

June 30, 2021

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

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

**SUBJECT: FY 2021 Appropriation Status Report for the Period Ended May 31, 2021**

Dear President Fann and Speaker Bowers:

Pursuant to A.R.S. §’s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System’s (AHCCCS) Appropriation Status Report (ASR) for the period ended May 31, 2021.

**Status Summary** – Section 6008 of the Families First Coronavirus Response Act (FFCRA) (P.L. 116-127) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency (PHE) terminates. One of the conditions of receipt of the enhanced federal match is maintenance of effort (MOE) requirement, prohibiting the agency from terminating the enrollment of any individual that was enrolled in the program as of the date of the beginning of the emergency period, as well as individuals enrolled during the emergency period. On April 15, 2021, the Department of Health and Human Services extended the expiration date for the PHE to July 14, 2021. As a result the temporary FMAP increase will continue until at least September 30, 2021 and the MOE will continue until at least July 31, 2021.

Laws 2021, Chapter 64 provided supplemental appropriations in the amounts shown below to cover the increased FMAP, the increased caseloads, and the implementation of Laws 2020, Chapter 46.

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

These amounts have been added to this Appropriations Status Report. Additionally, the FMAP increase is expected to generate an estimated General Fund reversion of approximately \$280 million. This estimate is subject to change based on caseload growth and other factors.

The Honorable Karen Fann  
The Honorable Russell "Rusty" Bowers  
June 30, 2021  
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**Enrollment Update** – April 2021 enrollment is 2,217,132 members, a 16,991 member increase over the prior month. Enrollment for June 2021 increased to 2,236,003 members, a 18,871 member change. The large increase is primarily attributed to the maintenance of eligibility requirements associated with the increased federal matching rates included in the FFCRA. Since March 2020, AHCCCS enrollment has increased by 357,043 members or 19.0%.

Major May 2021 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 9,004; Supplemental Security Income – increase of 651; Prop 204 Restoration - increase of 6,351; Adult Expansion – increase of 350; Medicare Cost Sharing – increase of 125; KidsCare – increase of 1,057; and Federal Emergency Services – increase of 1,207.

**Tobacco Funds Revenue Update** - Tobacco tax collections through May 2021 are \$3.7 million more than the AHCCCS monthly projected flows. In April, AHCCCS received approximately \$105.7 million in Tobacco Litigation Settlement funding which is about \$3.7 million more than the FY21 appropriation of \$102.0 million. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2021 appropriations.

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

Sincerely,



Jami Snyder  
Director

Enclosure

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



# Appropriation Status Report (ASR)

Fiscal Year 2021

Through May 31, 2021

Prepared by: Division of Business and Finance

# Appropriation Status Report

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# Appropriation Status Report

Appropriated Sources and  
Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2021  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
APPROPRIATION	PLAN	EXPENDITURES	VARIANCE	EXPENDITURES	VARIANCE
	YTD	YTD	YTD		
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 110,383,900	\$ 85,693,913	\$ 85,693,913	\$ 110,383,900	\$ -
AHCCCS Prop 204 Administration	27,616,500	18,170,829	18,170,829	27,616,500	-
DES Eligibility	108,477,300	80,616,566	80,616,566	108,477,300	-
DES Prop 204 Eligibility	54,881,500	35,013,089	35,013,089	54,881,500	-
ADOA Data Center	19,325,800	10,755,629	10,755,629	19,325,800	-
School District Suicide Prevention Coordinator	100,000	87,257	87,257	100,000	-
<b>TOTAL ADMINISTRATION</b>	<u>320,785,000</u>	<u>230,337,284</u>	<u>230,337,284</u>	<u>320,785,000</u>	<u>-</u>
Traditional Medicaid Services	7,005,424,863	5,077,183,584	5,077,183,584	7,005,424,863	-
Proposition 204 Services	5,744,902,000	4,696,058,397	4,696,058,397	5,744,902,000	-
ACA Adult Expansion	965,003,600	834,322,615	834,322,615	965,003,600	-
KidsCare Services	120,492,100	107,726,093	107,726,093	120,492,100	-
ALTCS Services	2,099,755,900	1,631,334,329	1,631,334,329	2,099,755,900	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	36,068,937	36,068,937	36,068,937	36,068,937	-
Voluntary Political Subdivision Programs	390,378,800	272,325,874	272,325,874	390,378,800	-
CMDP	220,623,000	197,665,316	197,665,316	220,623,000	-
Behavioral Health Services - in Schools	18,003,300	9,169,692	9,169,692	18,003,300	-
Targeted Investment Program	70,000,000	7,774,619	7,774,619	70,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	69,353,698	69,353,698	77,646,900	-
Supported Housing	5,324,800	5,056,362	5,056,362	5,324,800	-
Crisis Services	16,391,300	14,944,305	14,944,305	16,391,300	-
<b>TOTAL PROGRAMMATIC</b>	<u>16,775,102,600</u>	<u>12,958,983,821</u>	<u>12,958,983,821</u>	<u>16,775,102,600</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 17,095,887,600</u>	<u>\$ 13,189,321,105</u>	<u>\$ 13,189,321,105</u>	<u>\$ 17,095,887,600</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2021 APPROPRIATION STATUS REPORT**

For the Period Ending May 31, 2021

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A)	(B)	(A) - (B)			
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED	
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE	
APPROPRIATION	YTD			EXPENDITURES		
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 69,973,300	\$ 56,785,447	\$ 56,785,447	-	\$ 69,973,300	\$ -
Proposition 204 - Administrative Expenditures	21,552,000	17,918,612	17,918,612	-	21,552,000	-
Programmatic Expenditures						
Traditional Medicaid Services	1,268,022,800	999,922,851	999,922,851	-	1,268,022,800	-
Proposition 204 Services	121,211,500	50,504,792	50,504,792	-	121,211,500	-
ACA Adult Expansion	7,361,600	3,067,333	3,067,333	-	7,361,600	-
KidsCare Services	16,214,400	15,142,555	15,142,555	-	16,214,400	-
ALTCS Services	265,435,600	239,020,115	239,020,115	-	265,435,600	-
DSH and Rural Hospitals	8,846,200	8,580,800	8,580,800	-	8,846,200	-
CMDP	59,250,900	47,027,682	47,027,682	-	59,250,900	-
Behavior Health Services - in Schools	3,000,000	2,750,000	2,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	69,353,698	69,353,698	-	77,646,900	-
Supported Housing	5,324,800	5,056,362	5,056,362	-	5,324,800	-
Crisis Services	14,141,100	12,881,622	12,881,622	-	14,141,100	-
Voluntary Political Subdivision Programs	6,000,000	-	-	-	6,000,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,943,981,100</b>	<b>1,528,011,868</b>	<b>1,528,011,868</b>	<b>-</b>	<b>1,943,981,100</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	165,797,700	119,972,374	119,972,374	-	165,797,700	-
Proposition 204 - Administrative Expenditures	56,847,700	32,237,257	32,237,257	-	56,847,700	-
Programmatic Expenditures						
Traditional Medicaid Services	4,686,869,863	3,270,235,623	3,270,235,623	-	4,686,869,863	-
Proposition 204 Services	4,985,358,600	4,136,517,685	4,136,517,685	-	4,985,358,600	-
ACA Adult Expansion	877,254,200	768,420,402	768,420,402	-	877,254,200	-
KidsCare Services	90,537,800	92,486,836	92,486,836	-	90,537,800	-
ALTCS Services and Nursing Facility Assessment	1,350,352,408	1,121,619,997	1,121,619,997	-	1,350,352,408	-
DSH and Rural Hospitals	32,309,837	27,488,137	27,488,137	-	32,309,837	-
CMDP	159,831,900	150,637,634	150,637,634	-	159,831,900	-
Behavior Health Services - in Schools	7,003,300	6,419,692	6,419,692	-	7,003,300	-
Targeted Investment Program	48,313,300	5,610,501	5,610,501	-	48,313,300	-
Voluntary Political Subdivision Programs	274,848,800	198,931,933	198,931,933	-	274,848,800	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>12,735,325,408</b>	<b>9,930,578,070</b>	<b>9,930,578,070</b>	<b>-</b>	<b>12,735,325,408</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	4,037,400	3,028,050	3,028,050	-	4,037,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	42,000,750	42,000,750	-	46,161,700	-
ALTCS Services	290,276,100	141,050,794	141,050,794	-	290,276,100	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>340,475,200</b>	<b>186,079,594</b>	<b>186,079,594</b>	<b>-</b>	<b>340,475,200</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2021 APPROPRIATION STATUS REPORT**

For the Period Ending May 31, 2021

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	65,627,200	60,480,874	60,480,874	-	65,627,200	-
Proposition 204 Services - Emergency Health Services	16,216,300	16,216,300	16,216,300	-	16,216,300	-
Proposition 204 Services - Proposition 204 Protection	34,797,900	34,797,900	34,797,900	-	34,797,900	-
Proposition 204 Services - ATLSF	102,000,000	102,000,000	102,000,000	-	102,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>218,641,400</b>	<b>213,495,074</b>	<b>213,495,074</b>	<b>-</b>	<b>218,641,400</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program	722,600	395,544	395,544	-	722,600	-
Health Care Investment Fund	1,854,300	-	-	-	1,854,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	73,818,600	2,142,900	2,142,900	-	73,818,600	-
Traditional Medicaid Services - Health Care Investment Fund	151,901,900	-	-	-	151,901,900	-
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	128,478,717	128,478,717	-	140,158,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	572,638,300	572,638,300	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	8,729,300	6,946,867	6,946,867	-	8,729,300	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	33,916,719	33,916,719	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	400,270,000	356,021,721	356,021,721	-	400,270,000	-
Proposition 204 Services - IGA Fund	7,394,800	-	-	-	7,394,800	-
Proposition 204 Services - Health Care Investment Fund	77,652,900	-	-	-	77,652,900	-
ACA Adult Expansion - Hospital Assessment	73,810,900	62,834,879	62,834,879	-	73,810,900	-
ACA Adult Expansion - IGA Fund	624,500	-	-	-	624,500	-
ACA Adult Expansion - Health Care Investment Fund	5,952,400	-	-	-	5,952,400	-
Traditional Medicaid Services - TPL	194,700	1,277,408	1,277,408	-	194,700	-
ALTCS Services - TPL	-	1,879,884	1,879,884	-	-	-
ALTCS Services - Nursing Facility Assessment	138,688,692	86,899,954	86,899,954	-	138,688,692	-
ALTCS Services - Health Care Investment Fund	9,851,800	-	-	-	9,851,800	-
CMDP - Health Care Investment Fund	1,540,200	-	-	-	1,540,200	-
Targeted Investment Program	21,686,700	2,164,117	2,164,117	-	21,686,700	-
Children's Behavioral Health Services	8,000,000	-	-	-	8,000,000	-
KidsCare Services - IGA Fund	362,100	-	-	-	362,100	-
KidsCare Services - Health Care Investment Fund	1,226,500	-	-	-	1,226,500	-
KidsCare Services Premiums	12,151,300	96,703	96,703	-	12,151,300	-
Freedom to Work Premiums	31,200	6,162	6,162	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	2,062,683	2,062,683	-	2,250,200	-
Voluntary Political Subdivision Programs	109,530,000	73,393,940	73,393,940	-	109,530,000	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,857,464,492</b>	<b>1,331,156,499</b>	<b>1,331,156,499</b>	<b>-</b>	<b>1,857,464,492</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	320,785,000	230,337,284	230,337,284	-	320,785,000	-
Acute Care	14,675,346,700	11,327,649,491	11,327,649,491	-	14,675,346,700	-
Long Term Care	2,099,755,900	1,631,334,329	1,631,334,329	-	2,099,755,900	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,095,887,600</b>	<b>\$ 13,189,321,105</b>	<b>\$ 13,189,321,105</b>	<b>\$ -</b>	<b>\$ 17,095,887,600</b>	<b>\$ -</b>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
**For the Period Ending May 31, 2021**

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,363,203,900	\$ 1,071,106,432	\$ 1,068,039,098
Proposition 204 Services & Administrative	142,763,500	68,423,403	68,423,403
KidsCare Services	16,214,400.00	15,142,554.80	15,142,555
ALTCS Services	265,435,600	239,020,115	239,020,115
Behavioral Health Traditional Medicaid Services	156,363,700	134,319,364	134,319,364
<b>TOTAL</b>	<u>1,943,981,100</u>	<u>1,528,011,868</u>	<u>1,524,944,535</u>
<b>FEDERAL:</b>			
Acute & Administrative	11,134,603,300	8,565,833,603	8,556,491,903
KidsCare Services	90,537,800	92,486,836	96,260,353
ALTCS Services	1,350,352,408	1,121,619,997	1,187,862,275
Behavioral Health Traditional Medicaid Services	159,831,900	150,637,634	157,108,504
<b>TOTAL</b>	<u>12,735,325,408</u>	<u>9,930,578,070</u>	<u>9,997,723,035</u>
<b>COUNTY:</b>			
Acute & Administrative	50,199,100	45,028,800	45,435,544
ALTCS Services	290,276,100	141,050,794	280,382,685
<b>TOTAL</b>	<u>340,475,200</u>	<u>186,079,594</u>	<u>325,818,229</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	65,627,200	60,480,874	60,480,874
Proposition 204 Services	153,014,200	153,014,200	153,014,200
<b>TOTAL</b>	<u>218,641,400</u>	<u>213,495,074</u>	<u>213,495,074</u>
<b>OTHER:</b>			
Administrative	2,576,900	395,544	395,544
Traditional Medicaid Services - IGA Fund	73,818,600	2,142,900	2,142,900
Acute Care - Prescription Drug Rebate Program	712,796,900	701,117,017	701,117,017
Long Term Care - Prescription Drug Rebate Program	45,151,300	40,863,585	40,863,585
Hospital Assessment	482,100,200	418,856,600	506,785,928
Health Care Investment Fund	237,047,400	-	-
ALTCS	148,540,492	86,899,954	27,648,663
Acute TPL - Note 1	194,700	1,277,408	1,277,408
LTC TPL - Note 1	-	1,879,884	1,879,884
KidsCare Services	1,588,600	-	-
KidsCare TPL - Note 1	-	-	(501.00)
Member Premiums - CHIP	12,151,300	96,703	96,703
Member Premiums - Freedom to Work	31,200	6,162	6,162
Targeted Investment Program	21,686,700	2,164,117	11,273,286
Children's Behavioral Health Services	8,000,000	-	8,000,000
Behavioral Health Traditional Medicaid Services	2,250,200	2,062,683	1,463,712
Voluntary Political Subdivision - State Match	109,530,000	73,393,940	147,762,868
<b>TOTAL</b>	<u>1,857,464,492</u>	<u>1,331,156,499</u>	<u>1,450,713,157</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 17,095,887,600</b></u>	<u><b>\$ 13,189,321,105</b></u>	<u><b>\$ 13,512,694,029</b></u>

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# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2021

Note 1: Third Party Liability Collections:

Gross Collections:

	May 2021	May 2020	July 1, 2020 May 31, 2021	July 1, 2019 May 31, 2020
Acute	\$ 1,712,652	\$ 1,379,859	\$ 13,141,993	\$ 16,065,286
LTC	1,801,138	671,299	10,560,042	7,415,305
KidsCare	2,328	454	25,559	81,683
Total TPL Collections	<u>\$ 3,516,118</u>	<u>\$ 2,051,612</u>	<u>\$ 23,727,594</u>	<u>\$ 23,562,274</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 167,493	\$ 94,608	\$ 1,277,408	\$ 1,707,571
LTC	308,034	130,496	1,879,884	1,479,325
KidsCare	278	(19)	(501)	(862)
Total Expenditure Offsets	<u>\$ 475,805</u>	<u>\$ 225,085</u>	<u>\$ 3,156,791</u>	<u>\$ 3,186,034</u>

**FY 21 Total**

Note 2: Authorized Positions

1,226.0

Actual Positions as of May 31, 2021

1,134.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2021 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2021

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2020	\$	946,359
Revenues		12,657,806
Transfers-In		1,810,175
Total Revenues		14,467,981
Expenditures		10,713,478
Transfers-out		1,404,000
Total Expenditures		12,117,478
Ending Balance May 31, 2021	\$	3,296,862

Of the \$3,296,862 ending balance, \$2,539,721 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2021.

Summary of Voluntary Political Subdivision Contribution Expenditures:

Note 4:

	Appropriation	As of May 31, 2021 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 32,757,600	\$ 461,302	\$ 1,066,694	\$ 1,527,996
GME Voluntary	357,621,200	72,932,638	197,865,239	270,797,878
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b>\$ 390,378,800</b>	<b>\$ 73,393,940</b>	<b>\$ 198,931,933</b>	<b>\$ 272,325,874</b>



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	351,214,763	351,881,470	353,701,009	354,741,418	406,871,637	417,658,124	375,187,277	376,267,981	378,758,607	392,040,916	393,808,681	0	4,152,131,884
CAPITATION - AIMHS	428,410	430,948	434,545	439,294	438,317	437,642	458,914	460,191	461,879	464,794	479,385	0	4,934,319
CAPITATION - LTC	290,925,965	290,572,481	290,613,426	291,310,327	297,689,756	348,410,570	307,994,268	309,007,593	309,527,935	309,783,806	310,339,009	0	3,356,175,136
MENTAL HEALTH - CHILD	2,277	1,446	-719	426	-229	753	-1,499	-56	753	0	-1,390	0	1,763
MENTAL HEALTH - ADULT	380,807	355,992	348,738	344,658	398,620	353,710	340,199	341,143	340,202	353,383	365,650	0	3,923,101
MENTAL HEALTH - GENERAL	13,950	10,451	3,406	836	967	-1,644	-241	0	0	-14	-504	0	27,207
MENTAL HEALTH - CMDP	12,276,585	12,457,764	12,481,448	12,396,743	14,327,617	16,963,555	14,007,971	13,821,510	13,928,664	7,601	6,646	0	122,676,104
MENTAL HEALTH - DD	32,246	18,226	-2,175	0	0	-12,214	-5,587	0	0	0	0	0	30,496
MENTAL HEALTH - RBHA CRISIS	4,751,155	4,785,609	4,808,366	6,134,651	6,138,831	6,162,825	6,185,139	6,219,084	6,246,651	6,275,246	6,339,971	0	64,047,529
FEE FOR SERVICE - ACUTE	50,202,211	38,405,117	51,220,096	43,859,109	42,719,705	36,053,450	25,848,395	44,112,208	81,238,510	49,010,150	49,199,246	0	511,868,197
FFS - PRIOR QUARTER COVERAGE	525,804	279,896	272,648	224,685	225,795	200,267	222,179	325,449	240,939	188,541	207,001	0	2,913,203
EMERGENCY SERVICES - FEDERAL	3,758,804	3,482,081	4,181,075	4,408,707	3,916,805	3,899,676	4,191,209	3,697,979	4,782,015	2,812,294	3,648,265	0	42,778,908
FFS MEDICAID IN PUBLIC SCHOOLS	512,731	226,028	162,718	568,047	957,644	1,133,728	874,679	515,590	1,768,158	786,243	1,335,874	0	8,841,439
QMB - FEE FOR SERVICE	560,175	366,857	563,570	394,826	460,050	584,575	367,346	506,543	603,099	395,540	454,990	0	5,257,571
INPATIENT INMATES FFS	328,698	230,026	445,921	384,796	482,211	199,519	278,404	241,115	539,845	571,576	456,854	0	4,158,965
FFS TRBHA FEE FOR SERVICE	8,121,079	8,036,799	9,977,009	8,180,725	8,716,132	9,483,464	8,946,164	8,559,286	12,756,692	10,539,789	12,701,366	0	106,018,506
STATE ONLY TRBHA FFS	128,659	157,307	364,070	114,279	73,010	127,608	130,466	125,146	244,642	166,749	139,695	0	1,771,631
MARICOPA CTY INMATES FFS	17,312	13,478	6,406	50,010	13,220	27,565	19,829	2,322	63,255	1,468	17,470	0	232,335
COCONINO COUNTY INMATES FFS	89	0	1,436	0	14	0	0	0	0	0	222	0	1,761
PIMA COUNTY INMATES FFS	88	8,271	6,438	13,837	5,116	7,470	10,684	23	13,615	223	2,403	0	68,168
PINAL COUNTY INMATES FFS	0	0	0	0	241	6,249	0	387	6,628	0	0	0	13,506
YAVAPAI COUNTY INMATES FFS	11,214	0	342	0	0	0	0	0	0	0	0	0	11,557
MOHAVE COUNTY INMATES FFS	0	743	423	511	4,285	0	0	0	0	0	5,244	0	11,206
FEE FOR SERVICE - LTC	14,021,711	10,337,795	14,428,013	11,083,271	10,538,401	12,383,020	11,197,117	12,514,892	15,642,387	11,208,835	11,244,504	0	134,599,946
LFFS - PRIOR QUARTER COVERAGE	-2,222	-5,829	269	455	0	177	239	-91	120	1,493	163	0	-5,225
YAVAPAI COUNTY INMATES LTC FEE	0	0	0	0	175	8	225	0	0	0	0	0	407
LFFS MEDICAID IN PUBLIC SCHOOLS	607,580	255,441	189,102	555,825	962,374	1,156,712	877,361	598,300	1,615,277	797,945	1,294,537	0	8,910,455
REINSURANCE - ACC	13,590,647	16,229,687	13,339,168	13,014,204	17,219,450	17,270,494	12,554,848	13,007,134	15,303,361	15,290,612	12,171,678	0	158,991,283
REINSURANCE - LTC	3,391,581	8,020,729	5,953,416	10,269,378	5,459,164	6,998,024	6,916,480	4,135,031	4,342,339	6,902,348	8,379,848	0	70,768,338
SMIB - ACC	17,512,926	17,842,202	17,823,376	17,941,257	17,904,353	18,200,837	18,700,177	18,743,340	18,761,854	18,861,610	18,962,476	0	201,254,410
HIB - ACC	939,024	1,014,832	1,018,218	1,051,512	1,033,457	1,059,744	1,096,312	1,074,029	1,075,240	1,035,481	1,111,355	0	11,509,202
Q1	3,107,017	3,143,330	3,119,658	3,147,957	3,112,879	3,117,301	3,056,259	3,068,457	3,169,160	3,165,928	3,148,350	0	34,356,295
SMIB - LTC	4,303,885	4,303,643	4,201,672	4,175,331	4,167,946	4,170,638	4,265,862	4,200,436	4,132,546	4,107,708	4,093,444	0	46,123,111
HIB - LTC	386,148	405,365	393,182	388,427	387,023	393,527	397,032	395,294	373,962	370,482	380,690	0	4,271,132
<b>SUBTOTAL</b>	<b>782,051,320</b>	<b>773,268,185</b>	<b>790,056,274</b>	<b>785,195,501</b>	<b>844,224,966</b>	<b>906,447,375</b>	<b>804,117,706</b>	<b>821,940,315</b>	<b>875,938,332</b>	<b>835,140,748</b>	<b>840,293,121</b>	<b>0</b>	<b>9,058,673,844</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	310,760,657	313,246,192	318,874,940	322,756,090	374,876,940	370,907,540	347,640,715	350,213,561	354,647,198	358,340,504	361,210,048	0	3,783,474,386
CAPITATION - AIMHS	201,435	202,551	206,196	210,948	215,167	217,206	229,828	231,038	232,950	236,991	249,104	0	2,433,415
MENTAL HEALTH - ADULT	317,445	317,963	340,079	298,623	390,448	378,932	330,726	340,655	334,997	346,507	306,030	0	3,702,405
MENTAL HEALTH - GENERAL	17,947	11,505	478	-1,659	0	-4,819	0	867	1,449	-275	0	0	25,494
MENTAL HEALTH - CMDP	2,525	2,654	2,654	2,654	2,654	3,652	2,987	2,011	0	0	0	0	21,790
MENTAL HEALTH - RBHA CRISIS	4,685,074	4,742,887	4,834,851	6,627,923	6,744,349	6,811,259	6,910,504	6,990,003	7,049,526	7,138,466	7,211,159	0	69,746,001
FEE FOR SERVICE - ACUTE	52,697,715	41,638,572	57,754,561	46,769,742	43,098,179	42,434,725	31,628,182	54,451,553	90,043,232	58,263,806	59,004,987	0	577,785,254
FFS - PRIOR QUARTER COVERAGE	6,219	-925	-4,174	-6,052	-427	0	-795	-215	971	0	-1,179	0	-6,578
EMERGENCY SERVICES - FEDERAL	3,940,111	3,229,763	4,570,583	4,287,997	4,308,781	4,112,806	3,364,109	4,748,338	4,209,552	3,152,674	3,478,605	0	43,403,320
FFS MEDICAID IN PUBLIC SCHOOLS	680	191	79	285	737	868	193	313	1,236	939	1,378	0	6,899
INPATIENT INMATES FFS	634,880	949,558	983,526	703,647	1,013,900	457,268	543,642	621,533	1,313,644	566,614	484,738	0	8,272,949
FFS TRBHA FEE FOR SERVICE	8,167,640	7,429,009	9,697,887	8,791,752	6,964,617	8,828,814	7,589,288	8,163,070	12,105,891	8,985,666	10,179,922	0	96,903,556
STATE ONLY TRBHA FFS	485,972	554,086	648,232	384,912	390,178	370,201	293,075	577,702	670,341	472,446	547,612	0	5,394,758
COCONINO COUNTY INMATES FFS	6,644	0	9,430	406	3,688	0	1,174	15,728	0	4,576	0	0	41,645
YAVAPAI COUNTY INMATES FFS	0	0	0	0	274	1,371	18,776	11,329	1,131	4,783	5,669	0	43,334
PINAL COUNTY INMATES FFS	1,098	2,454	207	6,841	9,852	763	6,638	0	12,066	2,311	2,574	0	44,805
PIMA COUNTY INMATES FFS	12,600	43,980	17,411	16,589	18,826	7,970	22,623	22,136	18,728	77,455	79,354	0	337,674
MOHAVE COUNTY INMATES FFS	9,593	3,912	17,882	7,260	93	5,397	16,851	14,421	5,830	7,310	68	0	88,616
MARICOPA CTY INMATES FFS	90,234	55,621	48,405	235,553	145,540	74,940	112,796	44,809	240,956	93,932	108,305	0	1,251,091
REINSURANCE - ACC	5,981,687	7,802,788	9,070,700	8,760,856	9,365,138	7,166,894	9,025,950	5,588,671	8,860,327	7,313,817	8,293,958	0	87,230,787
SMIB - ACC	7,812,901	7,964,388	7,976,982	8,063,683	8,087,145	8,162,727	8,459,883	8,458,273	8,516,888	8,600,037	8,590,102	0	90,693,010
HIB - ACC	5,038	5,496	5,038	6,412	9,618	1,374	5,652	3,980	5,652	4,710	5,181	0	58,151
<b>SUBTOTAL</b>	<b>395,838,095</b>	<b>388,202,645</b>	<b>415,055,946</b>	<b>407,924,464</b>	<b>455,645,696</b>	<b>449,939,890</b>	<b>416,202,799</b>	<b>440,499,776</b>	<b>488,272,566</b>	<b>453,613,269</b>	<b>459,757,615</b>	<b>0</b>	<b>4,770,952,762</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	43,478,262	46,584,798	48,465,454	52,055,416	60,925,963	74,349,422	66,796,726	68,670,405	71,596,651	71,816,024	72,532,816	0	677,271,937
CAPITATION - AIMHS	20,082	21,970	22,899	25,231	27,092	28,529	31,474	32,631	34,469	35,405	37,205	0	316,987
MENTAL HEALTH - ADULT	19,939	20,808	20,121	23,216	21,019	21,469	16,537	26,585	20,021	25,247	28,849	0	243,811
MENTAL HEALTH - GENERAL	2,244	0	0	0	0	0	0	0	-141	-295	0	0	1,807
MENTAL HEALTH - CMDP	818	818	818	818	818	1,008	881	881	85	0	0	0	6,946
MENTAL HEALTH - RBHA CRISIS	868,177	932,013	967,642	1,379,030	1,459,650	1,538,245	1,620,737	1,675,087	1,737,694	1,753,659	1,771,282	0	15,703,215
FEE FOR SERVICE - ACUTE	4,511,179	3,414,251	4,698,882	4,575,291	4,574,511	3,992,435	3,317,077	6,167,012	10,417,153	5,488,310	5,596,803	0	56,752,904
FFS - PRIOR QUARTER COVERAGE	229	-303	-429	-100	0	76	0	0	0	0	0	0	-527
EMERGENCY SERVICES - FEDERAL	5,996,983	5,467,005	8,309,800	6,955,426	7,193,409	6,920,907	6,508,794	7,395,918	6,378,460	5,713,172	5,863,673	0	72,703,547
FFS MEDICAID IN PUBLIC SCHOOLS	63	15	0	32	129	245	87	0	238	46	148	0	1,003
INPATIENT INMATES FFS	30,172	37,484	124,660	55,689	68,900	17,401	31,847	40,932	89,601	11,394	26,959	0	535,038
STATE ONLY TRBHA FFS	37,689	53,626	54,347	35,653	40,260	24,164	26,788	74,251	10,238	48,911	86,881	0	492,808
FFS TRBHA FEE FOR SERVICE	183,576	206,506	258,500	229,702	250,898	314,982	416,776	293,481	383,397	324,754	360,411	0	3,222,981
PIMA COUNTY INMATES FFS	0	5,778	5,789	91	248	0	0	3,239	0	0	2,382	0	17,527
MOHAVE COUNTY INMATES FFS	0	0	0	0	3,713	0	0	0	0	0	35,863	0	39,577
MARICOPA CTY INMATES FFS	6,097	364	27,113	15,499	922	0	10,038	883	6,414	6,200	5,100	0	78,630
REINSURANCE - ACC	746,102	1,535,864	1,471,110	1,139,421	1,741,339	802,108	1,156,146	1,229,801	1,365,257	1,439,090	998,483	0	13,624,721
SMIB - ACC	2,314	236	6,507	5,061	6,796	7,230	7,402	8,561	9,942	12,615	14,956	0	81,618
<b>SUBTOTAL</b>	<b>55,903,926</b>	<b>58,281,231</b>	<b>64,433,213</b>	<b>66,495,476</b>	<b>76,315,669</b>	<b>88,018,219</b>	<b>79,941,309</b>	<b>85,619,666</b>	<b>92,049,478</b>	<b>86,674,532</b>	<b>87,361,811</b>	<b>0</b>	<b>841,094,532</b>
<b>TOTAL TITLE XIX</b>	<b>1,233,793,341</b>	<b>1,219,752,061</b>	<b>1,269,545,434</b>	<b>1,259,615,441</b>	<b>1,376,186,332</b>	<b>1,444,405,485</b>	<b>1,300,261,814</b>	<b>1,348,059,757</b>	<b>1,456,260,377</b>	<b>1,375,428,550</b>	<b>1,387,412,547</b>	<b>0</b>	<b>14,670,721,137</b>
<b>TITLE XXI KIDSCARE</b>													
MENTAL HEALTH - CMDP	0	0	0	0	0	127	0	0	0	0	0	0	127
MENTAL HEALTH - RBHA CRISIS	0	0	0	25	25	25	39	55	52	39	66	0	327
FFS - PRIOR QUARTER COVERAGE	0	0	0	0	0	0	52	0	0	0	0	0	52
KidsCare - CAPITATION	7,336,023	7,539,106	7,723,214	7,942,714	9,458,482	10,401,924	9,479,964	9,725,978	9,951,502	10,169,820	10,429,367	0	100,158,095
KidsCare - FEE FOR SERVICE	191,287	101,072	201,058	172,782	146,459	140,107	152,504	152,293	286,381	174,377	113,248	0	1,831,568
KidsCare - MENTAL HEALTH	88,620	91,499	92,875	99,387	103,052	106,330	113,556	114,325	113,338	113,143	116,299	0	1,152,423
KidsCare - REINSURANCE	232,715	302,606	167,450	496,241	289,831	342,210	117,894	435,762	317,078	239,516	352,389	0	3,293,691
KidsCare - TRANSPLANT REIN	4,465	11,869	0	23,265	0	0	8,176	0	0	345,802	3,652	0	397,229
<b>TOTAL TITLE XXI</b>	<b>7,853,110</b>	<b>8,046,152</b>	<b>8,184,597</b>	<b>8,734,413</b>	<b>9,997,850</b>	<b>10,990,723</b>	<b>9,872,186</b>	<b>10,428,414</b>	<b>10,668,350</b>	<b>11,042,697</b>	<b>11,015,021</b>	<b>0</b>	<b>106,833,512</b>
<b>GRAND TOTAL</b>	<b>1,241,646,451</b>	<b>1,227,798,213</b>	<b>1,277,730,031</b>	<b>1,268,349,854</b>	<b>1,386,184,181</b>	<b>1,455,396,208</b>	<b>1,310,134,000</b>	<b>1,358,488,172</b>	<b>1,466,928,727</b>	<b>1,386,471,247</b>	<b>1,398,427,568</b>	<b>0</b>	<b>14,777,554,649</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.59	46.72	0.00	114.31
1004	TANF 14-20 MALE WITH	127.65	127.65	127.65	127.65	127.65	470.04	134.32	134.32	276.02	0.00	0.00	0.00	1,652.95
1005	TANF 14-20 FEMALE WI	125.69	125.69	125.69	125.69	0.00	9.45	0.00	0.00	117.20	117.20	117.20	0.00	863.81
1006	TANF 21-44 MALE WITH	34,208.35	30,410.95	37,883.34	39,337.41	47,710.28	49,628.68	40,896.28	40,193.61	34,634.18	34,562.87	31,949.13	0.00	421,415.08
1007	TANF 21-44 FEMALE WI	64,050.55	74,207.68	73,586.15	76,449.02	72,930.48	62,007.45	71,099.66	51,862.65	54,765.21	47,511.91	43,149.93	0.00	691,620.69
1008	TANF 45-64 M & F WIT	91,922.90	99,173.42	93,750.55	90,483.60	98,517.54	111,975.22	105,131.56	105,044.89	95,031.57	84,984.08	75,805.67	0.00	1,051,821.00
1009	TANF 65+ M & F WITH	18,619.51	17,597.69	17,920.88	19,023.08	24,533.59	23,085.65	23,857.05	22,765.47	22,781.72	21,423.97	21,013.48	0.00	232,622.09
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.35	0.00	0.00	161.35
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	112.14	0.00	0.00	0.00	0.00	0.00	0.00	112.14
100F	TANF 21-44 MALE WITH	0.00	0.00	858.25	729.32	89.41	93.04	0.00	163.59	0.00	222.09	0.00	0.00	2,155.70
100G	TANF 21-44 FEMALE WI	493.97	707.73	0.00	326.30	184.84	170.18	0.00	49.07	213.61	0.00	1,323.44	0.00	3,469.14
100H	TANF 45-64 M & F WIT	3,381.21	922.03	977.36	75.15	4,236.36	160.53	0.00	56.90	2,530.02	82.16	0.00	0.00	12,421.72
100J	TANF 65+ M & F WITH	36.22	106.99	0.00	1,282.97	97.87	140.60	0.00	76.98	74.11	0.00	166.96	0.00	1,982.70
1011	TANF <1 M & F NON-ME	5,800,131.50	5,837,957.54	5,940,435.30	6,032,199.20	7,141,473.43	7,191,133.24	6,544,882.08	6,679,047.95	6,768,029.42	7,225,148.37	7,286,129.77	0.00	72,446,567.80
1012	TANF 01-05 M & F NON	4,305,066.80	4,486,437.41	4,619,810.01	4,681,638.39	5,282,547.73	5,429,521.19	4,694,959.31	4,678,659.13	4,599,340.30	4,557,135.35	4,569,397.00	0.00	51,904,512.62
1013	TANF 06-13 M & F NON	7,643,444.07	7,874,959.92	7,972,435.26	8,062,238.71	9,276,109.85	9,892,191.22	8,727,355.53	8,730,592.49	8,677,009.02	8,604,965.30	8,653,416.65	0.00	94,114,718.02
1014	TANF 14-20 MALE NON-	2,428,936.37	2,530,935.63	2,576,408.21	2,637,263.09	3,036,109.23	3,293,653.21	2,931,793.72	2,962,822.44	2,993,459.19	3,004,907.95	3,036,941.47	0.00	31,433,230.51
1015	TANF 14-20 FEMALE N	2,918,645.44	3,046,827.74	3,099,777.20	3,153,966.53	3,652,365.93	3,929,299.90	3,509,710.69	3,565,886.37	3,578,536.05	3,593,147.28	3,628,436.92	0.00	37,676,600.05
1016	TANF 21-44 MALE NON-	11,717,475.03	11,784,940.59	11,852,048.67	11,788,419.76	13,567,599.56	14,226,318.65	12,618,535.52	12,736,880.40	12,808,449.26	12,933,114.93	13,179,548.89	0.00	139,213,331.26
1017	TANF 21-44 FEMALE N	39,060,744.01	39,509,188.92	39,757,271.15	39,544,932.92	45,410,006.22	47,441,663.39	41,921,296.20	42,445,546.53	42,895,745.14	43,252,020.63	44,103,015.85	0.00	465,341,430.96
1018	TANF 45-64 M & F NON	9,758,890.39	9,880,559.18	9,896,900.28	9,912,090.83	11,319,036.41	11,888,708.44	10,594,181.48	10,777,128.24	10,903,493.27	11,014,804.79	11,250,629.94	0.00	117,196,423.25
1019	TANF 65+ M & F NON-M	44,019.24	45,810.05	46,464.82	47,664.09	53,240.49	54,442.44	50,003.64	53,799.67	54,028.18	56,028.88	55,760.41	0.00	561,261.91
101A	TANF < 1 M & F NON-M	242,715.00	230,273.70	229,936.22	250,087.61	307,332.76	357,729.20	260,467.47	257,515.86	240,832.43	243,832.54	213,828.67	0.00	2,834,551.46
101B	TANF 01-05 M & F NON	9,697.81	18,957.60	16,218.37	18,400.47	19,357.18	13,830.28	7,062.34	13,392.87	17,107.85	12,536.81	7,439.80	0.00	154,001.38
101C	TANF 06-13 M & F NON	9,633.07	14,592.66	14,361.81	11,161.25	8,456.31	4,153.21	9,628.74	4,571.96	4,905.14	3,280.47	4,573.10	0.00	89,317.72
101D	TANF 14-20 MALE NON-	7,290.83	6,053.54	8,279.74	5,207.72	9,634.56	4,562.58	5,639.89	3,106.60	7,644.33	2,893.47	6,487.73	0.00	66,800.99
101E	TANF 14-20 FEMALE N	10,602.38	10,128.91	8,502.02	29,581.84	10,086.89	10,592.52	3,735.10	5,116.84	3,496.33	5,779.96	8,029.13	0.00	105,651.92
101F	TANF 21-44 MALE NON-	174,219.43	160,889.34	171,949.09	178,346.77	161,372.21	168,000.56	134,242.14	120,134.06	155,517.93	115,427.87	101,876.80	0.00	1,641,976.20
101G	TANF 21-44 FEMALE N	334,883.85	299,235.14	294,091.37	307,923.17	338,672.00	319,070.76	261,644.65	209,289.83	293,897.39	239,332.21	217,795.74	0.00	3,115,836.11
101H	TANF 44-64 M & F NON	95,620.69	91,303.95	75,456.95	96,663.15	102,267.04	105,345.12	95,782.71	72,502.67	89,503.03	80,241.74	58,697.89	0.00	963,384.94
101J	TANF 65+ N & F NON-M	591.24	157.47	0.00	255.22	194.36	589.18	1,012.90	0.00	0.00	666.53	0.00	0.00	3,466.90
1023	TANF 06-13 M & F WIT	105.59	105.59	105.59	105.59	105.59	182.06	131.08	131.08	131.08	131.08	131.08	0.00	1,365.41
1024	TANF 14-20 MALE WITH	395.17	395.17	395.17	395.17	935.28	474.70	856.20	856.20	443.51	270.28	135.14	0.00	5,551.99
1025	TANF 14-20 FEMALE WI	1,970.08	1,809.68	160.40	160.40	160.40	83.36	134.72	134.72	134.72	134.72	276.42	0.00	5,159.62
1026	TANF 21-44 MALE WITH	27,495.43	31,970.87	29,841.30	25,812.41	32,787.12	33,476.59	42,735.33	36,771.69	37,048.85	34,732.46	32,900.18	0.00	365,572.23
1027	TANF 21-44 FEMALE WI	51,398.03	51,936.61	48,965.83	54,053.71	60,856.38	50,151.70	51,868.22	62,116.34	58,182.66	58,861.10	62,902.20	0.00	611,292.78

# ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	47,878.93	52,321.27	56,029.67	56,243.02	61,965.02	54,278.57	52,871.34	56,230.24	63,457.07	68,803.73	53,958.54	0.00	624,037.40
1029	TANF 65+ M & F WITH	9,549.56	10,101.57	10,252.16	10,132.18	13,022.25	13,020.30	13,249.01	13,532.69	14,124.80	14,438.21	14,324.39	0.00	135,747.12
102F	TANF 21-44 MALE WITH	0.00	0.00	5.35	0.00	38.89	4.03	1,554.43	0.00	99.95	56.80	0.00	0.00	1,759.45
102G	TANF 21-44 FEMALE WI	4.45	0.00	85.83	0.00	1.04	0.00	0.00	0.00	0.00	0.00	869.16	0.00	960.48
102H	TANF 44-64 M & F WIT	48.17	0.00	0.00	89.20	23.00	109.50	0.00	0.00	0.00	0.00	0.00	0.00	269.87
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78
2100	SSI AGED WITH MEDIC A	698,506.23	694,456.55	720,278.90	704,092.75	803,007.03	733,984.71	734,884.92	743,969.44	745,473.59	759,065.94	751,739.77	0.00	8,089,459.83
210Z	SSI AGED WITH MEDIC A	28,553.28	28,195.70	38,318.15	39,628.76	32,168.90	32,000.86	27,894.14	56,023.64	77,711.80	27,987.19	26,731.92	0.00	415,214.34
2110	SSI AGED NON-MEDICA B	9,047,239.54	9,208,276.25	9,378,951.72	9,457,003.26	10,904,872.62	11,027,642.30	10,205,029.77	10,380,252.83	10,573,916.45	10,763,411.43	10,857,694.64	0.00	111,804,290.81
211Z	SSI AGED NON-MEDICA B	78,808.00	103,916.29	95,545.46	134,773.51	133,598.31	142,957.70	141,656.10	201,751.93	156,307.30	168,569.97	117,716.92	0.00	1,475,601.49
2120	SSI AGED WITH QMB	5,666,161.42	5,728,081.35	5,803,203.87	5,802,179.46	6,768,606.41	6,417,721.98	6,115,510.22	6,149,588.43	6,214,354.12	6,286,844.27	6,354,129.93	0.00	67,306,381.46
212Z	SSI AGED WITH QMB P D	2,614.05	3,303.39	2,838.15	6,793.64	3,769.64	4,034.75	4,086.48	1,844.33	3,224.92	3,786.02	2,008.38	0.00	38,303.75
2200	SSI DISABLED WITH M F	1,988,850.90	1,937,214.60	1,946,245.23	1,961,254.15	2,162,196.42	2,067,034.94	2,120,369.25	2,107,233.99	2,091,306.46	2,102,459.79	2,121,297.72	0.00	22,605,463.45
220Z	SSI DISABLED WITH M F	55,243.94	52,261.49	40,385.46	35,454.14	42,355.46	35,463.83	30,849.98	51,880.15	76,467.04	14,551.45	42,705.23	0.00	477,618.17
2210	SSI DISABLED NON-ME D	74,206,259.51	74,247,747.94	74,375,463.22	74,268,860.45	86,039,593.03	83,295,053.05	77,681,885.25	77,916,719.13	77,793,327.75	78,162,934.33	78,307,631.32	0.00	856,295,474.98
221Z	SSI DISABLED NON-ME D	911,078.19	674,713.13	566,425.39	609,686.10	809,063.72	743,639.61	655,797.61	906,379.82	922,395.55	930,064.76	597,249.29	0.00	8,326,493.17
2220	SSI DISABLED WITH Q M	16,027,790.55	16,001,034.33	16,063,323.26	16,015,781.06	17,935,038.05	16,697,481.85	16,134,181.54	16,178,907.21	16,181,592.29	16,188,407.71	16,193,523.96	0.00	179,617,061.81
222Z	SSI DISABLED WITH Q M	15,718.28	19,520.65	12,647.71	46,279.62	29,645.66	52,897.56	12,857.87	49,962.07	18,800.82	14,137.72	16,054.91	0.00	288,522.87
2300	SSI BLIND WITH MEDIC	8,075.33	8,235.73	8,367.20	8,125.45	9,386.61	5,836.39	8,521.44	6,317.97	6,048.93	5,925.87	5,965.15	0.00	80,806.07
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	1,602.23	70.18	0.41	0.00	0.00	0.00	0.00	0.00	0.00	1,672.82
2310	SSI BLIND NON-MEDIC A	648,301.31	652,238.19	657,275.80	656,702.16	778,583.42	751,970.23	695,230.04	689,276.13	692,661.32	689,656.63	683,259.51	0.00	7,595,154.74
231Z	SSI BLIND NON-MEDIC A	1,042.60	1,030.24	13,566.07	0.00	6,658.89	129.48	236.72	8,638.42	8,264.94	15,325.84	676.15	0.00	55,569.35
2320	SSI BLIND WITH QMB	46,856.10	46,839.73	48,573.59	48,384.98	55,829.30	54,815.25	51,788.38	53,936.54	55,591.35	58,220.59	58,079.12	0.00	578,914.93
232Z	SSI BLIND WITH QMB P D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.62	0.00	0.00	0.00	83.62
4301	SOBRA CHILD <1 M & F	138.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.01
4302	SOBRA CHILD 01-05 M	471.28	1,476.32	970.34	391.68	441.18	411.81	268.02	328.75	194.62	0.00	0.00	0.00	4,954.00
4303	SOBRA CHILD 06-13 M	702.38	829.23	923.94	452.12	481.56	534.51	272.78	407.10	372.44	407.50	272.78	0.00	5,656.34
4304	SOBRA CHILD 14-20 MA	417.56	417.56	96.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.53
4305	SOBRA CHILD 14-20 FE	107.06	127.65	93.61	0.00	34.46	0.00	0.00	0.00	0.00	0.00	134.72	0.00	497.50
430B	SOBRA CHILD 01-05 M	159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.50
430C	SOBRA CHILD 06-13 M	41.18	0.00	0.00	141.91	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	184.31
430E	SOBRA CHILD 14-20 FE	20.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.59
4311	SOBRA CHILD <1 M & F	19,993,471.88	19,746,208.31	19,441,321.68	19,351,457.83	22,511,797.95	21,852,324.21	19,601,254.24	19,364,696.24	19,150,673.50	19,826,449.45	19,647,901.79	0.00	220,487,557.08
4312	SOBRA CHILD 01-05 M	32,694,361.76	32,840,690.29	33,105,834.02	33,256,672.51	38,979,284.20	41,586,930.82	36,650,218.30	36,873,983.78	37,234,039.28	42,031,454.11	42,069,815.25	0.00	407,323,284.32
4313	SOBRA CHILD 06-13 M	42,216,382.06	42,241,870.63	42,486,916.98	42,607,846.89	49,860,065.17	52,872,613.39	46,377,119.82	46,590,866.74	46,881,391.88	51,612,379.31	51,698,476.53	0.00	515,445,929.40
4314	SOBRA CHILD 14-20 MA	12,240,593.41	12,293,676.11	12,420,470.10	12,509,821.83	14,548,210.09	15,547,872.91	13,741,237.33	13,839,967.75	13,966,154.82	15,372,323.58	15,430,028.69	0.00	151,910,356.62

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	12,176,873.29	12,221,437.80	12,371,672.36	12,402,886.43	14,396,718.38	15,407,341.24	13,600,280.42	13,704,160.20	13,815,657.02	15,149,596.12	15,257,085.77	0.00	150,503,709.03
431A	SOBRA CHILD < 1 M &	190,018.19	129,565.61	150,896.98	192,135.55	185,992.99	204,551.52	172,111.89	151,109.20	159,801.74	145,870.96	153,083.87	0.00	1,835,138.50
431B	SOBRA CHILD 01-05 M	357,231.33	341,141.31	291,594.58	359,644.58	358,264.65	323,222.73	281,837.30	231,424.64	292,720.07	242,022.60	232,096.90	0.00	3,311,200.69
431C	SOBRA CHILD 6-13 M&F	411,494.30	425,568.07	345,925.32	432,911.95	415,639.60	394,653.89	305,153.85	294,996.00	381,226.91	259,334.16	252,249.88	0.00	3,919,153.93
431D	SOBRA CHILD 14-20 MA	122,376.81	112,205.00	113,616.44	123,940.23	133,160.66	118,701.95	95,113.16	95,715.95	108,309.34	80,274.78	75,722.46	0.00	1,179,136.78
431E	SOBRA CHILD 14-20 FE	118,636.97	119,719.33	94,933.92	130,882.72	138,931.89	118,178.37	92,744.83	109,294.57	103,757.30	75,584.47	67,660.93	0.00	1,170,325.30
4322	SOBRA CHILD 01-05 M	160.40	160.40	160.40	160.40	160.40	83.36	134.72	134.72	134.72	134.72	134.72	0.00	1,558.96
4323	SOBRA CHILD 06-13 M	260.49	406.10	92.17	0.00	164.43	144.59	135.14	135.14	135.14	135.14	135.14	0.00	1,743.48
4324	SOBRA CHILD 14-20 MA	0.00	0.00	106.78	0.00	118.43	-1.23	0.00	136.94	136.94	136.94	136.94	0.00	771.74
4325	SOBRA CHILD 14-20 FE	506.54	624.97	486.96	486.96	592.68	621.12	531.68	531.68	531.68	531.68	389.98	0.00	5,835.93
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	39.35	305.74	308.11	0.00	0.00	0.00	0.00	0.00	0.00	653.20
5007	SOBRA PREG 21-44 FE	6,893.89	7,623.51	6,516.39	5,660.79	12,035.28	13,644.22	10,722.25	10,032.37	10,085.93	11,450.08	7,191.96	0.00	101,856.67
5008	SOBRA PREG 45-64 FE	772.43	-2,574.76	0.00	0.00	100.85	0.00	1,672.47	1,851.66	0.00	0.00	317.63	0.00	2,140.28
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	134.92	0.00	-6.30	0.00	0.00	0.00	0.00	0.00	0.00	128.62
500G	SOBRA PREG 21-44 FE	1,139.63	1,754.50	140.76	2,991.67	976.74	214.59	193.30	169.07	8.72	127.46	303.72	0.00	8,020.16
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	125.69	0.00	182.52	38.49	0.00	0.00	1,323.44	0.00	1,670.14
5013	SOBRA PREG 09-13 FE	379.13	187.31	219.28	374.62	423.30	440.56	600.92	721.46	958.82	1,026.05	712.65	0.00	6,044.10
5015	SOBRA PREG 14-20 FE	514,099.93	500,676.68	497,532.46	467,127.47	552,643.11	547,419.27	465,257.41	456,318.48	458,770.50	462,351.37	453,265.67	0.00	5,375,462.35
5017	SOBRA PREG 21-44 FE	6,245,141.22	6,059,840.82	6,088,763.58	5,882,723.90	7,004,693.05	6,969,745.57	5,986,174.98	5,977,035.38	5,886,386.49	5,813,316.25	5,756,257.26	0.00	67,670,078.50
5018	SOBRA PREG 45-64 FE	23,254.58	21,297.41	20,401.14	21,487.38	24,937.45	23,026.50	23,323.51	26,562.60	29,762.02	28,000.18	26,439.27	0.00	268,492.04
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.06	0.00	103.65	0.00	151.71
501E	SOBRA PREG 14-20 FE	34,772.38	24,122.66	28,034.33	27,340.33	36,472.60	35,878.71	33,916.50	28,323.21	32,903.16	28,840.22	26,636.55	0.00	337,240.65
501G	SOBRA PREG 21-44 FE	332,215.06	294,512.36	280,017.88	302,429.47	308,992.85	347,429.27	320,063.36	279,163.59	305,016.63	284,560.47	241,891.92	0.00	3,296,292.86
501H	SOBRA PREG 45-64 FE	124.37	1,264.57	668.29	640.96	1,140.46	643.77	3,010.45	1,047.33	1,147.26	1,631.40	0.00	0.00	11,318.86
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	141.70	0.00	0.00	0.00	0.00	0.00	141.70
5027	SOBRA PREG 21-44 FE	16,055.18	10,460.69	13,278.20	14,384.83	15,177.79	11,028.45	8,768.64	15,542.40	15,323.62	17,758.60	18,039.96	0.00	155,818.36
5028	SOBRA PREG 45-64 FE	160.40	1,653.54	1,653.54	1,779.23	1,779.23	2,204.56	2,010.82	4,468.43	4,468.43	4,468.43	1,876.10	0.00	26,522.71
502G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	24.33	1,214.58	11.01	0.00	298.25	0.00	0.00	0.00	0.00	1,548.17
<b>SUBTOTAL:</b>		<b>322,044,951.03</b>	<b>323,005,239.42</b>	<b>324,486,165.66</b>	<b>325,026,567.15</b>	<b>376,119,714.02</b>	<b>383,173,278.48</b>	<b>345,171,685.33</b>	<b>347,268,258.50</b>	<b>348,932,685.83</b>	<b>362,953,342.22</b>	<b>364,277,225.45</b>	<b>0.00</b>	<b>3,822,459,113.09</b>
9910	TANF & SOBRA CHILDR	2,653,886.93	2,708,690.82	2,766,144.10	2,927,996.08	2,400,892.22	2,793,506.21	2,341,963.46	2,310,227.94	2,603,488.69	2,412,145.72	2,565,297.33	0.00	28,484,239.50
9920	SSI W/MEDICARE KICK	24,617.35	43,221.43	12,765.08	18,705.38	37,334.63	22,061.89	44,856.59	32,344.98	19,197.32	38,728.13	32,989.95	0.00	326,822.73
9921	SSI W/O MEDICARE KIC	99,402.25	93,338.09	148,440.43	148,352.14	100,096.89	108,231.76	130,071.82	122,220.34	104,073.28	52,256.49	104,513.49	0.00	1,210,996.98
9950	S.O.B.R.A. KICK PAYM	11,868,339.23	11,156,337.47	11,387,798.75	11,428,360.74	10,490,745.17	12,882,471.97	10,760,018.43	9,747,755.60	10,101,028.41	9,458,065.63	9,617,890.08	0.00	118,898,811.48
<b>SUBTOTAL:</b>		<b>14,646,245.76</b>	<b>14,001,587.81</b>	<b>14,315,148.36</b>	<b>14,523,414.34</b>	<b>13,029,068.91</b>	<b>15,806,271.83</b>	<b>13,276,910.30</b>	<b>12,212,548.86</b>	<b>12,827,787.70</b>	<b>11,961,195.97</b>	<b>12,320,690.85</b>	<b>0.00</b>	<b>148,920,870.69</b>
3100	TRANSPLANT OPTION	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	0.00	181.50

