,456,077	19,517,983	12,784,925	11,917,250	0	0	0	0	0	110,104,892
REINSURANCE - LTC	6,843,752	5,361,382	6,418,046	5,182,315	6,610,870	4,886,014	3,843,390	0	0	0	0	0	39,145,770
SMIB - ACC	15,867,509	15,869,518	16,032,517	16,042,978	16,063,831	16,031,103	17,307,516	0	0	0	0	0	113,214,971
HIB - ACC	775,609	843,035	893,679	881,950	862,191	876,720	915,055	0	0	0	0	0	6,048,239
Q1	2,951,192	2,997,689	3,029,726	3,060,005	3,046,073	3,086,791	3,182,795	0	0	0	0	0	21,354,271
SMIB - LTC	4,094,296	4,092,510	4,109,180	4,112,907	4,143,919	4,170,089	4,390,006	0	0	0	0	0	29,112,907
HIB - LTC	381,353	383,342	394,397	388,191	386,272	382,641	403,157	0	0	0	0	0	2,719,351
SUBTOTAL	728,338,191	726,618,665	718,813,286	776,751,337	787,871,089	764,545,328	777,933,160	0	0	0	0	0	5,280,871,056

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2020

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	278,294,618	280,267,513	279,144,066	292,004,987	290,460,683	290,096,362	290,747,776	0	0	0	0	0	2,001,016,005
CAPITATION - AIMHS	134,306	142,743	148,769	156,410	162,917	170,739	185,065	0	0	0	0	0	1,100,948
MENTAL HEALTH - ADULT	414,838	404,766	357,960	339,574	346,048	314,392	316,392	0	0	0	0	0	2,493,969
MENTAL HEALTH - GENERAL	-2,350	-4,545	-6,979	-1,026	-2,248	-1,867	1,442	0	0	0	0	0	-17,572
MENTAL HEALTH - CMDP	0	393	762	818	1,922	2,291	2,454	0	0	0	0	0	8,640
MENTAL HEALTH - RBHA CRISIS	3,634,857	3,668,731	3,689,681	4,433,299	4,430,127	4,407,033	4,399,743	0	0	0	0	0	28,663,471
FEE FOR SERVICE - ACUTE	37,859,959	38,790,683	33,207,024	40,310,956	56,196,515	39,554,153	46,185,088	0	0	0	0	0	292,104,378
FFS - PRIOR QUARTER COVERAGE	1,204,975	590,575	350,539	247,496	159,052	55,456	38,801	0	0	0	0	0	2,646,893
EMERGENCY SERVICES - FEDERAL	3,246,745	2,798,913	3,488,929	3,312,152	2,963,400	2,750,306	3,028,325	0	0	0	0	0	21,588,770
FFS MEDICAID IN PUBLIC SCHOOLS	723	218	330	768	520	983	1,243	0	0	0	0	0	4,786
INPATIENT INMATES FFS	889,101	645,173	765,595	723,663	1,110,236	603,533	536,077	0	0	0	0	0	5,273,377
FFS TRBHA FEE FOR SERVICE	7,885,916	6,336,072	6,757,819	9,050,014	7,775,195	7,147,186	6,995,448	0	0	0	0	0	51,947,652
STATE ONLY TRBHA FFS	399,387	372,201	456,058	565,497	378,481	440,746	361,290	0	0	0	0	0	2,973,659
YAVAPAI COUNTY INMATES FFS	0	0	0	0	13,813	0	232	0	0	0	0	0	14,045
PINAL COUNTY INMATES FFS	415	59	3,076	244	12,960	1,254	10,506	0	0	0	0	0	28,515
PIMA COUNTY INMATES FFS	44,460	29,912	57,917	22,647	78,415	60,335	24,525	0	0	0	0	0	318,210
MOHAVE COUNTY INMATES FFS	3,409	15,944	0	0	0	17,050	3,410	0	0	0	0	0	39,814
MARICOPA CTY INMATES FFS	214,579	207,410	203,431	152,268	191,138	115,750	160,440	0	0	0	0	0	1,245,016
COCONINO COUNTY INMATES FFS	302	3,171	0	165	80	4,062	0	0	0	0	0	0	7,780
REINSURANCE - ACC	6,253,343	6,750,467	8,759,810	5,851,025	9,109,166	5,954,985	4,095,827	0	0	0	0	0	46,774,624
SMIB - ACC	7,097,119	7,165,395	7,230,656	7,256,687	7,251,712	7,263,705	7,768,894	0	0	0	0	0	51,034,168
HIB - ACC	6,248	4,850	4,894	4,894	4,413	4,173	4,996	0	0	0	0	0	34,468
SUBTOTAL	347,582,951	348,190,644	344,620,338	364,432,537	380,644,543	358,962,627	364,867,975	0	0	0	0	0	2,509,301,615

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2020

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	33,607,896	33,867,589	33,417,807	35,613,658	34,942,684	34,753,309	34,510,327	0	0	0	0	0	240,713,269
CAPITATION - AIMHS	12,254	13,041	13,411	13,456	13,792	14,397	14,738	0	0	0	0	0	95,089
MENTAL HEALTH - ADULT	12,078	12,834	13,307	10,299	9,656	28,879	19,601	0	0	0	0	0	106,654
MENTAL HEALTH - GENERAL	399	-806	497	0	-1,538	0	0	0	0	0	0	0	-1,449
MENTAL HEALTH - CMDP	0	762	762	818	818	818	818	0	0	0	0	0	4,796
MENTAL HEALTH - RBHA CRISIS	575,493	582,267	581,810	696,263	690,179	686,110	673,171	0	0	0	0	0	4,485,293
FEE FOR SERVICE - ACUTE	2,872,751	3,384,201	2,596,379	3,610,161	4,963,978	2,932,703	3,602,293	0	0	0	0	0	23,962,467
FFS - PRIOR QUARTER COVERAGE	200,446	340,753	89,570	110,297	27,989	10,047	4,338	0	0	0	0	0	783,438
EMERGENCY SERVICES - FEDERAL	5,151,773	4,521,846	4,307,602	4,739,519	4,142,469	4,038,005	4,738,079	0	0	0	0	0	31,639,293
FFS MEDICAID IN PUBLIC SCHOOLS	66	0	0	34	0	15	18	0	0	0	0	0	133
FFS TRBHA FEE FOR SERVICE	279,336	136,082	159,112	163,246	150,059	186,733	211,249	0	0	0	0	0	1,285,817
STATE ONLY TRBHA FFS	39,350	9,279	10,091	52,331	11,941	33,648	25,528	0	0	0	0	0	182,168
INPATIENT INMATES FFS	61,395	5,936	718	18,994	90,712	25,029	6,803	0	0	0	0	0	209,587
MARICOPA CTY INMATES FFS	8,779	2,632	4,840	20,343	660	5,792	217	0	0	0	0	0	43,264
PIMA COUNTY INMATES FFS	11	11	0	0	0	0	0	0	0	0	0	0	21
REINSURANCE - ACC	726,411	993,034	1,071,875	1,559,407	1,139,871	1,021,967	682,814	0	0	0	0	0	7,195,379
SMIB - ACC	271	136	0	0	271	271	425	0	0	0	0	0	1,373
SUBTOTAL	43,548,708	43,869,597	42,267,781	46,608,827	46,183,539	43,737,723	44,490,418	0	0	0	0	0	310,706,593
TOTAL TITLE XIX	1,119,469,850	1,118,678,906	1,105,701,405	1,187,792,702	1,214,699,171	1,167,245,677	1,187,291,553	0	0	0	0	0	8,100,879,264
TITLE XXI KIDSCARE													
CAPITATION - ACC	0	0	2,131	2,575	0	0	0	0	0	0	0	0	4,706
CAPITATION - AIMHS	0	23	0	0	0	0	0	0	0	0	0	0	23
MENTAL HEALTH - RBHA CRISIS	19	21	12	0	10	0	0	0	0	0	0	0	62
KidsCare - CAPITATION	6,102,844	6,193,197	6,245,205	6,672,896	6,665,471	6,631,335	6,634,574	0	0	0	0	0	45,145,522
KidsCare - FEE FOR SERVICE	124,559	240,555	141,881	280,744	380,853	260,684	318,515	0	0	0	0	0	1,747,790
KidsCare - MENTAL HEALTH	59,368	60,012	61,651	79,894	73,520	75,274	75,367	0	0	0	0	0	485,087
KidsCare - REINSURANCE	200,701	116,470	178,310	68,995	201,596	571,913	269,944	0	0	0	0	0	1,607,928
TOTAL TITLE XXI	6,487,491	6,610,278	6,629,190	7,105,104	7,321,449	7,539,206	7,298,400	0	0	0	0	0	48,991,118
GRAND TOTAL	1,125,957,341	1,125,289,184	1,112,330,595	1,194,897,806	1,222,020,621	1,174,784,883	1,194,589,953	0	0	0	0	0	8,149,870,383

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	123.63	123.63	0.00	0.00	0.00	0.00	0.00	247.26
1006	TANF 21-44 MALE WITH	42,054.34	48,959.09	44,661.46	42,858.20	42,323.49	37,287.90	34,487.08	0.00	0.00	0.00	0.00	0.00	292,631.56
1007	TANF 21-44 FEMALE WI	45,256.87	48,452.58	37,289.55	36,573.35	40,432.42	33,375.17	30,746.26	0.00	0.00	0.00	0.00	0.00	272,126.20
1008	TANF 45-64 M & F WIT	58,324.80	51,372.72	55,455.73	59,288.73	62,781.02	65,562.66	63,375.97	0.00	0.00	0.00	0.00	0.00	416,161.63
1009	TANF 65+ M & F WITH	16,091.48	14,740.77	12,841.93	10,830.21	11,819.98	12,341.56	12,394.17	0.00	0.00	0.00	0.00	0.00	91,060.10
100F	TANF 21-44 MALE WITH	40.03	581.66	1,451.87	603.71	578.41	22.10	944.65	0.00	0.00	0.00	0.00	0.00	4,222.43
100G	TANF 21-44 FEMALE WI	2,488.06	2,248.29	2,866.78	99.61	597.88	407.73	761.98	0.00	0.00	0.00	0.00	0.00	9,470.33
100H	TANF 45-64 M & F WIT	4,175.05	3,092.89	2,374.57	461.51	341.84	33.15	3,960.19	0.00	0.00	0.00	0.00	0.00	14,439.20
100J	TANF 65+ M & F WITH	212.66	202.84	436.85	0.00	359.39	345.28	0.00	0.00	0.00	0.00	0.00	0.00	1,557.02
1011	TANF <1 M & F NON-ME	5,612,601.91	5,647,107.46	5,662,986.65	5,864,005.96	5,793,927.31	5,847,486.08	5,777,128.75	0.00	0.00	0.00	0.00	0.00	40,205,244.12
1012	TANF 01-05 M & F NON	3,457,250.59	3,441,533.14	3,420,435.80	3,663,284.80	3,765,116.04	4,048,139.73	3,905,348.49	0.00	0.00	0.00	0.00	0.00	25,701,108.59
1013	TANF 06-13 M & F NON	6,124,074.11	6,152,446.23	6,168,589.18	6,578,134.59	6,771,887.11	7,238,680.62	7,030,966.31	0.00	0.00	0.00	0.00	0.00	46,064,778.15
1014	TANF 14-20 MALE NON-	1,914,202.78	1,884,287.16	1,883,566.77	2,025,538.16	2,071,426.11	2,195,682.05	2,151,971.54	0.00	0.00	0.00	0.00	0.00	14,126,674.57
1015	TANF 14-20 FEMALE N	2,353,294.72	2,342,821.82	2,327,116.90	2,475,096.82	2,501,683.07	2,625,813.85	2,585,298.28	0.00	0.00	0.00	0.00	0.00	17,211,125.46
1016	TANF 21-44 MALE NON-	9,364,324.51	9,454,366.22	9,451,614.62	9,776,592.84	9,730,339.59	9,964,864.54	9,825,232.98	0.00	0.00	0.00	0.00	0.00	67,567,335.30
1017	TANF 21-44 FEMALE N	32,620,357.05	32,728,554.66	32,775,784.07	33,752,027.12	33,816,267.13	34,111,539.68	33,705,911.55	0.00	0.00	0.00	0.00	0.00	233,510,441.26
1018	TANF 45-64 M & F NON	7,767,766.58	7,784,035.25	7,762,785.14	8,000,237.41	8,036,214.27	8,178,867.42	8,149,023.26	0.00	0.00	0.00	0.00	0.00	55,678,929.33
1019	TANF 65+ M & F NON-M	31,052.28	29,784.99	31,822.50	32,621.26	32,414.71	36,259.53	35,719.77	0.00	0.00	0.00	0.00	0.00	229,675.04
101A	TANF <1 M & F NON-M	352,937.84	334,377.43	295,390.35	340,918.93	316,366.26	192,943.98	324,004.60	0.00	0.00	0.00	0.00	0.00	2,156,939.39
101B	TANF 01-05 M & F NON	31,695.97	27,524.01	22,926.16	34,432.14	22,446.83	34,831.40	41,339.08	0.00	0.00	0.00	0.00	0.00	215,195.59
101C	TANF 06-13 M & F NON	16,670.28	19,749.31	20,214.14	31,451.20	9,783.54	26,778.35	31,945.63	0.00	0.00	0.00	0.00	0.00	156,592.45
101D	TANF 14-20 MALE NON-	9,808.43	14,845.50	11,848.57	9,602.25	12,556.31	5,869.26	16,638.84	0.00	0.00	0.00	0.00	0.00	81,169.16
101E	TANF 14-20 FEMALE N	18,630.37	20,897.05	23,373.06	14,812.75	11,908.71	14,765.59	19,325.18	0.00	0.00	0.00	0.00	0.00	123,712.71
101F	TANF 21-44 MALE NON-	246,596.25	255,429.76	194,158.71	213,830.17	206,314.00	182,598.28	227,873.37	0.00	0.00	0.00	0.00	0.00	1,526,800.54
101G	TANF 21-44 FEMALE N	615,659.33	583,850.07	465,507.37	483,973.96	473,022.34	439,188.43	494,335.15	0.00	0.00	0.00	0.00	0.00	3,555,536.65
101H	TANF 44-64 M & F NON	131,317.46	152,039.59	104,634.71	127,378.55	129,042.24	139,855.15	133,484.85	0.00	0.00	0.00	0.00	0.00	917,752.55
101J	TANF 65+ N & F NON-M	198.84	566.38	1,210.63	1,307.79	510.50	0.00	797.19	0.00	0.00	0.00	0.00	0.00	4,591.33
1024	TANF 14-20 MALE WITH	1,991.65	1,834.56	1,834.56	1,768.75	1,768.75	1,768.75	1,768.75	0.00	0.00	0.00	0.00	0.00	12,735.77
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1,649.28	0.00	0.00	0.00	0.00	0.00	0.00	1,649.28
1026	TANF 21-44 MALE WITH	30,833.82	25,161.04	23,949.90	20,548.44	15,048.73	13,459.81	16,620.77	0.00	0.00	0.00	0.00	0.00	145,622.51
1027	TANF 21-44 FEMALE WI	33,845.08	29,934.75	39,393.39	30,840.59	29,261.43	35,954.66	36,614.66	0.00	0.00	0.00	0.00	0.00	235,844.56
1028	TANF 45-64 M & F WIT	32,482.04	30,194.61	33,485.88	38,169.75	31,879.90	28,830.47	29,739.48	0.00	0.00	0.00	0.00	0.00	224,782.13
1029	TANF 65+ M & F WITH	9,312.30	9,417.77	6,856.06	8,190.14	7,732.09	8,277.59	8,077.83	0.00	0.00	0.00	0.00	0.00	57,863.78
102F	TANF 21-44 MALE WITH	0.00	77.29	129.25	15.42	3.98	220.10	35.89	0.00	0.00	0.00	0.00	0.00	481.93
102G	TANF 21-44 FEMALE WI	0.00	67.86	0.00	200.16	65.14	38.54	125.15	0.00	0.00	0.00	0.00	0.00	496.85
102H	TANF 44-64 M & F WIT	0.00	0.00	38.22	581.36	6,681.12	2,242.53	4,740.43	0.00	0.00	0.00	0.00	0.00	14,283.66

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	258.92	0.00	56.69	20.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.22
2100	SSI AGED WITH MEDIC	712,678.64	703,164.71	703,123.48	667,339.40	650,196.87	657,181.14	677,617.50	0.00	0.00	0.00	0.00	0.00	4,771,301.74
210Z	SSI AGED WITH MEDIC	52,660.57	41,774.04	32,514.74	42,682.27	33,049.12	44,752.44	36,886.84	0.00	0.00	0.00	0.00	0.00	284,320.02
2110	SSI AGED NON-MEDIC	8,462,181.12	8,547,064.99	8,567,191.18	8,623,372.18	8,699,929.96	8,724,391.57	8,806,099.63	0.00	0.00	0.00	0.00	0.00	60,430,230.63
211Z	SSI AGED NON-MEDIC	216,958.62	161,562.33	135,278.37	170,335.07	191,280.57	135,826.02	187,738.71	0.00	0.00	0.00	0.00	0.00	1,198,979.69
2120	SSI AGED WITH QMB	5,479,950.99	5,524,156.46	5,564,371.66	5,231,743.96	5,256,928.23	5,261,789.65	5,277,766.51	0.00	0.00	0.00	0.00	0.00	37,596,707.46
212Z	SSI AGED WITH QMB P	4,799.26	6,473.36	9,408.43	3,946.39	4,822.55	8,358.60	8,995.15	0.00	0.00	0.00	0.00	0.00	46,803.74
2200	SSI DISABLED WITH M	1,774,556.51	1,758,603.98	1,757,956.93	1,793,548.74	1,774,074.23	1,759,854.56	1,792,996.13	0.00	0.00	0.00	0.00	0.00	12,411,591.08
220Z	SSI DISABLED WITH M	96,386.79	59,787.78	85,084.80	74,882.47	52,442.41	72,487.17	53,596.33	0.00	0.00	0.00	0.00	0.00	494,667.75
2210	SSI DISABLED NON-ME	70,901,267.74	70,892,010.70	70,871,863.55	71,601,739.66	71,584,855.40	71,853,056.44	72,148,741.81	0.00	0.00	0.00	0.00	0.00	499,853,535.30
221Z	SSI DISABLED NON-ME	942,051.13	933,821.38	825,347.66	868,410.05	930,105.69	909,560.48	929,829.57	0.00	0.00	0.00	0.00	0.00	6,339,125.96
2220	SSI DISABLED WITH Q	14,966,350.81	14,971,834.15	14,896,450.44	15,280,370.49	15,232,817.13	15,272,371.07	15,294,334.16	0.00	0.00	0.00	0.00	0.00	105,914,528.25
222Z	SSI DISABLED WITH Q	31,562.80	38,109.67	39,444.48	60,437.56	39,111.68	41,092.31	25,336.17	0.00	0.00	0.00	0.00	0.00	275,094.67
2300	SSI BLIND WITH MEDIC	7,894.62	8,025.40	7,600.96	7,717.09	7,721.76	7,800.88	7,766.94	0.00	0.00	0.00	0.00	0.00	54,527.65
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	18.06	223.92	0.00	0.00	0.00	0.00	0.00	241.98
2310	SSI BLIND NON-MEDIC	633,695.19	633,652.52	642,091.43	647,172.16	639,301.52	639,411.85	645,353.17	0.00	0.00	0.00	0.00	0.00	4,480,677.84
231Z	SSI BLIND NON-MEDIC	5,251.90	10,051.71	22,411.45	23,240.84	2,465.53	18,241.02	3,956.38	0.00	0.00	0.00	0.00	0.00	85,618.83
2320	SSI BLIND WITH QMB	47,291.74	47,835.53	47,975.47	45,708.70	48,382.38	50,070.52	50,528.24	0.00	0.00	0.00	0.00	0.00	337,792.58
232Z	SSI BLIND WITH QMB P	0.00	84.17	0.00	0.00	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	133.78	133.78	0.00	0.00	0.00	0.00	0.00	267.56
4302	SOBRA CHILD 01-05 M	384.93	668.23	677.67	625.97	550.16	358.41	358.41	0.00	0.00	0.00	0.00	0.00	3,623.78
4303	SOBRA CHILD 06-13 M	671.85	839.07	526.79	627.08	627.08	627.08	627.08	0.00	0.00	0.00	0.00	0.00	4,546.03
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	119.47	119.47	7.71	0.00	0.00	0.00	0.00	0.00	246.65
4305	SOBRA CHILD 14-20 FE	598.98	472.87	136.70	127.40	127.40	127.40	127.40	0.00	0.00	0.00	0.00	0.00	1,718.15
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	20,036,959.06	20,542,211.59	20,289,176.01	20,315,889.75	20,171,313.14	0.00	0.00	0.00	0.00	0.00	141,885,804.99
4312	SOBRA CHILD 01-05 M	30,346,403.53	30,479,033.09	30,485,312.35	31,804,708.22	31,466,105.66	31,027,447.32	30,928,858.50	0.00	0.00	0.00	0.00	0.00	216,537,868.67
4313	SOBRA CHILD 06-13 M	39,139,381.16	39,428,777.53	39,455,204.32	41,184,424.08	40,838,668.11	40,373,653.66	40,345,795.42	0.00	0.00	0.00	0.00	0.00	280,765,904.28
4314	SOBRA CHILD 14-20 MA	10,797,911.21	10,918,285.83	10,979,617.38	11,498,504.44	11,447,776.41	11,383,678.78	11,346,886.21	0.00	0.00	0.00	0.00	0.00	78,372,660.26
4315	SOBRA CHILD 14-20 FE	10,814,438.27	10,921,113.04	10,946,037.68	11,446,085.19	11,396,963.81	11,295,733.89	11,285,327.03	0.00	0.00	0.00	0.00	0.00	78,105,698.91
431A	SOBRA CHILD < 1 M &	255,349.52	216,051.62	182,881.71	205,334.74	189,022.10	152,376.43	194,649.26	0.00	0.00	0.00	0.00	0.00	1,395,665.38
431B	SOBRA CHILD 01-05 M	734,288.72	672,792.26	556,972.69	630,508.19	606,921.80	588,207.67	652,378.10	0.00	0.00	0.00	0.00	0.00	4,442,069.43
431C	SOBRA CHILD 6-13 M&	698,553.25	730,808.98	551,793.26	609,387.25	588,657.23	586,656.86	584,403.86	0.00	0.00	0.00	0.00	0.00	4,350,260.69
431D	SOBRA CHILD 14-20 MA	203,649.34	208,008.27	168,887.99	169,048.28	179,621.04	184,605.07	158,106.23	0.00	0.00	0.00	0.00	0.00	1,271,926.22
431E	SOBRA CHILD 14-20 FE	210,973.01	203,192.73	181,516.56	172,528.36	178,270.76	164,598.61	192,029.12	0.00	0.00	0.00	0.00	0.00	1,303,109.15

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4322	SOBRA CHILD 01-05 M	191.11	191.11	191.11	168.64	168.64	168.64	168.64	0.00	0.00	0.00	0.00	0.00	1,247.89
4323	SOBRA CHILD 06-13 M	0.00	0.00	145.06	136.09	136.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.24
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	125.12	0.00	0.00	0.00	0.00	0.00	125.12
4325	SOBRA CHILD 14-20 FE	194.52	400.68	400.68	370.94	370.94	243.05	243.05	0.00	0.00	0.00	0.00	0.00	2,223.86
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	21,876.18	18,676.51	18,335.66	21,167.20	12,544.39	10,269.91	11,874.17	0.00	0.00	0.00	0.00	0.00	114,744.02
5008	SOBRA PREG 45-64 FE	253.60	253.60	253.60	350.90	726.21	1,880.71	1,880.71	0.00	0.00	0.00	0.00	0.00	5,599.33
500G	SOBRA PREG 21-44 FE	3,420.46	2,107.63	794.66	0.00	293.32	273.77	1,500.12	0.00	0.00	0.00	0.00	0.00	8,389.96
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	1,154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.50
5013	SOBRA PREG 09-13 FE	370.17	851.31	672.01	164.48	556.72	1,429.12	945.64	0.00	0.00	0.00	0.00	0.00	4,989.45
5015	SOBRA PREG 14-20 FE	530,163.48	543,226.36	547,975.79	575,638.49	549,458.39	546,596.48	537,674.30	0.00	0.00	0.00	0.00	0.00	3,830,733.29
5017	SOBRA PREG 21-44 FE	5,865,449.13	5,991,687.07	6,062,054.68	6,276,120.33	6,131,242.35	5,965,315.11	5,877,804.06	0.00	0.00	0.00	0.00	0.00	42,169,672.73
5018	SOBRA PREG 45-64 FE	17,581.17	19,841.48	22,726.54	27,536.00	27,334.54	26,327.42	26,166.61	0.00	0.00	0.00	0.00	0.00	167,513.76
501C	SOBRA PREG 09-13 FE	167.73	0.00	0.00	0.00	0.00	73.24	0.00	0.00	0.00	0.00	0.00	0.00	240.97
501E	SOBRA PREG 14-20 FE	46,644.18	38,879.61	39,907.67	38,171.15	38,594.99	30,030.51	45,320.58	0.00	0.00	0.00	0.00	0.00	277,548.69
501G	SOBRA PREG 21-44 FE	403,573.06	413,507.29	339,988.21	336,778.20	326,375.21	322,632.22	376,885.23	0.00	0.00	0.00	0.00	0.00	2,519,739.42
501H	SOBRA PREG 45-64 FE	54.35	1,725.17	6,412.35	1,312.28	4,770.91	1,216.81	1,747.28	0.00	0.00	0.00	0.00	0.00	17,239.15
5027	SOBRA PREG 21-44 FE	14,542.79	19,007.23	29,474.11	31,109.80	34,192.14	32,355.42	31,508.51	0.00	0.00	0.00	0.00	0.00	192,190.00
5028	SOBRA PREG 45-64 FE	2,368.16	2,368.16	2,368.16	168.64	288.11	168.64	168.64	0.00	0.00	0.00	0.00	0.00	7,898.51
SUBTOTAL:		295,696,553.19	296,536,345.61	295,713,370.81	304,392,294.28	303,411,307.60	303,995,563.86	303,423,642.78	0.00	0.00	0.00	0.00	0.00	2,103,169,078.13
9910	TANF & SOBRA CHILDR	1,876,376.98	1,947,736.11	1,669,626.73	1,696,043.77	1,418,031.80	1,575,442.44	1,536,918.11	0.00	0.00	0.00	0.00	0.00	11,720,175.94
9920	SSI W/MEDICARE KICK	29,939.56	40,998.47	29,471.44	24,783.24	0.00	24,767.21	31,409.34	0.00	0.00	0.00	0.00	0.00	181,369.26
9921	SSI W/O MEDICARE KI	110,362.96	112,169.53	93,219.96	81,102.59	136,510.54	118,263.69	111,871.08	0.00	0.00	0.00	0.00	0.00	763,500.35
9950	S.O.B.R.A. KICK PAYM	13,035,099.79	13,030,963.00	12,617,882.59	13,836,500.01	12,965,445.20	13,661,872.28	13,332,379.34	0.00	0.00	0.00	0.00	0.00	92,480,142.21
SUBTOTAL:		15,051,779.29	15,131,867.11	14,410,200.72	15,638,429.61	14,519,987.54	15,380,345.62	15,012,577.87	0.00	0.00	0.00	0.00	0.00	105,145,187.76
3100	TRANSPLANT OPTION	66.00	49.50	49.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
SUBTOTAL:		66.00	49.50	49.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
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	66,275.38	67,509.70	70,918.64	74,953.93	78,767.25	0.00	0.00	0.00	0.00	0.00	488,456.58
1107	TANF EXPANDED 21-44	178,443.22	186,394.63	189,604.33	195,221.68	169,911.55	156,628.07	159,462.26	0.00	0.00	0.00	0.00	0.00	1,235,665.74
1108	TANF EXPANDED 45-64	395,922.11	397,105.71	390,756.75	385,635.97	365,683.06	358,025.00	354,765.03	0.00	0.00	0.00	0.00	0.00	2,647,893.63
1109	TANF EXPANDED 65+	98,841.89	99,237.82	96,608.20	86,501.34	86,519.17	88,163.62	92,048.53	0.00	0.00	0.00	0.00	0.00	647,920.57
110F	TANF EXPANDED 21-44	3,591.96	5,202.89	15,376.84	3,812.05	637.55	2,041.08	4,486.83	0.00	0.00	0.00	0.00	0.00	35,149.20
110G	TANF EXPANDED 21-44	9,576.37	10,003.20	2,474.46	19,488.51	5,942.06	4,450.94	6,992.05	0.00	0.00	0.00	0.00	0.00	58,927.59
110H	TANF EXPANDED 45-64	9,815.87	13,442.99	5,261.04	21,637.90	8,327.09	6,888.80	8,905.84	0.00	0.00	0.00	0.00	0.00	74,279.53

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110J	TANF EXPANDED 65+ MR	6,731.65	5,050.11	3,741.60	2,629.70	3,610.18	2,684.33	4,039.02	0.00	0.00	0.00	0.00	0.00	28,486.59
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	1,073.55	1,122.19	1,122.19	873.92	568.71	0.00	0.00	0.00	0.00	0.00	7,266.26
1114	TANF EXPANDED 14-20	38,415.06	38,413.55	38,265.78	41,902.37	41,498.84	41,767.22	40,179.45	0.00	0.00	0.00	0.00	0.00	280,442.27
1115	TANF EXPANDED 14-20	275,091.63	277,526.66	267,373.68	289,322.19	281,371.71	274,968.78	267,437.63	0.00	0.00	0.00	0.00	0.00	1,933,092.28
1116	TANF EXPANDED 21-44	9,859,718.71	9,828,241.10	9,777,971.60	9,925,394.92	9,813,649.97	9,550,325.98	9,569,496.89	0.00	0.00	0.00	0.00	0.00	68,324,799.17
1117	TANF EXPANDED 21-44	26,992,566.22	27,093,093.80	27,010,065.69	27,682,271.54	27,328,871.15	26,960,089.61	27,051,113.88	0.00	0.00	0.00	0.00	0.00	190,118,071.89
1118	TANF EXPANDED 45-64	9,163,569.86	9,196,300.84	9,258,902.24	9,429,506.82	9,388,248.34	9,227,896.02	9,284,187.01	0.00	0.00	0.00	0.00	0.00	64,948,611.13
1119	TANF EXPANDED 65+ MR	30,255.92	28,131.96	28,000.75	28,862.78	32,142.43	32,001.01	33,848.46	0.00	0.00	0.00	0.00	0.00	213,243.31
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	73.27	0.00	0.00	0.00	0.00	0.00	0.00	73.27
111D	TANF EXPANDED 14-20	2,490.39	1,152.78	1,523.21	3,036.33	1,816.92	1,641.25	823.55	0.00	0.00	0.00	0.00	0.00	12,484.43
111E	TANF EXPANDED 14-20	7,437.73	5,473.69	3,147.13	10,374.18	5,003.15	4,747.54	6,143.71	0.00	0.00	0.00	0.00	0.00	42,327.13
111F	TANF EXPANDED 21-44	267,373.80	262,773.96	215,068.24	235,644.82	208,690.61	216,054.62	220,194.45	0.00	0.00	0.00	0.00	0.00	1,625,800.50
111G	TANF EXPANDED 21-44	525,020.23	509,660.72	400,174.61	489,416.42	444,516.24	401,643.71	425,977.80	0.00	0.00	0.00	0.00	0.00	3,196,409.73
111H	TANF EXPANDED 45-64	178,932.04	172,494.14	159,074.75	150,035.45	153,058.78	156,082.57	145,311.60	0.00	0.00	0.00	0.00	0.00	1,114,989.33
111J	TANF EXPANDED 65+ MR	592.01	928.69	367.98	904.28	3,138.45	1,269.53	0.00	0.00	0.00	0.00	0.00	0.00	7,200.94
1126	TANF EXPANDED 21-44	297,942.68	293,773.27	291,620.59	306,418.42	301,144.14	295,722.12	296,270.83	0.00	0.00	0.00	0.00	0.00	2,082,892.05
1127	TANF EXPANDED 21-44	790,701.02	789,295.29	779,113.14	789,198.37	790,964.18	796,613.51	775,835.76	0.00	0.00	0.00	0.00	0.00	5,511,721.27
1128	TANF EXPANDED 45-64	900,768.88	921,413.73	924,623.19	928,434.52	927,852.63	939,397.80	924,071.86	0.00	0.00	0.00	0.00	0.00	6,466,562.61
1129	TANF EXPANDED 65+ MR	256,772.30	259,581.62	263,961.29	248,104.89	248,988.31	250,537.88	248,393.88	0.00	0.00	0.00	0.00	0.00	1,776,340.17
112F	TANF EXPANDED 21-44	0.00	2,931.30	4,191.82	114.25	988.92	5,468.45	465.30	0.00	0.00	0.00	0.00	0.00	14,160.04
112G	TANF EXPANDED 21-44	2,213.20	5,170.00	2,450.40	1,114.75	3,714.40	171.88	2,302.17	0.00	0.00	0.00	0.00	0.00	17,136.80
112H	TANF EXPANDED 45-64	6,227.67	1,063.02	540.07	7,528.30	1,670.64	609.93	559.77	0.00	0.00	0.00	0.00	0.00	18,199.40
112J	TANF EXPANDED 65+ MR	3,111.80	878.74	906.87	814.40	34.82	526.87	801.48	0.00	0.00	0.00	0.00	0.00	7,074.98
2400	SSI AGED EXPANDED MI	40,745.64	49,658.35	38,234.62	42,281.47	37,211.36	35,322.07	43,741.63	0.00	0.00	0.00	0.00	0.00	287,195.14
240Z	SSI AGED EXPANDED MI	26,984.10	40,705.46	35,897.94	27,426.39	50,793.70	18,708.07	27,360.72	0.00	0.00	0.00	0.00	0.00	227,876.38
2410	SSI AGED EXPANDED MI	116,302.77	124,836.95	115,780.95	113,521.05	114,817.69	113,632.17	110,777.55	0.00	0.00	0.00	0.00	0.00	809,669.13
241Z	SSI AGED EXPANDED MI	15,686.56	0.00	2,707.35	12,150.89	5,497.52	3,538.97	6,016.05	0.00	0.00	0.00	0.00	0.00	45,597.34
2420	SSI AGED EXPANDED MI	5,409,424.18	5,439,222.61	5,476,481.46	5,251,359.12	5,279,081.72	5,311,230.72	5,303,470.90	0.00	0.00	0.00	0.00	0.00	37,470,270.71
242Z	SSI AGED EXPANDED MI	10,566.52	4,568.42	7,433.00	9,127.29	8,761.32	7,137.93	12,904.13	0.00	0.00	0.00	0.00	0.00	60,498.61
2520	SSI BLIND EXPANDED MI	191.11	191.11	191.11	168.64	288.11	288.11	288.11	0.00	0.00	0.00	0.00	0.00	1,606.30
2600	SSI DISABLED EXPAND F	95,669.32	118,092.54	108,033.75	124,095.05	114,799.54	133,457.04	152,130.91	0.00	0.00	0.00	0.00	0.00	846,278.15
260Z	SSI DISABLED EXPAND F	60,164.41	59,191.60	53,022.25	48,257.79	46,863.89	51,512.21	59,351.12	0.00	0.00	0.00	0.00	0.00	378,363.27
2610	SSI DISABLED EXPAND F	1,902,019.15	1,915,769.99	1,925,963.03	1,963,514.67	2,016,274.40	2,052,299.41	2,052,135.88	0.00	0.00	0.00	0.00	0.00	13,827,976.53
261Z	SSI DISABLED EXPAND F	41,560.30	39,967.68	26,817.13	29,654.10	36,640.28	47,277.72	50,484.59	0.00	0.00	0.00	0.00	0.00	272,401.80
2620	SSI DISABLED EXPAND F	10,627,342.37	10,666,934.37	10,681,274.26	10,916,058.37	10,967,913.20	10,981,036.60	10,932,211.60	0.00	0.00	0.00	0.00	0.00	75,772,770.77

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262Z	SSI DISABLED EXPAND F	24,786.63	13,062.99	25,997.02	38,102.49	8,699.07	14,396.81	26,636.13	0.00	0.00	0.00	0.00	0.00	151,681.14
SUBTOTAL:		68,743,011.07	68,940,363.76	68,696,349.05	69,927,676.36	69,377,677.92	68,622,157.07	68,780,960.32	0.00	0.00	0.00	0.00	0.00	483,088,195.55
9911	SB PAYMENT FOR TAN F	1,192,225.73	1,197,905.14	1,182,328.27	976,597.96	999,126.74	1,129,093.42	935,621.05	0.00	0.00	0.00	0.00	0.00	7,612,898.31
9922	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	6,109.98	0.00	6,170.47	0.00	0.00	0.00	0.00	0.00	12,280.45
SUBTOTAL:		1,192,225.73	1,197,905.14	1,182,328.27	976,597.96	1,005,236.72	1,129,093.42	941,791.52	0.00	0.00	0.00	0.00	0.00	7,625,178.76
3506	ADULT 40-100% MALE 2	5,764.11	5,307.37	5,088.93	7,318.11	4,692.15	4,968.15	2,761.74	0.00	0.00	0.00	0.00	0.00	35,900.56
3507	ADULT 40-100% FEMAL F	2,241.00	10,614.95	5,047.64	5,979.70	6,499.55	8,350.98	3,542.85	0.00	0.00	0.00	0.00	0.00	42,276.67
3508	ADULT 40-100% M&F 45	52,917.78	53,388.43	56,444.93	53,201.28	39,809.36	38,057.14	47,071.08	0.00	0.00	0.00	0.00	0.00	340,890.00
3509	ADULT 40-100% M&F 65	4,596.56	10,268.05	12,020.33	15,029.38	6,926.95	4,879.09	4,366.43	0.00	0.00	0.00	0.00	0.00	58,086.79
350F	ADULT 40-100% MALE 2	0.00	2,062.59	763.78	53.20	728.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.92
350G	ADULT 40-100% FEMAL F	4,201.57	6,234.75	255.24	1,524.01	233.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449.21
350H	ADULT 40-100% M&F 45	8,724.34	4,663.08	738.24	589.11	2,009.83	9,577.04	7,801.29	0.00	0.00	0.00	0.00	0.00	34,102.93
3514	ADULT 40-100% MALE 1	3,584,131.94	3,587,963.14	3,598,856.23	3,826,030.33	3,805,604.08	3,797,873.56	3,807,754.80	0.00	0.00	0.00	0.00	0.00	26,008,214.08
3515	ADULT 40-100% FEMAL F	3,935,913.21	4,002,324.39	3,958,410.67	4,148,105.87	4,137,259.09	4,152,534.22	4,113,475.81	0.00	0.00	0.00	0.00	0.00	28,448,023.26
3516	ADULT 40-100% MALE 2	12,328,492.47	12,442,821.52	12,405,190.10	13,075,156.47	12,942,564.99	12,970,277.84	12,741,143.55	0.00	0.00	0.00	0.00	0.00	88,905,646.94
3517	ADULT 40-100% FEMAL F	10,396,684.34	10,406,343.92	10,410,485.60	10,920,791.81	10,905,437.57	11,032,383.65	10,880,013.40	0.00	0.00	0.00	0.00	0.00	74,952,140.29
3518	ADULT 40-100% M&F 45	24,233,844.77	24,325,890.22	24,129,566.46	25,165,183.68	24,906,203.09	25,070,172.50	24,721,076.83	0.00	0.00	0.00	0.00	0.00	172,551,937.55
3519	ADULT 40-100% M&F 65	4,796.70	2,957.31	3,486.22	3,624.66	2,984.40	3,823.28	1,780.25	0.00	0.00	0.00	0.00	0.00	23,452.82
351D	ADULT 40-100% MALE 1	69,871.09	58,513.99	62,621.06	62,052.90	65,261.07	47,006.04	53,586.12	0.00	0.00	0.00	0.00	0.00	418,912.27
351E	ADULT 40-100% FEMAL F	96,620.75	91,285.70	76,978.92	72,929.40	87,157.17	73,015.46	89,073.87	0.00	0.00	0.00	0.00	0.00	587,061.27
351F	ADULT 40-100% MALE 2	378,306.71	316,217.93	260,303.87	284,982.56	268,566.21	257,061.67	295,394.16	0.00	0.00	0.00	0.00	0.00	2,060,833.11
351G	ADULT 40-100% FEMAL F	314,532.51	292,594.59	213,966.75	241,271.33	233,602.83	261,647.41	269,833.48	0.00	0.00	0.00	0.00	0.00	1,827,448.90
351H	ADULT 40-100% M&F 45	571,004.41	500,509.79	406,418.38	452,726.14	413,199.02	466,571.75	529,444.00	0.00	0.00	0.00	0.00	0.00	3,339,873.49
351J	ADULT 40-100% M&F 65	1,126.81	546.10	1,825.01	2,864.69	0.00	11,988.09	4,177.23	0.00	0.00	0.00	0.00	0.00	22,527.93
3526	ADULT 40-100% MALE 2	512.80	1,005.43	0.00	598.08	240.15	1,462.81	662.30	0.00	0.00	0.00	0.00	0.00	4,481.57
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	5,253.95	2,405.87	2,574.76	0.00	0.00	0.00	0.00	0.00	10,234.58
3528	ADULT 40-100% M&F 45	1,367.52	642.20	984.40	1,899.76	583.41	386.24	0.00	0.00	0.00	0.00	0.00	0.00	5,863.53
3529	ADULT 40-100% M&F 65	0.00	1,303.23	1,524.62	1,601.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.87
352F	ADULT 40-100% MALE 2	2,314.23	916.38	0.00	0.00	560.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.97
352G	ADULT 40-100% FEMAL F	0.00	0.00	696.12	0.00	1,888.16	83.06	0.00	0.00	0.00	0.00	0.00	0.00	2,667.34
352H	ADULT 40-100% M&F 45	2,899.38	0.00	1,124.38	152.40	0.00	183.93	0.00	0.00	0.00	0.00	0.00	0.00	4,360.09
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	38,300.27	50,842.90	39,844.93	39,177.75	22,182.22	0.00	0.00	0.00	0.00	0.00	253,591.01
3707	ADULT <40% EXP FEM AL	3,910.19	8,759.02	9,934.25	10,776.00	19,252.71	16,415.28	17,964.79	0.00	0.00	0.00	0.00	0.00	87,012.24
3708	ADULT <40% EXP M&F A	57,244.70	70,221.48	68,023.40	77,774.04	70,086.68	76,330.51	82,822.22	0.00	0.00	0.00	0.00	0.00	502,503.03

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3709	ADULT <40% EXP M&F	3,342.45	6,220.57	8,040.20	9,598.58	6,289.08	6,268.70	6,607.53	0.00	0.00	0.00	0.00	0.00	46,367.11
370F	ADULT <40% EXP MALE	10,732.30	5,515.81	10,662.39	4,379.14	1,950.65	1,869.14	6,788.39	0.00	0.00	0.00	0.00	0.00	41,897.82
370G	ADULT <40% EXP FEM	497.19	1,324.21	2,550.57	29,039.02	4,360.48	3,081.65	583.41	0.00	0.00	0.00	0.00	0.00	41,436.53
370H	ADULT <40% EXP M&F	9,493.54	14,470.80	7,660.76	7,614.14	10,704.73	8,141.82	25,300.10	0.00	0.00	0.00	0.00	0.00	83,385.89
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	6,705,629.63	7,024,225.09	7,009,645.49	6,901,559.02	6,926,179.58	0.00	0.00	0.00	0.00	0.00	47,716,128.51
3715	ADULT <40% EXP FEM	5,936,403.04	6,019,300.20	6,069,309.64	6,350,497.26	6,296,868.96	6,205,007.20	6,242,427.91	0.00	0.00	0.00	0.00	0.00	43,119,814.21
3716	ADULT <40% EXP MALE	48,789,421.85	49,743,271.72	49,815,793.81	53,042,463.71	52,986,149.90	53,166,341.70	53,551,604.84	0.00	0.00	0.00	0.00	0.00	361,095,047.53
3717	ADULT <40% EXP FEM	29,124,659.29	29,572,690.93	29,617,599.15	31,388,885.35	31,363,101.96	31,306,922.65	31,445,116.28	0.00	0.00	0.00	0.00	0.00	213,818,975.61
3718	ADULT <40% EXP M&F	56,709,300.26	57,223,557.83	57,236,759.90	60,235,140.58	60,159,804.21	60,237,103.48	60,444,871.97	0.00	0.00	0.00	0.00	0.00	412,246,538.23
3719	ADULT <40% EXP M&F	4,322.81	5,789.39	5,237.33	6,191.72	7,303.75	7,773.31	6,747.74	0.00	0.00	0.00	0.00	0.00	43,366.05
371D	ADULT <40% EXP MALE	173,398.88	166,910.98	142,642.92	149,675.54	149,602.20	123,554.04	158,471.95	0.00	0.00	0.00	0.00	0.00	1,064,256.51
371E	ADULT <40% EXP FEM	170,863.21	142,486.87	112,122.69	121,004.92	130,024.61	116,777.74	139,355.90	0.00	0.00	0.00	0.00	0.00	932,635.94
371F	ADULT <40% EXP MALE	1,729,093.63	1,542,732.32	1,328,885.56	1,459,959.59	1,384,728.55	1,327,246.80	1,477,539.87	0.00	0.00	0.00	0.00	0.00	10,250,186.32
371G	ADULT <40% EXP FEM	1,025,917.09	813,958.12	707,195.63	877,496.51	716,944.11	751,986.62	889,865.27	0.00	0.00	0.00	0.00	0.00	5,783,363.35
371H	ADULT <40% EXP M&F	1,427,011.49	1,300,300.84	1,052,563.00	1,236,360.48	1,190,254.72	1,141,534.32	1,401,996.24	0.00	0.00	0.00	0.00	0.00	8,750,021.09
371J	ADULT <40% EXP M&F	0.00	0.00	762.31	0.00	38.94	1,388.82	0.00	0.00	0.00	0.00	0.00	0.00	2,190.07
3726	ADULT <40% EXP MALE	1,897.66	3,045.53	1,010.32	4,101.68	3,295.53	3,122.16	705.03	0.00	0.00	0.00	0.00	0.00	17,177.91
3727	ADULT <40% EXP FEM	1,521.58	1,175.63	1,175.63	3,047.26	946.51	953.56	1,237.87	0.00	0.00	0.00	0.00	0.00	10,058.04
3728	ADULT <40% EXP M&F	0.00	3,480.51	1,898.98	2,527.06	6,484.66	6,335.40	2,893.55	0.00	0.00	0.00	0.00	0.00	23,620.16
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	570.17	570.17	570.17	0.00	0.00	0.00	0.00	0.00	1,710.51
372F	ADULT <40% EXP MALE	1,485.99	0.00	0.00	1,682.22	0.00	320.47	3,241.18	0.00	0.00	0.00	0.00	0.00	6,729.86
372G	ADULT <40% EXP FEM	327.59	540.92	0.00	467.84	292.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.40
372H	ADULT <40% EXP M&F	0.00	0.00	470.95	42.73	0.00	7,503.68	3,556.35	0.00	0.00	0.00	0.00	0.00	11,573.71
SUBTOTAL:		207,740,499.54	209,424,624.92	208,557,027.17	220,437,459.25	219,395,810.96	219,671,995.77	220,434,164.31	0.00	0.00	0.00	0.00	0.00	1,505,661,581.92
9935	BIRTH SUPP PAYMENT	151,291.91	252,079.35	221,179.92	136,085.21	217,101.77	168,953.67	216,959.12	0.00	0.00	0.00	0.00	0.00	1,363,650.95
9937	BIRTH SUPP PAYMENT	467,589.31	452,539.98	487,181.49	527,168.62	464,855.64	504,161.67	373,900.76	0.00	0.00	0.00	0.00	0.00	3,277,397.47
SUBTOTAL:		618,881.22	704,619.33	708,361.41	663,253.83	681,957.41	673,115.34	590,859.88	0.00	0.00	0.00	0.00	0.00	4,641,048.42
3906	NEWLY ELIGIBLE MALE	9,297.77	14,217.05	12,452.76	15,498.83	16,317.22	18,103.54	19,422.64	0.00	0.00	0.00	0.00	0.00	105,309.81
3907	NEWLY ELIGIBLE FEMA	1,217.16	1,864.82	1,094.53	1,648.32	5,820.16	2,739.82	3,380.19	0.00	0.00	0.00	0.00	0.00	17,765.00
3908	NEWLY ELIGIBLE M&F	33,923.88	29,828.28	34,320.74	40,956.00	30,014.01	33,998.91	43,633.46	0.00	0.00	0.00	0.00	0.00	246,675.28
3909	NEWLY ELIGIBLE M&F	7,185.51	11,872.96	14,126.62	16,362.64	7,907.64	5,723.30	5,030.16	0.00	0.00	0.00	0.00	0.00	68,208.83
390F	NEWLY ELIGIBLE MALE	291.08	646.70	387.40	118.81	600.20	269.33	954.52	0.00	0.00	0.00	0.00	0.00	3,268.04
390G	NEWLY ELIGIBLE FEMA	0.00	533.44	0.00	411.96	2,814.99	1,412.31	0.00	0.00	0.00	0.00	0.00	0.00	5,172.70
390H	NEWLY ELIGIBLE M&F	3,238.66	5,840.75	11,434.48	2,855.21	889.58	6,382.58	19,064.87	0.00	0.00	0.00	0.00	0.00	49,706.13

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390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	2,594.88	0.00	788.59	0.00	0.00	0.00	0.00	0.00	3,383.47
3914	NEWLY ELIGIBLE MALE	1,284,259.95	1,307,972.39	1,305,516.72	1,443,342.47	1,432,020.80	1,458,397.15	1,429,568.27	0.00	0.00	0.00	0.00	0.00	9,661,077.75
3915	NEWLY ELIGIBLE FEMA	1,465,580.91	1,490,965.19	1,512,565.73	1,606,583.66	1,584,741.35	1,611,711.03	1,586,226.66	0.00	0.00	0.00	0.00	0.00	10,858,374.53
3916	NEWLY ELIGIBLE MALE	7,364,904.93	7,430,921.64	7,329,980.30	7,755,694.51	7,576,758.56	7,505,127.47	7,389,157.59	0.00	0.00	0.00	0.00	0.00	52,352,545.00
3917	NEWLY ELIGIBLE FEMA	10,869,239.04	11,049,496.25	10,920,753.22	11,581,238.32	11,395,020.64	11,240,452.58	11,119,769.49	0.00	0.00	0.00	0.00	0.00	78,175,969.54
3918	NEWLY ELIGIBLE M&F	11,162,990.77	11,192,210.15	11,132,291.41	11,815,690.47	11,727,905.94	11,767,804.16	11,601,024.22	0.00	0.00	0.00	0.00	0.00	80,399,917.12
3919	NEWLY ELIGIBLE M&F	475.27	376.91	749.95	409.28	1,239.19	792.02	792.02	0.00	0.00	0.00	0.00	0.00	4,834.64
391D	NEWLY ELIGIBLE MALE	35,162.36	25,533.98	27,119.68	23,581.76	22,180.15	26,647.21	24,378.07	0.00	0.00	0.00	0.00	0.00	184,603.21
391E	NEWLY ELIGIBLE FEMA	45,902.91	40,350.46	37,851.72	32,289.49	27,676.79	31,657.62	30,206.03	0.00	0.00	0.00	0.00	0.00	245,935.02
391F	NEWLY ELIGIBLE MALE	276,730.87	235,207.91	218,621.78	242,758.31	213,094.79	214,885.93	243,831.98	0.00	0.00	0.00	0.00	0.00	1,645,131.57
391G	NEWLY ELIGIBLE FEMA	424,973.22	387,794.23	305,099.35	342,030.80	321,120.60	265,597.58	357,967.71	0.00	0.00	0.00	0.00	0.00	2,404,583.49
391H	NEWLY ELIGIBLE M&F	330,872.11	269,795.17	240,089.92	291,740.21	283,965.91	236,422.95	313,726.47	0.00	0.00	0.00	0.00	0.00	1,966,612.74
3926	NEWLY ELIGIBLE MALE	530.47	0.00	126.74	493.17	0.00	0.00	380.79	0.00	0.00	0.00	0.00	0.00	1,531.17
3927	NEWLY ELIGIBLE FEMA	2,368.16	2,368.16	2,368.16	2,574.76	547.48	1,884.40	0.00	0.00	0.00	0.00	0.00	0.00	12,111.12
3928	NEWLY ELIGIBLE M&F	0.00	384.57	384.57	852.61	1,800.56	493.17	3,913.58	0.00	0.00	0.00	0.00	0.00	7,829.06
3929	NEWLY ELIGIBLE M&F	764.22	0.00	0.00	0.00	0.00	493.17	0.00	0.00	0.00	0.00	0.00	0.00	1,257.39
392F	NEWLY ELIGIBLE MALE	231.01	0.00	348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.54
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	2,651.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.91
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	31.82	0.00	0.00	827.86	0.00	0.00	0.00	0.00	0.00	859.68
SUBTOTAL:		33,320,140.26	33,498,181.01	33,107,684.31	35,217,163.41	34,657,683.35	34,430,996.23	34,194,045.17	0.00	0.00	0.00	0.00	0.00	238,425,893.74
9939	BIRTH SUPP PAYMENT	287,755.48	369,407.99	310,122.63	396,494.47	285,000.67	322,312.46	316,281.67	0.00	0.00	0.00	0.00	0.00	2,287,375.37
SUBTOTAL:		287,755.48	369,407.99	310,122.63	396,494.47	285,000.67	322,312.46	316,281.67	0.00	0.00	0.00	0.00	0.00	2,287,375.37
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	138.81
4413	SOBRA 100-133% M&F	7,453,485.41	7,433,353.84	7,295,647.88	7,542,742.30	7,382,321.25	7,225,521.25	7,229,435.38	0.00	0.00	0.00	0.00	0.00	51,562,507.31
4414	SOBRA 100-133% MALE	2,125,710.78	2,132,648.44	2,105,881.37	2,166,925.23	2,129,761.41	2,089,930.01	2,079,072.89	0.00	0.00	0.00	0.00	0.00	14,829,930.13
4415	SOBRA 100-133% FEMA	2,040,252.05	2,056,948.94	2,037,169.74	2,122,812.18	2,080,784.55	2,052,675.78	2,039,890.92	0.00	0.00	0.00	0.00	0.00	14,430,534.16
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	40.49
441C	SOBRA 100-133% M&F	203,140.56	196,010.17	140,848.92	159,465.84	151,824.75	124,085.75	168,132.50	0.00	0.00	0.00	0.00	0.00	1,143,508.49
441D	SOBRA 100-133% MALE	57,197.67	53,566.33	47,207.23	42,520.74	41,572.39	36,319.31	44,410.33	0.00	0.00	0.00	0.00	0.00	322,794.00
441E	SOBRA 100-133% FEMA	49,539.81	55,686.38	38,746.13	38,595.94	43,052.50	37,156.65	45,162.16	0.00	0.00	0.00	0.00	0.00	307,939.57
SUBTOTAL:		11,929,326.28	11,928,393.40	11,665,501.27	12,073,062.23	11,829,316.85	11,565,688.75	11,606,104.18	0.00	0.00	0.00	0.00	0.00	82,597,392.96
9944	BIRTH SUPP PAYMENT	11,882.90	58,943.98	23,471.72	24,770.76	18,450.92	49,784.74	43,193.29	0.00	0.00	0.00	0.00	0.00	230,498.31
SUBTOTAL:		11,882.90	58,943.98	23,471.72	24,770.76	18,450.92	49,784.74	43,193.29	0.00	0.00	0.00	0.00	0.00	230,498.31
4517	BC PATIENT FEMALE 2	10,376.74	10,793.95	10,912.09	10,415.24	9,325.23	9,093.68	8,867.51	0.00	0.00	0.00	0.00	0.00	69,784.44

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	47,200.02	47,554.26	46,398.74	48,796.77	49,270.42	47,402.20	49,047.19	0.00	0.00	0.00	0.00	0.00	335,669.60
4519	BC PATIENT FEMALE 6 F	0.00	245.28	0.00	0.00	0.00	805.63	805.63	0.00	0.00	0.00	0.00	0.00	1,856.54
451G	BC PATIENT FEMALE 2 A	142.44	662.53	1,902.14	1,447.39	489.25	0.00	545.02	0.00	0.00	0.00	0.00	0.00	5,188.77
451H	BC PATIENT FEMALE 4 F	6,761.14	474.81	281.62	3,948.99	1,159.45	5,906.73	6,817.45	0.00	0.00	0.00	0.00	0.00	25,350.19
4617	CC PATIENT FEMALE 2 I	4,771.12	4,771.12	4,440.56	4,876.72	5,094.73	4,719.27	4,719.27	0.00	0.00	0.00	0.00	0.00	33,392.79
4618	CC PATIENT FEMALE 4 F	2,661.05	2,661.05	2,759.18	3,797.60	3,797.60	4,173.06	4,173.06	0.00	0.00	0.00	0.00	0.00	24,022.60
461G	CC PATIENT FEMALE 2 I	0.00	0.00	0.00	2,792.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.25
461H	CC PATIENT FEMALE 4 F	0.00	0.00	637.83	698.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.37
SUBTOTAL:		71,912.51	67,163.00	67,332.16	76,773.50	69,136.68	72,100.57	74,975.13	0.00	0.00	0.00	0.00	0.00	499,393.55
9945	SB KICK PAYMENT FO R	0.00	0.00	0.00	0.00	6,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.47
SUBTOTAL:		0.00	0.00	0.00	0.00	6,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.47
8600	SSI BLIND FREEDOM/W Q	2,514.53	2,514.53	146.37	133.78	133.78	133.78	133.78	0.00	0.00	0.00	0.00	0.00	5,710.55
8620	SSI BLIND FREEDOM/W Q	136.70	136.70	136.70	127.40	127.40	127.40	127.40	0.00	0.00	0.00	0.00	0.00	919.70
8700	SSI DISABLED FREEDO M	1,558,410.72	1,579,599.67	1,566,938.09	1,606,076.36	1,624,090.67	1,609,018.36	1,603,693.02	0.00	0.00	0.00	0.00	0.00	11,147,826.89
870Z	SSI DISABLED FREEDO M	39,870.23	68,765.46	95,285.10	62,384.37	59,847.82	33,767.97	65,437.84	0.00	0.00	0.00	0.00	0.00	425,358.79
8710	SSI DISABLED FREEDO M	503,485.23	482,840.23	465,242.51	478,632.10	487,623.32	458,369.77	460,095.44	0.00	0.00	0.00	0.00	0.00	3,336,288.60
871Z	SSI DISABLED FREEDO M	29,729.13	31,884.99	36,076.70	15,507.05	21,677.66	32,039.83	71,900.50	0.00	0.00	0.00	0.00	0.00	238,815.86
8720	SSI DISABLED FREEDO M	234,348.44	222,168.42	214,558.44	237,099.54	243,132.61	242,333.44	248,063.46	0.00	0.00	0.00	0.00	0.00	1,641,704.35
872Z	SSI DISABLED FREEDO M	6,655.98	453.87	22,093.47	7,454.95	4,949.83	6,047.39	1,704.56	0.00	0.00	0.00	0.00	0.00	49,360.05
SUBTOTAL:		2,375,150.96	2,388,363.87	2,400,477.38	2,407,415.55	2,441,583.09	2,381,837.94	2,451,156.00	0.00	0.00	0.00	0.00	0.00	16,845,984.79
6015	KIDS 14-19 FEMALE NO	0.00	0.00	2,131.34	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706.10
SUBTOTAL:		0.00	0.00	2,131.34	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706.10
TOTAL:		637,039,184.43	640,246,228.62	636,844,407.74	662,233,982.47	657,699,336.68	658,294,991.77	657,869,752.12	0.00	0.00	0.00	0.00	0.00	4,550,227,883.83

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1006	TANF 21-44 MALE WITH	89.69	89.86	94.05	83.11	86.62	79.25	81.31	0.00	0.00	0.00	0.00	0.00	603.89
1007	TANF 21-44 FEMALE WI	106.74	102.58	84.56	88.37	79.82	87.81	86.12	0.00	0.00	0.00	0.00	0.00	636.00
1008	TANF 45-64 M & F WIT	178.61	170.54	178.92	199.62	207.26	207.76	201.75	0.00	0.00	0.00	0.00	0.00	1,344.46
1009	TANF 65+ M & F WITH	99.53	90.51	78.92	84.48	91.34	95.56	93.54	0.00	0.00	0.00	0.00	0.00	633.88
100F	TANF 21-44 MALE WITH	0.29	4.11	6.65	4.51	4.45	0.19	4.47	0.00	0.00	0.00	0.00	0.00	24.67
100G	TANF 21-44 FEMALE WI	2.91	6.29	2.43	0.60	0.30	2.14	5.00	0.00	0.00	0.00	0.00	0.00	19.67
100H	TANF 45-64 M & F WIT	14.60	3.52	2.06	3.33	2.73	0.29	4.20	0.00	0.00	0.00	0.00	0.00	30.73
100J	TANF 65+ M & F WITH	1.43	1.47	2.63	0.00	2.45	2.41	0.00	0.00	0.00	0.00	0.00	0.00	10.39
1011	TANF <1 M & F NON-ME	9,979.28	10,037.99	10,057.99	10,140.42	10,014.22	10,108.73	9,971.53	0.00	0.00	0.00	0.00	0.00	70,310.16
1012	TANF 01-05 M & F NON	18,993.92	18,921.51	18,927.54	19,412.07	20,023.38	21,489.42	20,674.35	0.00	0.00	0.00	0.00	0.00	138,442.19
1013	TANF 06-13 M & F NON	34,139.11	34,275.13	34,370.72	35,161.72	36,257.09	38,617.53	37,468.14	0.00	0.00	0.00	0.00	0.00	250,289.44
1014	TANF 14-20 MALE NON-	9,849.08	9,736.84	9,761.39	10,065.68	10,310.22	10,952.57	10,717.02	0.00	0.00	0.00	0.00	0.00	71,392.80
1015	TANF 14-20 FEMALE N	12,309.27	12,300.27	12,271.12	12,577.25	12,686.89	13,282.49	13,055.51	0.00	0.00	0.00	0.00	0.00	88,482.80
1016	TANF 21-44 MALE NON-	24,304.85	24,468.54	24,434.66	24,611.48	24,513.33	25,120.03	24,808.79	0.00	0.00	0.00	0.00	0.00	172,261.68
1017	TANF 21-44 FEMALE N	83,159.05	83,428.43	83,491.23	83,874.29	84,068.32	84,900.88	83,859.84	0.00	0.00	0.00	0.00	0.00	586,782.04
1018	TANF 45-64 M & F NON	19,720.09	19,730.33	19,681.74	19,798.75	19,925.42	20,310.25	20,236.73	0.00	0.00	0.00	0.00	0.00	139,403.31
1019	TANF 65+ M & F NON-M	78.99	75.92	80.81	80.60	79.99	90.99	89.70	0.00	0.00	0.00	0.00	0.00	577.00
101A	TANF < 1 M & F NON-M	622.00	588.68	516.55	592.34	544.82	327.21	550.50	0.00	0.00	0.00	0.00	0.00	3,742.10
101B	TANF 01-05 M & F NON	200.41	160.77	137.33	188.42	120.93	185.25	221.15	0.00	0.00	0.00	0.00	0.00	1,214.26
101C	TANF 06-13 M & F NON	91.26	107.35	109.58	170.91	48.56	138.19	169.50	0.00	0.00	0.00	0.00	0.00	835.35
101D	TANF 14-20 MALE NON-	54.36	79.67	69.03	51.72	46.81	28.76	80.90	0.00	0.00	0.00	0.00	0.00	411.25
101E	TANF 14-20 FEMALE N	99.54	114.09	110.49	79.17	62.80	77.48	97.61	0.00	0.00	0.00	0.00	0.00	641.18
101F	TANF 21-44 MALE NON-	653.45	692.46	519.54	565.94	544.91	477.85	592.79	0.00	0.00	0.00	0.00	0.00	4,046.94
101G	TANF 21-44 FEMALE N	1,627.34	1,538.61	1,238.06	1,261.30	1,216.73	1,142.03	1,290.59	0.00	0.00	0.00	0.00	0.00	9,314.66
101H	TANF 44-64 M & F NON	355.51	400.40	291.08	312.37	337.88	281.50	344.16	0.00	0.00	0.00	0.00	0.00	2,322.90
101J	TANF 65+ N & F NON-M	0.64	1.67	3.15	3.37	1.46	0.00	2.29	0.00	0.00	0.00	0.00	0.00	12.58
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1026	TANF 21-44 MALE WITH	60.00	53.27	54.63	53.40	43.92	48.93	48.63	0.00	0.00	0.00	0.00	0.00	362.78
1027	TANF 21-44 FEMALE WI	95.99	92.13	93.99	86.07	77.92	93.67	94.06	0.00	0.00	0.00	0.00	0.00	633.83
1028	TANF 45-64 M & F WIT	108.90	105.00	101.16	90.88	84.45	96.12	87.95	0.00	0.00	0.00	0.00	0.00	674.46
1029	TANF 65+ M & F WITH	47.70	48.38	47.00	49.54	46.83	50.00	49.00	0.00	0.00	0.00	0.00	0.00	338.45
102F	TANF 21-44 MALE WITH	0.00	0.61	1.00	0.12	0.03	1.48	0.29	0.00	0.00	0.00	0.00	0.00	3.53
102G	TANF 21-44 FEMALE WI	0.00	0.41	0.00	1.06	0.80	0.32	0.93	0.00	0.00	0.00	0.00	0.00	3.52
102H	TANF 44-64 M & F WIT	0.00	0.00	0.20	3.31	3.52	0.87	2.03	0.00	0.00	0.00	0.00	0.00	9.93

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	1.35	0.00	0.44	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2100	SSI AGED WITH MEDIC A	4,122.71	4,063.81	4,030.59	4,108.10	4,048.27	4,062.77	4,167.79	0.00	0.00	0.00	0.00	0.00	28,604.04
210Z	SSI AGED WITH MEDIC A	283.43	232.59	193.04	276.87	247.13	229.28	272.29	0.00	0.00	0.00	0.00	0.00	1,734.63
2110	SSI AGED NON-MEDIC AP	6,783.06	6,849.40	6,866.93	6,935.45	6,998.23	7,016.51	7,082.13	0.00	0.00	0.00	0.00	0.00	48,531.71
211Z	SSI AGED NON-MEDIC AP	187.29	129.52	110.45	137.39	154.05	111.03	152.20	0.00	0.00	0.00	0.00	0.00	981.93
2120	SSI AGED WITH QMB	31,783.16	31,989.36	32,152.27	32,229.28	32,346.82	32,412.95	32,548.58	0.00	0.00	0.00	0.00	0.00	225,462.42
212Z	SSI AGED WITH QMB P P	32.92	44.99	61.94	25.29	34.13	58.11	35.04	0.00	0.00	0.00	0.00	0.00	292.42
2200	SSI DISABLED WITH M F	3,555.63	3,532.68	3,532.88	3,539.90	3,505.92	3,521.40	3,581.97	0.00	0.00	0.00	0.00	0.00	24,770.38
220Z	SSI DISABLED WITH M F	164.92	159.53	143.29	159.73	135.95	170.42	172.45	0.00	0.00	0.00	0.00	0.00	1,106.29
2210	SSI DISABLED NON-ME D	51,491.33	51,464.64	51,465.03	51,603.90	51,642.87	51,806.36	52,018.27	0.00	0.00	0.00	0.00	0.00	361,492.40
221Z	SSI DISABLED NON-ME D	759.58	802.25	717.53	700.50	733.57	703.10	738.95	0.00	0.00	0.00	0.00	0.00	5,155.48
2220	SSI DISABLED WITH Q M	26,441.87	26,456.91	26,414.26	26,455.17	26,448.91	26,447.26	26,460.48	0.00	0.00	0.00	0.00	0.00	185,124.86
222Z	SSI DISABLED WITH Q M	37.02	44.89	66.85	48.70	31.86	58.93	35.40	0.00	0.00	0.00	0.00	0.00	323.65
2300	SSI BLIND WITH MEDIC	28.00	28.99	26.00	28.00	28.50	29.22	29.00	0.00	0.00	0.00	0.00	0.00	197.71
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.16	2.00	0.00	0.00	0.00	0.00	0.00	2.16
2310	SSI BLIND NON-MEDIC A	499.60	500.08	506.73	512.86	505.92	505.99	510.79	0.00	0.00	0.00	0.00	0.00	3,541.97
231Z	SSI BLIND NON-MEDIC A	4.50	8.28	24.78	19.76	2.06	15.60	3.29	0.00	0.00	0.00	0.00	0.00	78.27
2320	SSI BLIND WITH QMB	225.80	229.88	231.00	229.92	235.89	233.00	235.99	0.00	0.00	0.00	0.00	0.00	1,621.48
232Z	SSI BLIND WITH QMB P	0.00	0.64	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
4302	SOBRA CHILD 01-05 M	3.00	4.93	5.00	5.00	4.43	3.00	3.00	0.00	0.00	0.00	0.00	0.00	28.36
4303	SOBRA CHILD 06-13 M	5.00	6.06	4.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	35.06
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1.00	1.00	0.06	0.00	0.00	0.00	0.00	0.00	2.06
4305	SOBRA CHILD 14-20 FE	4.00	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
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	35,526.85	35,428.36	34,969.64	35,018.57	34,768.88	0.00	0.00	0.00	0.00	0.00	247,526.79
4312	SOBRA CHILD 01-05 M	166,797.05	167,404.10	167,216.79	167,017.16	165,079.46	162,596.55	162,006.26	0.00	0.00	0.00	0.00	0.00	1,158,117.37
4313	SOBRA CHILD 06-13 M	215,941.09	217,553.86	217,670.05	217,534.97	215,638.95	213,001.62	212,730.02	0.00	0.00	0.00	0.00	0.00	1,510,070.56
4314	SOBRA CHILD 14-20 MA	58,666.27	59,328.82	59,632.71	59,750.19	59,498.03	59,135.44	58,916.66	0.00	0.00	0.00	0.00	0.00	414,928.12
4315	SOBRA CHILD 14-20 FE	58,655.28	59,190.73	59,306.71	59,371.69	59,098.17	58,468.91	58,430.42	0.00	0.00	0.00	0.00	0.00	412,521.91
431A	SOBRA CHILD < 1 M &	446.25	383.74	320.66	352.09	321.94	256.30	335.20	0.00	0.00	0.00	0.00	0.00	2,416.18
431B	SOBRA CHILD 01-05 M	4,091.48	3,709.51	3,111.72	3,350.73	3,149.52	3,001.99	3,339.68	0.00	0.00	0.00	0.00	0.00	23,754.63
431C	SOBRA CHILD 6-13 M& F	3,855.59	4,029.36	3,035.26	3,207.58	3,026.13	3,013.38	3,000.76	0.00	0.00	0.00	0.00	0.00	23,168.06
431D	SOBRA CHILD 14-20 MA	1,094.86	1,112.84	911.48	886.86	878.77	882.91	777.68	0.00	0.00	0.00	0.00	0.00	6,545.40
431E	SOBRA CHILD 14-20 FE	1,138.00	1,088.17	967.04	896.29	902.43	833.72	894.66	0.00	0.00	0.00	0.00	0.00	6,720.31

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4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.74
4325	SOBRA CHILD 14-20 FE	1.41	3.00	3.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	17.41
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	28.29	29.30	34.12	34.00	26.19	28.13	30.53	0.00	0.00	0.00	0.00	0.00	210.56
5008	SOBRA PREG 45-64 FE	2.00	2.00	2.00	3.00	2.30	3.00	3.00	0.00	0.00	0.00	0.00	0.00	17.30
500G	SOBRA PREG 21-44 FE	3.59	4.76	0.86	0.00	1.76	1.77	9.38	0.00	0.00	0.00	0.00	0.00	22.12
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
5013	SOBRA PREG 09-13 FE	2.06	5.00	4.00	1.00	3.00	7.61	5.00	0.00	0.00	0.00	0.00	0.00	27.67
5015	SOBRA PREG 14-20 FE	2,792.94	2,852.61	2,886.25	2,885.61	2,777.02	2,758.51	2,696.01	0.00	0.00	0.00	0.00	0.00	19,648.95
5017	SOBRA PREG 21-44 FE	15,577.98	15,919.95	16,021.94	16,183.65	15,819.86	15,370.66	15,113.33	0.00	0.00	0.00	0.00	0.00	110,007.37
5018	SOBRA PREG 45-64 FE	38.47	49.97	52.57	61.04	57.72	57.95	55.14	0.00	0.00	0.00	0.00	0.00	372.86
501C	SOBRA PREG 09-13 FE	0.93	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	1.31
501E	SOBRA PREG 14-20 FE	242.99	207.98	196.51	199.53	197.86	150.93	219.63	0.00	0.00	0.00	0.00	0.00	1,415.43
501G	SOBRA PREG 21-44 FE	1,105.01	1,101.06	926.53	904.10	855.54	849.97	1,005.21	0.00	0.00	0.00	0.00	0.00	6,747.42
501H	SOBRA PREG 45-64 FE	0.16	4.86	13.38	3.91	3.26	1.03	4.79	0.00	0.00	0.00	0.00	0.00	31.39
5027	SOBRA PREG 21-44 FE	32.00	37.00	37.40	36.98	37.00	41.96	39.00	0.00	0.00	0.00	0.00	0.00	261.34
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		909,956.05	913,841.68	911,256.61	914,835.20	911,002.15	911,180.34	907,436.04	0.00	0.00	0.00	0.00	0.00	6,379,508.07
9910	TANF & SOBRA CHILDR	320.00	331.00	284.00	274.00	229.00	254.00	248.00	0.00	0.00	0.00	0.00	0.00	1,940.00
9920	SSI W/MEDICARE KICK	5.00	7.00	5.00	4.00	0.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	30.00
9921	SSI W/O MEDICARE KI	19.00	19.00	16.00	13.00	22.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	126.00
9950	S.O.B.R.A. KICK PAYM	2,224.00	2,224.00	2,153.00	2,234.00	2,088.00	2,200.00	2,147.00	0.00	0.00	0.00	0.00	0.00	15,270.00
SUBTOTAL:		2,568.00	2,581.00	2,458.00	2,525.00	2,339.00	2,477.00	2,418.00	0.00	0.00	0.00	0.00	0.00	17,366.00
3100	TRANSPLANT OPTION	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
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	217.96	224.57	219.58	222.04	224.12	0.00	0.00	0.00	0.00	0.00	1,546.24
1107	TANF EXPANDED 21-44	434.56	430.85	418.07	409.24	394.32	387.35	396.41	0.00	0.00	0.00	0.00	0.00	2,870.80
1108	TANF EXPANDED 45-64	1,221.73	1,241.98	1,227.12	1,228.75	1,239.13	1,203.29	1,202.76	0.00	0.00	0.00	0.00	0.00	8,564.76
1109	TANF EXPANDED 65+	641.26	650.13	632.39	631.88	632.13	640.42	661.28	0.00	0.00	0.00	0.00	0.00	4,489.49
110F	TANF EXPANDED 21-44	20.37	14.68	26.10	10.53	4.30	11.92	14.00	0.00	0.00	0.00	0.00	0.00	101.90
110G	TANF EXPANDED 21-44	30.61	28.93	15.20	21.09	17.68	19.33	22.74	0.00	0.00	0.00	0.00	0.00	155.58
110H	TANF EXPANDED 45-64	41.01	52.51	25.08	46.96	40.49	31.50	42.96	0.00	0.00	0.00	0.00	0.00	280.51

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110J	TANF EXPANDED 65+ MR	37.89	35.69	27.08	19.59	26.51	13.72	29.15	0.00	0.00	0.00	0.00	0.00	189.63
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	6.00	6.00	6.00	4.61	3.00	0.00	0.00	0.00	0.00	0.00	39.61
1114	TANF EXPANDED 14-20	211.02	210.83	211.15	222.71	221.31	222.23	213.49	0.00	0.00	0.00	0.00	0.00	1,512.74
1115	TANF EXPANDED 14-20	1,488.06	1,490.04	1,445.15	1,470.14	1,453.09	1,425.02	1,393.02	0.00	0.00	0.00	0.00	0.00	10,164.52
1116	TANF EXPANDED 21-44	26,425.77	26,359.12	26,183.36	26,015.22	25,721.34	25,007.63	25,023.37	0.00	0.00	0.00	0.00	0.00	180,735.81
1117	TANF EXPANDED 21-44	70,866.22	71,178.63	70,984.18	71,016.34	70,119.29	69,222.39	69,538.36	0.00	0.00	0.00	0.00	0.00	492,925.41
1118	TANF EXPANDED 45-64	24,281.16	24,369.33	24,474.90	24,379.75	24,193.24	23,751.33	23,849.83	0.00	0.00	0.00	0.00	0.00	169,299.54
1119	TANF EXPANDED 65+ MR	83.32	77.45	77.00	78.15	86.42	85.62	90.00	0.00	0.00	0.00	0.00	0.00	577.96
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
111D	TANF EXPANDED 14-20	13.79	6.07	8.58	17.10	9.64	8.64	4.41	0.00	0.00	0.00	0.00	0.00	68.23
111E	TANF EXPANDED 14-20	41.42	29.93	17.44	33.68	25.21	20.43	34.93	0.00	0.00	0.00	0.00	0.00	203.04
111F	TANF EXPANDED 21-44	718.90	716.67	595.02	637.68	567.73	573.91	589.62	0.00	0.00	0.00	0.00	0.00	4,399.53
111G	TANF EXPANDED 21-44	1,419.51	1,364.36	1,077.59	1,259.01	1,148.61	1,050.60	1,109.31	0.00	0.00	0.00	0.00	0.00	8,428.99
111H	TANF EXPANDED 45-64	496.90	473.74	431.96	405.14	400.19	412.66	387.27	0.00	0.00	0.00	0.00	0.00	3,007.86
111J	TANF EXPANDED 65+ MR	1.67	2.70	1.00	2.33	9.32	3.34	0.00	0.00	0.00	0.00	0.00	0.00	20.36
1126	TANF EXPANDED 21-44	763.98	778.79	773.55	785.42	763.57	751.94	750.09	0.00	0.00	0.00	0.00	0.00	5,367.34
1127	TANF EXPANDED 21-44	1,658.56	1,669.60	1,651.91	1,644.04	1,629.50	1,618.75	1,604.74	0.00	0.00	0.00	0.00	0.00	11,477.10
1128	TANF EXPANDED 45-64	2,534.08	2,564.62	2,606.17	2,585.02	2,556.21	2,565.54	2,553.60	0.00	0.00	0.00	0.00	0.00	17,965.24
1129	TANF EXPANDED 65+ MR	1,524.12	1,537.88	1,571.53	1,601.56	1,608.46	1,618.35	1,605.22	0.00	0.00	0.00	0.00	0.00	11,067.12
112F	TANF EXPANDED 21-44	0.00	2.84	7.71	0.89	4.22	3.22	2.79	0.00	0.00	0.00	0.00	0.00	21.67
112G	TANF EXPANDED 21-44	4.97	5.84	5.17	7.62	5.30	1.34	7.97	0.00	0.00	0.00	0.00	0.00	38.21
112H	TANF EXPANDED 45-64	16.91	7.39	3.87	12.72	4.68	3.55	4.66	0.00	0.00	0.00	0.00	0.00	53.78
112J	TANF EXPANDED 65+ MR	4.82	6.37	6.85	6.23	0.29	4.34	5.85	0.00	0.00	0.00	0.00	0.00	34.75
2400	SSI AGED EXPANDED MI	227.17	239.12	215.13	247.18	221.29	218.75	262.39	0.00	0.00	0.00	0.00	0.00	1,631.03
240Z	SSI AGED EXPANDED MI	188.57	198.61	194.67	205.44	211.86	143.50	196.69	0.00	0.00	0.00	0.00	0.00	1,339.34
2410	SSI AGED EXPANDED NC	95.13	101.60	93.82	91.90	93.05	93.89	91.77	0.00	0.00	0.00	0.00	0.00	661.16
241Z	SSI AGED EXPANDED NC	12.57	0.00	2.16	9.64	4.46	2.95	5.18	0.00	0.00	0.00	0.00	0.00	36.96
2420	SSI AGED EXPANDED MI	26,237.74	26,428.76	26,615.69	26,756.08	26,883.94	27,117.23	27,021.82	0.00	0.00	0.00	0.00	0.00	187,061.26
242Z	SSI AGED EXPANDED MI	50.54	25.46	32.72	52.19	30.39	37.49	58.80	0.00	0.00	0.00	0.00	0.00	287.59
2520	SSI BLIND EXPANDED MI	1.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00
2600	SSI DISABLED EXPAND F	203.51	221.75	186.24	232.74	231.20	267.61	286.54	0.00	0.00	0.00	0.00	0.00	1,629.59
260Z	SSI DISABLED EXPAND F	139.05	119.04	107.14	120.94	124.43	107.35	126.29	0.00	0.00	0.00	0.00	0.00	844.24
2610	SSI DISABLED EXPAND F	1,467.82	1,478.74	1,490.86	1,530.40	1,572.36	1,602.38	1,612.81	0.00	0.00	0.00	0.00	0.00	10,755.37
261Z	SSI DISABLED EXPAND F	33.02	32.33	22.08	23.16	29.53	37.79	42.15	0.00	0.00	0.00	0.00	0.00	220.06
2620	SSI DISABLED EXPAND F	16,996.27	17,035.00	17,062.79	17,051.98	17,095.19	17,074.84	17,033.63	0.00	0.00	0.00	0.00	0.00	119,349.70

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262Z	SSI DISABLED EXPAN F	41.28	27.03	37.78	40.53	17.69	21.97	40.71	0.00	0.00	0.00	0.00	0.00	226.99
SUBTOTAL:		180,908.28	181,437.38	180,791.17	181,142.54	179,625.15	177,613.14	178,145.73	0.00	0.00	0.00	0.00	0.00	1,259,663.39
9911	SB PAYMENT FOR TAN F	203.00	204.00	201.00	158.00	161.00	182.00	151.00	0.00	0.00	0.00	0.00	0.00	1,260.00
9922	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		203.00	204.00	201.00	158.00	162.00	182.00	152.00	0.00	0.00	0.00	0.00	0.00	1,262.00
3506	ADULT 40-100% MALE 2	6.00	5.12	6.53	7.41	5.76	6.00	4.00	0.00	0.00	0.00	0.00	0.00	40.82
3507	ADULT 40-100% FEMAL F	1.22	6.09	4.63	5.51	5.76	7.00	4.00	0.00	0.00	0.00	0.00	0.00	34.21
3508	ADULT 40-100% M&F 45	72.34	67.89	75.89	71.70	53.42	49.86	61.16	0.00	0.00	0.00	0.00	0.00	452.26
3509	ADULT 40-100% M&F 65	7.00	16.00	20.00	24.00	11.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	93.00
350F	ADULT 40-100% MALE 2	0.00	0.87	0.86	0.03	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
350G	ADULT 40-100% FEMAL F	1.77	2.89	0.36	1.47	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89
350H	ADULT 40-100% M&F 45	4.62	4.08	1.10	1.06	1.55	15.12	10.26	0.00	0.00	0.00	0.00	0.00	37.79
3514	ADULT 40-100% MALE 1	5,628.35	5,645.27	5,650.26	5,745.37	5,727.91	5,719.89	5,737.84	0.00	0.00	0.00	0.00	0.00	39,854.89
3515	ADULT 40-100% FEMAL F	6,154.09	6,255.84	6,190.88	6,225.51	6,225.27	6,242.12	6,175.50	0.00	0.00	0.00	0.00	0.00	43,469.21
3516	ADULT 40-100% MALE 2	18,543.88	18,724.72	18,647.61	18,854.70	18,643.91	18,691.01	18,343.48	0.00	0.00	0.00	0.00	0.00	130,449.31
3517	ADULT 40-100% FEMAL F	15,666.52	15,700.84	15,719.62	15,856.09	15,813.06	15,975.74	15,714.02	0.00	0.00	0.00	0.00	0.00	110,445.89
3518	ADULT 40-100% M&F 45	37,448.72	37,572.65	37,317.67	37,391.38	37,022.93	37,205.77	36,720.84	0.00	0.00	0.00	0.00	0.00	260,679.96
3519	ADULT 40-100% M&F 65	8.00	5.00	6.00	6.00	5.03	6.38	2.99	0.00	0.00	0.00	0.00	0.00	39.40
351D	ADULT 40-100% MALE 1	107.37	91.34	100.12	93.04	104.23	72.11	80.39	0.00	0.00	0.00	0.00	0.00	648.60
351E	ADULT 40-100% FEMAL F	151.90	141.38	122.28	109.35	131.37	115.28	131.31	0.00	0.00	0.00	0.00	0.00	902.87
351F	ADULT 40-100% MALE 2	592.51	485.14	409.98	420.94	399.57	390.00	446.80	0.00	0.00	0.00	0.00	0.00	3,144.94
351G	ADULT 40-100% FEMAL F	497.72	447.95	333.43	358.98	354.67	409.78	396.32	0.00	0.00	0.00	0.00	0.00	2,798.85
351H	ADULT 40-100% M&F 45	894.72	807.69	643.72	707.79	624.51	725.08	798.48	0.00	0.00	0.00	0.00	0.00	5,201.99
351J	ADULT 40-100% M&F 65	2.00	1.00	3.00	4.46	0.00	20.61	7.00	0.00	0.00	0.00	0.00	0.00	38.07
3526	ADULT 40-100% MALE 2	0.90	1.41	0.00	1.00	0.30	2.00	1.00	0.00	0.00	0.00	0.00	0.00	6.61
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	2.39	0.93	1.00	0.00	0.00	0.00	0.00	0.00	4.32
3528	ADULT 40-100% M&F 45	1.80	1.00	1.23	2.74	1.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	8.44
3529	ADULT 40-100% M&F 65	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
352F	ADULT 40-100% MALE 2	4.09	1.58	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.37
352G	ADULT 40-100% FEMAL F	0.00	0.00	1.00	0.00	0.73	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.76
352H	ADULT 40-100% M&F 45	2.18	0.00	0.76	0.25	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	3.51
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	33.65	40.79	30.13	29.85	27.75	0.00	0.00	0.00	0.00	0.00	219.65
3707	ADULT <40% EXP FEM AL	3.22	7.07	12.16	12.92	15.48	12.59	13.00	0.00	0.00	0.00	0.00	0.00	76.44
3708	ADULT <40% EXP M&F 4	69.28	82.50	84.64	87.86	78.64	87.48	89.13	0.00	0.00	0.00	0.00	0.00	579.53

ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3709	ADULT <40% EXP M&F 6	5.00	9.32	12.00	14.35	9.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	68.67
370F	ADULT <40% EXP MALE	6.31	6.24	9.97	4.50	2.91	0.76	4.33	0.00	0.00	0.00	0.00	0.00	35.02
370G	ADULT <40% EXP FEM A	0.77	1.90	1.82	14.40	1.68	2.11	1.00	0.00	0.00	0.00	0.00	0.00	23.68
370H	ADULT <40% EXP M&F A	10.17	19.09	6.71	4.26	9.05	5.20	15.49	0.00	0.00	0.00	0.00	0.00	69.97
370J	ADULT <40% EXP M&F 6	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	10,314.13	10,384.40	10,355.93	10,201.78	10,238.44	0.00	0.00	0.00	0.00	0.00	71,783.72
3715	ADULT <40% EXP FEM A	9,173.98	9,315.29	9,393.59	9,445.92	9,365.97	9,237.13	9,296.48	0.00	0.00	0.00	0.00	0.00	65,228.36
3716	ADULT <40% EXP MALE	69,372.63	70,752.32	70,889.00	72,351.04	72,311.97	72,514.16	73,079.87	0.00	0.00	0.00	0.00	0.00	501,270.99
3717	ADULT <40% EXP FEM A	40,598.88	41,281.54	41,336.24	41,987.49	41,972.63	41,922.26	42,126.17	0.00	0.00	0.00	0.00	0.00	291,225.21
3718	ADULT <40% EXP M&F A	82,032.08	82,785.12	82,884.26	83,686.47	83,524.94	83,653.36	83,958.54	0.00	0.00	0.00	0.00	0.00	582,524.77
3719	ADULT <40% EXP M&F 6	7.00	8.00	7.00	8.00	9.53	7.87	6.00	0.00	0.00	0.00	0.00	0.00	53.40
371D	ADULT <40% EXP MALE	267.37	258.29	210.76	235.94	225.59	194.54	235.43	0.00	0.00	0.00	0.00	0.00	1,627.92
371E	ADULT <40% EXP FEM A	271.22	220.41	179.21	181.69	198.26	181.54	204.81	0.00	0.00	0.00	0.00	0.00	1,437.14
371F	ADULT <40% EXP MALE	2,522.08	2,263.41	1,955.44	2,106.14	1,960.39	1,904.17	2,143.49	0.00	0.00	0.00	0.00	0.00	14,855.12
371G	ADULT <40% EXP FEM A	1,522.51	1,206.36	1,033.63	1,184.49	1,041.11	1,087.25	1,264.81	0.00	0.00	0.00	0.00	0.00	8,340.16
371H	ADULT <40% EXP M&F A	2,167.78	1,988.52	1,594.08	1,806.86	1,747.38	1,689.36	2,046.92	0.00	0.00	0.00	0.00	0.00	13,040.90
371J	ADULT <40% EXP M&F 6	0.00	0.00	1.00	0.00	0.06	2.12	0.00	0.00	0.00	0.00	0.00	0.00	3.18
3726	ADULT <40% EXP MALE	3.18	5.00	1.60	4.35	2.99	3.35	1.06	0.00	0.00	0.00	0.00	0.00	21.53
3727	ADULT <40% EXP FEM A	2.48	2.00	2.00	3.64	1.50	1.45	2.00	0.00	0.00	0.00	0.00	0.00	15.07
3728	ADULT <40% EXP M&F A	0.00	3.00	3.20	3.93	5.76	4.77	4.24	0.00	0.00	0.00	0.00	0.00	24.90
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
372F	ADULT <40% EXP MALE	2.46	0.00	0.00	2.64	0.00	0.48	4.93	0.00	0.00	0.00	0.00	0.00	10.51
372G	ADULT <40% EXP FEM A	0.51	1.00	0.00	0.31	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
372H	ADULT <40% EXP M&F A	0.00	0.00	0.73	0.06	0.00	3.21	4.72	0.00	0.00	0.00	0.00	0.00	8.72
SUBTOTAL:		303,949.61	306,439.32	305,225.75	309,463.23	308,009.10	308,420.49	309,423.00	0.00	0.00	0.00	0.00	0.00	2,150,930.50
9935	BIRTH SUPP PAYMENT A	26.00	43.00	38.00	22.00	35.00	27.00	35.00	0.00	0.00	0.00	0.00	0.00	226.00
9937	BIRTH SUPP PAYMENT A	80.00	77.00	83.00	85.00	75.00	81.00	60.00	0.00	0.00	0.00	0.00	0.00	541.00
SUBTOTAL:		106.00	120.00	121.00	107.00	110.00	108.00	95.00	0.00	0.00	0.00	0.00	0.00	767.00
3906	NEWLY ELIGIBLE MALE	13.21	15.49	16.06	16.36	17.53	21.41	21.06	0.00	0.00	0.00	0.00	0.00	121.12
3907	NEWLY ELIGIBLE FEMA	3.00	4.61	3.00	4.00	5.60	6.41	8.00	0.00	0.00	0.00	0.00	0.00	34.62
3908	NEWLY ELIGIBLE M&F A	67.86	69.13	73.43	80.91	60.92	69.23	92.04	0.00	0.00	0.00	0.00	0.00	513.52
3909	NEWLY ELIGIBLE M&F 6	18.00	25.00	31.00	34.00	12.99	14.00	12.03	0.00	0.00	0.00	0.00	0.00	147.02
390F	NEWLY ELIGIBLE MALE	0.77	1.48	0.93	0.29	1.46	0.58	1.93	0.00	0.00	0.00	0.00	0.00	7.44
390G	NEWLY ELIGIBLE FEMA	0.00	1.38	0.00	1.00	3.40	3.57	0.00	0.00	0.00	0.00	0.00	0.00	9.35
390H	NEWLY ELIGIBLE M&F A	6.11	5.03	27.91	7.04	1.89	15.73	39.09	0.00	0.00	0.00	0.00	0.00	102.80

ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1.99	0.00	1.96	0.00	0.00	0.00	0.00	0.00	3.95
3914	NEWLY ELIGIBLE MALE	3,064.23	3,121.58	3,122.24	3,256.63	3,248.67	3,293.79	3,229.74	0.00	0.00	0.00	0.00	0.00	22,336.88
3915	NEWLY ELIGIBLE FEMA	3,540.91	3,604.90	3,646.42	3,677.55	3,623.17	3,676.08	3,625.82	0.00	0.00	0.00	0.00	0.00	25,394.85
3916	NEWLY ELIGIBLE MALE	16,984.12	17,133.92	16,970.49	17,013.38	16,625.63	16,487.97	16,205.26	0.00	0.00	0.00	0.00	0.00	117,420.77
3917	NEWLY ELIGIBLE FEMA	25,383.25	25,775.37	25,504.82	25,619.45	25,201.52	24,851.26	24,609.78	0.00	0.00	0.00	0.00	0.00	176,945.45
3918	NEWLY ELIGIBLE M&F	25,738.62	25,803.75	25,652.50	25,817.83	25,578.91	25,629.81	25,261.35	0.00	0.00	0.00	0.00	0.00	179,482.77
3919	NEWLY ELIGIBLE M&F	1.00	1.00	2.00	1.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
391D	NEWLY ELIGIBLE MALE	83.05	62.33	67.48	56.10	48.41	58.21	56.68	0.00	0.00	0.00	0.00	0.00	432.26
391E	NEWLY ELIGIBLE FEMA	112.21	100.13	92.64	77.04	64.65	73.71	70.53	0.00	0.00	0.00	0.00	0.00	590.91
391F	NEWLY ELIGIBLE MALE	668.38	562.71	524.11	550.66	477.90	465.01	548.29	0.00	0.00	0.00	0.00	0.00	3,797.06
391G	NEWLY ELIGIBLE FEMA	1,005.22	908.94	726.00	786.17	726.64	608.75	779.73	0.00	0.00	0.00	0.00	0.00	5,541.45
391H	NEWLY ELIGIBLE M&F	791.17	652.01	570.18	625.85	639.85	537.10	719.00	0.00	0.00	0.00	0.00	0.00	4,535.16
3926	NEWLY ELIGIBLE MALE	1.38	0.00	0.26	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.64
3927	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	0.36	2.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
3928	NEWLY ELIGIBLE M&F	0.00	1.00	1.00	1.93	4.00	1.00	4.06	0.00	0.00	0.00	0.00	0.00	12.99
3929	NEWLY ELIGIBLE M&F	2.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
392F	NEWLY ELIGIBLE MALE	0.61	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.06	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	1.99
SUBTOTAL:		77,486.10	77,850.76	77,034.20	77,629.25	76,350.12	75,818.62	75,291.28	0.00	0.00	0.00	0.00	0.00	537,460.33
9939	BIRTH SUPP PAYMENT	49.00	63.00	53.00	64.00	46.00	52.00	51.00	0.00	0.00	0.00	0.00	0.00	378.00
SUBTOTAL:		49.00	63.00	53.00	64.00	46.00	52.00	51.00	0.00	0.00	0.00	0.00	0.00	378.00
4412	SOBRA 100-133% M&F	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	41,633.68	41,477.67	40,700.23	40,304.10	39,435.87	38,581.32	38,583.33	0.00	0.00	0.00	0.00	0.00	280,716.20
4414	SOBRA 100-133% MALE	11,801.28	11,806.85	11,644.38	11,512.04	11,318.35	11,092.83	11,036.13	0.00	0.00	0.00	0.00	0.00	80,211.86
4415	SOBRA 100-133% FEMA	11,349.99	11,435.49	11,306.19	11,269.60	11,040.76	10,847.44	10,763.48	0.00	0.00	0.00	0.00	0.00	78,012.95
441B	SOBRA 100-133% M&F	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	1,128.83	1,089.10	774.26	847.55	783.02	637.42	858.45	0.00	0.00	0.00	0.00	0.00	6,118.63
441D	SOBRA 100-133% MALE	316.73	295.37	252.42	225.00	210.27	187.97	225.91	0.00	0.00	0.00	0.00	0.00	1,713.67
441E	SOBRA 100-133% FEMA	270.85	304.19	212.29	205.40	216.24	191.41	231.58	0.00	0.00	0.00	0.00	0.00	1,631.96
SUBTOTAL:		66,501.36	66,409.66	64,889.77	64,363.69	63,004.51	61,538.39	61,698.88	0.00	0.00	0.00	0.00	0.00	448,406.26
9944	BIRTH SUPP PAYMENT	2.00	10.00	4.00	4.00	3.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	38.00
SUBTOTAL:		2.00	10.00	4.00	4.00	3.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	38.00
4517	BC PATIENT FEMALE 2	22.89	24.00	24.36	27.70	24.66	24.00	23.54	0.00	0.00	0.00	0.00	0.00	171.15

ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	127.00	128.33	124.33	127.19	127.75	126.15	131.12	0.00	0.00	0.00	0.00	0.00	891.87
4519	BC PATIENT FEMALE 6 F	0.00	0.58	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	4.58
451G	BC PATIENT FEMALE 2 A	0.38	1.70	4.63	4.28	1.33	0.00	1.45	0.00	0.00	0.00	0.00	0.00	13.77
451H	BC PATIENT FEMALE 4 F	19.22	1.28	0.66	10.71	3.25	17.82	13.69	0.00	0.00	0.00	0.00	0.00	66.63
4617	CC PATIENT FEMALE 2 I	8.00	8.00	7.00	7.41	8.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	52.41
4618	CC PATIENT FEMALE 4 F	7.00	7.00	7.26	10.00	10.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	63.26
461G	CC PATIENT FEMALE 2 I	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
461H	CC PATIENT FEMALE 4 F	0.00	0.00	1.73	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
SUBTOTAL:		184.49	170.89	169.97	196.87	174.99	187.97	189.80	0.00	0.00	0.00	0.00	0.00	1,274.98
9945	SB KICK PAYMENT FO R	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8600	SSI BLIND FREEDOM/W Q	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
8620	SSI BLIND FREEDOM/W Q	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO M	2,089.42	2,075.92	2,084.18	2,074.99	2,091.29	2,078.15	2,083.77	0.00	0.00	0.00	0.00	0.00	14,577.72
870Z	SSI DISABLED FREEDO M	67.99	108.56	115.27	97.25	82.46	62.49	105.22	0.00	0.00	0.00	0.00	0.00	639.24
8710	SSI DISABLED FREEDO M	376.44	361.22	348.08	354.76	365.29	345.04	344.54	0.00	0.00	0.00	0.00	0.00	2,495.37
871Z	SSI DISABLED FREEDO M	21.21	26.48	28.40	13.15	16.67	24.83	54.42	0.00	0.00	0.00	0.00	0.00	185.16
8720	SSI DISABLED FREEDO M	342.00	333.87	331.87	341.79	343.08	357.49	351.57	0.00	0.00	0.00	0.00	0.00	2,401.67
872Z	SSI DISABLED FREEDO M	4.53	3.47	11.18	10.30	2.96	11.81	3.26	0.00	0.00	0.00	0.00	0.00	47.51
SUBTOTAL:		2,904.59	2,912.52	2,920.98	2,894.24	2,903.75	2,881.81	2,944.78	0.00	0.00	0.00	0.00	0.00	20,362.67
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
SUBTOTAL:		0.00	0.00	0.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
TOTAL:		1,544,822.48	1,552,043.21	1,545,129.35	1,553,385.02	1,543,731.77	1,540,467.76	1,537,852.51	0.00	0.00	0.00	0.00	0.00	10,817,432.10

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2020

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	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	33.40	16.70	17.46	0.00	0.00	0.00	0.00	0.00	67.56
1009	TANF 65+ M & F WITH	0.00	33.40	33.40	33.40	50.10	66.80	69.84	0.00	0.00	0.00	0.00	0.00	286.94
1011	TANF <1 M & F NON-ME	1,753.50	1,803.60	1,820.30	1,870.40	2,087.50	1,870.40	1,938.06	0.00	0.00	0.00	0.00	0.00	13,143.76
1012	TANF 01-05 M & F NON	1,402.80	1,469.60	1,786.90	1,803.60	1,970.60	2,054.10	1,990.44	0.00	0.00	0.00	0.00	0.00	12,478.04
1013	TANF 06-13 M & F NON	1,285.90	1,369.40	1,603.20	1,670.00	1,887.10	2,087.50	2,252.34	0.00	0.00	0.00	0.00	0.00	12,155.44
1014	TANF 14-20 MALE NON-	334.00	450.90	467.60	484.30	551.10	534.40	523.80	0.00	0.00	0.00	0.00	0.00	3,346.10
1015	TANF 14-20 FEMALE N	484.30	467.60	467.60	534.40	567.80	818.30	855.54	0.00	0.00	0.00	0.00	0.00	4,195.54
1016	TANF 21-44 MALE NON-	1,419.50	1,553.10	1,937.20	2,271.20	2,404.80	2,471.60	2,741.22	0.00	0.00	0.00	0.00	0.00	14,798.62
1017	TANF 21-44 FEMALE N	5,761.50	6,496.30	7,565.10	8,249.80	9,519.00	8,817.60	9,690.30	0.00	0.00	0.00	0.00	0.00	56,099.60
1018	TANF 45-64 M & F NON	2,638.60	2,772.20	3,056.10	3,189.70	3,507.00	3,256.50	3,369.78	0.00	0.00	0.00	0.00	0.00	21,789.88
1019	TANF 65+ M & F NON-M	0.00	0.00	16.70	16.70	33.40	16.70	17.46	0.00	0.00	0.00	0.00	0.00	100.96
1026	TANF 21-44 MALE WITH	0.00	16.70	16.70	33.40	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	117.66
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	16.70	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	67.56
2100	SSI AGED WITH MEDIC	83.50	133.60	133.60	133.60	167.00	150.30	157.14	0.00	0.00	0.00	0.00	0.00	958.74
2110	SSI AGED NON-MEDIC	116.90	116.90	200.40	267.20	233.80	150.30	157.14	0.00	0.00	0.00	0.00	0.00	1,242.64
2120	SSI AGED WITH QMB	1,035.40	1,169.00	1,269.20	1,402.80	1,536.40	1,352.70	1,466.64	0.00	0.00	0.00	0.00	0.00	9,232.14
2200	SSI DISABLED WITH M	400.80	467.60	517.70	567.80	651.30	534.40	558.72	0.00	0.00	0.00	0.00	0.00	3,698.32
2210	SSI DISABLED NON-ME	6,379.40	7,047.40	7,849.00	8,750.80	9,802.90	8,550.40	8,956.98	0.00	0.00	0.00	0.00	0.00	57,336.88
2220	SSI DISABLED WITH Q	2,271.20	2,338.00	2,538.40	2,738.80	3,189.70	2,905.80	3,177.72	0.00	0.00	0.00	0.00	0.00	19,159.62
2310	SSI BLIND NON-MEDIC	66.80	66.80	83.50	100.20	100.20	66.80	69.84	0.00	0.00	0.00	0.00	0.00	554.14
2320	SSI BLIND WITH QMB	16.70	16.70	16.70	16.70	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	117.66
4311	SOBRA CHILD <1 M & F	4,876.40	4,809.60	5,160.30	5,394.10	5,410.80	5,193.70	5,290.38	0.00	0.00	0.00	0.00	0.00	36,135.28
4312	SOBRA CHILD 01-05 M	14,762.80	16,416.10	18,169.60	19,505.60	21,376.00	20,641.20	22,278.96	0.00	0.00	0.00	0.00	0.00	133,150.26
4313	SOBRA CHILD 06-13 M	14,094.80	16,132.20	17,985.90	19,438.80	21,643.20	20,574.40	22,086.90	0.00	0.00	0.00	0.00	0.00	131,956.20
4314	SOBRA CHILD 14-20 MA	2,822.30	3,039.40	3,573.80	3,757.50	4,308.60	4,241.80	4,591.98	0.00	0.00	0.00	0.00	0.00	26,335.38
4315	SOBRA CHILD 14-20 FE	2,922.50	3,306.60	4,024.70	4,408.80	4,909.80	4,625.90	5,098.32	0.00	0.00	0.00	0.00	0.00	29,296.62
5015	SOBRA PREG 14-20 FE	116.90	116.90	100.20	83.50	116.90	150.30	157.14	0.00	0.00	0.00	0.00	0.00	841.84
5017	SOBRA PREG 21-44 FE	751.50	651.30	718.10	651.30	684.70	801.60	907.92	0.00	0.00	0.00	0.00	0.00	5,166.42
5018	SOBRA PREG 45-64 FE	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
SUBTOTAL:		65,848.10	72,294.30	81,145.30	87,391.10	96,793.20	92,000.30	98,474.40	0.00	0.00	0.00	0.00	0.00	593,946.70
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	16.70	17.46	0.00	0.00	0.00	0.00	0.00	34.16
1108	TANF EXPANDED 45-64	33.40	33.40	50.10	83.50	66.80	100.20	87.30	0.00	0.00	0.00	0.00	0.00	454.70
1109	TANF EXPANDED 65+	116.90	133.60	183.70	183.70	217.10	150.30	192.06	0.00	0.00	0.00	0.00	0.00	1,177.36
1114	TANF EXPANDED 14-20	33.40	33.40	33.40	33.40	33.40	33.40	52.38	0.00	0.00	0.00	0.00	0.00	252.78