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>0.00</b>	<b>181.50</b>
1106	TANF EXPANDED 21-44	77,768.11	78,146.70	73,692.25	81,573.09	84,965.67	75,471.72	70,477.10	67,254.17	65,270.91	66,003.00	70,619.08	0.00	<b>811,241.80</b>
1107	TANF EXPANDED 21-44	159,772.71	164,213.11	164,595.30	157,777.57	190,123.46	170,357.64	162,063.06	168,121.54	160,833.70	165,687.84	156,163.87	0.00	<b>1,819,709.80</b>
1108	TANF EXPANDED 45-64	397,181.59	393,412.43	401,913.67	406,396.68	454,946.00	429,322.31	425,885.51	421,012.56	422,930.71	426,637.42	432,671.29	0.00	<b>4,612,310.17</b>
1109	TANF EXPANDED 65+ M	106,088.51	105,903.72	108,842.75	109,666.03	126,177.48	124,224.33	121,726.10	116,631.16	118,216.29	120,788.73	119,873.65	0.00	<b>1,278,138.75</b>
110F	TANF EXPANDED 21-44	1,182.86	1,804.71	566.35	1,716.60	654.91	1,006.35	914.49	930.08	1,102.94	383.97	3,426.60	0.00	<b>13,689.86</b>
110G	TANF EXPANDED 21-44	6,731.98	2,857.45	2,388.62	5,456.38	8,375.15	11,845.19	4,422.51	1,810.55	2,357.19	3,888.27	4,662.99	0.00	<b>54,796.28</b>
110H	TANF EXPANDED 45-64	7,835.95	5,499.45	4,291.27	11,084.75	10,641.60	10,731.15	4,016.21	51,021.25	9,208.97	1,982.74	2,408.71	0.00	<b>118,722.05</b>
110J	TANF EXPANDED 65+ M	4,476.66	2,261.04	5,133.05	4,275.18	4,203.44	5,300.37	1,859.90	4,715.41	5,463.49	1,385.35	1,938.82	0.00	<b>41,012.71</b>
1112	TANF EXPANDED 01-05	0.00	0.00	187.31	187.31	0.00	10.99	0.00	0.00	0.00	0.00	0.00	0.00	<b>385.61</b>
1113	TANF EXPANDED 06-13	962.28	962.28	962.28	1,151.55	1,129.03	1,378.32	1,174.92	829.87	629.04	629.04	629.04	0.00	<b>10,437.65</b>
1114	TANF EXPANDED 14-20	41,812.36	42,972.62	43,640.81	42,110.37	50,811.93	52,139.78	40,708.67	44,058.22	45,282.88	46,052.61	45,020.62	0.00	<b>494,610.87</b>
1115	TANF EXPANDED 14-20	245,785.25	250,520.44	256,430.37	264,097.07	312,140.07	324,545.65	278,047.48	272,292.06	279,529.70	276,833.49	270,767.54	0.00	<b>3,030,989.12</b>
1116	TANF EXPANDED 21-44	9,715,076.07	9,724,629.10	9,940,380.65	10,107,781.07	12,262,715.59	12,625,064.11	11,194,280.36	11,231,548.00	11,307,024.70	11,259,808.73	11,092,590.76	0.00	<b>120,460,899.14</b>
1117	TANF EXPANDED 21-44	26,803,534.08	26,868,260.63	27,405,588.13	28,007,100.56	34,131,407.48	35,168,513.80	31,360,852.52	31,556,582.18	31,725,182.99	31,724,021.10	31,398,774.84	0.00	<b>336,149,818.31</b>
1118	TANF EXPANDED 45-64	9,455,016.18	9,492,588.64	9,737,788.78	9,797,115.53	11,717,319.30	11,975,823.42	10,703,318.00	10,755,539.25	10,819,916.34	10,841,257.92	10,753,568.77	0.00	<b>116,049,252.13</b>
1119	TANF EXPANDED 65+ M	35,524.37	34,975.43	37,615.22	39,676.64	47,892.49	50,266.19	47,947.69	46,544.83	50,335.30	49,777.50	49,898.42	0.00	<b>490,454.08</b>
111D	TANF EXPANDED 14-20	781.60	2,173.88	446.08	1,575.08	855.38	1,597.77	546.66	428.47	618.75	438.33	1,695.82	0.00	<b>11,157.82</b>
111E	TANF EXPANDED 14-20	1,592.49	2,017.46	1,880.38	1,778.42	3,911.18	1,760.56	1,082.79	1,851.45	1,738.34	1,546.61	1,295.48	0.00	<b>20,455.16</b>
111F	TANF EXPANDED 21-44	204,286.43	216,747.68	178,596.92	267,272.49	219,031.84	223,543.32	178,032.83	164,985.53	204,138.63	124,998.78	121,279.08	0.00	<b>2,102,913.53</b>
111G	TANF EXPANDED 21-44	314,523.46	325,930.93	289,036.07	388,784.82	342,880.55	328,548.42	246,321.63	226,144.89	285,198.18	185,523.11	154,167.97	0.00	<b>3,087,060.03</b>
111H	TANF EXPANDED 45-64	134,829.59	136,379.99	135,303.77	174,601.39	133,298.22	163,830.23	147,894.76	113,854.40	129,358.64	76,784.03	71,562.57	0.00	<b>1,417,697.59</b>
111J	TANF EXPANDED 65+ M	775.08	800.34	488.36	885.08	169.66	1,009.90	0.00	912.12	413.44	0.00	141.35	0.00	<b>5,595.33</b>
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.70	141.70	141.70	141.70	0.00	<b>566.80</b>
1126	TANF EXPANDED 21-44	289,842.11	294,104.27	293,697.14	281,613.34	331,202.93	302,294.75	304,925.95	309,494.10	307,293.01	316,190.47	324,330.83	0.00	<b>3,354,988.90</b>
1127	TANF EXPANDED 21-44	803,571.42	783,127.12	776,510.17	768,029.59	846,689.92	809,416.71	797,750.67	812,640.82	801,800.66	799,187.41	796,807.07	0.00	<b>8,795,531.56</b>
1128	TANF EXPANDED 45-64	908,788.13	921,716.91	944,743.19	963,077.78	1,077,010.87	990,583.10	974,092.23	971,079.68	986,651.65	977,384.99	997,672.54	0.00	<b>10,712,801.07</b>
1129	TANF EXPANDED 65+ M	270,502.44	281,316.18	282,575.29	276,403.32	319,920.88	292,521.57	276,975.91	279,451.14	282,203.00	291,032.05	294,375.09	0.00	<b>3,147,276.87</b>
112F	TANF EXPANDED 21-44	64.30	182.53	62.60	1,369.82	3,110.84	193.83	2,433.66	358.43	96.69	62.69	171.59	0.00	<b>8,106.98</b>
112G	TANF EXPANDED 21-44	2,530.28	286.18	170.72	416.89	398.57	5,032.58	290.60	211.05	135.21	379.75	30.52	0.00	<b>9,882.35</b>
112H	TANF EXPANDED 45-64	313.22	2,624.51	245.12	456.09	898.85	244.14	296.77	533.95	498.61	1,075.95	174.39	0.00	<b>7,361.60</b>
112J	TANF EXPANDED 65+ M	427.57	76.34	590.44	558.14	244.58	459.87	593.65	398.65	452.79	135.14	470.82	0.00	<b>4,407.99</b>
2400	SSI AGED EXPANDED	59,433.58	63,276.71	67,610.87	85,462.54	95,262.82	91,180.96	77,611.24	94,839.14	84,479.42	84,275.39	78,898.33	0.00	<b>882,331.00</b>
240Z	SSI AGED EXPANDED	18,916.28	18,046.02	14,866.51	28,399.79	28,340.00	30,758.37	20,303.30	62,871.31	59,519.91	23,816.74	18,741.88	0.00	<b>324,580.11</b>
2410	SSI AGED EXPANDED N	155,456.35	151,213.66	151,779.83	160,996.73	185,473.01	182,791.63	173,237.48	182,603.58	185,236.65	185,505.08	182,640.84	0.00	<b>1,896,934.84</b>

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
241Z	SSI AGED EXPANDED N O	4,444.93	2,379.28	5,357.08	10,154.41	9,213.84	9,696.95	27,539.62	1,928.57	5,933.16	8,144.33	2,561.08	0.00	87,353.25
2420	SSI AGED EXPANDED NW	5,535,744.02	5,575,749.40	5,645,158.08	5,688,116.51	6,712,980.36	6,375,256.72	6,095,112.00	6,118,892.74	6,216,983.11	6,322,273.31	6,427,300.05	0.00	66,713,566.30
242Z	SSI AGED EXPANDED NW	2,030.09	1,629.65	4,124.86	3,366.00	5,587.01	6,979.34	2,198.27	1,970.21	3,348.59	3,769.38	2,549.29	0.00	37,552.69
2520	SSI BLIND EXPANDED NW	286.09	286.09	286.09	286.09	286.09	237.40	269.86	135.14	135.14	135.14	135.14	0.00	2,478.27
2600	SSI DISABLED EXPAND F	194,699.39	166,838.62	163,278.37	182,564.90	182,659.62	201,584.84	192,435.96	169,463.65	160,993.36	169,755.48	162,125.13	0.00	1,946,399.32
260Z	SSI DISABLED EXPAND F	36,315.12	32,400.31	29,174.27	37,120.13	31,861.00	24,109.76	27,401.20	47,537.10	26,036.65	21,366.34	19,326.95	0.00	332,648.83
2610	SSI DISABLED EXPAND F	2,051,318.55	2,017,118.33	1,979,774.95	1,957,883.40	2,322,271.97	2,241,299.16	2,037,129.01	2,064,443.71	2,024,163.76	2,104,287.61	2,095,243.99	0.00	22,894,934.44
261Z	SSI DISABLED EXPAND F	15,724.76	28,275.67	17,046.21	35,429.78	24,112.37	60,095.26	20,837.88	42,045.36	22,684.10	25,867.56	15,097.56	0.00	307,216.51
2620	SSI DISABLED EXPAND F	10,570,975.06	10,696,009.10	10,699,499.79	10,763,682.22	12,094,969.06	11,340,992.39	11,083,767.76	11,109,223.03	11,164,392.58	11,135,545.87	11,080,223.08	0.00	121,739,279.94
262Z	SSI DISABLED EXPAND F	7,115.96	4,322.14	7,130.69	7,290.87	11,264.78	8,722.17	4,934.35	32,006.84	24,267.07	8,756.80	2,102.89	0.00	117,914.56
<b>SUBTOTAL:</b>		<b>68,644,037.26</b>	<b>68,894,037.05</b>	<b>69,873,450.66</b>	<b>71,124,742.00</b>	<b>84,387,409.80</b>	<b>84,720,743.02</b>	<b>77,111,710.56</b>	<b>77,549,337.89</b>	<b>77,992,197.95</b>	<b>77,853,517.75</b>	<b>77,254,278.03</b>	<b>0.00</b>	<b>835,405,461.97</b>
9911	SB PAYMENT FOR TAN F	1,278,492.03	1,359,933.00	1,569,448.58	1,401,101.49	1,178,175.60	1,557,118.17	1,137,700.73	1,220,408.86	1,275,385.32	1,518,810.86	1,510,070.28	0.00	15,006,644.92
9922	SB PAYMENT FOR SSI F	6,121.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.60	0.00	0.00	0.00	12,520.43
9923	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,751.60	0.00	0.00	0.00	6,751.60
<b>SUBTOTAL:</b>		<b>1,284,613.86</b>	<b>1,359,933.00</b>	<b>1,569,448.58</b>	<b>1,401,101.49</b>	<b>1,178,175.60</b>	<b>1,557,118.17</b>	<b>1,137,700.73</b>	<b>1,220,408.86</b>	<b>1,288,535.52</b>	<b>1,518,810.86</b>	<b>1,510,070.28</b>	<b>0.00</b>	<b>15,025,916.95</b>
3506	ADULT 40-100% MALE 2	15,405.42	19,886.36	22,180.64	26,374.81	19,321.06	20,794.65	21,501.61	27,268.00	26,260.81	25,248.23	24,673.03	0.00	248,914.62
3507	ADULT 40-100% FEMAL F	11,925.59	13,668.36	11,943.60	13,028.81	18,598.03	17,997.26	21,410.75	24,131.08	26,527.48	27,950.93	19,444.76	0.00	206,626.65
3508	ADULT 40-100% M&F 45	131,032.96	130,873.91	128,054.55	212,737.55	213,144.92	176,356.59	237,804.21	210,655.88	165,214.58	204,053.16	183,984.13	0.00	1,993,912.44
3509	ADULT 40-100% M&F 65	64,992.83	62,248.88	78,764.35	86,715.13	100,484.02	115,150.45	115,482.12	111,177.70	126,172.51	141,051.58	130,844.33	0.00	1,133,083.90
350F	ADULT 40-100% MALE 2	0.00	1,269.76	1,766.30	2,408.65	186.44	39.06	814.75	2,036.83	1,604.92	1,981.03	0.00	0.00	12,107.74
350G	ADULT 40-100% FEMAL F	0.00	125.61	0.00	0.00	455.60	0.00	0.00	476.08	0.00	0.00	0.00	0.00	1,057.29
350H	ADULT 40-100% M&F 45	951.21	1,102.59	3,401.27	864.41	2,746.41	1,389.94	459.51	0.00	10,052.92	702.23	1,199.13	0.00	22,869.62
350J	ADULT 40-100% M&F 65	0.00	0.00	3,133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.62
3514	ADULT 40-100% MALE 1	3,808,521.71	3,800,237.77	3,912,338.46	3,929,731.28	4,611,990.20	4,371,919.42	4,099,945.35	4,123,883.67	4,148,017.40	4,209,702.55	4,301,978.01	0.00	45,318,265.82
3515	ADULT 40-100% FEMAL F	4,060,073.08	4,090,539.42	4,175,484.91	4,172,515.54	4,902,104.03	4,738,798.70	4,477,399.16	4,463,185.97	4,484,365.49	4,580,273.42	4,613,654.20	0.00	48,758,393.92
3516	ADULT 40-100% MALE 2	14,358,761.45	14,626,413.30	15,344,196.75	15,834,616.99	18,879,614.08	19,202,104.12	18,414,934.88	18,746,471.18	19,135,557.73	19,298,332.12	19,167,633.24	0.00	193,008,635.84
3517	ADULT 40-100% FEMAL F	12,189,511.63	12,449,734.62	12,939,509.81	13,308,157.91	15,843,296.28	15,931,440.37	15,155,812.46	15,409,266.38	15,578,624.92	15,683,843.82	15,684,673.29	0.00	160,173,871.49
3518	ADULT 40-100% M&F 45	25,721,967.29	25,866,007.80	26,482,009.36	26,976,713.65	32,156,529.40	31,585,779.66	29,710,364.97	29,991,283.13	30,143,703.77	30,207,140.85	29,946,326.42	0.00	318,787,826.30
3519	ADULT 40-100% M&F 65	2,487.44	3,943.97	3,983.36	4,448.81	5,783.53	4,391.00	3,328.29	3,325.05	3,297.63	4,525.64	7,069.54	0.00	46,584.26
351D	ADULT 40-100% MALE 1	47,559.85	44,016.65	43,235.86	45,334.09	60,163.94	57,651.10	44,841.74	31,277.21	52,659.64	25,707.86	30,630.79	0.00	483,078.73
351E	ADULT 40-100% FEMAL F	45,720.88	60,437.44	56,770.37	72,387.24	58,746.12	71,459.11	58,805.01	46,044.68	66,283.26	40,478.23	37,668.04	0.00	614,800.38
351F	ADULT 40-100% MALE 2	429,893.01	474,893.85	431,465.02	705,433.46	506,077.91	645,857.71	477,930.46	355,411.00	418,268.77	311,678.62	228,441.32	0.00	4,985,351.13
351G	ADULT 40-100% FEMAL F	348,003.63	344,860.17	291,984.54	486,760.78	364,290.85	477,240.67	383,152.15	256,455.65	289,868.72	221,717.83	178,049.09	0.00	3,642,384.08
351H	ADULT 40-100% M&F 45	687,412.36	606,286.44	517,399.17	891,240.40	642,096.19	983,911.07	761,168.37	535,553.93	576,716.19	468,177.62	347,309.35	0.00	7,017,271.09
351J	ADULT 40-100% M&F 65	10,770.22	4,714.60	3,271.11	5,874.37	10,877.37	7,993.81	2,117.11	16,529.57	3,143.66	3,676.32	701.59	0.00	69,669.73

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	752.39	752.39	752.39	752.39	752.39	752.39	0.00	4,514.34
3526	ADULT 40-100% MALE 2	1,217.63	2,159.95	3,239.69	3,239.69	5,643.74	5,074.89	4,935.35	4,233.40	4,935.35	4,935.35	3,513.75	0.00	43,128.79
3527	ADULT 40-100% FEMAL	3,129.78	3,169.19	2,574.76	4,152.84	3,158.94	3,973.73	3,889.25	3,266.50	3,447.65	674.17	1,348.34	0.00	32,785.15
3528	ADULT 40-100% M&F 45	8,193.63	9,430.50	13,245.42	16,808.86	16,993.10	24,552.66	24,572.82	21,257.39	21,856.76	25,150.06	21,595.66	0.00	203,656.86
3529	ADULT 40-100% M&F 65	1,994.61	3,145.30	3,253.97	3,324.47	4,986.13	5,862.31	7,344.61	12,045.36	11,890.58	12,569.53	13,085.13	0.00	79,502.00
352F	ADULT 40-100% MALE 2	0.00	3,654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,654.50
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	996.68	0.00	6.80	0.00	0.00	339.65	0.00	0.00	0.00	1,343.13
352H	ADULT 40-100% M&F 45	1,149.10	0.00	23.86	478.82	43.90	133.41	181.15	1,374.56	0.00	0.00	99.31	0.00	3,484.11
352J	ADULT 40-100% M&F 65	0.00	0.00	19.29	0.00	0.00	663.28	0.00	0.00	0.00	0.00	0.00	0.00	682.57
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	791.60	-39.21	0.00	0.00	0.00	0.00	0.00	0.00	752.39
3706	ADULT <40% EXP MALE	70,944.72	74,012.52	70,943.16	76,066.53	82,562.08	93,535.95	84,090.55	83,656.86	86,689.21	92,030.26	95,302.15	0.00	909,833.99
3707	ADULT <40% EXP FEMA	35,324.86	37,339.03	35,225.70	40,577.84	47,161.83	52,383.92	54,511.67	58,553.02	39,678.61	65,694.89	59,070.93	0.00	525,522.30
3708	ADULT <40% EXP M&F	220,500.37	206,912.60	217,991.28	261,456.19	284,462.77	299,282.68	332,890.78	339,722.17	338,456.74	383,464.21	388,408.61	0.00	3,273,548.40
3709	ADULT <40% EXP M&F	20,600.74	26,685.04	27,833.71	32,640.41	38,306.15	38,460.51	36,052.78	41,349.16	36,664.05	46,693.58	50,979.25	0.00	396,265.38
370F	ADULT <40% EXP MALE	1,776.23	855.45	54.98	191.66	1,157.16	3,518.75	985.81	433.70	12,298.06	1,299.45	90.53	0.00	22,661.78
370G	ADULT <40% EXP FEMA	2,636.84	0.00	0.00	0.00	199.76	0.00	1,535.19	4,825.17	1,673.77	518.96	2,419.32	0.00	13,809.01
370H	ADULT <40% EXP M&F	5,140.31	933.14	1,378.20	640.04	2,469.59	6,477.18	3,146.24	27,202.15	6,839.65	1,419.65	3,091.57	0.00	58,737.72
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	1,005.26	0.00	23.88	95.23	629.53	0.00	0.00	0.00	0.00	1,753.90
3714	ADULT <40% EXP MALE	7,441,757.35	7,568,978.26	7,725,785.29	7,767,888.35	9,003,114.01	8,789,938.43	8,419,060.95	8,528,046.17	8,682,318.60	8,857,104.09	9,052,458.96	0.00	91,836,450.46
3715	ADULT <40% EXP FEMA	6,902,700.42	7,006,543.99	7,261,661.58	7,291,412.50	8,455,958.96	8,230,522.14	7,790,092.04	7,898,973.58	8,000,853.78	8,166,365.42	8,336,402.17	0.00	85,341,486.58
3716	ADULT <40% EXP MALE	59,638,001.41	60,135,860.91	61,353,361.79	61,316,264.75	70,237,862.61	68,901,189.20	65,549,493.17	66,751,945.47	67,622,405.25	69,062,792.68	70,768,609.99	0.00	721,337,787.23
3717	ADULT <40% EXP FEMA	35,463,329.02	35,943,875.13	36,591,901.64	36,486,336.21	41,741,866.52	40,851,751.99	38,841,348.52	39,323,991.08	39,793,141.27	40,671,793.56	41,519,832.28	0.00	427,229,167.22
3718	ADULT <40% EXP M&F	65,114,653.61	65,609,703.54	66,355,399.84	66,216,320.93	76,760,820.93	74,094,911.35	70,030,018.27	70,773,796.45	71,336,305.61	72,594,526.72	73,946,585.95	0.00	772,833,043.20
3719	ADULT <40% EXP M&F	5,512.35	5,531.31	2,599.38	4,040.23	3,898.40	3,559.23	3,256.86	4,970.78	4,110.62	6,608.40	11,275.83	0.00	55,363.39
371D	ADULT <40% EXP MALE	102,373.25	109,467.88	80,941.40	119,256.26	130,095.90	90,288.33	95,206.44	72,353.17	94,365.69	69,863.60	67,699.67	0.00	1,031,911.59
371E	ADULT <40% EXP FEMA	113,577.21	96,289.88	83,381.93	74,753.01	84,962.68	98,508.72	96,308.24	69,477.66	81,191.97	84,089.64	65,749.20	0.00	948,290.14
371F	ADULT <40% EXP MALE	1,168,212.37	998,214.87	798,037.45	1,024,881.27	1,259,540.93	1,286,124.62	1,113,494.03	903,801.38	1,141,071.30	961,838.43	774,449.55	0.00	11,429,666.20
371G	ADULT <40% EXP FEMA	601,167.45	611,816.20	489,530.95	673,601.10	648,399.87	822,990.78	708,172.00	483,288.97	641,183.44	541,264.97	447,914.53	0.00	6,669,330.26
371H	ADULT <40% EXP M&F	1,053,904.90	947,039.82	703,531.66	993,710.86	1,050,643.48	1,302,429.08	1,079,109.32	819,002.68	996,059.53	827,935.74	799,972.91	0.00	10,573,339.98
371J	ADULT <40% EXP M&F	584.18	1,263.02	2,135.90	0.00	2,830.31	37.02	0.00	23,922.82	10,553.23	0.00	0.00	0.00	41,326.48
3726	ADULT <40% EXP MALE	10,048.37	12,088.47	11,869.20	12,761.36	12,482.72	14,692.22	13,961.92	16,119.28	21,083.11	18,985.76	18,863.15	0.00	162,955.56
3727	ADULT <40% EXP FEMA	6,319.38	6,966.57	10,120.61	7,529.76	7,080.26	6,460.81	8,546.41	3,611.06	4,879.46	4,201.51	2,560.44	0.00	68,276.27
3728	ADULT <40% EXP M&F	33,140.51	41,676.52	41,169.06	45,224.96	45,067.15	51,957.88	49,812.05	47,447.09	46,950.30	51,975.54	52,030.97	0.00	506,452.03
3729	ADULT <40% EXP M&F	0.00	0.00	1,173.22	1,173.22	1,173.22	2,458.85	3,206.69	2,529.08	1,916.42	2,532.14	2,532.14	0.00	18,694.98
372F	ADULT <40% EXP MALE	96.33	0.00	22.16	334.03	190.54	28.08	266.98	0.00	0.00	0.00	0.00	0.00	938.12
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	142.58	0.00	0.00	0.00	171.42	0.00	145.62	0.00	459.62

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
372H	ADULT <40% EXP M&F	230.94	668.53	0.00	2,533.17	228.37	154.73	0.00	698.65	521.94	0.00	622.75	0.00	5,659.08
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	218.48	0.00	0.00	0.00	0.00	0.00	0.00	218.48
<b>SUBTOTAL:</b>		<b>239,963,208.43</b>	<b>242,065,543.62</b>	<b>246,339,300.13</b>	<b>249,254,945.14</b>	<b>288,330,802.57</b>	<b>283,493,159.76</b>	<b>268,343,610.61</b>	<b>270,677,709.72</b>	<b>274,300,945.81</b>	<b>278,013,322.74</b>	<b>281,411,743.31</b>	<b>0.00</b>	<b>2,922,194,291.84</b>
9935	BIRTH SUPP PAYMENT	210,618.24	235,915.07	156,084.40	223,301.55	285,584.91	324,364.06	273,360.42	194,648.93	227,211.72	214,137.24	389,620.86	0.00	2,734,847.40
9937	BIRTH SUPP PAYMENT	658,178.96	690,763.66	936,655.73	752,000.17	694,966.95	812,155.16	774,332.90	571,455.92	838,307.14	740,715.84	644,335.64	0.00	8,113,868.07
<b>SUBTOTAL:</b>		<b>868,797.20</b>	<b>926,678.73</b>	<b>1,092,740.13</b>	<b>975,301.72</b>	<b>980,551.86</b>	<b>1,136,519.22</b>	<b>1,047,693.32</b>	<b>766,104.85</b>	<b>1,065,518.86</b>	<b>954,853.08</b>	<b>1,033,956.50</b>	<b>0.00</b>	<b>10,848,715.47</b>
3904	NEWLY ELIGIBLE MALE	854.57	425.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.81
3905	NEWLY ELIGIBLE FEMA	0.00	3,003.56	5,263.87	5,149.52	5,149.52	5,742.66	5,672.38	0.00	0.00	0.00	487.72	0.00	30,469.23
3906	NEWLY ELIGIBLE MALE	34,016.27	43,187.85	48,530.26	53,039.51	70,177.57	91,422.29	90,221.25	75,960.77	85,797.71	88,123.05	95,501.30	0.00	775,977.83
3907	NEWLY ELIGIBLE FEMA	23,819.16	27,767.16	30,064.21	45,408.36	56,472.20	62,384.62	68,716.35	64,818.97	71,024.25	72,457.78	72,078.20	0.00	595,011.26
3908	NEWLY ELIGIBLE M&F	340,120.37	429,700.06	499,442.22	584,811.10	648,185.02	859,894.69	821,883.93	761,851.04	800,598.01	843,627.21	858,909.57	0.00	7,449,023.22
3909	NEWLY ELIGIBLE M&F	192,067.80	222,525.48	275,579.58	319,172.48	390,902.46	570,252.52	564,341.12	475,107.53	529,001.78	569,997.23	571,710.41	0.00	4,680,658.39
390F	NEWLY ELIGIBLE MALE	938.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.34	0.00	0.00	955.51
390G	NEWLY ELIGIBLE FEMA	622.45	0.00	2,317.28	0.00	620.69	0.00	0.00	0.00	629.79	0.00	0.00	0.00	4,190.21
390H	NEWLY ELIGIBLE M&F	239.56	712.18	0.00	6,199.33	206.92	87.62	173.06	6,800.13	19,812.85	450.73	1,347.17	0.00	36,029.55
390J	NEWLY ELIGIBLE M&F	0.00	0.00	326.50	5,170.08	515.16	38.66	1,575.80	6,975.40	0.00	388.76	0.00	0.00	14,990.36
3914	NEWLY ELIGIBLE MALE	1,899,896.05	2,049,996.66	2,145,102.51	2,349,332.05	2,707,531.85	3,386,127.83	3,045,092.35	3,160,077.87	3,273,609.58	3,238,044.17	3,199,787.09	0.00	30,454,598.01
3915	NEWLY ELIGIBLE FEMA	2,054,295.81	2,241,233.43	2,302,459.09	2,500,005.82	2,891,549.69	3,595,398.65	3,235,399.88	3,390,017.42	3,516,719.35	3,451,909.26	3,416,673.00	0.00	32,595,661.40
3916	NEWLY ELIGIBLE MALE	10,088,476.23	10,938,561.26	11,379,189.42	12,271,400.40	14,312,323.90	17,536,368.41	15,789,970.23	16,493,203.98	17,136,119.06	17,284,184.12	17,450,661.79	0.00	160,680,458.80
3917	NEWLY ELIGIBLE FEMA	13,851,533.45	14,904,369.11	15,598,169.06	16,835,925.24	19,970,399.87	24,296,082.34	22,081,689.65	22,812,507.78	23,685,219.98	24,059,879.94	24,433,372.74	0.00	222,529,149.16
3918	NEWLY ELIGIBLE M&F	13,941,720.12	14,662,403.58	15,065,023.96	15,840,419.78	18,624,493.51	22,040,521.63	19,550,646.48	20,186,283.01	20,855,070.17	20,935,360.41	21,040,305.32	0.00	202,742,247.97
3919	NEWLY ELIGIBLE M&F	13,663.01	17,931.30	20,405.76	25,307.77	26,981.62	41,416.72	42,729.59	42,478.68	46,835.82	50,499.82	55,248.48	0.00	383,498.57
391D	NEWLY ELIGIBLE MALE	13,184.76	8,885.91	11,360.15	13,647.16	16,653.31	22,140.56	13,972.17	10,119.28	8,099.81	11,593.41	7,788.84	0.00	137,445.36
391E	NEWLY ELIGIBLE FEMA	16,950.75	13,468.02	18,341.54	23,649.15	18,869.48	23,144.56	18,707.81	19,634.51	16,121.01	16,420.24	15,342.95	0.00	200,650.02
391F	NEWLY ELIGIBLE MALE	135,369.09	130,953.43	131,414.33	170,114.12	184,510.94	237,351.47	170,393.66	124,524.18	168,191.56	103,030.79	118,270.04	0.00	1,674,123.61
391G	NEWLY ELIGIBLE FEMA	181,738.61	169,552.74	163,822.96	220,989.09	205,993.13	276,295.22	213,707.13	148,115.55	182,724.09	125,306.53	131,940.19	0.00	2,020,185.24
391H	NEWLY ELIGIBLE M&F	182,177.20	163,889.96	174,697.01	225,336.67	205,745.97	398,555.71	255,208.69	222,503.35	226,879.02	152,720.02	132,682.31	0.00	2,340,395.91
391J	NEWLY ELIGIBLE M&F	469.96	0.00	0.00	1,641.88	0.00	0.00	0.00	0.00	1,986.78	497.26	0.00	0.00	4,595.88
3926	NEWLY ELIGIBLE MALE	0.00	429.33	429.33	858.13	2,574.76	2,691.68	3,028.49	436.16	436.16	436.16	436.16	0.00	11,756.36
3927	NEWLY ELIGIBLE FEMA	410.47	410.47	410.47	410.47	410.47	492.88	437.94	925.66	1,445.73	925.66	925.66	0.00	7,205.88
3928	NEWLY ELIGIBLE M&F	8,251.79	6,959.14	4,453.54	3,489.05	4,585.45	6,686.40	4,909.05	6,080.36	8,748.55	8,739.50	12,358.38	0.00	75,261.21
3929	NEWLY ELIGIBLE M&F	6,936.70	8,708.80	11,214.40	14,098.44	17,562.77	25,264.26	21,786.50	25,579.95	28,911.29	30,483.62	29,606.97	0.00	220,153.70
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.08	0.00	0.00	348.08
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.36	0.00	0.00	0.00	0.00	286.36
392J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.61	0.00	0.00	32.22	0.00	570.83



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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>42,987,752.35</b>	<b>46,045,074.67</b>	<b>47,888,017.45</b>	<b>51,515,575.60</b>	<b>60,362,416.26</b>	<b>73,478,361.38</b>	<b>66,000,263.51</b>	<b>68,034,826.55</b>	<b>70,663,982.35</b>	<b>71,045,441.09</b>	<b>71,645,466.51</b>	<b>0.00</b>	<b>669,667,177.72</b>
9939	BIRTH SUPP PAYMENT	490,509.99	539,722.93	577,436.35	539,840.82	563,547.20	871,060.67	796,462.78	635,578.00	932,669.04	770,582.67	887,349.31	0.00	7,604,759.76
<b>SUBTOTAL:</b>		<b>490,509.99</b>	<b>539,722.93</b>	<b>577,436.35</b>	<b>539,840.82</b>	<b>563,547.20</b>	<b>871,060.67</b>	<b>796,462.78</b>	<b>635,578.00</b>	<b>932,669.04</b>	<b>770,582.67</b>	<b>887,349.31</b>	<b>0.00</b>	<b>7,604,759.76</b>
4403	SOBRA 100-133% M&F	131.47	131.47	-4.19	125.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.44
4404	SOBRA 100-133% MALE	118.43	118.43	0.00	38.20	0.00	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	274.67
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	608.00	608.00	608.00	608.00	0.00	0.00	2,432.00
4412	SOBRA 100-133% M&F	379.56	192.25	192.25	192.25	379.56	463.34	216.17	216.17	216.17	414.71	417.89	0.00	3,280.32
4413	SOBRA 100-133% M&F	7,434,503.06	7,629,869.37	7,667,937.28	7,818,343.56	9,271,514.46	9,869,836.93	8,728,325.55	8,801,905.78	8,887,307.36	8,935,966.92	8,944,744.97	0.00	93,990,255.24
4414	SOBRA 100-133% MALE	2,202,017.49	2,273,355.46	2,289,526.91	2,339,817.74	2,771,932.40	2,990,804.69	2,675,975.21	2,692,819.04	2,741,491.52	2,783,378.06	2,807,442.09	0.00	28,568,560.61
4415	SOBRA 100-133% FEMA	2,184,791.45	2,235,156.62	2,249,889.30	2,314,842.88	2,737,070.82	2,946,091.29	2,616,121.70	2,641,923.71	2,678,345.41	2,701,040.81	2,754,470.39	0.00	28,059,744.38
441B	SOBRA 100-133% M&F	0.00	0.00	192.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.25
441C	SOBRA 100-133% M&F	92,002.30	82,589.32	71,576.35	94,406.07	78,823.45	104,787.65	75,070.35	65,368.29	63,868.05	57,097.10	57,905.18	0.00	843,494.11
441D	SOBRA 100-133% MALE	23,170.00	26,350.17	15,474.63	33,219.88	23,438.22	28,174.07	20,794.39	20,405.52	25,825.99	20,595.93	12,446.92	0.00	249,895.72
441E	SOBRA 100-133% FEMA	21,988.08	20,142.32	22,230.41	29,525.85	26,824.40	23,208.67	21,494.79	20,652.12	33,364.47	17,107.11	15,450.16	0.00	251,988.38
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.72	134.72	0.00	0.00	0.00	269.44
4424	SOBRA 100-133% MALE	0.00	0.00	253.23	228.39	134.80	258.84	254.14	254.14	254.14	254.14	136.94	0.00	2,028.76
<b>SUBTOTAL:</b>		<b>11,959,101.84</b>	<b>12,267,905.41</b>	<b>12,317,268.42</b>	<b>12,630,740.51</b>	<b>14,910,118.11</b>	<b>15,963,625.09</b>	<b>14,138,860.30</b>	<b>14,244,287.49</b>	<b>14,431,415.83</b>	<b>14,516,462.78</b>	<b>14,593,014.54</b>	<b>0.00</b>	<b>151,972,800.32</b>
9944	BIRTH SUPP PAYMENT	55,894.09	49,462.55	68,820.88	49,405.12	62,514.35	49,472.99	39,451.44	25,873.74	12,797.20	51,816.28	33,389.20	0.00	498,897.84
<b>SUBTOTAL:</b>		<b>55,894.09</b>	<b>49,462.55</b>	<b>68,820.88</b>	<b>49,405.12</b>	<b>62,514.35</b>	<b>49,472.99</b>	<b>39,451.44</b>	<b>25,873.74</b>	<b>12,797.20</b>	<b>51,816.28</b>	<b>33,389.20</b>	<b>0.00</b>	<b>498,897.84</b>
4517	BC PATIENT FEMALE 2	9,097.90	8,834.23	7,900.73	8,080.65	9,388.70	9,844.05	9,118.19	8,738.32	7,647.12	7,754.79	8,143.50	0.00	94,548.18
4518	BC PATIENT FEMALE 4	51,717.30	51,794.74	49,159.30	49,639.77	57,868.07	62,050.98	56,767.03	55,893.18	55,730.89	55,302.29	50,420.86	0.00	596,344.41
4519	BC PATIENT FEMALE 6	854.72	619.80	833.84	1,434.26	1,416.05	2,555.53	2,542.13	4,011.39	4,023.50	2,288.54	2,685.31	0.00	23,265.07
451G	BC PATIENT FEMALE 2	177.31	466.16	565.47	0.00	3.70	922.06	55.95	0.00	0.00	0.00	341.59	0.00	2,532.24
451H	BC PATIENT FEMALE 4	1,456.34	73.35	56.78	1,557.56	1,919.31	4,516.93	2,064.33	537.91	2,053.14	758.41	838.03	0.00	15,832.09
451J	BC PATIENT FEMALE 6	728.94	112.04	290.00	149.40	401.36	3,337.54	635.51	410.69	164.62	79.69	260.63	0.00	6,570.42
4617	CC PATIENT FEMALE 2	4,041.35	3,675.43	3,675.43	3,813.77	4,809.47	4,493.16	4,209.02	4,497.58	4,560.31	4,560.31	4,560.31	0.00	46,896.14
4618	CC PATIENT FEMALE 4	3,442.67	3,376.09	3,098.68	2,754.69	3,242.95	2,703.01	2,448.39	2,053.39	2,053.39	2,223.79	2,418.54	0.00	29,815.59
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	1,031.24	71.87	3.32	0.00	414.02	0.00	0.00	0.00	0.00	1,520.45
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.35	0.00	0.00	1,655.35
<b>SUBTOTAL:</b>		<b>71,516.53</b>	<b>68,951.84</b>	<b>65,580.23</b>	<b>68,461.34</b>	<b>79,121.48</b>	<b>90,426.58</b>	<b>77,840.55</b>	<b>76,556.48</b>	<b>76,232.97</b>	<b>74,623.17</b>	<b>69,668.77</b>	<b>0.00</b>	<b>818,979.94</b>
8600	SSI BLIND FREEDOM/W	138.01	138.01	138.01	138.01	174.05	158.50	144.84	144.84	144.84	144.84	144.84	0.00	1,608.79
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	1,157.06	1,482.66	1,319.86	1,319.86	1,319.86	1,319.86	1,319.86	0.00	9,239.02
8620	SSI BLIND FREEDOM/W	131.47	131.47	131.47	131.47	165.93	162.16	141.70	141.70	141.70	141.70	141.70	0.00	1,562.47
8700	SSI DISABLED FREEDO	1,638,182.67	1,625,606.76	1,623,341.45	1,617,999.09	1,735,140.60	1,661,270.43	1,634,564.60	1,600,201.07	1,582,762.02	1,596,558.18	1,591,294.60	0.00	17,906,921.47



# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
870Z	SSI DISABLED FREEDO M	59,052.04	56,907.81	37,846.36	22,948.41	11,544.30	24,235.34	16,243.31	8,796.66	26,638.92	6,686.10	4,689.75	0.00	<b>275,589.00</b>
8710	SSI DISABLED FREEDO M	437,294.87	437,573.54	433,207.08	430,461.81	512,519.36	490,875.85	452,827.83	464,794.85	471,491.97	478,780.91	501,831.25	0.00	<b>5,111,659.32</b>
871Z	SSI DISABLED FREEDO M	5,359.78	23,115.59	7,775.82	5,561.87	18,754.64	13,332.87	9,898.68	7,989.90	23,307.33	6,505.91	7,383.89	0.00	<b>128,986.28</b>
8720	SSI DISABLED FREEDO M	296,664.18	323,529.49	343,435.31	364,612.98	390,329.46	382,843.39	366,976.92	356,286.35	368,227.30	392,849.34	407,734.35	0.00	<b>3,993,489.07</b>
872Z	SSI DISABLED FREEDO M	214.12	21,303.89	2,133.83	959.83	1,298.19	671.52	395.12	764.26	3,637.17	472.19	135.14	0.00	<b>31,985.26</b>
<b>SUBTOTAL:</b>		<b>2,437,037.14</b>	<b>2,488,306.56</b>	<b>2,448,009.33</b>	<b>2,442,813.47</b>	<b>2,671,083.59</b>	<b>2,575,032.72</b>	<b>2,482,512.86</b>	<b>2,440,439.49</b>	<b>2,477,671.11</b>	<b>2,483,459.03</b>	<b>2,514,675.38</b>	<b>0.00</b>	<b>27,461,040.68</b>
<b>TOTAL:</b>		<b>705,453,681.98</b>	<b>711,712,460.09</b>	<b>721,041,402.68</b>	<b>729,552,925.20</b>	<b>842,674,540.25</b>	<b>862,915,086.41</b>	<b>789,624,718.79</b>	<b>795,151,946.93</b>	<b>805,002,456.67</b>	<b>822,197,444.14</b>	<b>827,551,544.63</b>	<b>0.00</b>	<b>8,612,878,207.77</b>

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.32	0.00	0.78
1004	TANF 14-20 MALE WITH	1.00	1.00	1.00	1.00	1.00	3.22	1.00	1.00	2.00	0.00	0.00	0.00	12.22
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	7.00
1006	TANF 21-44 MALE WITH	92.99	97.90	104.66	114.77	113.00	120.77	117.00	111.78	107.00	106.45	99.72	0.00	1,186.04
1007	TANF 21-44 FEMALE WI	145.30	153.47	155.45	158.47	157.88	153.09	165.48	149.63	150.10	132.99	120.80	0.00	1,642.66
1008	TANF 45-64 M & F WIT	255.43	265.88	252.84	268.38	270.45	297.79	303.00	288.23	288.15	275.40	251.31	0.00	3,016.86
1009	TANF 65+ M & F WITH	140.77	131.12	132.19	139.69	148.23	150.03	157.00	149.42	149.45	139.73	136.37	0.00	1,574.00
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
100F	TANF 21-44 MALE WITH	0.00	0.00	0.33	0.76	0.00	0.03	0.00	1.21	0.00	1.53	0.00	0.00	3.86
100G	TANF 21-44 FEMALE WI	4.07	3.26	0.00	2.64	0.82	1.22	0.00	0.35	1.58	0.00	0.80	0.00	14.74
100H	TANF 45-64 M & F WIT	5.44	4.13	0.82	0.51	3.26	0.29	0.00	0.39	18.70	0.60	0.00	0.00	34.14
100J	TANF 65+ M & F WITH	0.22	0.83	0.00	9.27	0.76	0.96	0.00	0.57	0.54	0.00	1.21	0.00	14.36
1011	TANF <1 M & F NON-ME	9,967.97	10,033.35	10,215.41	10,365.23	10,578.28	10,770.66	10,718.76	10,937.69	11,078.23	11,253.54	11,362.30	0.00	117,281.42
1012	TANF 01-05 M & F NON	22,748.91	23,698.77	24,378.23	24,702.21	24,372.10	23,252.15	23,082.64	23,003.99	22,625.78	22,150.95	22,170.72	0.00	256,186.45
1013	TANF 06-13 M & F NON	40,609.15	41,832.31	42,322.08	42,810.00	42,807.29	42,647.87	43,017.67	43,037.32	42,752.54	42,315.19	42,535.24	0.00	466,686.66
1014	TANF 14-20 MALE NON-	12,185.14	12,707.76	12,916.79	13,207.97	13,352.36	13,458.22	13,601.96	13,769.46	13,832.94	13,800.64	13,940.01	0.00	146,773.25
1015	TANF 14-20 FEMALE N	14,651.75	15,257.59	15,479.10	15,735.15	15,972.87	16,105.66	16,264.80	16,479.10	16,517.86	16,502.27	16,633.49	0.00	175,599.64
1016	TANF 21-44 MALE NON-	29,701.60	29,950.91	30,106.97	29,962.86	29,545.85	29,807.81	29,914.24	30,274.14	30,419.76	30,720.66	31,352.72	0.00	331,757.52
1017	TANF 21-44 FEMALE N	97,525.08	98,767.87	99,402.21	98,825.42	97,392.97	97,756.43	98,023.84	99,304.96	100,288.71	101,159.87	103,174.13	0.00	1,091,621.49
1018	TANF 45-64 M & F NON	24,328.23	24,621.10	24,701.08	24,726.98	24,438.31	24,683.44	24,804.03	25,247.96	25,532.52	25,775.49	26,356.00	0.00	275,215.14
1019	TANF 65+ M & F NON-M	106.20	110.31	111.99	115.25	116.00	109.29	113.63	122.99	124.13	128.86	127.96	0.00	1,286.61
101A	TANF < 1 M & F NON-M	408.59	392.69	383.85	421.02	439.90	569.61	424.23	416.88	392.26	394.60	345.37	0.00	4,589.00
101B	TANF 01-05 M & F NON	50.14	93.74	86.90	93.82	80.20	68.73	37.02	68.27	85.88	64.01	35.57	0.00	764.28
101C	TANF 06-13 M & F NON	39.75	62.71	66.29	58.28	26.57	16.56	48.26	23.78	23.22	15.98	21.59	0.00	402.99
101D	TANF 14-20 MALE NON-	35.79	20.42	37.63	26.42	23.74	11.17	27.93	15.14	29.73	14.07	32.70	0.00	274.74
101E	TANF 14-20 FEMALE N	42.02	48.07	34.57	69.68	34.62	41.25	17.13	24.78	16.81	27.66	39.00	0.00	395.59
101F	TANF 21-44 MALE NON-	454.24	407.09	422.47	475.99	308.65	386.67	337.26	297.95	393.59	285.32	252.01	0.00	4,021.24
101G	TANF 21-44 FEMALE N	853.19	772.51	698.93	802.90	642.27	717.09	631.18	507.36	717.86	551.65	532.86	0.00	7,427.80
101H	TANF 44-64 M & F NON	252.90	239.96	197.12	227.87	216.42	234.44	238.99	184.04	227.66	198.83	146.41	0.00	2,364.64
101J	TANF 65+ N & F NON-M	1.41	0.41	0.00	0.74	0.00	1.32	2.70	0.00	0.00	1.69	0.00	0.00	8.27
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1024	TANF 14-20 MALE WITH	3.00	3.00	3.00	3.00	3.00	3.00	6.00	6.00	3.12	2.00	1.00	0.00	36.12
1025	TANF 14-20 FEMALE WI	3.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	15.00
1026	TANF 21-44 MALE WITH	77.86	83.00	78.26	79.00	84.00	84.79	90.92	79.00	82.40	82.46	76.56	0.00	898.25
1027	TANF 21-44 FEMALE WI	125.63	134.24	120.36	128.99	134.89	127.10	127.60	137.99	145.00	143.00	147.90	0.00	1,472.70

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	141.96	154.96	155.19	145.92	161.79	155.06	162.00	157.58	160.45	170.70	159.22	0.00	1,724.83
1029	TANF 65+ M & F WITH	60.00	63.99	65.00	65.00	73.00	81.99	86.00	88.00	92.74	94.99	94.12	0.00	864.83
102F	TANF 21-44 MALE WITH	0.00	0.00	0.03	0.00	0.00	0.03	0.96	0.00	0.74	0.43	0.00	0.00	2.19
102G	TANF 21-44 FEMALE WI	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	6.51
102H	TANF 44-64 M & F WIT	0.03	0.00	0.00	0.70	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	1.43
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	4,402.33	4,355.48	4,357.54	4,400.47	4,413.02	4,482.08	4,502.13	4,489.02	4,515.24	4,554.61	4,533.33	0.00	49,005.25
210Z	SSI AGED WITH MEDIC A	169.67	173.31	137.41	212.10	151.11	182.17	200.11	359.49	402.91	181.71	182.27	0.00	2,352.26
2110	SSI AGED NON-MEDICA B	7,270.07	7,396.14	7,535.71	7,598.51	7,670.63	7,804.27	7,842.32	7,973.03	8,124.36	8,268.95	8,340.05	0.00	85,824.04
211Z	SSI AGED NON-MEDICA B	62.71	82.74	77.48	108.98	90.25	106.93	108.79	155.66	121.77	130.63	91.71	0.00	1,137.65
2120	SSI AGED WITH QMB	34,634.33	34,813.15	35,177.05	35,203.19	35,582.94	35,828.39	35,899.03	36,143.82	36,475.39	36,735.21	37,161.76	0.00	393,654.26
212Z	SSI AGED WITH QMB P D	16.83	21.69	12.66	33.68	19.53	30.17	30.34	12.83	24.02	21.48	14.39	0.00	237.62
2200	SSI DISABLED WITH M F	3,956.99	3,848.61	3,898.41	3,962.70	3,956.76	4,096.25	4,223.64	4,256.05	4,221.11	4,165.30	4,160.09	0.00	44,745.91
220Z	SSI DISABLED WITH M F	113.49	98.84	94.51	124.53	75.94	95.23	94.58	113.97	176.11	92.47	98.07	0.00	1,177.74
2210	SSI DISABLED NON-ME D	53,599.11	53,645.97	53,764.31	53,666.54	53,988.36	54,166.20	54,139.94	54,278.17	54,216.15	54,160.57	54,280.22	0.00	593,905.54
221Z	SSI DISABLED NON-ME D	681.38	520.46	454.89	480.68	544.63	576.82	504.45	702.20	692.90	694.59	474.37	0.00	6,327.37
2220	SSI DISABLED WITH Q M	27,326.19	27,348.70	27,447.82	27,358.83	27,508.85	27,429.32	27,320.39	27,358.50	27,344.21	27,389.63	27,399.93	0.00	301,232.37
222Z	SSI DISABLED WITH Q M	34.06	46.23	10.53	40.27	32.35	38.77	18.51	35.31	28.42	18.40	33.28	0.00	336.13
2300	SSI BLIND WITH MEDIC	31.00	32.00	33.00	31.24	33.00	32.00	34.00	36.00	34.00	33.00	33.16	0.00	362.40
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19
2310	SSI BLIND NON-MEDIC A	508.77	511.94	515.61	515.38	520.18	521.50	524.86	520.80	523.10	520.48	517.19	0.00	5,699.81
231Z	SSI BLIND NON-MEDIC A	0.86	0.83	10.96	0.00	4.69	0.00	0.19	6.49	6.35	13.49	0.51	0.00	44.37
2320	SSI BLIND WITH QMB	239.00	239.00	240.89	239.72	241.00	239.72	236.96	234.54	232.66	236.96	235.99	0.00	2,616.44
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03
4301	SOBRA CHILD <1 M & F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4302	SOBRA CHILD 01-05 M	3.67	11.00	7.11	3.00	2.00	3.00	2.00	2.42	1.44	0.00	0.00	0.00	35.64
4303	SOBRA CHILD 06-13 M	5.67	7.00	7.55	3.87	3.00	3.00	2.00	3.00	2.74	3.00	2.00	0.00	42.83
4304	SOBRA CHILD 14-20 MA	3.00	3.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
4305	SOBRA CHILD 14-20 FE	0.83	1.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.56
430B	SOBRA CHILD 01-05 M	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
430C	SOBRA CHILD 06-13 M	0.32	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
430E	SOBRA CHILD 14-20 FE	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
4311	SOBRA CHILD <1 M & F	34,405.24	33,970.39	33,465.31	33,290.65	32,751.65	32,618.40	32,112.58	31,719.57	31,371.84	30,789.80	30,529.00	0.00	357,024.43
4312	SOBRA CHILD 01-05 M	170,887.21	171,552.77	172,827.65	173,596.73	174,740.03	177,006.24	177,706.56	178,821.96	180,460.80	181,149.63	181,586.70	0.00	1,940,336.28
4313	SOBRA CHILD 06-13 M	221,804.59	221,802.86	222,997.40	223,637.96	224,258.08	225,433.01	225,931.52	226,986.08	228,290.80	229,179.70	229,633.13	0.00	2,479,955.13
4314	SOBRA CHILD 14-20 MA	63,319.53	63,590.59	64,243.95	64,706.68	65,180.48	65,745.20	66,201.80	66,662.30	67,209.19	67,622.04	67,901.84	0.00	722,383.60