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	83.50	83.50	66.80	83.50	133.60	100.20	87.30	0.00	0.00	0.00	0.00	0.00	638.40
1116	TANF EXPANDED 21-44	885.10	1,135.60	1,369.40	1,603.20	1,820.30	1,720.10	1,833.30	0.00	0.00	0.00	0.00	0.00	10,367.00
1117	TANF EXPANDED 21-44	3,306.60	3,774.20	4,024.70	4,759.50	5,243.80	5,060.10	5,430.06	0.00	0.00	0.00	0.00	0.00	31,598.96
1118	TANF EXPANDED 45-64	1,987.30	2,271.20	2,404.80	2,638.60	2,972.60	2,939.20	3,177.72	0.00	0.00	0.00	0.00	0.00	18,391.42
1119	TANF EXPANDED 65+ M&F	16.70	16.70	16.70	16.70	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	117.66
1126	TANF EXPANDED 21-44	50.10	50.10	66.80	83.50	100.20	100.20	104.76	0.00	0.00	0.00	0.00	0.00	555.66
1127	TANF EXPANDED 21-44	66.80	66.80	83.50	66.80	66.80	50.10	52.38	0.00	0.00	0.00	0.00	0.00	453.18
1128	TANF EXPANDED 45-64	350.70	334.00	317.30	367.40	434.20	400.80	436.50	0.00	0.00	0.00	0.00	0.00	2,640.90
1129	TANF EXPANDED 65+ M&F	250.50	233.80	233.80	250.50	283.90	283.90	296.82	0.00	0.00	0.00	0.00	0.00	1,833.22
2420	SSI AGED EXPANDED WU	1,452.90	1,753.50	1,920.50	1,987.30	2,204.40	2,237.80	2,426.94	0.00	0.00	0.00	0.00	0.00	13,983.34
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	16.70	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	67.56
2610	SSI DISABLED EXPAND F	133.60	150.30	200.40	183.70	250.50	283.90	314.28	0.00	0.00	0.00	0.00	0.00	1,516.68
2620	SSI DISABLED EXPAND F	751.50	768.20	784.90	851.70	951.90	851.70	907.92	0.00	0.00	0.00	0.00	0.00	5,867.82
SUBTOTAL:		9,519.00	10,838.30	11,756.80	13,209.70	14,812.90	14,362.00	15,452.10	0.00	0.00	0.00	0.00	0.00	89,950.80
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	17.46	0.00	0.00	0.00	0.00	0.00	17.46
3514	ADULT 40-100% MALE 1	83.50	133.60	150.30	150.30	183.70	200.40	226.98	0.00	0.00	0.00	0.00	0.00	1,128.78
3515	ADULT 40-100% FEMALE F	133.60	183.70	200.40	200.40	233.80	167.00	209.52	0.00	0.00	0.00	0.00	0.00	1,328.42
3516	ADULT 40-100% MALE 2	651.30	751.50	818.30	935.20	1,002.00	968.60	1,082.52	0.00	0.00	0.00	0.00	0.00	6,209.42
3517	ADULT 40-100% FEMALE F	668.00	751.50	818.30	851.70	868.40	918.50	1,012.68	0.00	0.00	0.00	0.00	0.00	5,889.08
3518	ADULT 40-100% M&F 45	2,605.20	2,889.10	3,122.90	3,340.00	3,473.60	3,373.40	3,439.62	0.00	0.00	0.00	0.00	0.00	22,243.82
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	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
3708	ADULT <40% EXP M&F A	0.00	0.00	16.70	16.70	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	84.26
3714	ADULT <40% EXP MALE	300.60	417.50	467.60	517.70	617.90	601.20	750.78	0.00	0.00	0.00	0.00	0.00	3,673.28
3715	ADULT <40% EXP FEMALE A1	367.40	551.10	567.80	634.60	684.70	668.00	820.62	0.00	0.00	0.00	0.00	0.00	4,294.22
3716	ADULT <40% EXP MALE	5,093.50	5,845.00	6,529.70	6,930.50	7,815.60	7,598.50	8,345.88	0.00	0.00	0.00	0.00	0.00	48,158.68
3717	ADULT <40% EXP FEMALE A1	3,122.90	3,456.90	3,941.20	4,475.60	4,926.50	4,759.50	5,150.70	0.00	0.00	0.00	0.00	0.00	29,833.30
3718	ADULT <40% EXP M&F A	8,149.60	8,734.10	9,569.10	10,253.80	10,804.90	10,170.30	10,580.76	0.00	0.00	0.00	0.00	0.00	68,262.56
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
SUBTOTAL:		21,192.30	23,730.70	26,219.00	28,306.50	30,644.50	29,442.10	31,654.98	0.00	0.00	0.00	0.00	0.00	191,190.08
3908	NEWLY ELIGIBLE M&F A	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	83.50	83.50	50.10	66.80	69.84	0.00	0.00	0.00	0.00	0.00	437.24
3915	NEWLY ELIGIBLE FEMALE	66.80	83.50	167.00	167.00	233.80	217.10	226.98	0.00	0.00	0.00	0.00	0.00	1,162.18
3916	NEWLY ELIGIBLE MALE	450.90	517.70	484.30	567.80	584.50	617.90	628.56	0.00	0.00	0.00	0.00	0.00	3,851.66
3917	NEWLY ELIGIBLE FEMALE	801.60	868.40	968.60	968.60	1,018.70	1,035.40	1,030.14	0.00	0.00	0.00	0.00	0.00	6,691.44

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	1,586.50	1,837.00	1,953.90	2,020.70	2,020.70	1,903.80	1,780.92	0.00	0.00	0.00	0.00	0.00	13,103.52
SUBTOTAL:		2,955.90	3,356.70	3,657.30	3,807.60	3,907.80	3,841.00	3,736.44	0.00	0.00	0.00	0.00	0.00	25,262.74
4413	SOBRA 100-133% M&F 6	1,786.90	1,887.10	2,271.20	2,204.40	2,237.80	2,037.40	2,147.58	0.00	0.00	0.00	0.00	0.00	14,572.38
4414	SOBRA 100-133% MALE	317.30	417.50	467.60	534.40	601.20	534.40	576.18	0.00	0.00	0.00	0.00	0.00	3,448.58
4415	SOBRA 100-133% FEMA 1	334.00	400.80	450.90	417.50	484.30	367.40	384.12	0.00	0.00	0.00	0.00	0.00	2,839.02
SUBTOTAL:		2,438.20	2,705.40	3,189.70	3,156.30	3,323.30	2,939.20	3,107.88	0.00	0.00	0.00	0.00	0.00	20,859.98
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
4618	CC PATIENT FEMALE 4 5	0.00	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
SUBTOTAL:		0.00	16.70	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
8700	SSI DISABLED FREEDO M	50.10	83.50	83.50	50.10	50.10	50.10	69.84	0.00	0.00	0.00	0.00	0.00	437.24
8710	SSI DISABLED FREEDO M	16.70	16.70	16.70	0.00	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	100.96
8720	SSI DISABLED FREEDO M	16.70	16.70	0.00	0.00	0.00	16.70	17.46	0.00	0.00	0.00	0.00	0.00	67.56
SUBTOTAL:		83.50	116.90	100.20	50.10	66.80	83.50	104.76	0.00	0.00	0.00	0.00	0.00	605.76
TOTAL:		102,037.00	113,059.00	126,085.00	135,938.00	149,565.20	142,668.10	152,530.56	0.00	0.00	0.00	0.00	0.00	921,882.86

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1006	TANF 21-44 MALE WITH	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
1009	TANF 65+ M & F WITH	0.00	2.00	2.00	2.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	17.00
1011	TANF <1 M & F NON-ME	105.00	108.00	109.00	112.00	125.00	112.00	111.00	0.00	0.00	0.00	0.00	0.00	782.00
1012	TANF 01-05 M & F NON	84.00	88.00	107.00	108.00	118.00	123.00	114.00	0.00	0.00	0.00	0.00	0.00	742.00
1013	TANF 06-13 M & F NON	77.00	82.00	96.00	100.00	113.00	125.00	129.00	0.00	0.00	0.00	0.00	0.00	722.00
1014	TANF 14-20 MALE NON-	20.00	27.00	28.00	29.00	33.00	32.00	30.00	0.00	0.00	0.00	0.00	0.00	199.00
1015	TANF 14-20 FEMALE N	29.00	28.00	28.00	32.00	34.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	249.00
1016	TANF 21-44 MALE NON-	85.00	93.00	116.00	136.00	144.00	148.00	157.00	0.00	0.00	0.00	0.00	0.00	879.00
1017	TANF 21-44 FEMALE N	345.00	389.00	453.00	494.00	570.00	528.00	555.00	0.00	0.00	0.00	0.00	0.00	3,334.00
1018	TANF 45-64 M & F NON	158.00	166.00	183.00	191.00	210.00	195.00	193.00	0.00	0.00	0.00	0.00	0.00	1,296.00
1019	TANF 65+ M & F NON-M	0.00	0.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
1026	TANF 21-44 MALE WITH	0.00	1.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC	5.00	8.00	8.00	8.00	10.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	57.00
2110	SSI AGED NON-MEDIC	7.00	7.00	12.00	16.00	14.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	74.00
2120	SSI AGED WITH QMB	62.00	70.00	76.00	84.00	92.00	81.00	84.00	0.00	0.00	0.00	0.00	0.00	549.00
2200	SSI DISABLED WITH M	24.00	28.00	31.00	34.00	39.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	220.00
2210	SSI DISABLED NON-ME	382.00	422.00	470.00	524.00	587.00	512.00	513.00	0.00	0.00	0.00	0.00	0.00	3,410.00
2220	SSI DISABLED WITH Q	136.00	140.00	152.00	164.00	191.00	174.00	182.00	0.00	0.00	0.00	0.00	0.00	1,139.00
2310	SSI BLIND NON-MEDIC	4.00	4.00	5.00	6.00	6.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	33.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
4311	SOBRA CHILD <1 M & F	292.00	288.00	309.00	323.00	324.00	311.00	303.00	0.00	0.00	0.00	0.00	0.00	2,150.00
4312	SOBRA CHILD 01-05 M	884.00	983.00	1,088.00	1,168.00	1,280.00	1,236.00	1,276.00	0.00	0.00	0.00	0.00	0.00	7,915.00
4313	SOBRA CHILD 06-13 M	844.00	966.00	1,077.00	1,164.00	1,296.00	1,232.00	1,265.00	0.00	0.00	0.00	0.00	0.00	7,844.00
4314	SOBRA CHILD 14-20 MA	169.00	182.00	214.00	225.00	258.00	254.00	263.00	0.00	0.00	0.00	0.00	0.00	1,565.00
4315	SOBRA CHILD 14-20 FE	175.00	198.00	241.00	264.00	294.00	277.00	292.00	0.00	0.00	0.00	0.00	0.00	1,741.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	6.00	5.00	7.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	50.00
5017	SOBRA PREG 21-44 FE	45.00	39.00	43.00	39.00	41.00	48.00	52.00	0.00	0.00	0.00	0.00	0.00	307.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		3,943.00	4,329.00	4,859.00	5,233.00	5,796.00	5,509.00	5,640.00	0.00	0.00	0.00	0.00	0.00	35,309.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	5.00	4.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	27.00
1109	TANF EXPANDED 65+	7.00	8.00	11.00	11.00	13.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	70.00
1114	TANF EXPANDED 14-20	2.00	2.00	2.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	15.00

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1115	TANF EXPANDED 14-20	5.00	5.00	4.00	5.00	8.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	38.00
1116	TANF EXPANDED 21-44	53.00	68.00	82.00	96.00	109.00	103.00	105.00	0.00	0.00	0.00	0.00	0.00	616.00
1117	TANF EXPANDED 21-44	198.00	226.00	241.00	285.00	314.00	303.00	311.00	0.00	0.00	0.00	0.00	0.00	1,878.00
1118	TANF EXPANDED 45-64	119.00	136.00	144.00	158.00	178.00	176.00	182.00	0.00	0.00	0.00	0.00	0.00	1,093.00
1119	TANF EXPANDED 65+ M&F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1126	TANF EXPANDED 21-44	3.00	3.00	4.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	33.00
1127	TANF EXPANDED 21-44	4.00	4.00	5.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	27.00
1128	TANF EXPANDED 45-64	21.00	20.00	19.00	22.00	26.00	24.00	25.00	0.00	0.00	0.00	0.00	0.00	157.00
1129	TANF EXPANDED 65+ M&F	15.00	14.00	14.00	15.00	17.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	109.00
2420	SSI AGED EXPANDED WJ	87.00	105.00	115.00	119.00	132.00	134.00	139.00	0.00	0.00	0.00	0.00	0.00	831.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2610	SSI DISABLED EXPAND F	8.00	9.00	12.00	11.00	15.00	17.00	18.00	0.00	0.00	0.00	0.00	0.00	90.00
2620	SSI DISABLED EXPAND F	45.00	46.00	47.00	51.00	57.00	51.00	52.00	0.00	0.00	0.00	0.00	0.00	349.00
SUBTOTAL:		570.00	649.00	704.00	791.00	887.00	860.00	885.00	0.00	0.00	0.00	0.00	0.00	5,346.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	5.00	8.00	9.00	9.00	11.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	67.00
3515	ADULT 40-100% FEMAL F	8.00	11.00	12.00	12.00	14.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	79.00
3516	ADULT 40-100% MALE 2	39.00	45.00	49.00	56.00	60.00	58.00	62.00	0.00	0.00	0.00	0.00	0.00	369.00
3517	ADULT 40-100% FEMAL F	40.00	45.00	49.00	51.00	52.00	55.00	58.00	0.00	0.00	0.00	0.00	0.00	350.00
3518	ADULT 40-100% M&F 45	156.00	173.00	187.00	200.00	208.00	202.00	197.00	0.00	0.00	0.00	0.00	0.00	1,323.00
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F A	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
3714	ADULT <40% EXP MALE	18.00	25.00	28.00	31.00	37.00	36.00	43.00	0.00	0.00	0.00	0.00	0.00	218.00
3715	ADULT <40% EXP FEM A1	22.00	33.00	34.00	38.00	41.00	40.00	47.00	0.00	0.00	0.00	0.00	0.00	255.00
3716	ADULT <40% EXP MALE	305.00	350.00	391.00	415.00	468.00	455.00	478.00	0.00	0.00	0.00	0.00	0.00	2,862.00
3717	ADULT <40% EXP FEM A1	187.00	207.00	236.00	268.00	295.00	285.00	295.00	0.00	0.00	0.00	0.00	0.00	1,773.00
3718	ADULT <40% EXP M&F A	488.00	523.00	573.00	614.00	647.00	609.00	606.00	0.00	0.00	0.00	0.00	0.00	4,060.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1,269.00	1,421.00	1,570.00	1,695.00	1,835.00	1,763.00	1,813.00	0.00	0.00	0.00	0.00	0.00	11,366.00
3908	NEWLY ELIGIBLE M&F A	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	5.00	5.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	26.00
3915	NEWLY ELIGIBLE FEMA L	4.00	5.00	10.00	10.00	14.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	69.00
3916	NEWLY ELIGIBLE MALE	27.00	31.00	29.00	34.00	35.00	37.00	36.00	0.00	0.00	0.00	0.00	0.00	229.00
3917	NEWLY ELIGIBLE FEMA L	48.00	52.00	58.00	58.00	61.00	62.00	59.00	0.00	0.00	0.00	0.00	0.00	398.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	95.00	110.00	117.00	121.00	121.00	114.00	102.00	0.00	0.00	0.00	0.00	0.00	780.00
SUBTOTAL:		177.00	201.00	219.00	228.00	234.00	230.00	214.00	0.00	0.00	0.00	0.00	0.00	1,503.00
4413	SOBRA 100-133% M&F 6	107.00	113.00	136.00	132.00	134.00	122.00	123.00	0.00	0.00	0.00	0.00	0.00	867.00
4414	SOBRA 100-133% MALE	19.00	25.00	28.00	32.00	36.00	32.00	33.00	0.00	0.00	0.00	0.00	0.00	205.00
4415	SOBRA 100-133% FEMA 1	20.00	24.00	27.00	25.00	29.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	169.00
SUBTOTAL:		146.00	162.00	191.00	189.00	199.00	176.00	178.00	0.00	0.00	0.00	0.00	0.00	1,241.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4618	CC PATIENT FEMALE 4 5	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDO M	3.00	5.00	5.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	26.00
8710	SSI DISABLED FREEDO M	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
8720	SSI DISABLED FREEDO M	1.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		5.00	7.00	6.00	3.00	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	36.00
TOTAL:		6,110.00	6,770.00	7,550.00	8,140.00	8,956.00	8,543.00	8,736.00	0.00	0.00	0.00	0.00	0.00	54,805.00

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending January 31, 2020

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	22.71	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	137.31
1008	TANF 45-64 M & F WIT	22.71	45.42	45.42	45.42	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	228.15
1009	TANF 65+ M & F WITH	22.71	22.71	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	136.26
1011	TANF <1 M & F NON-ME	204.39	204.39	181.68	181.68	181.68	158.97	95.04	0.00	0.00	0.00	0.00	0.00	1,207.83
1012	TANF 01-05 M & F NON	431.49	545.04	499.62	522.33	567.75	545.04	641.52	0.00	0.00	0.00	0.00	0.00	3,752.79
1013	TANF 06-13 M & F NON	408.78	431.49	408.78	522.33	635.88	681.30	641.52	0.00	0.00	0.00	0.00	0.00	3,730.08
1014	TANF 14-20 MALE NON-	22.71	45.42	68.13	136.26	136.26	204.39	166.32	0.00	0.00	0.00	0.00	0.00	779.49
1015	TANF 14-20 FEMALE N	181.68	295.23	363.36	363.36	340.65	317.94	403.92	0.00	0.00	0.00	0.00	0.00	2,266.14
1016	TANF 21-44 MALE NON-	567.75	681.30	681.30	681.30	885.69	862.98	831.60	0.00	0.00	0.00	0.00	0.00	5,191.92
1017	TANF 21-44 FEMALE N	4,428.45	4,791.81	4,905.36	5,155.17	5,541.24	5,609.37	5,797.44	0.00	0.00	0.00	0.00	0.00	36,228.84
1018	TANF 45-64 M & F NON	1,544.28	1,612.41	1,748.67	1,703.25	1,771.38	1,998.48	2,138.40	0.00	0.00	0.00	0.00	0.00	12,516.87
1027	TANF 21-44 FEMALE WI	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	22.71	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	91.89
2100	SSI AGED WITH MEDIC	181.68	181.68	204.39	204.39	227.10	249.81	261.36	0.00	0.00	0.00	0.00	0.00	1,510.41
2110	SSI AGED NON-MEDIC	45.42	45.42	68.13	68.13	68.13	68.13	95.04	0.00	0.00	0.00	0.00	0.00	458.40
2120	SSI AGED WITH QMB	1,975.77	2,112.03	2,157.45	2,429.97	2,475.39	2,543.52	2,684.88	0.00	0.00	0.00	0.00	0.00	16,379.01
2200	SSI DISABLED WITH M	681.30	704.01	749.43	749.43	794.85	817.56	855.36	0.00	0.00	0.00	0.00	0.00	5,351.94
2210	SSI DISABLED NON-ME	4,110.51	4,428.45	4,610.13	4,950.78	4,996.20	5,018.91	5,346.00	0.00	0.00	0.00	0.00	0.00	33,460.98
2220	SSI DISABLED WITH Q	2,861.46	3,020.43	3,156.69	3,292.95	3,451.92	3,429.21	3,635.28	0.00	0.00	0.00	0.00	0.00	22,847.94
2310	SSI BLIND NON-MEDIC	22.71	45.42	45.42	45.42	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	297.33
2320	SSI BLIND WITH QMB	45.42	45.42	45.42	45.42	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	320.04
4311	SOBRA CHILD <1 M & F	908.40	953.82	749.43	749.43	840.27	908.40	902.88	0.00	0.00	0.00	0.00	0.00	6,012.63
4312	SOBRA CHILD 01-05 M	5,473.11	5,813.76	6,358.80	6,608.61	6,926.55	6,926.55	7,508.16	0.00	0.00	0.00	0.00	0.00	45,615.54
4313	SOBRA CHILD 06-13 M	4,678.26	5,518.53	5,904.60	6,313.38	6,903.84	7,176.36	7,722.00	0.00	0.00	0.00	0.00	0.00	44,216.97
4314	SOBRA CHILD 14-20 MA	976.53	1,226.34	1,294.47	1,317.18	1,408.02	1,566.99	1,782.00	0.00	0.00	0.00	0.00	0.00	9,571.53
4315	SOBRA CHILD 14-20 FE	1,657.83	1,725.96	1,907.64	2,021.19	2,225.58	2,316.42	2,399.76	0.00	0.00	0.00	0.00	0.00	14,254.38
5015	SOBRA PREG 14-20 FE	113.55	113.55	90.84	90.84	204.39	272.52	261.36	0.00	0.00	0.00	0.00	0.00	1,147.05
5017	SOBRA PREG 21-44 FE	1,021.95	1,135.50	1,317.18	1,385.31	1,226.34	1,294.47	1,259.28	0.00	0.00	0.00	0.00	0.00	8,640.03
SUBTOTAL:		32,611.56	35,768.25	37,607.76	39,651.66	41,990.79	43,149.00	45,595.44	0.00	0.00	0.00	0.00	0.00	276,374.46
1108	TANF EXPANDED 45-64	45.42	45.42	45.42	45.42	45.42	68.13	47.52	0.00	0.00	0.00	0.00	0.00	342.75
1109	TANF EXPANDED 65+	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
1115	TANF EXPANDED 14-20	22.71	22.71	0.00	22.71	45.42	68.13	71.28	0.00	0.00	0.00	0.00	0.00	252.96
1116	TANF EXPANDED 21-44	272.52	249.81	272.52	249.81	249.81	340.65	403.92	0.00	0.00	0.00	0.00	0.00	2,039.04
1117	TANF EXPANDED 21-44	2,884.17	3,088.56	3,247.53	3,270.24	3,474.63	3,406.50	3,659.04	0.00	0.00	0.00	0.00	0.00	23,030.67
1118	TANF EXPANDED 45-64	1,476.15	1,521.57	1,589.70	1,680.54	1,771.38	1,816.80	1,948.32	0.00	0.00	0.00	0.00	0.00	11,804.46

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	22.71	22.71	22.71	22.71	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	160.02
1128	TANF EXPANDED 45-64	90.84	113.55	158.97	181.68	158.97	136.26	142.56	0.00	0.00	0.00	0.00	0.00	982.83
1129	TANF EXPANDED 65+	249.81	295.23	295.23	295.23	340.65	363.36	380.16	0.00	0.00	0.00	0.00	0.00	2,219.67
2410	SSI AGED EXPANDED M2 NO	22.71	22.71	22.71	45.42	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	251.91
2420	SSI AGED EXPANDED M1 MI	1,703.25	1,884.93	1,930.35	2,021.19	2,112.03	2,112.03	2,280.96	0.00	0.00	0.00	0.00	0.00	14,044.74
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	69.18
2610	SSI DISABLED EXPAND F	68.13	45.42	22.71	90.84	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	365.46
2620	SSI DISABLED EXPAND F	567.75	567.75	613.17	613.17	635.88	658.59	712.80	0.00	0.00	0.00	0.00	0.00	4,369.11
SUBTOTAL:		7,448.88	7,903.08	8,243.73	8,561.67	8,970.45	9,106.71	9,789.12	0.00	0.00	0.00	0.00	0.00	60,023.64
3514	ADULT 40-100% MALE 1	136.26	113.55	113.55	68.13	68.13	45.42	47.52	0.00	0.00	0.00	0.00	0.00	592.56
3515	ADULT 40-100% FEMAL F	227.10	295.23	317.94	340.65	295.23	227.10	213.84	0.00	0.00	0.00	0.00	0.00	1,917.09
3516	ADULT 40-100% MALE 2	363.36	363.36	454.20	386.07	408.78	454.20	451.44	0.00	0.00	0.00	0.00	0.00	2,881.41
3517	ADULT 40-100% FEMAL F	340.65	340.65	386.07	499.62	545.04	681.30	641.52	0.00	0.00	0.00	0.00	0.00	3,434.85
3518	ADULT 40-100% M&F 45	1,453.44	1,771.38	1,839.51	1,771.38	1,725.96	1,862.22	1,924.56	0.00	0.00	0.00	0.00	0.00	12,348.45
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	0.00	0.00	23.76
3708	ADULT <40% EXP M&F A	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
3714	ADULT <40% EXP MALE	158.97	204.39	249.81	272.52	340.65	363.36	380.16	0.00	0.00	0.00	0.00	0.00	1,969.86
3715	ADULT <40% EXP FEM A	317.94	317.94	340.65	431.49	408.78	454.20	546.48	0.00	0.00	0.00	0.00	0.00	2,817.48
3716	ADULT <40% EXP MALE	1,794.09	2,021.19	2,157.45	2,316.42	2,225.58	2,339.13	2,542.32	0.00	0.00	0.00	0.00	0.00	15,396.18
3717	ADULT <40% EXP FEM A	1,657.83	1,725.96	1,680.54	1,771.38	1,839.51	1,930.35	2,114.64	0.00	0.00	0.00	0.00	0.00	12,720.21
3718	ADULT <40% EXP M&F A	5,586.66	6,267.96	6,517.77	6,744.87	6,608.61	6,608.61	7,032.96	0.00	0.00	0.00	0.00	0.00	45,367.44
SUBTOTAL:		12,059.01	13,444.32	14,080.20	14,625.24	14,466.27	14,965.89	15,919.20	0.00	0.00	0.00	0.00	0.00	99,560.13
3908	NEWLY ELIGIBLE M&F A	22.71	45.42	22.71	22.71	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	182.73
3909	NEWLY ELIGIBLE M&F B	0.00	0.00	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
3914	NEWLY ELIGIBLE MALE	22.71	68.13	68.13	68.13	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	365.46
3915	NEWLY ELIGIBLE FEMA A	22.71	22.71	0.00	22.71	22.71	68.13	71.28	0.00	0.00	0.00	0.00	0.00	230.25
3916	NEWLY ELIGIBLE MALE	158.97	181.68	158.97	113.55	113.55	90.84	118.80	0.00	0.00	0.00	0.00	0.00	936.36
3917	NEWLY ELIGIBLE FEMA A	590.46	658.59	749.43	794.85	862.98	885.69	950.40	0.00	0.00	0.00	0.00	0.00	5,492.40
3918	NEWLY ELIGIBLE M&F A	1,135.50	1,112.79	1,112.79	1,158.21	1,271.76	1,226.34	1,401.84	0.00	0.00	0.00	0.00	0.00	8,419.23
SUBTOTAL:		1,953.06	2,089.32	2,134.74	2,202.87	2,339.13	2,339.13	2,613.60	0.00	0.00	0.00	0.00	0.00	15,671.85
4413	SOBRA 100-133% M&F B	386.07	363.36	476.91	545.04	567.75	476.91	498.96	0.00	0.00	0.00	0.00	0.00	3,315.00
4414	SOBRA 100-133% MALE	113.55	181.68	181.68	181.68	158.97	158.97	142.56	0.00	0.00	0.00	0.00	0.00	1,119.09
4415	SOBRA 100-133% FEMA A	136.26	136.26	204.39	204.39	204.39	158.97	213.84	0.00	0.00	0.00	0.00	0.00	1,258.50
SUBTOTAL:		635.88	681.30	862.98	931.11	931.11	794.85	855.36	0.00	0.00	0.00	0.00	0.00	5,692.59

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 C	22.71	22.71	22.71	22.71	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	160.02
SUBTOTAL:		22.71	22.71	22.71	22.71	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	160.02
8700	SSI DISABLED FREEDO M	45.42	45.42	45.42	45.42	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	320.04
8710	SSI DISABLED FREEDO M	45.42	45.42	45.42	45.42	45.42	45.42	47.52	0.00	0.00	0.00	0.00	0.00	320.04
SUBTOTAL:		90.84	90.84	90.84	90.84	90.84	90.84	95.04	0.00	0.00	0.00	0.00	0.00	640.08
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
SUBTOTAL:		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
TOTAL:		54,821.94	60,022.53	63,042.96	66,086.10	68,811.30	70,469.13	74,891.52	0.00	0.00	0.00	0.00	0.00	458,145.48

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending January 31, 2020

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	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
1008	TANF 45-64 M & F WIT	1.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1011	TANF <1 M & F NON-ME	9.00	9.00	8.00	8.00	8.00	7.00	4.00	0.00	0.00	0.00	0.00	0.00	53.00
1012	TANF 01-05 M & F NON	19.00	24.00	22.00	23.00	25.00	24.00	27.00	0.00	0.00	0.00	0.00	0.00	164.00
1013	TANF 06-13 M & F NON	18.00	19.00	18.00	23.00	28.00	30.00	27.00	0.00	0.00	0.00	0.00	0.00	163.00
1014	TANF 14-20 MALE NON-	1.00	2.00	3.00	6.00	6.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	34.00
1015	TANF 14-20 FEMALE N	8.00	13.00	16.00	16.00	15.00	14.00	17.00	0.00	0.00	0.00	0.00	0.00	99.00
1016	TANF 21-44 MALE NON-	25.00	30.00	30.00	30.00	39.00	38.00	35.00	0.00	0.00	0.00	0.00	0.00	227.00
1017	TANF 21-44 FEMALE N	195.00	211.00	216.00	227.00	244.00	247.00	244.00	0.00	0.00	0.00	0.00	0.00	1,584.00
1018	TANF 45-64 M & F NON	68.00	71.00	77.00	75.00	78.00	88.00	90.00	0.00	0.00	0.00	0.00	0.00	547.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC	8.00	8.00	9.00	9.00	10.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	66.00
2110	SSI AGED NON-MEDIC	2.00	2.00	3.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	20.00
2120	SSI AGED WITH QMB	87.00	93.00	95.00	107.00	109.00	112.00	113.00	0.00	0.00	0.00	0.00	0.00	716.00
2200	SSI DISABLED WITH M	30.00	31.00	33.00	33.00	35.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	234.00
2210	SSI DISABLED NON-ME	181.00	195.00	203.00	218.00	220.00	221.00	225.00	0.00	0.00	0.00	0.00	0.00	1,463.00
2220	SSI DISABLED WITH Q	126.00	133.00	139.00	145.00	152.00	151.00	153.00	0.00	0.00	0.00	0.00	0.00	999.00
2310	SSI BLIND NON-MEDIC	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	13.00
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
4311	SOBRA CHILD <1 M & F	40.00	42.00	33.00	33.00	37.00	40.00	38.00	0.00	0.00	0.00	0.00	0.00	263.00
4312	SOBRA CHILD 01-05 M	241.00	256.00	280.00	291.00	305.00	305.00	316.00	0.00	0.00	0.00	0.00	0.00	1,994.00
4313	SOBRA CHILD 06-13 M	206.00	243.00	260.00	278.00	304.00	316.00	325.00	0.00	0.00	0.00	0.00	0.00	1,932.00
4314	SOBRA CHILD 14-20 MA	43.00	54.00	57.00	58.00	62.00	69.00	75.00	0.00	0.00	0.00	0.00	0.00	418.00
4315	SOBRA CHILD 14-20 FE	73.00	76.00	84.00	89.00	98.00	102.00	101.00	0.00	0.00	0.00	0.00	0.00	623.00
5015	SOBRA PREG 14-20 FE	5.00	5.00	4.00	4.00	9.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	50.00
5017	SOBRA PREG 21-44 FE	45.00	50.00	58.00	61.00	54.00	57.00	53.00	0.00	0.00	0.00	0.00	0.00	378.00
SUBTOTAL:		1,436.00	1,575.00	1,656.00	1,746.00	1,849.00	1,900.00	1,919.00	0.00	0.00	0.00	0.00	0.00	12,081.00
1108	TANF EXPANDED 45-64	2.00	2.00	2.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
1109	TANF EXPANDED 65+	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1115	TANF EXPANDED 14-20	1.00	1.00	0.00	1.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	11.00
1116	TANF EXPANDED 21-44	12.00	11.00	12.00	11.00	11.00	15.00	17.00	0.00	0.00	0.00	0.00	0.00	89.00
1117	TANF EXPANDED 21-44	127.00	136.00	143.00	144.00	153.00	150.00	154.00	0.00	0.00	0.00	0.00	0.00	1,007.00
1118	TANF EXPANDED 45-64	65.00	67.00	70.00	74.00	78.00	80.00	82.00	0.00	0.00	0.00	0.00	0.00	516.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1128	TANF EXPANDED 45-64	4.00	5.00	7.00	8.00	7.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	43.00
1129	TANF EXPANDED 65+	11.00	13.00	13.00	13.00	15.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	97.00
2410	SSI AGED EXPANDED M2 NO	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	11.00
2420	SSI AGED EXPANDED M1 NO	75.00	83.00	85.00	89.00	93.00	93.00	96.00	0.00	0.00	0.00	0.00	0.00	614.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
2610	SSI DISABLED EXPAND F	3.00	2.00	1.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
2620	SSI DISABLED EXPAND F	25.00	25.00	27.00	27.00	28.00	29.00	30.00	0.00	0.00	0.00	0.00	0.00	191.00
SUBTOTAL:		328.00	348.00	363.00	377.00	395.00	401.00	412.00	0.00	0.00	0.00	0.00	0.00	2,624.00
3514	ADULT 40-100% MALE 1	6.00	5.00	5.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	26.00
3515	ADULT 40-100% FEMAL F	10.00	13.00	14.00	15.00	13.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	84.00
3516	ADULT 40-100% MALE 2	16.00	16.00	20.00	17.00	18.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	126.00
3517	ADULT 40-100% FEMAL F	15.00	15.00	17.00	22.00	24.00	30.00	27.00	0.00	0.00	0.00	0.00	0.00	150.00
3518	ADULT 40-100% M&F 45	64.00	78.00	81.00	78.00	76.00	82.00	81.00	0.00	0.00	0.00	0.00	0.00	540.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3708	ADULT <40% EXP M&F A	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3714	ADULT <40% EXP MALE	7.00	9.00	11.00	12.00	15.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	86.00
3715	ADULT <40% EXP FEM A	14.00	14.00	15.00	19.00	18.00	20.00	23.00	0.00	0.00	0.00	0.00	0.00	123.00
3716	ADULT <40% EXP MALE	79.00	89.00	95.00	102.00	98.00	103.00	107.00	0.00	0.00	0.00	0.00	0.00	673.00
3717	ADULT <40% EXP FEM A	73.00	76.00	74.00	78.00	81.00	85.00	89.00	0.00	0.00	0.00	0.00	0.00	556.00
3718	ADULT <40% EXP M&F A	246.00	276.00	287.00	297.00	291.00	291.00	296.00	0.00	0.00	0.00	0.00	0.00	1,984.00
SUBTOTAL:		531.00	592.00	620.00	644.00	637.00	659.00	670.00	0.00	0.00	0.00	0.00	0.00	4,353.00
3908	NEWLY ELIGIBLE M&F A	1.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3914	NEWLY ELIGIBLE MALE	1.00	3.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
3915	NEWLY ELIGIBLE FEMAL I	1.00	1.00	0.00	1.00	1.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	10.00
3916	NEWLY ELIGIBLE MALE	7.00	8.00	7.00	5.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	41.00
3917	NEWLY ELIGIBLE FEMAL I	26.00	29.00	33.00	35.00	38.00	39.00	40.00	0.00	0.00	0.00	0.00	0.00	240.00
3918	NEWLY ELIGIBLE M&F A	50.00	49.00	49.00	51.00	56.00	54.00	59.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		86.00	92.00	94.00	97.00	103.00	103.00	110.00	0.00	0.00	0.00	0.00	0.00	685.00
4413	SOBRA 100-133% M&F S	17.00	16.00	21.00	24.00	25.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	145.00
4414	SOBRA 100-133% MALE	5.00	8.00	8.00	8.00	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	49.00
4415	SOBRA 100-133% FEMAL I	6.00	6.00	9.00	9.00	9.00	7.00	9.00	0.00	0.00	0.00	0.00	0.00	55.00
SUBTOTAL:		28.00	30.00	38.00	41.00	41.00	35.00	36.00	0.00	0.00	0.00	0.00	0.00	249.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 C	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO M	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
8710	SSI DISABLED FREEDO M	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	28.00
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
SUBTOTAL:		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
TOTAL:		2,414.00	2,643.00	2,776.00	2,910.00	3,030.00	3,103.00	3,152.00	0.00	0.00	0.00	0.00	0.00	20,028.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2020

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	24.90	0.00	0.00	0.00	0.00	0.00	0.00	24.90
1008	TANF 45-64 M & F WIT	49.80	49.80	49.80	74.70	49.80	49.80	52.10	0.00	0.00	0.00	0.00	0.00	375.80
1009	TANF 65+ M & F WITH	49.80	49.80	74.70	74.70	74.70	49.80	52.10	0.00	0.00	0.00	0.00	0.00	425.60
1011	TANF <1 M & F NON-ME	1,045.80	946.20	1,045.80	1,095.60	1,020.90	1,369.50	1,484.85	0.00	0.00	0.00	0.00	0.00	8,008.65
1012	TANF 01-05 M & F NON	2,191.20	1,992.00	2,116.50	2,365.50	2,490.00	3,012.90	3,178.10	0.00	0.00	0.00	0.00	0.00	17,346.20
1013	TANF 06-13 M & F NON	2,340.60	2,539.80	2,714.10	2,838.60	3,062.70	3,535.80	3,594.90	0.00	0.00	0.00	0.00	0.00	20,626.50
1014	TANF 14-20 MALE NON-	423.30	597.60	771.90	821.70	921.30	1,195.20	1,120.15	0.00	0.00	0.00	0.00	0.00	5,851.15
1015	TANF 14-20 FEMALE N	1,767.90	1,767.90	1,992.00	2,041.80	1,942.20	2,116.50	2,396.60	0.00	0.00	0.00	0.00	0.00	14,024.90
1016	TANF 21-44 MALE NON-	6,474.00	6,548.70	6,648.30	6,623.40	6,498.90	7,171.20	7,424.25	0.00	0.00	0.00	0.00	0.00	47,388.75
1017	TANF 21-44 FEMALE N	23,904.00	24,053.40	24,800.40	24,974.70	25,323.30	28,087.20	29,723.05	0.00	0.00	0.00	0.00	0.00	180,866.05
1018	TANF 45-64 M & F NON	7,519.80	7,445.10	7,569.60	7,768.80	7,968.00	9,013.80	9,508.25	0.00	0.00	0.00	0.00	0.00	56,793.35
1019	TANF 65+ M & F NON-M	24.90	24.90	49.80	49.80	49.80	49.80	52.10	0.00	0.00	0.00	0.00	0.00	301.10
1026	TANF 21-44 MALE WITH	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
1028	TANF 45-64 M & F WIT	24.90	49.80	74.70	24.90	24.90	24.90	26.05	0.00	0.00	0.00	0.00	0.00	250.15
1029	TANF 65+ M & F WITH	24.90	24.90	0.00	24.90	24.90	24.90	26.05	0.00	0.00	0.00	0.00	0.00	150.55
2100	SSI AGED WITH MEDIC A	1,444.20	1,469.10	1,444.20	1,494.00	1,543.80	1,643.40	1,719.30	0.00	0.00	0.00	0.00	0.00	10,758.00
2110	SSI AGED NON-MEDIC AP	199.20	174.30	199.20	149.40	149.40	323.70	416.80	0.00	0.00	0.00	0.00	0.00	1,612.00
2120	SSI AGED WITH QMB	5,229.00	5,453.10	5,453.10	5,577.60	5,577.60	5,876.40	6,382.25	0.00	0.00	0.00	0.00	0.00	39,549.05
2200	SSI DISABLED WITH M	3,336.60	3,560.70	3,635.40	3,685.20	3,710.10	4,158.30	4,480.60	0.00	0.00	0.00	0.00	0.00	26,566.90
2210	SSI DISABLED NON-ME D	18,077.40	18,351.30	18,525.60	18,774.60	18,874.20	21,588.30	23,080.30	0.00	0.00	0.00	0.00	0.00	137,271.70
2220	SSI DISABLED WITH Q M	8,341.50	8,490.90	8,715.00	8,839.50	8,964.00	9,561.60	10,211.60	0.00	0.00	0.00	0.00	0.00	63,124.10
2300	SSI BLIND WITH MEDIC	49.80	49.80	24.90	24.90	24.90	24.90	26.05	0.00	0.00	0.00	0.00	0.00	225.25
2310	SSI BLIND NON-MEDIC A	273.90	298.80	298.80	323.70	348.60	398.40	442.85	0.00	0.00	0.00	0.00	0.00	2,385.05
2320	SSI BLIND WITH QMB	99.60	99.60	124.50	124.50	124.50	124.50	130.25	0.00	0.00	0.00	0.00	0.00	827.45
4311	SOBRA CHILD <1 M & F	3,884.40	3,610.50	3,411.30	3,311.70	3,062.70	3,859.50	4,194.05	0.00	0.00	0.00	0.00	0.00	25,334.15
4312	SOBRA CHILD 01-05 M	31,847.10	32,046.30	32,768.40	32,793.30	32,768.40	35,681.70	38,345.60	0.00	0.00	0.00	0.00	0.00	236,250.80
4313	SOBRA CHILD 06-13 M	42,330.00	44,421.60	45,865.80	46,363.80	46,388.70	51,244.20	54,210.05	0.00	0.00	0.00	0.00	0.00	330,824.15
4314	SOBRA CHILD 14-20 MA	10,034.70	10,308.60	11,080.50	11,329.50	11,454.00	12,275.70	13,155.25	0.00	0.00	0.00	0.00	0.00	79,638.25
4315	SOBRA CHILD 14-20 FE	11,727.90	12,300.60	12,450.00	12,798.60	12,549.60	13,495.80	14,614.05	0.00	0.00	0.00	0.00	0.00	89,936.55
5007	SOBRA PREG 21-44 FE M	0.00	24.90	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	124.50
5013	SOBRA PREG 09-13 FE M	24.90	24.90	24.90	24.90	24.90	24.90	26.05	0.00	0.00	0.00	0.00	0.00	175.45
5015	SOBRA PREG 14-20 FE M	473.10	522.90	572.70	597.60	398.40	448.20	416.80	0.00	0.00	0.00	0.00	0.00	3,429.70
5017	SOBRA PREG 21-44 FE M	2,838.60	2,888.40	2,863.50	2,863.50	2,689.20	2,689.20	2,917.60	0.00	0.00	0.00	0.00	0.00	19,750.00
5018	SOBRA PREG 45-64 FE M	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	0.00	26.05

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		186,102.60	190,236.00	195,440.10	197,905.20	198,129.30	219,169.80	233,434.05	0.00	0.00	0.00	0.00	0.00	1,420,417.05
1106	TANF EXPANDED 21-44	24.90	24.90	24.90	24.90	49.80	49.80	78.15	0.00	0.00	0.00	0.00	0.00	277.35
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	0.00	26.05
1108	TANF EXPANDED 45-64	249.00	249.00	224.10	224.10	224.10	224.10	208.40	0.00	0.00	0.00	0.00	0.00	1,602.80
1109	TANF EXPANDED 65+ MR	174.30	199.20	174.30	174.30	199.20	273.90	260.50	0.00	0.00	0.00	0.00	0.00	1,455.70
1113	TANF EXPANDED 06-13	0.00	0.00	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	99.60
1115	TANF EXPANDED 14-20	249.00	224.10	174.30	174.30	124.50	149.40	182.35	0.00	0.00	0.00	0.00	0.00	1,277.95
1116	TANF EXPANDED 21-44	3,237.00	3,212.10	3,361.50	3,436.20	3,486.00	3,809.70	4,220.10	0.00	0.00	0.00	0.00	0.00	24,762.60
1117	TANF EXPANDED 21-44	9,935.10	10,134.30	10,308.60	10,731.90	11,030.70	11,528.70	12,477.95	0.00	0.00	0.00	0.00	0.00	76,147.25
1118	TANF EXPANDED 45-64	5,004.90	4,955.10	4,880.40	5,004.90	5,204.10	5,577.60	6,017.55	0.00	0.00	0.00	0.00	0.00	36,644.55
1119	TANF EXPANDED 65+ MR	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	99.60	99.60	124.50	124.50	130.25	0.00	0.00	0.00	0.00	0.00	777.65
1127	TANF EXPANDED 21-44	249.00	224.10	224.10	224.10	224.10	249.00	260.50	0.00	0.00	0.00	0.00	0.00	1,654.90
1128	TANF EXPANDED 45-64	498.00	547.80	597.60	547.80	522.90	647.40	677.30	0.00	0.00	0.00	0.00	0.00	4,038.80
1129	TANF EXPANDED 65+ MR	498.00	498.00	522.90	547.80	498.00	572.70	625.20	0.00	0.00	0.00	0.00	0.00	3,762.60
2400	SSI AGED EXPANDED WJ	0.00	0.00	0.00	0.00	24.90	24.90	26.05	0.00	0.00	0.00	0.00	0.00	75.85
2410	SSI AGED EXPANDED NO	99.60	99.60	99.60	99.60	99.60	124.50	104.20	0.00	0.00	0.00	0.00	0.00	726.70
2420	SSI AGED EXPANDED WJ	3,311.70	3,486.00	3,436.20	3,535.80	3,610.50	3,735.00	3,855.40	0.00	0.00	0.00	0.00	0.00	24,970.60
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	24.90	24.90	24.90	26.05	0.00	0.00	0.00	0.00	0.00	100.75
2610	SSI DISABLED EXPAND E	124.50	174.30	149.40	149.40	174.30	249.00	260.50	0.00	0.00	0.00	0.00	0.00	1,281.40
2620	SSI DISABLED EXPAND F	1,593.60	1,643.40	1,718.10	1,718.10	1,743.00	1,942.20	2,084.00	0.00	0.00	0.00	0.00	0.00	12,442.40
SUBTOTAL:		25,373.10	25,796.40	26,020.50	26,742.60	27,390.00	29,332.20	31,520.50	0.00	0.00	0.00	0.00	0.00	192,175.30
3508	ADULT 40-100% M&F 45	0.00	24.90	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3514	ADULT 40-100% MALE 1	398.40	423.30	398.40	498.00	622.50	647.40	755.45	0.00	0.00	0.00	0.00	0.00	3,743.45
3515	ADULT 40-100% FEMAL F	597.60	672.30	722.10	771.90	771.90	871.50	1,015.95	0.00	0.00	0.00	0.00	0.00	5,423.25
3516	ADULT 40-100% MALE 2	1,344.60	1,294.80	1,294.80	1,419.30	1,344.60	1,593.60	1,667.20	0.00	0.00	0.00	0.00	0.00	9,958.90
3517	ADULT 40-100% FEMAL F	1,269.90	1,145.40	996.00	1,070.70	1,095.60	1,269.90	1,458.80	0.00	0.00	0.00	0.00	0.00	8,306.30
3518	ADULT 40-100% M&F 45	3,834.60	3,859.50	3,984.00	4,158.30	4,108.50	4,556.70	4,923.45	0.00	0.00	0.00	0.00	0.00	29,425.05
3708	ADULT <40% EXP M&F A	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
3714	ADULT <40% EXP MALE	2,365.50	2,514.90	2,838.60	2,739.00	2,838.60	3,012.90	3,360.45	0.00	0.00	0.00	0.00	0.00	19,669.95
3715	ADULT <40% EXP FEM A	2,664.30	2,913.30	2,888.40	3,037.80	3,212.10	3,361.50	3,516.75	0.00	0.00	0.00	0.00	0.00	21,594.15
3716	ADULT <40% EXP MALE	18,102.30	18,600.30	19,521.60	20,667.00	21,140.10	22,858.20	25,268.50	0.00	0.00	0.00	0.00	0.00	146,158.00
3717	ADULT <40% EXP FEM A	9,163.20	9,636.30	9,785.70	10,034.70	10,408.20	11,454.00	12,504.00	0.00	0.00	0.00	0.00	0.00	72,986.10
3718	ADULT <40% EXP M&F A	18,948.90	19,920.00	19,994.70	20,517.60	21,090.30	23,904.00	26,258.40	0.00	0.00	0.00	0.00	0.00	150,633.90
SUBTOTAL:		58,714.20	61,029.90	62,449.20	64,964.10	66,632.40	73,529.70	80,728.95	0.00	0.00	0.00	0.00	0.00	468,048.45

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	0.00	26.05
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	249.00	273.90	249.00	273.90	260.50	0.00	0.00	0.00	0.00	0.00	1,779.40
3915	NEWLY ELIGIBLE FEMA	298.80	348.60	323.70	249.00	273.90	398.40	390.75	0.00	0.00	0.00	0.00	0.00	2,283.15
3916	NEWLY ELIGIBLE MALE	1,269.90	1,369.50	1,394.40	1,294.80	1,245.00	1,294.80	1,354.60	0.00	0.00	0.00	0.00	0.00	9,223.00
3917	NEWLY ELIGIBLE FEMA	2,589.60	2,639.40	2,465.10	2,365.50	2,415.30	2,465.10	2,422.65	0.00	0.00	0.00	0.00	0.00	17,362.65
3918	NEWLY ELIGIBLE M&F	2,913.30	2,963.10	3,187.20	3,261.90	3,361.50	3,784.80	3,933.55	0.00	0.00	0.00	0.00	0.00	23,405.35
SUBTOTAL:		7,345.50	7,594.50	7,619.40	7,445.10	7,544.70	8,217.00	8,388.10	0.00	0.00	0.00	0.00	0.00	54,154.30
4413	SOBRA 100-133% M&F	2,813.70	2,938.20	2,913.30	2,963.10	3,087.60	3,585.60	4,141.95	0.00	0.00	0.00	0.00	0.00	22,443.45
4414	SOBRA 100-133% MALE	946.20	1,070.70	1,195.20	1,095.60	1,020.90	1,170.30	1,224.35	0.00	0.00	0.00	0.00	0.00	7,723.25
4415	SOBRA 100-133% FEMA	996.00	1,045.80	996.00	996.00	1,170.30	1,294.80	1,484.85	0.00	0.00	0.00	0.00	0.00	7,983.75
SUBTOTAL:		4,755.90	5,054.70	5,104.50	5,054.70	5,278.80	6,050.70	6,851.15	0.00	0.00	0.00	0.00	0.00	38,150.45
8710	SSI DISABLED FREEDOM	49.80	49.80	49.80	74.70	99.60	99.60	104.20	0.00	0.00	0.00	0.00	0.00	527.50
SUBTOTAL:		49.80	49.80	49.80	74.70	99.60	99.60	104.20	0.00	0.00	0.00	0.00	0.00	527.50
TOTAL:		282,341.10	289,761.30	296,683.50	302,186.40	305,074.80	336,399.00	361,026.95	0.00	0.00	0.00	0.00	0.00	2,173,473.05

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

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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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
1009	TANF 65+ M & F WITH	2.00	2.00	3.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	17.00
1011	TANF <1 M & F NON-ME	42.00	38.00	42.00	44.00	41.00	55.00	57.00	0.00	0.00	0.00	0.00	0.00	319.00
1012	TANF 01-05 M & F NON	88.00	80.00	85.00	95.00	100.00	121.00	122.00	0.00	0.00	0.00	0.00	0.00	691.00
1013	TANF 06-13 M & F NON	94.00	102.00	109.00	114.00	123.00	142.00	138.00	0.00	0.00	0.00	0.00	0.00	822.00
1014	TANF 14-20 MALE NON-	17.00	24.00	31.00	33.00	37.00	48.00	43.00	0.00	0.00	0.00	0.00	0.00	233.00
1015	TANF 14-20 FEMALE N	71.00	71.00	80.00	82.00	78.00	85.00	92.00	0.00	0.00	0.00	0.00	0.00	559.00
1016	TANF 21-44 MALE NON-	260.00	263.00	267.00	266.00	261.00	288.00	285.00	0.00	0.00	0.00	0.00	0.00	1,890.00
1017	TANF 21-44 FEMALE N	960.00	966.00	996.00	1,003.00	1,017.00	1,128.00	1,141.00	0.00	0.00	0.00	0.00	0.00	7,211.00
1018	TANF 45-64 M & F NON	302.00	299.00	304.00	312.00	320.00	362.00	365.00	0.00	0.00	0.00	0.00	0.00	2,264.00
1019	TANF 65+ M & F NON-M	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1028	TANF 45-64 M & F WIT	1.00	2.00	3.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
1029	TANF 65+ M & F WITH	1.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC A	58.00	59.00	58.00	60.00	62.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	429.00
2110	SSI AGED NON-MEDIC AP	8.00	7.00	8.00	6.00	6.00	13.00	16.00	0.00	0.00	0.00	0.00	0.00	64.00
2120	SSI AGED WITH QMB	210.00	219.00	219.00	224.00	224.00	236.00	245.00	0.00	0.00	0.00	0.00	0.00	1,577.00
2200	SSI DISABLED WITH M	134.00	143.00	146.00	148.00	149.00	167.00	172.00	0.00	0.00	0.00	0.00	0.00	1,059.00
2210	SSI DISABLED NON-ME D	726.00	737.00	744.00	754.00	758.00	867.00	886.00	0.00	0.00	0.00	0.00	0.00	5,472.00
2220	SSI DISABLED WITH Q M	335.00	341.00	350.00	355.00	360.00	384.00	392.00	0.00	0.00	0.00	0.00	0.00	2,517.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
2310	SSI BLIND NON-MEDIC A	11.00	12.00	12.00	13.00	14.00	16.00	17.00	0.00	0.00	0.00	0.00	0.00	95.00
2320	SSI BLIND WITH QMB	4.00	4.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	33.00
4311	SOBRA CHILD <1 M & F	156.00	145.00	137.00	133.00	123.00	155.00	161.00	0.00	0.00	0.00	0.00	0.00	1,010.00
4312	SOBRA CHILD 01-05 M	1,279.00	1,287.00	1,316.00	1,317.00	1,316.00	1,433.00	1,472.00	0.00	0.00	0.00	0.00	0.00	9,420.00
4313	SOBRA CHILD 06-13 M	1,700.00	1,784.00	1,842.00	1,862.00	1,863.00	2,058.00	2,081.00	0.00	0.00	0.00	0.00	0.00	13,190.00
4314	SOBRA CHILD 14-20 MA	403.00	414.00	445.00	455.00	460.00	493.00	505.00	0.00	0.00	0.00	0.00	0.00	3,175.00
4315	SOBRA CHILD 14-20 FE	471.00	494.00	500.00	514.00	504.00	542.00	561.00	0.00	0.00	0.00	0.00	0.00	3,586.00
5007	SOBRA PREG 21-44 FE M	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5013	SOBRA PREG 09-13 FE M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5015	SOBRA PREG 14-20 FE M	19.00	21.00	23.00	24.00	16.00	18.00	16.00	0.00	0.00	0.00	0.00	0.00	137.00
5017	SOBRA PREG 21-44 FE M	114.00	116.00	115.00	115.00	108.00	108.00	112.00	0.00	0.00	0.00	0.00	0.00	788.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7,474.00	7,640.00	7,849.00	7,948.00	7,957.00	8,802.00	8,961.00	0.00	0.00	0.00	0.00	0.00	56,631.00
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	11.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1108	TANF EXPANDED 45-64	10.00	10.00	9.00	9.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	64.00
1109	TANF EXPANDED 65+ MR	7.00	8.00	7.00	7.00	8.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	58.00
1113	TANF EXPANDED 06-13	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1115	TANF EXPANDED 14-20	10.00	9.00	7.00	7.00	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	51.00
1116	TANF EXPANDED 21-44	130.00	129.00	135.00	138.00	140.00	153.00	162.00	0.00	0.00	0.00	0.00	0.00	987.00
1117	TANF EXPANDED 21-44	399.00	407.00	414.00	431.00	443.00	463.00	479.00	0.00	0.00	0.00	0.00	0.00	3,036.00
1118	TANF EXPANDED 45-64	201.00	199.00	196.00	201.00	209.00	224.00	231.00	0.00	0.00	0.00	0.00	0.00	1,461.00
1119	TANF EXPANDED 65+ MR	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	4.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	31.00
1127	TANF EXPANDED 21-44	10.00	9.00	9.00	9.00	9.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	66.00
1128	TANF EXPANDED 45-64	20.00	22.00	24.00	22.00	21.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	161.00
1129	TANF EXPANDED 65+ MR	20.00	20.00	21.00	22.00	20.00	23.00	24.00	0.00	0.00	0.00	0.00	0.00	150.00
2400	SSI AGED EXPANDED WJ	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
2410	SSI AGED EXPANDED NO	4.00	4.00	4.00	4.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	29.00
2420	SSI AGED EXPANDED WJ	133.00	140.00	138.00	142.00	145.00	150.00	148.00	0.00	0.00	0.00	0.00	0.00	996.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
2610	SSI DISABLED EXPAND F	5.00	7.00	6.00	6.00	7.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	51.00
2620	SSI DISABLED EXPAND F	64.00	66.00	69.00	69.00	70.00	78.00	80.00	0.00	0.00	0.00	0.00	0.00	496.00
SUBTOTAL:		1,019.00	1,036.00	1,045.00	1,074.00	1,100.00	1,178.00	1,210.00	0.00	0.00	0.00	0.00	0.00	7,662.00
3508	ADULT 40-100% M&F 45	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	16.00	17.00	16.00	20.00	25.00	26.00	29.00	0.00	0.00	0.00	0.00	0.00	149.00
3515	ADULT 40-100% FEMAL F	24.00	27.00	29.00	31.00	31.00	35.00	39.00	0.00	0.00	0.00	0.00	0.00	216.00
3516	ADULT 40-100% MALE 2	54.00	52.00	52.00	57.00	54.00	64.00	64.00	0.00	0.00	0.00	0.00	0.00	397.00
3517	ADULT 40-100% FEMAL F	51.00	46.00	40.00	43.00	44.00	51.00	56.00	0.00	0.00	0.00	0.00	0.00	331.00
3518	ADULT 40-100% M&F 45	154.00	155.00	160.00	167.00	165.00	183.00	189.00	0.00	0.00	0.00	0.00	0.00	1,173.00
3708	ADULT <40% EXP M&F A	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3714	ADULT <40% EXP MALE	95.00	101.00	114.00	110.00	114.00	121.00	129.00	0.00	0.00	0.00	0.00	0.00	784.00
3715	ADULT <40% EXP FEM A	107.00	117.00	116.00	122.00	129.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	861.00
3716	ADULT <40% EXP MALE	727.00	747.00	784.00	830.00	849.00	918.00	970.00	0.00	0.00	0.00	0.00	0.00	5,825.00
3717	ADULT <40% EXP FEM A	368.00	387.00	393.00	403.00	418.00	460.00	480.00	0.00	0.00	0.00	0.00	0.00	2,909.00
3718	ADULT <40% EXP M&F A	761.00	800.00	803.00	824.00	847.00	960.00	1,008.00	0.00	0.00	0.00	0.00	0.00	6,003.00
SUBTOTAL:		2,358.00	2,451.00	2,508.00	2,609.00	2,676.00	2,953.00	3,099.00	0.00	0.00	0.00	0.00	0.00	18,654.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
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	10.00	11.00	10.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	71.00
3915	NEWLY ELIGIBLE FEMA	12.00	14.00	13.00	10.00	11.00	16.00	15.00	0.00	0.00	0.00	0.00	0.00	91.00
3916	NEWLY ELIGIBLE MALE	51.00	55.00	56.00	52.00	50.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	368.00
3917	NEWLY ELIGIBLE FEMA	104.00	106.00	99.00	95.00	97.00	99.00	93.00	0.00	0.00	0.00	0.00	0.00	693.00
3918	NEWLY ELIGIBLE M&F	117.00	119.00	128.00	131.00	135.00	152.00	151.00	0.00	0.00	0.00	0.00	0.00	933.00
SUBTOTAL:		295.00	305.00	306.00	299.00	303.00	330.00	322.00	0.00	0.00	0.00	0.00	0.00	2,160.00
4413	SOBRA 100-133% M&F	113.00	118.00	117.00	119.00	124.00	144.00	159.00	0.00	0.00	0.00	0.00	0.00	894.00
4414	SOBRA 100-133% MALE	38.00	43.00	48.00	44.00	41.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00	308.00
4415	SOBRA 100-133% FEMA	40.00	42.00	40.00	40.00	47.00	52.00	57.00	0.00	0.00	0.00	0.00	0.00	318.00
SUBTOTAL:		191.00	203.00	205.00	203.00	212.00	243.00	263.00	0.00	0.00	0.00	0.00	0.00	1,520.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		2.00	2.00	2.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	21.00
TOTAL:		11,339.00	11,637.00	11,915.00	12,136.00	12,252.00	13,510.00	13,859.00	0.00	0.00	0.00	0.00	0.00	86,648.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2020

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	8,388.64	19,010.52	19,010.52	14,257.89	9,680.62	0.00	0.00	0.00	0.00	0.00	91,319.79
1010	TANF NON-MEDICARE	1,661,849.71	1,910,910.01	2,172,000.39	2,518,290.98	2,691,857.41	2,799,312.28	3,228,013.75	0.00	0.00	0.00	0.00	0.00	16,982,234.53
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	20,971.60	20,971.60	20,971.60	19,010.52	19,010.52	9,505.26	9,680.62	0.00	0.00	0.00	0.00	0.00	120,121.72
2100	SSI AGED WITH MEDICARE	35,053,635.97	35,173,656.27	35,192,043.97	39,134,738.02	39,070,350.00	39,108,038.87	38,812,038.91	0.00	0.00	0.00	0.00	0.00	261,544,502.01
210Z	SSI AGED WITH MEDICARE	1,732,093.67	1,894,450.16	1,631,535.03	2,025,571.72	1,871,063.73	1,823,674.54	1,742,890.57	0.00	0.00	0.00	0.00	0.00	12,721,279.42
2110	SSI AGED NON-MEDICARE	3,603,820.94	3,588,951.22	3,571,776.99	4,155,910.91	4,093,524.81	4,078,019.65	3,926,542.31	0.00	0.00	0.00	0.00	0.00	27,018,546.83
211Z	SSI AGED NON-MEDICARE	101,176.43	20,587.31	54,593.15	170,167.44	79,886.85	36,165.99	84,507.03	0.00	0.00	0.00	0.00	0.00	547,084.20
2120	SSI AGED WITH QMB	26,288,894.99	26,531,693.06	26,919,643.96	29,858,898.87	29,944,297.18	29,925,825.66	31,248,368.62	0.00	0.00	0.00	0.00	0.00	200,717,622.34
212Z	SSI AGED WITH QMB P	53,559.58	52,446.69	41,429.50	22,115.27	58,475.91	76,799.03	10,719.28	0.00	0.00	0.00	0.00	0.00	315,545.26
2200	SSI DISABLED WITH MEDICARE	15,658,939.46	15,620,560.12	15,526,866.46	17,415,845.01	17,412,058.73	17,196,532.59	17,118,228.38	0.00	0.00	0.00	0.00	0.00	115,949,030.75
220Z	SSI DISABLED WITH MEDICARE	241,491.30	210,523.92	148,685.65	226,958.11	161,194.24	193,326.58	173,125.57	0.00	0.00	0.00	0.00	0.00	1,355,305.37
2210	SSI DISABLED NON-MEDICARE	136,360,868.15	136,890,501.12	137,407,556.47	156,969,550.24	157,202,622.76	157,695,091.75	160,534,941.64	0.00	0.00	0.00	0.00	0.00	1,043,061,132.13
221Z	SSI DISABLED NON-MEDICARE	220,330.68	212,099.65	164,951.73	216,450.20	303,719.32	282,573.62	219,255.43	0.00	0.00	0.00	0.00	0.00	1,619,380.63
2220	SSI DISABLED WITH QMB	29,326,623.98	29,529,057.68	29,688,987.13	33,510,873.21	33,622,119.92	33,801,956.52	34,888,231.15	0.00	0.00	0.00	0.00	0.00	224,367,849.59
222Z	SSI DISABLED WITH QMB	36,101.66	3,297.05	17,224.42	15,278.93	27,610.19	4,358.92	21,060.28	0.00	0.00	0.00	0.00	0.00	124,931.45
2300	SSI BLIND WITH MEDICARE	2,719.44	2,719.44	212.67	165.00	6,728.91	5,683.06	13,678.78	0.00	0.00	0.00	0.00	0.00	31,907.30
2310	SSI BLIND NON-MEDICARE	108,525.41	110,540.42	91,578.43	100,852.27	134,721.86	137,827.34	146,032.76	0.00	0.00	0.00	0.00	0.00	830,078.49
2320	SSI BLIND WITH QMB	20,374.22	15,937.16	9,369.05	12,502.85	14,831.19	21,169.01	21,700.50	0.00	0.00	0.00	0.00	0.00	115,883.98
SUBTOTAL:		250,500,365.83	251,801,485.84	252,667,815.24	286,392,190.07	286,733,084.05	287,210,118.56	292,208,696.20	0.00	0.00	0.00	0.00	0.00	1,907,513,755.79
8700	SSI DISABLED FREEDOM	155,943.28	136,803.98	166,698.11	213,746.58	177,649.55	220,911.51	228,863.88	0.00	0.00	0.00	0.00	0.00	1,300,616.89
870Z	SSI DISABLED FREEDOM	0.00	7,623.18	0.00	10,001.70	-9,760.07	18,873.27	1,169.11	0.00	0.00	0.00	0.00	0.00	27,907.19
8710	SSI DISABLED FREEDOM	193,336.11	189,285.16	228,187.85	260,157.44	244,483.33	249,782.52	240,697.23	0.00	0.00	0.00	0.00	0.00	1,605,929.64
871Z	SSI DISABLED FREEDOM	6,470.18	18,307.27	0.00	0.00	0.00	10,684.07	0.00	0.00	0.00	0.00	0.00	0.00	35,461.52
8720	SSI DISABLED FREEDOM	61,678.62	55,601.45	73,682.35	91,359.01	87,490.97	91,981.30	101,211.10	0.00	0.00	0.00	0.00	0.00	563,004.80
872Z	SSI DISABLED FREEDOM	0.00	0.00	290.41	0.00	197.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.15
SUBTOTAL:		417,428.19	407,621.04	468,858.72	575,264.73	500,061.52	592,232.67	571,941.32	0.00	0.00	0.00	0.00	0.00	3,533,408.19
TOTAL:		250,917,794.02	252,209,106.88	253,136,673.96	286,967,454.80	287,233,145.57	287,802,351.23	292,780,637.52	0.00	0.00	0.00	0.00	0.00	1,911,047,163.98

LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	2.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	20.00
1010	TANF NON-MEDICARE	393.91	454.32	516.92	526.58	561.83	584.76	662.19	0.00	0.00	0.00	0.00	0.00	3,700.51
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	5.00	5.00	5.00	4.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	27.00
2100	SSI AGED WITH MEDIC A	11,901.36	11,949.18	11,925.57	12,001.32	11,967.23	11,999.05	11,671.87	0.00	0.00	0.00	0.00	0.00	83,415.58
210Z	SSI AGED WITH MEDIC A	562.03	623.08	527.53	634.91	558.72	534.58	507.79	0.00	0.00	0.00	0.00	0.00	3,948.64
2110	SSI AGED NON-MEDIC AP	611.47	610.68	604.51	598.67	590.09	584.83	555.50	0.00	0.00	0.00	0.00	0.00	4,155.75
211Z	SSI AGED NON-MEDIC AP	16.60	3.70	9.02	26.02	10.86	5.20	11.29	0.00	0.00	0.00	0.00	0.00	82.69
2120	SSI AGED WITH QMB	9,350.65	9,436.56	9,532.55	9,570.71	9,598.71	9,572.84	9,808.06	0.00	0.00	0.00	0.00	0.00	66,870.08
212Z	SSI AGED WITH QMB P D	17.29	17.74	14.71	7.74	17.89	25.63	-0.66	0.00	0.00	0.00	0.00	0.00	100.34
2200	SSI DISABLED WITH M E	4,466.83	4,466.23	4,430.22	4,447.90	4,441.01	4,388.31	4,284.25	0.00	0.00	0.00	0.00	0.00	30,924.75
220Z	SSI DISABLED WITH M E	78.72	70.28	48.18	70.48	48.05	56.18	49.99	0.00	0.00	0.00	0.00	0.00	421.88
2210	SSI DISABLED NON-ME D	30,896.55	31,019.03	31,105.49	31,176.95	31,215.80	31,304.36	31,351.49	0.00	0.00	0.00	0.00	0.00	218,069.67
221Z	SSI DISABLED NON-ME D	35.96	35.18	26.20	33.83	43.97	39.50	29.87	0.00	0.00	0.00	0.00	0.00	244.51
2220	SSI DISABLED WITH Q M	7,937.60	7,999.85	8,044.45	8,080.55	8,115.37	8,157.44	8,282.52	0.00	0.00	0.00	0.00	0.00	56,617.78
222Z	SSI DISABLED WITH Q M	11.96	1.08	5.01	4.72	8.98	1.21	5.94	0.00	0.00	0.00	0.00	0.00	38.90
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	1.00	2.50	2.25	3.99	0.00	0.00	0.00	0.00	0.00	14.74
2310	SSI BLIND NON-MEDIC A	24.00	24.64	22.40	21.32	27.33	27.22	29.29	0.00	0.00	0.00	0.00	0.00	176.20
2320	SSI BLIND WITH QMB	6.00	4.99	3.00	4.63	3.01	5.64	6.00	0.00	0.00	0.00	0.00	0.00	33.27
SUBTOTAL:		66,319.93	66,726.54	66,823.76	67,215.33	67,219.35	67,294.00	67,263.38	0.00	0.00	0.00	0.00	0.00	468,862.29
8700	SSI DISABLED FREEDO M	42.00	36.25	45.99	51.93	42.87	52.85	54.60	0.00	0.00	0.00	0.00	0.00	326.49
870Z	SSI DISABLED FREEDO M	0.00	2.74	0.00	2.99	-2.93	5.12	0.38	0.00	0.00	0.00	0.00	0.00	8.30
8710	SSI DISABLED FREEDO M	31.99	31.50	39.00	38.00	36.00	37.48	36.00	0.00	0.00	0.00	0.00	0.00	249.97
871Z	SSI DISABLED FREEDO M	1.00	2.48	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	4.99
8720	SSI DISABLED FREEDO M	16.99	15.00	19.90	21.96	20.93	21.82	23.00	0.00	0.00	0.00	0.00	0.00	139.60
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.10	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
SUBTOTAL:		91.98	87.97	104.99	114.88	96.93	118.78	113.98	0.00	0.00	0.00	0.00	0.00	729.51
TOTAL:		66,411.91	66,814.51	66,928.75	67,330.21	67,316.28	67,412.78	67,377.36	0.00	0.00	0.00	0.00	0.00	469,591.80

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2020

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	-210.80	0.00	0.00	0.00	0.00	0.00	-210.80
1012	TANF 01-05 M & F NON	360.61	0.00	368.93	21.43	29.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.03
1013	TANF 06-13 M & F NON	0.00	581.41	-227.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.75
1014	TANF 14-20 MALE NON-	675.61	0.00	0.00	0.00	0.00	0.00	-708.72	0.00	0.00	0.00	0.00	0.00	-33.11
1015	TANF 14-20 FEMALE N	236.81	372.13	0.00	-639.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.08
2210	SSI DISABLED NON-ME	0.00	305.69	0.00	-752.82	676.10	1,142.12	0.00	0.00	0.00	0.00	0.00	0.00	1,371.09
221Z	SSI DISABLED NON-ME	0.00	0.00	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
4311	SOBRA CHILD <1 M & F	-365.58	-23.83	-1,504.06	-70.95	196.21	-482.70	0.00	0.00	0.00	0.00	0.00	0.00	-2,250.91
4312	SOBRA CHILD 01-05 M	-100.40	1,427.57	203.97	1,154.33	0.00	-1,788.51	0.00	0.00	0.00	0.00	0.00	0.00	896.96
4313	SOBRA CHILD 06-13 M	292.16	-195.37	-41.12	0.00	182.68	-1,779.22	-737.03	0.00	0.00	0.00	0.00	0.00	-2,277.90
4314	SOBRA CHILD 14-20 MA	-0.83	-91.81	101.49	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81
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
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&	67.66	0.00	0.00	0.00	0.00	0.00	-15.79	0.00	0.00	0.00	0.00	0.00	51.87
SUBTOTAL:		864.84	1,910.97	-1,030.79	-270.07	1,084.05	-2,908.31	-1,672.34	0.00	0.00	0.00	0.00	0.00	-2,021.65
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
SUBTOTAL:		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
S000	STATE-ONLY BHS	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
SUBTOTAL:		0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
TOTAL:		864.84	2,316.93	-1,030.86	-270.07	1,084.05	-2,908.31	-1,672.34	0.00	0.00	0.00	0.00	0.00	-1,615.76

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2020

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
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2020

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	30,877.78	30,079.04	34,303.08	26,470.83	27,348.14	0.00	0.00	0.00	0.00	0.00	203,575.94
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
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	106.41	0.00	0.00	0.00	0.00	0.00	0.00	106.41
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	4,820.14	1,630.68	0.00	0.00	0.00	0.00	0.00	0.00	6,450.82
1017	TANF 21-44 FEMALE N	8,755.69	0.00	473.63	913.62	47,771.02	5,923.22	481.66	0.00	0.00	0.00	0.00	0.00	64,318.84
1018	TANF 45-64 M & F NON	0.00	0.00	20,190.63	1,223.66	0.00	2,076.42	0.00	0.00	0.00	0.00	0.00	0.00	23,490.71
101D	TANF 14-20 MALE NON-	47.31	0.00	710.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.76
101F	TANF 21-44 MALE NON-	3,972.40	0.00	0.00	83.06	0.00	1,578.08	0.00	0.00	0.00	0.00	0.00	0.00	5,633.54
101G	TANF 21-44 FEMALE N	0.00	0.00	1,894.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.53
101H	TANF 44-64 M & F NON	611.14	0.00	0.00	0.00	0.00	0.00	2,990.04	0.00	0.00	0.00	0.00	0.00	3,601.18
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	-275.20	1,436.47	0.00	798.04	0.00	0.00	0.00	0.00	0.00	0.00	2,358.37
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	10,618.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,618.52
2110	SSI AGED NON-MEDIC	0.00	0.00	2,396.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.02
211Z	SSI AGED NON-MEDIC	0.00	0.00	316.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.46
2120	SSI AGED WITH QMB	9,121.46	6,202.90	7,229.51	8,135.80	8,135.80	6,806.89	5,561.04	0.00	0.00	0.00	0.00	0.00	51,193.40
2200	SSI DISABLED WITH M	6,705.80	6,218.03	9,375.73	5,561.04	5,561.04	10,710.56	13,078.72	0.00	0.00	0.00	0.00	0.00	57,210.92
220Z	SSI DISABLED WITH M	1,230.03	0.00	1,706.25	2,617.33	2,574.76	2,368.16	4,621.53	0.00	0.00	0.00	0.00	0.00	15,118.06
2210	SSI DISABLED NON-ME	191,817.13	229,386.03	284,569.91	201,387.94	201,591.32	203,320.03	196,743.54	0.00	0.00	0.00	0.00	0.00	1,508,815.90
221Z	SSI DISABLED NON-ME	4,176.42	1,262.61	0.00	1,777.83	5,372.05	2,956.83	6,893.72	0.00	0.00	0.00	0.00	0.00	22,439.46
2220	SSI DISABLED WITH Q	70,948.72	70,948.72	97,309.03	75,572.44	75,515.56	76,193.83	100,471.14	0.00	0.00	0.00	0.00	0.00	566,959.44
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	1,706.25	1,649.28	1,649.28	1,649.28	1,649.28	0.00	0.00	0.00	0.00	0.00	11,715.87
4314	SOBRA CHILD 14-20 MA	1,680.63	0.00	113.75	159.61	0.00	0.00	212.81	0.00	0.00	0.00	0.00	0.00	2,166.80
4315	SOBRA CHILD 14-20 FE	0.00	0.00	157.88	913.62	171.66	242.67	1,926.64	0.00	0.00	0.00	0.00	0.00	3,412.47
431E	SOBRA CHILD 14-20 FE	0.00	2,036.49	0.00	0.00	0.00	257.48	0.00	0.00	0.00	0.00	0.00	0.00	2,293.97
5007	SOBRA PREG 21-44 FE	0.00	0.00	1,375.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.06
5010	SOBRA PREGNANT WO	0.00	2,368.16	2,368.16	5,149.52	5,149.52	9,373.56	9,373.56	0.00	0.00	0.00	0.00	0.00	33,782.48
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
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1,542.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.87
SUBTOTAL:		331,641.46	348,490.66	462,495.83	348,821.65	392,615.23	352,462.97	371,351.82	0.00	0.00	0.00	0.00	0.00	2,607,879.62
1100	TANF EXPANDED FPR	5,780.66	5,780.66	5,780.66	5,873.32	5,873.32	5,873.32	5,873.32	0.00	0.00	0.00	0.00	0.00	40,835.26
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
110G	TANF EXPANDED 21-44	0.00	0.00	625.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.63
1110	TANF EXPANDED FOR	26,238.37	30,073.11	27,704.95	28,585.90	24,518.00	18,800.82	18,800.82	0.00	0.00	0.00	0.00	0.00	174,721.97

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	0.00	8,457.99	0.00	0.00	4,068.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.71
1117	TANF EXPANDED 21-44	1,604.24	0.00	0.00	-1,589.47	686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.37
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	6,478.43	0.00	0.00	0.00	0.00	0.00	0.00	6,478.43
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	2,491.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,991.94
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 FI	1,466.58	1,466.58	1,466.58	1,493.14	1,493.14	1,493.14	1,493.14	0.00	0.00	0.00	0.00	0.00	10,372.30
240Z	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	2,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.46
2420	SSI AGED EXPANDED WI	10,037.64	10,037.64	10,037.64	10,710.56	8,479.10	8,135.80	6,642.66	0.00	0.00	0.00	0.00	0.00	64,081.04
260Z	SSI DISABLED EXPAND F	440.32	1,772.15	534.75	0.00	355.58	0.00	529.82	0.00	0.00	0.00	0.00	0.00	3,632.62
2610	SSI DISABLED EXPAND F	0.00	0.00	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.16
261Z	SSI DISABLED EXPAND F	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 F	28,947.74	27,878.25	29,268.44	30,593.00	32,413.93	29,312.68	24,875.82	0.00	0.00	0.00	0.00	0.00	203,289.86
262Z	SSI DISABLED EXPAND F	0.00	1,145.88	1,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.71
SUBTOTAL:		86,275.20	93,640.35	79,286.64	78,158.15	80,119.85	70,094.19	58,215.58	0.00	0.00	0.00	0.00	0.00	545,789.96
3510	ADULT 40-100% FOR FI	49,075.49	46,707.33	45,143.84	49,294.58	57,018.86	52,383.30	52,383.30	0.00	0.00	0.00	0.00	0.00	352,006.70
3516	ADULT 40-100% MALE 2	0.00	0.00	1,341.96	1,328.91	2,231.46	-4,806.22	0.00	0.00	0.00	0.00	0.00	0.00	96.11
3517	ADULT 40-100% FEMAL F	1,816.33	0.00	0.00	0.00	0.00	664.45	0.00	0.00	0.00	0.00	0.00	0.00	2,480.78
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	-1,383.27	0.00	0.00	0.00	0.00	0.00	-1,383.27
351F	ADULT 40-100% MALE 2	0.00	0.00	3,394.36	3,697.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.43
351G	ADULT 40-100% FEMAL F	2,291.77	0.00	831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.83
370G	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	266.01	0.00	0.00	0.00	0.00	0.00	0.00	266.01
3710	AHC CARE EXPANDED FO	208,662.74	209,370.50	194,071.35	187,344.50	189,450.84	167,405.16	175,697.10	0.00	0.00	0.00	0.00	0.00	1,332,002.19
3714	ADULT <40% EXP MALE	534.75	2,368.16	0.00	0.00	0.00	1,059.65	-2,408.29	0.00	0.00	0.00	0.00	0.00	1,554.27
3716	ADULT <40% EXP MALE	1,314.71	40,933.89	21,535.87	5,490.74	5,998.19	16,088.58	-2,944.51	0.00	0.00	0.00	0.00	0.00	88,417.47
3717	ADULT <40% EXP FEM AI	38,663.11	4,447.86	-455.00	3,838.82	1,224.49	7,647.57	25,607.36	0.00	0.00	0.00	0.00	0.00	80,974.21
3718	ADULT <40% EXP M&F A	2,368.16	-1,706.25	1,023.75	0.00	5,197.60	-1,362.58	1,993.36	0.00	0.00	0.00	0.00	0.00	7,514.04
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	426.36	0.00	0.00	0.00	0.00	0.00	0.00	426.36
371E	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	1,162.79	1,915.30	0.00	0.00	0.00	0.00	0.00	3,078.09
371F	ADULT <40% EXP MALE	10,405.58	7,629.19	5,307.37	3,733.64	1,871.31	2,491.70	5,687.68	0.00	0.00	0.00	0.00	0.00	37,126.47
371G	ADULT <40% EXP FEM AI	13,048.25	0.00	1,308.13	83.06	1,630.68	498.34	415.28	0.00	0.00	0.00	0.00	0.00	16,983.74
371H	ADULT <40% EXP M&F A	381.96	1,375.06	5,170.24	6,604.07	1,304.40	372.42	1,213.32	0.00	0.00	0.00	0.00	0.00	16,421.47
SUBTOTAL:		328,562.85	311,125.74	278,672.93	261,415.39	265,927.83	244,297.53	258,176.63	0.00	0.00	0.00	0.00	0.00	1,948,178.90
3910	NEWLY ELIGIBLE FOR F	11,840.80	11,840.80	13,307.38	10,299.04	9,373.56	14,321.40	20,038.58	0.00	0.00	0.00	0.00	0.00	91,021.56
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	913.62	0.00	0.00	0.00	0.00	0.00	913.62

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2020

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	-532.03	0.00	0.00	0.00	0.00	0.00	-532.03
3917	NEWLY ELIGIBLE FEMA	236.82	0.00	0.00	0.00	0.00	1,011.48	-1,155.98	0.00	0.00	0.00	0.00	0.00	92.32
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	83.06	4,036.56	0.00	0.00	0.00	0.00	0.00	0.00	4,119.62
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	9,509.12	337.16	0.00	0.00	0.00	0.00	0.00	9,846.28
391H	NEWLY ELIGIBLE M&F	0.00	993.10	0.00	0.00	199.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.19
SUBTOTAL:		12,077.62	12,833.90	13,307.38	10,299.04	9,655.71	28,878.56	19,601.35	0.00	0.00	0.00	0.00	0.00	106,653.56
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	166.11	0.00	0.00	0.00	0.00	0.00	0.00	166.11
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	166.11	0.00	0.00	0.00	0.00	0.00	0.00	166.11
8700	SSI DISABLED FREEDO M	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	7,938.08
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	3,405.33	0.00	0.00	0.00	0.00	0.00	3,405.33
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.76
SUBTOTAL:		5,118.75	2,819.33	0.00	0.00	2,574.76	0.00	3,405.33	0.00	0.00	0.00	0.00	0.00	13,918.17
S000	STATE-ONLY BHS	4,186.30	0.00	0.00	0.00	0.00	-2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	1,818.14
SUBTOTAL:		4,186.30	0.00	0.00	0.00	0.00	-2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	1,818.14
TOTAL:		767,862.18	768,909.98	833,762.78	698,694.23	750,893.38	693,531.20	710,750.71	0.00	0.00	0.00	0.00	0.00	5,224,404.46

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-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
211Z	SSI AGED 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
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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 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
240Z	SSI AGED EXPANDED 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
2420	SSI AGED EXPANDED 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
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370G	ADULT <40% EXP FEM AI	0.00	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 FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEM AI	0.00	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 FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2020

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
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	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 Months Data are under Revision

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2020

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
1015	TANF 14-20 FEMALE N	0.00	0.00	20.76	0.00	0.00	-252.10	0.00	0.00	0.00	0.00	0.00	0.00	-231.34
1016	TANF 21-44 MALE NON-	-1.81	-6.11	0.00	0.00	-120.58	-186.56	0.00	0.00	0.00	0.00	0.00	0.00	-315.06
1017	TANF 21-44 FEMALE N	593.22	420.31	329.89	0.00	-1,008.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.47
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	-5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.95
101G	TANF 21-44 FEMALE N	-57.94	0.00	141.06	0.00	-350.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-267.02
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	-36.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.91
2100	SSI AGED WITH MEDIC A	70.96	2,067.55	0.00	0.00	950.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.69
2110	SSI AGED NON-MEDIC AP	0.00	0.00	-140.84	0.00	270.84	0.00	606.93	0.00	0.00	0.00	0.00	0.00	736.93
211Z	SSI AGED NON-MEDIC AP	0.00	0.00	-18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.60
2120	SSI AGED WITH QMB	0.00	0.00	0.00	2,707.42	0.00	0.00	141.06	0.00	0.00	0.00	0.00	0.00	2,848.48
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
2210	SSI DISABLED NON-ME D	0.00	-1,650.64	-3,733.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,383.95
221Z	SSI DISABLED NON-ME D	135.05	0.00	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.41
2220	SSI DISABLED WITH Q M	0.00	159.44	0.00	846.36	102.38	2,181.12	0.00	0.00	0.00	0.00	0.00	0.00	3,289.30
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	-206.43	0.00	0.00	0.00	0.00	0.00	0.00	-135.90
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	338.54	0.00	0.00	0.00	0.00	0.00	0.00	338.54
5017	SOBRA PREG 21-44 FE M	-4.40	0.00	0.00	0.00	394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.48
SUBTOTAL:		792.76	1,422.27	-2,554.68	3,510.92	309.14	1,874.57	747.99	0.00	0.00	0.00	0.00	0.00	6,102.97
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59
1116	TANF EXPANDED 21-44	-182.58	-717.48	0.00	0.00	-239.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,139.22
1117	TANF EXPANDED 21-44	0.00	1,192.81	0.00	0.00	51.35	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	-216.46
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
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.06
2400	SSI AGED EXPANDED M/MI	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00	0.00	0.00	45.50
2420	SSI AGED EXPANDED M/MI	0.00	0.00	0.00	0.00	0.00	564.24	1,337.10	0.00	0.00	0.00	0.00	0.00	1,901.34
2600	SSI DISABLED EXPAND F	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
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,002.09	0.00	0.00	0.00	0.00	0.00	1,002.09
SUBTOTAL:		-112.05	-1,019.66	0.00	0.00	164.84	-850.88	2,339.19	0.00	0.00	0.00	0.00	0.00	521.44
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
SUBTOTAL:		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

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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	-3.91	-227.52	-5.05	-4.54	-291.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-532.24
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	846.36	0.00	-594.04	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	-2,208.74
351H	ADULT 40-100% M&F 45	0.00	-22.67	0.00	0.00	-43.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.39
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	-195.66	0.00	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.26
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	-1,002.09	0.00	0.00	0.00	0.00	0.00	0.00	-1,002.09
3716	ADULT <40% EXP MALE	-806.04	-3,513.00	-2,336.03	0.00	-508.42	-6.85	741.35	0.00	0.00	0.00	0.00	0.00	-6,428.99
3717	ADULT <40% EXP FEM	-1,472.07	-946.56	-1,462.31	0.00	0.00	0.00	-630.22	0.00	0.00	0.00	0.00	0.00	-4,511.16
3718	ADULT <40% EXP M&F	-19.73	-13.68	-3,605.55	-1,021.40	-1,055.24	-6.77	452.62	0.00	0.00	0.00	0.00	0.00	-5,269.75
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
371E	ADULT <40% EXP FEM	0.00	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
371F	ADULT <40% EXP MALE	-100.56	400.96	141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.46
371G	ADULT <40% EXP FEM	-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
371H	ADULT <40% EXP M&F	0.00	0.00	-282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-282.12
SUBTOTAL:		-2,393.56	-3,525.27	-6,979.02	-1,025.94	-2,412.92	-1,015.71	-896.87	0.00	0.00	0.00	0.00	0.00	-18,249.29
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	-441.12
3917	NEWLY ELIGIBLE FEMA	0.00	825.85	496.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.57
3918	NEWLY ELIGIBLE M&F	0.00	-746.84	0.00	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,207.46
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	-44.91
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	-77.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.58
SUBTOTAL:		398.60	-805.62	496.72	0.00	-1,538.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,448.50
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.43
SUBTOTAL:		0.00	0.00	0.00	0.00	933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.43
S000	STATE-ONLY BHS	-37.60	-24.63	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00
SUBTOTAL:		-37.60	-24.63	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00
TOTAL:		-1,196.12	-3,952.91	-9,044.75	2,484.98	-2,543.71	7.98	2,190.31	0.00	0.00	0.00	0.00	0.00	-12,054.22

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2020

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
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
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-MEDIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDIC AP	0.00	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
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2020

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
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
3715	ADULT <40% EXP FEM	0.00	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 FEM	0.00	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
371E	ADULT <40% EXP FEM	0.00	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 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	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 Months Data are under Revision

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2020

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	500,674.55	532,532.67	408,990.72	438,613.29	446,156.43	0.00	0.00	0.00	0.00	0.00	3,673,765.81
1011	TANF <1 M & F NON-ME	248.11	953.72	-5,125.27	13,521.89	13,832.51	15,769.15	11,885.33	0.00	0.00	0.00	0.00	0.00	51,085.44
1012	TANF 01-05 M & F NON	-15,379.82	-11,274.85	-15,393.11	-14,326.02	1,219.31	-1,002.96	3,389.75	0.00	0.00	0.00	0.00	0.00	-52,767.70
1013	TANF 06-13 M & F NON	-2,418.26	-7,544.45	3,346.51	2,532.68	-359.74	13,098.70	11,656.20	0.00	0.00	0.00	0.00	0.00	20,311.64
1014	TANF 14-20 MALE NON-	-811.16	-1,806.09	1,478.38	4,248.21	3,277.70	2,891.87	7,366.93	0.00	0.00	0.00	0.00	0.00	16,645.84
1015	TANF 14-20 FEMALE N	-368.71	-1,388.95	1,344.21	1,730.28	109.06	1,536.14	1,829.98	0.00	0.00	0.00	0.00	0.00	4,792.01
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
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	26.39	52.77	123.90	-952.17	0.00	0.00	0.00	0.00	0.00	-749.11
101B	TANF 01-05 M & F NON	-261.17	93.90	0.00	-3,216.83	-3,592.59	0.00	-3,671.64	0.00	0.00	0.00	0.00	0.00	-10,648.33
101C	TANF 06-13 M & F NON	1,300.68	-970.35	-792.55	76.20	584.84	0.00	-2,421.11	0.00	0.00	0.00	0.00	0.00	-2,222.29
101D	TANF 14-20 MALE NON-	751.24	516.19	0.00	25.40	0.00	0.00	39.52	0.00	0.00	0.00	0.00	0.00	1,332.35
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	656.67	0.00	0.00	0.00	0.00	0.00	656.67
2210	SSI DISABLED NON-ME	258,752.13	259,937.48	275,290.68	289,225.88	304,241.49	304,336.28	298,546.61	0.00	0.00	0.00	0.00	0.00	1,990,330.55
221Z	SSI DISABLED NON-ME	232.93	-271.78	-3,810.00	1,516.45	862.55	-9,631.67	630.94	0.00	0.00	0.00	0.00	0.00	-10,470.58
2220	SSI DISABLED WITH Q	762.00	762.00	762.00	817.98	817.98	998.50	1,017.84	0.00	0.00	0.00	0.00	0.00	5,938.30
2310	SSI BLIND NON-MEDIC	762.00	762.00	762.00	817.98	817.98	817.98	817.98	0.00	0.00	0.00	0.00	0.00	5,557.92
4310	SOBRA CHILD NON-ME	10,445,633.40	10,379,896.70	10,747,274.95	11,347,873.20	11,399,680.82	11,443,538.65	11,636,846.70	0.00	0.00	0.00	0.00	0.00	77,400,744.42
4311	SOBRA CHILD <1 M & F	13,625.43	15,714.43	26,374.80	64,140.68	41,219.20	59,058.28	64,432.34	0.00	0.00	0.00	0.00	0.00	284,565.16
4312	SOBRA CHILD 01-05 M	-74,721.61	-78,041.28	-39,438.44	-22,022.88	-20,911.83	7,244.40	-36,710.04	0.00	0.00	0.00	0.00	0.00	-264,601.68
4313	SOBRA CHILD 06-13 M	-105,628.37	-106,985.86	-26,667.13	-38,539.84	-21,900.32	27,437.29	-10,484.05	0.00	0.00	0.00	0.00	0.00	-282,768.28
4314	SOBRA CHILD 14-20 MA	-43,134.77	-38,503.25	2,887.88	-13,089.30	-18,636.85	19,331.13	-53,440.89	0.00	0.00	0.00	0.00	0.00	-144,586.05
4315	SOBRA CHILD 14-20 FE	-40,754.75	-20,963.64	-19,790.76	-8,327.22	-6,843.88	12,845.59	-8,684.91	0.00	0.00	0.00	0.00	0.00	-92,519.57
431A	SOBRA CHILD < 1 M &	1,940.81	16,788.88	6,353.47	1,731.58	3,643.65	2,679.78	11,422.99	0.00	0.00	0.00	0.00	0.00	44,561.16
431B	SOBRA CHILD 01-05 M	12,785.94	9,798.85	10,136.79	6,573.62	-2,311.77	37,843.20	23,342.31	0.00	0.00	0.00	0.00	0.00	98,168.94
431C	SOBRA CHILD 6-13 M&	25,205.14	21,852.27	12,251.98	22,429.04	1,841.51	9,714.00	13,896.58	0.00	0.00	0.00	0.00	0.00	107,190.52
431D	SOBRA CHILD 14-20 MA	16,781.28	5,724.71	4,846.17	2,208.14	-63.14	4,029.48	9,926.38	0.00	0.00	0.00	0.00	0.00	43,453.02
431E	SOBRA CHILD 14-20 FE	11,745.14	9,190.46	4,671.89	1,089.23	5,678.75	4,486.96	-241.30	0.00	0.00	0.00	0.00	0.00	36,621.13
5010	SOBRA PREGNANT WO	13,738.15	13,995.75	20,755.25	22,862.96	19,191.32	18,173.48	19,398.75	0.00	0.00	0.00	0.00	0.00	128,115.66
5015	SOBRA PREG 14-20 FE	0.00	0.00	817.98	-1,746.16	471.42	1,301.21	0.00	0.00	0.00	0.00	0.00	0.00	844.45
501E	SOBRA PREG 14-20 FE	0.00	0.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
SUBTOTAL:		11,197,408.60	11,139,124.99	11,509,774.23	12,214,712.21	12,131,913.46	12,415,234.63	12,446,654.12	0.00	0.00	0.00	0.00	0.00	83,054,822.24
3710	AHC CARE EXPANDED	0.00	0.00	762.00	817.98	817.98	2,861.23	2,453.94	0.00	0.00	0.00	0.00	0.00	7,713.13
3714	ADULT <40% EXP MALE	0.00	393.29	0.00	0.00	204.21	-163.37	0.00	0.00	0.00	0.00	0.00	0.00	434.13
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	136.33	211.09	0.00	0.00	0.00	0.00	0.00	0.00	347.42
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	681.65	-1,225.27	0.00	0.00	0.00	0.00	0.00	0.00	-543.62

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	81.80	606.89	0.00	0.00	0.00	0.00	0.00	0.00	688.69
SUBTOTAL:		0.00	393.29	762.00	817.98	1,921.97	2,290.57	2,453.94	0.00	0.00	0.00	0.00	0.00	8,639.75
3910	NEWLY ELIGIBLE FOR	0.00	0.00	762.00	817.98	817.98	817.98	817.98	0.00	0.00	0.00	0.00	0.00	4,033.92
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
SUBTOTAL:		0.00	762.00	762.00	817.98	817.98	817.98	817.98	0.00	0.00	0.00	0.00	0.00	4,795.92
4410	SOBRA 100-133% FOR	12,926.90	12,373.25	10,432.55	10,404.37	11,422.21	10,604.23	10,604.23	0.00	0.00	0.00	0.00	0.00	78,767.74
4413	SOBRA 100-133% M&F	1,092.50	0.00	1,928.22	1,952.60	4,840.50	171.82	6,168.75	0.00	0.00	0.00	0.00	0.00	16,154.39
4414	SOBRA 100-133% MALE	0.00	0.00	1,680.42	369.41	-26.02	158.32	1,213.23	0.00	0.00	0.00	0.00	0.00	3,395.36
4415	SOBRA 100-133% FEMA	-762.00	-782.54	2,635.81	-554.12	2,391.38	345.41	1,769.56	0.00	0.00	0.00	0.00	0.00	5,043.50
441C	SOBRA 100-133% M&F	0.00	0.00	127.00	554.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.12
441D	SOBRA 100-133% MALE	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
SUBTOTAL:		13,257.40	11,590.71	16,931.00	12,726.38	18,628.07	11,279.78	19,755.77	0.00	0.00	0.00	0.00	0.00	104,169.11
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
SUBTOTAL:		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
TOTAL:		11,210,666.00	11,151,108.99	11,528,229.23	12,229,074.55	12,153,281.48	12,429,622.96	12,469,681.81	0.00	0.00	0.00	0.00	0.00	83,171,665.02

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2020

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
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	204.75	398.47	398.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.69
1010	TANF NON-MEDICARE	88,390.05	113,571.24	121,494.47	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,912.76
101Z	TANF ALTCS NON-MED	0.00	0.00	-422.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.76
1020	TANF WITH QMB	796.94	796.94	796.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.82
2100	SSI AGED WITH MEDICARE	53,657.95	54,298.49	54,342.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,298.97
2110	SSI AGED NON-MEDICARE	2,380.90	2,380.90	2,380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.70
2120	SSI AGED WITH QMB	90,544.71	90,470.79	91,379.62	0.00	-174.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,220.77
2200	SSI DISABLED WITH MEDICARE	391,262.61	392,589.11	387,859.38	273.12	466.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,450.25
2210	SSI DISABLED NON-MEDICARE	5,853,769.90	5,880,424.06	5,923,149.37	3,563.06	-464.84	-912.42	-1,151.37	0.00	0.00	0.00	0.00	0.00	17,658,377.76
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	978,398.72	0.00	38.74	923.04	-761.97	0.00	0.00	0.00	0.00	0.00	2,920,039.09
2310	SSI BLIND NON-MEDICARE	1,463.86	1,668.61	1,531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.12
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
SUBTOTAL:		7,451,044.05	7,510,193.43	7,561,309.29	6,293.18	-134.42	10.62	-1,913.34	0.00	0.00	0.00	0.00	0.00	22,526,802.81
8700	SSI DISABLED FREEDOM	4,554.83	3,929.55	4,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.40
8710	SSI DISABLED FREEDOM	785.91	979.63	1,765.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.08
8720	SSI DISABLED FREEDOM	2,380.90	2,585.65	2,984.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.68
SUBTOTAL:		7,721.64	7,494.83	9,077.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,294.16
TOTAL:		7,458,765.69	7,517,688.26	7,570,386.98	6,293.18	-134.42	10.62	-1,913.34	0.00	0.00	0.00	0.00	0.00	22,551,096.97

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2020

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
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2020

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	37.95	37.95	26.37	17.58	0.00	0.00	0.00	0.00	0.00	119.85
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	5.48
1006	TANF 21-44 MALE WITH	572.44	524.04	554.06	610.44	653.58	621.63	624.45	0.00	0.00	0.00	0.00	0.00	4,160.64
1007	TANF 21-44 FEMALE WI	697.86	633.68	569.00	684.33	704.31	709.50	675.54	0.00	0.00	0.00	0.00	0.00	4,674.22
1008	TANF 45-64 M & F WIT	1,292.20	1,256.05	1,295.38	1,740.93	1,802.07	1,823.28	1,757.73	0.00	0.00	0.00	0.00	0.00	10,967.64
1009	TANF 65+ M & F WITH	784.65	740.61	658.68	876.87	918.39	962.73	1,016.22	0.00	0.00	0.00	0.00	0.00	5,958.15
1010	TANF NON-MEDICARE	0.00	0.00	0.00	1,298.21	1,375.91	1,357.25	1,475.44	0.00	0.00	0.00	0.00	0.00	5,506.81
1011	TANF <1 M & F NON-ME	13,774.43	13,889.53	14,044.68	17,835.20	17,855.94	17,746.06	17,679.34	0.00	0.00	0.00	0.00	0.00	112,825.18
1012	TANF 01-05 M & F NON	26,627.12	26,500.41	26,825.46	34,791.07	36,165.57	39,032.85	37,416.14	0.00	0.00	0.00	0.00	0.00	227,358.62
1013	TANF 06-13 M & F NON	48,891.34	48,999.00	49,380.14	63,910.09	65,933.63	70,279.62	68,190.74	0.00	0.00	0.00	0.00	0.00	415,584.56
1014	TANF 14-20 MALE NON-	29,752.48	29,183.72	29,422.86	36,763.51	37,072.83	39,533.02	38,989.76	0.00	0.00	0.00	0.00	0.00	240,718.18
1015	TANF 14-20 FEMALE N	50,257.49	49,708.32	49,693.38	60,864.17	60,283.24	61,746.72	61,438.65	0.00	0.00	0.00	0.00	0.00	393,991.97
1016	TANF 21-44 MALE NON-	196,818.83	196,825.88	198,260.40	238,341.36	238,159.44	243,350.34	239,944.65	0.00	0.00	0.00	0.00	0.00	1,551,700.90
1017	TANF 21-44 FEMALE N	669,123.39	671,878.41	675,375.54	809,952.99	813,363.96	820,761.63	809,584.44	0.00	0.00	0.00	0.00	0.00	5,270,040.36
1018	TANF 45-64 M & F NON	161,187.72	160,988.62	161,431.18	193,858.32	194,773.80	199,001.19	197,617.32	0.00	0.00	0.00	0.00	0.00	1,268,858.15
1019	TANF 65+ M & F NON-M	674.30	651.26	689.40	813.75	820.95	920.79	906.81	0.00	0.00	0.00	0.00	0.00	5,477.26
1020	TANF WITH QMB	0.00	0.00	0.00	40.74	40.74	20.37	20.37	0.00	0.00	0.00	0.00	0.00	122.22
1024	TANF 14-20 MALE WITH	10.41	1.08	1.08	1.36	1.36	1.36	1.36	0.00	0.00	0.00	0.00	0.00	18.01
1026	TANF 21-44 MALE WITH	387.68	364.94	366.97	429.87	417.06	424.65	401.49	0.00	0.00	0.00	0.00	0.00	2,792.66
1027	TANF 21-44 FEMALE WI	653.45	638.63	661.09	729.06	730.26	746.64	753.42	0.00	0.00	0.00	0.00	0.00	4,912.55
1028	TANF 45-64 M & F WIT	835.76	807.47	773.65	772.59	694.71	854.49	760.23	0.00	0.00	0.00	0.00	0.00	5,498.90
1029	TANF 65+ M & F WITH	450.07	433.44	423.81	508.56	487.77	526.92	516.12	0.00	0.00	0.00	0.00	0.00	3,346.69
2100	SSI AGED WITH MEDIC	32,980.00	32,982.55	33,054.20	141,547.41	142,231.14	142,090.11	140,892.66	0.00	0.00	0.00	0.00	0.00	665,778.07
2110	SSI AGED NON-MEDIC	53,956.16	54,404.88	54,776.81	70,837.29	71,168.91	71,596.68	71,768.49	0.00	0.00	0.00	0.00	0.00	448,509.22
2120	SSI AGED WITH QMB	256,470.33	258,178.50	259,225.39	392,946.39	393,935.16	395,182.59	397,918.35	0.00	0.00	0.00	0.00	0.00	2,353,856.71
2200	SSI DISABLED WITH M	25,887.66	25,631.83	25,902.25	69,776.70	69,843.69	69,360.39	68,955.78	0.00	0.00	0.00	0.00	0.00	355,358.30
2210	SSI DISABLED NON-ME	277,976.12	277,927.49	278,125.13	480,981.11	482,036.96	483,811.33	485,932.16	0.00	0.00	0.00	0.00	0.00	2,766,790.30
2220	SSI DISABLED WITH Q	170,604.53	170,784.02	170,828.67	276,883.13	277,277.65	277,481.54	278,444.62	0.00	0.00	0.00	0.00	0.00	1,622,304.16
2300	SSI BLIND WITH MEDIC	235.51	244.84	214.82	270.87	296.04	289.26	302.85	0.00	0.00	0.00	0.00	0.00	1,854.19
2310	SSI BLIND NON-MEDIC	3,591.59	3,599.17	3,649.81	4,587.91	4,550.70	4,565.88	4,579.46	0.00	0.00	0.00	0.00	0.00	29,124.52
2320	SSI BLIND WITH QMB	1,900.92	1,912.30	1,925.39	2,370.60	2,435.31	2,388.99	2,415.36	0.00	0.00	0.00	0.00	0.00	15,348.87
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	1.36	1.36	0.00	0.00	0.00	0.00	0.00	2.72
4302	SOBRA CHILD 01-05 M	3.24	3.24	5.40	6.80	6.80	4.08	4.08	0.00	0.00	0.00	0.00	0.00	33.64
4303	SOBRA CHILD 06-13 M	9.76	9.76	10.85	13.70	13.70	13.70	13.70	0.00	0.00	0.00	0.00	0.00	85.17
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1.36	1.36	1.36	0.00	0.00	0.00	0.00	0.00	4.08
4305	SOBRA CHILD 14-20 FE	20.16	17.99	9.33	11.58	11.58	11.58	11.58	0.00	0.00	0.00	0.00	0.00	93.80