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	62,977.93	63,153.10	63,923.41	64,163.10	64,530.14	64,948.60	65,367.46	65,897.45	66,450.93	66,844.92	67,277.75	0.00	715,534.79
431A	SOBRA CHILD < 1 M &	319.74	215.94	255.21	324.96	263.18	315.65	280.81	245.08	259.56	230.04	239.35	0.00	2,949.52
431B	SOBRA CHILD 01-05 M	1,808.16	1,704.58	1,492.02	1,877.06	1,303.81	1,446.43	1,379.00	1,131.37	1,431.03	1,174.20	1,106.80	0.00	15,854.46
431C	SOBRA CHILD 6-13 M&F	2,057.63	2,155.03	1,747.51	2,264.80	1,599.25	1,770.05	1,498.29	1,450.28	1,876.08	1,231.33	1,164.40	0.00	18,814.65
431D	SOBRA CHILD 14-20 MA	601.41	556.54	569.42	637.79	519.99	532.81	459.47	458.51	523.00	366.06	349.84	0.00	5,574.84
431E	SOBRA CHILD 14-20 FE	594.22	592.22	474.55	659.54	513.46	523.89	455.86	512.84	504.30	342.33	315.03	0.00	5,488.24
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
4323	SOBRA CHILD 06-13 M	2.00	3.00	0.73	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	12.73
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.73	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	5.73
4325	SOBRA CHILD 14-20 FE	4.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	0.00	44.00
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.22	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
5007	SOBRA PREG 21-44 FE	30.43	26.35	31.22	23.69	22.52	26.73	24.57	19.55	19.93	18.96	16.79	0.00	260.74
5008	SOBRA PREG 45-64 FE	0.30	-1.00	0.00	0.00	0.00	0.00	0.64	0.71	0.00	0.00	0.19	0.00	0.84
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
500G	SOBRA PREG 21-44 FE	1.34	4.36	0.96	5.17	3.45	1.24	1.41	1.35	0.06	0.89	2.18	0.00	22.41
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	1.00	0.00	1.35	0.28	0.00	0.00	0.80	0.00	3.43
5013	SOBRA PREG 09-13 FE	2.00	1.00	1.16	2.00	2.00	2.00	3.00	3.60	4.77	5.00	3.48	0.00	30.01
5015	SOBRA PREG 14-20 FE	2,610.55	2,511.48	2,498.96	2,351.48	2,311.45	2,285.83	2,205.87	2,184.03	2,198.00	2,187.16	2,132.21	0.00	25,477.02
5017	SOBRA PREG 21-44 FE	16,020.96	15,581.20	15,626.31	15,147.90	14,968.88	14,850.45	14,404.99	14,331.91	14,149.16	13,995.94	13,816.77	0.00	162,894.47
5018	SOBRA PREG 45-64 FE	53.65	53.95	51.26	48.12	45.79	45.51	47.83	52.28	52.30	52.87	49.00	0.00	552.56
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.51	0.00	0.73
501E	SOBRA PREG 14-20 FE	156.70	121.80	140.80	144.01	158.35	159.51	165.07	138.33	153.90	140.48	122.10	0.00	1,601.05
501G	SOBRA PREG 21-44 FE	871.36	768.53	729.64	809.62	642.42	777.05	779.88	688.84	755.80	705.84	595.63	0.00	8,124.61
501H	SOBRA PREG 45-64 FE	0.32	3.02	1.73	1.86	2.19	1.48	1.16	2.70	2.67	4.08	0.00	0.00	21.21
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
5027	SOBRA PREG 21-44 FE	32.00	31.00	33.32	32.77	29.82	29.99	28.00	34.83	29.12	29.00	31.00	0.00	340.85
5028	SOBRA PREG 45-64 FE	1.00	2.00	2.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00	0.00	34.00
502G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.19	1.16	0.00	0.00	2.20	0.00	0.00	0.00	0.00	3.55
<b>SUBTOTAL:</b>		<b>966,646.72</b>	<b>971,682.15</b>	<b>977,538.93</b>	<b>981,480.96</b>	<b>980,201.82</b>	<b>985,989.10</b>	<b>987,277.59</b>	<b>992,927.31</b>	<b>999,161.82</b>	<b>999,817.88</b>	<b>1,004,600.68</b>	<b>0.00</b>	<b>10,847,324.96</b>
9910	TANF & SOBRA CHILDR	427.00	437.00	446.00	472.00	387.00	396.00	362.00	357.00	402.00	373.00	396.00	0.00	4,455.00
9920	SSI W/MEDICARE KICK	4.00	7.00	2.00	3.00	6.00	3.00	7.00	5.00	3.00	6.00	5.00	0.00	51.00
9921	SSI W/O MEDICARE KIC	16.00	15.00	24.00	24.00	16.00	15.00	20.00	19.00	16.00	8.00	16.00	0.00	189.00
9950	S.O.B.R.A. KICK PAYM	1,912.00	1,796.00	1,833.00	1,841.00	1,690.00	1,841.00	1,660.00	1,504.00	1,558.00	1,461.00	1,484.00	0.00	18,580.00
<b>SUBTOTAL:</b>		<b>2,359.00</b>	<b>2,255.00</b>	<b>2,305.00</b>	<b>2,340.00</b>	<b>2,099.00</b>	<b>2,255.00</b>	<b>2,049.00</b>	<b>1,885.00</b>	<b>1,979.00</b>	<b>1,848.00</b>	<b>1,901.00</b>	<b>0.00</b>	<b>23,275.00</b>
3100	TRANSPLANT OPTION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>11.00</b>
1106	TANF EXPANDED 21-44	227.00	225.92	225.15	235.16	232.29	240.90	247.20	241.46	244.72	249.61	255.35	0.00	<b>2,624.76</b>
1107	TANF EXPANDED 21-44	407.12	410.56	417.81	418.40	433.34	426.55	425.79	430.07	414.11	432.87	414.05	0.00	<b>4,630.67</b>
1108	TANF EXPANDED 45-64	1,318.24	1,278.61	1,285.91	1,322.09	1,346.47	1,365.95	1,362.38	1,358.19	1,361.15	1,370.73	1,388.86	0.00	<b>14,758.58</b>
1109	TANF EXPANDED 65+ M	756.72	757.62	778.52	783.59	793.48	818.52	838.39	800.53	790.69	820.33	806.14	0.00	<b>8,744.53</b>
110F	TANF EXPANDED 21-44	8.09	6.15	4.12	11.99	0.53	7.21	6.70	7.21	8.04	2.88	8.24	0.00	<b>71.16</b>
110G	TANF EXPANDED 21-44	16.14	17.36	8.32	15.69	8.83	26.58	9.60	13.49	16.42	14.51	19.49	0.00	<b>166.43</b>
110H	TANF EXPANDED 45-64	26.62	24.59	20.10	21.56	16.67	22.57	11.55	58.11	42.80	14.79	14.80	0.00	<b>274.16</b>
110J	TANF EXPANDED 65+ M	29.91	16.58	35.00	29.87	28.41	18.00	13.79	31.00	29.68	10.25	5.93	0.00	<b>248.42</b>
1112	TANF EXPANDED 01-05	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2.00</b>
1113	TANF EXPANDED 06-13	5.00	5.00	5.00	6.00	5.00	6.00	5.70	4.00	3.00	3.00	3.00	0.00	<b>50.70</b>
1114	TANF EXPANDED 14-20	222.16	227.73	231.77	223.59	229.91	225.38	199.96	216.87	222.85	226.64	221.36	0.00	<b>2,448.22</b>
1115	TANF EXPANDED 14-20	1,271.74	1,297.44	1,327.55	1,354.17	1,355.74	1,379.93	1,343.14	1,308.22	1,332.00	1,306.46	1,300.48	0.00	<b>14,576.87</b>
1116	TANF EXPANDED 21-44	25,405.97	25,442.76	25,998.25	26,415.31	26,944.62	27,262.58	27,308.11	27,392.42	27,574.91	27,465.79	27,029.79	0.00	<b>294,240.51</b>
1117	TANF EXPANDED 21-44	68,847.72	68,996.75	70,356.88	71,863.02	73,769.42	74,640.54	75,045.31	75,514.38	75,932.28	75,926.54	75,126.39	0.00	<b>806,019.23</b>
1118	TANF EXPANDED 45-64	24,345.36	24,411.74	25,022.65	25,166.57	25,452.59	25,548.03	25,713.52	25,853.69	25,991.04	26,009.94	25,770.81	0.00	<b>279,285.94</b>
1119	TANF EXPANDED 65+ M	93.93	92.74	99.73	105.57	113.00	113.44	120.00	116.85	125.96	125.00	124.99	0.00	<b>1,231.21</b>
111D	TANF EXPANDED 14-20	3.85	11.16	2.18	8.88	2.57	7.46	2.66	2.09	3.07	2.12	8.42	0.00	<b>54.46</b>
111E	TANF EXPANDED 14-20	8.59	10.15	9.59	9.28	13.97	7.41	5.31	9.10	8.53	7.45	6.47	0.00	<b>95.85</b>
111F	TANF EXPANDED 21-44	527.07	554.56	476.99	721.70	473.45	505.26	440.72	410.03	521.26	307.56	303.95	0.00	<b>5,242.55</b>
111G	TANF EXPANDED 21-44	799.18	794.50	755.43	1,024.24	673.22	730.37	610.54	564.07	727.28	458.04	376.18	0.00	<b>7,513.05</b>
111H	TANF EXPANDED 45-64	349.43	359.79	348.87	446.08	270.23	380.65	368.96	282.02	327.61	192.29	177.25	0.00	<b>3,503.18</b>
111J	TANF EXPANDED 65+ M	2.06	2.00	1.26	2.41	0.00	2.53	0.00	2.13	1.03	0.00	0.38	0.00	<b>13.80</b>
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	<b>4.00</b>
1126	TANF EXPANDED 21-44	722.06	727.52	731.20	710.57	721.76	722.84	731.61	747.09	747.34	739.86	748.70	0.00	<b>8,050.55</b>
1127	TANF EXPANDED 21-44	1,603.40	1,607.75	1,616.90	1,609.06	1,600.63	1,613.10	1,598.76	1,632.49	1,623.11	1,620.91	1,634.53	0.00	<b>17,760.64</b>
1128	TANF EXPANDED 45-64	2,621.04	2,658.82	2,699.09	2,729.75	2,729.39	2,736.51	2,756.77	2,758.70	2,811.54	2,821.28	2,845.92	0.00	<b>30,168.81</b>
1129	TANF EXPANDED 65+ M	1,690.93	1,729.98	1,748.02	1,769.92	1,798.53	1,784.42	1,791.77	1,819.02	1,832.20	1,868.64	1,899.76	0.00	<b>19,733.19</b>
112F	TANF EXPANDED 21-44	0.51	1.32	0.46	10.63	2.58	1.54	1.91	2.62	0.12	0.46	0.67	0.00	<b>22.82</b>
112G	TANF EXPANDED 21-44	1.89	1.69	1.22	2.08	1.26	5.12	1.76	1.01	0.99	1.47	0.22	0.00	<b>18.71</b>
112H	TANF EXPANDED 45-64	2.83	3.78	1.76	4.14	3.69	0.78	2.18	3.80	3.74	6.83	1.31	0.00	<b>34.84</b>
112J	TANF EXPANDED 65+ M	3.16	0.58	4.22	4.47	0.69	2.96	4.44	2.95	3.36	1.00	3.48	0.00	<b>31.31</b>
2400	SSI AGED EXPANDED	316.62	315.33	357.77	433.30	447.67	481.93	445.36	495.93	456.67	472.17	431.88	0.00	<b>4,654.63</b>
240Z	SSI AGED EXPANDED	124.04	118.66	103.52	193.94	150.68	182.92	153.14	368.26	250.94	175.97	134.88	0.00	<b>1,956.95</b>
2410	SSI AGED EXPANDED N	126.45	121.59	121.94	130.58	135.30	131.97	135.46	142.41	144.42	143.92	141.73	0.00	<b>1,475.77</b>

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
241Z	SSI AGED EXPANDED N O	3.74	1.86	4.02	8.29	6.77	6.61	22.13	1.52	4.38	6.73	1.99	0.00	68.04
2420	SSI AGED EXPANDED WU	27,810.16	28,078.05	28,360.82	28,477.16	28,952.49	29,273.55	29,512.32	29,632.31	29,955.66	30,346.83	30,754.71	0.00	321,154.06
242Z	SSI AGED EXPANDED WU	15.79	12.67	16.48	25.22	24.39	26.54	16.55	14.28	24.59	20.78	13.09	0.00	210.38
2520	SSI BLIND EXPANDED WU	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	18.00
2600	SSI DISABLED EXPAND F	399.04	387.48	389.19	441.66	428.45	473.41	471.90	455.31	444.23	464.28	391.25	0.00	4,746.20
260Z	SSI DISABLED EXPAND F	70.71	74.48	62.08	69.12	61.78	62.18	72.83	139.04	118.25	71.95	63.13	0.00	865.55
2610	SSI DISABLED EXPAND F	1,609.01	1,581.73	1,552.13	1,534.93	1,546.88	1,549.73	1,533.63	1,557.89	1,529.99	1,585.89	1,577.04	0.00	17,158.85
261Z	SSI DISABLED EXPAND F	12.50	23.37	14.40	30.05	14.75	46.92	16.44	32.84	17.91	19.95	11.56	0.00	240.69
2620	SSI DISABLED EXPAND F	16,636.88	16,747.92	16,787.51	16,809.91	16,860.82	16,971.20	17,028.71	17,122.32	17,154.70	17,112.42	17,050.48	0.00	186,282.87
262Z	SSI DISABLED EXPAND F	16.92	14.28	10.74	12.95	12.91	8.80	14.20	23.66	31.97	20.56	8.72	0.00	175.71
<b>SUBTOTAL:</b>		<b>178,461.58</b>	<b>179,154.57</b>	<b>181,997.55</b>	<b>185,195.90</b>	<b>187,667.16</b>	<b>189,820.89</b>	<b>190,393.20</b>	<b>191,571.38</b>	<b>192,836.54</b>	<b>192,450.70</b>	<b>191,079.38</b>	<b>0.00</b>	<b>2,060,628.85</b>
9911	SB PAYMENT FOR TAN F	206.00	219.00	253.00	226.00	190.00	224.00	176.00	188.00	197.00	235.00	233.00	0.00	2,347.00
9922	SB PAYMENT FOR SSI F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00
9923	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>207.00</b>	<b>219.00</b>	<b>253.00</b>	<b>226.00</b>	<b>190.00</b>	<b>224.00</b>	<b>176.00</b>	<b>188.00</b>	<b>199.00</b>	<b>235.00</b>	<b>233.00</b>	<b>0.00</b>	<b>2,350.00</b>
3506	ADULT 40-100% MALE 2	17.00	21.63	24.12	28.06	22.00	23.35	25.83	28.17	27.74	27.76	25.12	0.00	270.78
3507	ADULT 40-100% FEMAL F	13.00	15.77	14.73	15.00	17.00	16.00	19.06	23.32	23.99	26.00	19.09	0.00	202.96
3508	ADULT 40-100% M&F 45	169.14	177.34	173.08	289.79	286.80	211.80	328.80	286.75	224.84	277.30	253.20	0.00	2,678.84
3509	ADULT 40-100% M&F 65	92.00	88.98	113.15	124.00	135.99	149.08	158.00	157.46	177.14	201.00	189.84	0.00	1,586.64
350F	ADULT 40-100% MALE 2	0.00	1.34	1.62	0.93	0.00	0.03	1.16	0.77	0.99	1.23	0.00	0.00	8.07
350G	ADULT 40-100% FEMAL F	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.89
350H	ADULT 40-100% M&F 45	1.09	1.63	1.73	1.35	1.06	1.89	0.61	0.00	4.20	0.93	1.86	0.00	16.35
350J	ADULT 40-100% M&F 65	0.00	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59
3514	ADULT 40-100% MALE 1	5,719.26	5,710.05	5,881.56	5,912.32	5,980.99	5,988.47	5,978.20	6,007.81	6,045.35	6,137.79	6,272.46	0.00	65,634.26
3515	ADULT 40-100% FEMAL F	6,098.24	6,150.02	6,279.30	6,260.97	6,337.15	6,488.36	6,492.95	6,465.91	6,503.01	6,639.79	6,687.45	0.00	70,403.15
3516	ADULT 40-100% MALE 2	20,669.37	21,071.10	22,126.83	22,836.09	23,931.27	25,015.88	25,638.51	26,085.31	26,611.18	26,822.77	26,731.82	0.00	267,540.13
3517	ADULT 40-100% FEMAL F	17,672.77	18,031.21	18,727.33	19,249.36	20,113.29	20,811.77	21,149.50	21,530.49	21,758.33	21,920.50	21,917.87	0.00	222,882.42
3518	ADULT 40-100% M&F 45	38,227.24	38,397.04	39,300.71	39,989.83	40,891.97	42,034.36	42,369.42	42,769.98	43,023.48	43,140.94	42,783.40	0.00	452,928.37
3519	ADULT 40-100% M&F 65	4.00	6.00	6.30	7.00	8.00	6.00	5.00	5.00	5.00	7.00	11.00	0.00	70.30
351D	ADULT 40-100% MALE 1	71.07	64.16	65.09	68.14	79.12	80.69	64.24	46.52	76.96	36.09	40.47	0.00	692.55
351E	ADULT 40-100% FEMAL F	69.74	86.39	88.42	110.12	72.25	97.58	88.43	63.78	96.43	59.53	55.18	0.00	887.85
351F	ADULT 40-100% MALE 2	625.93	710.51	617.96	1,037.89	689.23	886.01	693.28	510.16	597.92	444.85	328.55	0.00	7,142.29
351G	ADULT 40-100% FEMAL F	513.83	499.01	434.68	711.35	473.83	645.80	563.55	360.94	424.36	311.53	255.63	0.00	5,194.51
351H	ADULT 40-100% M&F 45	1,025.68	894.26	767.91	1,341.09	843.71	1,387.87	1,116.62	781.02	836.89	688.18	513.25	0.00	10,196.48
351J	ADULT 40-100% M&F 65	16.00	7.00	5.70	10.00	16.00	13.00	3.00	25.00	5.00	6.00	1.00	0.00	107.70

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
3526	ADULT 40-100% MALE 2	2.00	1.58	2.00	2.00	4.00	3.00	3.00	2.00	3.00	3.00	2.45	0.00	28.03
3527	ADULT 40-100% FEMAL	1.99	2.00	1.00	1.61	2.00	3.00	3.00	2.00	2.25	1.00	2.00	0.00	21.85
3528	ADULT 40-100% M&F 45	10.00	12.00	15.00	19.00	20.00	29.00	25.00	24.35	28.00	30.00	29.07	0.00	241.42
3529	ADULT 40-100% M&F 65	3.00	5.00	5.00	5.00	8.00	7.82	11.00	17.00	15.03	16.00	14.00	0.00	106.85
352F	ADULT 40-100% MALE 2	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.86
352H	ADULT 40-100% M&F 45	1.45	0.00	0.03	0.29	0.00	0.19	0.25	2.13	0.00	0.00	0.16	0.00	4.50
352J	ADULT 40-100% M&F 65	0.00	0.00	0.03	0.00	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	1.05
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	65.26	66.99	67.72	72.12	72.39	73.30	69.02	70.42	70.22	72.63	72.70	0.00	772.77
3707	ADULT <40% EXP FEMA	27.25	28.00	26.75	29.00	36.00	39.00	42.15	42.19	38.30	52.03	47.40	0.00	408.07
3708	ADULT <40% EXP M&F	261.27	253.17	272.70	325.64	341.84	343.54	397.78	396.62	398.57	454.37	468.81	0.00	3,914.31
3709	ADULT <40% EXP M&F	31.00	40.00	40.00	48.08	54.00	54.00	53.19	61.66	54.14	68.00	74.58	0.00	578.65
370F	ADULT <40% EXP MALE	0.95	0.99	0.03	0.09	0.83	1.40	0.98	0.70	19.24	1.32	0.12	0.00	26.65
370G	ADULT <40% EXP FEMA	1.73	0.00	0.00	0.00	0.00	0.00	0.93	2.29	1.37	0.83	3.15	0.00	10.30
370H	ADULT <40% EXP M&F	3.91	1.41	2.12	1.01	2.56	5.13	1.34	35.72	3.17	1.31	4.72	0.00	62.40
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	1.50	0.00	0.00	0.16	0.92	0.00	0.00	0.00	0.00	2.58
3714	ADULT <40% EXP MALE	11,053.83	11,244.89	11,488.75	11,559.82	11,682.97	11,853.22	12,100.14	12,253.74	12,459.54	12,701.02	12,978.56	0.00	131,376.48
3715	ADULT <40% EXP FEMA	10,253.38	10,408.82	10,790.14	10,828.38	10,936.63	11,056.44	11,179.10	11,339.32	11,468.25	11,719.55	11,940.47	0.00	121,920.48
3716	ADULT <40% EXP MALE	81,347.38	82,165.91	83,817.78	83,862.39	84,144.81	85,752.05	86,857.23	88,454.49	89,745.26	91,733.51	94,014.52	0.00	951,895.33
3717	ADULT <40% EXP FEMA	47,777.98	48,506.24	49,403.48	49,379.80	49,457.14	50,207.38	50,874.85	51,646.44	52,241.97	53,431.27	54,624.69	0.00	557,551.24
3718	ADULT <40% EXP M&F	90,788.49	91,545.33	92,557.09	92,363.75	92,631.51	93,700.72	94,436.83	95,501.96	96,329.97	98,013.82	99,854.35	0.00	1,037,723.82
3719	ADULT <40% EXP M&F	7.00	7.00	4.00	6.00	4.00	4.77	5.00	7.70	6.09	10.00	17.00	0.00	78.56
371D	ADULT <40% EXP MALE	144.10	161.65	121.70	186.68	147.51	121.84	134.17	100.70	136.29	100.41	94.73	0.00	1,449.78
371E	ADULT <40% EXP FEMA	165.29	140.83	123.09	111.42	93.41	138.76	140.90	102.18	120.34	123.44	88.63	0.00	1,348.29
371F	ADULT <40% EXP MALE	1,606.51	1,390.67	1,091.87	1,515.05	1,505.52	1,715.03	1,515.76	1,265.09	1,605.00	1,324.06	1,076.92	0.00	15,611.48
371G	ADULT <40% EXP FEMA	864.79	874.26	692.27	961.90	740.84	1,063.15	981.78	688.87	844.47	734.17	619.51	0.00	9,066.01
371H	ADULT <40% EXP M&F	1,532.85	1,349.05	1,020.61	1,444.35	1,234.73	1,790.00	1,531.79	1,164.31	1,394.45	1,159.45	1,123.56	0.00	14,745.15
371J	ADULT <40% EXP M&F	1.00	2.00	3.00	0.00	4.00	0.00	0.00	36.28	17.35	0.00	0.00	0.00	63.63
3726	ADULT <40% EXP MALE	8.00	11.22	10.68	12.00	12.00	15.00	14.64	15.00	19.51	17.90	19.00	0.00	154.95
3727	ADULT <40% EXP FEMA	7.00	8.00	9.99	9.00	7.00	6.00	7.00	4.00	6.00	5.00	4.00	0.00	72.99
3728	ADULT <40% EXP M&F	34.00	45.95	43.00	49.73	53.76	58.01	59.99	58.07	59.06	64.99	66.70	0.00	593.26
3729	ADULT <40% EXP M&F	0.00	0.00	2.00	2.00	2.00	3.41	5.00	4.00	3.00	4.00	4.00	0.00	29.41
372F	ADULT <40% EXP MALE	0.06	0.00	0.03	0.51	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.95
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.19	0.00	0.48

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372H	ADULT <40% EXP M&F 4	0.32	0.99	0.00	4.40	0.06	0.03	0.00	0.92	0.77	0.00	1.00	0.00	8.49
372J	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.35
<b>SUBTOTAL:</b>		<b>337,007.15</b>	<b>340,209.02</b>	<b>346,246.67</b>	<b>350,796.19</b>	<b>353,100.17</b>	<b>361,905.50</b>	<b>365,149.49</b>	<b>368,451.13</b>	<b>373,535.19</b>	<b>378,593.27</b>	<b>383,335.18</b>	<b>0.00</b>	<b>3,958,328.96</b>
9935	BIRTH SUPP PAYMENT	34.00	38.00	25.00	36.00	46.00	47.00	42.00	30.00	35.00	33.00	60.00	0.00	426.00
9937	BIRTH SUPP PAYMENT A	106.00	111.00	151.00	121.00	112.00	115.00	120.00	88.00	129.00	114.00	99.00	0.00	1,266.00
<b>SUBTOTAL:</b>		<b>140.00</b>	<b>149.00</b>	<b>176.00</b>	<b>157.00</b>	<b>158.00</b>	<b>162.00</b>	<b>162.00</b>	<b>118.00</b>	<b>164.00</b>	<b>147.00</b>	<b>159.00</b>	<b>0.00</b>	<b>1,692.00</b>
3904	NEWLY ELIGIBLE MALE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3905	NEWLY ELIGIBLE FEMA	0.00	2.00	2.26	2.00	2.00	3.00	3.00	0.00	0.00	0.00	1.00	0.00	15.26
3906	NEWLY ELIGIBLE MALE	44.12	55.77	58.00	71.00	92.00	101.28	108.00	88.35	92.74	97.72	106.12	0.00	915.10
3907	NEWLY ELIGIBLE FEMA	27.54	33.64	38.82	54.00	63.89	64.00	69.34	63.88	70.56	73.30	76.01	0.00	634.98
3908	NEWLY ELIGIBLE M&F 4	667.68	818.49	919.22	1,076.97	1,177.19	1,292.40	1,392.46	1,287.40	1,357.92	1,415.83	1,446.41	0.00	12,851.97
3909	NEWLY ELIGIBLE M&F 6	416.57	489.92	615.59	712.70	853.17	987.35	1,125.31	960.16	1,061.60	1,144.92	1,144.64	0.00	9,511.93
390F	NEWLY ELIGIBLE MALE	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	2.22
390G	NEWLY ELIGIBLE FEMA	1.45	0.00	0.90	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	3.64
390H	NEWLY ELIGIBLE M&F 4	0.57	1.57	0.00	11.23	0.03	0.00	0.35	15.67	37.41	0.86	0.83	0.00	68.52
390J	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.83	12.61	0.93	0.00	3.60	15.64	0.00	0.83	0.00	0.00	34.44
3914	NEWLY ELIGIBLE MALE	4,343.06	4,693.16	4,912.59	5,363.27	5,634.51	6,001.40	6,315.06	6,556.79	6,787.21	6,721.02	6,642.67	0.00	63,970.74
3915	NEWLY ELIGIBLE FEMA	4,680.17	5,098.94	5,243.82	5,690.96	5,965.12	6,356.53	6,692.49	7,006.91	7,262.57	7,119.50	7,037.96	0.00	68,154.97
3916	NEWLY ELIGIBLE MALE	21,942.82	23,709.36	24,635.82	26,538.89	28,013.81	29,718.60	31,140.07	32,492.56	33,768.27	34,084.55	34,433.47	0.00	320,478.22
3917	NEWLY ELIGIBLE FEMA	30,421.79	32,719.36	34,193.85	36,849.49	39,250.97	41,664.50	44,085.97	45,531.98	47,295.40	48,069.08	48,814.05	0.00	448,896.44
3918	NEWLY ELIGIBLE M&F 4	30,261.50	31,823.14	32,676.26	34,354.05	35,792.16	37,322.69	38,737.27	39,930.45	41,189.17	41,454.69	41,656.26	0.00	405,197.64
3919	NEWLY ELIGIBLE M&F 6	32.00	42.00	47.99	59.00	63.00	73.99	87.00	89.32	94.00	102.00	112.00	0.00	802.30
391D	NEWLY ELIGIBLE MALE	30.13	20.32	25.30	32.09	29.30	41.14	28.53	20.81	16.62	24.26	16.62	0.00	285.12
391E	NEWLY ELIGIBLE FEMA	38.63	25.82	41.44	52.52	30.42	42.79	39.33	38.52	33.56	27.19	32.32	0.00	402.54
391F	NEWLY ELIGIBLE MALE	308.08	288.17	291.62	390.67	335.44	425.52	350.46	256.61	353.57	208.84	236.59	0.00	3,445.57
391G	NEWLY ELIGIBLE FEMA	384.30	361.56	371.61	509.50	338.84	515.80	445.16	304.86	370.18	252.26	268.45	0.00	4,122.52
391H	NEWLY ELIGIBLE M&F 4	398.00	367.30	378.20	515.08	367.62	735.96	528.63	406.00	473.79	318.82	269.19	0.00	4,758.59
391J	NEWLY ELIGIBLE M&F 6	1.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	1.00	0.00	0.00	10.00
3926	NEWLY ELIGIBLE MALE	0.00	1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	0.00	12.00
3927	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	2.00	2.00	0.00	16.00
3928	NEWLY ELIGIBLE M&F 4	19.00	16.00	10.00	8.00	10.00	12.00	10.00	12.39	18.00	18.00	21.00	0.00	154.39
3929	NEWLY ELIGIBLE M&F 6	16.00	20.00	26.00	33.00	41.00	46.00	46.00	54.00	61.00	64.50	62.85	0.00	470.35
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70
392H	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.60
392J	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.06	0.00	1.06



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<b>SUBTOTAL:</b>		<b>94,039.60</b>	<b>100,589.52</b>	<b>104,492.12</b>	<b>112,344.03</b>	<b>118,063.40</b>	<b>125,406.95</b>	<b>131,211.03</b>	<b>135,136.90</b>	<b>140,352.86</b>	<b>141,202.90</b>	<b>142,381.50</b>	<b>0.00</b>	<b>1,345,220.81</b>
9939	BIRTH SUPP PAYMENT N	79.00	87.00	93.00	87.00	91.00	127.00	123.00	98.00	144.00	119.00	137.00	0.00	1,185.00
<b>SUBTOTAL:</b>		<b>79.00</b>	<b>87.00</b>	<b>93.00</b>	<b>87.00</b>	<b>91.00</b>	<b>127.00</b>	<b>123.00</b>	<b>98.00</b>	<b>144.00</b>	<b>119.00</b>	<b>137.00</b>	<b>0.00</b>	<b>1,185.00</b>
4403	SOBRA 100-133% M&F 6	1.00	1.00	-0.04	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
4404	SOBRA 100-133% MALE	1.00	1.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4.00
4412	SOBRA 100-133% M&F 1	2.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	2.00	2.00	0.00	16.00
4413	SOBRA 100-133% M&F 6	39,514.29	40,543.78	40,710.70	41,515.38	42,021.70	42,709.06	43,044.20	43,409.76	43,823.26	43,998.02	44,073.59	0.00	465,363.74
4414	SOBRA 100-133% MALE	11,676.58	12,037.27	12,120.69	12,374.70	12,597.84	12,898.00	13,142.74	13,253.21	13,486.09	13,683.14	13,813.04	0.00	141,083.30
4415	SOBRA 100-133% FEMA 1	11,435.60	11,711.10	11,767.25	12,155.06	12,384.68	12,635.35	12,810.35	12,941.85	13,092.20	13,205.73	13,464.99	0.00	137,604.16
441B	SOBRA 100-133% M&F 1	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
441C	SOBRA 100-133% M&F 6	467.19	415.60	361.77	496.24	270.80	482.32	367.66	320.77	318.78	279.74	284.35	0.00	4,065.22
441D	SOBRA 100-133% MALE	115.85	134.73	79.22	175.33	84.78	129.20	101.44	100.64	129.54	100.65	60.12	0.00	1,211.50
441E	SOBRA 100-133% FEMA 1	112.23	100.68	112.51	156.37	109.49	103.44	104.67	101.36	164.85	83.15	75.74	0.00	1,224.49
4423	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
4424	SOBRA 100-133% MALE	0.00	0.00	2.00	1.67	1.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	15.67
<b>SUBTOTAL:</b>		<b>63,325.74</b>	<b>64,946.16</b>	<b>65,156.10</b>	<b>66,877.07</b>	<b>67,472.29</b>	<b>68,961.37</b>	<b>69,575.06</b>	<b>70,132.59</b>	<b>71,019.72</b>	<b>71,355.43</b>	<b>71,774.83</b>	<b>0.00</b>	<b>750,596.36</b>
9944	BIRTH SUPP PAYMENT S	9.00	8.00	11.00	8.00	10.00	7.00	6.00	4.00	2.00	8.00	5.00	0.00	78.00
<b>SUBTOTAL:</b>		<b>9.00</b>	<b>8.00</b>	<b>11.00</b>	<b>8.00</b>	<b>10.00</b>	<b>7.00</b>	<b>6.00</b>	<b>4.00</b>	<b>2.00</b>	<b>8.00</b>	<b>5.00</b>	<b>0.00</b>	<b>78.00</b>
4517	BC PATIENT FEMALE 2 1	24.57	23.72	21.53	22.00	21.00	21.80	22.87	21.80	19.00	19.00	20.06	0.00	237.35
4518	BC PATIENT FEMALE 4 5	137.52	137.80	130.83	132.05	131.62	135.04	137.00	135.20	134.90	133.98	127.58	0.00	1,473.52
4519	BC PATIENT FEMALE 6 5	2.15	1.70	2.13	3.61	3.65	6.21	6.27	9.67	9.70	5.67	6.48	0.00	57.24
451G	BC PATIENT FEMALE 2 1	0.41	1.25	1.46	0.00	0.00	2.19	0.12	0.00	0.00	0.00	0.93	0.00	6.36
451H	BC PATIENT FEMALE 4 5	3.40	0.18	0.13	4.03	4.34	11.70	4.93	1.44	5.04	1.98	1.65	0.00	38.82
451J	BC PATIENT FEMALE 6 5	1.82	0.28	0.86	0.37	1.05	7.99	1.50	0.92	0.40	0.18	0.62	0.00	15.99
4617	CC PATIENT FEMALE 2 1	5.00	4.00	4.00	4.35	5.00	5.00	5.00	5.82	6.00	6.00	6.00	0.00	56.17
4618	CC PATIENT FEMALE 4 5	9.00	8.80	8.00	7.00	7.00	6.00	6.00	5.00	5.00	5.46	6.00	0.00	73.26
461G	CC PATIENT FEMALE 2 1	0.00	0.00	0.00	2.64	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00	3.81
461H	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	0.00	0.00	4.53
<b>SUBTOTAL:</b>		<b>183.87</b>	<b>177.73</b>	<b>168.94</b>	<b>176.05</b>	<b>173.66</b>	<b>195.93</b>	<b>183.69</b>	<b>181.02</b>	<b>180.04</b>	<b>176.80</b>	<b>169.32</b>	<b>0.00</b>	<b>1,967.05</b>
8600	SSI BLIND FREEDOM/W 6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
8610	SSI BLIND FREEDOM/W 6	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
8620	SSI BLIND FREEDOM/W 7	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
8700	SSI DISABLED FREEDO M	2,191.36	2,199.68	2,207.03	2,212.61	2,218.74	2,235.24	2,237.40	2,214.76	2,227.74	2,237.60	2,265.01	0.00	24,447.17

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
870Z	SSI DISABLED FREEDO M	62.50	51.80	54.03	57.66	15.22	29.86	23.69	44.08	68.75	23.79	9.68	0.00	441.06
8710	SSI DISABLED FREEDO M	325.68	326.15	323.89	323.25	323.81	325.50	327.00	332.47	336.15	341.35	357.15	0.00	3,642.40
871Z	SSI DISABLED FREEDO M	4.27	18.59	5.88	4.79	10.79	10.24	7.94	4.47	17.12	5.05	5.65	0.00	94.79
8720	SSI DISABLED FREEDO M	404.32	442.50	454.76	479.28	484.70	484.63	485.06	482.87	500.69	524.46	554.92	0.00	5,298.19
872Z	SSI DISABLED FREEDO M	1.67	8.60	2.75	7.54	0.06	4.24	2.92	5.67	5.82	3.66	1.00	0.00	43.93
<b>SUBTOTAL:</b>		<b>2,991.80</b>	<b>3,049.32</b>	<b>3,050.34</b>	<b>3,087.13</b>	<b>3,056.32</b>	<b>3,092.71</b>	<b>3,087.01</b>	<b>3,087.32</b>	<b>3,159.27</b>	<b>3,138.91</b>	<b>3,196.41</b>	<b>0.00</b>	<b>33,996.54</b>
<b>TOTAL:</b>		<b>1,645,451.46</b>	<b>1,662,527.47</b>	<b>1,681,489.65</b>	<b>1,702,776.33</b>	<b>1,712,283.82</b>	<b>1,738,148.45</b>	<b>1,749,394.07</b>	<b>1,763,781.65</b>	<b>1,782,734.44</b>	<b>1,789,093.89</b>	<b>1,798,973.30</b>	<b>0.00</b>	<b>19,026,654.53</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	15.18	15.18	0.00	0.00	0.00	0.00	0.00	0.00	30.36
1018	TANF 45-64 M & F NON	15.18	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	170.43
2110	SSI AGED NON-MEDICA	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	0.00	0.00	139.38
2120	SSI AGED WITH QMB	0.00	0.00	15.18	15.18	15.18	15.18	15.87	15.87	0.00	0.00	0.00	0.00	92.46
2220	SSI DISABLED WITH Q	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	155.25
4312	SOBRA CHILD 01-05 M	15.18	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	0.00	0.00	0.00	138.69
4313	SOBRA CHILD 06-13 M	0.00	15.18	15.18	15.18	0.00	0.00	15.87	15.87	15.87	0.00	0.00	0.00	93.15
<b>SUBTOTAL:</b>		<b>30.36</b>	<b>75.90</b>	<b>91.08</b>	<b>91.08</b>	<b>91.08</b>	<b>91.08</b>	<b>95.22</b>	<b>95.22</b>	<b>79.35</b>	<b>47.61</b>	<b>31.74</b>	<b>0.00</b>	<b>819.72</b>
1117	TANF EXPANDED 21-44	0.00	15.18	15.18	15.18	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.72
1118	TANF EXPANDED 45-64	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	155.25
2420	SSI AGED EXPANDED	15.18	30.36	30.36	30.36	30.36	30.36	31.74	31.74	31.74	47.61	47.61	0.00	357.42
2610	SSI DISABLED EXPAND	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	0.00	0.00	0.00	123.51
<b>SUBTOTAL:</b>		<b>15.18</b>	<b>75.90</b>	<b>75.90</b>	<b>75.90</b>	<b>75.90</b>	<b>60.72</b>	<b>63.48</b>	<b>63.48</b>	<b>63.48</b>	<b>63.48</b>	<b>63.48</b>	<b>0.00</b>	<b>696.90</b>
3516	ADULT 40-100% MALE 2	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	155.25
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	109.71
3714	ADULT <40% EXP MALE	0.00	15.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18
3716	ADULT <40% EXP MALE	0.00	0.00	30.36	30.36	30.36	30.36	31.74	15.87	15.87	15.87	15.87	0.00	216.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>30.36</b>	<b>45.54</b>	<b>45.54</b>	<b>60.72</b>	<b>60.72</b>	<b>63.48</b>	<b>47.61</b>	<b>47.61</b>	<b>47.61</b>	<b>47.61</b>	<b>0.00</b>	<b>496.80</b>
3917	NEWLY ELIGIBLE FEMA	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	155.25
3918	NEWLY ELIGIBLE M&F	0.00	15.18	15.18	15.18	15.18	15.18	15.87	15.87	15.87	15.87	15.87	0.00	155.25
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>30.36</b>	<b>30.36</b>	<b>30.36</b>	<b>30.36</b>	<b>30.36</b>	<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>31.74</b>	<b>0.00</b>	<b>310.50</b>
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.87	15.87	0.00	31.74
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>15.87</b>	<b>0.00</b>	<b>31.74</b>
<b>TOTAL:</b>		<b>45.54</b>	<b>212.52</b>	<b>242.88</b>	<b>242.88</b>	<b>258.06</b>	<b>242.88</b>	<b>253.92</b>	<b>238.05</b>	<b>222.18</b>	<b>206.31</b>	<b>190.44</b>	<b>0.00</b>	<b>2,355.66</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1018	TANF 45-64 M & F NON	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
2110	SSI AGED NON-MEDICA	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00
2120	SSI AGED WITH QMB	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	6.00
2220	SSI DISABLED WITH Q	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
4312	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	9.00
4313	SOBRA CHILD 06-13 M	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>53.00</b>
1117	TANF EXPANDED 21-44	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1118	TANF EXPANDED 45-64	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
2420	SSI AGED EXPANDED	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	0.00	23.00
2610	SSI DISABLED EXPAND	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>45.00</b>
3516	ADULT 40-100% MALE 2	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
3714	ADULT <40% EXP MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3716	ADULT <40% EXP MALE	0.00	0.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	14.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>32.00</b>
3917	NEWLY ELIGIBLE FEMA	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
3918	NEWLY ELIGIBLE M&F	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>20.00</b>
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>2.00</b>
<b>TOTAL:</b>		<b>3.00</b>	<b>14.00</b>	<b>16.00</b>	<b>16.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>14.00</b>	<b>13.00</b>	<b>12.00</b>	<b>0.00</b>	<b>152.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00	0.00	18.27
1008	TANF 45-64 M & F WIT	34.92	34.92	34.92	17.46	34.92	17.46	36.54	54.81	54.81	36.54	54.81	0.00	412.11
1009	TANF 65+ M & F WITH	69.84	87.30	87.30	69.84	52.38	69.84	73.08	91.35	54.81	54.81	36.54	0.00	747.09
1011	TANF <1 M & F NON-ME	1,571.40	1,571.40	1,693.62	1,711.08	1,536.48	1,431.72	1,516.41	1,589.49	1,680.84	1,662.57	1,808.73	0.00	17,773.74
1012	TANF 01-05 M & F NON	2,636.46	2,531.70	2,566.62	2,758.68	2,828.52	2,723.76	2,667.42	2,649.15	2,594.34	2,594.34	2,594.34	0.00	29,145.33
1013	TANF 06-13 M & F NON	2,688.84	2,811.06	3,055.50	3,055.50	2,828.52	2,828.52	2,904.93	2,649.15	2,539.53	2,594.34	2,649.15	0.00	30,605.04
1014	TANF 14-20 MALE NON-	506.34	628.56	698.40	733.32	750.78	838.08	895.23	876.96	1,004.85	968.31	968.31	0.00	8,869.14
1015	TANF 14-20 FEMALE N	1,257.12	1,292.04	1,169.82	1,082.52	1,117.44	1,134.90	1,169.28	1,114.47	1,151.01	1,059.66	1,059.66	0.00	12,607.92
1016	TANF 21-44 MALE NON-	3,265.02	3,299.94	3,422.16	3,369.78	3,282.48	3,195.18	3,306.87	3,398.22	3,580.92	3,580.92	3,617.46	0.00	37,318.95
1017	TANF 21-44 FEMALE N	11,226.78	11,261.70	11,296.62	11,209.32	11,314.08	11,226.78	11,729.34	11,893.77	11,930.31	11,948.58	12,131.28	0.00	127,168.56
1018	TANF 45-64 M & F NON	4,225.32	4,172.94	4,103.10	4,295.16	4,138.02	4,172.94	4,549.23	4,640.58	4,658.85	4,622.31	4,805.01	0.00	48,383.46
1019	TANF 65+ M & F NON-M	34.92	34.92	34.92	34.92	34.92	17.46	18.27	18.27	18.27	18.27	18.27	0.00	283.41
1028	TANF 45-64 M & F WIT	17.46	34.92	69.84	52.38	52.38	69.84	73.08	54.81	54.81	36.54	36.54	0.00	552.60
1029	TANF 65+ M & F WITH	17.46	17.46	17.46	17.46	17.46	52.38	54.81	73.08	91.35	73.08	91.35	0.00	523.35
2100	SSI AGED WITH MEDIC	122.22	122.22	139.68	139.68	139.68	157.14	219.24	219.24	219.24	219.24	219.24	0.00	1,916.82
2110	SSI AGED NON-MEDICA	174.60	192.06	209.52	244.44	261.90	314.28	292.32	310.59	274.05	310.59	310.59	0.00	2,894.94
2120	SSI AGED WITH QMB	1,693.62	1,676.16	1,658.70	1,641.24	1,658.70	1,693.62	1,845.27	1,863.54	1,900.08	1,900.08	2,009.70	0.00	19,540.71
2200	SSI DISABLED WITH M	576.18	593.64	646.02	611.10	558.72	558.72	621.18	621.18	639.45	712.53	694.26	0.00	6,832.98
2210	SSI DISABLED NON-ME	10,004.58	9,847.44	9,725.22	9,760.14	9,969.66	10,056.96	10,505.25	10,633.14	10,560.06	10,541.79	10,505.25	0.00	112,109.49
2220	SSI DISABLED WITH Q	3,561.84	3,544.38	3,474.54	3,544.38	3,614.22	3,701.52	3,873.24	3,873.24	3,891.51	3,982.86	4,001.13	0.00	41,062.86
2300	SSI BLIND WITH MEDIC	0.00	0.00	17.46	17.46	17.46	17.46	18.27	18.27	18.27	18.27	18.27	0.00	161.19
2310	SSI BLIND NON-MEDIC	87.30	87.30	69.84	69.84	69.84	69.84	73.08	73.08	91.35	91.35	91.35	0.00	874.17
2320	SSI BLIND WITH QMB	17.46	17.46	17.46	17.46	17.46	17.46	18.27	18.27	18.27	18.27	18.27	0.00	196.11
4311	SOBRA CHILD <1 M & F	5,045.94	4,923.72	5,150.70	5,028.48	4,836.42	4,714.20	4,768.47	4,549.23	4,604.04	4,622.31	4,695.39	0.00	52,938.90
4312	SOBRA CHILD 01-05 M	24,758.28	25,351.92	25,247.16	25,212.24	25,631.28	25,770.96	27,112.68	27,569.43	27,733.86	28,044.45	28,263.69	0.00	290,695.95
4313	SOBRA CHILD 06-13 M	23,710.68	23,815.44	23,955.12	23,763.06	24,094.80	24,269.40	25,504.92	25,559.73	25,888.59	26,381.88	26,473.23	0.00	273,416.85
4314	SOBRA CHILD 14-20 MA	5,674.50	5,709.42	5,884.02	6,006.24	6,058.62	6,198.30	6,558.93	6,796.44	6,796.44	6,960.87	7,088.76	0.00	69,732.54
4315	SOBRA CHILD 14-20 FE	5,953.86	6,023.70	6,023.70	6,128.46	6,198.30	6,111.00	6,504.12	6,613.74	6,723.36	6,723.36	6,906.06	0.00	69,909.66
5015	SOBRA PREG 14-20 FE	244.44	157.14	174.60	157.14	174.60	157.14	182.70	182.70	109.62	73.08	91.35	0.00	1,704.51
5017	SOBRA PREG 21-44 FE	1,030.14	907.92	942.84	907.92	1,047.60	977.76	1,023.12	1,023.12	1,004.85	1,023.12	1,004.85	0.00	10,893.24
<b>SUBTOTAL:</b>		<b>110,207.52</b>	<b>110,748.78</b>	<b>111,586.86</b>	<b>111,656.70</b>	<b>112,337.64</b>	<b>112,564.62</b>	<b>118,115.55</b>	<b>119,047.32</b>	<b>119,887.74</b>	<b>120,874.32</b>	<b>122,262.84</b>	<b>0.00</b>	<b>1,269,289.89</b>
1107	TANF EXPANDED 21-44	17.46	17.46	17.46	17.46	17.46	17.46	18.27	18.27	18.27	18.27	18.27	0.00	196.11
1108	TANF EXPANDED 45-64	174.60	122.22	139.68	139.68	139.68	157.14	146.16	91.35	91.35	73.08	73.08	0.00	1,348.02
1109	TANF EXPANDED 65+ M	209.52	174.60	174.60	226.98	226.98	192.06	182.70	146.16	146.16	164.43	164.43	0.00	2,008.62
1114	TANF EXPANDED 14-20	34.92	17.46	17.46	17.46	17.46	0.00	0.00	0.00	18.27	18.27	18.27	0.00	159.57