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	48,698.46	48,704.10	48,220.98	60,494.89	60,162.77	59,761.61	59,710.57	0.00	0.00	0.00	0.00	0.00	385,753.38
4312	SOBRA CHILD 01-05 M	236,845.73	238,192.76	238,593.68	299,784.93	297,048.72	292,268.85	290,325.82	0.00	0.00	0.00	0.00	0.00	1,893,060.49
4313	SOBRA CHILD 06-13 M	310,882.77	313,296.50	314,734.87	397,068.44	394,162.68	389,393.67	387,892.25	0.00	0.00	0.00	0.00	0.00	2,507,431.18
4314	SOBRA CHILD 14-20 MA	155,400.15	157,444.43	158,328.17	193,512.39	192,498.84	190,731.36	189,892.04	0.00	0.00	0.00	0.00	0.00	1,237,807.38
4315	SOBRA CHILD 14-20 FE	157,772.95	160,194.90	160,353.44	196,109.27	196,274.41	193,532.81	192,721.03	0.00	0.00	0.00	0.00	0.00	1,256,958.81
4322	SOBRA CHILD 01-05 M	1.08	1.08	1.08	1.36	1.36	1.36	1.36	0.00	0.00	0.00	0.00	0.00	8.68
4323	SOBRA CHILD 06-13 M	0.00	0.00	1.08	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36
4325	SOBRA CHILD 14-20 FE	2.17	11.92	11.92	14.27	14.27	5.48	5.48	0.00	0.00	0.00	0.00	0.00	65.51
5007	SOBRA PREG 21-44 FE	148.67	173.44	218.64	246.09	218.52	246.48	198.15	0.00	0.00	0.00	0.00	0.00	1,449.99
5008	SOBRA PREG 45-64 FE	11.36	11.36	11.36	13.59	13.59	13.59	13.59	0.00	0.00	0.00	0.00	0.00	88.44
5013	SOBRA PREG 09-13 FE	3.32	8.72	6.56	4.30	8.40	16.51	12.41	0.00	0.00	0.00	0.00	0.00	60.22
5015	SOBRA PREG 14-20 FE	18,252.71	19,137.94	19,530.79	23,029.58	22,663.01	22,611.09	21,648.74	0.00	0.00	0.00	0.00	0.00	146,873.86
5017	SOBRA PREG 21-44 FE	118,643.32	122,268.55	124,930.21	148,505.19	146,902.83	141,515.64	137,625.72	0.00	0.00	0.00	0.00	0.00	940,391.46
5018	SOBRA PREG 45-64 FE	307.55	390.33	379.25	514.56	486.21	515.73	441.45	0.00	0.00	0.00	0.00	0.00	3,035.08
5027	SOBRA PREG 21-44 FE	205.51	237.30	212.81	245.67	246.87	278.04	276.84	0.00	0.00	0.00	0.00	0.00	1,703.04
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	8.79	17.58	8.79	8.79	0.00	0.00	0.00	0.00	0.00	43.95
SUBTOTAL:		3,073,603.35	3,089,794.99	3,103,689.65	4,224,649.54	4,226,823.89	4,238,150.01	4,211,807.95	0.00	0.00	0.00	0.00	0.00	26,168,519.38
3100	TRANSPLANT OPTION	30.32	22.74	22.74	8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.38
SUBTOTAL:		30.32	22.74	22.74	8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.38
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	1,526.49	1,911.12	1,892.34	1,837.23	1,906.32	0.00	0.00	0.00	0.00	0.00	12,064.39
1107	TANF EXPANDED 21-44	2,773.08	2,793.21	2,706.33	3,112.08	3,093.69	3,019.77	3,100.86	0.00	0.00	0.00	0.00	0.00	20,599.02
1108	TANF EXPANDED 45-64	8,681.03	8,784.30	8,826.26	10,438.23	10,680.81	10,443.45	10,301.34	0.00	0.00	0.00	0.00	0.00	68,155.42
1109	TANF EXPANDED 65+	5,243.88	5,284.42	5,243.64	6,303.39	6,259.05	6,398.85	6,523.08	0.00	0.00	0.00	0.00	0.00	41,256.31
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	9.81	9.74	9.74	7.02	4.19	0.00	0.00	0.00	0.00	0.00	60.04
1114	TANF EXPANDED 14-20	1,728.16	1,750.36	1,728.92	2,149.70	2,211.62	2,188.41	2,082.60	0.00	0.00	0.00	0.00	0.00	13,839.77
1115	TANF EXPANDED 14-20	11,819.11	11,788.34	11,444.03	13,774.08	13,881.42	13,510.18	13,100.57	0.00	0.00	0.00	0.00	0.00	89,317.73
1116	TANF EXPANDED 21-44	206,769.69	206,218.55	205,999.85	244,953.36	242,473.17	236,288.22	235,301.46	0.00	0.00	0.00	0.00	0.00	1,578,004.30
1117	TANF EXPANDED 21-44	559,426.66	561,438.85	562,646.70	670,631.58	664,936.08	655,404.84	657,458.82	0.00	0.00	0.00	0.00	0.00	4,331,943.53
1118	TANF EXPANDED 45-64	193,896.05	194,804.38	195,665.55	233,366.67	232,420.44	228,073.14	228,561.51	0.00	0.00	0.00	0.00	0.00	1,506,787.74
1119	TANF EXPANDED 65+	675.07	624.36	639.24	777.36	838.89	847.68	912.78	0.00	0.00	0.00	0.00	0.00	5,315.38
1126	TANF EXPANDED 21-44	5,230.29	5,324.19	5,196.15	6,328.05	6,150.27	6,064.71	6,045.93	0.00	0.00	0.00	0.00	0.00	40,339.59
1127	TANF EXPANDED 21-44	10,842.84	10,959.15	10,863.18	12,849.54	12,843.99	12,623.82	12,546.66	0.00	0.00	0.00	0.00	0.00	83,529.18

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	18,557.98	18,675.72	19,068.13	22,623.30	22,318.02	22,458.90	22,337.49	0.00	0.00	0.00	0.00	0.00	146,039.54
1129	TANF EXPANDED 65+ MR	12,988.91	13,110.24	13,310.80	16,421.55	16,549.35	16,636.83	16,559.34	0.00	0.00	0.00	0.00	0.00	105,577.02
2400	SSI AGED EXPANDED MI	839.74	893.69	957.51	1,046.58	1,306.71	1,049.43	1,094.94	0.00	0.00	0.00	0.00	0.00	7,188.60
2410	SSI AGED EXPANDED NO	734.20	842.92	773.27	900.06	912.84	904.47	896.07	0.00	0.00	0.00	0.00	0.00	5,963.83
2420	SSI AGED EXPANDED MI	200,778.15	202,142.27	203,515.08	246,928.83	247,840.44	249,594.81	249,472.80	0.00	0.00	0.00	0.00	0.00	1,600,272.38
2520	SSI BLIND EXPANDED NW	7.58	7.58	7.58	8.79	17.58	17.58	17.58	0.00	0.00	0.00	0.00	0.00	84.27
2600	SSI DISABLED EXPAND E	762.25	849.07	753.42	803.40	1,180.50	1,365.09	1,375.92	0.00	0.00	0.00	0.00	0.00	7,089.65
2610	SSI DISABLED EXPAND E	10,383.49	10,503.92	10,814.11	13,250.58	13,618.53	13,962.93	13,969.80	0.00	0.00	0.00	0.00	0.00	86,503.36
2620	SSI DISABLED EXPAND E	99,455.39	99,763.22	99,882.81	119,843.46	119,853.90	119,801.04	119,302.05	0.00	0.00	0.00	0.00	0.00	777,901.87
SUBTOTAL:		1,353,111.57	1,358,060.90	1,361,578.86	1,628,431.45	1,621,289.38	1,602,498.40	1,602,872.11	0.00	0.00	0.00	0.00	0.00	10,527,842.67
3506	ADULT 40-100% MALE 2	39.65	24.49	41.40	58.32	40.74	52.32	40.74	0.00	0.00	0.00	0.00	0.00	297.66
3507	ADULT 40-100% FEMAL E	0.00	9.33	16.91	20.37	42.75	37.95	29.16	0.00	0.00	0.00	0.00	0.00	156.47
3508	ADULT 40-100% M&F 45	489.12	452.36	545.05	600.48	470.58	450.21	518.13	0.00	0.00	0.00	0.00	0.00	3,525.93
3509	ADULT 40-100% M&F 65	52.76	127.98	157.70	222.90	99.87	77.49	63.12	0.00	0.00	0.00	0.00	0.00	801.82
3514	ADULT 40-100% MALE 1	44,503.32	44,607.83	44,699.57	54,256.41	54,484.44	54,553.98	54,326.61	0.00	0.00	0.00	0.00	0.00	351,432.16
3515	ADULT 40-100% FEMAL E	48,337.08	49,196.07	48,899.21	58,478.67	58,745.34	58,904.52	58,019.37	0.00	0.00	0.00	0.00	0.00	380,580.26
3516	ADULT 40-100% MALE 2	143,262.93	144,802.87	145,001.66	174,623.31	173,338.86	174,022.02	170,121.33	0.00	0.00	0.00	0.00	0.00	1,125,172.98
3517	ADULT 40-100% FEMAL E	120,707.93	121,415.68	121,844.58	146,377.38	146,083.20	147,407.37	144,637.32	0.00	0.00	0.00	0.00	0.00	948,473.46
3518	ADULT 40-100% M&F 45	284,786.15	285,924.77	285,254.29	342,923.16	340,813.08	340,915.26	336,207.87	0.00	0.00	0.00	0.00	0.00	2,216,824.58
3519	ADULT 40-100% M&F 65	60.32	35.83	50.71	57.12	57.12	63.90	77.49	0.00	0.00	0.00	0.00	0.00	402.49
3526	ADULT 40-100% MALE 2	0.00	7.58	0.00	4.80	0.00	17.58	8.79	0.00	0.00	0.00	0.00	0.00	38.75
3528	ADULT 40-100% M&F 45	15.16	7.58	7.58	17.58	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70
3529	ADULT 40-100% M&F 65	0.00	16.91	15.16	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.65
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	147.20	176.19	178.98	157.41	188.55	0.00	0.00	0.00	0.00	0.00	1,132.86
3707	ADULT <40% EXP FEM AI	15.16	37.90	71.72	93.48	111.06	67.11	64.32	0.00	0.00	0.00	0.00	0.00	460.75
3708	ADULT <40% EXP M&F A	423.53	498.45	583.32	675.90	594.03	652.77	653.55	0.00	0.00	0.00	0.00	0.00	4,081.55
3709	ADULT <40% EXP M&F E	39.65	66.17	90.66	132.24	84.69	84.69	92.28	0.00	0.00	0.00	0.00	0.00	590.38
3714	ADULT <40% EXP MALE	81,881.88	83,112.88	84,175.98	101,106.72	101,394.21	100,291.56	100,110.90	0.00	0.00	0.00	0.00	0.00	652,074.13
3715	ADULT <40% EXP FEM AI	74,646.71	75,409.29	76,563.99	92,135.04	91,599.54	90,172.05	90,615.39	0.00	0.00	0.00	0.00	0.00	591,142.01
3716	ADULT <40% EXP MALE	546,095.64	555,978.93	563,750.56	681,361.83	685,951.05	684,993.87	687,947.79	0.00	0.00	0.00	0.00	0.00	4,406,079.67
3717	ADULT <40% EXP FEM AI	311,573.37	317,055.36	320,391.77	386,374.98	387,869.64	386,480.67	387,174.00	0.00	0.00	0.00	0.00	0.00	2,496,919.79
3718	ADULT <40% EXP M&F A	624,590.56	631,593.77	635,678.13	764,995.80	766,723.32	765,019.50	765,906.66	0.00	0.00	0.00	0.00	0.00	4,954,507.74
3719	ADULT <40% EXP M&F E	69.67	71.42	58.31	78.69	87.48	58.32	37.95	0.00	0.00	0.00	0.00	0.00	461.84
3726	ADULT <40% EXP MALE	7.58	45.18	18.94	29.16	0.00	13.59	0.00	0.00	0.00	0.00	0.00	0.00	114.45

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A1	15.16	7.58	16.91	20.37	8.79	8.79	8.79	0.00	0.00	0.00	0.00	0.00	86.39
3728	ADULT <40% EXP M&F A	0.00	3.78	20.69	29.16	42.75	20.37	8.79	0.00	0.00	0.00	0.00	0.00	125.54
3729	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	11.58	11.58	11.58	0.00	0.00	0.00	0.00	0.00	34.74
SUBTOTAL:		2,281,745.11	2,310,670.32	2,328,102.00	2,804,867.64	2,808,837.90	2,804,534.88	2,796,870.48	0.00	0.00	0.00	0.00	0.00	18,135,628.33
3906	NEWLY ELIGIBLE MALE	90.34	82.78	88.61	131.82	118.23	146.61	127.44	0.00	0.00	0.00	0.00	0.00	785.83
3907	NEWLY ELIGIBLE FEMA	22.74	30.32	22.74	35.16	22.38	39.96	75.90	0.00	0.00	0.00	0.00	0.00	249.20
3908	NEWLY ELIGIBLE M&F A	508.36	559.03	527.84	691.14	574.44	633.57	660.36	0.00	0.00	0.00	0.00	0.00	4,154.74
3909	NEWLY ELIGIBLE M&F A	153.92	184.22	242.21	325.17	102.66	137.40	102.66	0.00	0.00	0.00	0.00	0.00	1,248.24
3914	NEWLY ELIGIBLE MALE	23,916.71	24,486.72	24,647.46	30,396.06	30,344.28	30,673.53	30,041.10	0.00	0.00	0.00	0.00	0.00	194,505.86
3915	NEWLY ELIGIBLE FEMA	27,726.24	28,155.12	28,588.52	34,391.16	34,068.39	34,452.78	33,830.31	0.00	0.00	0.00	0.00	0.00	221,212.52
3916	NEWLY ELIGIBLE MALE	130,814.88	132,521.42	131,942.21	156,760.74	154,807.35	153,056.91	149,610.00	0.00	0.00	0.00	0.00	0.00	1,009,513.51
3917	NEWLY ELIGIBLE FEMA	195,391.19	198,499.23	198,178.20	236,087.01	233,510.97	230,381.76	226,956.03	0.00	0.00	0.00	0.00	0.00	1,519,004.39
3918	NEWLY ELIGIBLE M&F A	196,812.85	197,720.38	197,534.93	237,401.61	236,555.22	236,541.72	231,724.08	0.00	0.00	0.00	0.00	0.00	1,534,290.79
3919	NEWLY ELIGIBLE M&F A	16.91	18.66	27.99	23.16	36.75	16.38	16.38	0.00	0.00	0.00	0.00	0.00	156.23
3926	NEWLY ELIGIBLE MALE	9.33	0.00	0.00	8.79	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00	26.91
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00	0.00	11.58
3928	NEWLY ELIGIBLE M&F A	16.91	9.33	9.33	11.58	37.95	8.79	17.58	0.00	0.00	0.00	0.00	0.00	111.47
3929	NEWLY ELIGIBLE M&F A	13.11	0.00	0.00	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	21.90
SUBTOTAL:		575,493.49	582,267.21	581,810.04	696,263.40	690,178.62	686,109.78	673,170.63	0.00	0.00	0.00	0.00	0.00	4,485,293.17
4413	SOBRA 100-133% M&F A	58,543.74	58,461.45	57,600.88	71,698.76	70,643.77	68,983.92	68,675.39	0.00	0.00	0.00	0.00	0.00	454,607.91
4414	SOBRA 100-133% MALE	31,311.71	31,584.39	30,917.23	36,784.27	36,813.90	36,157.87	35,639.32	0.00	0.00	0.00	0.00	0.00	239,208.69
4415	SOBRA 100-133% FEMA	30,354.30	30,699.26	30,090.20	36,266.41	35,776.08	35,263.68	34,799.29	0.00	0.00	0.00	0.00	0.00	233,249.22
SUBTOTAL:		120,209.75	120,745.10	118,608.31	144,749.44	143,233.75	140,405.47	139,114.00	0.00	0.00	0.00	0.00	0.00	927,065.82
4517	BC PATIENT FEMALE 2 A	143.38	164.09	156.51	211.74	220.53	220.53	202.95	0.00	0.00	0.00	0.00	0.00	1,319.73
4518	BC PATIENT FEMALE 4 A	952.24	976.73	948.76	1,105.80	1,138.14	1,163.31	1,195.26	0.00	0.00	0.00	0.00	0.00	7,480.24
4617	CC PATIENT FEMALE 2 A	48.96	48.96	39.63	47.55	59.13	47.55	47.55	0.00	0.00	0.00	0.00	0.00	339.33
4618	CC PATIENT FEMALE 4 A	65.89	65.89	65.89	87.48	99.06	110.64	110.64	0.00	0.00	0.00	0.00	0.00	605.49
SUBTOTAL:		1,210.47	1,255.67	1,210.79	1,452.57	1,516.86	1,542.03	1,556.40	0.00	0.00	0.00	0.00	0.00	9,744.79
8600	SSI BLIND FREEDOM/W A	7.58	7.58	7.58	8.79	8.79	8.79	8.79	0.00	0.00	0.00	0.00	0.00	57.90
8620	SSI BLIND FREEDOM/W A	9.33	9.33	9.33	11.58	11.58	11.58	11.58	0.00	0.00	0.00	0.00	0.00	74.31
8700	SSI DISABLED FREEDO M	11,292.61	11,003.76	11,166.46	13,668.99	13,794.54	13,845.21	13,824.06	0.00	0.00	0.00	0.00	0.00	88,595.63
8710	SSI DISABLED FREEDO M	2,466.77	2,400.00	2,331.24	3,172.20	3,253.26	3,105.03	3,073.05	0.00	0.00	0.00	0.00	0.00	19,801.55
8720	SSI DISABLED FREEDO M	1,897.65	1,869.38	1,874.02	2,438.91	2,454.87	2,591.49	2,545.56	0.00	0.00	0.00	0.00	0.00	15,671.88
SUBTOTAL:		15,673.94	15,290.05	15,388.63	19,300.47	19,523.04	19,562.10	19,463.04	0.00	0.00	0.00	0.00	0.00	124,201.27

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6015	KIDS 14-19 FEMALE NO	18.76	21.00	12.32	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.68
SUBTOTAL:		18.76	21.00	12.32	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.68
TOTAL:		7,421,096.76	7,478,127.98	7,510,423.34	9,519,723.30	9,511,421.83	9,492,802.67	9,444,854.61	0.00	0.00	0.00	0.00	0.00	60,378,450.49

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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-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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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+	0.00	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+	0.00	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

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ MR	0.00	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 MW	0.00	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 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
2420	SSI AGED EXPANDED NW	0.00	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 NW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM A1	0.00	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 FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F 4	0.00	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 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A1	0.00	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 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
3729	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
3909	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
3919	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 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
3929	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 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
4617	CC PATIENT FEMALE 2 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
4618	CC PATIENT FEMALE 4 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W 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
8620	SSI BLIND FREEDOM/W 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
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and Prior Months Data are under Revision

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2020

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	4,556.71	7,527.68	5,436.84	7,075.16	17,760.82	0.00	0.00	0.00	0.00	0.00	54,379.14
1007	TANF 21-44 FEMALE WI	5,660.13	8,315.12	3,656.17	5,435.78	2,517.23	3,959.23	7,058.31	0.00	0.00	0.00	0.00	0.00	36,601.97
1008	TANF 45-64 M & F WIT	13,522.79	12,784.45	13,053.33	12,421.84	22,109.43	17,836.46	21,405.05	0.00	0.00	0.00	0.00	0.00	113,133.35
1009	TANF 65+ M & F WITH	7,573.40	7,048.03	5,895.29	8,756.67	14,657.56	7,617.34	10,230.75	0.00	0.00	0.00	0.00	0.00	61,779.04
1011	TANF <1 M & F NON-ME	1,704,748.88	1,215,550.25	823,687.83	1,172,271.56	1,201,371.69	1,001,623.05	1,615,448.25	0.00	0.00	0.00	0.00	0.00	8,734,701.51
1012	TANF 01-05 M & F NON	321,855.78	307,163.81	292,577.80	407,348.20	543,346.28	385,437.42	472,917.04	0.00	0.00	0.00	0.00	0.00	2,730,646.33
1013	TANF 06-13 M & F NON	530,515.76	501,663.79	446,044.70	600,476.34	775,465.98	541,503.30	656,374.99	0.00	0.00	0.00	0.00	0.00	4,052,044.86
1014	TANF 14-20 MALE NON-	203,236.61	175,532.08	149,342.10	162,062.58	211,886.30	200,679.55	206,889.36	0.00	0.00	0.00	0.00	0.00	1,309,628.58
1015	TANF 14-20 FEMALE N	393,263.47	411,573.01	297,015.96	394,439.42	504,458.51	386,700.68	461,146.32	0.00	0.00	0.00	0.00	0.00	2,848,597.37
1016	TANF 21-44 MALE NON-	1,956,741.53	2,236,067.42	1,702,040.41	2,119,924.65	2,720,179.93	2,121,076.17	2,310,595.30	0.00	0.00	0.00	0.00	0.00	15,166,625.41
1017	TANF 21-44 FEMALE N	6,391,025.27	6,861,727.73	6,092,771.97	7,036,002.41	9,884,559.70	7,039,772.97	7,788,280.56	0.00	0.00	0.00	0.00	0.00	51,094,140.61
1018	TANF 45-64 M & F NON	2,566,895.07	2,988,825.03	2,296,099.04	2,805,525.90	4,279,329.00	2,724,948.18	3,325,988.96	0.00	0.00	0.00	0.00	0.00	20,987,611.18
1019	TANF 65+ M & F NON-M	3,082.12	11,634.33	3,047.76	2,043.66	9,366.69	8,990.10	6,128.13	0.00	0.00	0.00	0.00	0.00	44,292.79
1026	TANF 21-44 MALE WITH	5,452.82	2,600.75	875.03	1,475.75	455.00	910.00	1,001.55	0.00	0.00	0.00	0.00	0.00	12,770.90
1027	TANF 21-44 FEMALE WI	8,052.27	3,119.24	1,357.57	1,942.85	3,864.76	1,351.45	2,109.16	0.00	0.00	0.00	0.00	0.00	21,797.30
1028	TANF 45-64 M & F WIT	7,027.85	6,397.80	5,710.26	5,594.94	4,290.29	5,544.97	8,334.34	0.00	0.00	0.00	0.00	0.00	42,900.45
1029	TANF 65+ M & F WITH	11,881.21	6,449.88	10,048.57	5,614.64	7,235.43	4,468.56	5,552.58	0.00	0.00	0.00	0.00	0.00	51,250.87
2100	SSI AGED WITH MEDIC	231,952.74	259,830.87	132,481.39	252,617.63	276,656.69	204,516.23	234,251.53	0.00	0.00	0.00	0.00	0.00	1,592,307.08
2110	SSI AGED NON-MEDIC	164,988.00	142,495.88	96,068.65	168,374.24	260,998.19	205,990.03	184,281.88	0.00	0.00	0.00	0.00	0.00	1,223,196.87
2120	SSI AGED WITH QMB	696,504.68	647,287.68	605,933.24	718,218.99	1,059,551.70	625,448.61	873,260.89	0.00	0.00	0.00	0.00	0.00	5,226,205.79
2200	SSI DISABLED WITH M	509,724.57	597,467.37	548,111.03	834,347.54	1,004,039.17	543,632.01	685,069.38	0.00	0.00	0.00	0.00	0.00	4,722,391.07
2210	SSI DISABLED NON-ME	9,349,394.09	10,282,957.71	8,326,157.43	10,142,149.12	14,837,360.93	9,814,979.20	12,093,669.20	0.00	0.00	0.00	0.00	0.00	74,846,667.68
2220	SSI DISABLED WITH Q	1,799,464.98	1,475,342.17	1,447,618.10	1,801,133.43	2,128,044.71	1,584,966.66	2,013,773.20	0.00	0.00	0.00	0.00	0.00	12,250,343.25
2300	SSI BLIND WITH MEDIC	2,786.12	2,517.54	1,645.59	4,405.82	6,481.73	6,297.08	4,508.06	0.00	0.00	0.00	0.00	0.00	28,641.94
2310	SSI BLIND NON-MEDIC	105,581.25	151,794.37	90,576.36	88,921.37	174,467.52	128,727.62	120,528.28	0.00	0.00	0.00	0.00	0.00	860,596.77
2320	SSI BLIND WITH QMB	25,806.73	19,005.13	19,779.17	28,930.91	31,467.87	25,875.18	28,615.81	0.00	0.00	0.00	0.00	0.00	179,480.80
4311	SOBRA CHILD <1 M & F	3,079,674.40	2,071,093.53	2,246,499.03	2,674,686.99	3,025,879.16	2,899,521.14	3,466,429.44	0.00	0.00	0.00	0.00	0.00	19,463,783.69
4312	SOBRA CHILD 01-05 M	4,144,566.09	4,042,965.94	3,675,014.97	4,913,834.75	6,054,953.70	4,666,904.69	5,702,158.33	0.00	0.00	0.00	0.00	0.00	33,200,398.47
4313	SOBRA CHILD 06-13 M	6,203,269.83	6,885,485.33	5,614,996.13	7,496,805.95	9,255,075.65	6,670,009.41	7,151,316.71	0.00	0.00	0.00	0.00	0.00	49,276,959.01
4314	SOBRA CHILD 14-20 MA	1,874,493.90	2,011,492.36	1,644,388.24	2,133,480.02	2,680,149.82	2,123,805.96	2,015,922.11	0.00	0.00	0.00	0.00	0.00	14,483,732.41
4315	SOBRA CHILD 14-20 FE	2,264,127.22	2,531,195.42	1,955,324.31	2,727,565.51	3,251,992.36	2,259,622.51	2,873,824.67	0.00	0.00	0.00	0.00	0.00	17,863,652.00
5007	SOBRA PREG 21-44 FE	1,468.11	1,067.27	1,508.98	1,106.22	266.60	2,168.74	1,862.10	0.00	0.00	0.00	0.00	0.00	9,448.02
5013	SOBRA PREG 09-13 FE	0.00	581.96	1,820.00	455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.96
5015	SOBRA PREG 14-20 FE	462,480.69	354,299.93	380,997.74	383,826.05	392,651.01	353,290.97	232,802.95	0.00	0.00	0.00	0.00	0.00	2,560,349.34
5017	SOBRA PREG 21-44 FE	2,739,461.45	2,355,050.17	2,334,361.91	2,722,854.90	2,810,234.32	2,231,000.14	2,606,745.86	0.00	0.00	0.00	0.00	0.00	17,799,708.75
5018	SOBRA PREG 45-64 FE	6,539.65	455.00	2,730.00	936.35	1,820.00	2,345.40	541.85	0.00	0.00	0.00	0.00	0.00	15,368.25

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2020

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	687.71	4,998.88	3,136.65	4,048.60	4,527.98	0.00	0.00	0.00	0.00	0.00	17,449.82
SUBTOTAL:		47,800,049.38	48,593,680.36	41,274,480.48	51,848,514.54	67,445,758.40	48,813,099.77	57,211,311.70	0.00	0.00	0.00	0.00	0.00	362,986,894.63
1106	TANF EXPANDED 21-44	5,110.76	1,764.45	2,329.25	6,481.93	7,114.30	3,731.06	5,229.86	0.00	0.00	0.00	0.00	0.00	31,761.61
1107	TANF EXPANDED 21-44	7,837.72	10,056.41	8,533.12	15,689.95	11,065.25	8,933.09	11,033.07	0.00	0.00	0.00	0.00	0.00	73,148.61
1108	TANF EXPANDED 45-64	43,884.10	47,914.79	28,663.49	37,229.57	51,246.64	28,750.88	44,363.65	0.00	0.00	0.00	0.00	0.00	282,053.12
1109	TANF EXPANDED 65+ MR	41,898.71	44,251.43	31,503.60	39,298.37	55,728.09	34,483.65	61,874.74	0.00	0.00	0.00	0.00	0.00	309,038.59
1113	TANF EXPANDED 06-13	0.00	831.96	0.00	455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.96
1114	TANF EXPANDED 14-20	4,985.00	7,678.68	16,731.72	10,369.73	42,544.80	2,832.34	5,682.68	0.00	0.00	0.00	0.00	0.00	90,824.95
1115	TANF EXPANDED 14-20	46,865.67	55,435.70	30,773.76	47,872.52	61,168.91	26,237.77	41,892.68	0.00	0.00	0.00	0.00	0.00	310,247.01
1116	TANF EXPANDED 21-44	842,652.04	786,349.11	669,332.96	856,470.22	1,339,040.05	903,043.05	1,171,622.73	0.00	0.00	0.00	0.00	0.00	6,568,510.16
1117	TANF EXPANDED 21-44	2,677,030.30	2,763,283.47	2,491,623.82	2,967,220.64	4,325,064.33	2,638,385.50	3,204,334.96	0.00	0.00	0.00	0.00	0.00	21,066,943.02
1118	TANF EXPANDED 45-64	1,540,583.65	2,084,851.76	1,459,759.58	1,801,625.60	2,932,292.05	1,726,419.61	2,100,388.54	0.00	0.00	0.00	0.00	0.00	13,645,920.79
1119	TANF EXPANDED 65+ MR	910.00	6,686.67	2,730.00	5,229.94	11,977.06	4,229.24	5,505.72	0.00	0.00	0.00	0.00	0.00	37,268.63
1126	TANF EXPANDED 21-44	33,491.08	26,606.09	16,901.42	19,718.27	24,379.84	14,651.30	15,487.76	0.00	0.00	0.00	0.00	0.00	151,235.76
1127	TANF EXPANDED 21-44	46,273.16	44,593.66	46,430.88	44,526.02	50,825.37	38,366.52	60,595.12	0.00	0.00	0.00	0.00	0.00	331,610.73
1128	TANF EXPANDED 45-64	158,730.25	134,264.39	111,496.05	158,559.91	181,567.28	114,745.70	162,597.98	0.00	0.00	0.00	0.00	0.00	1,021,961.56
1129	TANF EXPANDED 65+ MR	83,815.25	79,296.36	63,543.18	73,013.66	130,553.45	82,673.64	102,328.63	0.00	0.00	0.00	0.00	0.00	615,224.17
2400	SSI AGED EXPANDED MI	9,289.86	12,930.61	8,460.23	14,681.25	19,850.23	8,076.90	11,057.18	0.00	0.00	0.00	0.00	0.00	84,346.26
2410	SSI AGED EXPANDED NO	11,659.69	34,342.19	12,647.48	10,079.54	25,715.32	15,360.37	26,875.63	0.00	0.00	0.00	0.00	0.00	136,680.22
2420	SSI AGED EXPANDED MI	609,814.23	605,978.95	543,157.63	663,308.68	1,031,568.87	612,107.58	817,064.56	0.00	0.00	0.00	0.00	0.00	4,883,000.50
2600	SSI DISABLED EXPAND F	14,393.93	9,409.72	4,649.50	8,662.35	16,050.28	7,271.85	17,630.58	0.00	0.00	0.00	0.00	0.00	78,068.21
2610	SSI DISABLED EXPAND F	227,516.29	301,664.91	166,066.27	483,531.83	506,168.94	214,392.30	298,990.61	0.00	0.00	0.00	0.00	0.00	2,198,331.15
2620	SSI DISABLED EXPAND F	464,964.90	431,872.38	403,893.84	491,808.45	570,776.51	474,456.46	562,307.74	0.00	0.00	0.00	0.00	0.00	3,400,080.28
SUBTOTAL:		6,871,706.59	7,490,063.69	6,119,227.78	7,755,833.43	11,394,697.57	6,959,603.81	8,726,864.42	0.00	0.00	0.00	0.00	0.00	55,317,997.29
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
SUBTOTAL:		-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
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	-227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.42
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.62
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	-330.00	-421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,071.38
3617	AHC CARE/MI FEMALE P	0.00	-5,610.00	-330.00	-257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,197.17
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	-75.63	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,375.63
SUBTOTAL:		0.00	-10,230.00	-735.63	-1,699.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,665.22
3507	ADULT 40-100% FEMAL F	427.00	191.26	0.00	809.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.22

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	1,036.20	138.56	673.58	2,267.30	2,653.98	1,503.90	2,997.95	0.00	0.00	0.00	0.00	0.00	11,271.47
3509	ADULT 40-100% M&F 65	107.15	0.00	43.40	193.58	272.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.86
3514	ADULT 40-100% MALE 1	82,193.78	72,082.38	61,562.64	82,938.21	90,272.13	74,485.97	86,055.13	0.00	0.00	0.00	0.00	0.00	549,590.24
3515	ADULT 40-100% FEMAL	133,768.02	149,460.55	112,076.25	145,651.79	180,110.33	118,857.04	134,255.56	0.00	0.00	0.00	0.00	0.00	974,179.54
3516	ADULT 40-100% MALE 2	929,328.88	812,103.33	787,166.18	844,775.60	1,276,235.33	1,000,833.04	1,216,554.39	0.00	0.00	0.00	0.00	0.00	6,866,996.75
3517	ADULT 40-100% FEMAL	719,939.62	657,905.17	549,744.70	603,380.57	1,078,217.05	640,116.71	747,326.40	0.00	0.00	0.00	0.00	0.00	4,996,630.22
3518	ADULT 40-100% M&F 45	2,471,316.14	2,775,008.27	2,356,105.16	2,633,073.83	4,204,167.05	2,381,513.75	2,766,446.17	0.00	0.00	0.00	0.00	0.00	19,587,630.37
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	42.48	603.86	2,304.26	2,010.68	0.00	0.00	0.00	0.00	0.00	4,961.28
3706	ADULT <40% EXP MALE	684.21	6,334.49	1,409.66	5,705.43	2,437.60	307.40	1,127.74	0.00	0.00	0.00	0.00	0.00	18,006.53
3707	ADULT <40% EXP FEM	3,777.08	1,125.81	3,880.63	1,961.77	711.71	-142.66	0.00	0.00	0.00	0.00	0.00	0.00	11,314.34
3708	ADULT <40% EXP M&F	4,674.03	12,630.88	7,588.13	11,215.80	19,967.97	7,062.75	-1,416.10	0.00	0.00	0.00	0.00	0.00	61,723.46
3709	ADULT <40% EXP M&F	-266.59	427.00	427.00	0.00	0.00	0.00	79.40	0.00	0.00	0.00	0.00	0.00	666.81
3714	ADULT <40% EXP MALE	476,542.78	405,246.15	378,050.84	595,254.45	657,972.77	582,647.95	702,726.28	0.00	0.00	0.00	0.00	0.00	3,798,441.22
3715	ADULT <40% EXP FEM	514,957.44	618,604.64	456,041.22	607,313.78	764,561.82	519,505.39	635,926.16	0.00	0.00	0.00	0.00	0.00	4,116,910.45
3716	ADULT <40% EXP MALE	9,597,893.16	8,894,945.23	7,900,077.98	9,737,004.18	12,187,936.22	9,570,405.43	11,381,376.59	0.00	0.00	0.00	0.00	0.00	69,269,638.79
3717	ADULT <40% EXP FEM	4,679,276.71	5,034,780.29	4,338,260.79	5,090,995.48	6,781,810.48	5,262,533.74	5,733,780.95	0.00	0.00	0.00	0.00	0.00	36,921,438.44
3718	ADULT <40% EXP M&F	11,372,750.63	11,843,300.90	10,134,524.78	12,188,745.92	17,548,238.58	12,431,794.90	14,045,005.62	0.00	0.00	0.00	0.00	0.00	89,564,361.33
3719	ADULT <40% EXP M&F	0.00	26,564.29	866.02	5,037.08	4,738.22	819.48	3,970.31	0.00	0.00	0.00	0.00	0.00	41,995.40
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
3728	ADULT <40% EXP M&F	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
SUBTOTAL:		30,988,406.24	31,310,849.20	27,088,531.74	32,556,822.21	44,801,817.83	32,594,549.05	37,458,223.23	0.00	0.00	0.00	0.00	0.00	236,799,199.50
3906	NEWLY ELIGIBLE MALE	390.09	1,220.96	1,870.06	13,333.02	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,895.13
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	4,252.02	215.21	130.68	1,386.22	0.00	0.00	0.00	0.00	0.00	8,318.35
3908	NEWLY ELIGIBLE M&F	107.12	923.96	3,067.94	8,206.79	3,995.64	3,724.33	10,614.22	0.00	0.00	0.00	0.00	0.00	30,640.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	1,302.10	3,834.68	985.74	95.76	383.28	0.00	0.00	0.00	0.00	0.00	6,601.56
3914	NEWLY ELIGIBLE MALE	14,207.86	41,982.47	18,670.44	36,730.14	37,603.39	42,226.30	47,424.32	0.00	0.00	0.00	0.00	0.00	238,844.92
3915	NEWLY ELIGIBLE FEMA	75,884.26	54,326.35	46,312.16	64,345.38	59,467.12	59,944.87	94,126.51	0.00	0.00	0.00	0.00	0.00	454,406.65
3916	NEWLY ELIGIBLE MALE	798,451.54	581,171.50	421,868.09	1,315,650.66	773,482.17	527,512.34	641,107.06	0.00	0.00	0.00	0.00	0.00	5,059,243.36
3917	NEWLY ELIGIBLE FEMA	669,305.12	814,589.10	715,110.51	729,554.22	1,439,690.43	745,176.60	853,112.59	0.00	0.00	0.00	0.00	0.00	5,966,538.57
3918	NEWLY ELIGIBLE M&F	1,313,681.30	1,889,228.31	1,385,936.36	1,432,121.03	2,647,231.07	1,553,892.42	1,953,683.48	0.00	0.00	0.00	0.00	0.00	12,175,773.97
3919	NEWLY ELIGIBLE M&F	723.62	42.72	622.80	2,133.41	1,226.67	0.00	455.00	0.00	0.00	0.00	0.00	0.00	5,204.22
SUBTOTAL:		2,872,750.91	3,384,200.67	2,596,379.38	3,610,161.35	4,963,978.44	2,932,703.30	3,602,292.68	0.00	0.00	0.00	0.00	0.00	23,962,466.73
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	485,065.80	577,024.99	448,753.69	539,325.33	666,288.85	485,867.67	599,498.93	0.00	0.00	0.00	0.00	0.00	3,801,825.26

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	190,200.70	184,917.01	233,700.68	185,130.04	263,069.93	219,226.25	333,793.59	0.00	0.00	0.00	0.00	0.00	1,610,038.20
4415	SOBRA 100-133% FEMA	228,920.72	243,977.81	263,975.40	261,842.64	327,941.69	211,924.01	212,942.39	0.00	0.00	0.00	0.00	0.00	1,751,524.66
SUBTOTAL:		904,642.22	1,005,919.81	946,429.77	986,298.01	1,257,300.47	917,017.93	1,146,234.91	0.00	0.00	0.00	0.00	0.00	7,163,843.12
4517	BC PATIENT FEMALE 2	0.00	0.00	910.00	455.00	1,365.00	1,365.00	910.00	0.00	0.00	0.00	0.00	0.00	5,005.00
4518	BC PATIENT FEMALE 4	38,008.91	31,602.63	22,114.22	8,712.64	8,330.95	-6,528.53	10,027.93	0.00	0.00	0.00	0.00	0.00	112,268.75
4617	CC PATIENT FEMALE 2	0.00	455.00	455.00	455.00	1,820.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00
4618	CC PATIENT FEMALE 4	910.00	2,730.00	1,820.00	8,572.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,032.24
SUBTOTAL:		38,918.91	34,787.63	25,299.22	18,194.88	11,515.95	-4,253.53	10,937.93	0.00	0.00	0.00	0.00	0.00	135,400.99
8700	SSI DISABLED FREEDO	18,707.10	13,486.58	11,826.59	23,094.07	19,236.20	24,850.38	21,649.53	0.00	0.00	0.00	0.00	0.00	132,850.45
8710	SSI DISABLED FREEDO	43,835.37	24,256.99	29,691.54	53,320.99	35,818.11	17,146.99	17,849.85	0.00	0.00	0.00	0.00	0.00	221,919.84
8720	SSI DISABLED FREEDO	9,872.99	8,515.56	-207.04	1,545.80	3,693.84	1,381.15	1,696.43	0.00	0.00	0.00	0.00	0.00	26,498.73
SUBTOTAL:		72,415.46	46,259.13	41,311.09	77,960.86	58,748.15	43,378.52	41,195.81	0.00	0.00	0.00	0.00	0.00	381,269.02
S000	STATE-ONLY BHS	4,829.17	380.31	-7,088.05	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
SUBTOTAL:		4,829.17	380.31	-7,088.05	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
TOTAL:		89,553,565.50	91,855,910.80	78,083,835.78	96,852,074.66	129,933,816.81	92,256,098.85	108,197,060.68	0.00	0.00	0.00	0.00	0.00	686,732,363.08

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

For The Period Ending January 31, 2020

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	136.24	2,713.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.05
1011	TANF <1 M & F NON-ME	1,720.56	515.08	4,324.42	811.70	940.96	846.45	2,027.19	0.00	0.00	0.00	0.00	0.00	11,186.36
1012	TANF 01-05 M & F NON	0.00	455.00	196.06	221.06	0.00	9.71	0.00	0.00	0.00	0.00	0.00	0.00	881.83
1013	TANF 06-13 M & F NON	27,471.80	1,636.87	2,281.82	1,603.52	360.10	508.31	615.41	0.00	0.00	0.00	0.00	0.00	34,477.83
1014	TANF 14-20 MALE NON-	696.15	2,503.24	3,247.65	5,629.39	926.39	726.32	1,096.98	0.00	0.00	0.00	0.00	0.00	14,826.12
1015	TANF 14-20 FEMALE N	3,945.81	579.34	6,069.05	4,082.89	454.84	5,447.60	3,139.30	0.00	0.00	0.00	0.00	0.00	23,718.83
1016	TANF 21-44 MALE NON-	42,364.00	16,517.72	2,089.15	5,485.58	2,831.04	-924.54	0.00	0.00	0.00	0.00	0.00	0.00	68,362.95
1017	TANF 21-44 FEMALE N	99,491.18	25,376.76	38,133.79	23,054.07	22,025.23	35,148.25	14,732.10	0.00	0.00	0.00	0.00	0.00	257,961.38
1018	TANF 45-64 M & F NON	43,845.13	11,730.98	-5,418.24	1,206.07	341.55	91.06	0.00	0.00	0.00	0.00	0.00	0.00	51,796.55
1028	TANF 45-64 M & F WIT	716.59	0.00	0.00	0.00	0.00	-716.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	12,444.34	8,579.22	5,435.32	3,380.49	1,675.34	375.71	168.64	0.00	0.00	0.00	0.00	0.00	32,059.06
2110	SSI AGED NON-MEDIC	37,219.25	24,330.99	5,813.58	11,051.99	16.38	1,299.37	1,382.14	0.00	0.00	0.00	0.00	0.00	81,113.70
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	347.65	256.66	0.00	57.51	180.00	0.00	0.00	0.00	0.00	0.00	910.19
2210	SSI DISABLED NON-ME	32,328.76	6,476.19	12,815.59	596.52	6,790.89	140.00	0.00	0.00	0.00	0.00	0.00	0.00	59,147.95
2220	SSI DISABLED WITH Q	0.00	0.00	113.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.98
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	49,833.37	29,589.15	18,621.06	21,622.51	32,408.76	0.00	0.00	0.00	0.00	0.00	307,665.11
4312	SOBRA CHILD 01-05 M	171,883.85	118,793.66	52,409.54	33,938.23	31,230.50	53,187.22	55,805.16	0.00	0.00	0.00	0.00	0.00	517,248.16
4313	SOBRA CHILD 06-13 M	39,579.36	92,454.57	127,080.50	57,433.95	24,484.31	14,618.28	24,593.73	0.00	0.00	0.00	0.00	0.00	380,244.70
4314	SOBRA CHILD 14-20 MA	60,862.64	16,699.62	13,097.54	40,879.42	6,956.92	20,380.44	53,946.16	0.00	0.00	0.00	0.00	0.00	212,822.74
4315	SOBRA CHILD 14-20 FE	39,098.46	12,346.02	27,377.62	56,688.03	14,027.94	29,164.13	246,527.72	0.00	0.00	0.00	0.00	0.00	425,229.92
5007	SOBRA PREG 21-44 FE	0.00	196.52	579.22	267.63	14.76	32.70	102.14	0.00	0.00	0.00	0.00	0.00	1,192.97
5015	SOBRA PREG 14-20 FE	36,367.09	15,253.89	33,521.26	33,931.60	12,754.28	27,464.82	17,291.52	0.00	0.00	0.00	0.00	0.00	176,584.46
5017	SOBRA PREG 21-44 FE	145,231.52	116,182.97	137,749.55	145,267.58	107,510.58	100,552.14	99,317.60	0.00	0.00	0.00	0.00	0.00	851,811.94
8020	QMB ONLY	0.00	0.00	-31.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.85
SUBTOTAL:		848,284.85	575,191.34	517,202.81	458,088.97	251,963.07	310,031.40	553,334.55	0.00	0.00	0.00	0.00	0.00	3,514,096.99
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	30.96	29.47	75.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.75
1108	TANF EXPANDED 45-64	3,307.90	159.89	488.11	466.45	574.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.82
1109	TANF EXPANDED 65+	635.51	579.31	0.00	222.55	0.00	8.17	0.00	0.00	0.00	0.00	0.00	0.00	1,445.54
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	157.54	0.00	0.00	0.00	0.00	0.00	157.54
1115	TANF EXPANDED 14-20	2,605.19	15.47	0.00	92.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.51
1116	TANF EXPANDED 21-44	39,789.35	23,623.07	4,214.98	43,736.96	2,085.69	736.90	267.17	0.00	0.00	0.00	0.00	0.00	114,454.12

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	72,024.94	15,728.59	16,129.74	5,618.65	5,283.81	2,849.59	0.00	0.00	0.00	0.00	0.00	0.00	117,635.32
1118	TANF EXPANDED 45-64	23,861.92	7,741.48	8,059.52	1,234.47	10,219.98	415.57	175.82	0.00	0.00	0.00	0.00	0.00	51,708.76
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
1128	TANF EXPANDED 45-64	1,350.36	0.00	32.85	-491.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.17
2400	SSI AGED EXPANDED NWJ	10,489.58	10,609.14	4,624.84	2,514.23	2,194.88	1,551.93	65.86	0.00	0.00	0.00	0.00	0.00	32,050.46
2420	SSI AGED EXPANDED NWJ	791.45	260.86	0.00	0.00	455.00	0.00	87.62	0.00	0.00	0.00	0.00	0.00	1,594.93
2600	SSI DISABLED EXPAND F	1,295.64	5,019.32	2,677.00	785.92	275.55	16.24	88.23	0.00	0.00	0.00	0.00	0.00	10,157.90
2610	SSI DISABLED EXPAND F	-219.23	1,500.65	1,451.59	778.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.99
2620	SSI DISABLED EXPAND F	1,154.85	136.29	213.92	0.00	22.30	1,551.26	0.00	0.00	0.00	0.00	0.00	0.00	3,078.62
SUBTOTAL:		158,581.45	65,862.36	37,923.51	54,989.49	21,187.63	7,129.66	842.24	0.00	0.00	0.00	0.00	0.00	346,516.34
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.26
3514	ADULT 40-100% MALE 1	10,702.55	6,101.44	1,459.70	4,501.99	534.20	33.26	0.00	0.00	0.00	0.00	0.00	0.00	23,333.14
3515	ADULT 40-100% FEMAL F	5,064.47	546.60	3,181.91	192.50	-773.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,212.43
3516	ADULT 40-100% MALE 2	46,133.37	30,601.50	51,776.52	4,117.83	1,362.17	5,012.05	0.00	0.00	0.00	0.00	0.00	0.00	139,003.44
3517	ADULT 40-100% FEMAL F	41,567.26	13,069.79	4,690.50	3,724.50	8,619.32	1,676.89	100.77	0.00	0.00	0.00	0.00	0.00	73,449.03
3518	ADULT 40-100% M&F 45	115,030.97	63,138.56	28,137.05	28,494.20	16,446.45	9,747.48	6,926.74	0.00	0.00	0.00	0.00	0.00	267,921.45
3714	ADULT <40% EXP MALE	24,541.79	13,060.08	10,832.59	1,874.60	-1,805.79	121.87	249.30	0.00	0.00	0.00	0.00	0.00	48,874.44
3715	ADULT <40% EXP FEM AI	26,859.93	13,005.35	9,045.42	2,151.36	8,247.55	1,306.30	455.00	0.00	0.00	0.00	0.00	0.00	61,070.91
3716	ADULT <40% EXP MALE	327,902.19	140,900.73	111,795.13	44,057.11	58,757.17	9,212.93	5,593.14	0.00	0.00	0.00	0.00	0.00	698,218.40
3717	ADULT <40% EXP FEM AI	120,559.81	62,701.51	28,974.08	17,765.00	16,044.33	5,902.22	9,748.20	0.00	0.00	0.00	0.00	0.00	261,695.15
3718	ADULT <40% EXP M&F A	328,031.15	181,586.87	62,722.93	84,219.76	30,432.01	15,313.32	14,885.13	0.00	0.00	0.00	0.00	0.00	717,191.17
SUBTOTAL:		1,046,393.49	524,712.43	312,615.83	192,506.11	137,864.36	48,326.32	37,958.28	0.00	0.00	0.00	0.00	0.00	2,300,376.82
3906	NEWLY ELIGIBLE MALE	0.00	74.77	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.30
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	1,733.91	519.38	0.00	0.00	82.85	0.00	0.00	0.00	0.00	0.00	2,336.14
3914	NEWLY ELIGIBLE MALE	4,623.62	1,182.70	448.12	-340.59	4,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,132.04
3915	NEWLY ELIGIBLE FEMAL I	5,279.84	246.62	575.12	441.36	0.00	-3,659.37	0.00	0.00	0.00	0.00	0.00	0.00	2,883.57
3916	NEWLY ELIGIBLE MALE	60,063.03	34,339.56	28,865.70	7,997.21	6,466.39	3,381.71	-13,556.89	0.00	0.00	0.00	0.00	0.00	127,556.71
3917	NEWLY ELIGIBLE FEMAL I	45,195.44	102,413.36	27,258.87	11,198.71	6,484.37	802.38	455.00	0.00	0.00	0.00	0.00	0.00	193,808.13
3918	NEWLY ELIGIBLE M&F A	85,283.85	202,495.95	30,656.55	90,480.50	10,820.03	9,522.07	17,356.54	0.00	0.00	0.00	0.00	0.00	446,615.49
SUBTOTAL:		200,445.78	340,752.96	89,569.80	110,296.57	27,988.98	10,046.79	4,337.50	0.00	0.00	0.00	0.00	0.00	783,438.38
4413	SOBRA 100-133% M&F R	97,572.50	14,475.99	11,390.95	8,926.66	20,752.05	5,630.32	26,649.46	0.00	0.00	0.00	0.00	0.00	185,397.93
4414	SOBRA 100-133% MALE	5,506.95	2,288.41	3,105.49	2,113.04	13,453.66	732.17	7,256.92	0.00	0.00	0.00	0.00	0.00	34,456.64
4415	SOBRA 100-133% FEMAL I	2,035.46	12,616.31	6,003.46	1,789.67	2,956.99	6,040.97	7,066.33	0.00	0.00	0.00	0.00	0.00	38,509.19
SUBTOTAL:		105,114.91	29,380.71	20,499.90	12,829.37	37,162.70	12,403.46	40,972.71	0.00	0.00	0.00	0.00	0.00	258,363.76

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	SSI DISABLED FREEDO M	144.13	203.30	1,545.39	0.00	108.16	10.21	0.00	0.00	0.00	0.00	0.00	0.00	2,011.19
8710	SSI DISABLED FREEDO M	0.00	5,206.52	0.00	480.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.90
SUBTOTAL:		144.13	5,409.82	1,545.39	480.38	108.16	10.21	0.00	0.00	0.00	0.00	0.00	0.00	7,698.09
TOTAL:		2,358,964.61	1,541,309.62	979,357.24	829,190.89	476,274.90	387,947.84	637,445.28	0.00	0.00	0.00	0.00	0.00	7,210,490.38

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2020

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	29,766.20	3,922.02	22,945.09	6,056.49	25,894.84	0.00	0.00	0.00	0.00	0.00	94,293.39
1012	TANF 01-05 M & F NON	77,421.94	71,881.43	120,924.31	163,993.83	20,887.81	19,942.96	31,228.06	0.00	0.00	0.00	0.00	0.00	506,280.34
1013	TANF 06-13 M & F NON	67,181.43	79,607.43	75,624.93	49,537.63	89,698.91	30,361.57	329,557.35	0.00	0.00	0.00	0.00	0.00	721,569.25
1014	TANF 14-20 MALE NON-	44,070.56	156,398.57	56,041.71	49,472.44	51,130.99	153,890.43	50,194.30	0.00	0.00	0.00	0.00	0.00	561,199.00
1015	TANF 14-20 FEMALE N	346,405.17	185,300.28	245,335.08	327,590.52	186,380.49	196,704.76	276,237.83	0.00	0.00	0.00	0.00	0.00	1,763,954.13
1016	TANF 21-44 MALE NON-	573.09	-107.55	0.00	553.78	92.85	0.00	2,340.34	0.00	0.00	0.00	0.00	0.00	3,452.51
1017	TANF 21-44 FEMALE N	2,136,707.54	1,669,785.38	1,971,352.20	2,264,596.62	1,702,134.07	1,875,028.47	2,132,065.76	0.00	0.00	0.00	0.00	0.00	13,751,670.04
1018	TANF 45-64 M & F NON	9,102.32	9,101.37	7,812.93	9,840.98	269.53	27.61	9,283.00	0.00	0.00	0.00	0.00	0.00	45,437.74
2100	SSI AGED WITH MEDIC A	22,518.78	19,427.61	17,554.57	10,826.93	28,454.50	9,579.31	30,875.62	0.00	0.00	0.00	0.00	0.00	139,237.32
2110	SSI AGED NON-MEDIC AP	1,723,508.17	1,475,976.91	1,832,508.02	1,630,520.22	1,588,365.47	1,507,512.39	2,159,133.21	0.00	0.00	0.00	0.00	0.00	11,917,524.39
2120	SSI AGED WITH QMB	144.29	32.85	8.60	56.23	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.97
2200	SSI DISABLED WITH M F	9,179.10	14,416.02	3,482.91	8,649.81	9,853.82	208.56	2,633.52	0.00	0.00	0.00	0.00	0.00	48,423.74
2210	SSI DISABLED NON-ME D	52,112.74	40,196.05	75,208.50	38,646.07	54,475.66	22,673.10	47,169.07	0.00	0.00	0.00	0.00	0.00	330,481.19
SUBTOTAL:		4,491,141.36	3,725,508.87	4,435,619.96	4,558,207.08	3,754,689.19	3,823,349.65	5,096,612.90	0.00	0.00	0.00	0.00	0.00	29,885,129.01
1107	TANF EXPANDED 21-44	0.00	1,521.24	1,510.13	775.83	18.39	397.31	92.02	0.00	0.00	0.00	0.00	0.00	4,314.92
1108	TANF EXPANDED 45-64	27,446.45	10,432.05	1,520.67	4,177.76	1,323.62	5,324.31	745.24	0.00	0.00	0.00	0.00	0.00	50,970.10
1114	TANF EXPANDED 14-20	3,651.26	0.00	693.95	4,248.75	136.78	860.35	81.18	0.00	0.00	0.00	0.00	0.00	9,672.27
1115	TANF EXPANDED 14-20	41,374.06	27,447.75	23,663.99	15,384.13	5,990.33	18,006.38	9,636.52	0.00	0.00	0.00	0.00	0.00	141,503.16
1116	TANF EXPANDED 21-44	571,399.29	633,556.96	1,181,537.17	631,505.29	705,012.88	559,537.12	646,771.51	0.00	0.00	0.00	0.00	0.00	4,929,320.22
1117	TANF EXPANDED 21-44	1,721,737.63	1,397,255.06	1,504,032.78	1,573,771.77	1,355,066.64	1,261,311.18	1,370,286.28	0.00	0.00	0.00	0.00	0.00	10,183,461.34
1118	TANF EXPANDED 45-64	866,332.20	707,418.75	727,295.22	989,496.29	830,164.90	841,646.60	930,189.31	0.00	0.00	0.00	0.00	0.00	5,892,543.27
1119	TANF EXPANDED 65+ MR	4,984.50	15,225.69	28,192.75	70,655.07	44,026.77	51,620.92	37,793.34	0.00	0.00	0.00	0.00	0.00	252,499.04
1126	TANF EXPANDED 21-44	1,534.58	502.58	2,268.40	199.13	70.62	262.67	109.73	0.00	0.00	0.00	0.00	0.00	4,947.71
2400	SSI AGED EXPANDED WJ	1,941.61	79.06	646.63	37.10	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.39
2410	SSI AGED EXPANDED NO	1,355.53	2,926.42	15,402.26	18,337.64	17,952.31	9,170.48	30,521.64	0.00	0.00	0.00	0.00	0.00	95,666.28
2420	SSI AGED EXPANDED WJ	4,987.72	2,547.66	2,165.15	3,563.39	3,629.47	2,109.39	1,986.07	0.00	0.00	0.00	0.00	0.00	20,988.85
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	59.62	112.16	0.00	0.00	0.00	0.00	0.00	171.78
SUBTOTAL:		3,246,744.83	2,798,913.22	3,488,929.10	3,312,152.15	2,963,399.70	2,750,306.33	3,028,325.00	0.00	0.00	0.00	0.00	0.00	21,588,770.33
3906	NEWLY ELIGIBLE MALE	88.56	14.82	50.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.26
3908	NEWLY ELIGIBLE M&F	2,053.67	3,117.27	3,923.92	10,670.72	7,997.62	3,472.65	6,490.93	0.00	0.00	0.00	0.00	0.00	37,726.78
3914	NEWLY ELIGIBLE MALE	28,807.43	19,194.45	88,472.89	37,326.64	-7,469.44	8,947.35	26,905.92	0.00	0.00	0.00	0.00	0.00	202,185.24
3915	NEWLY ELIGIBLE FEMA	25,005.01	29,850.82	51,371.54	33,008.41	29,476.39	50,898.19	39,051.47	0.00	0.00	0.00	0.00	0.00	258,661.83
3916	NEWLY ELIGIBLE MALE	1,008,770.47	908,170.34	787,670.10	951,677.18	947,488.04	838,465.05	806,049.06	0.00	0.00	0.00	0.00	0.00	6,248,290.24
3917	NEWLY ELIGIBLE FEMA	595,025.55	377,014.91	394,652.08	617,696.21	435,938.67	635,168.56	618,582.47	0.00	0.00	0.00	0.00	0.00	3,674,078.45
3918	NEWLY ELIGIBLE M&F	3,491,966.35	3,182,337.19	2,981,192.49	3,074,288.74	2,727,823.65	2,501,053.02	3,240,999.27	0.00	0.00	0.00	0.00	0.00	21,199,660.71

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	56.32	2,146.60	267.86	14,850.98	1,213.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.48
SUBTOTAL:		5,151,773.36	4,521,846.40	4,307,601.76	4,739,518.88	4,142,468.65	4,038,004.82	4,738,079.12	0.00	0.00	0.00	0.00	0.00	31,639,292.99
TOTAL:		12,889,659.55	11,046,268.49	12,232,150.82	12,609,878.11	10,860,557.54	10,611,660.80	12,863,017.02	0.00	0.00	0.00	0.00	0.00	83,113,192.33

FEDERAL ESP CHRONIC SERVICES

For The Period Ending January 31, 2020

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
SUBTOTAL:		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
TOTAL:		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

QMB - FEE FOR SERVICE

For The Period Ending January 31, 2020

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	440,384.81	367,061.97	187,136.46	361,482.60	525,823.34	0.00	0.00	0.00	0.00	0.00	3,032,178.32
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	657.92	0.00	0.00	0.00	0.00	0.00	749.11
8050	Q11	0.00	20.66	311.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.98
SUBTOTAL:		660,277.75	490,123.24	440,696.13	367,061.97	187,136.46	361,482.60	526,481.26	0.00	0.00	0.00	0.00	0.00	3,033,259.41
TOTAL:		660,277.75	490,123.24	440,696.13	367,061.97	187,136.46	361,482.60	526,481.26	0.00	0.00	0.00	0.00	0.00	3,033,259.41

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2020

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	335.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.08
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	24.64	0.00	0.00	20.34	0.00	0.00	0.00	0.00	0.00	0.00	572.24
1011	TANF <1 M & F NON-ME	13,327.71	2,555.41	440.62	2,741.05	3,555.44	3,530.00	1,361.20	0.00	0.00	0.00	0.00	0.00	27,511.43
1012	TANF 01-05 M & F NON	7,865.88	6,230.65	3,847.53	16,600.15	25,389.60	1,048.09	4,740.75	0.00	0.00	0.00	0.00	0.00	65,722.65
1013	TANF 06-13 M & F NON	307,867.77	285,146.24	121,253.04	191,932.51	183,233.24	182,394.59	231,262.81	0.00	0.00	0.00	0.00	0.00	1,503,090.20
1014	TANF 14-20 MALE NON-	72,162.55	27,686.96	22,237.41	54,500.62	24,988.66	49,775.23	66,755.20	0.00	0.00	0.00	0.00	0.00	318,106.63
1015	TANF 14-20 FEMALE N	109,108.33	104,274.36	91,303.97	148,372.80	116,514.66	87,832.87	84,163.34	0.00	0.00	0.00	0.00	0.00	741,570.33
1016	TANF 21-44 MALE NON-	482,746.26	346,671.53	408,164.25	508,526.75	458,634.39	494,836.05	419,351.81	0.00	0.00	0.00	0.00	0.00	3,118,931.04
1017	TANF 21-44 FEMALE N	1,459,385.50	1,078,950.83	1,248,877.02	1,908,670.88	1,572,968.16	1,589,283.20	1,417,079.69	0.00	0.00	0.00	0.00	0.00	10,275,215.28
1018	TANF 45-64 M & F NON	285,431.75	240,088.50	276,977.66	260,726.04	299,518.50	313,464.50	312,110.82	0.00	0.00	0.00	0.00	0.00	1,988,317.77
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	45.61	136.83	0.00	0.00	0.00	0.00	0.00	182.44
1028	TANF 45-64 M & F WIT	184.73	173.16	1,730.03	2,588.94	828.52	0.00	403.49	0.00	0.00	0.00	0.00	0.00	5,908.87
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	15,154.20	16,378.90	14,709.05	24,639.86	30,417.27	0.00	0.00	0.00	0.00	0.00	138,266.32
2110	SSI AGED NON-MEDIC	3,423.10	2,391.21	7,023.46	3,567.70	2,992.78	532.76	2,740.70	0.00	0.00	0.00	0.00	0.00	22,671.71
2120	SSI AGED WITH QMB	66,532.03	48,594.38	50,139.30	42,216.05	47,939.77	48,743.58	50,517.56	0.00	0.00	0.00	0.00	0.00	354,682.67
2200	SSI DISABLED WITH M	63,339.72	50,009.45	55,104.31	57,799.84	52,251.85	51,335.59	60,997.30	0.00	0.00	0.00	0.00	0.00	390,838.06
2210	SSI DISABLED NON-ME	2,142,025.20	1,716,824.90	1,550,850.31	2,058,806.20	1,738,356.27	1,692,077.42	1,657,491.76	0.00	0.00	0.00	0.00	0.00	12,556,432.06
2220	SSI DISABLED WITH Q	388,879.11	342,330.15	328,681.88	351,532.78	352,022.04	270,632.69	291,249.10	0.00	0.00	0.00	0.00	0.00	2,325,327.75
2310	SSI BLIND NON-MEDIC	36,358.35	59,301.51	24,367.36	15,444.33	13,764.82	10,488.46	22,311.71	0.00	0.00	0.00	0.00	0.00	182,036.54
2320	SSI BLIND WITH QMB	5,271.02	1,918.97	1,852.18	1,952.66	2,400.59	2,726.04	3,498.94	0.00	0.00	0.00	0.00	0.00	19,620.40
4311	SOBRA CHILD <1 M & F	6,460.61	6,068.40	6,860.01	8,565.44	20,779.70	4,898.18	6,437.17	0.00	0.00	0.00	0.00	0.00	60,069.51
4312	SOBRA CHILD 01-05 M	239,174.74	187,542.33	207,568.43	288,173.03	246,312.30	198,239.80	187,376.07	0.00	0.00	0.00	0.00	0.00	1,554,386.70
4313	SOBRA CHILD 06-13 M	3,963,253.67	4,322,269.98	2,531,999.44	3,877,188.33	3,725,669.93	2,989,228.79	3,144,549.86	0.00	0.00	0.00	0.00	0.00	24,554,160.00
4314	SOBRA CHILD 14-20 MA	974,878.74	1,029,423.72	690,182.62	862,224.33	899,977.44	1,147,796.56	896,716.88	0.00	0.00	0.00	0.00	0.00	6,501,200.29
4315	SOBRA CHILD 14-20 FE	1,157,053.84	1,207,668.34	895,132.65	1,075,681.12	1,125,511.02	1,496,952.86	1,137,850.28	0.00	0.00	0.00	0.00	0.00	8,095,850.11
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
5013	SOBRA PREG 09-13 FE	0.00	910.00	3,640.00	13,195.00	3,185.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	22,750.00
5015	SOBRA PREG 14-20 FE	14,079.10	20,092.68	21,250.32	19,914.07	6,818.70	5,556.16	17,770.25	0.00	0.00	0.00	0.00	0.00	105,481.28
5017	SOBRA PREG 21-44 FE	146,024.25	157,851.29	176,250.02	173,453.52	199,370.69	163,511.39	140,091.76	0.00	0.00	0.00	0.00	0.00	1,156,552.92
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
SUBTOTAL:		11,966,970.48	11,260,822.09	8,740,912.66	11,960,753.04	11,138,109.20	10,829,590.62	10,189,202.55	0.00	0.00	0.00	0.00	0.00	76,086,360.64
1107	TANF EXPANDED 21-44	176.33	0.00	41.93	0.00	0.00	3.48	0.00	0.00	0.00	0.00	0.00	0.00	221.74
1108	TANF EXPANDED 45-64	2,325.67	4,257.24	3,024.37	608.05	1,144.93	458.99	81.00	0.00	0.00	0.00	0.00	0.00	11,900.25

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ MR	687.20	212.27	305.73	68.72	0.00	99.68	0.00	0.00	0.00	0.00	0.00	0.00	1,373.60
1114	TANF EXPANDED 14-20	3,045.00	0.00	455.00	2,275.00	455.00	91.22	45.61	0.00	0.00	0.00	0.00	0.00	6,366.83
1115	TANF EXPANDED 14-20	8,599.02	7,220.23	6,005.61	1,805.65	16,259.00	6,745.10	13,829.64	0.00	0.00	0.00	0.00	0.00	60,464.25
1116	TANF EXPANDED 21-44	167,952.92	117,356.15	142,575.60	227,334.13	150,169.43	120,149.39	115,665.67	0.00	0.00	0.00	0.00	0.00	1,041,203.29
1117	TANF EXPANDED 21-44	457,969.90	350,831.66	341,891.81	530,864.00	592,930.22	427,821.93	299,089.32	0.00	0.00	0.00	0.00	0.00	3,001,398.84
1118	TANF EXPANDED 45-64	151,584.86	119,327.65	157,762.76	340,355.24	259,292.83	165,132.66	126,710.30	0.00	0.00	0.00	0.00	0.00	1,320,166.30
1126	TANF EXPANDED 21-44	5,497.39	1,646.16	1,878.64	5,708.07	2,011.20	566.17	8,952.53	0.00	0.00	0.00	0.00	0.00	26,260.16
1127	TANF EXPANDED 21-44	310.16	265.12	710.40	2,088.65	19,813.58	10,995.32	10,112.23	0.00	0.00	0.00	0.00	0.00	44,295.46
1128	TANF EXPANDED 45-64	12,149.05	12,375.62	7,302.92	10,233.30	7,080.92	4,738.28	7,278.22	0.00	0.00	0.00	0.00	0.00	61,158.31
1129	TANF EXPANDED 65+ MR	4,153.95	4,207.54	4,482.68	4,946.55	3,997.06	3,782.28	3,940.64	0.00	0.00	0.00	0.00	0.00	29,510.70
2400	SSI AGED EXPANDED M/F	12.41	0.00	388.17	0.00	0.00	0.00	34.36	0.00	0.00	0.00	0.00	0.00	434.94
2410	SSI AGED EXPANDED M/F	506.92	1,365.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.92
2420	SSI AGED EXPANDED M/F	50,579.11	39,035.81	31,403.17	29,457.04	32,152.28	24,539.07	24,941.45	0.00	0.00	0.00	0.00	0.00	232,107.93
2600	SSI DISABLED EXPAND F	1,408.72	0.00	68.72	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.17
2610	SSI DISABLED EXPAND F	11,220.70	10,544.09	14,761.76	9,766.02	7,001.31	14,525.53	10,960.93	0.00	0.00	0.00	0.00	0.00	78,780.34
2620	SSI DISABLED EXPAND F	85,511.04	31,421.19	54,808.45	81,212.86	79,495.90	57,208.30	27,738.89	0.00	0.00	0.00	0.00	0.00	417,396.63
SUBTOTAL:		963,690.35	700,065.73	768,322.72	1,246,725.01	1,171,803.66	836,857.40	649,380.79	0.00	0.00	0.00	0.00	0.00	6,336,845.66
3514	ADULT 40-100% MALE 1	10,776.55	6,979.68	14,745.82	14,618.09	21,431.14	27,631.88	15,727.82	0.00	0.00	0.00	0.00	0.00	111,910.98
3515	ADULT 40-100% FEMAL F	17,060.97	20,184.70	10,536.08	15,338.90	16,454.76	12,189.99	22,863.13	0.00	0.00	0.00	0.00	0.00	114,628.53
3516	ADULT 40-100% MALE 2	149,781.25	171,916.87	101,835.28	270,826.22	199,735.76	210,272.44	117,033.36	0.00	0.00	0.00	0.00	0.00	1,221,401.18
3517	ADULT 40-100% FEMAL F	97,619.18	110,911.35	119,048.69	170,716.10	124,271.14	115,476.22	107,541.72	0.00	0.00	0.00	0.00	0.00	845,584.40
3518	ADULT 40-100% M&F 45	182,864.50	132,898.26	181,110.94	236,051.59	174,411.98	164,912.06	106,906.39	0.00	0.00	0.00	0.00	0.00	1,179,155.72
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	939.26	0.00	0.00	0.00	0.00	0.00	939.26
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
3708	ADULT <40% EXP M&F A	1,874.72	1,848.25	686.56	61.46	1,535.19	856.48	454.06	0.00	0.00	0.00	0.00	0.00	7,316.72
3714	ADULT <40% EXP MALE	160,013.86	101,710.03	126,356.83	154,737.81	248,661.97	129,852.16	169,223.48	0.00	0.00	0.00	0.00	0.00	1,090,556.14
3715	ADULT <40% EXP FEM A1	121,984.63	90,822.12	102,482.58	122,531.26	96,753.89	110,080.92	73,145.58	0.00	0.00	0.00	0.00	0.00	717,800.98
3716	ADULT <40% EXP MALE	2,936,328.66	2,271,124.33	2,612,206.29	3,153,993.03	2,623,103.96	2,449,120.43	2,570,223.79	0.00	0.00	0.00	0.00	0.00	18,616,100.49
3717	ADULT <40% EXP FEM A1	1,686,784.93	1,402,493.82	1,389,894.21	1,735,878.72	1,561,275.52	1,482,199.75	1,478,133.06	0.00	0.00	0.00	0.00	0.00	10,736,660.01
3718	ADULT <40% EXP M&F A	1,557,136.52	1,325,116.92	1,330,593.40	1,928,536.07	1,535,756.41	1,607,736.54	1,683,420.62	0.00	0.00	0.00	0.00	0.00	10,968,296.48
SUBTOTAL:		6,922,225.77	5,636,006.33	5,989,496.68	7,803,289.25	6,603,391.72	6,310,328.87	6,346,067.27	0.00	0.00	0.00	0.00	0.00	45,610,805.89
3906	NEWLY ELIGIBLE MALE	0.00	0.00	29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.55
3914	NEWLY ELIGIBLE MALE	7,754.44	3,904.60	1,619.22	361.44	4,027.77	1,143.14	1,726.05	0.00	0.00	0.00	0.00	0.00	20,536.66
3915	NEWLY ELIGIBLE FEMA	10,046.83	4,135.36	9,020.96	2,088.83	2,300.31	6,237.44	11,819.44	0.00	0.00	0.00	0.00	0.00	45,649.17
3916	NEWLY ELIGIBLE MALE	131,397.05	31,099.63	60,616.47	68,243.38	64,080.63	75,728.85	70,376.52	0.00	0.00	0.00	0.00	0.00	501,542.53

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	62,391.07	31,309.32	28,567.30	28,589.71	37,826.83	43,085.28	62,911.30	0.00	0.00	0.00	0.00	0.00	294,680.81
3918	NEWLY ELIGIBLE M&F	67,746.14	65,633.51	59,258.69	63,962.90	41,823.29	60,538.62	64,415.45	0.00	0.00	0.00	0.00	0.00	423,378.60
SUBTOTAL:		279,335.53	136,082.42	159,112.19	163,246.26	150,058.83	186,733.33	211,248.76	0.00	0.00	0.00	0.00	0.00	1,285,817.32
4413	SOBRA 100-133% M&F	173,365.54	159,239.19	99,226.38	126,346.38	141,503.38	122,319.96	68,818.18	0.00	0.00	0.00	0.00	0.00	890,819.01
4414	SOBRA 100-133% MALE	81,411.72	56,370.35	48,420.00	70,673.88	80,886.65	40,001.27	24,651.03	0.00	0.00	0.00	0.00	0.00	402,414.90
4415	SOBRA 100-133% FEMA	64,610.03	48,795.79	38,281.65	60,718.99	62,479.73	57,587.17	53,808.98	0.00	0.00	0.00	0.00	0.00	386,282.34
SUBTOTAL:		319,387.29	264,405.33	185,928.03	257,739.25	284,869.76	219,908.40	147,278.19	0.00	0.00	0.00	0.00	0.00	1,679,516.25
4518	BC PATIENT FEMALE 4	455.00	455.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
SUBTOTAL:		455.00	455.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
8700	SSI DISABLED FREEDO	444.71	126.96	282.09	322.07	506.65	538.35	1,069.57	0.00	0.00	0.00	0.00	0.00	3,290.40
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	1,365.00	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	2,730.00
8720	SSI DISABLED FREEDO	172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.78
SUBTOTAL:		617.49	126.96	282.09	1,687.07	961.65	993.35	1,524.57	0.00	0.00	0.00	0.00	0.00	6,193.18
TOTAL:		20,452,681.91	17,997,963.86	15,844,509.37	21,433,439.88	19,349,194.82	18,384,866.97	17,544,702.13	0.00	0.00	0.00	0.00	0.00	131,007,358.94

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2020

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	18,380.71	27,455.16	10,458.58	16,436.34	21,814.00	0.00	0.00	0.00	0.00	0.00	136,932.22
1017	TANF 21-44 FEMALE N	52,130.85	26,691.95	54,079.33	75,587.04	67,172.61	44,671.93	52,008.35	0.00	0.00	0.00	0.00	0.00	372,342.06
1018	TANF 45-64 M & F NON	0.00	0.00	19,006.49	5,714.73	5,672.94	10,147.75	6,661.76	0.00	0.00	0.00	0.00	0.00	47,203.67
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	1,364.00
2210	SSI DISABLED NON-ME	84,690.30	48,792.04	60,634.16	78,420.21	77,695.93	40,843.77	81,697.08	0.00	0.00	0.00	0.00	0.00	472,773.49
2220	SSI DISABLED WITH Q	1,364.00	1,364.00	1,399.00	1,364.00	0.00	4,204.40	0.00	0.00	0.00	0.00	0.00	0.00	9,695.40
5017	SOBRA PREG 21-44 FE	0.00	12,642.60	5,045.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,687.88
SUBTOTAL:		158,243.82	111,819.35	158,544.97	188,541.14	161,000.06	116,304.19	163,545.19	0.00	0.00	0.00	0.00	0.00	1,057,998.72
1116	TANF EXPANDED 21-44	1,524.14	15,016.02	0.00	0.00	4,204.40	3,363.52	0.00	0.00	0.00	0.00	0.00	0.00	24,108.08
1117	TANF EXPANDED 21-44	11,776.52	13,479.28	32,504.28	4,081.95	8,291.16	5,045.31	9,711.06	0.00	0.00	0.00	0.00	0.00	84,889.56
1118	TANF EXPANDED 45-64	0.00	14,294.96	3,363.52	0.00	0.00	6,727.04	4,204.40	0.00	0.00	0.00	0.00	0.00	28,589.92
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	1,364.00
2620	SSI DISABLED EXPAND	1,340.00	1,364.00	1,364.00	1,364.00	0.00	1,364.00	2,728.00	0.00	0.00	0.00	0.00	0.00	9,524.00
SUBTOTAL:		14,640.66	44,154.26	37,231.80	5,445.95	12,495.56	16,499.87	18,007.46	0.00	0.00	0.00	0.00	0.00	148,475.56
3516	ADULT 40-100% MALE 2	3,699.35	11,299.46	14,172.51	14,360.32	12,703.07	10,192.76	14,609.40	0.00	0.00	0.00	0.00	0.00	81,036.87
3517	ADULT 40-100% FEMAL	3,265.56	0.00	6,096.56	0.00	11,865.95	4,081.95	3,330.88	0.00	0.00	0.00	0.00	0.00	28,640.90
3518	ADULT 40-100% M&F 45	4,102.35	0.00	8,237.37	15,707.33	0.00	6,727.04	7,641.45	0.00	0.00	0.00	0.00	0.00	42,415.54
3716	ADULT <40% EXP MALE	256,690.49	196,357.48	205,599.33	310,609.08	226,619.10	243,992.32	172,877.53	0.00	0.00	0.00	0.00	0.00	1,612,745.33
3717	ADULT <40% EXP FEM	99,476.60	32,250.19	107,768.46	135,298.62	41,276.71	99,535.92	83,912.83	0.00	0.00	0.00	0.00	0.00	599,519.33
3718	ADULT <40% EXP M&F	17,511.54	88,139.25	76,952.35	84,075.25	73,520.38	59,715.83	60,910.94	0.00	0.00	0.00	0.00	0.00	460,825.54
SUBTOTAL:		384,745.89	328,046.38	418,826.58	560,050.60	365,985.21	424,245.82	343,283.03	0.00	0.00	0.00	0.00	0.00	2,825,183.51
3916	NEWLY ELIGIBLE MALE	8,408.80	0.00	3,363.52	39,865.17	11,940.86	13,433.83	12,645.88	0.00	0.00	0.00	0.00	0.00	89,658.06
3917	NEWLY ELIGIBLE FEMA	23,373.21	5,915.56	4,204.40	4,898.34	0.00	3,396.20	5,281.95	0.00	0.00	0.00	0.00	0.00	47,069.66
3918	NEWLY ELIGIBLE M&F	7,567.92	3,363.52	2,522.64	7,567.92	0.00	16,817.60	7,600.60	0.00	0.00	0.00	0.00	0.00	45,440.20
SUBTOTAL:		39,349.93	9,279.08	10,090.56	52,331.43	11,940.86	33,647.63	25,528.43	0.00	0.00	0.00	0.00	0.00	182,167.92
TOTAL:		596,980.30	493,299.07	624,693.91	806,369.12	551,421.69	590,697.51	550,364.11	0.00	0.00	0.00	0.00	0.00	4,213,825.71

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	609.40	0.00	0.00	0.00	0.00	0.00	609.40
2100	SSI AGED WITH MEDIC	82,215.38	125,849.80	34,955.01	98,230.33	54,035.82	67,983.81	42,328.96	0.00	0.00	0.00	0.00	0.00	505,599.11
2110	SSI AGED NON-MEDIC	76,145.26	43,432.58	94,089.34	170,616.32	178,372.05	279,889.81	124,147.94	0.00	0.00	0.00	0.00	0.00	966,693.30
2200	SSI DISABLED WITH M	43,412.57	37,118.69	31,528.29	42,362.80	66,041.19	15,124.34	29,284.14	0.00	0.00	0.00	0.00	0.00	264,872.02
2210	SSI DISABLED NON-ME	6,450.10	54.14	3,268.79	936.25	3,398.77	10,825.31	1,898.91	0.00	0.00	0.00	0.00	0.00	26,832.27
2220	SSI DISABLED WITH Q	0.00	5,818.84	74,831.29	1,429.31	5,191.34	368.79	17,791.61	0.00	0.00	0.00	0.00	0.00	105,431.18
5015	SOBRA PREG 14-20 FE	5,808.31	0.00	132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941.10
5017	SOBRA PREG 21-44 FE	29,972.75	22,752.76	6,712.12	32,461.41	37,999.30	13,503.85	25,093.84	0.00	0.00	0.00	0.00	0.00	168,496.03
SUBTOTAL:		244,004.37	235,026.81	245,517.63	346,036.42	345,038.47	387,695.91	241,154.80	0.00	0.00	0.00	0.00	0.00	2,044,474.41
1108	TANF EXPANDED 45-64	1,594.54	0.00	13,423.28	0.00	0.00	5,175.04	0.00	0.00	0.00	0.00	0.00	0.00	20,192.86
1117	TANF EXPANDED 21-44	4,499.70	948.51	76.49	132.79	0.00	2,550.15	0.00	0.00	0.00	0.00	0.00	0.00	8,207.64
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	6,026.67	556.86	0.00	0.00	0.00	0.00	0.00	0.00	6,583.53
2600	SSI DISABLED EXPAND	491.34	663.12	0.00	0.00	0.00	5,962.90	0.00	0.00	0.00	0.00	0.00	0.00	7,117.36
SUBTOTAL:		6,585.58	1,611.63	13,499.77	132.79	6,026.67	14,244.95	0.00	0.00	0.00	0.00	0.00	0.00	42,101.39
3516	ADULT 40-100% MALE 2	6,841.48	1,043.90	0.00	79.24	0.00	0.00	188.13	0.00	0.00	0.00	0.00	0.00	8,152.75
3518	ADULT 40-100% M&F 45	740.01	740.94	0.00	3,632.38	0.00	11,721.53	575.08	0.00	0.00	0.00	0.00	0.00	17,409.94
3706	ADULT <40% EXP MALE	6,206.45	9,180.28	182.95	193.90	0.00	144.43	0.00	0.00	0.00	0.00	0.00	0.00	15,908.01
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	8,156.13	0.00	0.00	0.00	0.00	0.00	8,156.13
3708	ADULT <40% EXP M&F	82.53	46,870.71	19.96	37,464.60	35,039.37	8,332.93	2,261.62	0.00	0.00	0.00	0.00	0.00	130,071.72
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	16,759.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.28
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	2,401.86	0.00	0.00	0.00	0.00	0.00	0.00	2,401.86
3716	ADULT <40% EXP MALE	356,063.45	219,599.64	362,377.63	352,718.91	453,371.45	248,289.69	174,334.03	0.00	0.00	0.00	0.00	0.00	2,166,754.80
3717	ADULT <40% EXP FEM	8,831.44	5,563.08	0.00	4,596.23	23,331.14	13,860.32	29,257.76	0.00	0.00	0.00	0.00	0.00	85,439.97
3718	ADULT <40% EXP M&F	503,750.01	358,915.48	389,514.66	324,844.74	575,707.83	317,064.25	308,777.04	0.00	0.00	0.00	0.00	0.00	2,778,574.01
3719	ADULT <40% EXP M&F	0.00	1,647.10	0.00	0.00	0.00	-12,527.02	12,527.02	0.00	0.00	0.00	0.00	0.00	1,647.10
SUBTOTAL:		882,515.37	643,561.13	752,095.20	723,530.00	1,104,209.07	589,287.99	536,076.81	0.00	0.00	0.00	0.00	0.00	5,231,275.57
3916	NEWLY ELIGIBLE MALE	57,655.11	4,600.84	464.10	10,899.98	62,999.44	4,145.21	4,772.25	0.00	0.00	0.00	0.00	0.00	145,536.93
3918	NEWLY ELIGIBLE M&F	3,740.10	1,335.35	253.57	8,093.92	27,712.10	20,883.81	2,030.82	0.00	0.00	0.00	0.00	0.00	64,049.67
SUBTOTAL:		61,395.21	5,936.19	717.67	18,993.90	90,711.54	25,029.02	6,803.07	0.00	0.00	0.00	0.00	0.00	209,586.60
TOTAL:		1,194,500.53	886,135.76	1,011,830.27	1,088,693.11	1,545,985.75	1,016,257.87	784,034.68	0.00	0.00	0.00	0.00	0.00	7,527,437.97

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	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	464.47	0.00	0.00	51.58	0.00	0.00	0.00	0.00	0.00	0.00	3,726.17
SUBTOTAL:		3,561.30	3,210.12	464.47	0.00	0.00	51.58	0.00	0.00	0.00	0.00	0.00	0.00	7,287.47
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
3717	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	79.80	4,062.02	0.00	0.00	0.00	0.00	0.00	0.00	4,141.82
3718	ADULT <40% EXP M&F A	108.15	144.12	0.00	165.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.33
SUBTOTAL:		302.05	3,171.25	0.00	165.06	79.80	4,062.02	0.00	0.00	0.00	0.00	0.00	0.00	7,780.18
TOTAL:		3,863.35	6,381.37	464.47	165.06	79.80	4,113.60	0.00	0.00	0.00	0.00	0.00	0.00	15,067.65

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

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	224.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.29
1015	TANF 14-20 FEMALE N	0.00	0.00	12,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,412.80
1016	TANF 21-44 MALE NON-	225.11	11,662.99	331.06	91.03	7,890.03	4,685.19	0.00	0.00	0.00	0.00	0.00	0.00	24,885.41
1017	TANF 21-44 FEMALE N	13,398.03	846.61	57.84	80.06	4,373.37	839.77	79.73	0.00	0.00	0.00	0.00	0.00	19,675.41
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	533.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.46
5017	SOBRA PREG 21-44 FE	2,993.69	5,770.49	10,990.22	692.50	0.00	5,706.43	8,413.80	0.00	0.00	0.00	0.00	0.00	34,567.13
SUBTOTAL:		19,818.53	22,215.72	24,324.94	1,088.41	12,263.40	11,231.39	8,493.53	0.00	0.00	0.00	0.00	0.00	99,435.92
1116	TANF EXPANDED 21-44	19,096.08	276.04	0.00	218.09	578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,168.99
1117	TANF EXPANDED 21-44	5,726.50	316.48	2,993.69	803.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.04
SUBTOTAL:		24,822.58	592.52	2,993.69	1,021.46	578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,009.03
3516	ADULT 40-100% MALE 2	-3,664.92	32.56	3,991.13	16,463.19	0.00	22,974.71	24.75	0.00	0.00	0.00	0.00	0.00	39,821.42
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	4,326.92	144.04	363.04	0.00	0.00	0.00	0.00	0.00	0.00	4,834.00
3714	ADULT <40% EXP MALE	0.00	0.00	1,673.02	2,244.05	13,533.87	741.14	159.31	0.00	0.00	0.00	0.00	0.00	18,351.39
3716	ADULT <40% EXP MALE	124,139.48	137,777.39	109,944.32	94,629.53	120,796.75	47,366.48	127,539.85	0.00	0.00	0.00	0.00	0.00	762,193.80
3717	ADULT <40% EXP FEM	21,348.89	807.55	21,060.04	8,305.99	7,746.07	32,006.18	20,137.90	0.00	0.00	0.00	0.00	0.00	111,412.62
3718	ADULT <40% EXP M&F	47,932.97	68,199.66	63,769.09	25,277.09	48,338.48	12,298.44	12,577.88	0.00	0.00	0.00	0.00	0.00	278,393.61
SUBTOTAL:		189,756.42	206,817.16	200,437.60	151,246.77	190,559.21	115,749.99	160,439.69	0.00	0.00	0.00	0.00	0.00	1,215,006.84
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	4,832.23	10,852.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,291.87
3917	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	9,337.23	221.60	1,838.16	0.00	0.00	0.00	0.00	0.00	0.00	11,396.99
3918	NEWLY ELIGIBLE M&F	382.68	0.00	8.14	153.09	438.70	3,954.26	216.67	0.00	0.00	0.00	0.00	0.00	5,153.54
SUBTOTAL:		8,778.87	2,632.44	4,840.37	20,343.28	660.30	5,792.42	216.67	0.00	0.00	0.00	0.00	0.00	43,264.35
TOTAL:		243,176.40	232,257.84	232,596.60	173,699.92	204,061.69	132,773.80	169,149.89	0.00	0.00	0.00	0.00	0.00	1,387,716.14

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	17,050.22	1,403.56	0.00	0.00	0.00	0.00	0.00	18,453.78
3717	ADULT <40% EXP FEM AL	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
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	2,006.92	0.00	0.00	0.00	0.00	0.00	2,006.92
SUBTOTAL:		3,409.21	15,943.61	0.00	0.00	0.00	17,050.22	3,410.48	0.00	0.00	0.00	0.00	0.00	39,813.52
TOTAL:		3,409.21	15,943.61	0.00	0.00	0.00	17,050.22	3,410.48	0.00	0.00	0.00	0.00	0.00	39,813.52

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	2,096.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.29
1017	TANF 21-44 FEMALE N	0.00	843.13	0.00	5,000.02	2,914.31	380.94	3,210.32	0.00	0.00	0.00	0.00	0.00	12,348.72
2100	SSI AGED WITH MEDIC	0.00	0.00	8,468.49	0.00	0.00	127.32	321.81	0.00	0.00	0.00	0.00	0.00	8,917.62
2120	SSI AGED WITH QMB	0.00	62.68	6,060.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.27
2210	SSI DISABLED NON-ME	4,796.03	24,528.06	793.41	23,396.25	5,152.17	1,326.47	1,593.19	0.00	0.00	0.00	0.00	0.00	61,585.58
5017	SOBRA PREG 21-44 FE	120.60	9,182.78	547.22	0.00	5,809.98	0.00	387.80	0.00	0.00	0.00	0.00	0.00	16,048.38
SUBTOTAL:		4,916.63	34,616.65	15,869.71	30,492.56	13,876.46	1,834.73	5,513.12	0.00	0.00	0.00	0.00	0.00	107,119.86
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	82.53	3,200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.13
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	92.24	0.00	0.00	0.00	0.00	0.00	92.24
3716	ADULT <40% EXP MALE	14,403.73	29,550.56	33,133.43	21,544.12	42,955.31	42,662.83	7,460.10	0.00	0.00	0.00	0.00	0.00	191,710.08
3717	ADULT <40% EXP FEM	5,525.63	0.00	16,749.93	843.84	31,840.47	698.33	0.00	0.00	0.00	0.00	0.00	0.00	55,658.20
3718	ADULT <40% EXP M&F	24,530.81	361.46	8,033.24	176.12	418.33	16,973.42	16,972.61	0.00	0.00	0.00	0.00	0.00	67,465.99
SUBTOTAL:		44,460.17	29,912.02	57,916.60	22,646.61	78,414.71	60,334.58	24,524.95	0.00	0.00	0.00	0.00	0.00	318,209.64
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
SUBTOTAL:		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
TOTAL:		49,387.38	64,539.25	73,786.31	53,139.17	92,291.17	62,169.31	30,038.07	0.00	0.00	0.00	0.00	0.00	425,350.66

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	2,189.61	0.00	0.00	8,259.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.64
SUBTOTAL:		2,189.61	0.00	0.00	8,259.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.64
3716	ADULT <40% EXP MALE	160.48	0.00	967.16	0.00	12,869.15	1,085.84	10,338.10	0.00	0.00	0.00	0.00	0.00	25,420.73
3717	ADULT <40% EXP FEM A1	0.00	0.00	2,109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.20
3718	ADULT <40% EXP M&F A	254.63	59.26	0.00	244.13	91.03	168.62	167.81	0.00	0.00	0.00	0.00	0.00	985.48
SUBTOTAL:		415.11	59.26	3,076.36	244.13	12,960.18	1,254.46	10,505.91	0.00	0.00	0.00	0.00	0.00	28,515.41
TOTAL:		2,604.72	59.26	3,076.36	8,503.16	12,960.18	1,254.46	10,505.91	0.00	0.00	0.00	0.00	0.00	38,964.05

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	13,812.66	0.00	232.27	0.00	0.00	0.00	0.00	0.00	14,044.93
SUBTOTAL:		0.00	0.00	0.00	0.00	13,812.66	0.00	232.27	0.00	0.00	0.00	0.00	0.00	14,044.93
TOTAL:		0.00	0.00	0.00	0.00	13,812.66	0.00	232.27	0.00	0.00	0.00	0.00	0.00	14,044.93

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending January 31, 2020

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	12,020.99	0.00	0.00	293.43	455.00	0.00	0.00	0.00	0.00	0.00	15,610.97
2100	SSI AGED WITH MEDIC A	3,396,841.10	2,978,203.93	2,902,681.05	3,464,672.53	3,061,637.85	3,294,408.85	3,159,456.65	0.00	0.00	0.00	0.00	0.00	22,257,901.96
2110	SSI AGED NON-MEDIC A	270,248.25	199,558.99	170,599.97	185,012.21	184,709.21	180,585.85	175,771.24	0.00	0.00	0.00	0.00	0.00	1,366,485.72
2120	SSI AGED WITH QMB	5,144,790.92	4,353,539.64	4,195,426.94	5,202,790.27	4,581,640.31	4,612,331.63	5,014,417.60	0.00	0.00	0.00	0.00	0.00	33,104,937.31
2200	SSI DISABLED WITH M F	665,108.26	517,747.79	541,296.64	661,374.78	528,583.16	573,598.34	616,530.41	0.00	0.00	0.00	0.00	0.00	4,104,239.38
2210	SSI DISABLED NON-ME D	4,059,288.17	3,443,509.73	3,375,066.24	3,847,079.08	4,045,270.80	3,821,966.60	3,832,568.94	0.00	0.00	0.00	0.00	0.00	26,424,749.56
2220	SSI DISABLED WITH Q M	1,084,530.49	1,067,376.31	963,365.41	1,180,700.92	1,066,554.17	1,124,780.26	1,434,387.96	0.00	0.00	0.00	0.00	0.00	7,921,695.52
2300	SSI BLIND WITH MEDIC	2,008.80	2,245.08	1,590.11	2,037.00	1,227.98	1,939.20	1,777.60	0.00	0.00	0.00	0.00	0.00	12,825.77
2310	SSI BLIND NON-MEDIC A	10,075.80	9,689.37	10,601.79	12,667.17	20,147.11	13,694.71	15,142.99	0.00	0.00	0.00	0.00	0.00	92,018.94
2320	SSI BLIND WITH QMB	4,970.93	1,483.22	264.76	2,694.37	352.47	381.46	904.23	0.00	0.00	0.00	0.00	0.00	11,051.44
SUBTOTAL:		14,639,339.27	12,574,719.06	12,172,913.90	14,559,028.33	13,490,123.06	13,623,980.33	14,251,412.62	0.00	0.00	0.00	0.00	0.00	95,311,516.57
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	0.00	0.00	0.00	0.00	0.00	19,860.26
SUBTOTAL:		2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	0.00	0.00	0.00	0.00	0.00	19,860.26
TOTAL:		14,641,720.07	12,577,411.41	12,175,076.15	14,560,491.13	13,493,550.26	13,627,407.53	14,255,720.28	0.00	0.00	0.00	0.00	0.00	95,331,376.83

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

For The Period Ending January 31, 2020

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	60,616.91	27,444.50	4,176.21	1,053.34	-672.27	0.00	0.00	0.00	0.00	0.00	235,209.39
2110	SSI AGED NON-MEDIC AP	891.34	0.00	30.00	217.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.15
2120	SSI AGED WITH QMB	0.00	0.00	0.00	320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.84
2200	SSI DISABLED WITH M E	4,110.68	3,582.31	7,628.57	1,865.74	470.09	695.16	65.50	0.00	0.00	0.00	0.00	0.00	18,418.05
2210	SSI DISABLED NON-ME D	5,636.33	1,595.00	-17,970.22	14,969.70	165.81	660.99	-14,390.20	0.00	0.00	0.00	0.00	0.00	-9,332.59
2220	SSI DISABLED WITH Q M	19.67	0.00	46.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.05
SUBTOTAL:		72,181.04	86,244.99	50,351.64	44,818.59	4,812.11	2,409.49	-14,996.97	0.00	0.00	0.00	0.00	0.00	245,820.89
TOTAL:		72,181.04	86,244.99	50,351.64	44,818.59	4,812.11	2,409.49	-14,996.97	0.00	0.00	0.00	0.00	0.00	245,820.89

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.10
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	685.25	180.61	0.00	0.00	0.00	0.00	0.00	865.86
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
SUBTOTAL:		27,259.79	0.00	0.00	0.00	123.10	685.25	180.61	0.00	0.00	0.00	0.00	0.00	28,248.75
TOTAL:		27,259.79	0.00	0.00	0.00	123.10	685.25	180.61	0.00	0.00	0.00	0.00	0.00	28,248.75

COCONINO COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94
SUBTOTAL:		415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94
TOTAL:		415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2020

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	3,722.67	65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.73
SUBTOTAL:		0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.73
TOTAL:		0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.73

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2020

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	18,077.02	41,557.58	23,951.02	52,961.49	49,371.69	0.00	0.00	0.00	0.00	0.00	242,467.80
1013	TANF 06-13 M & F NON	66,306.45	34,537.50	30,933.97	78,081.26	62,985.26	114,623.94	99,909.38	0.00	0.00	0.00	0.00	0.00	487,377.76
1014	TANF 14-20 MALE NON-	8,676.21	4,254.94	4,356.71	9,494.57	4,136.60	12,535.31	14,301.43	0.00	0.00	0.00	0.00	0.00	57,755.77
1015	TANF 14-20 FEMALE N	4,890.64	2,240.60	3,653.73	5,679.18	2,819.23	6,380.79	6,338.60	0.00	0.00	0.00	0.00	0.00	32,002.77
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	152.85	0.00	0.00	0.00	0.00	0.00	0.00	152.85
2210	SSI DISABLED NON-ME	274,297.27	169,632.61	140,315.24	309,801.13	179,463.84	398,104.48	343,461.44	0.00	0.00	0.00	0.00	0.00	1,815,076.01
2220	SSI DISABLED WITH Q	391.92	153.36	40.00	11.48	11.48	113.00	0.00	0.00	0.00	0.00	0.00	0.00	721.24
2310	SSI BLIND NON-MEDIC	2,652.31	2,038.76	585.07	3,217.05	2,280.81	4,253.80	4,927.22	0.00	0.00	0.00	0.00	0.00	19,955.02
4312	SOBRA CHILD 01-05 M	170,389.43	100,660.33	74,587.65	204,872.11	137,167.56	263,571.89	242,159.30	0.00	0.00	0.00	0.00	0.00	1,193,408.27
4313	SOBRA CHILD 06-13 M	266,108.81	157,297.68	134,113.69	317,309.08	232,961.51	440,548.27	378,537.56	0.00	0.00	0.00	0.00	0.00	1,926,876.60
4314	SOBRA CHILD 14-20 MA	22,058.21	12,674.72	8,832.55	22,642.46	12,326.15	32,211.87	30,372.63	0.00	0.00	0.00	0.00	0.00	141,118.59
4315	SOBRA CHILD 14-20 FE	10,521.23	4,139.37	3,902.67	11,933.37	9,550.09	17,975.78	17,010.92	0.00	0.00	0.00	0.00	0.00	75,033.43
SUBTOTAL:		864,196.60	506,274.75	419,398.30	1,004,599.27	667,653.55	1,343,433.47	1,186,390.17	0.00	0.00	0.00	0.00	0.00	5,991,946.11
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
2610	SSI DISABLED EXPAND	0.00	0.00	15.18	52.03	0.00	0.00	15.58	0.00	0.00	0.00	0.00	0.00	82.79
2620	SSI DISABLED EXPAND	0.00	62.05	0.00	56.30	28.14	0.00	14.07	0.00	0.00	0.00	0.00	0.00	160.56
SUBTOTAL:		124.10	62.05	15.18	108.33	28.14	0.00	29.65	0.00	0.00	0.00	0.00	0.00	367.45
3514	ADULT 40-100% MALE 1	29.06	8.84	0.00	136.98	35.34	85.90	182.19	0.00	0.00	0.00	0.00	0.00	478.31
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	65.38	25.18	0.00	0.00	0.00	0.00	0.00	0.00	90.56
3714	ADULT <40% EXP MALE	282.21	127.30	198.68	305.58	326.42	725.72	477.25	0.00	0.00	0.00	0.00	0.00	2,443.16
3715	ADULT <40% EXP FEM	288.06	20.10	116.24	217.24	64.52	145.98	554.23	0.00	0.00	0.00	0.00	0.00	1,406.37
SUBTOTAL:		599.33	156.24	314.92	659.80	491.66	982.78	1,213.67	0.00	0.00	0.00	0.00	0.00	4,418.40
3914	NEWLY ELIGIBLE MALE	65.66	0.00	0.00	34.37	0.00	15.08	7.76	0.00	0.00	0.00	0.00	0.00	122.87
3915	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	10.34	0.00	0.00	0.00	0.00	0.00	10.34
SUBTOTAL:		65.66	0.00	0.00	34.37	0.00	15.08	18.10	0.00	0.00	0.00	0.00	0.00	133.21
4413	SOBRA 100-133% M&F	78,148.02	39,845.81	32,383.47	78,247.46	57,642.27	101,062.70	76,436.99	0.00	0.00	0.00	0.00	0.00	463,766.72
4414	SOBRA 100-133% MALE	5,916.87	2,225.28	1,542.52	5,278.07	4,460.10	7,739.94	8,020.07	0.00	0.00	0.00	0.00	0.00	35,182.85
4415	SOBRA 100-133% FEMA	1,508.25	534.76	436.49	1,558.45	833.07	3,247.94	2,768.01	0.00	0.00	0.00	0.00	0.00	10,886.97
SUBTOTAL:		85,573.14	42,605.85	34,362.48	85,083.98	62,935.44	112,050.58	87,225.07	0.00	0.00	0.00	0.00	0.00	509,836.54
TOTAL:		950,558.83	549,098.89	454,090.88	1,090,485.75	731,108.79	1,456,481.91	1,274,876.66	0.00	0.00	0.00	0.00	0.00	6,506,701.71

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2020

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	11,737.08	25,845.92	20,899.57	40,115.95	47,252.54	0.00	0.00	0.00	0.00	0.00	166,484.29
2200	SSI DISABLED WITH M F	2,586.31	606.85	362.12	1,724.42	617.57	2,108.95	650.86	0.00	0.00	0.00	0.00	0.00	8,657.08
2210	SSI DISABLED NON-ME D	1,533,543.66	873,651.18	817,014.12	1,881,520.37	1,209,002.69	2,555,973.77	2,028,180.67	0.00	0.00	0.00	0.00	0.00	10,898,886.46
2220	SSI DISABLED WITH Q M	5,358.58	2,675.67	559.32	4,335.90	3,240.78	7,092.07	6,624.81	0.00	0.00	0.00	0.00	0.00	29,887.13
2310	SSI BLIND NON-MEDIC A	3,264.10	251.23	1,140.95	2,033.05	1,659.02	3,698.01	1,764.41	0.00	0.00	0.00	0.00	0.00	13,810.77
SUBTOTAL:		1,557,681.48	884,889.33	830,813.59	1,915,459.66	1,235,419.63	2,608,988.75	2,084,473.29	0.00	0.00	0.00	0.00	0.00	11,117,725.73
TOTAL:		1,557,681.48	884,889.33	830,813.59	1,915,459.66	1,235,419.63	2,608,988.75	2,084,473.29	0.00	0.00	0.00	0.00	0.00	11,117,725.73