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	69.84	69.84	87.30	122.22	104.76	104.76	109.62	109.62	91.35	146.16	127.89	0.00	1,143.36
1116	TANF EXPANDED 21-44	1,868.22	1,780.92	1,728.54	1,728.54	1,798.38	1,920.60	2,064.51	2,064.51	2,009.70	2,027.97	2,101.05	0.00	21,092.94
1117	TANF EXPANDED 21-44	5,639.58	5,622.12	5,709.42	5,849.10	5,622.12	5,831.64	6,303.15	6,193.53	6,193.53	6,376.23	6,266.61	0.00	65,607.03
1118	TANF EXPANDED 45-64	2,898.36	2,950.74	2,985.66	2,811.06	2,880.90	2,845.98	2,923.20	2,886.66	2,850.12	2,831.85	2,831.85	0.00	31,696.38
1119	TANF EXPANDED 65+ M & F	17.46	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92
1126	TANF EXPANDED 21-44	139.68	122.22	122.22	122.22	104.76	104.76	109.62	127.89	127.89	127.89	127.89	0.00	1,337.04
1127	TANF EXPANDED 21-44	69.84	52.38	52.38	52.38	52.38	52.38	54.81	54.81	54.81	54.81	36.54	0.00	587.52
1128	TANF EXPANDED 45-64	419.04	488.88	488.88	488.88	541.26	541.26	548.10	548.10	529.83	584.64	566.37	0.00	5,745.24
1129	TANF EXPANDED 65+ M & F	331.74	331.74	331.74	366.66	349.20	331.74	365.40	420.21	456.75	475.02	475.02	0.00	4,235.22
2400	SSI AGED EXPANDED NMI	52.38	34.92	34.92	34.92	34.92	34.92	36.54	54.81	54.81	54.81	36.54	0.00	464.49
2410	SSI AGED EXPANDED NMI	17.46	17.46	17.46	17.46	17.46	17.46	18.27	18.27	36.54	18.27	18.27	0.00	214.38
2420	SSI AGED EXPANDED NMI	2,409.48	2,426.94	2,409.48	2,444.40	2,479.32	2,514.24	2,630.88	2,557.80	2,557.80	2,539.53	2,557.80	0.00	27,527.67
2600	SSI DISABLED EXPANDED	34.92	17.46	17.46	52.38	34.92	34.92	18.27	18.27	18.27	18.27	18.27	0.00	283.41
2610	SSI DISABLED EXPANDED	261.90	244.44	226.98	174.60	157.14	157.14	182.70	255.78	237.51	237.51	255.78	0.00	2,391.48
2620	SSI DISABLED EXPANDED	1,012.68	1,082.52	1,134.90	1,117.44	1,134.90	1,134.90	1,205.82	1,224.09	1,315.44	1,297.17	1,297.17	0.00	12,957.03
<b>SUBTOTAL:</b>		<b>15,679.08</b>	<b>15,591.78</b>	<b>15,696.54</b>	<b>15,783.84</b>	<b>15,714.00</b>	<b>15,993.36</b>	<b>16,918.02</b>	<b>16,790.13</b>	<b>16,808.40</b>	<b>17,064.18</b>	<b>16,991.10</b>	<b>0.00</b>	<b>179,030.43</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	17.46	18.27	18.27	18.27	18.27	18.27	0.00	108.81
3508	ADULT 40-100% M&F 45	34.92	34.92	34.92	34.92	52.38	34.92	36.54	91.35	54.81	36.54	18.27	0.00	464.49
3509	ADULT 40-100% M&F 65	17.46	17.46	17.46	17.46	17.46	17.46	18.27	18.27	18.27	18.27	18.27	0.00	196.11
3514	ADULT 40-100% MALE 1	244.44	244.44	226.98	244.44	244.44	226.98	310.59	310.59	292.32	328.86	328.86	0.00	3,002.94
3515	ADULT 40-100% FEMALE	314.28	296.82	296.82	384.12	366.66	314.28	420.21	438.48	438.48	383.67	365.40	0.00	4,019.22
3516	ADULT 40-100% MALE 2	1,169.82	1,169.82	1,274.58	1,274.58	1,292.04	1,379.34	1,443.33	1,516.41	1,534.68	1,626.03	1,571.22	0.00	15,251.85
3517	ADULT 40-100% FEMALE	1,047.60	995.22	995.22	960.30	995.22	995.22	1,041.39	1,004.85	950.04	1,023.12	1,096.20	0.00	11,104.38
3518	ADULT 40-100% M&F 45	3,457.08	3,422.16	3,422.16	3,404.70	3,352.32	3,474.54	3,562.65	3,398.22	3,507.84	3,453.03	3,507.84	0.00	37,962.54
3519	ADULT 40-100% M&F 65	17.46	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92
3706	ADULT <40% EXP MALE	17.46	17.46	17.46	0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00	0.00	70.65
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	18.27	18.27	18.27	18.27	0.00	0.00	73.08
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	17.46	17.46	17.46	36.54	36.54	36.54	36.54	0.00	0.00	198.54
3714	ADULT <40% EXP MALE	785.70	785.70	873.00	890.46	942.84	1,012.68	1,096.20	1,023.12	1,077.93	1,023.12	1,151.01	0.00	10,661.76
3715	ADULT <40% EXP FEMALE	750.78	803.16	820.62	890.46	960.30	1,030.14	950.04	931.77	913.50	1,041.39	1,004.85	0.00	10,097.01
3716	ADULT <40% EXP MALE	9,306.18	9,183.96	9,568.08	9,742.68	9,760.14	9,899.82	10,578.33	10,706.22	11,053.35	11,637.99	11,966.85	0.00	113,403.60
3717	ADULT <40% EXP FEMALE	5,447.52	5,447.52	5,534.82	5,569.74	5,552.28	5,604.66	5,937.75	6,010.83	6,303.15	6,339.69	6,339.69	0.00	64,087.65
3718	ADULT <40% EXP M&F	11,261.70	11,244.24	11,506.14	11,855.34	11,995.02	12,099.78	12,569.76	12,514.95	12,642.84	12,989.97	13,574.61	0.00	134,254.35
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	17.46	17.46	17.46	18.27	18.27	18.27	18.27	18.27	0.00	143.73
<b>SUBTOTAL:</b>		<b>33,872.40</b>	<b>33,680.34</b>	<b>34,588.26</b>	<b>35,304.12</b>	<b>35,566.02</b>	<b>36,142.20</b>	<b>38,056.41</b>	<b>38,074.68</b>	<b>38,878.56</b>	<b>39,993.03</b>	<b>40,979.61</b>	<b>0.00</b>	<b>405,135.63</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	17.46	17.46	17.46	18.27	0.00	0.00	0.00	0.00	0.00	70.65
3908	NEWLY ELIGIBLE M&F	69.84	69.84	104.76	104.76	139.68	157.14	182.70	109.62	127.89	164.43	164.43	0.00	1,395.09
3909	NEWLY ELIGIBLE M&F	34.92	34.92	34.92	34.92	34.92	34.92	73.08	91.35	91.35	91.35	109.62	0.00	666.27
3914	NEWLY ELIGIBLE MALE	104.76	122.22	104.76	139.68	139.68	157.14	182.70	219.24	274.05	237.51	200.97	0.00	1,882.71
3915	NEWLY ELIGIBLE FEMA	192.06	226.98	209.52	174.60	192.06	226.98	292.32	383.67	401.94	420.21	438.48	0.00	3,158.82
3916	NEWLY ELIGIBLE MALE	1,204.74	1,309.50	1,309.50	1,414.26	1,466.64	1,571.40	1,772.19	1,772.19	1,845.27	1,936.62	2,009.70	0.00	17,612.01
3917	NEWLY ELIGIBLE FEMA	1,606.32	1,798.38	1,798.38	1,972.98	2,217.42	2,514.24	2,722.23	2,886.66	3,142.44	3,160.71	3,197.25	0.00	27,017.01
3918	NEWLY ELIGIBLE M&F	2,619.00	2,741.22	2,741.22	2,950.74	3,160.26	3,352.32	3,672.27	3,946.32	4,110.75	4,183.83	4,293.45	0.00	37,771.38
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	17.46	18.27	0.00	0.00	0.00	0.00	0.00	35.73
<b>SUBTOTAL:</b>		<b>5,831.64</b>	<b>6,303.06</b>	<b>6,303.06</b>	<b>6,809.40</b>	<b>7,368.12</b>	<b>8,049.06</b>	<b>8,934.03</b>	<b>9,409.05</b>	<b>9,993.69</b>	<b>10,194.66</b>	<b>10,413.90</b>	<b>0.00</b>	<b>89,609.67</b>
4413	SOBRA 100-133% M&F	2,444.40	2,252.34	2,304.72	2,234.88	2,199.96	2,357.10	2,521.26	2,502.99	2,411.64	2,429.91	2,484.72	0.00	26,143.92
4414	SOBRA 100-133% MALE	698.40	680.94	680.94	698.40	820.62	785.70	822.15	840.42	858.69	858.69	1,023.12	0.00	8,768.07
4415	SOBRA 100-133% FEMA	506.34	558.72	593.64	646.02	646.02	715.86	730.80	785.61	822.15	931.77	968.31	0.00	7,905.24
<b>SUBTOTAL:</b>		<b>3,649.14</b>	<b>3,492.00</b>	<b>3,579.30</b>	<b>3,579.30</b>	<b>3,666.60</b>	<b>3,858.66</b>	<b>4,074.21</b>	<b>4,129.02</b>	<b>4,092.48</b>	<b>4,220.37</b>	<b>4,476.15</b>	<b>0.00</b>	<b>42,817.23</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	17.46	17.46	17.46	18.27	18.27	18.27	18.27	18.27	0.00	143.73
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.46</b>	<b>17.46</b>	<b>17.46</b>	<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>18.27</b>	<b>0.00</b>	<b>143.73</b>
8700	SSI DISABLED FREEDO	87.30	87.30	87.30	87.30	87.30	87.30	91.35	91.35	91.35	91.35	109.62	0.00	998.82
8710	SSI DISABLED FREEDO	17.46	17.46	17.46	17.46	17.46	17.46	18.27	36.54	36.54	36.54	36.54	0.00	269.19
8720	SSI DISABLED FREEDO	17.46	17.46	17.46	17.46	17.46	17.46	18.27	18.27	18.27	36.54	36.54	0.00	232.65
<b>SUBTOTAL:</b>		<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>122.22</b>	<b>127.89</b>	<b>146.16</b>	<b>146.16</b>	<b>164.43</b>	<b>182.70</b>	<b>0.00</b>	<b>1,500.66</b>
<b>TOTAL:</b>		<b>169,362.00</b>	<b>169,938.18</b>	<b>171,876.24</b>	<b>173,273.04</b>	<b>174,792.06</b>	<b>176,747.58</b>	<b>186,244.38</b>	<b>187,614.63</b>	<b>189,825.30</b>	<b>192,529.26</b>	<b>195,324.57</b>	<b>0.00</b>	<b>1,987,527.24</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	1.00	2.00	1.00	2.00	3.00	3.00	2.00	3.00	0.00	23.00
1009	TANF 65+ M & F WITH	4.00	5.00	5.00	4.00	3.00	4.00	4.00	5.00	3.00	3.00	2.00	0.00	42.00
1011	TANF <1 M & F NON-ME	90.00	90.00	97.00	98.00	88.00	82.00	83.00	87.00	92.00	91.00	99.00	0.00	997.00
1012	TANF 01-05 M & F NON	151.00	145.00	147.00	158.00	162.00	156.00	146.00	145.00	142.00	142.00	142.00	0.00	1,636.00
1013	TANF 06-13 M & F NON	154.00	161.00	175.00	175.00	162.00	162.00	159.00	145.00	139.00	142.00	145.00	0.00	1,719.00
1014	TANF 14-20 MALE NON-	29.00	36.00	40.00	42.00	43.00	48.00	49.00	48.00	55.00	53.00	53.00	0.00	496.00
1015	TANF 14-20 FEMALE N	72.00	74.00	67.00	62.00	64.00	65.00	64.00	61.00	63.00	58.00	58.00	0.00	708.00
1016	TANF 21-44 MALE NON-	187.00	189.00	196.00	193.00	188.00	183.00	181.00	186.00	196.00	196.00	198.00	0.00	2,093.00
1017	TANF 21-44 FEMALE N	643.00	645.00	647.00	642.00	648.00	643.00	642.00	651.00	653.00	654.00	664.00	0.00	7,132.00
1018	TANF 45-64 M & F NON	242.00	239.00	235.00	246.00	237.00	239.00	249.00	254.00	255.00	253.00	263.00	0.00	2,712.00
1019	TANF 65+ M & F NON-M	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	16.00
1028	TANF 45-64 M & F WIT	1.00	2.00	4.00	3.00	3.00	4.00	4.00	3.00	3.00	2.00	2.00	0.00	31.00
1029	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	1.00	3.00	3.00	4.00	5.00	4.00	5.00	0.00	29.00
2100	SSI AGED WITH MEDIC	7.00	7.00	8.00	8.00	8.00	9.00	12.00	12.00	12.00	12.00	12.00	0.00	107.00
2110	SSI AGED NON-MEDICA	10.00	11.00	12.00	14.00	15.00	18.00	16.00	17.00	15.00	17.00	17.00	0.00	162.00
2120	SSI AGED WITH QMB	97.00	96.00	95.00	94.00	95.00	97.00	101.00	102.00	104.00	104.00	110.00	0.00	1,095.00
2200	SSI DISABLED WITH M	33.00	34.00	37.00	35.00	32.00	32.00	34.00	34.00	35.00	39.00	38.00	0.00	383.00
2210	SSI DISABLED NON-ME	573.00	564.00	557.00	559.00	571.00	576.00	575.00	582.00	578.00	577.00	575.00	0.00	6,287.00
2220	SSI DISABLED WITH Q	204.00	203.00	199.00	203.00	207.00	212.00	212.00	212.00	213.00	218.00	219.00	0.00	2,302.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
2310	SSI BLIND NON-MEDIC	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	0.00	49.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
4311	SOBRA CHILD <1 M & F	289.00	282.00	295.00	288.00	277.00	270.00	261.00	249.00	252.00	253.00	257.00	0.00	2,973.00
4312	SOBRA CHILD 01-05 M	1,418.00	1,452.00	1,446.00	1,444.00	1,468.00	1,476.00	1,484.00	1,509.00	1,518.00	1,535.00	1,547.00	0.00	16,297.00
4313	SOBRA CHILD 06-13 M	1,358.00	1,364.00	1,372.00	1,361.00	1,380.00	1,390.00	1,396.00	1,399.00	1,417.00	1,444.00	1,449.00	0.00	15,330.00
4314	SOBRA CHILD 14-20 MA	325.00	327.00	337.00	344.00	347.00	355.00	359.00	372.00	372.00	381.00	388.00	0.00	3,907.00
4315	SOBRA CHILD 14-20 FE	341.00	345.00	345.00	351.00	355.00	350.00	356.00	362.00	368.00	368.00	378.00	0.00	3,919.00
5015	SOBRA PREG 14-20 FE	14.00	9.00	10.00	9.00	10.00	9.00	10.00	10.00	6.00	4.00	5.00	0.00	96.00
5017	SOBRA PREG 21-44 FE	59.00	52.00	54.00	52.00	60.00	56.00	56.00	56.00	55.00	56.00	55.00	0.00	611.00
<b>SUBTOTAL:</b>		<b>6,312.00</b>	<b>6,343.00</b>	<b>6,391.00</b>	<b>6,395.00</b>	<b>6,434.00</b>	<b>6,447.00</b>	<b>6,465.00</b>	<b>6,516.00</b>	<b>6,562.00</b>	<b>6,616.00</b>	<b>6,692.00</b>	<b>0.00</b>	<b>71,173.00</b>
1107	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1108	TANF EXPANDED 45-64	10.00	7.00	8.00	8.00	8.00	9.00	8.00	5.00	5.00	4.00	4.00	0.00	76.00
1109	TANF EXPANDED 65+ M	12.00	10.00	10.00	13.00	13.00	11.00	10.00	8.00	8.00	9.00	9.00	0.00	113.00
1114	TANF EXPANDED 14-20	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	9.00



# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	4.00	4.00	5.00	7.00	6.00	6.00	6.00	6.00	5.00	8.00	7.00	0.00	64.00
1116	TANF EXPANDED 21-44	107.00	102.00	99.00	99.00	103.00	110.00	113.00	113.00	110.00	111.00	115.00	0.00	1,182.00
1117	TANF EXPANDED 21-44	323.00	322.00	327.00	335.00	322.00	334.00	345.00	339.00	339.00	349.00	343.00	0.00	3,678.00
1118	TANF EXPANDED 45-64	166.00	169.00	171.00	161.00	165.00	163.00	160.00	158.00	156.00	155.00	155.00	0.00	1,779.00
1119	TANF EXPANDED 65+ M &	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1126	TANF EXPANDED 21-44	8.00	7.00	7.00	7.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	0.00	75.00
1127	TANF EXPANDED 21-44	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	0.00	33.00
1128	TANF EXPANDED 45-64	24.00	28.00	28.00	28.00	31.00	31.00	30.00	30.00	29.00	32.00	31.00	0.00	322.00
1129	TANF EXPANDED 65+ M &	19.00	19.00	19.00	21.00	20.00	19.00	20.00	23.00	25.00	26.00	26.00	0.00	237.00
2400	SSI AGED EXPANDED NMI	3.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	2.00	0.00	26.00
2410	SSI AGED EXPANDED NMI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	12.00
2420	SSI AGED EXPANDED NMI	138.00	139.00	138.00	140.00	142.00	144.00	144.00	140.00	140.00	139.00	140.00	0.00	1,544.00
2600	SSI DISABLED EXPANDED	2.00	1.00	1.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	16.00
2610	SSI DISABLED EXPANDED	15.00	14.00	13.00	10.00	9.00	9.00	10.00	14.00	13.00	13.00	14.00	0.00	134.00
2620	SSI DISABLED EXPANDED	58.00	62.00	65.00	64.00	65.00	65.00	66.00	67.00	72.00	71.00	71.00	0.00	726.00
<b>SUBTOTAL:</b>		<b>898.00</b>	<b>893.00</b>	<b>899.00</b>	<b>904.00</b>	<b>900.00</b>	<b>916.00</b>	<b>926.00</b>	<b>919.00</b>	<b>920.00</b>	<b>934.00</b>	<b>930.00</b>	<b>0.00</b>	<b>10,039.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
3508	ADULT 40-100% M&F 45	2.00	2.00	2.00	2.00	3.00	2.00	2.00	5.00	3.00	2.00	1.00	0.00	26.00
3509	ADULT 40-100% M&F 65	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3514	ADULT 40-100% MALE 1	14.00	14.00	13.00	14.00	14.00	13.00	17.00	17.00	16.00	18.00	18.00	0.00	168.00
3515	ADULT 40-100% FEMALE	18.00	17.00	17.00	22.00	21.00	18.00	23.00	24.00	24.00	21.00	20.00	0.00	225.00
3516	ADULT 40-100% MALE 2	67.00	67.00	73.00	73.00	74.00	79.00	79.00	83.00	84.00	89.00	86.00	0.00	854.00
3517	ADULT 40-100% FEMALE	60.00	57.00	57.00	55.00	57.00	57.00	57.00	55.00	52.00	56.00	60.00	0.00	623.00
3518	ADULT 40-100% M&F 45	198.00	196.00	196.00	195.00	192.00	199.00	195.00	186.00	192.00	189.00	192.00	0.00	2,130.00
3519	ADULT 40-100% M&F 65	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	4.00
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	4.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	11.00
3714	ADULT <40% EXP MALE	45.00	45.00	50.00	51.00	54.00	58.00	60.00	56.00	59.00	56.00	63.00	0.00	597.00
3715	ADULT <40% EXP FEMALE	43.00	46.00	47.00	51.00	55.00	59.00	52.00	51.00	50.00	57.00	55.00	0.00	566.00
3716	ADULT <40% EXP MALE	533.00	526.00	548.00	558.00	559.00	567.00	579.00	586.00	605.00	637.00	655.00	0.00	6,353.00
3717	ADULT <40% EXP FEMALE	312.00	312.00	317.00	319.00	318.00	321.00	325.00	329.00	345.00	347.00	347.00	0.00	3,592.00
3718	ADULT <40% EXP M&F	645.00	644.00	659.00	679.00	687.00	693.00	688.00	685.00	692.00	711.00	743.00	0.00	7,526.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>1,940.00</b>	<b>1,929.00</b>	<b>1,981.00</b>	<b>2,022.00</b>	<b>2,037.00</b>	<b>2,070.00</b>	<b>2,083.00</b>	<b>2,084.00</b>	<b>2,128.00</b>	<b>2,189.00</b>	<b>2,243.00</b>	<b>0.00</b>	<b>22,706.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
3908	NEWLY ELIGIBLE M&F	4.00	4.00	6.00	6.00	8.00	9.00	10.00	6.00	7.00	9.00	9.00	0.00	78.00
3909	NEWLY ELIGIBLE M&F	2.00	2.00	2.00	2.00	2.00	2.00	4.00	5.00	5.00	5.00	6.00	0.00	37.00
3914	NEWLY ELIGIBLE MALE	6.00	7.00	6.00	8.00	8.00	9.00	10.00	12.00	15.00	13.00	11.00	0.00	105.00
3915	NEWLY ELIGIBLE FEMA	11.00	13.00	12.00	10.00	11.00	13.00	16.00	21.00	22.00	23.00	24.00	0.00	176.00
3916	NEWLY ELIGIBLE MALE	69.00	75.00	75.00	81.00	84.00	90.00	97.00	97.00	101.00	106.00	110.00	0.00	985.00
3917	NEWLY ELIGIBLE FEMA	92.00	103.00	103.00	113.00	127.00	144.00	149.00	158.00	172.00	173.00	175.00	0.00	1,509.00
3918	NEWLY ELIGIBLE M&F	150.00	157.00	157.00	169.00	181.00	192.00	201.00	216.00	225.00	229.00	235.00	0.00	2,112.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>334.00</b>	<b>361.00</b>	<b>361.00</b>	<b>390.00</b>	<b>422.00</b>	<b>461.00</b>	<b>489.00</b>	<b>515.00</b>	<b>547.00</b>	<b>558.00</b>	<b>570.00</b>	<b>0.00</b>	<b>5,008.00</b>
4413	SOBRA 100-133% M&F	140.00	129.00	132.00	128.00	126.00	135.00	138.00	137.00	132.00	133.00	136.00	0.00	1,466.00
4414	SOBRA 100-133% MALE	40.00	39.00	39.00	40.00	47.00	45.00	45.00	46.00	47.00	47.00	56.00	0.00	491.00
4415	SOBRA 100-133% FEMA	29.00	32.00	34.00	37.00	37.00	41.00	40.00	43.00	45.00	51.00	53.00	0.00	442.00
<b>SUBTOTAL:</b>		<b>209.00</b>	<b>200.00</b>	<b>205.00</b>	<b>205.00</b>	<b>210.00</b>	<b>221.00</b>	<b>223.00</b>	<b>226.00</b>	<b>224.00</b>	<b>231.00</b>	<b>245.00</b>	<b>0.00</b>	<b>2,399.00</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>8.00</b>
8700	SSI DISABLED FREEDO	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	0.00	56.00
8710	SSI DISABLED FREEDO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	15.00
8720	SSI DISABLED FREEDO	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	13.00
<b>SUBTOTAL:</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>10.00</b>	<b>0.00</b>	<b>84.00</b>
<b>TOTAL:</b>		<b>9,700.00</b>	<b>9,733.00</b>	<b>9,844.00</b>	<b>9,924.00</b>	<b>10,011.00</b>	<b>10,123.00</b>	<b>10,194.00</b>	<b>10,269.00</b>	<b>10,390.00</b>	<b>10,538.00</b>	<b>10,691.00</b>	<b>0.00</b>	<b>111,417.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending May 31, 2021

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

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending May 31, 2021

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

# ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending May 31, 2021

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

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending May 31, 2021

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

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending May 31, 2021

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

# ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	14.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
<b>SUBTOTAL:</b>		<b>57.00</b>	<b>60.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
8700	SSI DISABLED FREEDO	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
8710	SSI DISABLED FREEDO	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8720	SSI DISABLED FREEDO	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>
<b>TOTAL:</b>		<b>3,401.00</b>	<b>3,421.00</b>	<b>3,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,276.00</b>



# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	26.05	26.05	26.05	27.25	27.25	27.25	27.25	27.25	0.00	214.40
1008	TANF 45-64 M & F WIT	52.10	26.05	52.10	52.10	52.10	52.10	54.50	81.75	81.75	81.75	0.00	0.00	586.30
1009	TANF 65+ M & F WITH	78.15	78.15	78.15	52.10	26.05	52.10	81.75	109.00	81.75	81.75	81.75	0.00	800.70
1011	TANF <1 M & F NON-ME	1,276.45	1,224.35	1,094.10	1,068.05	911.75	807.55	926.50	981.00	981.00	1,062.75	1,280.75	0.00	11,614.25
1012	TANF 01-05 M & F NON	3,490.70	3,699.10	3,803.30	4,819.25	4,480.60	3,959.60	3,951.25	4,060.25	3,924.00	3,787.75	3,978.50	0.00	43,954.30
1013	TANF 06-13 M & F NON	5,001.60	5,183.95	5,157.90	6,095.70	5,757.05	5,757.05	6,131.25	6,322.00	5,777.00	5,695.25	5,913.25	0.00	62,792.00
1014	TANF 14-20 MALE NON-	1,302.50	1,354.60	1,458.80	1,693.25	1,589.05	1,563.00	1,798.50	1,744.00	1,716.75	1,853.00	1,853.00	0.00	17,926.45
1015	TANF 14-20 FEMALE N	2,448.70	2,474.75	2,631.05	3,021.80	2,891.55	2,787.35	2,970.25	2,970.25	3,106.50	3,270.00	3,351.75	0.00	31,923.95
1016	TANF 21-44 MALE NON-	8,935.15	9,325.90	9,664.55	10,550.25	10,420.00	10,341.85	10,682.00	10,872.75	11,172.50	11,363.25	11,608.50	0.00	114,936.70
1017	TANF 21-44 FEMALE N	33,891.05	33,969.20	34,828.85	42,409.40	41,367.40	41,263.20	43,327.50	44,063.25	44,444.75	44,717.25	46,924.50	0.00	451,206.35
1018	TANF 45-64 M & F NON	11,566.20	11,696.45	11,878.80	14,770.35	14,379.60	14,405.65	15,178.25	15,042.00	15,369.00	15,641.50	16,540.75	0.00	156,468.55
1019	TANF 65+ M & F NON-M	26.05	52.10	52.10	52.10	52.10	52.10	54.50	54.50	54.50	81.75	109.00	0.00	640.80
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	26.05	26.05	26.05	27.25	27.25	27.25	27.25	27.25	0.00	214.40
1029	TANF 65+ M & F WITH	26.05	26.05	26.05	52.10	52.10	26.05	27.25	27.25	27.25	0.00	0.00	0.00	290.15
2100	SSI AGED WITH MEDIC	1,745.35	1,771.40	1,771.40	2,136.10	2,214.25	2,214.25	2,343.50	2,398.00	2,452.50	2,479.75	2,534.25	0.00	24,060.75
2110	SSI AGED NON-MEDICA	703.35	755.45	755.45	963.85	937.80	989.90	1,008.25	1,062.75	1,090.00	1,171.75	1,226.25	0.00	10,664.80
2120	SSI AGED WITH QMB	7,033.50	7,189.80	7,294.00	10,628.40	10,732.60	10,836.80	11,336.00	11,172.50	11,145.25	11,390.50	12,398.75	0.00	111,158.10
2200	SSI DISABLED WITH M	4,662.95	4,689.00	4,871.35	5,783.10	5,835.20	5,835.20	6,131.25	6,131.25	6,076.75	6,158.50	6,458.25	0.00	62,632.80
2210	SSI DISABLED NON-ME	24,200.45	24,330.70	24,408.85	30,712.95	30,791.10	30,739.00	32,291.25	32,127.75	32,046.00	31,773.50	33,272.25	0.00	326,693.80
2220	SSI DISABLED WITH Q	10,810.75	10,758.65	10,836.80	14,952.70	14,978.75	14,900.60	15,532.50	15,505.25	15,505.25	15,587.00	15,886.75	0.00	155,255.00
2300	SSI BLIND WITH MEDIC	26.05	26.05	26.05	26.05	26.05	26.05	27.25	27.25	27.25	27.25	27.25	0.00	292.55
2310	SSI BLIND NON-MEDIC	442.85	416.80	416.80	547.05	547.05	547.05	545.00	545.00	599.50	599.50	599.50	0.00	5,806.10
2320	SSI BLIND WITH QMB	182.35	182.35	182.35	286.55	286.55	260.50	272.50	272.50	272.50	272.50	272.50	0.00	2,743.15
4311	SOBRA CHILD <1 M & F	3,829.35	3,464.65	2,969.70	2,865.50	2,500.80	2,031.90	2,043.75	1,662.25	1,389.75	1,553.25	2,125.50	0.00	26,436.40
4312	SOBRA CHILD 01-05 M	41,237.15	41,185.05	41,393.45	49,599.20	49,573.15	50,042.05	52,238.25	51,529.75	51,148.25	50,766.75	52,592.50	0.00	531,305.55
4313	SOBRA CHILD 06-13 M	58,820.90	59,211.65	59,862.90	69,032.50	69,631.65	69,423.25	72,566.75	72,621.25	73,438.75	74,147.25	75,564.25	0.00	754,321.10
4314	SOBRA CHILD 14-20 MA	15,708.15	15,760.25	15,838.40	18,391.30	18,417.35	18,573.65	19,538.25	19,729.00	19,729.00	19,729.00	20,274.00	0.00	201,688.35
4315	SOBRA CHILD 14-20 FE	16,385.45	16,619.90	16,984.60	19,954.30	19,902.20	19,902.20	20,710.00	20,764.50	20,764.50	20,737.25	21,500.25	0.00	214,225.15
5013	SOBRA PREG 09-13 FE	26.05	26.05	26.05	52.10	26.05	26.05	27.25	27.25	27.25	27.25	27.25	0.00	318.60
5015	SOBRA PREG 14-20 FE	182.35	182.35	234.45	312.60	338.65	364.70	381.50	408.75	327.00	299.75	436.00	0.00	3,468.10
5017	SOBRA PREG 21-44 FE	2,344.50	2,474.75	2,631.05	4,037.75	4,141.95	3,933.55	4,033.00	4,196.50	4,223.75	4,223.75	4,496.25	0.00	40,736.80
5018	SOBRA PREG 45-64 FE	0.00	0.00	26.05	26.05	26.05	0.00	27.25	27.25	0.00	0.00	0.00	0.00	132.65
<b>SUBTOTAL:</b>		<b>256,436.20</b>	<b>258,155.50</b>	<b>261,255.45</b>	<b>314,996.60</b>	<b>312,938.65</b>	<b>311,766.40</b>	<b>326,291.50</b>	<b>326,591.25</b>	<b>327,054.50</b>	<b>328,635.00</b>	<b>341,388.00</b>	<b>0.00</b>	<b>3,365,509.05</b>
1106	TANF EXPANDED 21-44	52.10	52.10	52.10	52.10	52.10	52.10	54.50	54.50	54.50	54.50	54.50	0.00	585.10
1107	TANF EXPANDED 21-44	52.10	52.10	52.10	52.10	52.10	52.10	54.50	54.50	54.50	27.25	27.25	0.00	530.60

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	208.40	182.35	208.40	286.55	260.50	286.55	327.00	354.25	354.25	381.50	436.00	0.00	3,285.75
1109	TANF EXPANDED 65+ M	260.50	286.55	286.55	286.55	286.55	260.50	272.50	299.75	299.75	327.00	436.00	0.00	3,302.20
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	52.10	52.10	54.50	81.75	81.75	109.00	81.75	0.00	512.95
1115	TANF EXPANDED 14-20	260.50	260.50	260.50	364.70	416.80	416.80	408.75	327.00	272.50	299.75	299.75	0.00	3,587.55
1116	TANF EXPANDED 21-44	4,454.55	4,454.55	4,194.05	4,793.20	5,079.75	4,949.50	5,450.00	5,586.25	5,586.25	5,640.75	5,886.00	0.00	56,074.85
1117	TANF EXPANDED 21-44	13,415.75	13,363.65	13,363.65	17,766.10	18,938.35	19,329.10	20,355.75	20,301.25	20,492.00	20,873.50	22,127.00	0.00	200,326.10
1118	TANF EXPANDED 45-64	7,085.60	7,215.85	7,320.05	9,378.00	9,664.55	9,977.15	10,791.00	10,791.00	10,845.50	10,872.75	11,336.00	0.00	105,277.45
1119	TANF EXPANDED 65+ M	26.05	26.05	26.05	26.05	26.05	26.05	54.50	54.50	54.50	54.50	81.75	0.00	456.05
1126	TANF EXPANDED 21-44	208.40	208.40	234.45	260.50	234.45	208.40	245.25	245.25	245.25	245.25	245.25	0.00	2,580.85
1127	TANF EXPANDED 21-44	286.55	286.55	286.55	312.60	312.60	312.60	327.00	327.00	327.00	327.00	327.00	0.00	3,432.45
1128	TANF EXPANDED 45-64	807.55	833.60	859.65	1,068.05	963.85	963.85	1,062.75	1,035.50	1,062.75	1,062.75	1,090.00	0.00	10,810.30
1129	TANF EXPANDED 65+ M	755.45	755.45	755.45	1,146.20	1,198.30	1,198.30	1,226.25	1,199.00	1,199.00	1,171.75	1,171.75	0.00	11,776.90
2400	SSI AGED EXPANDED	26.05	26.05	26.05	182.35	234.45	234.45	190.75	218.00	190.75	190.75	190.75	0.00	1,710.40
2410	SSI AGED EXPANDED N	130.25	130.25	130.25	182.35	156.30	156.30	163.50	163.50	136.25	163.50	190.75	0.00	1,703.20
2420	SSI AGED EXPANDED	4,220.10	4,141.95	4,141.95	6,720.90	6,746.95	6,877.20	7,330.25	7,493.75	7,466.50	7,466.50	8,093.25	0.00	70,699.30
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	26.05	0.00	27.25	27.25	27.25	0.00	0.00	107.80
2610	SSI DISABLED EXPAND	208.40	182.35	182.35	234.45	208.40	208.40	245.25	218.00	272.50	272.50	327.00	0.00	2,559.60
2620	SSI DISABLED EXPAND	1,901.65	1,953.75	1,953.75	3,021.80	3,021.80	2,995.75	3,133.75	3,106.50	3,079.25	3,079.25	3,242.75	0.00	30,490.00
<b>SUBTOTAL:</b>		<b>34,359.95</b>	<b>34,412.05</b>	<b>34,333.90</b>	<b>46,134.55</b>	<b>47,905.95</b>	<b>48,583.25</b>	<b>51,747.75</b>	<b>51,938.50</b>	<b>52,102.00</b>	<b>52,647.00</b>	<b>55,644.50</b>	<b>0.00</b>	<b>509,809.40</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	27.25	0.00	0.00	27.25	81.75	0.00	136.25
3509	ADULT 40-100% M&F 65	26.05	26.05	26.05	52.10	52.10	52.10	54.50	54.50	109.00	109.00	109.00	0.00	670.45
3514	ADULT 40-100% MALE 1	885.70	885.70	911.75	1,094.10	1,015.95	1,068.05	1,035.50	1,062.75	1,062.75	1,171.75	1,199.00	0.00	11,393.00
3515	ADULT 40-100% FEMAL	1,198.30	1,172.25	1,015.95	1,276.45	1,328.55	1,354.60	1,444.25	1,444.25	1,498.75	1,526.00	1,553.25	0.00	14,812.60
3516	ADULT 40-100% MALE 2	2,110.05	2,188.20	2,344.50	3,047.85	3,230.20	3,256.25	3,624.25	3,678.75	3,678.75	3,951.25	4,196.50	0.00	35,306.55
3517	ADULT 40-100% FEMAL	1,797.45	1,875.60	2,031.90	2,891.55	3,126.00	3,178.10	3,161.00	3,242.75	3,297.25	3,433.50	3,651.50	0.00	31,686.60
3518	ADULT 40-100% M&F 45	5,001.60	4,871.35	4,897.40	7,007.45	7,424.25	7,450.30	7,848.00	8,147.75	8,175.00	7,984.25	8,502.00	0.00	77,309.35
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	26.05	26.05	26.05	27.25	27.25	27.25	27.25	27.25	0.00	214.40
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	26.05	27.25	27.25	27.25	27.25	27.25	0.00	162.30
3708	ADULT <40% EXP M&F	0.00	52.10	78.15	156.30	156.30	182.35	272.50	218.00	218.00	190.75	272.50	0.00	1,796.95
3714	ADULT <40% EXP MALE	3,647.00	3,568.85	3,699.10	4,011.70	4,168.00	4,194.05	4,360.00	4,387.25	4,578.00	4,387.25	4,714.25	0.00	45,715.45
3715	ADULT <40% EXP FEMA	3,985.65	3,959.60	4,272.20	4,819.25	4,767.15	4,871.35	5,232.00	5,368.25	5,177.50	5,341.00	5,450.00	0.00	53,243.95
3716	ADULT <40% EXP MALE	28,811.30	29,280.20	29,697.00	33,344.00	33,969.20	33,865.00	36,106.25	36,188.00	36,406.00	37,196.25	39,185.50	0.00	374,048.70
3717	ADULT <40% EXP FEMA	14,119.10	14,744.30	14,926.65	17,661.90	18,052.65	18,208.95	19,238.50	19,483.75	19,810.75	19,974.25	21,146.00	0.00	197,366.80
3718	ADULT <40% EXP M&F	28,863.40	29,097.85	29,827.25	38,215.35	38,501.90	38,632.15	40,520.75	40,793.25	40,984.00	41,828.75	45,235.00	0.00	412,499.65
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	27.25	0.00	27.25

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05
<b>SUBTOTAL:</b>		<b>90,445.60</b>	<b>91,722.05</b>	<b>93,727.90</b>	<b>113,604.05</b>	<b>115,844.35</b>	<b>116,365.35</b>	<b>122,979.25</b>	<b>124,123.75</b>	<b>125,050.25</b>	<b>127,175.75</b>	<b>135,378.00</b>	<b>0.00</b>	<b>1,256,416.30</b>
3908	NEWLY ELIGIBLE M&F	104.20	104.20	130.25	208.40	234.45	208.40	245.25	245.25	299.75	381.50	354.25	0.00	2,515.90
3909	NEWLY ELIGIBLE M&F 6	26.05	26.05	26.05	208.40	260.50	286.55	327.00	272.50	272.50	327.00	354.25	0.00	2,386.85
3914	NEWLY ELIGIBLE MALE	338.65	364.70	364.70	364.70	494.95	547.05	626.75	681.25	708.50	735.75	735.75	0.00	5,962.75
3915	NEWLY ELIGIBLE FEMA	442.85	573.10	625.20	833.60	807.55	729.40	899.25	926.50	1,117.25	1,117.25	1,280.75	0.00	9,352.70
3916	NEWLY ELIGIBLE MALE	2,162.15	2,396.60	2,657.10	3,282.30	3,412.55	3,568.85	3,896.75	4,223.75	4,496.25	4,687.00	5,014.00	0.00	39,797.30
3917	NEWLY ELIGIBLE FEMA	3,308.35	3,751.20	3,985.65	6,069.65	6,486.45	6,877.20	7,657.25	7,711.75	8,229.50	8,556.50	8,938.00	0.00	71,571.50
3918	NEWLY ELIGIBLE M&F 4	4,636.90	4,975.55	5,236.05	7,398.20	7,971.30	8,179.70	8,829.00	9,101.50	9,265.00	9,319.50	10,000.75	0.00	84,913.45
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	26.05	26.05	52.10	27.25	27.25	54.50	54.50	54.50	0.00	322.20
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.25	0.00	27.25
<b>SUBTOTAL:</b>		<b>11,019.15</b>	<b>12,191.40</b>	<b>13,025.00</b>	<b>18,391.30</b>	<b>19,693.80</b>	<b>20,449.25</b>	<b>22,508.50</b>	<b>23,189.75</b>	<b>24,443.25</b>	<b>25,179.00</b>	<b>26,759.50</b>	<b>0.00</b>	<b>216,849.90</b>
4413	SOBRA 100-133% M&F 6	4,610.85	4,558.75	4,272.20	5,314.20	5,522.60	5,496.55	6,049.50	5,831.50	6,185.75	6,267.50	6,376.50	0.00	60,485.90
4414	SOBRA 100-133% MALE	1,406.70	1,510.90	1,406.70	1,615.10	1,589.05	1,641.15	1,771.25	1,798.50	1,825.75	1,880.25	1,962.00	0.00	18,407.35
4415	SOBRA 100-133% FEMA	1,354.60	1,406.70	1,354.60	1,693.25	1,823.50	1,875.60	2,152.75	2,289.00	2,370.75	2,425.25	2,425.25	0.00	21,171.25
<b>SUBTOTAL:</b>		<b>7,372.15</b>	<b>7,476.35</b>	<b>7,033.50</b>	<b>8,622.55</b>	<b>8,935.15</b>	<b>9,013.30</b>	<b>9,973.50</b>	<b>9,919.00</b>	<b>10,382.25</b>	<b>10,573.00</b>	<b>10,763.75</b>	<b>0.00</b>	<b>100,064.50</b>
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	26.05	26.05	26.05	27.25	27.25	27.25	27.25	27.25	0.00	214.40
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.05</b>	<b>26.05</b>	<b>26.05</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>27.25</b>	<b>0.00</b>	<b>214.40</b>
8700	SSI DISABLED FREEDO M	26.05	26.05	26.05	104.20	104.20	104.20	109.00	109.00	109.00	109.00	109.00	0.00	935.75
8710	SSI DISABLED FREEDO M	52.10	52.10	52.10	78.15	78.15	78.15	81.75	109.00	81.75	109.00	109.00	0.00	881.25
<b>SUBTOTAL:</b>		<b>78.15</b>	<b>78.15</b>	<b>78.15</b>	<b>182.35</b>	<b>182.35</b>	<b>182.35</b>	<b>190.75</b>	<b>218.00</b>	<b>190.75</b>	<b>218.00</b>	<b>218.00</b>	<b>0.00</b>	<b>1,817.00</b>
<b>TOTAL:</b>		<b>399,711.20</b>	<b>404,035.50</b>	<b>409,453.90</b>	<b>501,957.45</b>	<b>505,526.30</b>	<b>506,385.95</b>	<b>533,718.50</b>	<b>536,007.50</b>	<b>539,250.25</b>	<b>544,455.00</b>	<b>570,179.00</b>	<b>0.00</b>	<b>5,450,680.55</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
1008	TANF 45-64 M & F WIT	2.00	1.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	0.00	22.00
1009	TANF 65+ M & F WITH	3.00	3.00	3.00	2.00	1.00	2.00	3.00	4.00	3.00	3.00	3.00	0.00	30.00
1011	TANF <1 M & F NON-ME	49.00	47.00	42.00	41.00	35.00	31.00	34.00	36.00	36.00	39.00	47.00	0.00	437.00
1012	TANF 01-05 M & F NON	134.00	142.00	146.00	185.00	172.00	152.00	145.00	149.00	144.00	139.00	146.00	0.00	1,654.00
1013	TANF 06-13 M & F NON	192.00	199.00	198.00	234.00	221.00	221.00	225.00	232.00	212.00	209.00	217.00	0.00	2,360.00
1014	TANF 14-20 MALE NON-	50.00	52.00	56.00	65.00	61.00	60.00	66.00	64.00	63.00	68.00	68.00	0.00	673.00
1015	TANF 14-20 FEMALE N	94.00	95.00	101.00	116.00	111.00	107.00	109.00	109.00	114.00	120.00	123.00	0.00	1,199.00
1016	TANF 21-44 MALE NON-	343.00	358.00	371.00	405.00	400.00	397.00	392.00	399.00	410.00	417.00	426.00	0.00	4,318.00
1017	TANF 21-44 FEMALE N	1,301.00	1,304.00	1,337.00	1,628.00	1,588.00	1,584.00	1,590.00	1,617.00	1,631.00	1,641.00	1,722.00	0.00	16,943.00
1018	TANF 45-64 M & F NON	444.00	449.00	456.00	567.00	552.00	553.00	557.00	552.00	564.00	574.00	607.00	0.00	5,875.00
1019	TANF 65+ M & F NON-M	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	0.00	24.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
1029	TANF 65+ M & F WITH	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	11.00
2100	SSI AGED WITH MEDIC	67.00	68.00	68.00	82.00	85.00	85.00	86.00	88.00	90.00	91.00	93.00	0.00	903.00
2110	SSI AGED NON-MEDICA	27.00	29.00	29.00	37.00	36.00	38.00	37.00	39.00	40.00	43.00	45.00	0.00	400.00
2120	SSI AGED WITH QMB	270.00	276.00	280.00	408.00	412.00	416.00	416.00	410.00	409.00	418.00	455.00	0.00	4,170.00
2200	SSI DISABLED WITH M	179.00	180.00	187.00	222.00	224.00	224.00	225.00	225.00	223.00	226.00	237.00	0.00	2,352.00
2210	SSI DISABLED NON-ME	929.00	934.00	937.00	1,179.00	1,182.00	1,180.00	1,185.00	1,179.00	1,176.00	1,166.00	1,221.00	0.00	12,268.00
2220	SSI DISABLED WITH Q	415.00	413.00	416.00	574.00	575.00	572.00	570.00	569.00	569.00	572.00	583.00	0.00	5,828.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
2310	SSI BLIND NON-MEDIC	17.00	16.00	16.00	21.00	21.00	21.00	20.00	20.00	22.00	22.00	22.00	0.00	218.00
2320	SSI BLIND WITH QMB	7.00	7.00	7.00	11.00	11.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	103.00
4311	SOBRA CHILD <1 M & F	147.00	133.00	114.00	110.00	96.00	78.00	75.00	61.00	51.00	57.00	78.00	0.00	1,000.00
4312	SOBRA CHILD 01-05 M	1,583.00	1,581.00	1,589.00	1,904.00	1,903.00	1,921.00	1,917.00	1,891.00	1,877.00	1,863.00	1,930.00	0.00	19,959.00
4313	SOBRA CHILD 06-13 M	2,258.00	2,273.00	2,298.00	2,650.00	2,673.00	2,665.00	2,663.00	2,665.00	2,695.00	2,721.00	2,773.00	0.00	28,334.00
4314	SOBRA CHILD 14-20 MA	603.00	605.00	608.00	706.00	707.00	713.00	717.00	724.00	724.00	724.00	744.00	0.00	7,575.00
4315	SOBRA CHILD 14-20 FE	629.00	638.00	652.00	766.00	764.00	764.00	760.00	762.00	762.00	761.00	789.00	0.00	8,047.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	12.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	9.00	12.00	13.00	14.00	14.00	15.00	12.00	11.00	16.00	0.00	130.00
5017	SOBRA PREG 21-44 FE	90.00	95.00	101.00	155.00	159.00	151.00	148.00	154.00	155.00	155.00	165.00	0.00	1,528.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	5.00
<b>SUBTOTAL:</b>		<b>9,844.00</b>	<b>9,910.00</b>	<b>10,029.00</b>	<b>12,092.00</b>	<b>12,013.00</b>	<b>11,968.00</b>	<b>11,974.00</b>	<b>11,985.00</b>	<b>12,002.00</b>	<b>12,060.00</b>	<b>12,528.00</b>	<b>0.00</b>	<b>126,405.00</b>
1106	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	22.00
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	20.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	8.00	7.00	8.00	11.00	10.00	11.00	12.00	13.00	13.00	14.00	16.00	0.00	123.00
1109	TANF EXPANDED 65+ M	10.00	11.00	11.00	11.00	11.00	10.00	10.00	11.00	11.00	12.00	16.00	0.00	124.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	2.00	2.00	2.00	3.00	3.00	4.00	3.00	0.00	19.00
1115	TANF EXPANDED 14-20	10.00	10.00	10.00	14.00	16.00	16.00	15.00	12.00	10.00	11.00	11.00	0.00	135.00
1116	TANF EXPANDED 21-44	171.00	171.00	161.00	184.00	195.00	190.00	200.00	205.00	205.00	207.00	216.00	0.00	2,105.00
1117	TANF EXPANDED 21-44	515.00	513.00	513.00	682.00	727.00	742.00	747.00	745.00	752.00	766.00	812.00	0.00	7,514.00
1118	TANF EXPANDED 45-64	272.00	277.00	281.00	360.00	371.00	383.00	396.00	396.00	398.00	399.00	416.00	0.00	3,949.00
1119	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	3.00	0.00	17.00
1126	TANF EXPANDED 21-44	8.00	8.00	9.00	10.00	9.00	8.00	9.00	9.00	9.00	9.00	9.00	0.00	97.00
1127	TANF EXPANDED 21-44	11.00	11.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	0.00	129.00
1128	TANF EXPANDED 45-64	31.00	32.00	33.00	41.00	37.00	37.00	39.00	38.00	39.00	39.00	40.00	0.00	406.00
1129	TANF EXPANDED 65+ M	29.00	29.00	29.00	44.00	46.00	46.00	45.00	44.00	44.00	43.00	43.00	0.00	442.00
2400	SSI AGED EXPANDED	1.00	1.00	1.00	7.00	9.00	9.00	7.00	8.00	7.00	7.00	7.00	0.00	64.00
2410	SSI AGED EXPANDED N	5.00	5.00	5.00	7.00	6.00	6.00	6.00	6.00	5.00	6.00	7.00	0.00	64.00
2420	SSI AGED EXPANDED	162.00	159.00	159.00	258.00	259.00	264.00	269.00	275.00	274.00	274.00	297.00	0.00	2,650.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	4.00
2610	SSI DISABLED EXPAND	8.00	7.00	7.00	9.00	8.00	8.00	9.00	8.00	10.00	10.00	12.00	0.00	96.00
2620	SSI DISABLED EXPAND	73.00	75.00	75.00	116.00	116.00	115.00	115.00	114.00	113.00	113.00	119.00	0.00	1,144.00
<b>SUBTOTAL:</b>		<b>1,319.00</b>	<b>1,321.00</b>	<b>1,318.00</b>	<b>1,771.00</b>	<b>1,839.00</b>	<b>1,865.00</b>	<b>1,899.00</b>	<b>1,906.00</b>	<b>1,912.00</b>	<b>1,932.00</b>	<b>2,042.00</b>	<b>0.00</b>	<b>19,124.00</b>
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	1.00	3.00	0.00	5.00
3509	ADULT 40-100% M&F 65	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	0.00	25.00
3514	ADULT 40-100% MALE 1	34.00	34.00	35.00	42.00	39.00	41.00	38.00	39.00	39.00	43.00	44.00	0.00	428.00
3515	ADULT 40-100% FEMAL	46.00	45.00	39.00	49.00	51.00	52.00	53.00	53.00	55.00	56.00	57.00	0.00	556.00
3516	ADULT 40-100% MALE 2	81.00	84.00	90.00	117.00	124.00	125.00	133.00	135.00	135.00	145.00	154.00	0.00	1,323.00
3517	ADULT 40-100% FEMAL	69.00	72.00	78.00	111.00	120.00	122.00	116.00	119.00	121.00	126.00	134.00	0.00	1,188.00
3518	ADULT 40-100% M&F 45	192.00	187.00	188.00	269.00	285.00	286.00	288.00	299.00	300.00	293.00	312.00	0.00	2,899.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
3708	ADULT <40% EXP M&F	0.00	2.00	3.00	6.00	6.00	7.00	10.00	8.00	8.00	7.00	10.00	0.00	67.00
3714	ADULT <40% EXP MALE	140.00	137.00	142.00	154.00	160.00	161.00	160.00	161.00	168.00	161.00	173.00	0.00	1,717.00
3715	ADULT <40% EXP FEMA	153.00	152.00	164.00	185.00	183.00	187.00	192.00	197.00	190.00	196.00	200.00	0.00	1,999.00
3716	ADULT <40% EXP MALE	1,106.00	1,124.00	1,140.00	1,280.00	1,304.00	1,300.00	1,325.00	1,328.00	1,336.00	1,365.00	1,438.00	0.00	14,046.00
3717	ADULT <40% EXP FEMA	542.00	566.00	573.00	678.00	693.00	699.00	706.00	715.00	727.00	733.00	776.00	0.00	7,408.00
3718	ADULT <40% EXP M&F	1,108.00	1,117.00	1,145.00	1,467.00	1,478.00	1,483.00	1,487.00	1,497.00	1,504.00	1,535.00	1,660.00	0.00	15,481.00
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	1.00	0.00	1.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F 4	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
<b>SUBTOTAL:</b>		<b>3,472.00</b>	<b>3,521.00</b>	<b>3,598.00</b>	<b>4,361.00</b>	<b>4,447.00</b>	<b>4,467.00</b>	<b>4,513.00</b>	<b>4,555.00</b>	<b>4,589.00</b>	<b>4,667.00</b>	<b>4,968.00</b>	<b>0.00</b>	<b>47,158.00</b>
3908	NEWLY ELIGIBLE M&F	4.00	4.00	5.00	8.00	9.00	8.00	9.00	9.00	11.00	14.00	13.00	0.00	94.00
3909	NEWLY ELIGIBLE M&F 6	1.00	1.00	1.00	8.00	10.00	11.00	12.00	10.00	10.00	12.00	13.00	0.00	89.00
3914	NEWLY ELIGIBLE MALE	13.00	14.00	14.00	14.00	19.00	21.00	23.00	25.00	26.00	27.00	27.00	0.00	223.00
3915	NEWLY ELIGIBLE FEMA	17.00	22.00	24.00	32.00	31.00	28.00	33.00	34.00	41.00	41.00	47.00	0.00	350.00
3916	NEWLY ELIGIBLE MALE	83.00	92.00	102.00	126.00	131.00	137.00	143.00	155.00	165.00	172.00	184.00	0.00	1,490.00
3917	NEWLY ELIGIBLE FEMA	127.00	144.00	153.00	233.00	249.00	264.00	281.00	283.00	302.00	314.00	328.00	0.00	2,678.00
3918	NEWLY ELIGIBLE M&F 4	178.00	191.00	201.00	284.00	306.00	314.00	324.00	334.00	340.00	342.00	367.00	0.00	3,181.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	1.00	1.00	2.00	1.00	1.00	2.00	2.00	2.00	0.00	12.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>423.00</b>	<b>468.00</b>	<b>500.00</b>	<b>706.00</b>	<b>756.00</b>	<b>785.00</b>	<b>826.00</b>	<b>851.00</b>	<b>897.00</b>	<b>924.00</b>	<b>982.00</b>	<b>0.00</b>	<b>8,118.00</b>
4413	SOBRA 100-133% M&F 6	177.00	175.00	164.00	204.00	212.00	211.00	222.00	214.00	227.00	230.00	234.00	0.00	2,270.00
4414	SOBRA 100-133% MALE	54.00	58.00	54.00	62.00	61.00	63.00	65.00	66.00	67.00	69.00	72.00	0.00	691.00
4415	SOBRA 100-133% FEMA	52.00	54.00	52.00	65.00	70.00	72.00	79.00	84.00	87.00	89.00	89.00	0.00	793.00
<b>SUBTOTAL:</b>		<b>283.00</b>	<b>287.00</b>	<b>270.00</b>	<b>331.00</b>	<b>343.00</b>	<b>346.00</b>	<b>366.00</b>	<b>364.00</b>	<b>381.00</b>	<b>388.00</b>	<b>395.00</b>	<b>0.00</b>	<b>3,754.00</b>
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>8.00</b>
8700	SSI DISABLED FREEDO M	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	35.00
8710	SSI DISABLED FREEDO M	2.00	2.00	2.00	3.00	3.00	3.00	3.00	4.00	3.00	4.00	4.00	0.00	33.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>68.00</b>
<b>TOTAL:</b>		<b>15,344.00</b>	<b>15,510.00</b>	<b>15,718.00</b>	<b>19,269.00</b>	<b>19,406.00</b>	<b>19,439.00</b>	<b>19,586.00</b>	<b>19,670.00</b>	<b>19,789.00</b>	<b>19,980.00</b>	<b>20,924.00</b>	<b>0.00</b>	<b>204,635.00</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3,438.80	3,438.80	3,438.80	3,438.80	3,997.00	3,601.46	3,493.02	8,802.43	8,802.43	3,493.02	0.00	0.00	45,944.56
1010	TANF NON-MEDICARE	3,291,897.58	3,285,053.48	3,288,548.72	3,306,465.97	3,375,616.84	4,183,310.77	3,574,026.74	3,603,855.81	3,569,106.11	3,593,780.60	3,543,615.94	0.00	38,615,278.56
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	9,680.62	4,840.31	4,840.31	4,840.31	5,398.51	6,110.81	5,263.81	5,309.41	5,309.41	5,309.41	0.00	0.00	56,902.91
2100	SSI AGED WITH MEDIC	36,886,150.06	36,257,168.41	36,003,911.48	36,034,477.60	36,272,170.73	37,316,795.80	35,129,543.04	34,663,771.28	34,469,114.28	34,356,365.91	34,351,662.96	0.00	391,741,131.55
210Z	SSI AGED WITH MEDIC	1,298,077.28	1,402,442.60	1,257,963.40	1,581,824.80	1,265,210.75	1,483,272.69	1,426,060.39	1,314,964.70	1,511,450.11	1,363,523.47	1,405,039.35	0.00	15,309,829.54
2110	SSI AGED NON-MEDICA	3,936,251.45	3,919,215.33	3,905,281.54	3,844,314.05	3,846,434.80	4,741,285.99	3,948,263.96	4,028,650.04	3,940,469.49	3,937,675.57	3,933,112.17	0.00	43,980,954.39
211Z	SSI AGED NON-MEDICA	58,332.16	48,168.31	33,594.18	79,175.95	120,089.00	54,436.21	24,869.34	62,586.72	44,466.89	56,874.03	10,018.47	0.00	592,611.26
2120	SSI AGED WITH QMB	29,860,178.07	29,597,269.68	29,251,347.96	29,094,365.17	29,447,335.18	30,481,842.88	28,972,859.79	29,343,685.01	29,063,508.65	28,994,697.26	29,059,744.55	0.00	323,166,834.20
212Z	SSI AGED WITH QMB P	52,730.40	29,814.20	66,471.69	48,436.02	47,234.04	34,941.73	53,592.62	37,694.52	37,590.01	49,152.57	50,643.22	0.00	508,301.02
2200	SSI DISABLED WITH M	17,059,477.72	17,032,420.82	16,952,713.58	17,010,018.04	17,352,020.45	20,062,642.56	17,941,385.04	17,454,892.67	17,351,123.66	17,480,510.88	17,512,665.00	0.00	193,209,870.42
220Z	SSI DISABLED WITH M	98,578.03	155,770.48	142,184.45	146,143.08	109,406.57	137,305.83	144,818.07	103,990.51	173,868.11	127,354.55	149,478.98	0.00	1,488,898.66
2210	SSI DISABLED NON-ME	162,684,114.64	163,041,594.79	163,677,617.83	164,231,246.48	169,081,414.23	207,037,631.34	178,719,496.74	180,269,523.92	181,026,342.90	181,563,085.02	182,039,180.45	0.00	1,933,371,248.34
221Z	SSI DISABLED NON-ME	35,551.37	116,027.59	170,841.19	178,006.17	232,484.37	173,213.57	162,692.05	128,448.00	182,097.31	105,425.39	114,259.80	0.00	1,599,046.81
2220	SSI DISABLED WITH Q	34,878,015.83	34,889,678.58	35,047,772.64	34,970,006.24	35,712,723.67	41,701,981.61	37,032,263.13	37,258,967.01	37,336,499.70	37,307,507.75	37,385,985.19	0.00	403,521,401.35
222Z	SSI DISABLED WITH Q	6,530.37	27,041.24	249.93	368.96	6,478.11	3,442.84	10,494.00	2,517.78	19,899.70	33,297.15	1,447.83	0.00	111,767.91
2300	SSI BLIND WITH MEDIC	13,493.19	13,493.19	18,333.50	18,333.50	23,173.81	27,970.07	37,242.30	5,309.41	5,309.41	5,309.41	11,505.01	0.00	179,472.80
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.91	0.00	6,962.91
2310	SSI BLIND NON-MEDIC	87,574.55	94,928.07	94,586.84	105,994.80	128,773.95	154,495.01	145,160.94	50,344.52	77,196.65	66,272.75	90,070.22	0.00	1,095,398.30
2320	SSI BLIND WITH QMB	13,529.94	13,596.77	14,463.63	17,446.82	17,562.00	26,182.78	20,003.28	18,240.66	19,083.94	29,702.76	19,083.94	0.00	208,896.52
<b>SUBTOTAL:</b>		<b>290,273,602.06</b>	<b>289,931,962.65</b>	<b>289,934,161.67</b>	<b>290,674,902.76</b>	<b>297,047,524.01</b>	<b>347,630,463.95</b>	<b>307,351,528.26</b>	<b>308,361,554.40</b>	<b>308,841,238.76</b>	<b>309,079,337.50</b>	<b>309,684,475.99</b>	<b>0.00</b>	<b>3,348,810,752.01</b>
8700	SSI DISABLED FREEDO	259,279.78	247,188.10	270,149.86	246,516.30	253,566.44	304,847.07	246,614.18	256,319.52	247,769.55	293,205.82	274,523.66	0.00	2,899,980.28
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
8710	SSI DISABLED FREEDO	264,671.23	265,551.59	264,399.91	265,969.54	263,464.57	312,730.39	281,012.41	277,812.60	294,733.56	289,622.79	257,484.42	0.00	3,037,453.01
871Z	SSI DISABLED FREEDO	5,473.25	0.00	21,775.91	0.00	0.00	15,738.48	0.00	0.00	29,718.48	0.00	0.00	0.00	72,706.12
8720	SSI DISABLED FREEDO	122,938.58	127,778.89	122,938.58	122,938.58	125,200.98	146,790.24	110,880.83	111,906.00	114,475.07	121,639.92	122,524.82	0.00	1,350,012.49
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	4,231.89	0.00	0.00	0.00	0.00	0.00	4,231.89
<b>SUBTOTAL:</b>		<b>652,362.84</b>	<b>640,518.58</b>	<b>679,264.26</b>	<b>635,424.42</b>	<b>642,231.99</b>	<b>780,106.18</b>	<b>642,739.31</b>	<b>646,038.12</b>	<b>686,696.66</b>	<b>704,468.53</b>	<b>654,532.90</b>	<b>0.00</b>	<b>7,364,383.79</b>
<b>TOTAL:</b>		<b>290,925,964.90</b>	<b>290,572,481.23</b>	<b>290,613,425.93</b>	<b>291,310,327.18</b>	<b>297,689,756.00</b>	<b>348,410,570.13</b>	<b>307,994,267.57</b>	<b>309,007,592.52</b>	<b>309,527,935.42</b>	<b>309,783,806.03</b>	<b>310,339,008.89</b>	<b>0.00</b>	<b>3,356,175,135.80</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	674.29	672.89	673.13	677.17	676.16	679.36	672.89	672.90	666.34	671.01	661.92	0.00	7,398.06
101Z	TANF ALTCS NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	11.00
2100	SSI AGED WITH MEDIC	11,098.06	10,918.90	10,833.93	10,836.05	10,806.73	10,585.08	10,325.12	10,189.81	10,118.90	10,089.79	10,093.45	0.00	115,895.82
210Z	SSI AGED WITH MEDIC	373.44	404.87	364.02	461.37	361.20	414.27	407.49	374.45	429.19	385.59	393.92	0.00	4,369.81
2110	SSI AGED NON-MEDICA	554.21	552.90	548.01	540.06	529.65	541.02	515.64	527.00	515.68	511.60	509.33	0.00	5,845.10
211Z	SSI AGED NON-MEDICA	8.27	6.41	4.89	10.89	15.38	6.71	3.31	8.06	5.81	7.54	1.26	0.00	78.53
2120	SSI AGED WITH QMB	9,354.00	9,262.01	9,160.70	9,097.54	9,115.79	8,969.47	8,827.31	8,933.47	8,850.57	8,819.63	8,836.70	0.00	99,227.19
212Z	SSI AGED WITH QMB P	14.65	8.61	18.56	13.25	13.94	9.54	14.42	10.31	10.12	13.79	14.56	0.00	141.75
2200	SSI DISABLED WITH M	4,238.21	4,227.15	4,206.93	4,222.19	4,217.22	4,255.50	4,185.82	4,030.14	4,013.96	4,043.18	4,051.66	0.00	45,691.96
220Z	SSI DISABLED WITH M	28.56	44.79	40.99	42.67	31.20	38.22	40.99	29.29	50.61	35.32	42.75	0.00	425.39
2210	SSI DISABLED NON-ME	31,815.64	31,895.15	32,020.73	32,121.78	32,152.70	32,247.40	32,214.63	32,276.55	32,434.50	32,526.30	32,606.84	0.00	354,312.22
221Z	SSI DISABLED NON-ME	4.68	15.55	23.26	24.58	29.25	19.43	20.57	15.63	22.39	13.31	14.70	0.00	203.35
2220	SSI DISABLED WITH Q	8,199.32	8,200.99	8,238.64	8,213.75	8,223.88	8,146.28	8,145.66	8,086.84	8,098.47	8,099.83	8,114.42	0.00	89,768.08
222Z	SSI DISABLED WITH Q	1.67	8.46	0.06	0.09	1.72	0.89	2.75	0.79	5.39	9.27	0.44	0.00	31.53
2300	SSI BLIND WITH MEDIC	3.00	3.00	4.00	4.00	5.00	5.00	8.00	1.00	1.00	1.00	2.22	0.00	37.22
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	0.00	1.77
2310	SSI BLIND NON-MEDIC	15.95	17.58	18.00	20.00	23.86	24.00	26.00	9.00	13.48	12.00	16.00	0.00	195.87
2320	SSI BLIND WITH QMB	3.35	4.00	5.09	6.00	6.00	7.28	6.00	5.57	4.00	6.00	4.00	0.00	57.29
<b>SUBTOTAL:</b>		<b>66,390.30</b>	<b>66,245.26</b>	<b>66,162.94</b>	<b>66,293.39</b>	<b>66,211.68</b>	<b>65,951.45</b>	<b>65,418.60</b>	<b>65,173.81</b>	<b>65,243.41</b>	<b>65,247.16</b>	<b>65,365.94</b>	<b>0.00</b>	<b>723,703.94</b>
8700	SSI DISABLED FREEDO	62.00	59.00	61.99	58.73	60.00	60.97	57.00	58.39	55.08	65.75	61.41	0.00	660.32
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
8710	SSI DISABLED FREEDO	39.16	39.41	38.96	39.00	37.99	37.99	38.00	37.99	40.25	39.03	35.00	0.00	422.78
871Z	SSI DISABLED FREEDO	0.83	0.00	3.03	0.00	0.00	2.00	0.00	0.00	3.63	0.00	0.00	0.00	9.49
8720	SSI DISABLED FREEDO	28.00	29.00	28.00	28.00	28.00	25.99	24.88	23.99	24.48	25.83	26.00	0.00	292.17
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00	0.00	1.09
<b>SUBTOTAL:</b>		<b>129.99</b>	<b>127.41</b>	<b>131.98</b>	<b>125.73</b>	<b>125.99</b>	<b>126.95</b>	<b>120.97</b>	<b>120.37</b>	<b>123.44</b>	<b>130.61</b>	<b>122.41</b>	<b>0.00</b>	<b>1,385.85</b>
<b>TOTAL:</b>		<b>66,520.29</b>	<b>66,372.67</b>	<b>66,294.92</b>	<b>66,419.12</b>	<b>66,337.67</b>	<b>66,078.40</b>	<b>65,539.57</b>	<b>65,294.18</b>	<b>65,366.85</b>	<b>65,377.77</b>	<b>65,488.35</b>	<b>0.00</b>	<b>725,089.79</b>



# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	-347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-347.68
1012	TANF 01-05 M & F NON	0.00	338.30	0.00	404.87	0.00	0.00	0.00	0.00	0.00	0.00	-752.82	0.00	-9.65
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.43	0.00	0.00	0.00	0.00	-41.43
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	-1,355.78	0.00	-2,108.60
2210	SSI DISABLED NON-ME	1,006.49	202.98	0.00	0.00	0.00	752.82	0.00	0.00	0.00	0.00	0.00	0.00	1,962.29
4311	SOBRA CHILD <1 M & F	482.75	-28.45	0.00	-140.72	-164.97	0.00	-113.80	-0.50	0.00	0.00	0.00	0.00	34.31
4312	SOBRA CHILD 01-05 M	1,089.51	-183.46	0.00	0.00	0.00	0.00	-203.77	-13.90	752.82	0.00	0.00	0.00	1,441.20
4313	SOBRA CHILD 06-13 M	-301.38	0.00	-641.66	1,286.76	0.00	0.00	-28.45	0.00	0.00	0.00	641.66	0.00	956.93
4314	SOBRA CHILD 14-20 MA	0.00	676.60	0.00	-372.13	283.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.21
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	-1,153.09	0.00	0.00	0.00	0.00	0.00	-1,153.09
431B	SOBRA CHILD 01-05 M	0.00	-33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.46
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	-77.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.33	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,277.37</b>	<b>972.51</b>	<b>-718.99</b>	<b>425.96</b>	<b>-228.91</b>	<b>752.82</b>	<b>-1,499.11</b>	<b>-55.83</b>	<b>752.82</b>	<b>0.00</b>	<b>-1,389.61</b>	<b>0.00</b>	<b>1,289.03</b>
4413	SOBRA 100-133% M&F	0.00	473.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.62
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>473.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.62</b>
<b>TOTAL:</b>		<b>2,277.37</b>	<b>1,446.13</b>	<b>-718.99</b>	<b>425.96</b>	<b>-228.91</b>	<b>752.82</b>	<b>-1,499.11</b>	<b>-55.83</b>	<b>752.82</b>	<b>0.00</b>	<b>-1,389.61</b>	<b>0.00</b>	<b>1,762.65</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36,877.84	39,864.12	42,081.06	42,850.40	41,357.26	44,089.96	44,124.79	45,765.86	45,765.86	52,521.93	48,323.36	0.00	483,622.44
1014	TANF 14-20 MALE NON-	0.00	166.11	0.00	166.11	343.31	3.47	0.00	351.66	0.00	0.00	1,192.87	0.00	2,223.53
1015	TANF 14-20 FEMALE N	0.00	249.17	219.91	0.00	0.00	0.00	0.00	58.61	0.00	1,976.30	4,097.55	0.00	6,601.54
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	505.74	-16.42	0.00	0.00	0.00	0.00	52.94	0.00	542.26
1017	TANF 21-44 FEMALE N	37,014.36	1,152.57	6,630.70	-529.82	6,675.96	1,786.43	0.00	0.00	2,508.71	3,212.48	0.00	0.00	58,451.39
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	1,325.23	506.26	0.00	0.00	0.00	0.00	0.00	0.00	1,831.49
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	83.62	0.00	83.62
2100	SSI AGED WITH MEDIC	0.00	957.65	4,527.59	0.00	440.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.72
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	1,493.14	4,206.47	1,649.28	3,768.58	4,030.94	5,145.58	3,247.31	3,247.31	5,839.64	4,371.68	3,247.31	0.00	40,247.24
2200	SSI DISABLED WITH M	12,359.84	10,710.56	13,285.32	10,710.56	11,599.08	11,547.29	10,989.47	10,989.47	11,714.87	12,595.71	10,003.38	0.00	126,505.55
220Z	SSI DISABLED WITH M	0.00	2,574.76	0.00	5,816.28	0.00	2,571.04	0.00	2,245.84	0.00	0.00	4,663.28	0.00	17,871.20
2210	SSI DISABLED NON-ME	193,855.87	191,768.29	188,680.16	193,415.19	226,777.05	197,166.93	193,658.93	192,569.37	193,757.09	196,378.49	190,104.18	0.00	2,158,131.55
221Z	SSI DISABLED NON-ME	2,237.23	2,574.76	398.17	2,823.93	5,378.82	19.28	919.86	0.00	0.00	0.00	2,574.76	0.00	16,926.81
2220	SSI DISABLED WITH Q	91,009.08	94,482.21	78,859.66	75,456.21	88,696.59	83,028.65	76,150.41	83,216.11	75,692.37	75,069.29	78,521.45	0.00	900,182.03
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	1,138.92	0.00	0.00	0.00	0.00	83.62	0.00	1,222.54
2310	SSI BLIND NON-MEDIC	1,649.28	1,649.28	1,649.28	1,649.28	2,155.02	1,624.65	1,641.07	1,641.07	1,641.07	1,641.07	1,641.07	0.00	18,582.14
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.07	0.00	0.00	0.00	1,641.07
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1,054.90	17.04	1,923.33	92.58	0.00	0.00	2,174.21	0.00	5,262.06
4315	SOBRA CHILD 14-20 FE	0.00	1,411.97	96.33	0.00	109.95	154.89	0.00	1,382.58	0.00	1,382.58	1,170.73	0.00	5,709.03
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	3,679.44	0.00	0.00	0.00	0.00	0.00	3,679.44
431E	SOBRA CHILD 14-20 FE	0.00	0.00	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83
5000	SOBRA PREGNANT WO	0.00	0.00	1,649.28	1,649.28	1,649.28	1,641.07	1,641.07	1,641.07	1,641.07	1,641.07	1,641.07	0.00	14,794.26
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	-16.42
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	7,776.99	0.00	7,776.99
5010	SOBRA PREGNANT WO	4,224.04	4,224.04	2,574.76	4,224.04	5,873.32	3,282.14	1,641.07	0.00	0.00	0.00	0.00	0.00	26,043.41
5015	SOBRA PREG 14-20 FE	0.00	0.00	1,201.55	0.00	0.00	35.14	0.00	0.00	0.00	0.00	0.00	0.00	1,236.69
5017	SOBRA PREG 21-44 FE	0.00	0.00	5,149.52	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	5,133.10
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	473.12	0.00	0.00	516.29	0.00	0.00	0.00	0.00	989.41
<b>SUBTOTAL:</b>		<b>380,720.68</b>	<b>355,991.96</b>	<b>348,738.40</b>	<b>342,000.04</b>	<b>398,446.05</b>	<b>353,709.48</b>	<b>339,616.75</b>	<b>343,717.82</b>	<b>340,201.75</b>	<b>350,790.60</b>	<b>357,352.39</b>	<b>0.00</b>	<b>3,911,285.92</b>
1100	TANF EXPANDED FPR	5,873.32	4,224.04	2,574.76	2,574.76	2,574.76	2,592.33	2,592.33	2,592.33	2,592.33	2,592.33	2,592.33	0.00	33,375.62
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.74
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	505.74	35.14	0.00	0.00	0.00	0.00	0.00	0.00	540.88
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	1,444.97	0.00	109.46	0.00	0.00	0.00	0.00	0.00	0.00	1,554.43
1110	TANF EXPANDED FOR	17,151.54	15,502.26	11,278.22	14,576.78	14,576.78	16,829.11	18,435.35	21,027.68	20,041.59	18,435.35	20,041.59	0.00	187,896.25

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2021

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	444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.26
1117	TANF EXPANDED 21-44	-2,203.50	0.00	1,117.25	0.00	7,952.44	482.23	0.00	0.00	0.00	754.06	0.00	0.00	8,102.48
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	2,847.37	261.32	0.00	344.19	0.00	2,466.90	889.48	0.00	6,809.26
111G	TANF EXPANDED 21-44	0.00	0.00	319.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.22
1120	TANF EXPANDED FOR FI	1,493.14	4,791.70	4,791.70	4,791.70	7,366.46	7,480.71	7,480.71	7,480.71	7,480.71	7,480.71	4,888.38	0.00	65,526.63
1127	TANF EXPANDED 21-44	1,276.86	0.00	0.00	0.00	0.00	-16.42	0.00	0.00	0.00	0.00	0.00	0.00	1,260.44
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	444.26	209.78	0.00	0.00	0.00	0.00	0.00	0.00	654.04
240Z	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.03	0.00	0.00	0.00	829.03
2420	SSI AGED EXPANDED WI	6,642.66	6,642.66	6,642.66	6,642.66	7,531.18	7,087.38	6,790.90	6,790.90	6,790.90	6,790.90	6,790.90	0.00	75,143.70
2600	SSI DISABLED EXPAND F	-962.49	0.00	0.00	0.00	0.00	1.14	0.00	0.00	644.71	2,592.33	2,592.33	0.00	4,868.02
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	198.73	0.00	0.00	2,351.99	1,247.23	83.62	2,174.21	0.00	6,055.78
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.50	2,592.33	0.00	0.00	0.00	4,258.83
2620	SSI DISABLED EXPAND F	25,031.96	28,174.38	28,631.08	25,031.96	36,892.82	25,972.58	25,330.74	25,330.74	28,477.75	23,689.67	21,097.34	0.00	293,661.02
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	505.74	585.36	0.00	0.00	0.00	0.00	0.00	0.00	1,091.10
<b>SUBTOTAL:</b>		<b>54,303.49</b>	<b>59,335.04</b>	<b>55,354.89</b>	<b>55,062.83</b>	<b>82,346.28</b>	<b>61,630.12</b>	<b>60,630.03</b>	<b>67,585.04</b>	<b>70,696.58</b>	<b>64,885.87</b>	<b>61,066.56</b>	<b>0.00</b>	<b>692,896.73</b>
3510	ADULT 40-100% FOR FI	39,398.90	45,272.22	42,697.46	41,048.18	41,048.18	39,933.46	43,180.77	41,574.53	39,933.46	40,884.72	31,501.49	0.00	446,473.37
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	444.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.26
3516	ADULT 40-100% MALE 2	3,232.94	4,069.78	-769.66	0.00	1,011.48	18.72	0.00	0.00	0.00	2,478.05	510.10	0.00	10,551.41
3517	ADULT 40-100% FEMAL F	0.00	0.00	3,286.68	0.00	7,261.32	560.12	5,270.63	-2,541.01	0.00	0.00	3,640.41	0.00	17,478.15
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	1,936.85	3,478.70	600.93	2,896.14	0.00	-3,302.78	0.00	0.00	0.00	5,609.84
351D	ADULT 40-100% MALE 1	0.00	581.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.40
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	172.82	0.00	0.00	0.00	0.00	0.00	0.00	172.82
351F	ADULT 40-100% MALE 2	0.00	1,827.25	1,154.50	0.00	1,544.86	3,271.85	0.00	537.58	0.00	0.00	0.00	0.00	8,336.04
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	334.49	0.00	0.00	0.00	0.00	0.00	334.49
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.58	0.00	0.00	0.00	0.00	92.58
3707	ADULT <40% EXP FEMA L	0.00	0.00	0.00	0.00	0.00	0.00	1,029.90	0.00	0.00	0.00	0.00	0.00	1,029.90
3708	ADULT <40% EXP M&F A	0.00	0.00	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83
370H	ADULT <40% EXP M&F A	0.00	1,495.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.02
3710	AHC CARE EXPANDED FC	177,292.68	182,956.16	174,306.40	185,584.62	205,047.38	207,342.51	212,196.06	215,774.48	211,934.61	225,586.07	212,885.87	0.00	2,210,906.84
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	52.94	0.00	8,777.49	4,348.42	0.00	0.00	0.00	13,178.85
3715	ADULT <40% EXP FEMA L	0.00	0.00	0.00	429.16	0.00	-1.58	0.00	1,606.24	0.00	0.00	0.00	0.00	2,033.82
3716	ADULT <40% EXP MALE	24,035.00	8,914.24	19,170.16	1,789.37	19,195.95	5,900.92	-2,121.28	3,031.35	1,087.11	5,917.78	1,035.52	0.00	87,956.12
3717	ADULT <40% EXP FEMA L	1,340.71	12,707.58	1,012.66	415.28	13,303.84	31,176.19	-1,058.75	-580.93	5,281.82	-1,468.20	2,174.21	0.00	64,304.41
3718	ADULT <40% EXP M&F A	12,179.55	166.11	30,343.41	6,913.80	18,772.21	-2,238.59	944.08	2,132.36	3,595.81	8,883.61	-23,079.03	0.00	58,613.32
371D	ADULT <40% EXP MALE	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.06

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEMA	0.00	0.00	429.13	1,539.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.46
371F	ADULT <40% EXP MALE	1,869.87	0.00	649.03	3,903.66	443.20	5,413.37	5,448.63	722.75	1,337.97	0.00	4,518.46	0.00	24,306.94
371G	ADULT <40% EXP FEMA	3,146.98	0.00	4,205.44	0.00	1,029.90	589.35	0.00	1,942.22	0.00	-1,641.07	10,118.45	0.00	19,391.27
371H	ADULT <40% EXP M&F	561.88	638.43	8,153.41	0.00	-4,479.42	24,509.18	1,975.57	0.00	83.62	979.67	1,658.05	0.00	34,080.39
<b>SUBTOTAL:</b>		<b>263,141.57</b>	<b>258,628.19</b>	<b>284,724.45</b>	<b>243,560.25</b>	<b>308,101.86</b>	<b>317,302.19</b>	<b>270,096.24</b>	<b>273,069.64</b>	<b>264,300.04</b>	<b>281,620.63</b>	<b>244,963.53</b>	<b>0.00</b>	<b>3,009,508.59</b>
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	2,592.33	2,592.33	2,592.33	2,592.33	2,592.33	0.00	12,961.65
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	49.77	3.77	0.00	0.00	0.00	0.00	0.00	0.00	53.54
3910	NEWLY ELIGIBLE FOR	16,740.02	18,233.16	20,807.92	20,807.92	20,807.92	19,421.44	15,188.04	16,174.13	16,174.13	21,358.79	21,358.79	0.00	207,072.26
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	35.14	0.00	0.00	0.00	2,073.86	4,730.31	0.00	6,839.31
3917	NEWLY ELIGIBLE FEMA	1,802.33	2,574.76	-686.60	0.00	161.39	720.55	-1,243.54	0.00	1,254.35	0.00	0.00	0.00	4,583.24
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	298.78	0.00	4,324.53	0.00	-777.70	1,087.11	0.00	4,932.72
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,425.08	0.00	-2,425.08
391G	NEWLY ELIGIBLE FEMA	1,396.81	0.00	0.00	0.00	0.00	919.86	0.00	2,407.16	0.00	0.00	0.00	0.00	4,723.83
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	2,408.29	0.00	69.32	0.00	1,087.11	0.00	0.00	1,505.22	0.00	5,069.94
<b>SUBTOTAL:</b>		<b>19,939.16</b>	<b>20,807.92</b>	<b>20,121.32</b>	<b>23,216.21</b>	<b>21,019.08</b>	<b>21,468.86</b>	<b>16,536.83</b>	<b>26,585.26</b>	<b>20,020.81</b>	<b>25,247.28</b>	<b>28,848.68</b>	<b>0.00</b>	<b>243,811.41</b>
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	83.06	0.00	0.56	0.00	0.00	0.00	0.00	1,482.26	0.00	1,565.88
4415	SOBRA 100-133% FEMA	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83
<b>SUBTOTAL:</b>		<b>85.83</b>	<b>0.00</b>	<b>0.00</b>	<b>83.06</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,482.26</b>	<b>0.00</b>	<b>1,651.71</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	2,574.76	0.00	0.00	0.00	-2,574.76	0.00	0.00	334.49	0.00	334.49
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00	0.00	2,592.33	0.00	3,098.07
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.33	2,592.33	0.00	5,184.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.76</b>	<b>505.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,574.76</b>	<b>0.00</b>	<b>2,592.33</b>	<b>5,519.15</b>	<b>0.00</b>	<b>8,617.22</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	-332.23	0.00	582.32	0.00	0.00	0.00	1,296.17	0.00	1,546.26
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332.23</b>	<b>0.00</b>	<b>582.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.17</b>	<b>0.00</b>	<b>1,546.26</b>
<b>TOTAL:</b>		<b>718,190.73</b>	<b>694,763.11</b>	<b>708,939.06</b>	<b>666,497.15</b>	<b>810,086.78</b>	<b>754,111.21</b>	<b>687,462.17</b>	<b>708,383.00</b>	<b>695,219.18</b>	<b>725,136.71</b>	<b>700,528.74</b>	<b>0.00</b>	<b>7,869,317.84</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2021

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
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR 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
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Current and prior month data is under revision.</b>														
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	-61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.50
1016	TANF 21-44 MALE NON-	648.42	1,662.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.58
1017	TANF 21-44 FEMALE N	2,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-503.84	0.00	1,968.96
1018	TANF 45-64 M & F NON	0.00	491.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.43
101E	TANF 14-20 FEMALE N	0.00	0.00	-9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.46
2100	SSI AGED WITH MEDIC	2,843.08	3,808.62	392.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,044.33
210Z	SSI AGED WITH MEDIC	0.00	0.00	284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.79
2110	SSI AGED NON-MEDICA	0.00	766.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.43
2120	SSI AGED WITH QMB	1,440.73	0.00	1,344.80	836.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.95
2200	SSI DISABLED WITH M	2,260.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.80
2210	SSI DISABLED NON-ME	3,736.31	3,460.72	1,131.86	-0.67	1,460.62	-1,362.04	-211.66	0.00	0.00	0.00	0.00	0.00	8,215.14
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67
2220	SSI DISABLED WITH Q	916.89	0.00	334.20	0.00	282.12	-282.12	0.00	0.00	0.00	0.00	0.00	0.00	1,251.09
4312	SOBRA CHILD 01-05 M	-634.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-634.77
4314	SOBRA CHILD 14-20 MA	265.73	261.64	0.00	0.00	-775.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-248.46
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	-11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.45
<b>SUBTOTAL:</b>		<b>13,949.99</b>	<b>10,451.00</b>	<b>3,405.87</b>	<b>835.75</b>	<b>966.91</b>	<b>-1,644.16</b>	<b>-224.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-503.84</b>	<b>0.00</b>	<b>27,237.19</b>
1116	TANF EXPANDED 21-44	1,271.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.64
1117	TANF EXPANDED 21-44	1,468.42	846.36	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.50
1118	TANF EXPANDED 45-64	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	0.00	0.00	845.91
1127	TANF EXPANDED 21-44	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
2420	SSI AGED EXPANDED	0.00	846.36	398.60	0.00	0.00	0.00	0.00	0.00	1,460.62	1,221.19	0.00	0.00	3,926.77
2600	SSI DISABLED EXPAND	282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.12
<b>SUBTOTAL:</b>		<b>3,868.54</b>	<b>1,763.25</b>	<b>478.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.62</b>	<b>1,220.74</b>	<b>0.00</b>	<b>0.00</b>	<b>8,791.47</b>
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	634.77	1,168.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493.71	0.00	0.00	1,309.51
3518	ADULT 40-100% M&F 45	-517.32	1,481.13	0.00	0.00	0.00	0.00	0.00	0.00	-11.13	-839.51	0.00	0.00	113.17
3714	ADULT <40% EXP MALE	398.60	195.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.26
3715	ADULT <40% EXP FEMA	0.00	1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.00
3716	ADULT <40% EXP MALE	8,364.36	1,438.95	0.00	-198.01	-0.24	-2,590.78	0.00	-593.82	0.00	-71.07	0.00	0.00	6,349.39
3717	ADULT <40% EXP FEMA	2,870.03	0.00	0.00	0.00	0.00	0.00	0.00	1,460.62	0.00	0.00	0.00	0.00	4,330.65
3718	ADULT <40% EXP M&F	2,310.38	3,764.52	0.00	-1,460.63	0.00	-2,227.96	0.00	0.00	0.00	-75.14	0.00	0.00	2,311.17
371F	ADULT <40% EXP MALE	-23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.14
371G	ADULT <40% EXP FEMA	40.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94
<b>SUBTOTAL:</b>		<b>14,078.62</b>	<b>9,741.71</b>	<b>0.00</b>	<b>-1,658.64</b>	<b>-0.24</b>	<b>-4,818.74</b>	<b>0.00</b>	<b>866.80</b>	<b>-11.13</b>	<b>-1,495.37</b>	<b>0.00</b>	<b>0.00</b>	<b>16,703.01</b>
3916	NEWLY ELIGIBLE MALE	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.06	0.00	0.00	0.00	705.30
3918	NEWLY ELIGIBLE M&F	1,397.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-295.45	0.00	0.00	1,102.10
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,243.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.06</b>	<b>-295.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,807.40</b>
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.60	0.00	0.00	-13.60
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.60</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	-17.04	0.00	0.00	0.00	0.00	0.00	-17.04
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.04</b>
<b>TOTAL:</b>		<b>34,141.06</b>	<b>21,955.96</b>	<b>3,884.19</b>	<b>-822.89</b>	<b>966.67</b>	<b>-6,462.90</b>	<b>-241.37</b>	<b>866.80</b>	<b>1,308.43</b>	<b>-583.68</b>	<b>-503.84</b>	<b>0.00</b>	<b>54,508.43</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For The Period Ending May 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	453,274.51	475,300.18	494,051.30	524,258.31	531,797.28	524,465.96	510,071.64	514,418.31	457,104.42	0.00	0.00	0.00	4,484,741.91
1011	TANF <1 M & F NON-ME	18,250.52	22,539.27	32,615.10	15,545.58	52,944.65	102,842.03	23,016.35	14,026.74	18,544.73	-1,355.01	0.00	0.00	298,969.96
1012	TANF 01-05 M & F NON	1,830.78	-799.39	7,686.18	-16,879.18	25,702.98	30,686.95	603.85	-6,677.07	-4,902.37	0.00	0.00	0.00	37,252.73
1013	TANF 06-13 M & F NON	2,624.03	9,884.36	17,196.09	7,358.19	12,112.27	24,898.27	3,155.75	-1,087.27	5,756.28	0.00	0.00	0.00	81,897.97
1014	TANF 14-20 MALE NON-	1,158.73	2,879.58	5,007.88	-647.35	4,536.14	6,096.48	1,082.86	193.88	3,926.06	0.00	-3,671.64	0.00	20,562.62
1015	TANF 14-20 FEMALE N	3,215.93	3,304.16	4,542.04	3,111.21	7,728.19	8,982.56	1,579.89	-1,227.64	3,704.94	0.00	0.00	0.00	34,941.28
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	938.24	0.00	-629.56	0.00	0.00	0.00	0.00	308.68
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	175.33	28.43	0.00	0.00	0.00	0.00	0.00	203.76
101B	TANF 01-05 M & F NON	0.00	-1,017.84	441.06	27.27	1,376.86	0.00	726.98	0.00	0.00	0.00	0.00	0.00	1,554.33
101C	TANF 06-13 M & F NON	9,263.82	0.00	33.93	0.00	1,654.93	50.72	0.00	0.00	0.00	0.00	0.00	0.00	11,003.40
101D	TANF 14-20 MALE NON-	101.78	0.00	0.00	0.00	312.12	315.84	0.00	0.00	0.00	0.00	0.00	0.00	729.74
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	27.27	2.11	0.00	0.00	0.00	0.00	0.00	0.00	29.38
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	824.52	0.00	0.00	0.00	0.00	0.00	0.00	824.52
2210	SSI DISABLED NON-ME	408,654.27	424,352.66	423,589.32	410,028.60	437,491.67	533,482.95	437,104.37	423,759.78	434,901.17	-1,137.26	1,762.76	0.00	3,933,990.29
221Z	SSI DISABLED NON-ME	-2,347.06	-560.34	-667.67	-2,849.73	3,772.53	-2,097.01	0.00	0.00	314.78	56.86	0.00	0.00	-4,377.64
2220	SSI DISABLED WITH Q	1,835.82	817.98	654.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308.18
2310	SSI BLIND NON-MEDIC	817.98	817.98	1,417.83	1,635.96	1,635.96	2,016.36	1,762.76	1,762.76	1,762.76	0.00	0.00	0.00	13,630.35
4310	SOBRA CHILD NON-ME	11,486,063.32	11,314,030.73	11,474,882.63	11,389,831.57	11,530,567.10	12,969,821.07	13,051,750.83	12,895,946.96	12,797,770.38	0.00	0.00	0.00	108,910,664.59
4311	SOBRA CHILD <1 M & F	39,388.90	49,308.13	69,495.86	47,599.12	172,293.18	297,280.24	38,319.63	18,258.08	50,252.23	7,308.81	-369.61	0.00	789,134.57
4312	SOBRA CHILD 01-05 M	-77,519.72	24,412.60	-11,511.06	-28,260.56	560,837.74	947,724.25	-49,708.45	-52,936.31	9,961.07	-2,075.51	2,644.14	0.00	1,323,568.19
4313	SOBRA CHILD 06-13 M	-99,853.49	28,110.86	-44,630.93	-28,342.05	570,798.15	940,978.86	-32,926.87	-39,541.45	43,967.56	0.00	-538.50	0.00	1,338,022.14
4314	SOBRA CHILD 14-20 MA	-29,493.13	2,805.33	-32,320.28	-1,909.91	130,680.50	237,018.48	-29,776.59	-11,515.93	-219.02	908.04	0.00	0.00	266,177.49
4315	SOBRA CHILD 14-20 FE	-18,582.82	5,555.02	-24,766.46	-6,396.00	157,086.46	237,511.28	-22,027.99	-15,044.86	18,250.64	2,086.56	0.00	0.00	333,671.83
431A	SOBRA CHILD < 1 M &	4,160.74	7,257.75	1,436.41	5,948.23	3,869.87	7,356.09	6,842.74	3,934.67	4,355.54	1,108.83	659.00	0.00	46,929.87
431B	SOBRA CHILD 01-05 M	16,416.41	14,807.75	2,042.33	17,443.93	13,306.99	14,924.63	16,982.85	12,400.31	30,264.90	-3,301.12	5,089.26	0.00	140,378.24
431C	SOBRA CHILD 6-13 M&F	16,098.60	30,558.45	10,758.92	12,166.77	26,075.98	14,322.68	5,148.26	9,270.06	8,617.06	767.65	1,070.25	0.00	134,854.68
431D	SOBRA CHILD 14-20 MA	1,389.83	2,961.87	3,442.84	7,121.24	11,555.07	5,987.94	5,695.68	17,579.94	4,624.91	1,718.87	0.00	0.00	62,078.19
431E	SOBRA CHILD 14-20 FE	5,207.63	3,738.27	4,760.32	3,944.09	25,023.89	4,464.20	1,857.74	4,428.04	6,933.78	1,514.31	0.00	0.00	61,872.27
5010	SOBRA PREGNANT WO	5,714.89	6,932.59	9,586.39	10,404.37	11,840.47	14,112.05	12,349.29	13,573.17	12,349.29	0.00	0.00	0.00	96,862.51
5015	SOBRA PREG 14-20 FE	0.00	-168.22	0.00	0.00	2,730.62	2,669.93	0.00	-830.49	-796.09	0.00	0.00	0.00	3,605.75
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	364.55	398.04	0.00	0.00	0.00	0.00	0.00	0.00	762.59
<b>SUBTOTAL:</b>		<b>12,247,672.27</b>	<b>12,427,829.73</b>	<b>12,449,744.41</b>	<b>12,371,139.66</b>	<b>14,298,123.42</b>	<b>16,928,251.05</b>	<b>13,983,640.00</b>	<b>13,800,062.12</b>	<b>13,907,445.02</b>	<b>7,601.03</b>	<b>6,645.66</b>	<b>0.00</b>	<b>122,428,154.37</b>
3710	AHC CARE EXPANDED	1,635.96	2,653.80	2,653.80	2,653.80	2,653.80	2,986.64	2,986.64	2,986.64	0.00	0.00	0.00	0.00	21,211.08
3714	ADULT <40% EXP MALE	361.17	0.00	0.00	0.00	0.00	665.68	0.00	-975.82	0.00	0.00	0.00	0.00	51.03
371D	ADULT <40% EXP MALE	527.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.73

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>2,524.86</b>	<b>2,653.80</b>	<b>2,653.80</b>	<b>2,653.80</b>	<b>2,653.80</b>	<b>3,652.32</b>	<b>2,986.64</b>	<b>2,010.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,789.84</b>
3910	NEWLY ELIGIBLE FOR F	817.98	817.98	817.98	817.98	817.98	881.38	881.38	881.38	881.38	0.00	0.00	0.00	<b>7,615.42</b>
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	126.80	0.00	0.00	0.00	0.00	0.00	0.00	<b>126.80</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-796.09	0.00	0.00	0.00	<b>-796.09</b>
<b>SUBTOTAL:</b>		<b>817.98</b>	<b>817.98</b>	<b>817.98</b>	<b>817.98</b>	<b>817.98</b>	<b>1,008.18</b>	<b>881.38</b>	<b>881.38</b>	<b>85.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,946.13</b>
4410	SOBRA 100-133% FOR F	22,851.99	22,237.27	20,201.59	18,365.77	16,529.95	19,888.95	19,546.45	20,488.06	14,590.70	0.00	0.00	0.00	<b>174,700.73</b>
4413	SOBRA 100-133% M&F	1,710.46	6,970.68	8,115.40	2,686.51	8,482.83	9,755.98	3,054.55	-351.31	3,714.82	0.00	0.00	0.00	<b>44,139.92</b>
4414	SOBRA 100-133% MALE	2,248.94	330.73	163.60	2,577.05	1,350.56	3,007.19	952.73	0.00	1,434.56	0.00	0.00	0.00	<b>12,065.36</b>
4415	SOBRA 100-133% FEMA	2,101.36	395.80	3,223.33	1,894.72	3,130.64	2,648.11	777.08	1,311.30	1,478.45	0.00	0.00	0.00	<b>16,960.79</b>
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	79.05	0.00	3.80	0.00	0.00	0.00	0.00	0.00	0.00	<b>82.85</b>
<b>SUBTOTAL:</b>		<b>28,912.75</b>	<b>29,934.48</b>	<b>31,703.92</b>	<b>25,603.10</b>	<b>29,493.98</b>	<b>35,304.03</b>	<b>24,330.81</b>	<b>21,448.05</b>	<b>21,218.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,949.65</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	63.40	0.00	0.00	0.00	0.00	0.00	0.00	<b>63.40</b>
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	63.40	0.00	0.00	0.00	0.00	0.00	0.00	<b>63.40</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.80</b>
<b>TOTAL:</b>		<b>12,279,927.86</b>	<b>12,461,235.99</b>	<b>12,484,920.11</b>	<b>12,400,214.54</b>	<b>14,331,089.18</b>	<b>16,968,342.38</b>	<b>14,011,838.83</b>	<b>13,824,402.37</b>	<b>13,928,748.84</b>	<b>7,601.03</b>	<b>6,645.66</b>	<b>0.00</b>	<b>122,704,966.79</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2021

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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending May 31, 2021

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

## MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 31, 2021

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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	11.58	11.58	11.58	11.59	11.59	11.59	11.59	25.19	25.19	11.59	0.00	0.00	143.07
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.83
1004	TANF 14-20 MALE WITH	2.74	2.74	2.74	4.18	4.18	4.18	11.59	11.59	23.18	0.00	0.00	0.00	67.12
1005	TANF 14-20 FEMALE WI	8.79	8.79	8.79	13.60	0.00	0.00	0.00	0.00	5.68	5.68	5.68	0.00	57.01
1006	TANF 21-44 MALE WITH	757.08	843.75	873.72	1,395.68	1,417.43	1,508.84	1,464.02	1,388.45	1,351.44	1,295.15	1,232.95	0.00	13,528.51
1007	TANF 21-44 FEMALE WI	1,148.91	1,198.02	1,236.36	1,940.40	1,892.38	1,915.56	2,050.98	1,824.38	1,867.42	1,628.77	1,534.15	0.00	18,237.33
1008	TANF 45-64 M & F WIT	2,224.32	2,273.07	2,170.83	3,354.27	3,433.87	3,768.34	3,857.51	3,694.08	3,581.03	3,408.60	3,182.23	0.00	34,948.15
1009	TANF 65+ M & F WITH	1,453.62	1,368.54	1,396.89	1,761.23	1,910.36	1,906.23	2,041.88	1,927.41	1,927.99	1,829.35	1,771.63	0.00	19,295.13
100H	TANF 45-64 M & F WIT	0.00	0.00	0.00	17.27	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.95
100J	TANF 65+ M & F WITH	0.00	0.00	0.00	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
1010	TANF NON-MEDICARE	1,513.89	1,522.87	1,530.54	1,698.96	1,685.01	1,686.55	1,541.93	1,448.67	1,366.61	1,347.65	1,295.40	0.00	16,638.08
1011	TANF < 1 M & F NON-ME	17,524.33	17,720.42	17,977.97	18,748.57	19,216.69	19,436.71	19,585.97	19,940.05	20,053.45	20,464.20	20,762.92	0.00	211,431.28
1012	TANF 01-05 M & F NON	41,559.69	43,158.68	44,336.78	44,787.11	44,237.37	41,923.29	41,559.85	41,317.68	40,492.82	39,558.58	39,491.58	0.00	462,423.43
1013	TANF 06-13 M & F NON	74,475.95	76,508.88	77,270.23	78,027.08	77,859.96	77,365.96	78,088.99	78,000.84	77,162.10	76,481.91	76,693.29	0.00	847,935.19
1014	TANF 14-20 MALE NON-	46,352.86	48,408.65	49,479.57	63,037.32	64,017.06	64,575.94	65,473.62	66,560.89	67,462.98	68,238.30	69,411.17	0.00	673,018.36
1015	TANF 14-20 FEMALE N	70,065.73	72,493.21	73,478.73	93,801.79	95,609.44	95,951.91	97,332.77	99,097.76	99,567.02	99,881.04	101,066.18	0.00	998,345.58
1016	TANF 21-44 MALE NON-	286,728.72	289,965.21	290,793.96	381,398.57	377,375.31	379,024.23	381,418.72	386,514.98	387,575.71	391,225.28	400,653.43	0.00	3,952,674.12
1017	TANF 21-44 FEMALE N	943,158.63	957,428.07	962,937.12	1,280,678.05	1,263,182.70	1,265,568.05	1,271,534.27	1,288,070.17	1,299,560.37	1,310,696.29	1,338,760.59	0.00	13,181,574.31
1018	TANF 45-64 M & F NON	237,180.33	240,443.73	241,435.89	320,683.79	317,563.20	319,757.53	322,215.07	327,666.95	331,342.27	334,460.36	341,795.41	0.00	3,334,544.53
1019	TANF 65+ M & F NON-M	1,090.95	1,132.92	1,164.09	1,609.02	1,612.92	1,541.60	1,552.96	1,719.82	1,731.41	1,752.47	1,839.63	0.00	16,747.79
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	2.49	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	5.68	11.36	13.60	0.00	0.00	0.00	0.00	0.00	0.00	30.64
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	25.79	30.87	13.60	0.00	0.00	0.00	0.00	0.00	0.00	70.26
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	182.52	283.05	96.86	0.00	0.00	0.00	0.00	0.00	0.00	562.43
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	295.22	278.11	60.08	0.00	0.00	0.00	0.00	0.00	0.00	633.41
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	104.43	54.05	38.79	0.00	0.00	0.00	0.00	0.00	0.00	197.27
1020	TANF WITH QMB	20.37	11.58	11.58	11.59	11.59	11.59	11.59	11.59	11.59	11.59	0.00	0.00	124.66
1023	TANF 06-13 M & F WIT	2.74	2.74	2.74	4.18	4.18	4.18	4.18	4.18	4.18	4.18	4.18	0.00	41.66
1024	TANF 14-20 MALE WITH	21.73	21.73	21.73	26.02	26.02	26.02	66.82	66.82	41.63	14.43	0.83	0.00	333.78
1025	TANF 14-20 FEMALE WI	17.58	8.79	8.79	13.60	13.60	13.60	13.60	13.60	13.60	13.60	25.19	0.00	155.55
1026	TANF 21-44 MALE WITH	631.98	645.60	602.85	940.47	1,000.32	1,000.32	1,084.16	961.88	998.78	973.47	989.54	0.00	9,829.37
1027	TANF 21-44 FEMALE WI	1,027.86	1,126.14	971.16	1,606.63	1,698.16	1,604.97	1,585.23	1,697.00	1,792.31	1,761.21	1,854.05	0.00	16,724.72
1028	TANF 45-64 M & F WIT	1,226.46	1,331.52	1,349.07	1,792.97	2,025.59	1,957.94	2,014.35	2,010.21	2,052.79	2,173.41	2,107.54	0.00	20,041.85
1029	TANF 65+ M & F WITH	616.38	634.38	648.75	843.49	944.25	1,071.98	1,110.42	1,123.55	1,190.97	1,193.21	1,220.06	0.00	10,597.44
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	139,858.53	137,184.75	135,820.08	174,153.40	177,373.80	180,105.20	179,833.47	176,727.03	175,126.84	175,593.27	175,050.79	0.00	1,826,827.16
210Z	SSI AGED WITH MEDIC A	0.00	0.00	0.00	1,316.42	671.75	125.72	0.00	0.00	0.00	0.00	0.00	0.00	2,113.89
2110	SSI AGED NON-MEDICA P	74,282.82	75,580.74	76,795.26	104,227.52	105,621.86	107,133.52	108,202.85	109,652.77	111,264.96	112,786.42	114,180.84	0.00	1,099,729.56
2120	SSI AGED WITH QMB	416,017.41	417,094.59	418,032.84	531,062.49	537,484.36	544,163.44	546,059.45	547,936.34	551,624.15	553,051.70	558,043.27	0.00	5,620,570.04
212Z	SSI AGED WITH QMB P D	0.00	0.00	0.00	496.85	358.23	141.56	0.00	0.00	0.00	0.00	0.00	0.00	996.64
2200	SSI DISABLED WITH M F	71,832.38	71,039.81	71,388.26	101,638.41	102,480.35	104,692.91	106,551.83	104,513.10	103,712.57	103,671.10	103,763.71	0.00	1,045,284.43
220Z	SSI DISABLED WITH M F	0.00	0.00	0.00	453.31	284.55	129.97	0.00	0.00	0.00	0.00	0.00	0.00	867.83
2210	SSI DISABLED NON-ME D	497,259.09	498,233.77	498,770.01	756,361.99	761,835.25	765,902.85	766,931.14	768,836.62	769,710.64	770,148.49	771,901.10	0.00	7,625,890.95
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	348.14	389.54	168.69	0.00	0.00	0.00	0.00	0.00	0.00	906.37
2220	SSI DISABLED WITH Q M	283,547.52	283,698.51	284,153.29	435,345.08	437,311.49	437,272.75	436,316.84	435,924.03	436,018.80	435,807.67	436,159.45	0.00	4,341,555.43
222Z	SSI DISABLED WITH Q M	0.00	0.00	0.00	351.51	266.24	166.52	0.00	0.00	0.00	0.00	0.00	0.00	784.27
2300	SSI BLIND WITH MEDIC A	317.64	326.43	351.60	487.51	495.43	495.43	559.18	495.20	470.01	460.31	495.43	0.00	4,954.17
2310	SSI BLIND NON-MEDIC A	4,496.64	4,503.52	4,523.15	6,167.70	6,214.50	6,253.45	6,284.32	6,170.53	6,235.34	6,221.58	6,268.19	0.00	63,338.92
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
2320	SSI BLIND WITH QMB	2,450.94	2,435.37	2,451.75	3,187.52	3,205.02	3,224.07	3,193.20	3,131.23	3,104.15	3,139.04	3,111.84	0.00	32,634.13
4301	SOBRA CHILD <1 M & F	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
4302	SOBRA CHILD 01-05 M	1.36	20.48	16.38	5.84	5.01	5.84	5.01	5.01	9.19	0.00	0.00	0.00	74.12
4303	SOBRA CHILD 06-13 M	10.96	17.80	21.90	12.54	12.54	12.54	8.36	12.54	12.54	9.19	8.36	0.00	139.27
4304	SOBRA CHILD 14-20 MA	12.89	12.89	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.52
4305	SOBRA CHILD 14-20 FE	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	6.31
4311	SOBRA CHILD <1 M & F	58,975.04	58,415.61	57,470.55	57,617.14	57,008.99	56,250.24	55,622.88	54,630.25	53,565.28	52,701.63	52,118.56	0.00	614,376.17
4312	SOBRA CHILD 01-05 M	307,647.78	309,622.43	311,363.75	314,613.62	316,789.46	320,875.62	323,045.86	325,161.94	327,917.07	329,466.56	330,763.76	0.00	3,517,267.85
4313	SOBRA CHILD 06-13 M	405,453.91	406,204.52	409,021.56	408,771.56	410,246.50	411,590.27	413,259.55	414,831.92	417,000.08	418,413.56	420,103.68	0.00	4,534,897.11
4314	SOBRA CHILD 14-20 MA	207,687.12	208,776.60	211,648.39	252,887.94	254,602.57	256,859.10	258,428.32	259,859.37	261,182.75	263,663.40	265,349.92	0.00	2,700,945.48
4315	SOBRA CHILD 14-20 FE	211,543.83	211,668.46	213,887.32	255,979.41	256,333.27	256,440.95	257,950.25	259,201.50	262,078.31	263,606.80	265,819.18	0.00	2,714,509.28
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	1.66	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	1.66	7.50	5.84	0.00	0.00	0.00	0.00	0.00	0.00	15.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	26.71	20.84	14.20	0.00	0.00	0.00	0.00	0.00	0.00	61.75
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	121.49	88.34	53.19	0.00	0.00	0.00	0.00	0.00	0.00	263.02
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	96.52	53.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.15
4322	SOBRA CHILD 01-05 M	1.36	1.36	1.36	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.00	10.72
4323	SOBRA CHILD 06-13 M	2.72	5.46	1.36	0.00	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.00	15.35
4324	SOBRA CHILD 14-20 MA	0.00	0.00	2.74	0.00	0.71	0.00	0.00	0.83	0.83	0.83	0.83	0.00	6.77
4325	SOBRA CHILD 14-20 FE	25.85	27.32	27.37	28.07	28.07	28.07	33.04	33.04	33.04	33.04	21.45	0.00	318.36
5005	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	25.19	25.19	0.00	0.00	0.00	0.00	0.00	0.00	50.38
5007	SOBRA PREG 21-44 FE M	258.87	206.55	285.24	272.73	265.04	278.64	270.72	245.76	224.59	214.66	173.98	0.00	2,696.78

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
500G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
5013	SOBRA PREG 09-13 FE M	4.19	4.30	7.13	3.79	3.08	2.37	10.73	6.55	7.38	11.44	10.73	0.00	71.69
5015	SOBRA PREG 14-20 FE M	21,816.24	21,187.06	20,711.01	25,710.00	25,229.18	24,362.07	23,775.98	23,587.80	23,350.18	23,555.01	23,413.58	0.00	256,698.11
5017	SOBRA PREG 21-44 FE M	146,781.51	144,124.83	144,011.01	189,108.61	188,191.29	183,386.68	179,834.07	178,426.69	175,404.36	173,334.25	172,634.83	0.00	1,875,238.13
5018	SOBRA PREG 45-64 FE M	448.26	457.05	462.63	594.53	555.74	563.89	602.45	642.90	621.73	645.26	631.43	0.00	6,225.87
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	38.79	25.90	11.59	0.00	0.00	0.00	0.00	0.00	0.00	76.28
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	63.75	58.07	50.38	0.00	0.00	0.00	0.00	0.00	0.00	172.20
5025	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	11.59
5027	SOBRA PREG 21-44 FE M	256.44	270.03	286.83	383.77	368.51	378.09	364.72	401.62	399.26	368.39	395.59	0.00	3,873.25
5028	SOBRA PREG 45-64 FE M	17.58	17.58	17.58	46.48	46.48	60.08	46.48	46.48	46.48	46.48	32.88	0.00	424.58
502G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
<b>SUBTOTAL:</b>		<b>4,579,833.46</b>	<b>4,609,412.17</b>	<b>4,631,258.29</b>	<b>5,920,849.65</b>	<b>5,921,433.13</b>	<b>5,943,092.62</b>	<b>5,962,836.02</b>	<b>5,995,580.45</b>	<b>6,020,324.71</b>	<b>6,045,382.06</b>	<b>6,106,154.33</b>	<b>0.00</b>	<b>61,736,156.89</b>
3100	TRANSPLANT OPTION 1	4.80	4.80	4.80	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	0.00	59.84
<b>SUBTOTAL:</b>		<b>4.80</b>	<b>4.80</b>	<b>4.80</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>5.68</b>	<b>0.00</b>	<b>59.84</b>
1106	TANF EXPANDED 21-44	1,918.77	1,901.97	1,925.55	2,823.15	2,929.47	2,942.72	2,975.95	2,964.01	3,018.64	3,069.14	3,063.11	0.00	29,532.48
1107	TANF EXPANDED 21-44	3,377.31	3,350.52	3,346.14	5,159.34	5,355.42	5,297.35	5,250.29	5,199.45	5,150.85	5,263.31	5,061.32	0.00	51,811.30
1108	TANF EXPANDED 45-64	11,446.20	11,088.69	11,155.77	16,201.76	16,457.80	16,785.16	16,800.41	16,548.63	16,699.67	16,972.86	17,059.56	0.00	167,216.51
1109	TANF EXPANDED 65+ M e	7,541.79	7,727.49	7,848.15	9,923.38	10,141.48	10,381.44	10,653.94	10,222.61	10,273.22	10,481.27	10,312.52	0.00	105,507.29
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	40.80	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	44.47	38.79	36.78	0.00	0.00	0.00	0.00	0.00	0.00	120.04
110J	TANF EXPANDED 65+ M e	0.00	0.00	0.00	44.47	30.87	38.79	0.00	0.00	0.00	0.00	0.00	0.00	114.13
1112	TANF EXPANDED 01-05	0.00	0.00	1.36	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
1113	TANF EXPANDED 06-13	8.29	8.29	8.29	11.56	10.73	11.56	18.97	6.55	5.72	5.72	5.72	0.00	101.40
1114	TANF EXPANDED 14-20	2,137.89	2,183.40	2,235.41	2,827.86	2,904.86	2,790.97	2,663.24	2,732.90	2,801.86	2,842.20	2,758.94	0.00	28,879.53
1115	TANF EXPANDED 14-20	12,100.24	12,246.55	12,634.78	17,051.57	17,132.72	17,511.47	17,218.03	16,725.02	16,948.50	16,658.85	16,588.95	0.00	172,816.68
1116	TANF EXPANDED 21-44	238,739.25	239,841.90	245,166.93	324,012.20	332,026.34	334,575.82	336,703.49	336,805.91	339,445.16	338,690.71	333,909.28	0.00	3,399,916.99
1117	TANF EXPANDED 21-44	652,361.52	654,421.89	666,647.64	902,331.72	928,880.45	937,420.72	945,367.81	950,784.78	955,933.07	955,290.60	946,771.08	0.00	9,496,211.28
1118	TANF EXPANDED 45-64	233,628.21	234,349.74	240,186.39	317,094.08	321,240.45	321,165.20	324,290.66	326,296.12	327,893.67	328,335.53	325,488.08	0.00	3,299,968.13
1119	TANF EXPANDED 65+ M e	980.31	989.88	1,027.02	1,354.52	1,462.97	1,449.37	1,555.81	1,495.50	1,592.71	1,602.29	1,617.67	0.00	15,128.05
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	19.28	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.56
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	195.15	184.53	42.46	0.00	0.00	0.00	0.00	0.00	0.00	422.14
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	224.24	257.86	38.79	0.00	0.00	0.00	0.00	0.00	0.00	520.89
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	77.58	38.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.37
111J	TANF EXPANDED 65+ M e	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.59	11.59	11.59	0.00	46.36
1126	TANF EXPANDED 21-44	5,821.38	5,882.04	5,927.94	8,514.05	8,680.22	8,694.28	8,804.74	8,981.92	9,005.45	8,969.71	9,083.96	0.00	88,365.69
1127	TANF EXPANDED 21-44	12,463.98	12,562.26	12,708.45	19,888.76	19,782.09	20,007.37	20,037.39	20,156.01	20,146.08	20,138.28	20,319.25	0.00	198,209.92
1128	TANF EXPANDED 45-64	23,018.61	23,289.18	23,649.48	34,074.12	34,088.57	34,304.63	34,424.67	34,493.88	35,126.61	35,166.37	35,548.71	0.00	347,184.83
1129	TANF EXPANDED 65+ M & F	17,478.51	17,974.95	18,052.89	22,905.63	23,319.33	23,280.08	23,530.79	23,905.79	24,154.53	24,409.26	24,813.96	0.00	243,825.72
112F	TANF EXPANDED 21-44	0.00	0.00	0.00	28.86	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.05
112G	TANF EXPANDED 21-44	0.00	0.00	0.00	40.80	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	54.05	34.54	25.19	0.00	0.00	0.00	0.00	0.00	0.00	113.78
112J	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	63.98	23.18	11.59	0.00	0.00	0.00	0.00	0.00	0.00	98.75
2400	SSI AGED EXPANDED M/F	2,198.04	2,297.10	2,639.49	4,168.98	4,391.33	4,527.09	4,551.82	4,465.85	4,338.93	4,458.97	4,660.26	0.00	42,697.86
240Z	SSI AGED EXPANDED M/F	0.00	0.00	0.00	145.23	164.51	50.38	0.00	0.00	0.00	0.00	0.00	0.00	360.12
2410	SSI AGED EXPANDED N/F	1,276.38	1,223.25	1,200.45	1,622.77	1,717.73	1,733.46	1,702.36	1,851.49	1,830.32	1,886.73	1,789.29	0.00	17,834.23
2420	SSI AGED EXPANDED M/F	256,763.58	259,681.14	261,436.05	344,322.99	349,311.72	355,036.79	358,708.18	361,369.20	364,925.64	368,193.05	372,699.47	0.00	3,652,447.81
242Z	SSI AGED EXPANDED M/F	0.00	0.00	0.00	396.44	373.14	164.39	0.00	0.00	0.00	0.00	0.00	0.00	933.97
2520	SSI BLIND EXPANDED M/F	17.58	17.58	17.58	27.20	27.20	27.20	27.20	13.60	13.60	13.60	13.60	0.00	215.94
2600	SSI DISABLED EXPAND F	2,905.74	2,871.84	2,794.77	4,695.85	4,641.21	5,003.69	5,250.53	4,890.86	4,759.46	5,340.59	4,414.92	0.00	47,569.46
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	274.97	166.52	96.86	0.00	0.00	0.00	0.00	0.00	0.00	538.35
2610	SSI DISABLED EXPAND F	13,819.14	13,651.29	13,377.27	17,933.85	18,215.56	18,111.74	18,081.33	18,301.89	17,998.68	18,580.76	18,800.37	0.00	186,871.88
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	0.00	11.59
2620	SSI DISABLED EXPAND F	117,410.01	118,277.28	118,655.28	202,018.14	202,902.19	204,950.71	205,775.15	207,273.80	208,057.78	206,624.93	206,157.66	0.00	1,998,102.93
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	193.37	136.62	77.58	0.00	0.00	0.00	0.00	0.00	0.00	407.57
<b>SUBTOTAL:</b>		<b>1,617,412.73</b>	<b>1,625,838.23</b>	<b>1,652,643.08</b>	<b>2,260,835.20</b>	<b>2,307,181.66</b>	<b>2,326,603.22</b>	<b>2,344,392.76</b>	<b>2,355,497.36</b>	<b>2,370,131.74</b>	<b>2,373,006.32</b>	<b>2,360,949.27</b>	<b>0.00</b>	<b>23,594,491.57</b>
3506	ADULT 40-100% MALE 2	128.22	156.18	179.76	321.56	294.71	307.96	321.56	360.35	366.03	348.53	331.26	0.00	3,116.12
3507	ADULT 40-100% FEMAL F	97.86	115.44	118.23	170.19	189.47	185.80	251.79	267.05	288.57	313.76	234.17	0.00	2,232.33
3508	ADULT 40-100% M&F 45	1,464.54	1,575.60	1,532.43	3,538.09	3,442.09	2,524.57	3,932.67	3,481.84	2,748.58	3,375.40	3,211.01	0.00	30,826.82
3509	ADULT 40-100% M&F 65	817.35	817.77	988.38	1,451.78	1,616.52	1,825.38	1,928.50	1,947.43	2,194.62	2,411.06	2,531.68	0.00	18,530.47
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28
3514	ADULT 40-100% MALE 1	54,266.13	54,211.41	55,890.45	74,957.77	75,822.69	75,766.28	75,590.97	76,042.91	76,228.86	77,853.84	79,334.51	0.00	775,965.82
3515	ADULT 40-100% FEMAL F	57,788.40	58,194.33	59,178.45	79,053.22	80,327.44	81,603.08	82,031.39	81,775.93	82,213.38	83,955.48	84,585.66	0.00	830,706.76
3516	ADULT 40-100% MALE 2	190,807.23	194,505.99	204,045.48	285,013.39	301,503.04	312,218.53	323,098.21	329,335.77	334,625.20	339,068.81	339,625.60	0.00	3,153,847.25
3517	ADULT 40-100% FEMAL F	161,763.39	165,486.84	172,039.38	240,163.57	252,488.16	259,377.16	265,130.39	270,620.70	273,199.53	275,947.56	277,340.21	0.00	2,613,556.89
3518	ADULT 40-100% M&F 45	348,455.88	351,664.68	359,824.26	481,943.16	496,024.57	505,132.40	514,867.19	520,340.98	523,016.16	525,457.38	521,752.33	0.00	5,148,478.99
3519	ADULT 40-100% M&F 65	54.33	71.91	59.13	88.94	98.52	75.34	63.75	69.66	73.33	112.12	146.89	0.00	913.92
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	61.74	34.54	27.20	0.00	0.00	0.00	0.00	0.00	0.00	123.48
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	17.27	19.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.55

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	1,177.34	729.60	274.97	0.00	0.00	0.00	0.00	0.00	0.00	2,181.91
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	453.66	253.22	124.06	0.00	0.00	0.00	0.00	0.00	0.00	830.94
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	443.85	342.62	149.13	0.00	0.00	0.00	0.00	0.00	0.00	935.60
3524	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	13.60	13.60	13.60	13.60	13.60	13.60	0.00	81.60
3526	ADULT 40-100% MALE 2	31.95	20.37	20.37	38.79	61.97	50.38	50.38	25.19	38.79	38.79	38.79	0.00	415.77
3527	ADULT 40-100% FEMAL	4.80	4.80	0.00	13.60	25.19	38.79	38.79	27.20	27.20	13.60	27.20	0.00	221.17
3528	ADULT 40-100% M&F 45	88.29	94.29	121.44	243.87	269.29	365.80	315.77	302.17	366.15	377.74	369.82	0.00	2,914.63
3529	ADULT 40-100% M&F 65	22.38	38.76	42.75	60.08	88.94	92.96	110.23	185.45	185.80	185.80	160.61	0.00	1,173.76
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
352H	ADULT 40-100% M&F 45	0.00	0.00	0.00	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.19
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
3706	ADULT <40% EXP MALE	463.80	472.59	512.55	909.10	949.90	897.51	891.83	928.61	878.23	930.39	905.20	0.00	8,739.71
3707	ADULT <40% EXP FEMA	141.84	170.19	158.61	366.04	463.13	509.84	564.24	544.96	599.36	631.66	585.18	0.00	4,735.05
3708	ADULT <40% EXP M&F	2,051.13	2,017.17	2,270.01	4,031.38	4,244.49	4,313.07	5,029.65	4,982.35	4,986.99	5,609.12	5,743.61	0.00	45,278.97
3709	ADULT <40% EXP M&F	298.02	381.51	410.67	594.18	650.47	648.23	644.56	713.99	671.53	810.50	928.30	0.00	6,751.96
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59
3714	ADULT <40% EXP MALE	108,326.43	110,706.57	112,937.91	149,401.97	152,045.44	154,032.59	156,959.54	159,823.42	161,730.18	165,183.28	169,330.02	0.00	1,600,477.35
3715	ADULT <40% EXP FEMA	99,812.34	101,749.14	105,598.59	140,735.20	142,422.53	143,758.44	145,412.61	147,653.60	149,033.50	152,697.23	155,535.34	0.00	1,484,408.52
3716	ADULT <40% EXP MALE	766,708.20	780,770.91	794,516.55	1,094,785.41	1,105,414.67	1,115,953.73	1,137,986.61	1,159,352.92	1,173,562.46	1,201,804.70	1,233,329.75	0.00	11,564,185.91
3717	ADULT <40% EXP FEMA	440,857.62	449,652.90	458,141.52	638,474.33	642,157.28	646,596.67	658,106.09	668,265.97	675,335.49	690,474.95	709,090.55	0.00	6,677,153.37
3718	ADULT <40% EXP M&F	832,800.54	843,593.64	853,079.10	1,162,060.67	1,168,879.77	1,174,652.74	1,191,675.52	1,206,427.92	1,215,771.31	1,236,576.27	1,263,653.68	0.00	12,149,171.16
3719	ADULT <40% EXP M&F	52.74	55.53	35.16	73.68	54.40	54.40	58.07	75.34	96.86	125.72	200.83	0.00	882.73
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	214.89	195.73	63.75	0.00	0.00	0.00	0.00	0.00	0.00	474.37
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	65.99	50.38	36.78	0.00	0.00	0.00	0.00	0.00	0.00	153.15
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	2,612.12	2,613.81	1,108.73	0.00	0.00	0.00	0.00	0.00	0.00	6,334.66
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	1,103.33	1,058.79	371.83	0.00	0.00	0.00	0.00	0.00	0.00	2,533.95
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	1,459.06	1,353.25	501.45	0.00	0.00	0.00	0.00	0.00	0.00	3,313.76
3726	ADULT <40% EXP MALE	49.53	83.49	83.49	151.26	147.24	188.04	166.52	180.12	261.72	254.03	240.43	0.00	1,805.87
3727	ADULT <40% EXP FEMA	42.75	51.54	63.12	98.52	81.25	69.66	83.26	44.47	63.75	50.15	38.56	0.00	687.03
3728	ADULT <40% EXP M&F	266.07	384.72	335.19	601.87	684.90	706.42	725.70	673.66	780.10	789.45	876.84	0.00	6,824.92
3729	ADULT <40% EXP M&F	0.00	0.00	25.17	30.87	30.87	38.79	61.97	42.46	36.78	48.37	48.37	0.00	363.65
372F	ADULT <40% EXP MALE	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
372H	ADULT <40% EXP M&F	0.00	0.00	0.00	22.95	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.54
<b>SUBTOTAL:</b>		<b>3,067,661.76</b>	<b>3,117,048.27</b>	<b>3,182,208.15</b>	<b>4,367,087.95</b>	<b>4,437,166.94</b>	<b>4,484,656.06</b>	<b>4,566,111.36</b>	<b>4,634,506.02</b>	<b>4,679,394.06</b>	<b>4,765,459.29</b>	<b>4,850,210.00</b>	<b>0.00</b>	<b>46,151,509.86</b>

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	17.58	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.37
3905	NEWLY ELIGIBLE FEMA	0.00	11.58	11.58	27.20	27.20	40.80	40.80	0.00	0.00	0.00	13.60	0.00	172.76
3906	NEWLY ELIGIBLE MALE	308.43	407.49	404.28	895.15	1,117.15	1,240.75	1,308.52	1,052.83	1,151.70	1,173.22	1,258.49	0.00	10,318.01
3907	NEWLY ELIGIBLE FEMA	217.29	258.84	306.39	634.63	750.77	746.87	834.15	741.31	840.41	875.18	929.23	0.00	7,135.07
3908	NEWLY ELIGIBLE M&F	6,100.62	7,320.66	8,082.60	12,967.30	14,144.57	15,680.88	16,820.41	15,681.59	16,460.02	17,258.68	17,921.10	0.00	148,438.43
3909	NEWLY ELIGIBLE M&F	3,880.74	4,533.12	5,770.68	8,561.31	10,218.86	11,887.08	13,513.52	11,560.41	12,816.58	13,707.36	14,372.48	0.00	110,822.14
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
3914	NEWLY ELIGIBLE MALE	41,282.46	44,627.58	46,656.78	67,833.98	71,410.86	75,811.06	79,966.18	82,945.28	86,195.58	85,163.09	84,437.62	0.00	766,330.47
3915	NEWLY ELIGIBLE FEMA	44,199.27	48,238.71	49,500.84	72,022.58	75,448.88	80,355.82	84,785.22	88,689.11	91,906.48	90,215.72	89,230.97	0.00	814,593.60
3916	NEWLY ELIGIBLE MALE	205,392.54	222,209.34	230,776.62	331,475.21	351,343.98	370,896.26	390,728.69	407,319.81	424,066.83	427,835.94	432,656.89	0.00	3,794,702.11
3917	NEWLY ELIGIBLE FEMA	285,434.55	307,647.78	321,376.26	462,680.43	494,429.75	523,937.52	555,626.34	574,456.27	596,530.52	607,177.83	616,627.63	0.00	5,345,924.88
3918	NEWLY ELIGIBLE M&F	280,711.11	296,004.21	303,941.64	420,095.77	438,924.09	455,813.65	475,338.08	490,644.51	505,546.24	507,967.96	511,333.53	0.00	4,686,320.79
3919	NEWLY ELIGIBLE M&F	288.48	369.18	439.08	729.95	773.72	914.82	1,071.41	1,168.27	1,185.54	1,274.71	1,399.23	0.00	9,614.39
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	5.68	5.68	11.59	0.00	0.00	0.00	0.00	0.00	0.00	22.95
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	283.16	194.34	77.58	0.00	0.00	0.00	0.00	0.00	0.00	555.08
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	119.35	109.65	44.47	0.00	0.00	0.00	0.00	0.00	0.00	273.47
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	138.51	115.33	61.97	0.00	0.00	0.00	0.00	0.00	0.00	315.81
3926	NEWLY ELIGIBLE MALE	0.00	8.79	8.79	25.19	13.60	13.60	25.19	11.59	11.59	25.19	25.19	0.00	168.72
3927	NEWLY ELIGIBLE FEMA	11.58	11.58	11.58	11.59	11.59	11.59	11.59	25.19	38.79	25.19	25.19	0.00	195.46
3928	NEWLY ELIGIBLE M&F	171.78	152.22	97.08	110.46	121.82	164.63	127.27	154.47	218.22	194.69	251.10	0.00	1,763.74
3929	NEWLY ELIGIBLE M&F	160.17	202.92	258.06	392.77	487.97	533.87	539.78	636.64	725.58	764.02	799.99	0.00	5,501.77
<b>SUBTOTAL:</b>		<b>868,176.60</b>	<b>932,012.79</b>	<b>967,642.26</b>	<b>1,379,029.50</b>	<b>1,459,649.81</b>	<b>1,538,244.81</b>	<b>1,620,737.15</b>	<b>1,675,087.28</b>	<b>1,737,694.08</b>	<b>1,753,658.78</b>	<b>1,771,282.24</b>	<b>0.00</b>	<b>15,703,215.30</b>
4403	SOBRA 100-133% M&F	2.74	2.74	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.58
4404	SOBRA 100-133% MALE	1.47	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.83	0.83	0.00	0.00	3.32
4412	SOBRA 100-133% M&F	4.10	2.74	2.74	4.18	5.01	5.01	4.18	4.18	4.18	5.01	4.89	0.00	46.22
4413	SOBRA 100-133% M&F	70,892.26	72,845.42	73,219.06	73,227.28	74,151.37	75,327.09	75,963.38	76,443.87	77,402.79	77,721.59	77,748.71	0.00	824,942.82
4414	SOBRA 100-133% MALE	39,394.30	40,697.82	40,945.35	50,269.37	51,430.63	52,160.95	53,498.52	53,811.06	54,985.05	56,168.95	57,251.41	0.00	550,613.41
4415	SOBRA 100-133% FEMA	38,473.55	39,680.84	39,991.29	49,407.33	50,687.61	51,047.72	51,651.85	52,235.01	52,670.71	54,066.42	55,822.73	0.00	535,735.06
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	1.66	5.84	4.18	0.00	0.00	0.00	0.00	0.00	0.00	11.68
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	2.49	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	1.66
4424	SOBRA 100-133% MALE	0.00	0.00	2.83	1.54	0.83	1.54	1.54	1.54	1.54	1.54	0.83	0.00	13.73



# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>148,768.42</b>	<b>153,231.03</b>	<b>154,165.37</b>	<b>172,918.03</b>	<b>176,282.12</b>	<b>178,546.49</b>	<b>181,120.30</b>	<b>182,497.32</b>	<b>185,065.93</b>	<b>187,964.34</b>	<b>190,828.57</b>	<b>0.00</b>	<b>1,911,387.92</b>
4517	BC PATIENT FEMALE 2	201.75	187.38	178.59	249.55	237.96	237.96	251.56	265.16	216.79	238.31	238.31	0.00	2,503.32
4518	BC PATIENT FEMALE 4	1,239.21	1,274.37	1,203.27	1,544.23	1,557.83	1,577.11	1,547.67	1,562.93	1,524.14	1,506.29	1,463.48	0.00	16,000.53
4519	BC PATIENT FEMALE 6	0.00	8.79	8.79	13.60	13.60	13.60	13.60	13.60	27.20	38.79	27.20	0.00	178.77
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	38.79	38.79	27.20	0.00	0.00	0.00	0.00	0.00	0.00	104.78
451J	BC PATIENT FEMALE 6	0.00	0.00	0.00	24.96	48.14	59.73	0.00	0.00	0.00	0.00	0.00	0.00	132.83
4617	CC PATIENT FEMALE 2	31.17	26.37	26.37	54.40	65.99	65.99	65.99	65.99	71.67	71.67	71.67	0.00	617.28
4618	CC PATIENT FEMALE 4	90.27	90.27	78.69	91.18	91.18	77.58	77.58	65.99	65.99	65.99	77.58	0.00	872.30
<b>SUBTOTAL:</b>		<b>1,562.40</b>	<b>1,587.18</b>	<b>1,495.71</b>	<b>2,016.71</b>	<b>2,053.49</b>	<b>2,059.17</b>	<b>1,956.40</b>	<b>1,973.67</b>	<b>1,905.79</b>	<b>1,921.05</b>	<b>1,878.24</b>	<b>0.00</b>	<b>20,409.81</b>
8600	SSI BLIND FREEDOM/W	8.79	8.79	8.79	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	0.00	135.17
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	13.60	13.60	13.60	13.60	13.60	13.60	13.60	0.00	95.20
8620	SSI BLIND FREEDOM/W	11.58	11.58	11.58	11.59	11.59	11.59	11.59	11.59	11.59	11.59	11.59	0.00	127.46
8700	SSI DISABLED FREEDO	15,056.52	15,234.33	15,259.50	28,097.70	28,228.75	28,375.29	28,482.08	28,126.59	28,277.84	28,423.07	28,895.56	0.00	272,457.23
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	85.27	69.66	13.60	0.00	0.00	0.00	0.00	0.00	0.00	168.53
8710	SSI DISABLED FREEDO	3,013.47	2,974.35	2,990.70	4,519.54	4,516.60	4,507.62	4,525.24	4,616.42	4,633.81	4,757.64	5,023.49	0.00	46,078.88
8720	SSI DISABLED FREEDO	2,895.96	3,145.26	3,171.21	6,119.61	6,203.22	6,180.04	6,174.82	6,244.82	6,398.20	6,753.34	7,146.69	0.00	60,433.17
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	13.60	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	19.28
<b>SUBTOTAL:</b>		<b>20,986.32</b>	<b>21,374.31</b>	<b>21,441.78</b>	<b>38,860.91</b>	<b>39,057.02</b>	<b>39,121.02</b>	<b>39,220.93</b>	<b>39,026.62</b>	<b>39,348.64</b>	<b>39,972.84</b>	<b>41,104.53</b>	<b>0.00</b>	<b>379,514.92</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.71
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	2.13
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	11.59	11.59	11.59	11.59	25.19	25.19	25.19	38.79	0.00	160.72
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	13.60	13.60	13.60	27.20	27.20	27.20	13.60	27.20	0.00	163.20
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.19</b>	<b>25.19</b>	<b>25.19</b>	<b>38.79</b>	<b>55.23</b>	<b>52.39</b>	<b>38.79</b>	<b>65.99</b>	<b>0.00</b>	<b>326.76</b>
<b>TOTAL:</b>		<b>10,304,406.49</b>	<b>10,460,508.78</b>	<b>10,610,859.44</b>	<b>14,141,628.82</b>	<b>14,342,855.04</b>	<b>14,512,354.26</b>	<b>14,716,419.39</b>	<b>14,884,229.63</b>	<b>15,033,923.02</b>	<b>15,167,409.15</b>	<b>15,322,478.85</b>	<b>0.00</b>	<b>149,497,072.87</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	TANF < 1 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
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100H	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	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 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212Z	SSI AGED WITH QMB P 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
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5005	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
500G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110J	TANF EXPANDED 65+ M p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111J	TANF EXPANDED 65+ M p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112J	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242Z	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451H	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451J	BC PATIENT FEMALE 6 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8610	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,405.58	2,128.10	4,844.44	5,378.39	5,755.29	5,139.24	25.08	2,280.53	7,271.27	5,114.85	5,737.50	0.00	51,080.27
1007	TANF 21-44 FEMALE WI	2,399.61	2,476.68	1,470.45	963.42	926.19	1,240.67	3,202.07	4,214.92	5,426.60	2,491.84	2,207.67	0.00	27,020.12
1008	TANF 45-64 M & F WIT	16,050.19	2,693.87	9,242.22	6,204.84	6,251.59	26,974.95	9,564.18	16,283.21	21,121.20	1,936.08	8,926.01	0.00	125,248.34
1009	TANF 65+ M & F WITH	3,934.85	3,443.16	8,365.71	8,977.18	703.15	2,959.33	4,514.39	11,939.33	14,419.43	3,536.71	8,497.36	0.00	71,290.60
1011	TANF <1 M & F NON-ME	1,143,390.86	675,922.36	1,386,768.24	1,038,330.39	1,012,131.63	888,414.66	820,496.01	916,769.85	1,310,707.19	958,559.08	1,249,891.59	0.00	11,401,381.86
1012	TANF 01-05 M & F NON	302,488.54	183,924.52	319,614.33	276,361.86	211,619.30	106,290.99	104,016.65	183,108.56	391,002.31	213,232.65	300,941.04	0.00	2,592,600.75
1013	TANF 06-13 M & F NON	442,447.04	357,697.74	470,463.34	388,182.19	350,844.29	209,619.27	187,355.77	319,399.34	743,937.31	376,864.28	362,291.47	0.00	4,209,102.04
1014	TANF 14-20 MALE NON-	179,326.07	115,950.93	147,569.55	177,009.38	140,974.44	134,866.24	100,669.05	163,669.46	287,128.70	209,099.65	212,587.42	0.00	1,868,850.89
1015	TANF 14-20 FEMALE N	403,238.79	280,105.48	400,421.58	369,405.06	424,042.24	370,706.23	205,193.79	321,388.13	643,569.38	423,487.20	399,104.97	0.00	4,240,662.85
1016	TANF 21-44 MALE NON-	2,144,392.81	1,992,851.99	2,588,930.27	2,492,570.64	2,048,345.28	2,169,796.22	1,675,986.27	2,631,276.17	4,026,392.03	2,898,661.29	2,557,047.72	0.00	27,226,250.69
1017	TANF 21-44 FEMALE N	8,152,997.95	6,589,523.27	7,909,860.92	6,956,770.12	6,614,624.36	5,931,845.11	4,791,264.81	8,299,460.92	14,360,533.80	8,232,046.65	8,277,111.90	0.00	86,116,039.81
1018	TANF 45-64 M & F NON	3,859,402.03	2,843,221.69	3,858,062.94	3,264,101.76	3,065,080.79	2,373,897.28	2,031,740.46	3,633,068.30	6,899,827.40	3,897,121.22	3,588,476.10	0.00	39,313,999.97
1019	TANF 65+ M & F NON-M	17,787.96	12,713.74	17,492.62	26,877.72	23,881.53	24,530.81	19,291.97	14,775.19	34,382.55	16,082.68	22,623.11	0.00	230,439.88
1026	TANF 21-44 MALE WITH	958.00	0.00	8,171.26	8,540.70	0.00	24.63	0.00	998.00	1,104.60	0.00	40.00	0.00	19,837.19
1027	TANF 21-44 FEMALE WI	3.40	0.00	0.00	0.00	147.37	816.51	24.00	2,299.41	6,005.80	1,422.26	4,671.00	0.00	15,389.75
1028	TANF 45-64 M & F WIT	16,080.90	3,050.13	15,165.34	9,217.35	6,136.86	7,386.95	1,435.57	6,913.49	22,309.74	10,927.72	10,488.59	0.00	109,112.64
1029	TANF 65+ M & F WITH	3,044.78	2,956.97	2,415.26	7,334.78	5,687.96	3,296.14	6,759.53	8,902.01	9,662.01	3,500.53	4,944.77	0.00	58,504.74
2100	SSI AGED WITH MEDIC	194,486.50	175,951.46	235,250.41	146,935.14	151,740.99	147,519.73	80,963.24	214,109.30	312,950.91	188,375.05	237,043.29	0.00	2,085,326.02
2110	SSI AGED NON-MEDICA	391,217.59	195,742.50	293,734.14	194,552.87	317,396.37	169,183.82	202,887.61	694,927.99	723,088.01	505,142.82	440,208.89	0.00	4,128,082.61
2120	SSI AGED WITH QMB	766,999.79	502,596.08	788,594.23	648,763.75	704,020.99	608,714.29	367,078.80	811,495.51	1,527,672.40	691,651.53	841,452.23	0.00	8,259,039.60
2200	SSI DISABLED WITH M	607,153.39	552,267.62	628,213.48	501,317.00	479,718.70	553,869.13	418,295.30	610,721.62	1,111,518.09	484,996.81	592,626.83	0.00	6,540,697.97
2210	SSI DISABLED NON-ME	12,335,676.27	9,169,869.59	11,995,340.00	10,537,334.58	9,042,453.48	8,305,525.03	5,375,811.50	10,089,561.79	18,261,792.39	10,683,205.56	10,533,520.05	0.00	116,330,090.24
2220	SSI DISABLED WITH Q	1,793,601.32	1,226,778.38	1,898,431.16	1,578,101.37	1,438,425.90	1,526,555.48	1,037,911.37	1,655,300.71	3,083,235.05	1,528,508.70	1,768,245.16	0.00	18,535,094.60
2300	SSI BLIND WITH MEDIC	1,608.24	673.68	2,512.83	3,636.12	1,795.27	-1,189.01	12,217.27	5,649.92	7,425.46	1,233.84	12,768.88	0.00	48,332.50
2310	SSI BLIND NON-MEDIC	152,422.10	93,321.49	149,231.08	113,600.43	132,231.51	98,675.01	61,911.29	103,110.86	270,959.60	137,453.23	111,599.07	0.00	1,424,515.67
2320	SSI BLIND WITH QMB	25,634.25	24,559.95	37,139.99	23,276.74	13,811.64	23,971.71	14,124.75	20,893.84	40,807.62	18,878.00	27,244.03	0.00	270,342.52
4311	SOBRA CHILD <1 M & F	3,286,484.12	2,149,405.66	2,096,933.37	1,915,298.65	1,973,036.03	2,131,120.56	1,229,050.02	1,466,970.73	2,801,861.85	1,772,825.29	1,561,138.32	0.00	22,384,124.60
4312	SOBRA CHILD 01-05 M	2,764,300.30	2,373,818.71	2,958,098.79	2,805,266.22	3,878,655.11	1,165,875.18	1,030,396.32	2,087,948.08	5,304,458.63	3,368,860.52	3,349,298.18	0.00	31,086,976.04
4313	SOBRA CHILD 06-13 M	4,369,679.47	3,524,628.76	4,931,798.20	4,281,492.04	4,489,857.39	2,827,113.43	2,059,107.70	3,973,291.08	7,866,739.12	5,048,929.06	5,206,303.51	0.00	48,578,939.76
4314	SOBRA CHILD 14-20 MA	1,698,812.85	1,177,270.58	2,438,408.11	1,375,762.11	1,624,040.77	2,110,956.94	1,035,973.58	764,176.01	2,835,015.43	1,963,524.45	2,035,236.71	0.00	19,059,177.54
4315	SOBRA CHILD 14-20 FE	1,981,745.20	1,686,206.40	2,062,842.10	1,870,597.80	1,974,760.84	1,614,852.44	1,443,861.45	2,123,566.92	3,971,581.38	2,482,330.90	2,579,046.80	0.00	23,791,392.23
5007	SOBRA PREG 21-44 FE	0.00	-869.63	1,227.93	3,933.81	3,507.87	7,419.84	8,389.12	196.21	749.20	22,720.81	5.16	0.00	47,280.32
5013	SOBRA PREG 09-13 FE	479.00	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
5015	SOBRA PREG 14-20 FE	280,143.25	255,035.69	321,386.91	275,451.33	215,187.55	251,699.34	207,942.11	186,998.85	273,753.19	190,418.04	178,003.03	0.00	2,636,019.29
5017	SOBRA PREG 21-44 FE	2,120,937.76	1,696,357.50	2,481,926.63	1,794,581.26	1,573,705.52	1,409,645.51	1,090,240.66	1,704,224.43	2,474,387.01	1,590,767.05	1,473,353.52	0.00	19,410,126.85
5018	SOBRA PREG 45-64 FE	0.00	0.00	131.02	2,231.25	998.67	-613.62	-225.57	2,048.17	7,343.33	10,889.52	3,386.35	0.00	26,189.12

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	85.40	0.00	5.16	0.00	142.13	0.00	0.00	0.00	21.44	0.00	0.00	0.00	254.13
<b>SUBTOTAL:</b>		<b>49,466,816.16</b>	<b>37,873,233.05</b>	<b>50,470,064.01</b>	<b>43,108,358.25</b>	<b>41,932,639.00</b>	<b>35,208,700.04</b>	<b>25,637,476.12</b>	<b>43,051,938.84</b>	<b>79,660,161.43</b>	<b>47,944,795.87</b>	<b>47,966,068.23</b>	<b>0.00</b>	<b>502,320,251.00</b>
1106	TANF EXPANDED 21-44	10,719.07	2,754.62	10,524.51	4,113.87	2,913.63	2,584.39	142.15	5,148.75	11,551.16	1,514.69	7,331.68	0.00	59,298.52
1107	TANF EXPANDED 21-44	12,744.48	5,787.56	7,452.91	4,698.46	4,399.14	8,155.69	9,163.23	6,210.93	11,244.33	8,824.81	5,545.26	0.00	84,226.80
1108	TANF EXPANDED 45-64	49,184.51	37,567.63	57,495.92	44,944.46	38,201.61	67,471.07	18,225.73	87,989.21	109,694.08	42,811.90	70,480.78	0.00	624,066.90
1109	TANF EXPANDED 65+ M	38,767.41	35,261.90	71,251.48	32,620.04	36,396.95	29,177.95	20,791.47	48,791.79	101,386.78	52,851.20	58,058.08	0.00	525,355.05
1113	TANF EXPANDED 06-13	479.00	0.00	0.00	479.00	0.00	479.00	958.00	519.00	2,060.00	0.00	519.00	0.00	5,493.00
1114	TANF EXPANDED 14-20	19,707.00	9,009.57	2,634.78	900.23	958.00	-201.46	-1,293.00	6,959.01	20,425.39	9,188.24	12,431.96	0.00	80,719.72
1115	TANF EXPANDED 14-20	40,100.87	45,046.73	70,200.68	76,246.39	68,058.34	36,234.74	20,877.62	39,454.58	86,545.45	64,720.78	46,550.99	0.00	594,037.17
1116	TANF EXPANDED 21-44	1,342,640.50	868,768.35	1,166,372.84	877,072.78	833,312.95	849,794.65	601,633.27	1,153,244.47	2,005,918.44	1,235,059.96	1,165,220.72	0.00	12,099,038.93
1117	TANF EXPANDED 21-44	3,394,282.21	2,701,352.12	3,657,911.03	3,058,429.83	3,111,122.85	2,794,236.44	1,886,673.15	3,808,985.25	6,728,305.68	3,604,575.48	3,669,986.78	0.00	38,415,860.82
1118	TANF EXPANDED 45-64	2,537,025.98	1,797,460.96	2,218,353.26	2,142,527.78	1,935,715.10	1,676,353.98	1,103,383.64	2,310,710.71	4,626,610.15	2,250,227.38	2,397,353.39	0.00	24,995,722.33
1119	TANF EXPANDED 65+ M	17,517.32	15,998.57	7,155.65	3,786.00	3,674.97	3,106.79	7,114.66	12,694.37	40,321.07	13,808.49	19,020.46	0.00	144,198.35
1126	TANF EXPANDED 21-44	13,901.46	16,461.71	14,904.40	14,105.59	15,832.91	18,992.60	14,806.56	24,518.27	31,174.60	11,500.89	17,115.73	0.00	193,314.72
1127	TANF EXPANDED 21-44	65,453.82	39,775.55	141,091.85	66,421.55	61,981.26	59,035.74	59,510.31	60,000.65	98,324.66	51,297.07	55,702.14	0.00	758,594.60
1128	TANF EXPANDED 45-64	132,467.26	83,131.59	137,301.27	106,263.54	106,646.11	136,591.47	65,568.12	147,297.02	252,019.28	113,948.39	152,742.82	0.00	1,433,976.87
1129	TANF EXPANDED 65+ M	87,910.22	56,540.60	100,676.03	82,007.61	96,822.45	95,757.88	52,354.10	121,728.09	222,306.69	96,660.88	114,681.78	0.00	1,127,446.33
2400	SSI AGED EXPANDED	20,666.39	20,877.98	22,604.08	27,197.38	22,731.64	10,994.73	11,619.09	21,801.45	27,386.68	11,109.45	16,505.89	0.00	213,494.76
2410	SSI AGED EXPANDED N	35,531.79	27,537.55	21,296.85	25,061.75	25,532.33	6,038.01	10,782.48	24,732.73	54,374.35	32,892.19	30,666.89	0.00	294,446.92
2420	SSI AGED EXPANDED	728,155.76	456,967.26	757,729.97	574,278.79	491,847.75	464,541.91	283,107.28	676,911.22	1,350,516.71	553,322.22	642,133.00	0.00	6,979,511.87
2600	SSI DISABLED EXPAND	11,068.56	11,417.78	17,322.50	7,391.71	26,602.77	75,092.25	24,898.86	15,294.78	25,931.09	9,937.40	13,136.23	0.00	238,093.93
2610	SSI DISABLED EXPAND	325,985.77	103,184.75	130,458.74	236,797.14	90,254.57	24,601.18	145,655.16	200,595.42	311,700.12	101,636.70	103,375.72	0.00	1,774,245.27
2620	SSI DISABLED EXPAND	453,609.45	306,446.97	571,061.51	490,368.08	395,860.73	457,988.09	258,073.44	495,856.09	884,354.29	485,746.71	498,900.48	0.00	5,298,265.84
<b>SUBTOTAL:</b>		<b>9,337,918.83</b>	<b>6,641,349.75</b>	<b>9,183,800.26</b>	<b>7,875,711.98</b>	<b>7,368,866.06</b>	<b>6,817,027.10</b>	<b>4,594,045.32</b>	<b>9,269,443.79</b>	<b>17,002,151.00</b>	<b>8,751,634.83</b>	<b>9,097,459.78</b>	<b>0.00</b>	<b>95,939,408.70</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	856.76	3,786.80	1,390.10	771.55	4,559.36	6,197.30	3,147.05	0.00	20,708.92
3508	ADULT 40-100% M&F 45	12,572.79	16,545.52	7,419.92	17,347.58	9,955.60	15,778.91	4,967.37	14,190.51	24,031.59	2,877.55	7,331.46	0.00	133,018.80
3509	ADULT 40-100% M&F 65	1,081.04	1,067.08	2,528.51	15,731.77	1,738.61	5,125.14	783.87	9,262.49	9,644.09	3,045.08	8,718.55	0.00	58,726.23
3514	ADULT 40-100% MALE 1	66,723.94	84,453.67	67,988.97	91,045.23	75,893.29	120,989.90	75,524.31	95,414.44	309,903.00	93,737.95	145,105.99	0.00	1,226,780.69
3515	ADULT 40-100% FEMAL	124,622.95	144,039.95	128,224.60	122,783.98	90,132.21	93,251.52	126,434.22	110,563.48	235,418.55	125,988.71	146,068.66	0.00	1,447,528.83
3516	ADULT 40-100% MALE 2	1,280,577.50	1,060,819.12	1,527,306.76	1,199,354.45	1,566,080.21	1,295,781.18	1,132,051.70	1,683,808.80	2,661,272.28	1,893,016.42	2,222,151.41	0.00	17,522,219.83
3517	ADULT 40-100% FEMAL	942,928.75	737,836.39	1,241,710.25	901,656.75	882,923.68	813,878.89	673,593.25	916,954.22	1,718,738.23	1,054,373.76	1,016,874.60	0.00	10,901,468.77
3518	ADULT 40-100% M&F 45	3,600,449.04	2,689,959.88	3,570,086.53	2,921,477.14	2,529,402.32	2,038,715.51	1,452,684.25	3,509,024.26	5,971,938.11	3,094,959.21	2,997,410.79	0.00	34,376,107.04

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	1,122.48	807.96	2,756.95	1,979.53	1,780.40	-1,922.04	-874.62	2,980.84	6,028.00	4,959.96	1,642.24	0.00	21,261.70
3526	ADULT 40-100% MALE 2	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
3528	ADULT 40-100% M&F 45	2,862.31	13,617.53	3,327.21	9,088.64	5,407.27	6,311.32	8,008.81	4,195.61	1,144.41	100.56	1,132.70	0.00	55,196.37
3706	ADULT <40% EXP MALE	862.07	537.53	4,219.43	2,641.24	5,047.04	843.15	-390.93	5,282.67	4,683.81	202.11	22,098.61	0.00	46,026.73
3707	ADULT <40% EXP FEMA	5,201.56	3,370.01	606.76	0.00	0.00	-455.00	-409.86	1,176.51	1,790.57	2,080.25	963.44	0.00	14,324.24
3708	ADULT <40% EXP M&F	7,945.68	7,604.64	52,277.89	20,799.69	32,882.50	4,577.73	1,443.98	60,550.30	50,681.10	11,730.41	20,422.53	0.00	270,916.45
3709	ADULT <40% EXP M&F	697.97	500.67	84.98	169.42	479.00	25.10	-910.00	1,543.83	795.67	680.60	1,996.71	0.00	6,063.95
3714	ADULT <40% EXP MALE	549,983.14	425,687.45	439,852.57	575,005.01	388,057.89	550,063.85	382,940.53	564,206.11	1,068,362.74	584,909.09	631,778.85	0.00	6,160,847.23
3715	ADULT <40% EXP FEMA	476,422.20	362,759.11	530,706.67	563,869.62	525,585.88	457,547.30	392,331.63	604,632.79	1,066,281.77	708,225.55	672,664.13	0.00	6,361,026.65
3716	ADULT <40% EXP MALE	13,663,876.43	10,989,796.96	15,694,862.07	12,861,276.25	11,117,075.56	12,413,253.05	9,408,963.02	14,231,347.77	21,154,478.23	16,221,450.94	17,420,535.51	0.00	155,176,915.79
3717	ADULT <40% EXP FEMA	6,400,827.19	5,817,880.47	7,144,686.24	6,548,974.08	5,707,235.04	5,404,310.89	4,266,551.89	6,169,426.02	10,462,095.48	7,820,122.74	6,947,705.52	0.00	72,689,815.56
3718	ADULT <40% EXP M&F	16,215,570.02	12,524,194.77	18,122,144.94	13,020,323.85	12,771,869.49	12,388,581.53	9,108,021.10	17,192,136.22	28,269,425.81	17,869,637.76	17,627,310.93	0.00	175,109,216.42
3719	ADULT <40% EXP M&F	3,519.78	106,471.32	2,050.43	645.01	1,059.46	2,227.52	631.77	3,223.30	12,712.66	4,315.74	3,673.22	0.00	140,530.21
3726	ADULT <40% EXP MALE	455.00	479.00	958.00	0.00	0.00	0.00	479.00	0.00	0.00	1,252.20	147.16	0.00	3,770.36
3727	ADULT <40% EXP FEMA	936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.72
3728	ADULT <40% EXP M&F	552.34	8,792.98	26,960.97	19,860.83	15,851.29	5,025.67	-78.66	1,417.82	7,095.39	8,307.43	8,647.15	0.00	102,433.21
<b>SUBTOTAL:</b>		<b>43,359,796.06</b>	<b>34,997,222.01</b>	<b>48,570,760.65</b>	<b>38,894,030.07</b>	<b>35,729,313.50</b>	<b>35,617,697.92</b>	<b>27,034,136.73</b>	<b>45,182,109.54</b>	<b>73,041,080.85</b>	<b>49,512,171.32</b>	<b>49,907,527.21</b>	<b>0.00</b>	<b>481,845,845.86</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	315.07	1,218.50	1,863.09	101.80	4,435.17	2,620.41	178.34	2,137.10	0.00	12,869.48
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	86.42	412.68	1,415.55	734.09	568.83	2,484.83	1,516.61	123.32	0.00	7,342.33
3908	NEWLY ELIGIBLE M&F	13,732.61	19,160.95	23,373.45	18,672.60	19,129.25	28,171.18	45,872.60	45,191.03	60,290.86	28,227.84	42,541.56	0.00	344,363.93
3909	NEWLY ELIGIBLE M&F	7,583.37	2,846.17	8,882.38	12,691.27	13,763.07	17,318.27	9,925.12	26,893.30	36,500.60	38,480.17	31,788.99	0.00	206,672.71
3914	NEWLY ELIGIBLE MALE	54,617.76	57,176.78	62,252.00	49,496.21	48,590.06	49,299.26	45,386.24	65,373.03	104,231.73	49,314.04	72,027.05	0.00	657,764.16
3915	NEWLY ELIGIBLE FEMA	58,564.32	46,277.33	135,450.54	64,522.02	79,450.98	65,229.64	63,238.82	123,490.66	203,644.40	117,822.12	135,994.16	0.00	1,093,684.99
3916	NEWLY ELIGIBLE MALE	995,607.08	676,745.41	807,264.33	923,623.17	939,115.93	1,038,197.97	1,138,330.79	1,057,075.27	1,870,458.80	1,170,111.06	1,064,225.29	0.00	11,680,755.10
3917	NEWLY ELIGIBLE FEMA	1,186,770.89	868,904.91	1,059,189.35	1,153,122.28	1,501,423.89	948,571.70	705,932.26	1,534,556.09	2,697,682.04	1,359,524.83	1,380,232.02	0.00	14,395,910.26
3918	NEWLY ELIGIBLE M&F	2,193,038.61	1,740,974.41	2,596,485.16	2,348,490.51	1,962,781.42	1,829,577.52	1,304,744.74	3,296,838.80	5,415,602.22	2,720,594.76	2,862,411.78	0.00	28,271,539.93
3919	NEWLY ELIGIBLE M&F	479.00	1,090.56	4,214.46	4,214.46	7,313.70	10,003.92	2,117.05	10,290.24	16,520.62	1,038.00	2,625.95	0.00	59,907.96
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.25	0.00	628.25
3928	NEWLY ELIGIBLE M&F	546.44	1,074.65	1,291.37	57.18	651.12	2,787.03	693.17	1,820.25	6,078.85	1,502.25	1,531.69	0.00	18,034.00
3929	NEWLY ELIGIBLE M&F	239.25	0.00	479.00	0.00	660.22	0.00	0.00	479.00	1,038.00	0.00	535.45	0.00	3,430.92
<b>SUBTOTAL:</b>		<b>4,511,179.33</b>	<b>3,414,251.17</b>	<b>4,698,882.04</b>	<b>4,575,291.19</b>	<b>4,574,510.82</b>	<b>3,992,435.13</b>	<b>3,317,076.68</b>	<b>6,167,011.67</b>	<b>10,417,153.36</b>	<b>5,488,310.02</b>	<b>5,596,802.61</b>	<b>0.00</b>	<b>56,752,904.02</b>
4413	SOBRA 100-133% M&F	350,048.99	246,594.45	388,953.30	358,715.26	389,766.96	263,709.24	117,242.23	412,752.55	685,235.81	425,117.05	544,675.50	0.00	4,182,811.34
4414	SOBRA 100-133% MALE	141,121.62	102,127.86	115,367.94	131,387.01	133,833.98	174,348.12	91,803.90	160,723.96	253,226.85	183,449.65	133,559.18	0.00	1,620,950.07
4415	SOBRA 100-133% FEMA	142,896.34	135,750.04	159,966.91	193,892.85	178,259.18	327,872.71	-34,856.44	426,457.69	500,656.84	355,992.69	444,412.21	0.00	2,831,301.02
<b>SUBTOTAL:</b>		<b>634,066.95</b>	<b>484,472.35</b>	<b>664,288.15</b>	<b>683,995.12</b>	<b>701,860.12</b>	<b>765,930.07</b>	<b>174,189.69</b>	<b>999,934.20</b>	<b>1,439,119.50</b>	<b>964,559.39</b>	<b>1,122,646.89</b>	<b>0.00</b>	<b>8,635,062.43</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	479.00	0.00	0.00	0.00	479.00	-455.00	-910.00	479.00	1,996.00	2,399.38	1,220.75	0.00	5,688.13
4518	BC PATIENT FEMALE 4 5	10,039.34	2,607.82	19,699.11	15,646.80	10,347.12	13,546.77	2,791.74	13,061.33	10,149.28	23,402.87	59,013.65	0.00	180,305.83
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
<b>SUBTOTAL:</b>		<b>10,518.34</b>	<b>2,607.82</b>	<b>19,699.11</b>	<b>15,646.80</b>	<b>10,826.12</b>	<b>12,636.77</b>	<b>1,881.74</b>	<b>13,540.33</b>	<b>12,145.28</b>	<b>25,802.25</b>	<b>60,234.40</b>	<b>0.00</b>	<b>185,538.96</b>
8700	SSI DISABLED FREEDO M	26,937.59	15,130.22	30,464.05	12,339.35	34,548.98	21,305.90	8,484.33	23,017.68	39,022.77	25,146.06	18,261.72	0.00	254,658.65
8710	SSI DISABLED FREEDO M	31,044.49	14,723.13	13,850.82	40,287.34	29,099.04	34,783.77	29,408.95	21,790.53	82,045.72	45,404.97	26,860.68	0.00	369,299.44
8720	SSI DISABLED FREEDO M	26,216.72	21,512.86	21,777.97	-1,518.26	4,414.48	10,093.68	3,271.23	1,986.47	6,015.26	4,441.93	3,704.88	0.00	101,917.22
<b>SUBTOTAL:</b>		<b>84,198.80</b>	<b>51,366.21</b>	<b>66,092.84</b>	<b>51,108.43</b>	<b>68,062.50</b>	<b>66,183.35</b>	<b>41,164.51</b>	<b>46,794.68</b>	<b>127,083.75</b>	<b>74,992.96</b>	<b>48,827.28</b>	<b>0.00</b>	<b>725,875.31</b>
S000	STATE-ONLY BHS	6,610.59	-6,562.50	-48.09	0.00	6,317.30	0.00	-6,317.30	0.00	0.00	0.00	1,469.16	0.00	1,469.16
<b>SUBTOTAL:</b>		<b>6,610.59</b>	<b>-6,562.50</b>	<b>-48.09</b>	<b>0.00</b>	<b>6,317.30</b>	<b>0.00</b>	<b>-6,317.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.16</b>	<b>0.00</b>	<b>1,469.16</b>
<b>TOTAL:</b>		<b>107,411,105.06</b>	<b>83,457,939.86</b>	<b>113,673,538.97</b>	<b>95,204,141.84</b>	<b>90,392,395.12</b>	<b>82,480,610.38</b>	<b>60,793,653.49</b>	<b>104,730,773.05</b>	<b>181,698,895.17</b>	<b>112,762,266.64</b>	<b>113,801,035.56</b>	<b>0.00</b>	<b>1,146,406,355.14</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	1,711.66	125.58	1,544.62	1,935.70	456.46	4,878.16	67.93	147.33	2,191.43	68.37	154.88	0.00	13,282.12
1012	TANF 01-05 M & F NON	647.22	136.59	0.00	443.29	0.00	0.00	0.00	0.00	0.00	616.63	10,541.48	0.00	12,385.21
1013	TANF 06-13 M & F NON	1,255.10	0.00	9,406.29	240.35	224.44	0.00	0.00	897.22	400.30	456.95	1,384.82	0.00	14,265.47
1014	TANF 14-20 MALE NON-	553.23	273.18	3,498.78	0.00	0.00	0.00	0.00	2,029.34	8,888.59	165.43	0.00	0.00	15,408.55
1015	TANF 14-20 FEMALE N	2,538.69	2,147.84	4,602.24	950.19	965.19	11,540.81	0.00	3,112.35	1,767.90	0.00	0.00	0.00	27,625.21
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	521.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.98
1017	TANF 21-44 FEMALE N	31,834.14	12,820.33	6,592.11	7,094.24	32,763.74	13,905.62	39,531.22	26,181.54	26,312.46	20,750.93	21,295.62	0.00	239,081.95
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-92.78	0.00	0.00	0.00	95.79	0.00	3.01
2100	SSI AGED WITH MEDIC A	0.00	0.00	-62.02	0.00	0.00	0.00	-1,350.36	0.00	0.00	0.00	0.00	0.00	-1,412.38
2200	SSI DISABLED WITH M F	-27.62	0.00	1,200.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.42
2210	SSI DISABLED NON-ME	0.00	0.00	48.84	843.16	0.00	0.00	0.00	0.00	0.00	0.00	3,250.04	0.00	4,142.04
4311	SOBRA CHILD <1 M & F	60,059.97	30,560.13	36,385.04	81,057.95	40,352.68	13,234.47	30,089.69	23,882.73	12,637.83	24,375.58	14,644.93	0.00	367,281.00
4312	SOBRA CHILD 01-05 M	96,645.58	29,504.41	14,980.14	15,786.95	9,360.79	20,010.36	13,134.34	33,519.65	5,503.83	11,522.38	5,253.48	0.00	255,221.91
4313	SOBRA CHILD 06-13 M	28,540.89	41,368.11	21,037.74	9,508.29	9,250.91	7,548.73	18,472.27	11,156.96	14,075.06	7,262.78	19,451.86	0.00	187,673.60
4314	SOBRA CHILD 14-20 MA	15,316.91	13,767.28	31,611.58	5,386.94	11,173.10	10,085.74	22,293.68	22,074.11	23,393.81	7,425.24	5,012.71	0.00	167,541.10
4315	SOBRA CHILD 14-20 FE	35,626.01	10,194.98	22,640.89	15,683.31	6,051.69	6,891.27	5,735.39	39,838.08	12,137.66	9,436.89	25,880.72	0.00	190,116.89
5007	SOBRA PREG 21-44 FE M	27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.91
5015	SOBRA PREG 14-20 FE M	20,756.69	11,700.05	20,494.48	12,164.49	17,204.99	21,037.08	13,917.07	22,810.38	16,682.70	9,838.71	13,628.15	0.00	180,234.79
5017	SOBRA PREG 21-44 FE M	118,243.42	110,937.05	85,990.10	71,271.89	87,059.37	84,622.54	50,141.23	64,361.28	95,862.64	54,074.27	76,159.71	0.00	898,723.50
5018	SOBRA PREG 45-64 FE M	0.00	0.00	874.93	0.00	0.00	0.00	0.00	0.00	193.14	0.00	0.00	0.00	1,068.07
<b>SUBTOTAL:</b>		<b>413,729.80</b>	<b>263,535.53</b>	<b>260,845.80</b>	<b>222,366.75</b>	<b>215,385.34</b>	<b>193,754.78</b>	<b>191,939.68</b>	<b>250,010.97</b>	<b>220,047.35</b>	<b>145,994.16</b>	<b>196,754.19</b>	<b>0.00</b>	<b>2,574,364.35</b>
1108	TANF EXPANDED 45-64	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	-136.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.78
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	-427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-427.00
2400	SSI AGED EXPANDED WJ	-112.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.02
2420	SSI AGED EXPANDED WJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.23	0.00	0.00	0.00	0.00	-53.23
2600	SSI DISABLED EXPAND F	-21.60	0.00	0.00	-152.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.96
<b>SUBTOTAL:</b>		<b>-100.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.14</b>	<b>-427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-869.51</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	-670.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.61	0.00	-728.41
3517	ADULT 40-100% FEMAL F	-660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.75
3518	ADULT 40-100% M&F 45	-639.78	0.00	0.00	-510.93	0.00	0.00	-640.60	-161.93	970.52	0.00	-242.88	0.00	-1,225.60
3714	ADULT <40% EXP MALE	-344.99	-373.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-718.45
3716	ADULT <40% EXP MALE	10,613.07	0.00	0.00	-4,957.51	0.00	0.00	0.00	0.00	0.00	0.00	-160.34	0.00	5,495.22
3717	ADULT <40% EXP FEMA	-46.12	0.00	-3,311.17	-136.91	0.00	0.00	-61.56	0.00	0.00	0.00	-54.19	0.00	-3,609.95
3718	ADULT <40% EXP M&F	-2,602.28	-551.73	-192.05	-157.69	0.00	0.00	-92.85	0.00	0.00	0.00	-663.59	0.00	-4,260.19