ACC REINSURANCE

For The Period Ending January 31, 2020

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	1,517.56	-2,236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,156.42
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	1,432,792.24	1,534,729.23	1,091,840.80	1,008,261.86	536,428.20	0.00	0.00	0.00	0.00	0.00	7,709,248.65
1012	TANF 01-05 M & F NON	4,347.40	32,160.78	45,922.59	341,221.48	166,194.00	19,816.82	57,473.85	0.00	0.00	0.00	0.00	0.00	667,136.92
1013	TANF 06-13 M & F NON	324,791.53	193,449.53	186,177.60	201,887.65	181,031.05	214,049.64	239,935.19	0.00	0.00	0.00	0.00	0.00	1,541,322.19
1014	TANF 14-20 MALE NON-	81,483.94	198,980.19	109,178.50	212,727.49	208,264.36	192,949.56	201,746.77	0.00	0.00	0.00	0.00	0.00	1,205,330.81
1015	TANF 14-20 FEMALE N	25,303.51	119,152.30	148,991.49	109,631.17	75,994.14	51,237.88	15,247.01	0.00	0.00	0.00	0.00	0.00	545,557.50
1016	TANF 21-44 MALE NON-	180,616.91	142,894.03	150,910.06	204,896.09	338,346.36	138,018.06	124,961.36	0.00	0.00	0.00	0.00	0.00	1,280,642.87
1017	TANF 21-44 FEMALE N	454,160.18	326,646.13	492,410.41	224,211.20	360,502.35	322,705.83	277,285.42	0.00	0.00	0.00	0.00	0.00	2,457,921.52
1018	TANF 45-64 M & F NON	37,034.63	198,804.51	125,576.39	301,998.14	186,652.48	184,650.55	151,506.39	0.00	0.00	0.00	0.00	0.00	1,186,223.09
1019	TANF 65+ M & F NON-M	587.11	11,355.64	3,681.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,623.83
2100	SSI AGED WITH MEDIC	36,402.32	37,326.88	-30,071.89	8,489.11	139,072.52	34,341.82	51.96	0.00	0.00	0.00	0.00	0.00	225,612.72
2110	SSI AGED NON-MEDIC	112,670.07	397,755.12	277,933.20	166,896.51	161,217.28	130,454.91	27,056.66	0.00	0.00	0.00	0.00	0.00	1,273,983.75
2200	SSI DISABLED WITH M	130,347.89	55,514.79	4,376.07	612,910.07	86,054.44	10,020.05	67,159.54	0.00	0.00	0.00	0.00	0.00	966,382.85
2210	SSI DISABLED NON-ME	5,846,572.17	6,706,943.88	8,305,555.80	9,619,339.06	8,223,427.50	5,438,581.12	5,355,902.65	0.00	0.00	0.00	0.00	0.00	49,496,322.18
2310	SSI BLIND NON-MEDIC	11,949.45	9,724.98	13,371.35	31,461.09	36,471.62	37,697.01	12,305.31	0.00	0.00	0.00	0.00	0.00	152,980.81
4311	SOBRA CHILD <1 M & F	2,735,784.55	1,807,996.36	2,408,428.56	3,212,152.16	3,224,940.38	2,730,769.85	1,437,231.76	0.00	0.00	0.00	0.00	0.00	17,557,303.62
4312	SOBRA CHILD 01-05 M	811,967.95	925,721.48	609,324.26	498,970.44	629,281.34	420,519.22	2,656,227.20	0.00	0.00	0.00	0.00	0.00	6,552,011.89
4313	SOBRA CHILD 06-13 M	1,033,377.89	800,538.20	912,119.74	360,302.27	1,862,487.92	565,692.18	427,371.28	0.00	0.00	0.00	0.00	0.00	5,961,889.48
4314	SOBRA CHILD 14-20 MA	539,123.31	607,332.68	786,856.62	1,115,558.96	571,715.78	503,809.12	328,367.15	0.00	0.00	0.00	0.00	0.00	4,452,763.62
4315	SOBRA CHILD 14-20 FE	253,541.95	1,134,418.78	573,956.65	384,409.34	1,168,479.44	302,779.26	-179,168.80	0.00	0.00	0.00	0.00	0.00	3,638,416.62
5015	SOBRA PREG 14-20 FE	1,806.25	0.00	0.00	360.24	0.00	924.37	0.00	0.00	0.00	0.00	0.00	0.00	3,090.86
5017	SOBRA PREG 21-44 FE	13,329.82	114,984.27	27,660.93	18,853.81	210,398.11	25,541.72	-21,899.17	0.00	0.00	0.00	0.00	0.00	388,869.49
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	13,857.33	-2,402.42	0.00	0.00	0.00	0.00	0.00	11,454.91
SUBTOTAL:		13,360,776.09	15,197,920.09	16,585,151.65	19,162,523.07	18,920,135.48	12,346,678.16	11,712,787.31	0.00	0.00	0.00	0.00	0.00	107,285,971.85
3100	TRANSPLANT OPTION	0.00	3,395.06	0.00	4,368.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763.49
SUBTOTAL:		0.00	3,395.06	0.00	4,368.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763.49
1106	TANF EXPANDED 21-44	0.00	4,184.74	-2,545.36	0.00	-2,127.97	127.89	18.77	0.00	0.00	0.00	0.00	0.00	-341.93
1107	TANF EXPANDED 21-44	0.00	0.00	37.87	0.00	-37.87	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	38.19	285.07	0.00	0.00	0.00	0.00	0.00	323.26
1116	TANF EXPANDED 21-44	252,404.63	255,407.01	137,284.29	277,211.54	232,912.38	124,878.78	37,127.54	0.00	0.00	0.00	0.00	0.00	1,317,226.17
1117	TANF EXPANDED 21-44	415,948.62	188,931.01	90,011.33	92,412.69	215,265.57	123,924.73	66,093.31	0.00	0.00	0.00	0.00	0.00	1,192,587.26
1118	TANF EXPANDED 45-64	137,286.59	208,421.23	242,830.03	83,768.51	384,659.88	194,681.49	98,360.48	0.00	0.00	0.00	0.00	0.00	1,350,008.21
1119	TANF EXPANDED 65+	0.00	3,003.59	518.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.55

ACC REINSURANCE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WU	15,468.37	40,843.87	6,947.74	-26,848.18	6,945.62	6,952.69	6,887.56	0.00	0.00	0.00	0.00	0.00	57,197.67
2600	SSI DISABLED EXPAND F	3,420.44	1,096.56	67,024.12	27,684.22	1,824.25	5,064.09	-20,022.31	0.00	0.00	0.00	0.00	0.00	86,091.37
2610	SSI DISABLED EXPAND F	143,236.05	152,119.17	134,456.56	51,542.13	26,484.40	110,166.59	-44,045.16	0.00	0.00	0.00	0.00	0.00	573,959.74
SUBTOTAL:		967,764.70	854,007.18	676,565.54	505,770.91	865,926.26	565,834.45	144,705.26	0.00	0.00	0.00	0.00	0.00	4,580,574.30
3506	ADULT 40-100% MALE 2	368.52	0.00	0.00	1,532.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.45
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	10,336.97
3514	ADULT 40-100% MALE 1	690,465.05	4,382.89	546,385.89	15,258.27	21,576.16	2,532.55	14,709.76	0.00	0.00	0.00	0.00	0.00	1,295,310.57
3515	ADULT 40-100% FEMAL F	3,932.89	16,695.99	1,664.78	5,386.04	10,711.82	4,514.02	-13,665.59	0.00	0.00	0.00	0.00	0.00	29,239.95
3516	ADULT 40-100% MALE 2	131,761.99	377,386.31	225,885.55	229,040.46	513,461.47	327,684.64	439,146.14	0.00	0.00	0.00	0.00	0.00	2,244,366.56
3517	ADULT 40-100% FEMAL F	39,682.33	63,581.93	30,811.74	97,022.50	76,083.61	61,184.68	7,263.47	0.00	0.00	0.00	0.00	0.00	375,630.26
3518	ADULT 40-100% M&F 45	355,332.76	430,840.86	1,361,544.44	707,077.66	1,680,998.38	448,776.47	327,677.59	0.00	0.00	0.00	0.00	0.00	5,312,248.16
3706	ADULT <40% EXP MALE	0.00	0.00	19,414.37	0.00	0.00	0.00	-3,026.02	0.00	0.00	0.00	0.00	0.00	16,388.35
3707	ADULT <40% EXP FEM A	0.00	-490.64	-12,430.53	0.00	19,132.32	0.00	-2,767.51	0.00	0.00	0.00	0.00	0.00	3,443.64
3708	ADULT <40% EXP M&F A	91,183.40	34,962.66	-2,057.16	12,522.20	-10,045.96	3,786.18	-8,522.04	0.00	0.00	0.00	0.00	0.00	121,829.28
3714	ADULT <40% EXP MALE	8,573.53	159,376.97	69,058.65	140,017.36	291,457.89	2,760.65	159,176.27	0.00	0.00	0.00	0.00	0.00	830,421.32
3715	ADULT <40% EXP FEM A	125,669.32	28,161.24	33,550.05	38,594.18	2,126.99	43,661.36	76,368.72	0.00	0.00	0.00	0.00	0.00	348,131.86
3716	ADULT <40% EXP MALE	1,543,686.80	2,368,686.42	1,814,431.64	1,444,892.96	2,097,720.34	1,752,677.17	1,042,303.97	0.00	0.00	0.00	0.00	0.00	12,064,399.30
3717	ADULT <40% EXP FEM A	54,757.63	203,263.13	925,005.80	650,059.70	640,318.50	440,585.63	208,062.83	0.00	0.00	0.00	0.00	0.00	3,122,053.22
3718	ADULT <40% EXP M&F A	2,239,328.78	2,199,410.31	3,069,799.97	2,003,850.24	2,899,697.96	2,301,867.02	1,704,159.43	0.00	0.00	0.00	0.00	0.00	16,418,113.71
3719	ADULT <40% EXP M&F S	835.50	-135.39	179.67	0.00	0.00	-879.78	235.13	0.00	0.00	0.00	0.00	0.00	235.13
SUBTOTAL:		5,285,578.51	5,896,459.64	8,083,244.86	5,345,254.50	8,243,239.48	5,389,150.59	3,951,122.15	0.00	0.00	0.00	0.00	0.00	42,194,049.73
3907	NEWLY ELIGIBLE FEM A	0.00	0.00	0.00	3,250.78	0.00	3,823.01	537.76	0.00	0.00	0.00	0.00	0.00	7,611.55
3908	NEWLY ELIGIBLE M&F A	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	5,076.33
3914	NEWLY ELIGIBLE MALE	19,597.86	-19,198.61	109,020.28	540,308.95	204,628.44	199,454.14	191,982.94	0.00	0.00	0.00	0.00	0.00	1,245,794.00
3915	NEWLY ELIGIBLE FEM A	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	16,701.76
3916	NEWLY ELIGIBLE MALE	216,039.59	207,640.03	575,393.43	358,990.58	286,761.33	297,285.25	155,449.57	0.00	0.00	0.00	0.00	0.00	2,097,559.78
3917	NEWLY ELIGIBLE FEM A	90,890.38	173,080.30	62,776.58	204,293.21	68,047.76	50,812.97	119,244.99	0.00	0.00	0.00	0.00	0.00	769,146.19
3918	NEWLY ELIGIBLE M&F A	383,181.23	626,435.59	324,684.44	452,563.68	580,433.59	470,591.71	215,599.20	0.00	0.00	0.00	0.00	0.00	3,053,489.44
SUBTOTAL:		726,410.82	993,033.64	1,071,874.73	1,559,407.20	1,139,871.12	1,021,967.08	682,814.46	0.00	0.00	0.00	0.00	0.00	7,195,379.05
4413	SOBRA 100-133% M&F S	241,947.24	262,349.92	95,062.65	115,604.65	209,009.42	131,897.28	94,809.31	0.00	0.00	0.00	0.00	0.00	1,150,680.47
4414	SOBRA 100-133% MALE	323,930.80	165,898.00	130,166.48	160,544.26	226,009.18	132,053.03	85,293.51	0.00	0.00	0.00	0.00	0.00	1,223,895.26
4415	SOBRA 100-133% FEM A	21,318.04	4,910.52	0.00	12,853.75	143,854.23	158,990.82	0.00	0.00	0.00	0.00	0.00	0.00	341,927.36
SUBTOTAL:		587,196.08	433,158.44	225,229.13	289,002.66	578,872.83	422,941.13	180,102.82	0.00	0.00	0.00	0.00	0.00	2,716,503.09
4517	BC PATIENT FEMALE 2 1	0.00	0.00	882.41	0.00	1,480.26	0.00	23,312.91	0.00	0.00	0.00	0.00	0.00	25,675.58

ACC REINSURANCE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	0.00	0.00	3,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.87
4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	10,978.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,978.89
SUBTOTAL:		0.00	0.00	4,239.28	0.00	12,459.15	0.00	23,312.91	0.00	0.00	0.00	0.00	0.00	40,011.34
8700	SSI DISABLED FREEDO M	0.00	3,555.13	2,238.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.11
8710	SSI DISABLED FREEDO M	6,949.00	14,106.75	4,741.37	182.67	6,515.45	15,305.95	1,047.37	0.00	0.00	0.00	0.00	0.00	48,848.56
SUBTOTAL:		6,949.00	17,661.88	6,980.35	182.67	6,515.45	15,305.95	1,047.37	0.00	0.00	0.00	0.00	0.00	54,642.67
TOTAL:		20,934,675.20	23,395,635.93	26,653,285.54	26,866,509.44	29,767,019.77	19,761,877.36	16,695,892.28	0.00	0.00	0.00	0.00	0.00	164,074,895.52

LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2020

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	63,031.16	0.00	49,711.67	52,066.20	-877.23	0.00	0.00	0.00	0.00	0.00	173,386.96
2100	SSI AGED WITH MEDIC A	111,580.83	328,992.29	236,109.46	222,547.27	152,904.21	232,826.65	287,554.26	0.00	0.00	0.00	0.00	0.00	1,572,514.97
2110	SSI AGED NON-MEDIC A	69,649.07	75,558.87	47,319.07	3,027.28	106,909.09	68,677.18	-12,668.61	0.00	0.00	0.00	0.00	0.00	358,471.95
2200	SSI DISABLED WITH M A	314,831.72	463,347.96	539,913.45	476,106.77	314,740.63	327,985.38	425,535.94	0.00	0.00	0.00	0.00	0.00	2,862,461.85
2210	SSI DISABLED NON-ME D	6,285,457.34	4,503,314.71	5,531,672.90	4,480,303.38	5,984,555.10	4,172,583.83	3,145,869.03	0.00	0.00	0.00	0.00	0.00	34,103,756.29
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24
2310	SSI BLIND NON-MEDIC A	1,504.99	5,274.08	0.00	330.20	2,049.72	31,359.75	-2,016.69	0.00	0.00	0.00	0.00	0.00	38,502.05
SUBTOTAL:		6,807,585.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	4,885,498.99	3,843,390.46	0.00	0.00	0.00	0.00	0.00	39,109,087.83
8710	SSI DISABLED FREEDOM M	36,167.00	0.00	0.00	0.00	0.00	514.81	0.00	0.00	0.00	0.00	0.00	0.00	36,681.81
SUBTOTAL:		36,167.00	0.00	0.00	0.00	0.00	514.81	0.00	0.00	0.00	0.00	0.00	0.00	36,681.81
TOTAL:		6,843,752.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	4,886,013.80	3,843,390.46	0.00	0.00	0.00	0.00	0.00	39,145,769.64

ACC SMIB

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	135.50	2,574.50	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00
1000	TANF WITH MEDICARE	49,447.00	52,667.50	49,591.50	45,730.30	54,123.80	48,449.80	54,196.60	0.00	0.00	0.00	0.00	0.00	354,206.50
1010	TANF NON-MEDICARE	677.50	406.50	406.50	406.50	271.00	406.50	433.80	0.00	0.00	0.00	0.00	0.00	3,008.30
1020	TANF WITH QMB	44,961.50	39,964.50	37,916.00	37,653.00	36,433.50	32,767.00	39,623.70	0.00	0.00	0.00	0.00	0.00	269,319.20
2100	SSI AGED WITH MEDIC A	31,102.20	35,121.60	38,203.50	32,389.00	33,875.00	36,694.50	33,174.40	0.00	0.00	0.00	0.00	0.00	240,560.20
2110	SSI AGED NON-MEDIC AP	539,823.00	550,536.20	542,519.50	535,106.00	534,008.50	541,437.00	581,390.20	0.00	0.00	0.00	0.00	0.00	3,824,820.40
2120	SSI AGED WITH QMB	4,358,353.50	4,430,488.50	4,459,947.40	4,469,349.70	4,491,576.30	4,492,576.40	4,810,448.90	0.00	0.00	0.00	0.00	0.00	31,512,740.70
2200	SSI DISABLED WITH M E	79,390.30	75,152.80	78,504.30	81,050.60	69,228.50	77,643.80	83,531.20	0.00	0.00	0.00	0.00	0.00	544,501.50
2210	SSI DISABLED NON-ME D	457,985.50	459,066.50	459,745.50	464,882.50	459,887.00	461,441.70	491,944.40	0.00	0.00	0.00	0.00	0.00	3,254,953.10
2220	SSI DISABLED WITH Q M	3,875,518.60	3,899,421.50	3,898,474.00	3,868,672.00	3,868,765.70	3,917,843.40	4,144,592.50	0.00	0.00	0.00	0.00	0.00	27,473,287.70
2300	SSI BLIND WITH MEDIC	135.50	135.50	135.50	135.50	135.50	135.50	144.60	0.00	0.00	0.00	0.00	0.00	957.60
2310	SSI BLIND NON-MEDIC A	4,607.00	4,200.50	4,336.00	3,794.00	5,555.50	4,742.50	4,627.20	0.00	0.00	0.00	0.00	0.00	31,862.70
2320	SSI BLIND WITH QMB	38,872.00	35,636.50	36,178.50	37,669.00	36,314.00	37,940.00	39,882.30	0.00	0.00	0.00	0.00	0.00	262,492.30
4320	SOBRA CHILD WITH Q MR	271.00	271.00	1,626.00	542.00	542.00	406.50	433.80	0.00	0.00	0.00	0.00	0.00	4,092.30
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	135.50	135.50	-135.50	0.00	0.00	0.00	0.00	0.00	0.00	135.50
5020	SOBRA PREGNANT WO MAN	3,658.50	4,739.50	4,200.50	5,555.50	4,878.00	5,013.50	4,898.20	0.00	0.00	0.00	0.00	0.00	32,943.70
8000	SMIB ONLY NOT ELIGIB	0.00	-271.00	0.00	0.00	-677.50	-271.00	-271.00	0.00	0.00	0.00	0.00	0.00	-1,490.50
8020	QMB ONLY	803,619.00	813,138.30	802,950.10	816,375.00	804,392.50	801,930.30	874,533.20	0.00	0.00	0.00	0.00	0.00	5,716,938.40
8040	SLMB	5,415,089.00	5,424,721.20	5,454,262.10	5,451,776.20	5,464,976.00	5,474,217.80	5,944,684.10	0.00	0.00	0.00	0.00	0.00	38,629,726.40
8888	SMIB ONLY NOT ELIGIB	-40,718.50	-27,017.20	-34,454.20	-22,677.20	-33,932.60	-29,312.30	-16,515.60	0.00	0.00	0.00	0.00	0.00	-204,627.60
9999	SMIB ONLY NOT ELIGIB	159,459.10	25,881.20	152,852.80	169,311.10	187,950.00	78,395.50	165,660.10	0.00	0.00	0.00	0.00	0.00	939,509.80
SUBTOTAL:		15,822,251.70	15,824,261.10	15,987,395.50	15,997,856.20	16,018,573.70	15,984,897.40	17,257,412.60	0.00	0.00	0.00	0.00	0.00	112,892,648.20
1100	TANF EXPANDED FPR E	200,075.30	203,897.00	200,246.00	208,634.00	193,151.00	200,501.50	214,111.50	0.00	0.00	0.00	0.00	0.00	1,420,616.30
1110	TANF EXPANDED FOR E	406.50	271.00	271.00	271.00	406.50	1,219.50	433.80	0.00	0.00	0.00	0.00	0.00	3,279.30
1120	TANF EXPANDED FOR E	904,239.60	916,836.10	926,189.10	935,560.60	926,713.50	922,651.80	985,079.40	0.00	0.00	0.00	0.00	0.00	6,517,270.10
2400	SSI AGED EXPANDED WJ	13,524.00	13,136.00	13,821.00	12,466.00	14,092.00	11,111.00	12,091.80	0.00	0.00	0.00	0.00	0.00	90,241.80
2410	SSI AGED EXPANDED N/Q	0.00	0.00	135.50	135.50	271.00	1,084.00	578.40	0.00	0.00	0.00	0.00	0.00	2,204.40
2420	SSI AGED EXPANDED W/L	3,641,606.30	3,683,900.40	3,718,121.60	3,733,600.70	3,748,513.00	3,761,298.30	4,030,873.10	0.00	0.00	0.00	0.00	0.00	26,317,913.40
2520	SSI BLIND EXPANDED W/M	135.50	135.50	135.50	135.50	135.50	271.00	289.20	0.00	0.00	0.00	0.00	0.00	1,237.70
2600	SSI DISABLED EXPAND E	13,273.00	14,223.00	13,955.00	12,872.50	15,176.00	17,904.00	26,513.50	0.00	0.00	0.00	0.00	0.00	113,917.00
2620	SSI DISABLED EXPAND E	2,323,858.70	2,332,589.70	2,357,103.40	2,352,198.00	2,352,440.60	2,347,393.10	2,498,779.10	0.00	0.00	0.00	0.00	0.00	16,564,362.60
SUBTOTAL:		7,097,118.90	7,164,988.70	7,229,978.10	7,255,873.80	7,250,899.10	7,263,434.20	7,768,749.80	0.00	0.00	0.00	0.00	0.00	51,031,042.60
3520	ADULT 40-100% FOR FI C	0.00	271.00	542.00	271.00	271.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	1,490.50
3700	ADULT <40% EXP FOR C	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
3720	AHC CARE EXPANDED C/O	0.00	135.50	135.50	406.50	542.00	135.50	144.60	0.00	0.00	0.00	0.00	0.00	1,499.60

ACC SMIB

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	406.50	677.50	813.00	813.00	271.00	144.60	0.00	0.00	0.00	0.00	0.00	3,125.60
3920	NEWLY ELIGIBLE FOR F	271.00	135.50	0.00	0.00	271.00	271.00	424.70	0.00	0.00	0.00	0.00	0.00	1,373.20
SUBTOTAL:		271.00	135.50	0.00	0.00	271.00	271.00	424.70	0.00	0.00	0.00	0.00	0.00	1,373.20
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
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00
8720	SSI DISABLED FREEDO M	45,257.00	45,121.50	45,121.50	45,121.50	45,257.00	44,850.50	50,103.40	0.00	0.00	0.00	0.00	0.00	320,832.40
SUBTOTAL:		45,257.00	45,257.00	45,121.50	45,121.50	45,257.00	46,205.50	50,103.40	0.00	0.00	0.00	0.00	0.00	322,322.90
TOTAL:		22,964,898.60	23,035,048.80	23,263,172.60	23,299,664.50	23,315,813.80	23,295,079.10	25,076,835.10	0.00	0.00	0.00	0.00	0.00	164,250,512.50

ACC HIB

For The Period Ending January 31, 2020

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	437.00	-437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	1,311.00	1,311.00	1,311.00	1,311.00	874.00	874.00	916.00	0.00	0.00	0.00	0.00	0.00	7,908.00
2100	SSI AGED WITH MEDIC	917.70	2,665.70	1,704.30	3,059.00	2,271.00	4,370.00	697.00	0.00	0.00	0.00	0.00	0.00	15,684.70
2110	SSI AGED NON-MEDIC	7,866.00	4,807.00	0.00	0.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.00
2120	SSI AGED WITH QMB	516,393.00	581,314.30	611,385.20	603,322.20	590,157.70	602,016.30	635,949.60	0.00	0.00	0.00	0.00	0.00	4,140,538.30
2210	SSI DISABLED NON-ME	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	246,186.50	258,399.50	275,849.30	273,008.10	267,249.70	267,643.70	279,680.10	0.00	0.00	0.00	0.00	0.00	1,868,016.90
2310	SSI BLIND NON-MEDIC	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	1,551.00	1,551.00	1,551.00	1,551.00	1,626.00	0.00	0.00	0.00	0.00	0.00	10,495.00
8020	QMB ONLY	4,259.70	4,259.70	5,613.70	4,571.70	4,523.70	4,523.70	3,706.00	0.00	0.00	0.00	0.00	0.00	31,458.20
9999	SMIB ONLY NOT ELIGIB	-7,682.70	-11,273.20	-3,735.30	-4,872.90	-6,183.70	-3,822.00	-7,519.90	0.00	0.00	0.00	0.00	0.00	-45,089.70
SUBTOTAL:		775,609.20	843,035.00	893,679.20	881,950.10	862,191.40	876,719.70	915,054.80	0.00	0.00	0.00	0.00	0.00	6,048,239.40
1120	TANF EXPANDED FOR	1,551.00	240.00	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.00
2420	SSI AGED EXPANDED	4,697.40	4,610.00	4,653.70	4,653.70	4,173.00	4,173.00	4,996.00	0.00	0.00	0.00	0.00	0.00	31,956.80
SUBTOTAL:		6,248.40	4,850.00	4,893.70	4,893.70	4,413.00	4,173.00	4,996.00	0.00	0.00	0.00	0.00	0.00	34,467.80
TOTAL:		781,857.60	847,885.00	898,572.90	886,843.80	866,604.40	880,892.70	920,050.80	0.00	0.00	0.00	0.00	0.00	6,082,707.20

Q1

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,963,042.50	3,006,531.50	3,027,725.50	3,063,352.30	3,047,411.90	3,093,438.90	2,847,895.70	0.00	0.00	0.00	0.00	0.00	21,049,398.30
9999	SMIB ONLY NOT ELIGIB	-11,850.50	-8,842.50	2,000.50	-3,347.50	-1,339.00	-6,647.50	334,899.10	0.00	0.00	0.00	0.00	0.00	304,872.60
SUBTOTAL:		2,951,192.00	2,997,689.00	3,029,726.00	3,060,004.80	3,046,072.90	3,086,791.40	3,182,794.80	0.00	0.00	0.00	0.00	0.00	21,354,270.90
TOTAL:		2,951,192.00	2,997,689.00	3,029,726.00	3,060,004.80	3,046,072.90	3,086,791.40	3,182,794.80	0.00	0.00	0.00	0.00	0.00	21,354,270.90

LTC SMIB

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	135.50	542.00	271.00	135.50	948.50	542.00	433.80	0.00	0.00	0.00	0.00	0.00	3,008.30
1020	TANF WITH QMB	677.50	677.50	677.50	542.00	542.00	542.00	289.20	0.00	0.00	0.00	0.00	0.00	3,947.70
2100	SSI AGED WITH MEDICARE	1,149,367.50	1,145,754.60	1,146,101.70	1,140,429.40	1,137,634.00	1,143,748.90	1,208,231.60	0.00	0.00	0.00	0.00	0.00	8,071,267.70
2110	SSI AGED NON-MEDICARE	224,638.00	229,025.80	228,886.30	217,342.00	218,832.50	210,057.00	234,206.50	0.00	0.00	0.00	0.00	0.00	1,562,988.10
2120	SSI AGED WITH QMB	1,237,088.50	1,251,357.50	1,255,583.80	1,270,715.00	1,275,550.00	1,283,426.50	1,373,189.40	0.00	0.00	0.00	0.00	0.00	8,946,910.70
2200	SSI DISABLED WITH MEDICARE	399,084.90	384,519.80	388,578.30	387,535.80	383,855.90	428,056.60	383,914.90	0.00	0.00	0.00	0.00	0.00	2,755,546.20
2210	SSI DISABLED NON-MEDICARE	14,092.00	14,769.50	16,937.50	18,563.50	19,105.50	16,260.00	17,641.20	0.00	0.00	0.00	0.00	0.00	117,369.20
2220	SSI DISABLED WITH QMB	1,066,637.10	1,062,882.00	1,069,433.50	1,074,934.00	1,104,470.00	1,083,933.00	1,168,195.60	0.00	0.00	0.00	0.00	0.00	7,630,485.20
2300	SSI BLIND WITH MEDICARE	271.00	135.50	271.00	0.00	0.00	135.50	289.20	0.00	0.00	0.00	0.00	0.00	1,102.20
2310	SSI BLIND NON-MEDICARE	135.50	135.50	135.50	135.50	135.50	135.50	144.60	0.00	0.00	0.00	0.00	0.00	957.60
2320	SSI BLIND WITH QMB	813.00	948.50	542.00	406.50	542.00	948.50	723.00	0.00	0.00	0.00	0.00	0.00	4,923.50
SUBTOTAL:		4,092,940.50	4,090,748.20	4,107,418.10	4,110,739.20	4,141,615.90	4,167,785.50	4,387,259.00	0.00	0.00	0.00	0.00	0.00	29,098,506.40
8720	SSI DISABLED FREEDOM	1,355.00	1,761.50	1,761.50	2,168.00	2,303.50	2,303.50	2,747.40	0.00	0.00	0.00	0.00	0.00	14,400.40
SUBTOTAL:		1,355.00	1,761.50	1,761.50	2,168.00	2,303.50	2,303.50	2,747.40	0.00	0.00	0.00	0.00	0.00	14,400.40
TOTAL:		4,094,295.50	4,092,509.70	4,109,179.60	4,112,907.20	4,143,919.40	4,170,089.00	4,390,006.40	0.00	0.00	0.00	0.00	0.00	29,112,906.80

LTC HIB

For The Period Ending January 31, 2020

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	437.00	-437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-874.00
2110	SSI AGED NON-MEDIC AP	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	376,589.20	369,532.00	369,054.50	367,565.50	382,107.80	0.00	0.00	0.00	0.00	0.00	2,601,837.60
2200	SSI DISABLED WITH M E	1,354.70	-1,354.70	437.00	0.00	-437.00	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	16,889.70	17,741.50	17,610.40	14,594.40	20,545.40	0.00	0.00	0.00	0.00	0.00	113,688.80
2320	SSI BLIND WITH QMB	480.70	480.70	480.70	480.70	480.70	480.70	503.80	0.00	0.00	0.00	0.00	0.00	3,388.00
SUBTOTAL:		381,352.50	383,341.90	394,396.60	388,191.20	386,271.60	382,640.60	403,157.00	0.00	0.00	0.00	0.00	0.00	2,719,351.40
TOTAL:		381,352.50	383,341.90	394,396.60	388,191.20	386,271.60	382,640.60	403,157.00	0.00	0.00	0.00	0.00	0.00	2,719,351.40

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

For The Period Ending January 31, 2020

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	536.00	1,132.63	695.14	3,263.76	2,275.27	0.00	0.00	0.00	0.00	0.00	11,739.03
1007	TANF 21-44 FEMALE WI	1,844.01	2,435.65	604.00	81.00	925.75	910.00	922.55	0.00	0.00	0.00	0.00	0.00	7,722.96
1008	TANF 45-64 M & F WIT	8,360.17	6,104.83	4,135.71	4,922.78	12,448.64	2,521.68	1,843.11	0.00	0.00	0.00	0.00	0.00	40,336.92
1009	TANF 65+ M & F WITH	6,203.96	2,264.15	1,795.13	3,544.21	7,375.45	1,660.42	4,847.42	0.00	0.00	0.00	0.00	0.00	27,690.74
1011	TANF <1 M & F NON-ME	1,069,634.86	501,655.84	518,233.37	524,144.83	659,731.94	644,526.31	766,688.94	0.00	0.00	0.00	0.00	0.00	4,684,616.09
1012	TANF 01-05 M & F NON	371,200.65	232,647.74	216,168.38	291,939.12	433,104.41	312,110.32	388,755.42	0.00	0.00	0.00	0.00	0.00	2,245,926.04
1013	TANF 06-13 M & F NON	550,058.56	373,315.59	287,418.12	412,270.41	595,520.44	387,594.00	449,147.10	0.00	0.00	0.00	0.00	0.00	3,055,324.22
1014	TANF 14-20 MALE NON-	193,092.30	113,486.70	79,186.08	108,004.30	154,318.29	141,569.74	93,572.39	0.00	0.00	0.00	0.00	0.00	883,229.80
1015	TANF 14-20 FEMALE N	384,301.30	284,458.81	191,867.85	233,145.95	318,019.56	223,508.06	262,582.73	0.00	0.00	0.00	0.00	0.00	1,897,884.26
1016	TANF 21-44 MALE NON-	1,656,199.06	1,433,662.24	1,024,544.40	1,046,770.00	1,677,940.85	1,247,105.67	1,151,141.24	0.00	0.00	0.00	0.00	0.00	9,237,363.46
1017	TANF 21-44 FEMALE N	5,602,026.93	4,465,727.95	3,632,886.69	4,067,631.75	6,759,477.32	4,146,314.10	4,489,895.73	0.00	0.00	0.00	0.00	0.00	33,163,960.47
1018	TANF 45-64 M & F NON	2,596,861.71	2,027,518.49	1,553,121.75	1,738,239.75	3,092,238.81	1,604,917.09	1,935,566.52	0.00	0.00	0.00	0.00	0.00	14,548,464.12
1019	TANF 65+ M & F NON-M	4,301.94	11,634.33	2,923.99	2,043.66	9,336.85	8,858.13	6,128.13	0.00	0.00	0.00	0.00	0.00	45,227.03
1026	TANF 21-44 MALE WITH	379.83	0.00	15.75	617.00	455.00	910.00	1,001.55	0.00	0.00	0.00	0.00	0.00	3,379.13
1027	TANF 21-44 FEMALE WI	8,469.49	1,464.04	1,280.01	997.93	2,824.75	1,285.85	1,468.61	0.00	0.00	0.00	0.00	0.00	17,790.68
1028	TANF 45-64 M & F WIT	3,753.41	3,189.89	3,548.81	2,054.69	2,028.54	2,033.30	3,724.84	0.00	0.00	0.00	0.00	0.00	20,333.48
1029	TANF 65+ M & F WITH	3,340.01	1,770.48	5,504.70	1,264.92	2,564.03	976.17	2,297.26	0.00	0.00	0.00	0.00	0.00	17,717.57
2100	SSI AGED WITH MEDIC	112,980.76	60,316.34	46,750.16	54,355.02	136,123.11	44,412.99	86,075.90	0.00	0.00	0.00	0.00	0.00	541,014.28
2110	SSI AGED NON-MEDIC	181,290.38	92,702.15	72,010.14	93,986.11	178,925.73	80,481.18	97,150.32	0.00	0.00	0.00	0.00	0.00	796,546.01
2120	SSI AGED WITH QMB	409,253.22	316,117.24	254,509.28	267,835.19	704,155.60	280,527.26	405,340.33	0.00	0.00	0.00	0.00	0.00	2,637,738.12
2200	SSI DISABLED WITH M	264,684.94	158,980.48	165,849.59	168,145.07	453,783.23	145,031.61	220,581.88	0.00	0.00	0.00	0.00	0.00	1,577,056.80
2210	SSI DISABLED NON-ME	6,718,110.37	5,424,125.36	3,919,293.62	4,783,703.42	8,133,027.51	4,609,350.62	5,258,930.48	0.00	0.00	0.00	0.00	0.00	38,846,541.38
2220	SSI DISABLED WITH Q	768,151.66	555,419.51	446,900.87	460,923.55	1,142,267.70	472,774.34	659,015.11	0.00	0.00	0.00	0.00	0.00	4,505,452.74
2300	SSI BLIND WITH MEDIC	2,403.28	1,253.88	1,539.79	2,094.11	5,774.34	2,801.26	3,999.93	0.00	0.00	0.00	0.00	0.00	19,866.59
2310	SSI BLIND NON-MEDIC	115,995.95	93,912.22	52,379.85	46,167.93	103,264.23	44,656.70	58,168.84	0.00	0.00	0.00	0.00	0.00	514,545.72
2320	SSI BLIND WITH QMB	10,555.01	6,761.49	4,295.24	5,940.00	13,728.12	4,257.05	7,424.26	0.00	0.00	0.00	0.00	0.00	52,961.17
4311	SOBRA CHILD <1 M & F	2,800,114.73	1,259,315.50	1,415,197.95	1,498,953.24	1,954,163.13	1,654,600.21	1,916,521.62	0.00	0.00	0.00	0.00	0.00	12,498,866.38
4312	SOBRA CHILD 01-05 M	4,665,875.72	3,219,933.46	2,727,788.10	3,500,214.47	4,717,665.42	3,495,153.00	4,273,011.01	0.00	0.00	0.00	0.00	0.00	26,599,641.18
4313	SOBRA CHILD 06-13 M	6,595,816.61	5,325,072.19	3,862,761.20	5,330,386.12	6,839,773.52	4,738,347.13	4,965,587.39	0.00	0.00	0.00	0.00	0.00	37,657,744.16
4314	SOBRA CHILD 14-20 MA	1,460,742.34	1,340,303.97	1,028,941.33	1,241,190.19	1,602,877.23	1,233,023.39	1,224,621.79	0.00	0.00	0.00	0.00	0.00	9,131,700.24
4315	SOBRA CHILD 14-20 FE	2,086,542.45	1,869,853.40	1,314,627.46	1,807,968.86	2,227,372.36	1,505,201.00	1,770,554.33	0.00	0.00	0.00	0.00	0.00	12,582,119.86
5007	SOBRA PREG 21-44 FE	93.41	904.06	96.75	746.33	266.60	10.21	1,255.25	0.00	0.00	0.00	0.00	0.00	3,372.61
5013	SOBRA PREG 09-13 FE	0.00	455.00	1,820.00	455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00
5015	SOBRA PREG 14-20 FE	517,147.34	253,118.58	308,182.52	262,843.92	322,610.19	251,194.02	166,147.17	0.00	0.00	0.00	0.00	0.00	2,081,243.74
5017	SOBRA PREG 21-44 FE	2,680,800.23	1,488,299.21	1,648,387.93	1,617,563.08	1,943,765.46	1,414,787.90	1,521,385.68	0.00	0.00	0.00	0.00	0.00	12,314,989.49
5018	SOBRA PREG 45-64 FE	3,229.98	455.00	2,730.00	910.00	1,820.00	2,275.00	455.00	0.00	0.00	0.00	0.00	0.00	11,874.98

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

For The Period Ending January 31, 2020

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	32.85	414.10	467.10	531.02	96.75	0.00	0.00	0.00	0.00	0.00	1,541.82
SUBTOTAL:		41,855,275.95	30,931,012.62	24,797,865.37	29,583,600.64	44,210,836.35	28,709,935.49	32,198,181.85	0.00	0.00	0.00	0.00	0.00	232,286,708.27
1106	TANF EXPANDED 21-44	3,391.33	1,198.94	1,322.27	3,291.41	6,614.19	1,738.84	3,199.83	0.00	0.00	0.00	0.00	0.00	20,756.81
1107	TANF EXPANDED 21-44	2,480.75	4,561.57	2,680.44	1,838.95	4,491.64	1,865.55	3,399.95	0.00	0.00	0.00	0.00	0.00	21,318.85
1108	TANF EXPANDED 45-64	20,017.87	25,054.98	16,684.41	12,428.37	38,988.31	15,030.26	17,762.32	0.00	0.00	0.00	0.00	0.00	145,966.52
1109	TANF EXPANDED 65+ MR	38,152.86	32,644.28	18,568.82	18,636.77	39,554.33	17,308.49	24,417.97	0.00	0.00	0.00	0.00	0.00	189,283.52
1113	TANF EXPANDED 06-13	0.00	705.00	0.00	455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
1114	TANF EXPANDED 14-20	7,145.19	4,691.18	4,095.00	2,872.61	2,730.00	2,282.93	5,514.69	0.00	0.00	0.00	0.00	0.00	29,331.60
1115	TANF EXPANDED 14-20	33,259.78	32,741.20	20,115.04	34,935.08	53,570.71	22,063.58	31,681.04	0.00	0.00	0.00	0.00	0.00	228,366.43
1116	TANF EXPANDED 21-44	642,062.91	479,589.10	439,082.74	471,192.59	945,239.25	562,121.09	661,561.96	0.00	0.00	0.00	0.00	0.00	4,200,849.64
1117	TANF EXPANDED 21-44	2,742,049.38	2,019,248.54	1,627,929.14	1,864,618.59	3,068,918.83	1,802,543.77	2,124,668.99	0.00	0.00	0.00	0.00	0.00	15,249,977.24
1118	TANF EXPANDED 45-64	1,633,277.35	1,412,304.58	1,012,725.41	1,101,634.44	2,159,853.16	1,179,301.35	1,262,850.81	0.00	0.00	0.00	0.00	0.00	9,761,947.10
1119	TANF EXPANDED 65+ MR	2,275.00	6,034.52	2,730.00	5,013.44	11,977.06	3,185.00	3,185.00	0.00	0.00	0.00	0.00	0.00	34,400.02
1126	TANF EXPANDED 21-44	18,947.85	10,431.87	9,899.28	9,294.87	14,014.19	8,420.81	8,362.44	0.00	0.00	0.00	0.00	0.00	79,371.31
1127	TANF EXPANDED 21-44	28,437.12	17,378.23	13,881.39	10,512.56	18,688.19	11,197.27	12,107.84	0.00	0.00	0.00	0.00	0.00	112,202.60
1128	TANF EXPANDED 45-64	70,837.75	45,539.49	39,815.09	44,329.74	110,537.42	44,365.36	65,608.42	0.00	0.00	0.00	0.00	0.00	421,033.27
1129	TANF EXPANDED 65+ MR	49,296.78	34,288.18	33,109.18	26,534.47	93,988.04	40,723.47	52,473.83	0.00	0.00	0.00	0.00	0.00	330,413.95
2400	SSI AGED EXPANDED MI	7,581.25	6,766.27	4,252.60	11,781.23	13,906.15	3,725.93	5,260.20	0.00	0.00	0.00	0.00	0.00	53,273.63
2410	SSI AGED EXPANDED NO	19,508.42	33,062.60	11,495.50	7,519.22	24,873.29	12,934.99	23,583.94	0.00	0.00	0.00	0.00	0.00	132,977.96
2420	SSI AGED EXPANDED MI	406,622.89	302,609.17	225,812.29	267,021.80	693,042.16	264,830.65	368,782.84	0.00	0.00	0.00	0.00	0.00	2,528,721.80
2600	SSI DISABLED EXPAND F	3,029.19	6,041.58	937.78	3,833.53	4,177.88	3,381.38	6,173.74	0.00	0.00	0.00	0.00	0.00	27,575.08
2610	SSI DISABLED EXPAND F	101,796.44	148,270.26	82,877.19	97,786.88	195,800.61	82,513.15	109,068.54	0.00	0.00	0.00	0.00	0.00	818,113.07
2620	SSI DISABLED EXPAND F	234,227.77	152,088.25	140,672.38	127,230.10	282,811.60	143,096.23	185,275.70	0.00	0.00	0.00	0.00	0.00	1,265,402.03
SUBTOTAL:		6,064,397.88	4,775,249.79	3,708,685.95	4,122,761.65	7,783,777.01	4,223,085.10	4,974,940.05	0.00	0.00	0.00	0.00	0.00	35,652,897.43
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ 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
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,650.00
3617	AHC CARE/MI FEMALE P	0.00	-5,610.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,940.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,300.00
SUBTOTAL:		0.00	-10,230.00	-660.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,550.00
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

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

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3508	ADULT 40-100% M&F 45	0.00	91.00	0.00	625.93	1,412.58	94.21	2,216.07	0.00	0.00	0.00	0.00	0.00	4,439.79
3509	ADULT 40-100% M&F 65	81.00	0.00	43.40	193.58	272.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.71
3514	ADULT 40-100% MALE 1	62,409.69	50,399.74	38,081.34	59,185.35	62,153.04	44,370.90	55,229.96	0.00	0.00	0.00	0.00	0.00	371,830.02
3515	ADULT 40-100% FEMAL	126,223.47	102,765.83	67,081.04	110,495.47	144,308.61	66,387.88	86,685.11	0.00	0.00	0.00	0.00	0.00	703,947.41
3516	ADULT 40-100% MALE 2	727,935.76	485,813.77	396,851.80	404,408.08	708,364.54	502,539.90	694,874.53	0.00	0.00	0.00	0.00	0.00	3,920,788.38
3517	ADULT 40-100% FEMAL	667,579.54	460,943.19	314,517.42	383,245.42	714,490.34	367,013.51	407,073.96	0.00	0.00	0.00	0.00	0.00	3,314,863.38
3518	ADULT 40-100% M&F 45	2,280,931.12	1,866,834.84	1,194,937.11	1,416,993.43	2,939,943.28	1,456,413.39	1,675,603.18	0.00	0.00	0.00	0.00	0.00	12,831,656.35
3519	ADULT 40-100% M&F 65	455.00	0.00	0.00	0.00	455.00	1,820.00	1,365.00	0.00	0.00	0.00	0.00	0.00	4,095.00
3706	ADULT <40% EXP MALE	252.48	1,629.66	582.94	3,200.47	161.84	146.92	0.00	0.00	0.00	0.00	0.00	0.00	5,974.31
3707	ADULT <40% EXP FEM	910.00	1,023.38	3,655.57	1,820.00	643.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,052.25
3708	ADULT <40% EXP M&F	5,022.91	7,067.77	5,582.80	8,786.59	13,162.73	4,262.38	2,932.22	0.00	0.00	0.00	0.00	0.00	46,817.40
3709	ADULT <40% EXP M&F	0.00	427.00	427.00	0.00	0.00	0.00	79.40	0.00	0.00	0.00	0.00	0.00	933.40
3714	ADULT <40% EXP MALE	332,766.96	250,547.34	182,697.86	231,621.30	336,939.71	250,623.37	301,395.62	0.00	0.00	0.00	0.00	0.00	1,886,592.16
3715	ADULT <40% EXP FEM	489,450.66	370,107.48	272,561.22	323,903.31	508,211.53	333,433.30	356,330.20	0.00	0.00	0.00	0.00	0.00	2,653,997.70
3716	ADULT <40% EXP MALE	5,578,819.17	4,600,936.70	3,846,127.28	4,096,201.80	5,874,883.34	3,984,597.57	4,526,494.08	0.00	0.00	0.00	0.00	0.00	32,508,059.94
3717	ADULT <40% EXP FEM	3,643,354.41	2,910,869.26	2,243,667.36	2,583,972.37	4,039,439.41	2,563,590.37	2,735,511.43	0.00	0.00	0.00	0.00	0.00	20,720,404.61
3718	ADULT <40% EXP M&F	8,545,612.25	7,023,601.87	5,412,793.44	6,021,584.05	10,460,029.25	6,183,072.61	6,910,922.73	0.00	0.00	0.00	0.00	0.00	50,557,616.20
3719	ADULT <40% EXP M&F	455.00	21,292.98	455.00	3,665.69	3,458.81	463.21	3,640.00	0.00	0.00	0.00	0.00	0.00	33,430.69
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
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
SUBTOTAL:		22,463,419.33	18,154,543.07	13,980,062.58	15,650,357.84	25,809,240.04	15,758,829.52	17,760,353.49	0.00	0.00	0.00	0.00	0.00	129,576,805.87
3906	NEWLY ELIGIBLE MALE	0.00	455.00	1,473.15	1,376.41	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.56
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	93.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.41
3908	NEWLY ELIGIBLE M&F	357.78	177.34	1,397.65	2,363.28	1,736.51	2,164.82	3,201.50	0.00	0.00	0.00	0.00	0.00	11,398.88
3909	NEWLY ELIGIBLE M&F	0.00	0.00	556.98	148.72	779.55	95.76	0.00	0.00	0.00	0.00	0.00	0.00	1,581.01
3914	NEWLY ELIGIBLE MALE	14,450.43	16,678.30	12,345.50	13,916.00	25,895.22	34,587.93	20,395.31	0.00	0.00	0.00	0.00	0.00	138,268.69
3915	NEWLY ELIGIBLE FEMA	60,818.80	43,379.95	24,006.14	28,726.02	47,452.40	31,740.28	72,280.58	0.00	0.00	0.00	0.00	0.00	308,404.17
3916	NEWLY ELIGIBLE MALE	529,483.65	345,547.17	280,056.51	298,943.60	519,583.34	263,841.64	300,979.06	0.00	0.00	0.00	0.00	0.00	2,538,434.97
3917	NEWLY ELIGIBLE FEMA	718,698.65	604,063.21	510,260.55	508,095.57	911,530.18	543,297.03	598,530.80	0.00	0.00	0.00	0.00	0.00	4,394,475.99
3918	NEWLY ELIGIBLE M&F	1,328,260.07	1,331,268.67	853,434.40	847,097.63	1,787,183.84	934,945.55	1,254,259.33	0.00	0.00	0.00	0.00	0.00	8,336,449.49
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	910.00	8.96	0.00	455.00	0.00	0.00	0.00	0.00	0.00	1,373.96
SUBTOTAL:		2,652,069.38	2,341,569.64	1,683,530.88	1,701,670.64	3,294,251.00	1,810,673.01	2,250,101.58	0.00	0.00	0.00	0.00	0.00	15,733,866.13
4412	SOBRA 100-133% M&F	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	577,496.85	447,620.64	345,015.57	390,359.63	503,224.43	374,912.03	432,649.74	0.00	0.00	0.00	0.00	0.00	3,071,278.89

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	197,152.96	138,160.37	155,034.46	135,189.24	169,740.84	154,690.39	133,818.60	0.00	0.00	0.00	0.00	0.00	1,083,786.86
4415	SOBRA 100-133% FEMA	237,463.81	175,607.59	149,384.42	159,032.85	244,863.15	138,240.52	134,509.64	0.00	0.00	0.00	0.00	0.00	1,239,101.98
SUBTOTAL:		1,013,023.62	761,388.60	649,434.45	684,581.72	917,828.42	667,842.94	700,977.98	0.00	0.00	0.00	0.00	0.00	5,395,077.73
4517	BC PATIENT FEMALE 2	0.00	0.00	910.00	455.00	1,365.00	1,365.00	910.00	0.00	0.00	0.00	0.00	0.00	5,005.00
4518	BC PATIENT FEMALE 4	4,984.51	6,853.69	7,700.14	3,185.00	4,740.74	2,275.00	4,550.00	0.00	0.00	0.00	0.00	0.00	34,289.08
4617	CC PATIENT FEMALE 2	0.00	455.00	455.00	455.00	1,820.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00
4618	CC PATIENT FEMALE 4	2,275.00	2,730.00	1,820.00	8,572.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,397.24
SUBTOTAL:		7,259.51	10,038.69	10,885.14	12,667.24	7,925.74	4,550.00	5,460.00	0.00	0.00	0.00	0.00	0.00	58,786.32
8700	SSI DISABLED FREEDO	12,901.78	6,600.67	1,644.15	10,536.85	10,209.34	9,466.05	8,695.09	0.00	0.00	0.00	0.00	0.00	60,053.93
8710	SSI DISABLED FREEDO	42,965.11	12,399.39	15,477.51	24,978.66	25,968.93	15,023.88	15,479.83	0.00	0.00	0.00	0.00	0.00	152,293.31
8720	SSI DISABLED FREEDO	360.15	179.51	353.37	1,104.03	2,457.84	1,216.67	1,441.60	0.00	0.00	0.00	0.00	0.00	7,113.17
SUBTOTAL:		56,227.04	19,179.57	17,475.03	36,619.54	38,636.11	25,706.60	25,616.52	0.00	0.00	0.00	0.00	0.00	219,460.41
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		74,111,672.71	56,982,751.98	44,847,279.40	51,791,599.27	82,062,494.67	51,200,622.66	57,915,631.47	0.00	0.00	0.00	0.00	0.00	418,912,052.16

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

For The Period Ending January 31, 2020

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	47,825.53	-37,884.57	-45,916.85	13,172.48	33,290.98	0.00	0.00	0.00	0.00	0.00	94,913.54
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
SUBTOTAL:		42,607.07	41,818.90	47,825.53	-37,884.57	-45,916.85	13,172.48	33,290.98	0.00	0.00	0.00	0.00	0.00	94,913.54
TOTAL:		42,607.07	41,818.90	47,825.53	-37,884.57	-45,916.85	13,172.48	33,290.98	0.00	0.00	0.00	0.00	0.00	94,913.54

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

For The Period Ending January 31, 2020

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	8,987.48	2,175.10	3,768.73	18,285.87	7,906.19	0.00	0.00	0.00	0.00	0.00	50,557.42
1012	TANF 01-05 M & F NON	777.88	2,632.04	96.35	168.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.33
1013	TANF 06-13 M & F NON	10.85	0.00	200.41	0.00	59.94	164.70	1,095.58	0.00	0.00	0.00	0.00	0.00	1,531.48
1014	TANF 14-20 MALE NON-	44.05	0.00	144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.75
1015	TANF 14-20 FEMALE N	2,496.60	341.21	1,369.75	1,765.91	5,045.28	164.30	629.46	0.00	0.00	0.00	0.00	0.00	11,812.51
1016	TANF 21-44 MALE NON-	5,642.36	1,117.64	5,118.38	5,301.23	9,159.93	996.29	0.00	0.00	0.00	0.00	0.00	0.00	27,335.83
1017	TANF 21-44 FEMALE N	38,709.06	5,112.40	66,186.01	2,817.30	16,861.13	137,599.06	8,718.00	0.00	0.00	0.00	0.00	0.00	276,002.96
1018	TANF 45-64 M & F NON	3,220.37	9,395.06	5,423.50	1,020.96	779.88	6,449.94	192.87	0.00	0.00	0.00	0.00	0.00	26,482.58
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	2,107.33	5,032.94	2,989.89	1,516.73	7,279.04	0.00	0.00	0.00	0.00	0.00	19,991.06
2110	SSI AGED NON-MEDIC	4,535.42	5,494.64	3,476.23	8,172.49	13,764.93	35,420.11	28,363.74	0.00	0.00	0.00	0.00	0.00	99,227.56
2120	SSI AGED WITH QMB	-5.22	718.26	13,438.47	-162.99	839.90	1,474.89	181.89	0.00	0.00	0.00	0.00	0.00	16,485.20
2200	SSI DISABLED WITH M	828.88	4,440.65	346.64	599.37	3,442.95	228.19	1,805.04	0.00	0.00	0.00	0.00	0.00	11,691.72
2210	SSI DISABLED NON-ME	46,209.75	8,576.13	356,427.07	96,324.20	242,923.82	140,602.72	216,882.12	0.00	0.00	0.00	0.00	0.00	1,107,945.81
2220	SSI DISABLED WITH Q	6,575.10	48.79	92,736.81	2,768.44	1,258.44	1,779.86	1,194.48	0.00	0.00	0.00	0.00	0.00	106,361.92
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	19,664.30	16,241.29	15,055.77	8,488.70	186,696.16	0.00	0.00	0.00	0.00	0.00	254,430.01
4312	SOBRA CHILD 01-05 M	8,047.58	7,985.21	39,028.64	7,716.40	6,509.69	3,268.58	15,373.97	0.00	0.00	0.00	0.00	0.00	87,930.07
4313	SOBRA CHILD 06-13 M	11,969.38	4,816.54	6,351.37	9,105.11	13,559.02	1,626.04	9,183.42	0.00	0.00	0.00	0.00	0.00	56,610.88
4314	SOBRA CHILD 14-20 MA	1,518.14	858.50	2,084.57	11,953.91	3,589.16	9,482.08	2,292.64	0.00	0.00	0.00	0.00	0.00	31,779.00
4315	SOBRA CHILD 14-20 FE	1,126.11	886.24	3,376.06	583.74	1,527.54	631.07	2,909.33	0.00	0.00	0.00	0.00	0.00	11,040.09
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.89
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	579.86	1,033.10	0.00	0.00	146.48	0.00	0.00	0.00	0.00	0.00	8,298.80
5017	SOBRA PREG 21-44 FE	25,861.76	19,139.00	21,533.20	34,999.92	20,098.49	16,140.20	37,761.75	0.00	0.00	0.00	0.00	0.00	175,534.32
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		168,743.56	85,709.15	648,677.13	207,976.37	361,234.49	384,319.33	528,612.16	0.00	0.00	0.00	0.00	0.00	2,385,272.19
1106	TANF EXPANDED 21-44	46.16	0.00	0.00	18.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.55
1107	TANF EXPANDED 21-44	0.00	6.60	0.00	0.00	0.00	355.62	0.00	0.00	0.00	0.00	0.00	0.00	362.22
1108	TANF EXPANDED 45-64	274.49	0.00	0.00	0.00	374.54	1,381.27	0.00	0.00	0.00	0.00	0.00	0.00	2,030.30
1109	TANF EXPANDED 65+ MR	0.00	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	842.36	0.00	0.00	0.00	124.03	0.00	0.00	0.00	0.00	0.00	2,044.94
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	725.44	0.00	0.00	0.00	0.00	0.00	0.00	725.44
1116	TANF EXPANDED 21-44	51,007.26	13,068.34	786.63	2,770.51	528.31	911.76	4,520.24	0.00	0.00	0.00	0.00	0.00	73,593.05
1117	TANF EXPANDED 21-44	13,078.41	4,179.58	16,027.61	1,382.56	3,193.17	1,811.10	9,036.06	0.00	0.00	0.00	0.00	0.00	48,708.49
1118	TANF EXPANDED 45-64	759.58	4,937.74	215.68	42,075.88	28,530.40	1,978.72	2,453.41	0.00	0.00	0.00	0.00	0.00	80,951.41
1119	TANF EXPANDED 65+ MR	0.00	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	422.20	0.00	0.00	0.00	0.00	0.00	422.20
1127	TANF EXPANDED 21-44	0.00	0.00	108.16	0.00	0.00	0.00	17.75	0.00	0.00	0.00	0.00	0.00	125.91
1128	TANF EXPANDED 45-64	0.00	0.00	691.16	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.08
1129	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	83.99	162.41	2,285.59	140.16	129.90	414.43	312.65	0.00	0.00	0.00	0.00	0.00	3,529.13
2410	SSI AGED EXPANDED NO	865.55	0.00	189.92	0.00	0.00	75.64	0.00	0.00	0.00	0.00	0.00	0.00	1,131.11
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	437.47	106.36	4,122.06	1,516.15	0.00	0.00	0.00	0.00	0.00	0.00	6,182.04
2610	SSI DISABLED EXPAND F	290.75	788.57	889.90	184.97	481.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.49
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
SUBTOTAL:		66,406.19	24,246.61	22,474.48	46,735.75	37,359.68	9,170.13	16,886.34	0.00	0.00	0.00	0.00	0.00	223,279.18
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ 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
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	0.00	0.00	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	48.94	194.06	123.10	0.00	68.69	328.84	0.00	0.00	0.00	0.00	0.00	0.00	763.63
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	368.66	966.39	289.21	0.00	0.00	0.00	0.00	0.00	1,624.26
3516	ADULT 40-100% MALE 2	19,227.07	9,299.28	27,140.62	9,335.51	13,408.49	11,095.50	38,799.96	0.00	0.00	0.00	0.00	0.00	128,306.43
3517	ADULT 40-100% FEMAL	3,335.31	6,034.54	665.68	1,659.17	11,962.47	1,605.86	4,187.30	0.00	0.00	0.00	0.00	0.00	29,450.33
3518	ADULT 40-100% M&F 45	119,068.49	118,784.75	153,724.03	19,853.51	58,444.75	45,947.10	90,311.78	0.00	0.00	0.00	0.00	0.00	606,134.41
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	0.00	2,422.45	0.00	2,380.76	2,275.76	160.48	307.78	0.00	0.00	0.00	0.00	0.00	7,547.23
3707	ADULT <40% EXP FEM	2,766.41	0.00	176.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.53
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	1,785.99	2,618.42	1,190.57	1,033.35	8,485.25	0.00	0.00	0.00	0.00	0.00	24,582.85
3715	ADULT <40% EXP FEM	462.06	1,931.76	1,739.85	2,414.05	5,075.84	3,727.17	1,107.67	0.00	0.00	0.00	0.00	0.00	16,458.40
3716	ADULT <40% EXP MALE	365,435.81	51,493.65	58,404.37	83,378.22	76,487.24	65,554.80	113,758.64	0.00	0.00	0.00	0.00	0.00	814,512.73
3717	ADULT <40% EXP FEM	28,305.36	19,951.64	62,170.84	56,367.73	23,722.61	22,256.41	26,298.05	0.00	0.00	0.00	0.00	0.00	239,072.64
3718	ADULT <40% EXP M&F	250,841.33	74,155.25	56,080.07	78,701.19	84,778.80	50,024.29	122,927.38	0.00	0.00	0.00	0.00	0.00	717,508.31
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 FEM	0.00	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	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
SUBTOTAL:		796,232.95	291,036.94	362,043.45	256,811.72	277,783.88	202,700.19	406,473.02	0.00	0.00	0.00	0.00	0.00	2,593,082.15
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	9.46	0.00	1,350.36	0.00	0.00	0.00	0.00	0.00	0.00	1,359.82
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	-31.56	79.56	213.22	268.82	409.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.27
3915	NEWLY ELIGIBLE FEMA	75.94	412.63	0.00	0.00	0.00	0.00	1,000.18	0.00	0.00	0.00	0.00	0.00	1,488.75
3916	NEWLY ELIGIBLE MALE	106,830.30	19,913.04	1,211.58	8,430.22	1,708.35	9,423.78	8,984.95	0.00	0.00	0.00	0.00	0.00	156,502.22
3917	NEWLY ELIGIBLE FEMA	4,338.29	9,527.29	3,870.61	1,411.17	186,546.67	4,112.41	2,579.96	0.00	0.00	0.00	0.00	0.00	212,386.40
3918	NEWLY ELIGIBLE M&F	35,899.95	113,393.19	158,430.66	23,743.67	2,645.44	13,539.00	38,533.14	0.00	0.00	0.00	0.00	0.00	386,185.05
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	47.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.55
SUBTOTAL:		147,112.92	143,325.71	163,726.07	33,910.89	191,309.69	28,425.55	51,098.23	0.00	0.00	0.00	0.00	0.00	758,909.06
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	986.25	377.58	544.91	51.42	1,306.17	0.00	0.00	0.00	0.00	0.00	5,361.93

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	100.51	0.00	7.51	378.82	221.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.62
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	171.36	635.32	54.19	314.73	0.00	0.00	0.00	0.00	0.00	1,175.60
SUBTOTAL:		100.51	2,095.60	993.76	927.76	1,402.01	105.61	1,620.90	0.00	0.00	0.00	0.00	0.00	7,246.15
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	22,572.76	13,720.73	3,192.13	20.78	711.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,217.95
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
SUBTOTAL:		22,572.76	13,720.73	3,192.13	20.78	711.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,217.95
8700	SSI DISABLED FREEDO	57.08	79.22	0.00	993.52	0.00	485.23	0.00	0.00	0.00	0.00	0.00	0.00	1,615.05
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	976.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.16
SUBTOTAL:		57.08	79.22	0.00	993.52	976.16	485.23	0.00	0.00	0.00	0.00	0.00	0.00	2,591.21
S000	STATE-ONLY BHS	4,829.17	369.28	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
SUBTOTAL:		4,829.17	369.28	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
TOTAL:		1,206,055.14	560,583.24	1,194,018.97	547,376.79	870,777.46	625,206.04	1,004,690.65	0.00	0.00	0.00	0.00	0.00	6,008,708.29

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

For The Period Ending January 31, 2020

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	392,559.28	404,946.54	233,053.31	348,310.12	492,532.36	0.00	0.00	0.00	0.00	0.00	2,937,181.81
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	QI1	0.00	0.00	311.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.32
SUBTOTAL:		617,587.71	448,283.68	392,870.60	404,946.54	233,053.31	348,310.12	492,532.36	0.00	0.00	0.00	0.00	0.00	2,937,584.32
TOTAL:		617,587.71	448,283.68	392,870.60	404,946.54	233,053.31	348,310.12	492,532.36	0.00	0.00	0.00	0.00	0.00	2,937,584.32

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

For The Period Ending January 31, 2020

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	455.00	0.00	0.00	0.00	0.00	0.00	3,185.00
2100	SSI AGED WITH MEDIC A	249,129.13	166,906.44	235,451.24	161,043.71	353,900.27	160,086.73	223,027.02	0.00	0.00	0.00	0.00	0.00	1,549,544.54
2110	SSI AGED NON-MEDIC A	62,182.20	66,431.52	41,317.62	34,066.46	47,965.58	28,430.09	25,227.53	0.00	0.00	0.00	0.00	0.00	305,621.00
2120	SSI AGED WITH QMB	359,948.35	251,228.84	236,600.09	249,357.53	578,921.85	236,481.61	340,578.78	0.00	0.00	0.00	0.00	0.00	2,253,117.05
2200	SSI DISABLED WITH M F	64,376.04	44,880.45	44,560.73	41,946.27	108,752.91	46,115.77	57,259.21	0.00	0.00	0.00	0.00	0.00	407,891.38
2210	SSI DISABLED NON-ME D	1,137,487.58	1,052,503.74	822,964.63	856,226.80	1,221,741.16	850,158.90	992,943.23	0.00	0.00	0.00	0.00	0.00	6,934,026.04
2220	SSI DISABLED WITH Q M	153,160.28	111,134.47	98,763.76	108,290.17	217,713.95	122,683.65	140,908.07	0.00	0.00	0.00	0.00	0.00	952,654.35
2300	SSI BLIND WITH MEDIC	0.00	608.28	239.12	81.00	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.38
2310	SSI BLIND NON-MEDIC A	8,478.78	5,005.00	4,989.14	5,488.16	11,375.00	8,224.84	7,581.29	0.00	0.00	0.00	0.00	0.00	51,142.21
2320	SSI BLIND WITH QMB	604.35	90.44	264.76	0.00	0.00	0.00	93.42	0.00	0.00	0.00	0.00	0.00	1,052.97
SUBTOTAL:		2,036,731.71	1,700,154.18	1,485,151.09	1,456,500.10	2,540,386.70	1,452,181.59	1,788,073.55	0.00	0.00	0.00	0.00	0.00	12,459,178.92
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		2,036,731.71	1,700,154.18	1,485,151.09	1,456,500.10	2,540,386.70	1,452,181.59	1,788,073.55	0.00	0.00	0.00	0.00	0.00	12,459,178.92

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	12,020.99	0.00	0.00	293.43	0.00	0.00	0.00	0.00	0.00	0.00	12,314.42
2100	SSI AGED WITH MEDIC A	6,413.95	27,718.44	11,302.88	25,620.67	13,751.44	15,203.43	5,519.52	0.00	0.00	0.00	0.00	0.00	105,530.33
2110	SSI AGED NON-MEDIC A	25,720.01	775.26	473.84	4,116.04	0.00	0.00	5,461.50	0.00	0.00	0.00	0.00	0.00	36,546.65
2120	SSI AGED WITH QMB	11,865.96	23,336.47	4,003.90	4,412.31	611.98	248.02	6,095.60	0.00	0.00	0.00	0.00	0.00	50,574.24
2200	SSI DISABLED WITH M F	11,704.99	147.31	163.48	395.35	2,067.54	4,121.66	4,062.28	0.00	0.00	0.00	0.00	0.00	22,662.61
2210	SSI DISABLED NON-ME D	73,355.72	69,642.29	33,336.99	50,764.47	91,594.44	20,137.76	50,188.63	0.00	0.00	0.00	0.00	0.00	389,020.30
2220	SSI DISABLED WITH Q M	2,493.77	1,494.83	26,114.02	5,892.44	2,553.73	4,518.86	3,941.14	0.00	0.00	0.00	0.00	0.00	47,008.79
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	-306.34	0.00	-1,086.54	0.00	0.00	0.00	0.00	0.00	0.00	-1,392.88
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		131,554.40	123,114.60	87,416.10	90,894.94	110,579.13	43,436.62	75,268.67	0.00	0.00	0.00	0.00	0.00	662,264.46
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		131,554.40	123,114.60	87,416.10	90,894.94	110,579.13	43,436.62	75,268.67	0.00	0.00	0.00	0.00	0.00	662,264.46

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

For The Period Ending January 31, 2020

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	4,020.71	6,395.05	4,741.70	3,811.40	15,485.55	0.00	0.00	0.00	0.00	0.00	42,640.11
1007	TANF 21-44 FEMALE WI	3,816.12	5,879.47	3,052.17	5,354.78	1,591.48	3,049.23	6,135.76	0.00	0.00	0.00	0.00	0.00	28,879.01
1008	TANF 45-64 M & F WIT	5,162.62	6,679.62	8,917.62	7,499.06	9,660.79	15,314.78	19,561.94	0.00	0.00	0.00	0.00	0.00	72,796.43
1009	TANF 65+ M & F WITH	1,369.44	4,783.88	4,100.16	5,212.46	7,282.11	5,956.92	5,383.33	0.00	0.00	0.00	0.00	0.00	34,088.30
1011	TANF <1 M & F NON-ME	628,082.08	711,492.30	296,466.98	645,951.63	537,871.02	338,810.87	840,853.12	0.00	0.00	0.00	0.00	0.00	3,999,528.00
1012	TANF 01-05 M & F NON	-50,122.75	71,884.03	76,313.07	115,241.02	110,241.87	73,327.10	84,161.62	0.00	0.00	0.00	0.00	0.00	481,045.96
1013	TANF 06-13 M & F NON	-19,553.65	128,348.20	158,426.17	188,205.93	179,885.60	153,744.60	206,132.31	0.00	0.00	0.00	0.00	0.00	995,189.16
1014	TANF 14-20 MALE NON-	10,100.26	62,045.38	70,011.32	54,058.28	57,568.01	59,109.81	113,316.97	0.00	0.00	0.00	0.00	0.00	426,210.03
1015	TANF 14-20 FEMALE N	6,465.57	126,772.99	103,778.36	159,527.56	181,393.67	163,028.32	197,934.13	0.00	0.00	0.00	0.00	0.00	938,900.60
1016	TANF 21-44 MALE NON-	294,900.11	801,287.54	672,377.63	1,067,853.42	1,033,079.15	872,974.21	1,159,454.06	0.00	0.00	0.00	0.00	0.00	5,901,926.12
1017	TANF 21-44 FEMALE N	750,289.28	2,390,887.38	2,393,699.27	2,965,553.36	3,108,221.25	2,755,859.81	3,289,666.83	0.00	0.00	0.00	0.00	0.00	17,654,177.18
1018	TANF 45-64 M & F NON	-33,187.01	951,911.48	737,553.79	1,066,265.19	1,186,310.31	1,113,581.15	1,390,229.57	0.00	0.00	0.00	0.00	0.00	6,412,664.48
1019	TANF 65+ M & F NON-M	-1,219.82	0.00	123.77	0.00	29.84	131.97	0.00	0.00	0.00	0.00	0.00	0.00	-934.24
1026	TANF 21-44 MALE WITH	5,072.99	2,600.75	859.28	858.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,391.77
1027	TANF 21-44 FEMALE WI	-417.22	1,655.20	77.56	944.92	1,040.01	65.60	640.55	0.00	0.00	0.00	0.00	0.00	4,006.62
1028	TANF 45-64 M & F WIT	3,274.44	3,207.91	2,161.45	3,540.25	2,261.75	3,511.67	4,609.50	0.00	0.00	0.00	0.00	0.00	22,566.97
1029	TANF 65+ M & F WITH	8,541.20	4,679.40	4,543.87	4,349.72	4,671.40	3,492.39	3,255.32	0.00	0.00	0.00	0.00	0.00	33,533.30
2100	SSI AGED WITH MEDIC	118,534.81	198,886.57	83,623.90	193,229.67	137,543.69	158,586.51	140,896.59	0.00	0.00	0.00	0.00	0.00	1,031,301.74
2110	SSI AGED NON-MEDIC	-20,837.80	44,299.09	20,582.28	66,215.64	68,307.53	90,088.74	58,767.82	0.00	0.00	0.00	0.00	0.00	327,423.30
2120	SSI AGED WITH QMB	287,256.68	330,452.18	337,985.49	450,546.79	354,556.20	343,446.46	467,738.67	0.00	0.00	0.00	0.00	0.00	2,571,982.47
2200	SSI DISABLED WITH M	244,210.75	434,046.24	381,914.80	665,603.10	546,812.99	398,372.21	462,682.46	0.00	0.00	0.00	0.00	0.00	3,133,642.55
2210	SSI DISABLED NON-ME	2,585,073.97	4,850,256.22	4,050,436.74	5,262,121.50	6,461,409.60	5,065,025.86	6,617,856.60	0.00	0.00	0.00	0.00	0.00	34,892,180.49
2220	SSI DISABLED WITH Q	1,024,738.22	919,873.87	907,980.42	1,337,441.44	984,518.57	1,110,412.46	1,353,563.61	0.00	0.00	0.00	0.00	0.00	7,638,528.59
2300	SSI BLIND WITH MEDIC	382.84	1,263.66	105.80	2,311.71	707.39	3,495.82	508.13	0.00	0.00	0.00	0.00	0.00	8,775.35
2310	SSI BLIND NON-MEDIC	-10,414.70	57,882.15	38,196.51	42,753.44	71,203.29	84,070.92	62,359.44	0.00	0.00	0.00	0.00	0.00	346,051.05
2320	SSI BLIND WITH QMB	15,251.72	12,243.64	15,483.93	22,990.91	17,739.75	21,618.13	21,191.55	0.00	0.00	0.00	0.00	0.00	126,519.63
4311	SOBRA CHILD <1 M & F	276,758.94	806,294.97	811,636.78	1,159,492.46	1,056,660.26	1,236,432.23	1,363,211.66	0.00	0.00	0.00	0.00	0.00	6,710,487.30
4312	SOBRA CHILD 01-05 M	-529,357.21	815,047.27	908,198.23	1,405,903.88	1,330,778.59	1,168,483.11	1,413,773.35	0.00	0.00	0.00	0.00	0.00	6,512,827.22
4313	SOBRA CHILD 06-13 M	-404,516.16	1,555,596.60	1,745,883.56	2,157,314.72	2,401,743.11	1,930,036.24	2,176,545.90	0.00	0.00	0.00	0.00	0.00	11,562,603.97
4314	SOBRA CHILD 14-20 MA	412,233.42	670,329.89	613,362.34	880,335.92	1,073,683.43	881,300.49	789,007.68	0.00	0.00	0.00	0.00	0.00	5,320,253.17
4315	SOBRA CHILD 14-20 FE	176,458.66	660,455.78	637,320.79	919,012.91	1,023,092.46	753,790.44	1,100,361.01	0.00	0.00	0.00	0.00	0.00	5,270,492.05
5007	SOBRA PREG 21-44 FE	1,374.70	163.21	1,412.23	0.00	0.00	2,158.53	606.85	0.00	0.00	0.00	0.00	0.00	5,715.52
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	72,235.36	119,949.03	70,040.82	102,096.95	66,509.30	0.00	0.00	0.00	0.00	0.00	470,806.80
5017	SOBRA PREG 21-44 FE	32,799.46	847,611.96	664,440.78	1,070,291.90	846,370.37	800,072.04	1,047,598.43	0.00	0.00	0.00	0.00	0.00	5,309,184.94
5018	SOBRA PREG 45-64 FE	3,309.67	0.00	0.00	26.35	0.00	70.40	86.85	0.00	0.00	0.00	0.00	0.00	3,493.27

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

For The Period Ending January 31, 2020

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	654.86	4,584.78	2,669.55	3,517.58	4,431.23	0.00	0.00	0.00	0.00	0.00	15,908.00
SUBTOTAL:		5,776,029.87	17,576,958.59	15,827,937.98	22,056,937.53	22,873,687.56	19,718,844.95	24,484,517.69	0.00	0.00	0.00	0.00	0.00	128,314,914.17
1106	TANF EXPANDED 21-44	1,673.27	565.51	1,006.98	3,172.13	500.11	1,992.22	2,030.03	0.00	0.00	0.00	0.00	0.00	10,940.25
1107	TANF EXPANDED 21-44	5,356.97	5,488.24	5,852.68	13,851.00	6,573.61	6,711.92	7,633.12	0.00	0.00	0.00	0.00	0.00	51,467.54
1108	TANF EXPANDED 45-64	23,591.74	22,859.81	11,979.08	24,801.20	11,883.79	12,339.35	26,601.33	0.00	0.00	0.00	0.00	0.00	134,056.30
1109	TANF EXPANDED 65+ MR	3,745.85	11,607.15	12,934.78	20,661.60	16,173.76	17,175.16	37,456.77	0.00	0.00	0.00	0.00	0.00	119,755.07
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	11,794.36	7,497.12	39,814.80	549.41	43.96	0.00	0.00	0.00	0.00	0.00	59,448.41
1115	TANF EXPANDED 14-20	13,605.89	22,694.50	10,658.72	12,937.44	7,598.20	3,448.75	10,211.64	0.00	0.00	0.00	0.00	0.00	81,155.14
1116	TANF EXPANDED 21-44	149,581.87	293,691.67	229,463.59	382,507.12	393,272.49	340,010.20	505,540.53	0.00	0.00	0.00	0.00	0.00	2,294,067.47
1117	TANF EXPANDED 21-44	-78,097.49	739,855.35	847,667.07	1,101,219.49	1,252,952.33	834,030.63	1,070,629.91	0.00	0.00	0.00	0.00	0.00	5,768,257.29
1118	TANF EXPANDED 45-64	-93,453.28	667,609.44	446,818.49	657,915.28	743,908.49	545,139.54	835,084.32	0.00	0.00	0.00	0.00	0.00	3,803,022.28
1119	TANF EXPANDED 65+ MR	-1,365.00	652.15	0.00	216.50	0.00	1,044.24	2,320.72	0.00	0.00	0.00	0.00	0.00	2,868.61
1126	TANF EXPANDED 21-44	14,543.23	16,174.22	7,002.14	10,423.40	10,365.65	6,230.49	6,703.12	0.00	0.00	0.00	0.00	0.00	71,442.25
1127	TANF EXPANDED 21-44	17,836.04	27,215.43	32,441.33	34,013.46	32,137.18	27,169.25	48,469.53	0.00	0.00	0.00	0.00	0.00	219,282.22
1128	TANF EXPANDED 45-64	87,892.50	88,724.90	70,989.80	114,173.25	71,029.86	70,380.34	96,989.56	0.00	0.00	0.00	0.00	0.00	600,180.21
1129	TANF EXPANDED 65+ MR	34,518.47	45,008.18	30,434.00	46,479.19	36,565.41	41,950.17	49,854.80	0.00	0.00	0.00	0.00	0.00	284,810.22
2400	SSI AGED EXPANDED MI	1,624.62	6,001.93	1,922.04	2,759.86	5,814.18	3,936.54	5,484.33	0.00	0.00	0.00	0.00	0.00	27,543.50
2410	SSI AGED EXPANDED NO	-8,714.28	1,279.59	962.06	2,560.32	842.03	2,349.74	3,291.69	0.00	0.00	0.00	0.00	0.00	2,571.15
2420	SSI AGED EXPANDED MI	203,191.34	303,369.78	317,345.34	396,286.88	338,526.71	347,276.93	448,281.72	0.00	0.00	0.00	0.00	0.00	2,354,278.70
2600	SSI DISABLED EXPAND F	11,364.74	3,368.14	3,274.25	4,722.46	7,750.34	2,374.32	11,456.84	0.00	0.00	0.00	0.00	0.00	44,311.09
2610	SSI DISABLED EXPAND F	125,429.10	152,606.08	82,299.18	385,559.98	309,887.03	131,879.15	189,922.07	0.00	0.00	0.00	0.00	0.00	1,377,582.59
2620	SSI DISABLED EXPAND F	230,737.13	279,759.31	263,221.46	364,578.35	287,964.91	331,360.23	377,032.04	0.00	0.00	0.00	0.00	0.00	2,134,653.43
SUBTOTAL:		740,902.52	2,690,567.29	2,388,067.35	3,586,336.03	3,573,560.88	2,727,348.58	3,735,038.03	0.00	0.00	0.00	0.00	0.00	19,441,820.68
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
SUBTOTAL:		-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
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	-227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.42
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.62
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	-421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-421.38
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257.17
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-75.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.63
SUBTOTAL:		0.00	0.00	-75.63	-1,039.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,115.22
3507	ADULT 40-100% FEMAL F	-732.91	0.00	0.00	706.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.11

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

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	1,036.20	47.56	673.58	1,641.37	1,241.40	1,409.69	781.88	0.00	0.00	0.00	0.00	0.00	6,831.68
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
3514	ADULT 40-100% MALE 1	19,735.15	21,488.58	23,358.20	23,752.86	28,050.40	29,786.23	30,825.17	0.00	0.00	0.00	0.00	0.00	176,996.59
3515	ADULT 40-100% FEMAL	7,544.55	46,694.72	44,995.21	35,156.32	35,433.06	51,502.77	47,281.24	0.00	0.00	0.00	0.00	0.00	268,607.87
3516	ADULT 40-100% MALE 2	182,166.05	316,990.28	363,173.76	431,032.01	554,462.30	487,197.64	482,879.90	0.00	0.00	0.00	0.00	0.00	2,817,901.94
3517	ADULT 40-100% FEMAL	49,024.77	190,927.44	234,561.60	218,475.98	351,764.24	271,497.34	336,065.14	0.00	0.00	0.00	0.00	0.00	1,652,316.51
3518	ADULT 40-100% M&F 45	71,316.53	789,388.68	1,007,444.02	1,196,226.89	1,205,779.02	879,153.26	1,000,531.21	0.00	0.00	0.00	0.00	0.00	6,149,839.61
3519	ADULT 40-100% M&F 65	-455.00	0.00	0.00	42.48	148.86	484.26	645.68	0.00	0.00	0.00	0.00	0.00	866.28
3706	ADULT <40% EXP MALE	431.73	2,282.38	826.72	124.20	0.00	0.00	819.96	0.00	0.00	0.00	0.00	0.00	4,484.99
3707	ADULT <40% EXP FEM	100.67	102.43	48.94	141.77	68.41	-142.66	0.00	0.00	0.00	0.00	0.00	0.00	319.56
3708	ADULT <40% EXP M&F	-450.34	1,622.11	2,005.33	2,429.21	6,805.24	2,800.37	-4,348.32	0.00	0.00	0.00	0.00	0.00	10,863.60
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	193,566.99	361,014.73	319,842.49	330,991.23	392,845.41	0.00	0.00	0.00	0.00	0.00	1,887,266.21
3715	ADULT <40% EXP FEM	25,044.72	246,565.40	181,740.15	280,996.42	251,274.45	182,344.92	278,488.29	0.00	0.00	0.00	0.00	0.00	1,446,454.35
3716	ADULT <40% EXP MALE	3,653,638.18	4,242,514.88	3,995,546.33	5,557,424.16	6,236,565.64	5,520,253.06	6,741,123.87	0.00	0.00	0.00	0.00	0.00	35,947,066.12
3717	ADULT <40% EXP FEM	1,007,616.94	2,103,959.39	2,032,422.59	2,450,655.38	2,718,648.46	2,676,686.96	2,971,971.47	0.00	0.00	0.00	0.00	0.00	15,961,961.19
3718	ADULT <40% EXP M&F	2,576,297.05	4,745,543.78	4,665,651.27	6,088,460.68	7,003,430.53	6,198,698.00	7,011,155.51	0.00	0.00	0.00	0.00	0.00	38,289,236.82
3719	ADULT <40% EXP M&F	-455.00	5,271.31	411.02	1,371.39	1,279.41	356.27	330.31	0.00	0.00	0.00	0.00	0.00	8,564.71
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 FEM	0.00	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
SUBTOTAL:		7,728,753.96	12,865,269.19	12,746,425.71	16,649,652.65	18,714,793.91	16,633,019.34	19,291,396.72	0.00	0.00	0.00	0.00	0.00	104,629,311.48
3906	NEWLY ELIGIBLE MALE	390.09	765.96	396.91	11,956.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,509.57
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	4,158.61	215.21	130.68	1,386.22	0.00	0.00	0.00	0.00	0.00	8,224.94
3908	NEWLY ELIGIBLE M&F	-250.66	746.62	1,670.29	5,834.05	2,259.13	209.15	7,412.72	0.00	0.00	0.00	0.00	0.00	17,881.30
3909	NEWLY ELIGIBLE M&F	0.00	0.00	745.12	3,685.96	206.19	0.00	383.28	0.00	0.00	0.00	0.00	0.00	5,020.55
3914	NEWLY ELIGIBLE MALE	-211.01	25,224.61	6,111.72	22,545.32	11,298.94	7,638.37	27,029.01	0.00	0.00	0.00	0.00	0.00	99,636.96
3915	NEWLY ELIGIBLE FEMA	14,989.52	10,533.77	22,306.02	35,619.36	12,014.72	28,204.59	20,845.75	0.00	0.00	0.00	0.00	0.00	144,513.73
3916	NEWLY ELIGIBLE MALE	162,137.59	215,711.29	140,600.00	1,008,276.84	252,190.48	254,246.92	331,143.05	0.00	0.00	0.00	0.00	0.00	2,364,306.17
3917	NEWLY ELIGIBLE FEMA	-53,731.82	200,998.60	200,979.35	220,047.48	341,613.58	197,767.16	252,001.83	0.00	0.00	0.00	0.00	0.00	1,359,676.18
3918	NEWLY ELIGIBLE M&F	-50,478.72	444,566.45	374,071.30	561,279.73	857,401.79	605,407.87	660,891.01	0.00	0.00	0.00	0.00	0.00	3,453,139.43
3919	NEWLY ELIGIBLE M&F	723.62	42.72	622.80	1,175.86	1,217.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.71
SUBTOTAL:		73,568.61	899,305.32	749,122.43	1,874,579.82	1,478,417.75	1,093,604.74	1,301,092.87	0.00	0.00	0.00	0.00	0.00	7,469,691.54
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	102,751.87	148,588.12	162,519.51	110,904.22	165,543.02	0.00	0.00	0.00	0.00	0.00	725,184.44

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

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4414	SOBRA 100-133% MALE	-7,052.77	46,756.64	78,658.71	49,561.98	93,107.31	64,535.86	199,974.99	0.00	0.00	0.00	0.00	0.00	525,542.72
4415	SOBRA 100-133% FEMA	-8,543.09	68,370.22	114,590.98	102,638.43	82,443.22	73,629.30	78,118.02	0.00	0.00	0.00	0.00	0.00	511,247.08
SUBTOTAL:		-108,481.91	242,435.61	296,001.56	300,788.53	338,070.04	249,069.38	443,636.03	0.00	0.00	0.00	0.00	0.00	1,761,519.24
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	10,451.64	11,028.21	11,221.95	5,506.86	2,878.66	-8,803.53	5,477.93	0.00	0.00	0.00	0.00	0.00	37,761.72
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
SUBTOTAL:		9,086.64	11,028.21	11,221.95	5,506.86	2,878.66	-8,803.53	5,477.93	0.00	0.00	0.00	0.00	0.00	36,396.72
8700	SSI DISABLED FREEDO	5,748.24	6,806.69	10,182.44	11,563.70	9,026.86	14,899.10	12,954.44	0.00	0.00	0.00	0.00	0.00	71,181.47
8710	SSI DISABLED FREEDO	870.26	11,857.60	14,214.03	28,342.33	9,849.18	2,123.11	2,370.02	0.00	0.00	0.00	0.00	0.00	69,626.53
8720	SSI DISABLED FREEDO	9,512.84	8,336.05	-560.41	441.77	259.84	164.48	254.83	0.00	0.00	0.00	0.00	0.00	18,409.40
SUBTOTAL:		16,131.34	27,000.34	23,836.06	40,347.80	19,135.88	17,186.69	15,579.29	0.00	0.00	0.00	0.00	0.00	159,217.40
S000	STATE-ONLY BHS	0.00	11.03	0.00	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	11.03	0.00	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		14,235,837.65	34,312,575.58	32,042,537.41	44,513,098.60	47,000,544.68	40,430,270.15	49,276,738.56	0.00	0.00	0.00	0.00	0.00	261,811,602.63

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

For The Period Ending January 31, 2020

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	2,655,926.93	3,278,008.15	2,693,986.14	3,119,118.69	2,930,910.11	0.00	0.00	0.00	0.00	0.00	20,602,827.09
2110	SSI AGED NON-MEDIC A	182,346.04	132,352.21	128,808.51	146,829.71	136,743.63	152,155.76	145,082.21	0.00	0.00	0.00	0.00	0.00	1,024,318.07
2120	SSI AGED WITH QMB	4,772,976.61	4,078,974.33	3,954,822.95	4,949,020.43	4,002,106.48	4,375,602.00	4,667,743.22	0.00	0.00	0.00	0.00	0.00	30,801,246.02
2200	SSI DISABLED WITH M F	589,027.23	472,720.03	496,572.43	619,033.16	417,762.71	523,360.91	555,208.92	0.00	0.00	0.00	0.00	0.00	3,673,685.39
2210	SSI DISABLED NON-ME D	2,848,444.87	2,321,363.70	2,518,764.62	2,940,087.81	2,731,935.20	2,951,669.94	2,789,437.08	0.00	0.00	0.00	0.00	0.00	19,101,703.22
2220	SSI DISABLED WITH Q M	928,876.44	954,747.01	838,487.63	1,066,518.31	846,286.49	997,577.75	1,289,538.75	0.00	0.00	0.00	0.00	0.00	6,922,032.38
2300	SSI BLIND WITH MEDIC	2,008.80	1,636.80	1,350.99	1,956.00	1,212.00	1,939.20	1,777.60	0.00	0.00	0.00	0.00	0.00	11,881.39
2310	SSI BLIND NON-MEDIC A	1,597.02	4,684.37	5,612.65	7,485.35	8,772.11	6,556.41	7,561.70	0.00	0.00	0.00	0.00	0.00	42,269.61
2320	SSI BLIND WITH QMB	4,366.58	1,392.78	0.00	2,694.37	352.47	381.46	810.81	0.00	0.00	0.00	0.00	0.00	9,998.47
SUBTOTAL:		12,471,053.16	10,751,450.28	10,600,346.71	13,011,633.29	10,839,157.23	12,128,362.12	12,388,070.40	0.00	0.00	0.00	0.00	0.00	82,190,073.19
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	0.00	0.00	0.00	0.00	0.00	19,860.26
SUBTOTAL:		2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	0.00	0.00	0.00	0.00	0.00	19,860.26
TOTAL:		12,473,433.96	10,754,142.63	10,602,508.96	13,013,096.09	10,842,584.43	12,131,789.32	12,392,378.06	0.00	0.00	0.00	0.00	0.00	82,209,933.45

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

For The Period Ending January 31, 2020

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	657.92	0.00	0.00	0.00	0.00	0.00	657.92
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
SUBTOTAL:		0.00	20.66	0.00	0.00	0.00	0.00	657.92	0.00	0.00	0.00	0.00	0.00	678.58
TOTAL:		0.00	20.66	0.00	0.00	0.00	0.00	657.92	0.00	0.00	0.00	0.00	0.00	678.58

KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2020

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	166,584.01	170,052.62	168,594.96	160,858.37	157,075.18	0.00	0.00	0.00	0.00	0.00	1,153,408.90
6012	KIDS 1-5 M & F NON-M	1,543,957.96	1,565,323.61	1,575,292.00	1,676,794.89	1,653,850.33	1,667,076.49	1,677,918.13	0.00	0.00	0.00	0.00	0.00	11,360,213.41
6013	KIDS 6-13 M & F NON-	2,896,611.35	2,928,471.06	2,946,784.80	3,150,605.76	3,143,966.74	3,134,213.61	3,118,924.60	0.00	0.00	0.00	0.00	0.00	21,319,577.92
6014	KIDS 14-19 MALE NON-	741,190.91	756,932.03	769,166.95	820,270.24	813,103.99	807,226.15	820,457.94	0.00	0.00	0.00	0.00	0.00	5,528,348.21
6015	KIDS 14-19 FEMALE NO	751,128.68	770,184.18	781,392.45	842,956.11	848,685.24	843,573.73	847,857.13	0.00	0.00	0.00	0.00	0.00	5,685,777.52
9960	KIDSCARE KICK PAYM FN	6,000.27	5,997.30	5,984.82	12,216.41	37,269.86	18,386.88	12,340.94	0.00	0.00	0.00	0.00	0.00	98,196.48
SUBTOTAL:		6,102,844.36	6,193,196.75	6,245,205.03	6,672,896.03	6,665,471.12	6,631,335.23	6,634,573.92	0.00	0.00	0.00	0.00	0.00	45,145,522.44
TOTAL:		6,102,844.36	6,193,196.75	6,245,205.03	6,672,896.03	6,665,471.12	6,631,335.23	6,634,573.92	0.00	0.00	0.00	0.00	0.00	45,145,522.44

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2020

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	289.09	288.38	286.57	272.81	267.15	0.00	0.00	0.00	0.00	0.00	1,976.50
6012	KIDS 1-5 M & F NON-M	8,605.77	8,720.94	8,773.24	8,915.48	8,796.71	8,861.95	8,908.40	0.00	0.00	0.00	0.00	0.00	61,582.49
6013	KIDS 6-13 M & F NON-	16,171.73	16,347.00	16,437.62	16,765.60	16,725.39	16,658.10	16,582.49	0.00	0.00	0.00	0.00	0.00	115,687.93
6014	KIDS 14-19 MALE NON-	4,132.98	4,218.92	4,287.26	4,374.96	4,331.19	4,291.05	4,349.32	0.00	0.00	0.00	0.00	0.00	29,985.68
6015	KIDS 14-19 FEMALE NO	4,170.12	4,274.87	4,336.42	4,469.58	4,498.43	4,452.40	4,472.62	0.00	0.00	0.00	0.00	0.00	30,674.44
9960	KIDSCARE KICK PAYM FN	1.00	1.00	1.00	2.00	6.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		33,365.44	33,851.39	34,124.63	34,816.00	34,644.29	34,539.31	34,581.98	0.00	0.00	0.00	0.00	0.00	239,923.04
TOTAL:		33,365.44	33,851.39	34,124.63	34,816.00	34,644.29	34,539.31	34,581.98	0.00	0.00	0.00	0.00	0.00	239,923.04

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	372.22	377.84	377.73	488.19	488.44	474.53	473.34	0.00	0.00	0.00	0.00	0.00	3,052.29
6012	KIDS 1-5 M & F NON-M	14,030.25	13,776.71	13,002.24	17,818.51	15,470.44	15,504.72	15,612.19	0.00	0.00	0.00	0.00	0.00	105,215.06
6013	KIDS 6-13 M & F NON-	24,067.99	24,576.74	26,372.06	34,081.58	30,348.16	31,338.60	31,057.68	0.00	0.00	0.00	0.00	0.00	201,842.81
6014	KIDS 14-19 MALE NON-	10,487.13	10,708.53	10,950.58	13,577.00	13,259.48	13,226.07	13,156.25	0.00	0.00	0.00	0.00	0.00	85,365.04
6015	KIDS 14-19 FEMALE NO	10,410.58	10,572.35	10,948.34	13,929.03	13,953.39	14,730.00	15,067.95	0.00	0.00	0.00	0.00	0.00	89,611.64
SUBTOTAL:		59,368.17	60,012.17	61,650.95	79,894.31	73,519.91	75,273.92	75,367.41	0.00	0.00	0.00	0.00	0.00	485,086.84
TOTAL:		59,368.17	60,012.17	61,650.95	79,894.31	73,519.91	75,273.92	75,367.41	0.00	0.00	0.00	0.00	0.00	485,086.84

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2020

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	291.00	300.00	293.00	282.00	278.00	0.00	0.00	0.00	0.00	0.00	2,025.00
6012	KIDS 1-5 M & F NON-M	8,836.06	8,937.06	9,053.03	9,159.60	9,046.00	9,112.00	9,159.00	0.00	0.00	0.00	0.00	0.00	63,302.75
6013	KIDS 6-13 M & F NON-	16,748.06	16,847.06	16,997.12	17,272.15	17,171.03	17,255.06	17,095.06	0.00	0.00	0.00	0.00	0.00	119,385.54
6014	KIDS 14-19 MALE NON-	4,347.00	4,404.00	4,514.00	4,609.00	4,531.00	4,520.00	4,545.00	0.00	0.00	0.00	0.00	0.00	31,470.00
6015	KIDS 14-19 FEMALE NO	4,353.00	4,428.00	4,520.00	4,664.00	4,647.00	4,637.03	4,655.03	0.00	0.00	0.00	0.00	0.00	31,904.06
SUBTOTAL:		34,573.12	34,908.12	35,375.15	36,004.75	35,688.03	35,806.09	35,732.09	0.00	0.00	0.00	0.00	0.00	248,087.35
TOTAL:		34,573.12	34,908.12	35,375.15	36,004.75	35,688.03	35,806.09	35,732.09	0.00	0.00	0.00	0.00	0.00	248,087.35

KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2020

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	637.02	1,114.92	5,561.84	1,306.13	3,220.23	0.00	0.00	0.00	0.00	0.00	13,272.11
6012	KIDS 1-5 M & F NON-M	14,179.76	23,135.73	17,015.05	46,530.65	75,177.40	45,205.86	63,624.66	0.00	0.00	0.00	0.00	0.00	284,869.11
6013	KIDS 6-13 M & F NON-	45,325.01	144,046.96	62,107.36	97,046.28	168,312.70	132,264.67	120,323.69	0.00	0.00	0.00	0.00	0.00	769,426.67
6014	KIDS 14-19 MALE NON-	39,303.11	50,503.51	36,039.38	88,935.48	51,814.60	28,375.98	54,355.63	0.00	0.00	0.00	0.00	0.00	349,327.69
6015	KIDS 14-19 FEMALE NO	25,467.01	21,720.72	26,081.79	47,116.95	79,986.31	53,531.07	76,990.81	0.00	0.00	0.00	0.00	0.00	330,894.66
SUBTOTAL:		124,559.01	240,554.77	141,880.60	280,744.28	380,852.85	260,683.71	318,515.02	0.00	0.00	0.00	0.00	0.00	1,747,790.24
TOTAL:		124,559.01	240,554.77	141,880.60	280,744.28	380,852.85	260,683.71	318,515.02	0.00	0.00	0.00	0.00	0.00	1,747,790.24

KidsCare - REINSURANCE

For The Period Ending January 31, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	10,129.35	0.00	0.00	4,746.70	0.00	21,780.11	0.00	0.00	0.00	0.00	0.00	36,656.16
6012	KIDS 1-5 M & F NON-M	0.00	0.00	57,524.29	0.00	0.00	0.00	118,524.66	0.00	0.00	0.00	0.00	0.00	176,048.95
6013	KIDS 6-13 M & F NON-	85,728.15	66,080.76	85,432.16	33,835.70	82,026.45	335,151.23	70,136.06	0.00	0.00	0.00	0.00	0.00	758,390.51
6014	KIDS 14-19 MALE NON-	113,827.14	40,260.35	35,353.19	35,159.29	96,771.95	91,843.93	59,502.78	0.00	0.00	0.00	0.00	0.00	472,718.63
6015	KIDS 14-19 FEMALE NO	1,145.72	0.00	0.00	0.00	18,050.71	144,917.66	0.00	0.00	0.00	0.00	0.00	0.00	164,114.09
SUBTOTAL:		200,701.01	116,470.46	178,309.64	68,994.99	201,595.81	571,912.82	269,943.61	0.00	0.00	0.00	0.00	0.00	1,607,928.34
TOTAL:		200,701.01	116,470.46	178,309.64	68,994.99	201,595.81	571,912.82	269,943.61	0.00	0.00	0.00	0.00	0.00	1,607,928.34

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending December 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	2.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	20.00
1010	TANF NON-MEDICARE	389.91	450.32	511.92	518.88	553.83	576.96	650.19	0.00	0.00	0.00	0.00	0.00	3,652.01
1020	TANF WITH QMB	5.00	5.00	5.00	4.00	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	27.00
2100	SSI AGED WITH MEDICA	257.99	261.42	260.66	263.00	267.73	266.14	279.97	0.00	0.00	0.00	0.00	0.00	1,856.91
2110	SSI AGED NON-MEDICAR	11.00	11.00	11.00	12.00	12.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	80.00
2120	SSI AGED WITH QMB	429.97	429.89	431.22	434.39	427.01	432.12	447.66	0.00	0.00	0.00	0.00	0.00	3,032.26
2200	SSI DISABLED WITH ME	1,924.20	1,920.69	1,910.74	1,907.48	1,927.98	1,891.81	1,875.35	0.00	0.00	0.00	0.00	0.00	13,358.25
2210	SSI DISABLED NON-MED	26,376.88	26,455.14	26,530.06	26,599.41	26,653.10	26,731.98	26,797.54	0.00	0.00	0.00	0.00	0.00	186,144.11
221Z	SSI DISABLED NON-MED	2.51	0.00	-1.93	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
2220	SSI DISABLED WITH QM	4,868.95	4,898.69	4,922.37	4,945.41	4,960.97	4,999.80	5,044.12	0.00	0.00	0.00	0.00	0.00	34,640.31
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	4.00
2310	SSI BLIND NON-MEDICA	13.00	13.48	14.00	12.32	16.33	18.22	22.00	0.00	0.00	0.00	0.00	0.00	109.35
2320	SSI BLIND WITH QMB	2.00	0.99	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
8700	SSI DISABLED FREEDOM	23.00	21.00	21.99	26.04	22.93	27.99	26.58	0.00	0.00	0.00	0.00	0.00	169.53
8710	SSI DISABLED FREEDOM	3.99	5.00	9.00	9.00	9.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	57.99
8720	SSI DISABLED FREEDOM	10.99	12.00	14.00	14.96	15.00	15.82	18.00	0.00	0.00	0.00	0.00	0.00	100.77
SUBTOTAL:		34,321.39	34,487.62	34,642.03	34,750.89	34,877.87	34,990.84	35,189.41	0.00	0.00	0.00	0.00	0.00	243,260.05
TOTAL:		34,321.39	34,487.62	34,642.03	34,750.8	34,877.87	34,990.84	35,189.41	0.00	0.00	0.0	0.00	0.00	243,260.05

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2020

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	422,468.96	427,754.94	636,779.32	441,164.01	439,709.65	437,926.85	433,784.91	0.00	0.00	0.00	0.00	0.00	3,239,588.64
EPD	106,533,521.90	107,126,210.66	107,209,520.71	121,442,144.75	121,053,408.84	121,066,540.17	122,039,237.16	0.00	0.00	0.00	0.00	0.00	806,470,584.19
TOTAL AHCCCS LTC	106,955,990.86	107,553,965.60	107,846,300.03	121,883,308.76	121,493,118.49	121,504,467.02	122,473,022.07	0.00	0.00	0.00	0.00	0.00	809,710,172.83
DES/DD	143,961,803.16	144,655,141.28	145,290,373.93	165,084,146.04	165,740,027.08	166,297,884.21	170,307,615.45	0.00	0.00	0.00	0.00	0.00	1,101,336,991.15
TOTAL DES LTC	143,961,803.16	144,655,141.28	145,290,373.93	165,084,146.04	165,740,027.08	166,297,884.21	170,307,615.45	0.00	0.00	0.00	0.00	0.00	1,101,336,991.15
TOTAL LTC - CAP	250,917,794.02	252,209,106.88	253,136,673.96	286,967,454.80	287,233,145.57	287,802,351.23	292,780,637.52	0.00	0.00	0.00	0.00	0.00	1,911,047,163.98

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	12,175,076.15	14,560,491.13	13,493,550.26	13,627,407.53	14,255,720.28	0.00	0.00	0.00	0.00	0.00	95,331,376.83
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	12,175,076.15	14,560,491.13	13,493,550.26	13,627,407.53	14,255,720.28	0.00	0.00	0.00	0.00	0.00	95,331,376.83

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	2,917,979.02	2,412,067.57	3,940,201.89	2,779,865.98	1,403,952.94	0.00	0.00	0.00	0.00	0.00	19,834,515.82
DES/DD	4,204,532.65	1,620,152.95	3,500,067.02	2,770,247.33	2,670,668.53	2,106,147.82	2,439,437.52	0.00	0.00	0.00	0.00	0.00	19,311,253.82
TOTAL DES LTC	4,204,532.65	1,620,152.95	3,500,067.02	2,770,247.33	2,670,668.53	2,106,147.82	2,439,437.52	0.00	0.00	0.00	0.00	0.00	19,311,253.82
TOTAL LTC - REIN	6,843,752.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	4,886,013.80	3,843,390.46	0.00	0.00	0.00	0.00	0.00	39,145,769.64

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,475,648.00	4,475,851.60	4,503,576.20	4,501,098.40	4,530,191.00	4,552,729.60	4,793,163.40	0.00	0.00	0.00	0.00	0.00	31,832,258.20

Note to the ASR:

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

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

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending December 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
Subtotal		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
00999155	CRS REINSURANCE ONLY	203,452.53	932,589.80	216,051.55	1,264,254.81	518,538.84	288,472.64	223,543.95	0.00	0.00	0.00	0.00	0.00	3,646,904.12
Subtotal		203,452.53	932,589.80	216,051.55	1,264,254.81	518,538.84	288,472.64	223,543.95	0.00	0.00	0.00	0.00	0.00	3,646,904.12
GRAND TOTAL		206,373.18	932,589.80	216,051.55	1,264,254.81	518,538.84	288,472.64	223,543.95	0.00	0.00	0.00	0.00	0.00	3,649,824.77

- 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 December 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
Subtotal		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
GRAND TOTAL		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

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 December 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	1,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.48
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	-7,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,414.86
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	615.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,582.62
	Subtotal	-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00
GRAND TOTAL		-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00

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

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending December 31, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - MM	0.88	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
00010735	CENPATICO INTEGRATED - MM	-4.35	0.00	-4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.90
00010795	MERCY MARICOPA INTEGRATED - MM	-25.72	4.44	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.03
	Subtotal	-29.19	4.44	-3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00
GRAND TOTAL		-29.19	4.44	-3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00

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

Behavioral Health Expenditures by RHBA

For the Period Ending December 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	1,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.48
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	-7,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,414.86
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	615.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,582.62
	Subtotal	-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00
GRAND TOTAL		-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00

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