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>6,319.15</b>	<b>-925.19</b>	<b>-4,174.02</b>	<b>-5,763.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-795.01</b>	<b>-161.93</b>	<b>970.52</b>	<b>0.00</b>	<b>-1,178.61</b>	<b>0.00</b>	<b>-5,708.13</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-100.00</b>
3917	NEWLY ELIGIBLE FEMA	-7.47	0.00	0.00	0.00	0.00	76.03	0.00	0.00	0.00	0.00	0.00	0.00	<b>68.56</b>
3918	NEWLY ELIGIBLE M&F	236.25	-302.72	-429.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-495.49</b>
<b>SUBTOTAL:</b>		<b>228.78</b>	<b>-302.72</b>	<b>-429.02</b>	<b>-100.00</b>	<b>0.00</b>	<b>76.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.93</b>
4413	SOBRA 100-133% M&F	3,690.96	1,766.09	4,790.07	1,024.30	3,142.56	2,109.11	1,515.92	1,313.61	5,968.19	33,479.86	7,429.28	0.00	<b>66,229.95</b>
4414	SOBRA 100-133% MALE	103,321.39	13,115.92	6,531.34	780.45	6,459.47	2,983.11	4,119.07	72,928.83	12,794.02	0.00	355.43	0.00	<b>223,389.03</b>
4415	SOBRA 100-133% FEMA	5,061.43	1,478.57	480.90	513.00	807.22	1,420.38	24,604.09	1,195.79	2,129.13	9,066.94	2,462.30	0.00	<b>49,219.75</b>
<b>SUBTOTAL:</b>		<b>112,073.78</b>	<b>16,360.58</b>	<b>11,802.31</b>	<b>2,317.75</b>	<b>10,409.25</b>	<b>6,512.60</b>	<b>30,239.08</b>	<b>75,438.23</b>	<b>20,891.34</b>	<b>42,546.80</b>	<b>10,247.01</b>	<b>0.00</b>	<b>338,838.73</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	52.15	0.00	0.00	0.00	0.00	0.00	<b>52.15</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.15</b>
<b>TOTAL:</b>		<b>532,251.37</b>	<b>278,668.20</b>	<b>268,045.07</b>	<b>218,532.32</b>	<b>225,367.59</b>	<b>200,343.41</b>	<b>221,435.90</b>	<b>325,234.04</b>	<b>241,909.21</b>	<b>188,540.96</b>	<b>205,822.59</b>	<b>0.00</b>	<b>2,906,150.66</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	325.44	0.00	0.00	5,413.13	2,744.05	-2,744.05	56,683.84	8.25	727.55	-15.45	355.65	0.00	63,498.41
1012	TANF 01-05 M & F NON	29,766.61	5,058.03	27,650.24	11,021.48	9,272.33	64,070.39	10,847.79	12,553.72	4,868.03	10,047.83	5,348.01	0.00	190,504.46
1013	TANF 06-13 M & F NON	48,909.26	269,034.29	84,803.20	98,338.33	62,944.65	11,222.28	57,128.08	37,938.44	152,843.66	49,519.36	69,351.50	0.00	942,033.05
1014	TANF 14-20 MALE NON-	142,120.31	36,400.94	76,985.27	225,065.73	75,386.98	57,081.26	40,889.15	44,092.65	20,572.50	24,090.22	66,208.51	0.00	808,893.52
1015	TANF 14-20 FEMALE N	193,775.73	243,632.31	169,948.20	224,563.08	239,176.64	212,403.66	109,490.24	177,989.30	200,619.01	160,375.61	195,425.86	0.00	2,127,399.64
1016	TANF 21-44 MALE NON-	398.83	20.28	0.00	209.94	419.88	4,237.46	134.27	-10.60	546.04	0.00	0.00	0.00	5,956.10
1017	TANF 21-44 FEMALE N	1,503,087.87	1,418,081.95	1,807,767.82	1,641,076.56	1,758,788.67	1,692,920.06	1,271,748.88	1,534,786.33	1,662,306.22	1,096,956.56	1,064,232.06	0.00	16,451,752.98
1018	TANF 45-64 M & F NON	14,122.04	726.72	4,499.74	8,809.39	4,651.57	0.00	1,554.04	13,094.33	9,883.77	9,366.47	519.47	0.00	67,227.54
2100	SSI AGED WITH MEDIC A	27,107.23	11,301.18	14,673.08	9,365.03	57,953.86	20,615.68	10,836.74	17,209.86	26,234.24	15,401.81	34,770.71	0.00	245,469.42
2110	SSI AGED NON-MEDICA B	1,748,492.75	1,469,447.90	1,954,407.98	2,156,559.09	1,681,396.58	1,802,319.31	2,464,373.13	1,812,228.36	2,676,442.67	1,433,716.23	2,205,573.98	0.00	21,404,957.98
2200	SSI DISABLED WITH M E	7,695.04	2,242.16	2,186.04	1,055.36	1,510.22	2,132.80	2,454.33	2,200.78	463.04	759.63	351.22	0.00	23,050.62
2210	SSI DISABLED NON-ME D	43,003.05	25,262.16	37,324.27	26,198.68	22,405.37	33,787.80	164,986.14	45,885.55	24,226.69	12,073.02	5,333.80	0.00	440,486.53
2220	SSI DISABLED WITH Q M	0.00	872.61	829.45	1,030.81	153.89	1,629.38	81.87	1.70	2,281.84	2.27	794.22	0.00	7,678.04
<b>SUBTOTAL:</b>		<b>3,758,804.16</b>	<b>3,482,080.53</b>	<b>4,181,075.29</b>	<b>4,408,706.61</b>	<b>3,916,804.69</b>	<b>3,899,676.03</b>	<b>4,191,208.50</b>	<b>3,697,978.67</b>	<b>4,782,015.26</b>	<b>2,812,293.56</b>	<b>3,648,264.99</b>	<b>0.00</b>	<b>42,778,908.29</b>
1107	TANF EXPANDED 21-44	4,466.01	104.64	3,762.29	4,739.12	4,817.71	411.20	2,522.65	5,197.36	8,404.52	3,008.85	0.00	0.00	37,434.35
1108	TANF EXPANDED 45-64	959.42	257.18	0.00	1,599.25	1,822.00	0.00	0.00	0.00	0.00	297.14	2,378.58	0.00	7,313.57
1109	TANF EXPANDED 65+ M & F	45.44	0.00	24.00	0.00	0.00	142.51	0.00	0.00	983.00	34.30	116.76	0.00	1,346.01
1114	TANF EXPANDED 14-20	1,467.16	57.65	2,619.15	159.61	0.00	0.00	29,923.66	0.00	456.70	141.25	0.00	0.00	34,825.18
1115	TANF EXPANDED 14-20	16,920.86	8,954.44	9,776.25	21,267.81	28,364.80	15,545.57	16,501.85	16,834.46	18,314.88	27,975.12	8,304.29	0.00	188,760.33
1116	TANF EXPANDED 21-44	860,479.90	660,307.93	1,291,967.85	713,009.24	674,802.37	704,095.58	585,376.13	1,079,795.80	964,984.18	548,302.54	801,196.30	0.00	8,884,317.82
1117	TANF EXPANDED 21-44	1,774,441.54	1,385,439.56	1,701,591.93	1,916,520.19	1,864,899.02	1,787,777.71	1,331,997.58	1,885,829.76	1,667,787.18	1,264,406.44	1,463,342.74	0.00	18,044,033.65
1118	TANF EXPANDED 45-64	1,239,813.06	1,145,727.11	1,532,374.63	1,599,598.92	1,723,133.90	1,571,607.53	1,291,636.87	1,733,798.49	1,527,324.12	1,267,810.62	1,179,585.94	0.00	15,812,411.19
1119	TANF EXPANDED 65+ M & F	17,553.31	27,593.94	23,073.73	25,812.60	4,455.76	29,750.87	102,272.87	17,900.66	4,751.19	31,595.15	10,617.22	0.00	295,377.30
1126	TANF EXPANDED 21-44	0.00	78.04	71.28	14.10	8.52	0.00	21.56	26.55	0.00	0.00	0.00	0.00	220.05
2400	SSI AGED EXPANDED NMI	292.93	0.00	2,765.91	2,653.47	1,721.32	790.13	0.00	326.95	2,407.29	65.55	271.87	0.00	11,295.42
2410	SSI AGED EXPANDED NMI	21,114.87	136.59	-67.56	48.84	0.00	0.00	0.00	2,530.63	2,761.76	2,708.06	10,656.18	0.00	39,889.37
2420	SSI AGED EXPANDED NMI	2,553.46	624.96	2,507.20	2,574.32	4,755.26	2,493.37	1,986.22	5,821.48	11,311.67	4,704.87	2,109.64	0.00	41,442.45
2600	SSI DISABLED EXPANDED	3.37	481.07	116.07	0.00	0.00	191.72	1,869.33	275.96	65.51	1,624.53	25.52	0.00	4,653.08
<b>SUBTOTAL:</b>		<b>3,940,111.33</b>	<b>3,229,763.11</b>	<b>4,570,582.73</b>	<b>4,287,997.47</b>	<b>4,308,780.66</b>	<b>4,112,806.19</b>	<b>3,364,108.72</b>	<b>4,748,338.10</b>	<b>4,209,552.00</b>	<b>3,152,674.42</b>	<b>3,478,605.04</b>	<b>0.00</b>	<b>43,403,319.77</b>
3906	NEWLY ELIGIBLE MALE	27.16	0.00	0.00	210.25	106.48	4,216.54	978.85	1,674.46	70.99	0.00	19.34	0.00	7,304.07
3908	NEWLY ELIGIBLE M&F	8,546.19	2,165.29	6,833.52	5,763.32	10,876.34	9,298.97	9,664.47	13,878.81	11,300.87	14,207.43	8,030.48	0.00	100,565.69
3914	NEWLY ELIGIBLE MALE	48,771.41	26,843.13	38,162.53	81,367.29	21,903.46	174,114.39	27,268.53	20,286.76	59,904.91	40,982.67	74,467.78	0.00	614,072.86
3915	NEWLY ELIGIBLE FEMA	30,491.91	32,512.18	81,659.01	41,078.30	38,429.84	48,992.49	34,823.52	91,626.82	45,912.32	24,568.58	43,226.72	0.00	513,321.69
3916	NEWLY ELIGIBLE MALE	1,461,404.61	1,248,551.93	1,628,466.14	1,678,384.76	1,639,015.64	1,348,988.17	1,009,656.42	1,315,625.71	1,311,739.86	1,252,005.57	1,389,556.64	0.00	15,283,394.45
3917	NEWLY ELIGIBLE FEMA	582,367.45	380,259.32	676,716.49	607,775.50	719,647.01	673,695.51	613,410.03	878,788.38	240,896.91	579,408.02	708,819.40	0.00	6,661,784.02

# FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918 4	NEWLY ELIGIBLE M&F	3,858,610.94	3,761,991.85	5,859,045.76	4,531,338.83	4,765,007.81	4,658,469.80	4,812,691.33	5,064,903.64	4,681,151.68	3,798,711.48	3,636,343.33	0.00	<b>49,428,266.45</b>
3919 6	NEWLY ELIGIBLE M&F	6,763.68	14,681.00	18,917.68	9,507.32	-1,577.11	3,131.00	300.49	9,133.39	27,482.60	3,288.56	3,209.47	0.00	<b>94,838.08</b>
<b>SUBTOTAL:</b>		<b>5,996,983.35</b>	<b>5,467,004.70</b>	<b>8,309,800.13</b>	<b>6,955,425.57</b>	<b>7,193,409.47</b>	<b>6,920,906.87</b>	<b>6,508,793.64</b>	<b>7,395,917.97</b>	<b>6,378,460.14</b>	<b>5,713,172.31</b>	<b>5,863,673.16</b>	<b>0.00</b>	<b>72,703,547.31</b>
<b>TOTAL:</b>		<b>13,695,898.84</b>	<b>12,178,848.34</b>	<b>17,061,458.15</b>	<b>15,652,129.65</b>	<b>15,418,994.82</b>	<b>14,933,389.09</b>	<b>14,064,110.86</b>	<b>15,842,234.74</b>	<b>15,370,027.40</b>	<b>11,678,140.29</b>	<b>12,990,543.19</b>	<b>0.00</b>	<b>158,885,775.37</b>



# QMB - FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	559,092.27	366,469.82	563,076.92	394,600.58	460,018.54	584,556.73	367,344.13	505,470.51	582,062.94	373,850.26	433,760.00	0.00	<b>5,190,302.70</b>
8040	SLMB	859.02	384.95	416.46	223.84	0.00	18.40	1.97	923.65	20,055.64	21,294.86	21,312.49	0.00	<b>65,491.28</b>
8050	QI1	223.92	1.85	76.32	1.50	31.93	0.00	0.00	149.15	979.99	394.90	-82.93	0.00	<b>1,776.63</b>
<b>SUBTOTAL:</b>		<b>560,175.21</b>	<b>366,856.62</b>	<b>563,569.70</b>	<b>394,825.92</b>	<b>460,050.47</b>	<b>584,575.13</b>	<b>367,346.10</b>	<b>506,543.31</b>	<b>603,098.57</b>	<b>395,540.02</b>	<b>454,989.56</b>	<b>0.00</b>	<b>5,257,570.61</b>
<b>TOTAL:</b>		<b>560,175.21</b>	<b>366,856.62</b>	<b>563,569.70</b>	<b>394,825.92</b>	<b>460,050.47</b>	<b>584,575.13</b>	<b>367,346.10</b>	<b>506,543.31</b>	<b>603,098.57</b>	<b>395,540.02</b>	<b>454,989.56</b>	<b>0.00</b>	<b>5,257,570.61</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	45.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.61
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	0.00	0.00	0.00	0.00	4.38
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	427.00	0.00	8,062.82	0.00	8,504.81
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	8.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.01
1011	TANF <1 M & F NON-ME	2,229.05	682.70	1,916.00	1,117.60	1,508.09	245.64	1,806.46	2,076.00	263.19	1,474.83	2,956.61	0.00	16,276.17
1012	TANF 01-05 M & F NON	6,130.49	6,317.48	6,021.42	8,420.77	5,043.61	6,045.31	3,321.96	9,436.77	7,667.52	3,348.86	1,389.01	0.00	63,143.20
1013	TANF 06-13 M & F NON	185,370.72	142,831.84	95,609.79	111,919.80	86,340.81	70,303.94	118,103.59	70,645.72	155,598.05	37,951.10	115,768.48	0.00	1,190,443.84
1014	TANF 14-20 MALE NON-	61,620.57	53,913.40	60,192.12	53,420.91	26,399.63	42,535.04	36,194.89	71,373.19	62,556.88	66,218.83	77,392.75	0.00	611,818.21
1015	TANF 14-20 FEMALE N	117,992.97	113,226.00	123,239.60	81,482.04	291,370.40	55,488.73	53,877.63	46,582.95	65,516.14	70,642.47	75,424.36	0.00	1,094,843.29
1016	TANF 21-44 MALE NON-	620,695.88	661,887.71	508,772.72	544,819.32	554,579.21	633,477.27	596,169.59	651,186.63	815,967.23	753,188.67	618,797.12	0.00	6,959,541.35
1017	TANF 21-44 FEMALE N	1,377,131.11	1,347,188.67	2,150,745.77	1,860,697.10	1,618,408.52	1,944,142.87	1,964,290.86	1,769,824.51	2,960,042.77	1,973,418.12	2,390,228.47	0.00	21,356,118.77
1018	TANF 45-64 M & F NON	215,528.64	200,049.81	187,946.09	205,377.01	318,056.06	491,862.50	388,099.78	449,707.05	513,729.71	406,174.78	586,050.44	0.00	3,962,581.87
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	-182.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.44
1026	TANF 21-44 MALE WITH	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.18	0.00	0.00	0.00	221.18
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	1,193.52	0.00	0.00	1,429.04	357.26	1,071.78	0.00	4,051.60
2100	SSI AGED WITH MEDIC	7,356.70	7,970.44	32,587.83	18,666.50	6,326.10	10,311.13	4,261.88	7,897.79	16,897.12	11,630.98	9,302.92	0.00	133,209.39
2110	SSI AGED NON-MEDICA	3,465.84	2,684.56	4,610.40	3,382.34	2,526.28	6,761.99	5,346.06	3,471.94	3,426.22	353.07	2,001.46	0.00	38,030.16
2120	SSI AGED WITH QMB	32,438.17	3,015.69	22,662.12	36,255.22	13,600.28	100,629.03	35,629.95	52,475.27	88,403.35	80,143.14	71,153.36	0.00	536,405.58
2200	SSI DISABLED WITH M	30,039.85	40,301.42	111,308.73	65,026.37	47,099.49	66,082.93	69,312.17	45,792.69	78,730.00	49,301.94	58,564.76	0.00	661,560.35
2210	SSI DISABLED NON-ME	1,255,916.44	1,615,532.63	1,623,080.23	1,668,643.25	1,710,373.89	1,784,678.01	1,385,173.63	1,903,968.32	2,100,523.27	1,597,822.75	1,961,827.00	0.00	18,607,539.42
2220	SSI DISABLED WITH Q	272,422.20	182,362.18	293,693.70	298,895.88	324,477.49	334,593.22	335,212.20	285,894.37	350,383.12	419,713.02	399,884.13	0.00	3,497,531.51
2310	SSI BLIND NON-MEDIC	12,525.00	6,005.79	13,810.86	10,763.03	4,693.09	8,460.00	10,130.53	6,648.56	58,426.23	35,052.76	16,544.49	0.00	183,060.34
2320	SSI BLIND WITH QMB	335.08	6,421.99	8,018.43	5,962.24	3,829.35	7,692.99	3,321.00	10,905.28	4,236.26	2,237.68	1,880.60	0.00	54,840.90
4311	SOBRA CHILD <1 M & F	697.99	3,413.73	4,065.67	6,904.39	3,975.73	4,189.99	5,694.15	2,036.00	5,629.00	3,643.03	4,979.34	0.00	45,229.02
4312	SOBRA CHILD 01-05 M	84,847.46	78,017.20	132,552.69	102,131.77	87,345.27	90,791.77	75,981.03	50,695.55	182,536.46	390,674.12	535,190.57	0.00	1,810,763.89
4313	SOBRA CHILD 06-13 M	1,946,261.69	1,711,753.70	2,141,655.96	1,621,868.76	1,864,057.89	2,079,008.55	1,725,160.44	1,506,415.76	2,607,089.07	2,596,198.60	3,292,368.69	0.00	23,091,839.11
4314	SOBRA CHILD 14-20 MA	627,970.65	708,102.87	883,452.56	554,719.48	786,315.32	656,126.71	766,473.47	655,169.96	1,028,489.89	718,931.32	867,709.84	0.00	8,253,462.07
4315	SOBRA CHILD 14-20 FE	998,234.53	914,646.46	1,087,806.06	751,126.20	734,615.63	820,971.86	1,090,240.70	729,672.81	1,205,904.40	894,033.16	1,121,928.81	0.00	10,349,180.62
5015	SOBRA PREG 14-20 FE	3,278.24	2,027.10	7,703.37	4,535.80	13,940.45	11,429.69	8,523.07	5,736.11	6,441.34	1,711.14	1,652.23	0.00	66,978.54
5017	SOBRA PREG 21-44 FE	123,360.35	133,963.53	111,567.28	53,007.63	63,736.11	60,789.41	109,370.28	83,167.97	223,438.90	152,589.13	180,267.57	0.00	1,295,258.16
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	108.88	450.07	62.93	496.02	0.00	0.00	0.00	1,117.90
<b>SUBTOTAL:</b>		<b>7,986,374.23</b>	<b>7,942,316.90</b>	<b>9,613,019.40</b>	<b>8,068,960.97</b>	<b>8,568,626.71</b>	<b>9,287,920.98</b>	<b>8,792,145.39</b>	<b>8,420,863.50</b>	<b>12,544,469.36</b>	<b>10,266,810.76</b>	<b>12,402,397.61</b>	<b>0.00</b>	<b>103,893,905.81</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
1107	TANF EXPANDED 21-44	0.00	37.22	0.00	26.79	33.49	18.41	0.00	0.00	0.00	217.03	52.31	0.00	385.25

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	95.24	2,825.54	636.74	606.96	78.54	-645.87	0.00	84.95	45.61	0.00	0.00	0.00	3,727.71
1109	TANF EXPANDED 65+ M	0.00	0.00	5.16	24.44	5.16	0.00	0.00	0.00	0.00	0.00	6.34	0.00	41.10
1115	TANF EXPANDED 14-20	4,291.30	3,116.32	11,400.90	912.66	0.00	0.00	1,125.54	519.00	2,321.38	686.54	854.08	0.00	25,227.72
1116	TANF EXPANDED 21-44	150,464.88	172,162.28	236,032.28	223,385.34	160,482.48	242,263.85	245,068.43	220,059.12	435,733.69	163,041.91	179,107.31	0.00	2,427,801.57
1117	TANF EXPANDED 21-44	290,841.09	309,930.99	535,130.11	498,290.49	278,238.77	532,765.72	618,317.12	557,343.03	881,087.73	545,736.08	558,869.10	0.00	5,606,550.23
1118	TANF EXPANDED 45-64	156,393.42	107,630.94	162,823.58	114,741.68	95,514.96	225,179.83	196,581.10	223,769.27	411,975.28	230,191.04	258,028.35	0.00	2,182,829.45
1126	TANF EXPANDED 21-44	8,290.05	10,593.08	12,340.88	5,518.00	-5,426.78	516.09	45.61	67.15	180.88	1,170.98	1,634.09	0.00	34,930.03
1127	TANF EXPANDED 21-44	40,868.90	21,762.10	8,958.51	5,716.20	-46,919.05	0.00	11,818.43	975.62	160.27	0.00	52.46	0.00	43,393.44
1128	TANF EXPANDED 45-64	12,122.71	8,778.37	12,439.16	5,011.05	4,664.20	5,705.39	2,846.17	5,242.82	11,499.79	5,324.71	8,780.65	0.00	82,415.02
1129	TANF EXPANDED 65+ M	644.34	2,501.67	1,255.54	2,503.31	6,614.13	5,821.74	3,424.54	2,389.03	2,953.40	444.02	1,908.48	0.00	30,460.20
2400	SSI AGED EXPANDED	442.80	442.80	680.80	0.00	0.00	0.00	1,071.69	0.00	125.40	0.00	15.27	0.00	2,778.76
2420	SSI AGED EXPANDED	30,641.77	21,083.87	28,740.99	12,662.60	20,609.41	49,885.09	14,834.62	76,294.80	72,254.58	60,823.27	90,128.93	0.00	477,959.93
2600	SSI DISABLED EXPAND	0.00	72.26	0.00	0.00	0.00	0.00	299.21	363.91	767.68	1,024.21	2,722.90	0.00	5,250.17
2610	SSI DISABLED EXPAND	3,274.87	1,138.41	3,688.60	1,228.51	878.99	1,824.48	3,476.73	5,338.85	1,741.67	938.62	696.16	0.00	24,225.89
2620	SSI DISABLED EXPAND	46,298.74	30,206.09	48,063.47	25,851.79	70,098.46	42,590.79	28,788.71	37,015.18	56,350.01	28,011.65	52,541.87	0.00	465,816.76
<b>SUBTOTAL:</b>		<b>744,670.11</b>	<b>692,281.94</b>	<b>1,062,196.72</b>	<b>896,479.82</b>	<b>584,872.76</b>	<b>1,105,925.52</b>	<b>1,127,711.90</b>	<b>1,129,462.73</b>	<b>1,877,197.37</b>	<b>1,037,610.06</b>	<b>1,155,398.30</b>	<b>0.00</b>	<b>11,413,807.23</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.16	0.00	0.00	200.16
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	176.72	344.26	0.00	520.98
3514	ADULT 40-100% MALE 1	10,038.11	6,591.57	4,422.92	2,290.33	2,528.07	7,264.33	31,011.18	24,533.06	27,364.81	21,493.35	14,505.48	0.00	152,043.21
3515	ADULT 40-100% FEMAL	13,080.63	10,050.94	17,242.92	24,148.78	5,798.85	47,899.77	4,575.06	9,167.40	7,982.00	3,961.72	8,777.96	0.00	152,686.03
3516	ADULT 40-100% MALE 2	96,278.29	154,314.73	183,904.86	145,070.76	148,256.14	219,526.05	190,405.77	199,044.11	291,512.48	255,367.18	214,948.11	0.00	2,098,628.48
3517	ADULT 40-100% FEMAL	82,978.62	104,713.12	117,691.46	93,138.93	77,049.90	70,360.71	79,730.93	81,899.34	191,811.69	109,717.74	101,504.10	0.00	1,110,596.54
3518	ADULT 40-100% M&F 45	82,924.60	99,666.40	146,397.75	95,738.72	91,319.79	99,828.24	90,241.96	122,654.03	144,636.19	149,691.82	129,573.04	0.00	1,252,672.54
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	493.44	0.00	493.44
3706	ADULT <40% EXP MALE	502.62	1,172.78	1,507.86	0.00	2,752.16	7,572.33	25.79	434.11	14,630.40	0.00	273.60	0.00	28,871.65
3707	ADULT <40% EXP FEMA	479.00	141.70	0.00	0.00	0.00	1,496.32	0.00	0.00	0.00	0.00	0.00	0.00	2,117.02
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	45.61	0.00	1,292.10	283.54	364.88	0.00	1,986.13
3714	ADULT <40% EXP MALE	182,327.26	275,741.34	189,987.08	192,777.65	195,859.86	211,270.58	143,495.83	118,729.45	147,742.35	81,795.81	141,696.54	0.00	1,881,423.75
3715	ADULT <40% EXP FEMA	101,639.99	70,417.91	193,855.69	112,467.39	138,098.53	145,568.70	115,457.25	172,192.86	149,394.35	149,435.09	154,813.72	0.00	1,503,341.48
3716	ADULT <40% EXP MALE	3,114,052.74	2,947,900.92	3,890,571.96	3,629,572.78	2,968,258.80	3,518,720.36	3,095,530.29	3,288,124.42	4,521,706.57	3,548,792.66	4,197,879.51	0.00	38,721,111.01
3717	ADULT <40% EXP FEMA	1,884,961.31	1,472,686.76	1,991,630.39	2,062,325.07	1,411,485.67	1,733,716.28	1,480,771.29	1,512,038.10	2,453,759.29	1,805,092.00	2,180,094.05	0.00	19,988,560.21
3718	ADULT <40% EXP M&F	1,853,706.77	1,593,328.65	1,898,477.34	1,537,577.16	1,338,180.98	1,659,664.87	1,230,285.15	1,504,790.37	2,276,861.77	1,822,047.85	1,879,254.88	0.00	18,594,175.79
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	164.48	155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.13
<b>SUBTOTAL:</b>		<b>7,422,969.94</b>	<b>6,736,726.82</b>	<b>8,635,690.23</b>	<b>7,895,272.05</b>	<b>6,379,744.40</b>	<b>7,722,888.54</b>	<b>6,461,576.11</b>	<b>7,033,607.25</b>	<b>10,228,694.00</b>	<b>7,948,055.64</b>	<b>9,024,523.57</b>	<b>0.00</b>	<b>85,489,748.55</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	273.66	273.66	3,304.59	273.66	10,977.02	7,623.78	0.00	22,726.37

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F A	659.34	136.83	670.09	1,410.10	2,418.04	1,235.04	846.98	815.73	796.27	726.84	1,388.14	0.00	11,103.40
3909	NEWLY ELIGIBLE M&F G	0.00	0.00	0.00	0.00	0.00	0.00	243.80	0.00	0.00	167.54	85.40	0.00	496.74
3914	NEWLY ELIGIBLE MALE	-399.88	11,204.19	1,404.51	1,437.00	958.00	1,916.00	1,316.53	4,571.28	8,104.56	6,830.62	5,223.90	0.00	42,566.71
3915	NEWLY ELIGIBLE FEMA	3,139.31	6,363.67	17,446.59	11,764.36	12,189.94	15,970.73	11,035.50	11,411.92	15,933.48	11,463.89	13,782.25	0.00	130,501.64
3916	NEWLY ELIGIBLE MALE	105,054.12	122,406.42	121,054.76	119,805.83	104,417.20	158,579.82	153,696.50	80,867.56	139,801.10	123,913.77	106,324.15	0.00	1,335,921.23
3917	NEWLY ELIGIBLE FEMA	37,204.00	38,075.01	39,222.52	50,246.64	73,368.40	80,384.87	117,422.57	64,823.93	92,751.66	101,509.62	115,876.07	0.00	810,885.29
3918	NEWLY ELIGIBLE M&F A	37,918.72	28,319.56	78,701.86	45,037.65	57,502.82	56,621.59	131,873.20	127,686.16	125,736.36	69,164.33	110,107.04	0.00	868,669.29
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	67.15	0.00	0.00	0.00	0.00	0.00	67.15
3929	NEWLY ELIGIBLE M&F G	0.00	0.00	0.00	0.00	43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.38
<b>SUBTOTAL:</b>		<b>183,575.61</b>	<b>206,505.68</b>	<b>258,500.33</b>	<b>229,701.58</b>	<b>250,897.78</b>	<b>314,981.71</b>	<b>416,775.89</b>	<b>293,481.17</b>	<b>383,397.09</b>	<b>324,753.63</b>	<b>360,410.73</b>	<b>0.00</b>	<b>3,222,981.20</b>
4413	SOBRA 100-133% M&F G	74,321.05	52,735.46	98,524.58	71,072.61	90,508.89	119,026.82	69,184.26	80,075.47	116,237.96	212,453.43	226,186.41	0.00	1,210,326.94
4414	SOBRA 100-133% MALE	12,411.47	19,114.63	238,232.13	16,466.58	28,092.40	35,592.18	31,354.46	32,927.52	42,848.35	39,351.66	46,353.44	0.00	542,744.82
4415	SOBRA 100-133% FEMA	47,307.68	21,577.80	26,753.83	21,775.92	28,902.42	33,008.61	52,775.40	24,838.17	52,376.27	20,653.80	25,390.09	0.00	355,359.99
<b>SUBTOTAL:</b>		<b>134,040.20</b>	<b>93,427.89</b>	<b>363,510.54</b>	<b>109,315.11</b>	<b>147,503.71</b>	<b>187,627.61</b>	<b>153,314.12</b>	<b>137,841.16</b>	<b>211,462.58</b>	<b>272,458.89</b>	<b>297,929.94</b>	<b>0.00</b>	<b>2,108,431.75</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
8710	SSI DISABLED FREEDO M	665.04	1,054.36	0.00	2,449.17	0.00	7,915.80	704.33	581.74	759.67	519.00	1,038.00	0.00	15,687.11
8720	SSI DISABLED FREEDO M	0.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
<b>SUBTOTAL:</b>		<b>665.04</b>	<b>1,054.36</b>	<b>479.00</b>	<b>2,449.17</b>	<b>1.85</b>	<b>7,915.80</b>	<b>704.33</b>	<b>581.74</b>	<b>759.67</b>	<b>519.00</b>	<b>1,038.00</b>	<b>0.00</b>	<b>16,167.96</b>
<b>TOTAL:</b>		<b>16,472,295.13</b>	<b>15,672,313.59</b>	<b>19,933,396.22</b>	<b>17,202,178.70</b>	<b>15,931,647.21</b>	<b>18,627,260.16</b>	<b>16,952,227.74</b>	<b>17,015,837.55</b>	<b>25,245,980.07</b>	<b>19,850,207.98</b>	<b>23,241,698.15</b>	<b>0.00</b>	<b>206,145,042.50</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	5,845.37	23,058.04	37,624.95	7,259.82	5,880.85	23,042.90	0.00	5,971.91	73,776.26	29,655.74	0.00	0.00	212,115.84
1017	TANF 21-44 FEMALE N	19,969.29	32,704.70	57,587.38	37,280.52	26,460.90	29,920.61	24,441.09	48,797.63	55,513.76	59,749.98	74,083.14	0.00	466,509.00
1018	TANF 45-64 M & F NON	5,094.30	9,249.68	17,529.99	3,363.52	6,825.04	0.00	6,825.04	2,559.39	20,528.55	0.00	0.00	0.00	71,975.51
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	-1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,364.00
2210	SSI DISABLED NON-ME	91,974.79	90,886.53	231,219.63	64,967.52	35,206.84	70,372.93	89,962.46	55,166.79	82,879.58	64,557.66	64,111.43	0.00	941,306.16
2220	SSI DISABLED WITH Q	2,816.00	1,408.00	0.00	1,408.00	0.00	4,271.75	5,829.04	10,090.62	0.00	12,786.04	1,500.00	0.00	40,109.45
2310	SSI BLIND NON-MEDIC	0.00	0.00	14,164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,164.74
5017	SOBRA PREG 21-44 FE	2,959.48	0.00	5,943.35	0.00	0.00	0.00	3,408.44	2,559.39	5,971.91	0.00	0.00	0.00	20,842.57
<b>SUBTOTAL:</b>		<b>128,659.23</b>	<b>157,306.95</b>	<b>364,070.04</b>	<b>114,279.38</b>	<b>73,009.63</b>	<b>127,608.19</b>	<b>130,466.07</b>	<b>125,145.73</b>	<b>238,670.06</b>	<b>166,749.42</b>	<b>139,694.57</b>	<b>0.00</b>	<b>1,765,659.27</b>
1116	TANF EXPANDED 21-44	4,245.25	5,012.64	10,923.34	2,522.64	13,454.16	8,441.48	0.00	4,265.65	8,531.30	19,621.99	7,547.53	0.00	84,565.98
1117	TANF EXPANDED 21-44	8,408.85	4,528.02	6,792.40	11,234.18	16,932.01	10,760.96	3,412.52	25,565.34	11,090.69	8,575.64	27,292.00	0.00	134,592.61
1118	TANF EXPANDED 45-64	0.00	0.00	3,330.88	0.00	0.00	0.00	1,698.10	0.00	3,412.52	0.00	0.00	0.00	8,441.50
1127	TANF EXPANDED 21-44	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00
2620	SSI DISABLED EXPAND	1,408.00	0.00	0.00	1,408.00	2,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.00
<b>SUBTOTAL:</b>		<b>14,062.10</b>	<b>9,540.66</b>	<b>22,454.62</b>	<b>15,164.82</b>	<b>33,202.17</b>	<b>19,202.44</b>	<b>5,110.62</b>	<b>29,830.99</b>	<b>23,034.51</b>	<b>28,197.63</b>	<b>34,839.53</b>	<b>0.00</b>	<b>234,640.09</b>
3516	ADULT 40-100% MALE 2	8,301.74	21,895.67	23,332.49	6,369.94	21,838.65	3,077.84	3,832.51	29,227.74	3,092.64	14,716.58	8,049.80	0.00	143,735.60
3517	ADULT 40-100% FEMAL	16,825.85	9,061.94	6,661.76	5,886.16	0.00	9,249.68	0.00	0.00	7,678.17	5,094.70	12,763.90	0.00	73,222.16
3518	ADULT 40-100% M&F 45	0.00	0.00	2,219.61	2,219.61	754.67	0.00	3,865.80	4,439.22	12,796.95	1,546.32	12,796.95	0.00	40,639.13
3716	ADULT <40% EXP MALE	182,372.02	306,323.87	381,788.94	206,633.92	223,016.99	199,193.95	195,331.59	417,232.68	367,190.37	276,263.40	253,851.37	0.00	3,009,199.10
3717	ADULT <40% EXP FEMA	206,918.63	106,672.08	114,031.53	77,584.81	58,750.29	76,338.41	57,661.17	32,203.98	111,635.92	71,936.71	92,820.69	0.00	1,006,554.22
3718	ADULT <40% EXP M&F	57,492.12	100,591.93	97,743.50	71,052.77	52,615.17	63,138.19	27,273.62	64,767.56	144,912.32	74,690.58	132,489.64	0.00	886,767.40
<b>SUBTOTAL:</b>		<b>471,910.36</b>	<b>544,545.49</b>	<b>625,777.83</b>	<b>369,747.21</b>	<b>356,975.77</b>	<b>350,998.07</b>	<b>287,964.69</b>	<b>547,871.18</b>	<b>647,306.37</b>	<b>444,248.29</b>	<b>512,772.35</b>	<b>0.00</b>	<b>5,160,117.61</b>
3916	NEWLY ELIGIBLE MALE	24,443.39	35,034.19	27,447.29	24,675.52	26,025.15	16,883.02	19,995.30	32,139.47	0.00	31,693.33	59,289.61	0.00	297,626.27
3917	NEWLY ELIGIBLE FEMA	7,625.11	11,472.38	16,210.58	10,977.43	8,291.39	2,522.64	6,792.40	17,386.92	10,237.56	9,241.56	12,715.31	0.00	113,473.28
3918	NEWLY ELIGIBLE M&F	5,620.87	7,119.57	10,689.36	0.00	5,943.35	4,758.08	0.00	24,724.45	0.00	7,976.18	14,876.52	0.00	81,708.38
<b>SUBTOTAL:</b>		<b>37,689.37</b>	<b>53,626.14</b>	<b>54,347.23</b>	<b>35,652.95</b>	<b>40,259.89</b>	<b>24,163.74</b>	<b>26,787.70</b>	<b>74,250.84</b>	<b>10,237.56</b>	<b>48,911.07</b>	<b>86,881.44</b>	<b>0.00</b>	<b>492,807.93</b>
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,971.91	0.00	0.00	0.00	5,971.91
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,971.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,971.91</b>
<b>TOTAL:</b>		<b>652,321.06</b>	<b>765,019.24</b>	<b>1,066,649.72</b>	<b>534,844.36</b>	<b>503,447.46</b>	<b>521,972.44</b>	<b>450,329.08</b>	<b>777,098.74</b>	<b>925,220.41</b>	<b>688,106.41</b>	<b>774,187.89</b>	<b>0.00</b>	<b>7,659,196.81</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.45	29,775.77	373.45	0.00	33,044.67
1017	TANF 21-44 FEMALE N	57.36	0.00	0.00	0.00	0.00	0.00	0.00	159.31	0.00	0.00	0.00	0.00	216.67
1018	TANF 45-64 M & F NON	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08
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	83,267.39	0.00	83,267.39
2100	SSI AGED WITH MEDIC	162,739.34	14,576.78	123,537.18	152,337.26	170,994.25	60,833.56	100,995.33	60,077.75	95,794.68	120,059.84	71,316.64	0.00	1,133,262.61
2110	SSI AGED NON-MEDICA	128,802.10	132,314.60	259,968.44	159,816.72	249,391.00	64,037.17	147,487.15	154,292.42	291,676.62	324,452.62	150,854.36	0.00	2,063,093.20
2120	SSI AGED WITH QMB	8.25	0.00	9.71	0.00	26.16	1,740.12	6,674.47	-262.40	158.68	535.36	-1,308.33	0.00	7,582.02
2200	SSI DISABLED WITH M	33,272.30	45,153.97	25,391.06	59,972.74	59,597.26	70,468.82	9,354.40	25,941.98	136,676.65	37,310.02	70,608.13	0.00	573,747.33
2210	SSI DISABLED NON-ME	298.48	27,666.88	32,456.73	634.16	749.01	586.05	5,161.08	0.00	0.00	50,718.58	-1,752.00	0.00	116,518.97
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	1,811.44	1,393.92	359.93	12,642.45	2,103.74	78,637.74	0.00	96,949.22
5017	SOBRA PREG 21-44 FE	3,450.13	10,314.26	4,557.85	12,034.92	1,452.88	42.06	7,338.01	546.04	0.00	6,619.98	4,856.33	0.00	51,212.46
<b>SUBTOTAL:</b>		<b>328,698.04</b>	<b>230,026.49</b>	<b>445,920.97</b>	<b>384,795.80</b>	<b>482,210.56</b>	<b>199,519.22</b>	<b>278,404.36</b>	<b>241,115.03</b>	<b>539,844.53</b>	<b>571,575.91</b>	<b>456,853.71</b>	<b>0.00</b>	<b>4,158,964.62</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.90	0.00	0.00	64.90
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.07	8,024.52	6,783.96	971.62	0.00	15,913.17
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.07</b>	<b>8,024.52</b>	<b>6,848.86</b>	<b>971.62</b>	<b>0.00</b>	<b>15,978.07</b>
3516	ADULT 40-100% MALE 2	57.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.36
3518	ADULT 40-100% M&F 45	3,276.00	0.00	0.00	5,611.59	0.00	0.00	0.00	-5,043.62	1,628.45	0.00	4,234.09	0.00	9,706.51
3706	ADULT <40% EXP MALE	12,993.98	0.00	0.00	0.00	970.88	0.00	0.00	1,393.92	0.00	0.00	0.00	0.00	15,358.78
3708	ADULT <40% EXP M&F	443.29	182.28	8,880.33	0.00	14,272.59	0.00	15,327.56	0.00	0.00	9,106.92	0.00	0.00	48,212.97
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	5,064.06	0.00	5,064.06
3716	ADULT <40% EXP MALE	268,736.40	447,744.68	385,725.54	262,081.54	457,684.63	297,726.04	149,638.43	166,118.34	682,707.20	259,110.97	231,030.44	0.00	3,608,304.21
3717	ADULT <40% EXP FEMA	13,631.48	7,784.46	7,427.66	25,788.16	22,632.31	5,566.04	8,207.36	42,026.57	32,560.02	22,596.43	6,036.06	0.00	194,256.55
3718	ADULT <40% EXP M&F	335,740.99	493,846.09	581,492.08	410,166.04	518,339.55	153,976.35	369,074.26	416,904.57	572,841.07	264,804.96	236,957.24	0.00	4,354,143.20
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,882.86	4,146.01	377.44	0.00	20,406.31
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	1,393.92	0.00	0.00	0.00	66.64	0.00	1,460.56
<b>SUBTOTAL:</b>		<b>634,879.50</b>	<b>949,557.51</b>	<b>983,525.61</b>	<b>703,647.33</b>	<b>1,013,899.96</b>	<b>457,268.43</b>	<b>543,641.53</b>	<b>621,399.78</b>	<b>1,305,619.60</b>	<b>559,765.29</b>	<b>483,765.97</b>	<b>0.00</b>	<b>8,256,970.51</b>
3908	NEWLY ELIGIBLE M&F	0.00	11,510.95	57.36	600.35	107.63	0.00	0.00	139.87	0.00	0.00	0.00	0.00	12,416.16
3916	NEWLY ELIGIBLE MALE	14,264.86	7,961.78	39,603.10	31,741.97	35,455.73	8,836.04	29,210.66	11,783.38	57,927.26	7,237.26	3,956.72	0.00	247,978.76
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	4,588.77	0.00	-28.54	86.89	0.00	0.00	0.00	0.00	0.00	4,647.12
3918	NEWLY ELIGIBLE M&F	15,907.04	18,011.41	84,999.81	18,758.05	33,337.06	8,593.12	2,549.40	29,008.33	31,673.41	4,156.30	23,002.16	0.00	269,996.09
<b>SUBTOTAL:</b>		<b>30,171.90</b>	<b>37,484.14</b>	<b>124,660.27</b>	<b>55,689.14</b>	<b>68,900.42</b>	<b>17,400.62</b>	<b>31,846.95</b>	<b>40,931.58</b>	<b>89,600.67</b>	<b>11,393.56</b>	<b>26,958.88</b>	<b>0.00</b>	<b>535,038.13</b>
<b>TOTAL:</b>		<b>993,749.44</b>	<b>1,217,068.14</b>	<b>1,554,106.85</b>	<b>1,144,132.27</b>	<b>1,565,010.94</b>	<b>674,188.27</b>	<b>853,892.84</b>	<b>903,579.46</b>	<b>1,943,089.32</b>	<b>1,149,583.62</b>	<b>968,550.18</b>	<b>0.00</b>	<b>12,966,951.33</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.88	0.00	221.88
2220	SSI DISABLED WITH Q M	89.00	0.00	1,436.15	0.00	13.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.08
<b>SUBTOTAL:</b>		<b>89.00</b>	<b>0.00</b>	<b>1,436.15</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.88</b>	<b>0.00</b>	<b>1,760.96</b>
3716	ADULT <40% EXP MALE	6,643.51	0.00	0.00	128.76	21.88	0.00	1,174.43	15,727.71	0.00	4,575.52	0.00	0.00	28,271.81
3718	ADULT <40% EXP M&F d	0.00	0.00	9,430.37	277.17	3,665.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373.23
<b>SUBTOTAL:</b>		<b>6,643.51</b>	<b>0.00</b>	<b>9,430.37</b>	<b>405.93</b>	<b>3,687.57</b>	<b>0.00</b>	<b>1,174.43</b>	<b>15,727.71</b>	<b>0.00</b>	<b>4,575.52</b>	<b>0.00</b>	<b>0.00</b>	<b>41,645.04</b>
<b>TOTAL:</b>		<b>6,732.51</b>	<b>0.00</b>	<b>10,866.52</b>	<b>405.93</b>	<b>3,701.50</b>	<b>0.00</b>	<b>1,174.43</b>	<b>15,727.71</b>	<b>0.00</b>	<b>4,575.52</b>	<b>221.88</b>	<b>0.00</b>	<b>43,406.00</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	851.94	148.23	6,370.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,370.68
1016	TANF 21-44 MALE NON-	28.54	706.35	4,086.75	43,152.93	4,561.04	11,535.93	9,361.97	475.66	3,928.71	0.00	1,745.17	0.00	79,583.05
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	6,390.58	0.00	4,221.39	0.00	350.37	243.65	30.95	0.00	11,236.94
2210	SSI DISABLED NON-ME	6,614.01	2,282.64	2,170.99	486.47	1,660.54	5,326.11	6,245.58	1,846.15	15,584.08	1,224.37	12,817.74	0.00	56,258.68
4314	SOBRA CHILD 14-20 MA	7,370.21	5,177.15	0.00	0.00	607.40	6,869.52	0.00	0.00	33,746.39	0.00	2,876.17	0.00	56,646.84
5017	SOBRA PREG 21-44 FE	3,299.45	4,460.34	0.00	0.00	0.00	3,833.46	0.00	0.00	9,645.94	0.00	0.00	0.00	21,239.19
<b>SUBTOTAL:</b>		<b>17,312.21</b>	<b>13,478.42</b>	<b>6,405.97</b>	<b>50,009.91</b>	<b>13,219.56</b>	<b>27,565.02</b>	<b>19,828.94</b>	<b>2,321.81</b>	<b>63,255.49</b>	<b>1,468.02</b>	<b>17,470.03</b>	<b>0.00</b>	<b>232,335.38</b>
1116	TANF EXPANDED 21-44	1,392.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.88	314.44	0.00	5,520.63
1117	TANF EXPANDED 21-44	9,614.96	0.00	0.00	570.81	6,128.49	0.00	195.86	0.00	9,991.55	292.07	4,821.05	0.00	31,614.79
2600	SSI DISABLED EXPAND	0.00	334.41	25.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.78
<b>SUBTOTAL:</b>		<b>11,007.27</b>	<b>334.41</b>	<b>25.37</b>	<b>570.81</b>	<b>6,128.49</b>	<b>0.00</b>	<b>195.86</b>	<b>0.00</b>	<b>9,991.55</b>	<b>4,105.95</b>	<b>5,135.49</b>	<b>0.00</b>	<b>37,495.20</b>
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.19	0.00	5,339.03	0.00	10,689.22
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	3,453.35	6,582.06	39,818.48	10,821.50	4,961.48	0.00	65,636.87
3517	ADULT 40-100% FEMAL	0.00	809.64	0.00	0.00	0.00	0.00	0.00	0.00	14,097.94	0.00	0.00	0.00	14,907.58
3518	ADULT 40-100% M&F 45	0.00	395.91	126.53	0.00	0.00	0.00	0.00	0.00	5,305.97	9.73	0.00	0.00	5,838.14
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019.06	0.00	5,019.06
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	2,514.26	1,112.18	0.00	0.00	932.43	0.00	4,558.87
3716	ADULT <40% EXP MALE	56,420.34	29,457.86	35,324.08	188,065.10	105,487.57	64,028.51	45,446.48	33,529.50	91,363.90	40,999.12	75,298.80	0.00	765,421.26
3717	ADULT <40% EXP FEMA	9,273.72	5,855.95	12,921.66	35,811.26	12,364.07	0.00	8,647.24	2,686.58	3,714.98	2,125.78	3,975.89	0.00	97,377.13
3718	ADULT <40% EXP M&F	13,533.03	18,766.81	6.98	11,105.75	21,560.23	10,911.76	52,538.44	898.96	71,313.03	35,870.24	7,642.55	0.00	244,147.78
<b>SUBTOTAL:</b>		<b>79,227.09</b>	<b>55,286.17</b>	<b>48,379.25</b>	<b>234,982.11</b>	<b>139,411.87</b>	<b>74,940.27</b>	<b>112,599.77</b>	<b>44,809.28</b>	<b>230,964.49</b>	<b>89,826.37</b>	<b>103,169.24</b>	<b>0.00</b>	<b>1,213,595.91</b>
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.09	0.00	4,261.09
3916	NEWLY ELIGIBLE MALE	6,096.69	363.74	27,112.74	0.00	921.78	0.00	10,038.12	0.00	6,414.33	6,200.37	509.01	0.00	57,656.78
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	15,499.33	0.00	0.00	0.00	882.53	0.00	0.00	330.11	0.00	16,711.97
<b>SUBTOTAL:</b>		<b>6,096.69</b>	<b>363.74</b>	<b>27,112.74</b>	<b>15,499.33</b>	<b>921.78</b>	<b>0.00</b>	<b>10,038.12</b>	<b>882.53</b>	<b>6,414.33</b>	<b>6,200.37</b>	<b>5,100.21</b>	<b>0.00</b>	<b>78,629.84</b>
<b>TOTAL:</b>		<b>113,643.26</b>	<b>69,462.74</b>	<b>81,923.33</b>	<b>301,062.16</b>	<b>159,681.70</b>	<b>102,505.29</b>	<b>142,662.69</b>	<b>48,013.62</b>	<b>310,625.86</b>	<b>101,600.71</b>	<b>130,874.97</b>	<b>0.00</b>	<b>1,562,056.33</b>



# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	742.87	0.00	446.40	4,285.41	0.00	0.00	0.00	0.00	0.00	4,625.70	0.00	10,100.38
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.11	0.00	618.11
2220	SSI DISABLED WITH Q M	0.00	0.00	423.11	64.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.37
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>742.87</b>	<b>423.11</b>	<b>510.66</b>	<b>4,285.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,243.81</b>	<b>0.00</b>	<b>11,205.86</b>
1116	TANF EXPANDED 21-44	0.00	3,631.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.89
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,631.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.89</b>
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	70.08	5,321.16	0.00	0.00	0.00	0.00	0.00	0.00	5,391.24
3716	ADULT <40% EXP MALE	0.00	0.00	3,509.05	0.00	0.00	0.00	0.00	0.00	5,778.75	7,090.01	67.62	0.00	16,445.43
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	6,254.24	0.00	0.00	0.00	0.00	51.70	0.00	0.00	0.00	6,305.94
3718	ADULT <40% EXP M&F A	9,592.71	279.80	14,372.87	1,006.09	22.83	75.48	16,851.05	14,420.58	0.00	220.32	0.00	0.00	56,841.73
<b>SUBTOTAL:</b>		<b>9,592.71</b>	<b>279.80</b>	<b>17,881.92</b>	<b>7,260.33</b>	<b>92.91</b>	<b>5,396.64</b>	<b>16,851.05</b>	<b>14,420.58</b>	<b>5,830.45</b>	<b>7,310.33</b>	<b>67.62</b>	<b>0.00</b>	<b>84,984.34</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	3,713.42	0.00	0.00	0.00	0.00	0.00	35,863.29	0.00	39,576.71
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,863.29</b>	<b>0.00</b>	<b>39,576.71</b>
<b>TOTAL:</b>		<b>9,592.71</b>	<b>4,654.56</b>	<b>18,305.03</b>	<b>7,770.99</b>	<b>8,091.74</b>	<b>5,396.64</b>	<b>16,851.05</b>	<b>14,420.58</b>	<b>5,830.45</b>	<b>7,310.33</b>	<b>41,174.72</b>	<b>0.00</b>	<b>139,398.80</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	9,397.80	0.00	258.35	222.87	0.00	0.00	9,879.02
1017	TANF 21-44 FEMALE N	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
2110	SSI AGED NON-MEDICA	0.00	0.00	6,419.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,419.85
2210	SSI DISABLED NON-ME	80.07	8,270.74	18.40	13,837.24	5,115.81	7,469.50	1,286.27	0.00	8,805.24	0.00	0.00	0.00	44,883.27
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	1,431.82	0.00	1,431.82
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.32	4,551.09	0.00	971.08	0.00	5,545.49
<b>SUBTOTAL:</b>		<b>88.32</b>	<b>8,270.74</b>	<b>6,438.25</b>	<b>13,837.24</b>	<b>5,115.81</b>	<b>7,469.50</b>	<b>10,684.07</b>	<b>23.32</b>	<b>13,614.68</b>	<b>222.87</b>	<b>2,402.90</b>	<b>0.00</b>	<b>68,167.70</b>
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.02	212.13	0.00	0.00	0.00	554.15
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.02</b>	<b>212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.15</b>
3516	ADULT 40-100% MALE 2	0.00	1,019.08	0.00	0.00	6,512.73	207.09	257.01	0.00	81.18	0.00	0.00	0.00	8,077.09
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	5,324.59	0.00	64.90	117.11	0.00	0.00	5,506.60
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	1,278.61	0.00	1,278.61
3716	ADULT <40% EXP MALE	4,774.28	38,972.56	357.17	7,208.49	4,090.03	7,763.03	6,441.17	18,416.12	1,169.66	5,341.83	36,731.10	0.00	131,265.44
3717	ADULT <40% EXP FEMA	4,411.68	3,521.31	10,052.68	5,067.09	7,326.03	0.00	6,772.26	0.00	5,179.37	78.94	15,268.85	0.00	57,678.21
3718	ADULT <40% EXP M&F	3,414.32	467.28	7,001.15	4,313.76	897.66	0.00	3,828.18	3,377.83	12,020.67	71,917.57	26,075.11	0.00	133,313.53
<b>SUBTOTAL:</b>		<b>12,600.28</b>	<b>43,980.23</b>	<b>17,411.00</b>	<b>16,589.34</b>	<b>18,826.45</b>	<b>7,970.12</b>	<b>22,623.21</b>	<b>21,793.95</b>	<b>18,515.78</b>	<b>77,455.45</b>	<b>79,353.67</b>	<b>0.00</b>	<b>337,119.48</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.93	0.00	0.00	2,382.31	0.00	5,621.24
3918	NEWLY ELIGIBLE M&F	0.00	5,777.85	5,788.59	90.87	248.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905.50
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>5,777.85</b>	<b>5,788.59</b>	<b>90.87</b>	<b>248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,382.31</b>	<b>0.00</b>	<b>17,526.74</b>
<b>TOTAL:</b>		<b>12,688.60</b>	<b>58,028.82</b>	<b>29,637.84</b>	<b>30,517.45</b>	<b>24,190.45</b>	<b>15,439.62</b>	<b>33,307.28</b>	<b>25,398.22</b>	<b>32,342.59</b>	<b>77,678.32</b>	<b>84,138.88</b>	<b>0.00</b>	<b>423,368.07</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	241.10	3,049.44	0.00	387.45	6,177.87	0.00	0.00	0.00	9,855.86
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	235.22	0.00	0.00	0.00	0.00	0.00	0.00	235.22
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	2,964.76	0.00	0.00	449.68	0.00	0.00	0.00	3,414.44
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.10</b>	<b>6,249.42</b>	<b>0.00</b>	<b>387.45</b>	<b>6,627.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,505.52</b>
2420	SSI AGED EXPANDED HWI	163.89	2,230.55	0.00	231.50	0.00	39.96	0.00	0.00	0.00	0.00	0.00	0.00	2,665.90
<b>SUBTOTAL:</b>		<b>163.89</b>	<b>2,230.55</b>	<b>0.00</b>	<b>231.50</b>	<b>0.00</b>	<b>39.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.90</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.30	782.04	78.94	0.00	2,294.28
3714	ADULT <40% EXP MALE	717.38	223.84	207.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.98	0.00	3,475.60
3716	ADULT <40% EXP MALE	216.96	0.00	0.00	328.57	9,851.92	414.62	559.60	0.00	10,632.97	1,528.95	0.00	0.00	23,533.59
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	6,280.55	0.00	308.83	6,078.75	0.00	0.00	0.00	167.88	0.00	12,836.01
<b>SUBTOTAL:</b>		<b>934.34</b>	<b>223.84</b>	<b>207.40</b>	<b>6,609.12</b>	<b>9,851.92</b>	<b>723.45</b>	<b>6,638.35</b>	<b>0.00</b>	<b>12,066.27</b>	<b>2,310.99</b>	<b>2,573.80</b>	<b>0.00</b>	<b>42,139.48</b>
<b>TOTAL:</b>		<b>1,098.23</b>	<b>2,454.39</b>	<b>207.40</b>	<b>6,840.62</b>	<b>10,093.02</b>	<b>7,012.83</b>	<b>6,638.35</b>	<b>387.45</b>	<b>18,693.82</b>	<b>2,310.99</b>	<b>2,573.80</b>	<b>0.00</b>	<b>58,310.90</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	11,214.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214.23
2120	SSI AGED WITH QMB	0.00	0.00	342.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.37
<b>SUBTOTAL:</b>		<b>11,214.23</b>	<b>0.00</b>	<b>342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,556.60</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	218.35	185.17	0.00	0.00	0.00	0.00	0.00	403.52
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	1,181.56	0.00	1,181.56
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	274.03	803.48	13,427.87	145.56	0.00	0.00	4,232.37	0.00	18,883.31
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	349.14	5,163.34	4,996.21	0.00	4,782.79	255.39	0.00	15,546.87
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.57	1,131.22	0.00	0.00	0.00	7,318.79
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.03</b>	<b>1,370.97</b>	<b>18,776.38</b>	<b>11,329.34</b>	<b>1,131.22</b>	<b>4,782.79</b>	<b>5,669.32</b>	<b>0.00</b>	<b>43,334.05</b>
<b>TOTAL:</b>		<b>11,214.23</b>	<b>0.00</b>	<b>342.37</b>	<b>0.00</b>	<b>274.03</b>	<b>1,370.97</b>	<b>18,776.38</b>	<b>11,329.34</b>	<b>1,131.22</b>	<b>4,782.79</b>	<b>5,669.32</b>	<b>0.00</b>	<b>54,890.65</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	479.00	1,916.00	1,437.00	0.00	0.00	0.00	0.00	1,581.00	0.00	0.00	0.00	5,413.00
2100	SSI AGED WITH MEDIC A	3,330,616.47	2,456,192.60	3,516,340.54	2,423,276.39	2,320,640.96	2,888,239.32	2,790,108.86	2,736,052.18	3,223,990.40	2,417,213.46	2,509,041.18	0.00	30,611,712.36
2110	SSI AGED NON-MEDICA P	187,328.99	149,799.02	235,218.18	120,294.47	154,163.67	159,519.55	186,460.70	261,044.03	255,068.37	185,402.94	191,528.98	0.00	2,085,828.90
2120	SSI AGED WITH QMB	5,085,234.28	3,558,600.50	5,247,830.45	4,000,803.94	3,613,144.24	4,523,177.83	3,938,360.10	4,231,027.55	5,454,349.97	3,888,703.66	3,851,476.65	0.00	47,392,709.17
2200	SSI DISABLED WITH M F	555,517.35	422,232.69	592,574.28	442,575.93	485,649.40	573,592.22	507,919.75	640,446.16	535,963.67	411,722.45	371,150.32	0.00	5,539,344.22
2210	SSI DISABLED NON-ME D	3,676,881.67	2,853,162.88	3,642,622.41	3,148,700.46	2,918,107.57	3,103,562.30	2,796,599.98	3,531,047.50	4,844,155.07	3,328,430.59	3,295,457.38	0.00	37,138,727.81
2220	SSI DISABLED WITH Q M	1,181,251.47	893,296.91	1,183,450.91	939,777.85	1,039,867.17	1,114,224.83	974,252.02	1,109,822.82	1,321,746.70	974,721.03	1,022,309.10	0.00	11,754,720.81
2310	SSI BLIND NON-MEDIC A	479.00	492.39	1,044.80	479.00	958.00	-803.97	-852.27	1,461.00	998.00	0.00	0.00	0.00	4,255.95
2320	SSI BLIND WITH QMB	0.00	17.38	2,606.91	2,415.70	2,389.06	17,090.03	753.73	469.81	58.95	0.00	8.64	0.00	25,810.21
<b>SUBTOTAL:</b>		<b>14,017,309.23</b>	<b>10,334,273.37</b>	<b>14,423,604.48</b>	<b>11,079,760.74</b>	<b>10,534,920.07</b>	<b>12,378,602.11</b>	<b>11,193,602.87</b>	<b>12,511,371.05</b>	<b>15,637,912.13</b>	<b>11,206,194.13</b>	<b>11,240,972.25</b>	<b>0.00</b>	<b>134,558,522.43</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	0.00	0.00	0.00	18.09
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	10.41	0.00	10.41
8720	SSI DISABLED FREEDO M	4,401.60	3,521.28	4,408.89	3,509.76	3,481.04	4,418.15	3,514.32	3,521.28	4,456.40	2,640.96	3,521.28	0.00	41,394.96
<b>SUBTOTAL:</b>		<b>4,401.60</b>	<b>3,521.28</b>	<b>4,408.89</b>	<b>3,509.76</b>	<b>3,481.04</b>	<b>4,418.15</b>	<b>3,514.32</b>	<b>3,521.28</b>	<b>4,474.49</b>	<b>2,640.96</b>	<b>3,531.69</b>	<b>0.00</b>	<b>41,423.46</b>
<b>TOTAL:</b>		<b>14,021,710.83</b>	<b>10,337,794.65</b>	<b>14,428,013.37</b>	<b>11,083,270.50</b>	<b>10,538,401.11</b>	<b>12,383,020.26</b>	<b>11,197,117.19</b>	<b>12,514,892.33</b>	<b>15,642,386.62</b>	<b>11,208,835.09</b>	<b>11,244,503.94</b>	<b>0.00</b>	<b>134,599,945.89</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-1,208.55	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,296.60
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.84	0.00	0.00	0.00	0.00	-90.84
2200	SSI DISABLED WITH M E	-93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.00
2210	SSI DISABLED NON-ME D	-920.78	1,259.49	269.45	455.11	0.00	176.75	238.77	0.00	120.47	1,493.49	162.92	0.00	3,255.67
<b>SUBTOTAL:</b>		<b>-2,222.33</b>	<b>-5,828.56</b>	<b>269.45</b>	<b>455.11</b>	<b>0.00</b>	<b>176.75</b>	<b>238.77</b>	<b>-90.84</b>	<b>120.47</b>	<b>1,493.49</b>	<b>162.92</b>	<b>0.00</b>	<b>-5,224.77</b>
<b>TOTAL:</b>		<b>-2,222.33</b>	<b>-5,828.56</b>	<b>269.45</b>	<b>455.11</b>	<b>0.00</b>	<b>176.75</b>	<b>238.77</b>	<b>-90.84</b>	<b>120.47</b>	<b>1,493.49</b>	<b>162.92</b>	<b>0.00</b>	<b>-5,224.77</b>

# YAVAPAI COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2021

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

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	21,449.83	11,693.41	6,272.62	25,001.63	37,849.00	49,569.30	32,734.40	20,351.95	65,955.17	33,872.14	47,552.72	0.00	352,302.17
1013	TANF 06-13 M & F NON	45,652.16	16,990.31	15,315.71	57,451.65	87,519.88	107,308.76	87,765.07	53,860.74	177,739.34	71,078.92	126,824.90	0.00	847,507.44
1014	TANF 14-20 MALE NON-	4,083.21	1,462.24	1,486.56	4,428.17	6,494.95	9,814.48	6,074.26	4,161.88	13,748.26	5,790.26	10,064.12	0.00	67,608.39
1015	TANF 14-20 FEMALE N	3,673.46	1,597.88	1,159.70	3,922.03	6,560.32	7,746.57	3,899.82	2,828.70	6,774.27	4,356.22	8,697.90	0.00	51,216.87
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	33.80	0.00	101.40
2210	SSI DISABLED NON-ME	123,882.31	60,436.07	35,826.98	106,378.59	184,120.82	211,390.17	168,698.09	100,167.36	310,698.22	153,881.87	250,564.52	0.00	1,706,045.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	8.30	0.00	26.72	26.69	0.00	0.00	0.00	61.71
2310	SSI BLIND NON-MEDIC	2,716.64	0.00	0.00	1,974.96	1,711.60	2,669.39	1,638.51	1,709.08	5,052.35	2,245.12	5,832.65	0.00	25,550.30
4312	SOBRA CHILD 01-05 M	101,401.93	44,462.78	26,948.19	96,081.99	162,611.90	208,812.05	156,790.45	92,509.37	284,238.82	146,454.78	212,469.20	0.00	1,532,781.46
4313	SOBRA CHILD 06-13 M	149,379.80	64,797.33	55,814.71	202,394.94	347,789.79	395,559.50	307,360.14	185,788.50	678,344.87	266,775.59	500,743.06	0.00	3,154,748.23
4314	SOBRA CHILD 14-20 MA	15,372.03	5,852.75	3,740.63	12,944.99	25,606.49	31,527.16	23,121.31	9,680.24	45,621.03	23,003.74	32,343.23	0.00	228,813.60
4315	SOBRA CHILD 14-20 FE	6,104.83	2,259.18	2,434.07	5,356.84	12,784.63	16,753.93	9,025.24	5,307.99	21,777.82	13,047.79	17,041.07	0.00	111,893.39
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.55	0.00	0.00	30.55
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	66.68	0.00	66.68
<b>SUBTOTAL:</b>		<b>473,716.20</b>	<b>209,551.95</b>	<b>148,999.17</b>	<b>515,935.79</b>	<b>873,049.38</b>	<b>1,041,159.61</b>	<b>797,107.29</b>	<b>476,392.53</b>	<b>1,609,976.84</b>	<b>720,604.58</b>	<b>1,212,233.85</b>	<b>0.00</b>	<b>8,078,727.19</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	10.00	88.75	78.75	0.00	46.36	0.00	46.36	0.00	270.22
3515	ADULT 40-100% FEMAL	27.18	33.33	0.00	136.95	60.00	153.32	0.00	38.23	161.05	134.41	187.69	0.00	932.16
3714	ADULT <40% EXP MALE	337.33	0.00	78.76	118.75	646.93	450.24	48.07	218.17	706.92	493.80	833.96	0.00	3,932.93
3715	ADULT <40% EXP FEMA	157.49	147.28	0.00	29.46	20.00	175.75	66.54	56.32	322.10	310.35	310.48	0.00	1,595.77
3716	ADULT <40% EXP MALE	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3717	ADULT <40% EXP FEMA	157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.51
<b>SUBTOTAL:</b>		<b>679.51</b>	<b>190.61</b>	<b>78.76</b>	<b>285.16</b>	<b>736.93</b>	<b>868.06</b>	<b>193.36</b>	<b>312.72</b>	<b>1,236.43</b>	<b>938.56</b>	<b>1,378.49</b>	<b>0.00</b>	<b>6,898.59</b>
3914	NEWLY ELIGIBLE MALE	53.27	14.57	0.00	32.49	16.00	244.95	86.66	0.00	237.51	46.36	148.04	0.00	879.85
3915	NEWLY ELIGIBLE FEMA	9.79	0.00	0.00	0.00	113.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.06
<b>SUBTOTAL:</b>		<b>63.06</b>	<b>14.57</b>	<b>0.00</b>	<b>32.49</b>	<b>129.27</b>	<b>244.95</b>	<b>86.66</b>	<b>0.00</b>	<b>237.51</b>	<b>46.36</b>	<b>148.04</b>	<b>0.00</b>	<b>1,002.91</b>
4413	SOBRA 100-133% M&F	35,057.25	14,906.93	12,516.25	48,450.64	77,223.02	85,606.81	72,239.20	37,087.98	146,575.28	59,612.19	110,841.65	0.00	700,117.20
4414	SOBRA 100-133% MALE	2,658.53	1,194.12	775.03	2,336.31	5,254.71	5,625.71	4,046.72	1,881.26	8,915.45	4,447.60	10,553.95	0.00	47,689.39
4415	SOBRA 100-133% FEMA	1,298.91	375.48	427.60	1,324.38	2,116.86	1,336.34	1,285.43	227.93	2,690.28	1,578.32	2,244.17	0.00	14,905.70
<b>SUBTOTAL:</b>		<b>39,014.69</b>	<b>16,476.53</b>	<b>13,718.88</b>	<b>52,111.33</b>	<b>84,594.59</b>	<b>92,568.86</b>	<b>77,571.35</b>	<b>39,197.17</b>	<b>158,181.01</b>	<b>65,638.11</b>	<b>123,639.77</b>	<b>0.00</b>	<b>762,712.29</b>
<b>TOTAL:</b>		<b>513,473.46</b>	<b>226,233.66</b>	<b>162,796.81</b>	<b>568,364.77</b>	<b>958,510.17</b>	<b>1,134,841.48</b>	<b>874,958.66</b>	<b>515,902.42</b>	<b>1,769,631.79</b>	<b>787,227.61</b>	<b>1,337,400.15</b>	<b>0.00</b>	<b>8,849,340.98</b>



# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	17,740.79	7,670.21	4,112.58	14,185.19	22,456.25	29,188.18	23,720.48	15,493.88	44,678.54	16,386.32	33,829.80	0.00	<b>229,462.22</b>
2200	SSI DISABLED WITH M F	774.73	316.00	263.12	558.66	3,031.07	2,215.23	3,560.70	1,835.62	3,938.99	1,853.19	1,206.11	0.00	<b>19,553.42</b>
2210	SSI DISABLED NON-ME D	587,639.52	246,975.00	184,726.70	540,569.92	935,503.94	1,123,212.14	849,238.20	580,081.20	1,563,104.39	777,292.94	1,254,868.44	0.00	<b>8,643,212.39</b>
2220	SSI DISABLED WITH Q M	1,089.49	424.23	0.00	409.41	1,271.35	969.41	348.34	395.41	3,172.70	1,679.48	3,767.07	0.00	<b>13,526.89</b>
2310	SSI BLIND NON-MEDIC A	335.75	55.50	0.00	102.26	111.00	1,126.63	493.30	493.95	382.22	733.47	865.57	0.00	<b>4,699.65</b>
<b>SUBTOTAL:</b>		<b>607,580.28</b>	<b>255,440.94</b>	<b>189,102.40</b>	<b>555,825.44</b>	<b>962,373.61</b>	<b>1,156,711.59</b>	<b>877,361.02</b>	<b>598,300.06</b>	<b>1,615,276.84</b>	<b>797,945.40</b>	<b>1,294,536.99</b>	<b>0.00</b>	<b>8,910,454.57</b>
<b>TOTAL:</b>		<b>607,580.28</b>	<b>255,440.94</b>	<b>189,102.40</b>	<b>555,825.44</b>	<b>962,373.61</b>	<b>1,156,711.59</b>	<b>877,361.02</b>	<b>598,300.06</b>	<b>1,615,276.84</b>	<b>797,945.40</b>	<b>1,294,536.99</b>	<b>0.00</b>	<b>8,910,454.57</b>

# ACC REINSURANCE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,326.30	0.00	0.00	0.00	0.00	142,326.30
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,281.41	0.00	0.00	0.00	14,281.41
1007	TANF 21-44 FEMALE WI	-2,605.54	-805.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,411.44
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	6,382.46	-9,615.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,232.97
1011	TANF <1 M & F NON-ME	480,434.84	2,224,804.45	720,496.38	402,399.85	946,020.54	785,686.88	486,000.31	545,139.37	186,681.44	855,595.18	1,065,807.89	0.00	8,699,067.13
1012	TANF 01-05 M & F NON	37,196.19	202,649.53	96,281.70	57,600.45	93,430.01	-31,621.85	116,225.83	127,993.14	1,212,345.54	109,603.90	240,442.04	0.00	2,262,146.48
1013	TANF 06-13 M & F NON	241,018.88	227,000.67	175,147.65	135,216.71	272,433.89	133,789.06	218,472.52	162,250.55	260,707.32	233,499.41	282,255.21	0.00	2,341,791.87
1014	TANF 14-20 MALE NON-	185,768.53	101,928.26	117,286.61	132,042.93	223,418.15	147,407.56	155,973.96	79,696.09	381,104.33	616,783.67	279,662.45	0.00	2,421,072.54
1015	TANF 14-20 FEMALE N	67,973.73	116,298.84	58,224.98	33,714.58	62,429.34	112,140.76	64,226.61	72,816.75	109,569.71	56,856.53	13,364.10	0.00	767,615.93
1016	TANF 21-44 MALE NON-	172,317.95	239,808.12	303,605.09	2,001.56	287,108.22	49,272.67	130,813.22	191,081.92	409,810.21	98,575.34	305,259.66	0.00	2,189,653.96
1017	TANF 21-44 FEMALE N	403,162.64	313,990.42	496,728.85	515,075.80	542,798.01	671,670.50	250,120.35	430,323.62	278,219.08	264,069.00	90,022.85	0.00	4,256,181.12
1018	TANF 45-64 M & F NON	403,812.03	193,025.91	212,646.30	133,716.49	303,317.46	420,369.32	618,750.28	533,656.13	314,742.17	368,048.82	600,687.63	0.00	4,102,772.54
1019	TANF 65+ M & F NON-M	0.00	0.00	30,392.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,392.69
2100	SSI AGED WITH MEDIC	-1,749.83	39,482.84	51,580.53	108,557.87	23,760.43	72,906.27	144,644.69	45,657.37	40,170.92	13,279.47	105,908.05	0.00	644,198.61
2110	SSI AGED NON-MEDICA	24,771.85	240,105.43	67,897.62	317,685.62	191,608.14	144,083.16	224,843.77	91,119.28	60,390.82	105,766.65	305,994.45	0.00	1,774,266.79
2200	SSI DISABLED WITH M	53,684.93	538,549.83	19,150.52	1,401,916.46	49,178.76	275,783.86	108,435.96	39,160.79	-35,942.68	89,619.94	74,400.54	0.00	2,613,938.91
2210	SSI DISABLED NON-ME	5,330,188.46	6,117,760.41	5,324,232.76	3,977,811.96	7,992,327.32	4,903,914.73	5,577,505.71	5,877,675.09	6,350,568.04	6,594,648.23	4,514,504.53	0.00	62,561,137.24
2310	SSI BLIND NON-MEDIC	12,975.28	34,269.50	26,913.55	18,991.17	177,029.37	10,008.83	31,833.12	0.00	0.00	-383.42	20,590.63	0.00	332,228.03
4311	SOBRA CHILD <1 M & F	2,498,117.33	2,731,667.40	1,902,761.56	2,479,867.39	2,778,418.20	2,276,490.39	1,615,197.99	934,752.72	1,485,572.29	2,405,294.89	815,804.32	0.00	21,923,944.48
4312	SOBRA CHILD 01-05 M	1,603,767.69	471,995.20	700,534.12	665,075.87	672,817.22	3,621,155.22	718,794.20	531,099.92	1,219,042.16	493,177.66	770,676.10	0.00	11,468,135.36
4313	SOBRA CHILD 06-13 M	393,530.06	1,103,420.81	1,375,296.20	1,014,224.32	903,029.66	1,261,629.23	926,746.95	690,410.53	1,581,995.46	1,238,377.35	1,288,116.56	0.00	11,776,777.13
4314	SOBRA CHILD 14-20 MA	866,162.72	613,892.46	732,587.61	514,047.49	762,706.38	710,006.56	313,857.54	1,257,335.26	628,636.13	402,011.37	552,121.57	0.00	7,353,365.09
4315	SOBRA CHILD 14-20 FE	41,106.92	116,339.99	360,104.67	524,801.78	236,905.19	703,057.75	390,721.12	407,616.78	202,491.49	132,363.28	289,406.94	0.00	3,404,915.91
5015	SOBRA PREG 14-20 FE	2,839.10	0.00	0.00	0.00	25,546.55	0.00	0.00	0.00	0.00	0.00	2,291.86	0.00	30,677.51
5017	SOBRA PREG 21-44 FE	49,769.88	12,363.53	10,220.12	18,346.43	89,537.67	-3,415.41	15,252.44	16,967.51	17,978.12	38,584.21	17,023.05	0.00	282,627.55
<b>SUBTOTAL:</b>		<b>12,864,243.64</b>	<b>15,638,547.70</b>	<b>12,782,089.51</b>	<b>12,459,477.19</b>	<b>16,624,205.08</b>	<b>16,264,335.49</b>	<b>12,108,416.57</b>	<b>12,177,079.12</b>	<b>14,718,363.96</b>	<b>14,115,771.48</b>	<b>11,634,340.43</b>	<b>0.00</b>	<b>151,386,870.17</b>
3100	TRANSPLANT OPTION	134.39	-16.22	0.00	0.00	1,453.86	-5.97	238.22	113,593.15	0.00	26,250.55	0.00	0.00	141,647.98
<b>SUBTOTAL:</b>		<b>134.39</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.86</b>	<b>-5.97</b>	<b>238.22</b>	<b>113,593.15</b>	<b>0.00</b>	<b>26,250.55</b>	<b>0.00</b>	<b>0.00</b>	<b>141,647.98</b>
1106	TANF EXPANDED 21-44	0.76	0.00	0.00	0.00	0.00	10.57	0.00	234.28	0.00	1.60	0.00	0.00	247.21
1107	TANF EXPANDED 21-44	3.08	31.67	0.00	0.00	1,174.10	0.00	4,703.38	-1,269.50	1,301.42	31,375.09	11,238.34	0.00	48,557.58
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.26	0.00	0.00	0.00	226.26
1115	TANF EXPANDED 14-20	6.83	95.63	11.42	0.00	0.00	1,924.38	16.61	665.55	0.00	753.67	0.00	0.00	3,474.09
1116	TANF EXPANDED 21-44	192,649.96	315,409.98	173,146.22	286,855.23	266,833.29	278,497.51	147,857.88	254,932.83	303,566.11	190,073.50	382,140.93	0.00	2,791,963.44
1117	TANF EXPANDED 21-44	407,414.66	317,876.10	350,750.10	259,221.48	343,239.00	1,290,253.86	273,656.73	201,058.62	596,990.47	374,734.52	397,569.40	0.00	4,812,764.94
1118	TANF EXPANDED 45-64	-8,008.80	128,198.41	178,292.82	218,582.20	503,388.33	184,505.41	583,459.43	222,251.49	469,677.70	595,050.68	618,086.71	0.00	3,693,484.38

# ACC REINSURANCE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	19,705.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.90
2400	SSI AGED EXPANDED MALE	12,604.44	8,481.20	6,982.23	6,979.39	17,336.29	8,671.70	83,861.92	26.75	58.23	146,006.50	104,018.38	0.00	395,027.03
2410	SSI AGED EXPANDED FEMALE	0.00	1,937.58	0.00	0.00	8,757.95	13,412.04	0.00	0.00	0.00	9,969.58	22,933.22	0.00	57,010.37
2600	SSI DISABLED EXPANDED MALE	2,701.12	-71,013.92	9,869.12	309.19	6,736.62	53,885.89	44,036.28	-17,423.46	18,519.18	-2,253.33	-44,152.16	0.00	1,214.53
2610	SSI DISABLED EXPANDED FEMALE	91,569.18	26,200.30	107,032.85	75,814.89	69,987.22	126,842.18	45,344.67	99,383.44	69,754.31	191,220.93	503,239.96	0.00	1,406,389.93
<b>SUBTOTAL:</b>		<b>698,941.23</b>	<b>727,216.95</b>	<b>826,084.76</b>	<b>867,468.28</b>	<b>1,217,452.80</b>	<b>1,958,003.54</b>	<b>1,182,936.90</b>	<b>759,860.00</b>	<b>1,460,093.68</b>	<b>1,536,932.74</b>	<b>1,995,074.78</b>	<b>0.00</b>	<b>13,230,065.66</b>
3508	ADULT 40-100% M&F 45	199.90	8,524.08	0.00	0.00	-8,524.08	12,065.16	0.00	821.00	0.00	0.00	0.00	0.00	13,086.06
3514	ADULT 40-100% MALE 1	115,035.49	66,519.22	5,269.35	35,420.40	54,141.62	8,982.07	20,406.89	80,618.81	57,354.21	161,631.64	75,063.86	0.00	680,443.56
3515	ADULT 40-100% FEMALE 1	-3,007.18	54,380.63	0.00	32,525.76	1,139.36	2,440.30	16,793.91	0.00	0.00	9,950.01	6,790.96	0.00	121,013.75
3516	ADULT 40-100% MALE 2	274,884.97	115,059.74	319,637.45	343,483.49	276,649.96	346,217.13	692,165.73	-123,424.49	709,054.26	469,647.33	404,824.68	0.00	3,828,200.25
3517	ADULT 40-100% FEMALE 2	116,406.01	123,334.39	13,269.55	316,829.25	362,238.64	134,215.65	74,882.95	252,666.75	41,881.78	49,988.40	92,450.02	0.00	1,578,163.39
3518	ADULT 40-100% M&F 45	715,832.53	287,779.09	1,275,065.08	796,124.27	797,207.92	344,639.51	710,708.31	669,806.16	887,697.90	831,575.15	943,100.30	0.00	8,259,536.22
3705	ADULT <40% EXP FEMALE	0.00	0.00	34,949.77	0.00	0.00	0.00	454.98	0.00	0.00	0.00	0.00	0.00	35,404.75
3706	ADULT <40% EXP MALE	1,080.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.96	0.00	411.78	0.00	2,566.25
3707	ADULT <40% EXP FEMALE	10,795.72	0.00	0.00	7,265.98	-883.36	0.00	-2,777.28	0.00	0.00	0.00	0.00	0.00	14,401.06
3708	ADULT <40% EXP M&F	6,823.85	15,674.18	828.15	89,153.22	-5,113.17	-3,005.22	1,702.54	-966.32	2,188.06	0.00	4,094.77	0.00	111,380.06
3714	ADULT <40% EXP MALE	208,077.28	161,980.95	208,821.31	188,920.09	326,307.90	106,237.31	273,272.87	139,148.01	153,257.67	159,663.08	164,023.55	0.00	2,089,710.02
3715	ADULT <40% EXP FEMALE	184.66	103,301.82	-1,282.40	41,044.21	-28,386.07	84,905.94	225,163.48	59,875.92	41,442.30	21,818.41	60,299.45	0.00	608,367.72
3716	ADULT <40% EXP MALE	1,647,714.64	2,238,358.92	2,890,458.77	2,453,567.19	2,415,286.09	1,463,160.28	1,733,495.33	1,697,539.20	2,186,550.07	1,509,087.29	2,030,901.71	0.00	22,266,119.49
3717	ADULT <40% EXP FEMALE	387,571.91	448,285.58	594,969.62	647,280.80	767,669.40	476,949.55	1,342,124.85	408,269.10	657,372.04	537,011.53	210,288.74	0.00	6,477,793.12
3718	ADULT <40% EXP M&F	1,801,145.04	3,452,244.98	2,902,488.42	2,941,380.65	3,189,951.10	2,231,337.52	2,754,618.63	1,644,456.92	2,661,428.57	2,026,511.70	2,306,445.20	0.00	27,912,008.73
3719	ADULT <40% EXP M&F	0.00	127.95	139.85	392.34	0.00	745.43	0.00	0.00	932.69	0.00	188.15	0.00	2,526.41
<b>SUBTOTAL:</b>		<b>5,282,745.33</b>	<b>7,075,571.53</b>	<b>8,244,614.92</b>	<b>7,893,387.65</b>	<b>8,147,685.31</b>	<b>5,208,890.63</b>	<b>7,843,013.19</b>	<b>4,828,811.06</b>	<b>7,400,233.51</b>	<b>5,776,884.54</b>	<b>6,298,883.17</b>	<b>0.00</b>	<b>74,000,720.84</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	7,717.17	-7,499.50	0.00	0.00	0.00	0.00	0.00	0.00	217.67
3907	NEWLY ELIGIBLE FEMALE	0.00	5,257.34	595.68	0.00	0.00	-1,566.61	1,786.73	0.00	0.00	79.76	0.00	0.00	6,152.90
3908	NEWLY ELIGIBLE M&F	0.00	0.00	644.15	0.00	12,398.47	0.00	47,552.37	1,889.87	329.81	340.01	48,810.53	0.00	111,965.21
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	485.89	0.00	0.00	0.00	0.00	36.02	0.00	521.91
3914	NEWLY ELIGIBLE MALE	51,012.41	4,404.17	40,493.33	48,836.68	49,140.83	42,188.29	1,203.60	39,418.08	1,163.20	47,460.40	37,481.77	0.00	362,802.76
3915	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	925.66	41,535.06	20,767.53	31,316.39	20,767.53	20,767.53	20,767.53	0.00	156,847.23
3916	NEWLY ELIGIBLE MALE	247,454.55	522,183.94	728,791.43	385,752.60	751,038.77	371,681.40	441,334.78	358,530.01	514,353.28	379,053.86	396,184.88	0.00	5,096,359.50
3917	NEWLY ELIGIBLE FEMALE	30,506.87	357,384.91	305,336.74	101,290.66	7,736.46	105,886.79	87,747.81	232,125.78	397,904.23	235,409.15	41,785.96	0.00	1,903,115.36
3918	NEWLY ELIGIBLE M&F	417,128.40	646,633.95	395,248.48	603,540.79	912,382.00	249,396.24	555,753.15	566,520.70	430,738.47	755,979.51	453,416.53	0.00	5,986,738.22
<b>SUBTOTAL:</b>		<b>746,102.23</b>	<b>1,535,864.31</b>	<b>1,471,109.81</b>	<b>1,139,420.73</b>	<b>1,741,339.36</b>	<b>802,107.56</b>	<b>1,156,145.97</b>	<b>1,229,800.83</b>	<b>1,365,256.52</b>	<b>1,439,090.22</b>	<b>998,483.22</b>	<b>0.00</b>	<b>13,624,720.76</b>
4413	SOBRA 100-133% M&F	294,812.82	246,412.43	216,055.33	305,884.98	363,191.92	452,334.10	221,044.35	559,873.03	320,414.58	287,370.94	313,220.99	0.00	3,580,615.47
4414	SOBRA 100-133% MALE	102,547.39	274,951.01	298,082.53	236,398.62	168,885.43	475,763.31	193,415.08	144,583.96	246,146.43	181,389.93	158,985.96	0.00	2,481,149.65

# ACC REINSURANCE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	10,385.08	726.93	36,590.94	12,443.17	7,259.91	31,602.49	9,510.25	5,704.68	18,302.70	24,692.00	64,973.51	0.00	222,191.66
<b>SUBTOTAL:</b>		<b>407,745.29</b>	<b>522,090.37</b>	<b>550,728.80</b>	<b>554,726.77</b>	<b>539,337.26</b>	<b>959,699.90</b>	<b>423,969.68</b>	<b>710,161.67</b>	<b>584,863.71</b>	<b>493,452.87</b>	<b>537,180.46</b>	<b>0.00</b>	<b>6,283,956.78</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	1,584.30	0.00	0.00	11,328.33	0.00	0.00	0.00	0.00	0.00	0.00	12,912.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,584.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,328.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,912.63</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	12,436.24	12,518.33	12,483.15	-12,415.31	133.76	46.62	157.60	0.00	25,360.39
8710	SSI DISABLED FREEDO	318,524.01	68,836.44	4,993.81	0.00	42,017.12	22,618.29	9,740.00	18,714.96	0.00	655,090.88	0.00	0.00	1,140,535.51
<b>SUBTOTAL:</b>		<b>318,524.01</b>	<b>68,836.44</b>	<b>4,993.81</b>	<b>0.00</b>	<b>54,453.36</b>	<b>35,136.62</b>	<b>22,223.15</b>	<b>6,299.65</b>	<b>133.76</b>	<b>655,137.50</b>	<b>157.60</b>	<b>0.00</b>	<b>1,165,895.90</b>
S000	STATE-ONLY BHS	0.00	228.23	-228.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>228.23</b>	<b>-228.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>20,318,436.12</b>	<b>25,568,339.31</b>	<b>23,880,977.68</b>	<b>22,914,480.62</b>	<b>28,325,927.03</b>	<b>25,239,496.10</b>	<b>22,736,943.68</b>	<b>19,825,605.48</b>	<b>25,528,945.14</b>	<b>24,043,519.90</b>	<b>21,464,119.66</b>	<b>0.00</b>	<b>259,846,790.72</b>

# LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	8,637.52	0.00	0.00	0.00	7,093.50	0.00	0.00	0.00	0.00	15,731.02
1010	TANF NON-MEDICARE	69,901.43	86,772.10	131,865.39	193,696.46	125,063.49	112,406.33	137,740.17	283,257.45	29,142.62	94,584.01	114,794.46	0.00	1,379,223.91
2100	SSI AGED WITH MEDIC	60,397.22	169,241.05	240,471.75	231,709.44	240,620.97	318,395.24	357,856.32	188,348.83	221,953.39	187,678.21	141,050.31	0.00	2,357,722.73
2110	SSI AGED NON-MEDICA	11,714.39	67,113.76	57,237.79	60,757.45	48,712.62	103,868.11	57,902.25	18,342.65	3,878.97	24,326.92	53,390.54	0.00	507,245.45
2200	SSI DISABLED WITH M	275,434.62	431,387.49	427,970.76	416,500.37	497,429.27	408,398.77	482,750.42	275,905.10	401,463.28	331,362.61	247,746.18	0.00	4,196,348.87
2210	SSI DISABLED NON-ME	2,845,203.33	7,270,389.52	5,088,943.39	9,241,961.50	4,431,222.60	6,055,123.52	5,877,157.04	3,225,040.54	3,548,288.87	6,222,709.69	7,908,102.11	0.00	61,714,142.11
2300	SSI BLIND WITH MEDIC	0.00	-4,174.91	0.00	0.00	0.00	-168.37	0.00	0.00	0.00	-168.37	0.00	0.00	-4,511.65
2310	SSI BLIND NON-MEDIC	0.00	0.00	6,927.33	0.00	0.00	0.00	3,074.02	0.00	10,522.01	0.00	0.00	0.00	20,523.36
<b>SUBTOTAL:</b>		<b>3,262,650.99</b>	<b>8,020,729.01</b>	<b>5,953,416.41</b>	<b>10,153,262.74</b>	<b>5,343,048.95</b>	<b>6,998,023.60</b>	<b>6,916,480.22</b>	<b>3,997,988.07</b>	<b>4,215,249.14</b>	<b>6,860,493.07</b>	<b>8,465,083.60</b>	<b>0.00</b>	<b>70,186,425.80</b>
8710	SSI DISABLED FREEDO	128,929.98	0.00	0.00	116,115.14	116,115.14	0.00	0.00	137,042.44	127,089.85	41,854.60	-85,235.25	0.00	581,911.90
<b>SUBTOTAL:</b>		<b>128,929.98</b>	<b>0.00</b>	<b>0.00</b>	<b>116,115.14</b>	<b>116,115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>137,042.44</b>	<b>127,089.85</b>	<b>41,854.60</b>	<b>-85,235.25</b>	<b>0.00</b>	<b>581,911.90</b>
<b>TOTAL:</b>		<b>3,391,580.97</b>	<b>8,020,729.01</b>	<b>5,953,416.41</b>	<b>10,269,377.88</b>	<b>5,459,164.09</b>	<b>6,998,023.60</b>	<b>6,916,480.22</b>	<b>4,135,030.51</b>	<b>4,342,338.99</b>	<b>6,902,347.67</b>	<b>8,379,848.35</b>	<b>0.00</b>	<b>70,768,337.70</b>

# ACC SMIB

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	53,412.00	71,522.40	69,263.10	65,214.30	68,540.10	70,998.30	71,581.00	72,015.30	61,906.20	48,164.10	42,099.90	0.00	694,716.70
1010	TANF NON-MEDICARE	723.00	867.60	578.40	578.40	578.40	578.40	594.00	594.00	445.50	445.50	445.50	0.00	6,428.70
1020	TANF WITH QMB	41,334.30	44,476.10	48,151.80	46,127.40	46,127.40	48,296.40	53,819.40	51,074.80	52,471.00	48,833.10	47,817.00	0.00	528,528.70
2100	SSI AGED WITH MEDICARE	52,524.10	61,427.70	56,665.00	59,124.30	55,976.20	71,559.90	67,470.10	65,281.70	60,605.30	68,517.20	89,341.80	0.00	708,493.30
2110	SSI AGED NON-MEDICARE	584,914.80	589,054.90	584,770.50	585,051.60	582,125.40	587,427.90	603,647.90	601,959.80	585,916.60	604,769.30	591,782.90	0.00	6,501,421.60
2120	SSI AGED WITH QMB	5,007,483.40	5,125,560.00	5,141,705.70	5,179,201.00	5,189,898.00	5,220,684.80	5,423,849.70	5,397,923.10	5,463,283.60	5,509,777.60	5,517,856.20	0.00	58,177,223.10
2200	SSI DISABLED WITH MEDICARE	113,156.40	98,272.00	93,790.10	90,638.30	96,275.60	94,510.20	104,666.20	98,214.70	97,077.20	104,558.30	104,926.70	0.00	1,096,085.70
2210	SSI DISABLED NON-MEDICARE	488,752.00	495,625.10	497,089.30	502,260.70	501,612.00	494,658.40	515,358.00	518,823.90	516,588.60	500,408.60	504,668.70	0.00	5,535,845.30
2220	SSI DISABLED WITH QMB	4,085,066.00	4,232,863.20	4,229,921.70	4,231,086.40	4,215,256.30	4,220,812.50	4,308,659.30	4,314,926.00	4,317,074.70	4,302,885.50	4,314,045.00	0.00	46,772,596.60
2300	SSI BLIND WITH MEDICARE	-126.40	144.60	144.60	144.60	-289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20
2310	SSI BLIND NON-MEDICARE	4,338.00	4,338.00	4,627.20	4,916.40	4,338.00	4,338.00	4,455.00	4,752.00	4,455.00	4,455.00	4,455.00	0.00	49,467.60
2320	SSI BLIND WITH QMB	39,729.50	40,488.00	40,488.00	40,921.80	40,632.60	41,789.40	42,017.70	40,989.90	41,134.50	40,540.50	40,392.00	0.00	449,123.90
4320	SOBRA CHILD WITH QMB	1,012.20	1,301.40	1,012.20	723.00	723.00	723.00	1,180.20	1,039.50	1,039.50	1,039.50	1,039.50	0.00	10,833.00
5020	SOBRA PREGNANT WOMAN	4,627.20	4,048.80	4,048.80	6,507.00	3,036.60	4,048.80	4,869.30	2,376.00	4,001.70	3,712.50	3,267.00	0.00	44,543.70
8000	SMIB ONLY NOT ELIGIBLE	0.00	0.00	0.00	0.00	-289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289.20
8020	QMB ONLY	920,312.10	947,778.90	934,294.10	952,121.80	967,782.20	973,861.70	1,030,658.70	1,048,138.20	1,064,867.10	1,058,240.90	1,059,276.20	0.00	10,957,331.90
8040	SLMB	5,934,242.50	6,014,077.30	6,023,078.00	6,037,424.30	5,985,247.70	6,046,179.00	6,384,782.00	6,316,087.60	6,347,685.40	6,461,192.10	6,401,193.90	0.00	67,951,189.80
8888	SMIB ONLY NOT ELIGIBLE	-25,842.80	-13,500.40	-27,654.60	-24,276.80	-16,165.30	-10,712.40	-20,019.60	-16,943.70	-21,532.50	-43,321.90	-17,629.90	0.00	-237,599.90
9999	SMIB ONLY NOT ELIGIBLE	152,609.30	62,699.50	57,203.90	97,707.80	93,547.60	262,965.90	34,361.10	157,855.70	97,044.90	74,268.50	180,650.70	0.00	1,270,914.90
<b>SUBTOTAL:</b>		<b>17,458,267.60</b>	<b>17,781,045.10</b>	<b>17,759,177.80</b>	<b>17,875,472.30</b>	<b>17,834,953.40</b>	<b>18,132,720.20</b>	<b>18,631,950.00</b>	<b>18,675,108.50</b>	<b>18,694,064.30</b>	<b>18,788,486.30</b>	<b>18,885,628.10</b>	<b>0.00</b>	<b>200,516,873.60</b>
1100	TANF EXPANDED FPR	245,986.80	252,086.80	233,269.00	238,028.50	245,831.70	248,583.60	267,602.20	264,184.80	256,305.90	255,655.50	252,396.30	0.00	2,759,931.10
1110	TANF EXPANDED FOR	289.20	289.20	289.20	289.20	289.20	433.80	445.50	742.50	445.50	445.50	594.00	0.00	4,552.80
1120	TANF EXPANDED FOR	999,695.00	1,010,007.70	1,014,129.10	1,029,091.50	1,028,267.00	1,035,997.70	1,062,398.20	1,063,856.50	1,069,853.10	1,085,117.20	1,085,320.30	0.00	11,483,733.30
2400	SSI AGED EXPANDED	21,556.00	22,548.50	25,686.10	26,264.50	26,119.90	27,999.70	28,190.00	30,355.00	28,266.60	29,813.40	32,019.90	0.00	298,819.60
2410	SSI AGED EXPANDED NON-MEDICARE	1,012.20	1,012.20	1,003.10	867.60	723.00	723.00	594.00	594.00	594.00	594.00	445.50	0.00	8,162.60
2420	SSI AGED EXPANDED WITH QMB	4,119,225.10	4,206,588.20	4,224,675.80	4,260,282.40	4,297,674.20	4,342,573.60	4,517,462.20	4,523,071.10	4,545,609.90	4,613,455.00	4,618,784.20	0.00	48,269,401.70
2520	SSI BLIND EXPANDED	144.60	144.60	144.60	144.60	144.60	144.60	148.50	148.50	148.50	148.50	148.50	0.00	1,610.10
2600	SSI DISABLED EXPANDED	35,293.00	39,602.20	23,416.10	27,329.40	35,716.20	32,535.00	39,298.20	39,366.60	36,159.00	34,041.00	33,955.80	0.00	376,712.50
2620	SSI DISABLED EXPANDED WITH QMB	2,383,626.10	2,426,035.80	2,444,825.20	2,471,263.30	2,441,245.00	2,458,698.00	2,530,989.00	2,520,959.70	2,564,061.20	2,557,784.30	2,548,440.60	0.00	27,347,928.20
<b>SUBTOTAL:</b>		<b>7,806,828.00</b>	<b>7,958,315.20</b>	<b>7,967,438.20</b>	<b>8,053,561.00</b>	<b>8,076,010.80</b>	<b>8,147,689.00</b>	<b>8,447,127.80</b>	<b>8,443,278.70</b>	<b>8,501,443.70</b>	<b>8,577,054.40</b>	<b>8,572,105.10</b>	<b>0.00</b>	<b>90,550,851.90</b>
3500	ADULT 40-100% FOR FPR	0.00	0.00	0.00	144.60	144.60	433.80	0.00	0.00	0.00	0.00	0.00	0.00	723.00
3520	ADULT 40-100% FOR FPR	2,458.20	1,301.40	1,735.20	3,181.20	3,759.60	3,904.20	4,584.00	4,158.00	5,791.50	7,866.60	6,385.50	0.00	45,125.40
3700	ADULT <40% EXP FOR FPR	0.00	0.00	0.00	0.00	0.00	723.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00
3720	AHC CARE EXPANDED	3,615.00	4,771.80	7,808.40	6,796.20	7,230.00	9,977.40	8,171.40	10,836.60	9,652.50	15,115.80	11,611.50	0.00	95,586.60
<b>SUBTOTAL:</b>		<b>6,073.20</b>	<b>6,073.20</b>	<b>9,543.60</b>	<b>10,122.00</b>	<b>11,134.20</b>	<b>15,038.40</b>	<b>12,755.40</b>	<b>14,994.60</b>	<b>15,444.00</b>	<b>22,982.40</b>	<b>17,997.00</b>	<b>0.00</b>	<b>142,158.00</b>

# ACC SMIB

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	723.00	433.80	867.60	0.00	0.00	0.00	0.00	0.00	0.00	2,024.40
3920	NEWLY ELIGIBLE FOR E	2,313.60	235.60	6,507.00	4,338.00	6,362.40	6,362.40	7,401.60	8,561.30	9,941.70	12,614.70	14,955.60	0.00	79,593.90
<b>SUBTOTAL:</b>		<b>2,313.60</b>	<b>235.60</b>	<b>6,507.00</b>	<b>5,061.00</b>	<b>6,796.20</b>	<b>7,230.00</b>	<b>7,401.60</b>	<b>8,561.30</b>	<b>9,941.70</b>	<b>12,614.70</b>	<b>14,955.60</b>	<b>0.00</b>	<b>81,618.30</b>
8620	SSI BLIND FREEDOMWW D	144.60	144.60	144.60	144.60	144.60	144.60	148.50	148.50	148.50	148.50	148.50	0.00	1,610.10
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	144.60	144.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20
8720	SSI DISABLED FREEDO M	54,514.20	61,012.10	64,054.00	65,495.80	69,110.80	67,972.60	68,078.70	68,082.60	67,641.00	72,975.30	76,699.50	0.00	735,636.60
<b>SUBTOTAL:</b>		<b>54,658.80</b>	<b>61,156.70</b>	<b>64,198.60</b>	<b>65,785.00</b>	<b>69,400.00</b>	<b>68,117.20</b>	<b>68,227.20</b>	<b>68,231.10</b>	<b>67,789.50</b>	<b>73,123.80</b>	<b>76,848.00</b>	<b>0.00</b>	<b>737,535.90</b>
<b>TOTAL:</b>		<b>25,328,141.20</b>	<b>25,806,825.80</b>	<b>25,806,865.20</b>	<b>26,010,001.30</b>	<b>25,998,294.60</b>	<b>26,370,794.80</b>	<b>27,167,462.00</b>	<b>27,210,174.20</b>	<b>27,288,683.20</b>	<b>27,474,261.60</b>	<b>27,567,533.80</b>	<b>0.00</b>	<b>292,029,037.70</b>

# ACC HIB

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,182.00	0.00	0.00	-724.00
1020	TANF WITH QMB	458.00	458.00	0.00	458.00	1,374.00	1,419.80	1,460.10	1,460.10	1,460.10	1,460.10	1,931.10	0.00	11,939.30
2100	SSI AGED WITH MEDICARE	1,328.00	1,832.00	1,374.00	1,374.00	9,160.00	10,076.00	2,826.00	-942.00	3,297.00	147.00	2,826.00	0.00	33,298.00
2110	SSI AGED NON-MEDICARE	0.00	1,374.00	0.00	1,374.00	0.00	0.00	1,387.00	6,170.00	0.00	0.00	3,132.00	0.00	13,437.00
2120	SSI AGED WITH QMB	638,046.60	712,477.40	698,452.00	726,674.00	696,932.20	723,512.20	737,927.00	725,141.20	731,045.20	726,256.10	758,373.70	0.00	7,874,837.60
2200	SSI DISABLED WITH MEDICARE	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	471.00	-471.00	0.00	458.00
2210	SSI DISABLED NON-MEDICARE	1,374.00	1,374.00	0.00	1,374.00	0.00	0.00	0.00	7,842.00	0.00	0.00	3,815.00	0.00	15,779.00
2220	SSI DISABLED WITH QMB	292,661.40	301,870.60	317,862.20	323,094.60	322,969.60	320,611.00	345,029.00	332,472.00	336,224.90	330,791.70	334,565.90	0.00	3,558,152.90
2310	SSI BLIND NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00	471.00
2320	SSI BLIND WITH QMB	3,000.00	2,084.00	3,458.00	2,542.00	2,542.00	2,542.00	3,543.00	2,614.00	3,085.00	3,085.00	3,085.00	0.00	31,580.00
8020	QMB ONLY	6,847.80	7,007.80	6,091.80	7,649.00	6,137.60	6,137.60	6,596.10	6,596.10	6,596.10	6,596.10	6,782.20	0.00	73,038.20
9999	SMIB ONLY NOT ELIGIBLE	-4,692.20	-14,104.00	-9,020.40	-13,028.00	-6,116.80	-4,554.60	-2,456.10	-7,795.90	-6,468.40	-32,144.00	-2,684.80	0.00	-103,065.20
<b>SUBTOTAL:</b>		<b>939,023.60</b>	<b>1,014,831.80</b>	<b>1,018,217.60</b>	<b>1,051,511.60</b>	<b>1,033,456.60</b>	<b>1,059,744.00</b>	<b>1,096,312.10</b>	<b>1,074,028.50</b>	<b>1,075,239.90</b>	<b>1,035,481.00</b>	<b>1,111,355.10</b>	<b>0.00</b>	<b>11,509,201.80</b>
1100	TANF EXPANDED FOR FPR	0.00	0.00	0.00	1,374.00	4,580.00	458.00	471.00	-471.00	0.00	0.00	0.00	0.00	6,412.00
1120	TANF EXPANDED FOR FPR	458.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	1,413.00	471.00	942.00	0.00	3,742.00
2420	SSI AGED EXPANDED FOR TANF	4,580.00	5,496.00	5,038.00	5,038.00	4,580.00	916.00	5,181.00	4,451.00	4,239.00	4,239.00	4,239.00	0.00	47,997.00
<b>SUBTOTAL:</b>		<b>5,038.00</b>	<b>5,496.00</b>	<b>5,038.00</b>	<b>6,412.00</b>	<b>9,618.00</b>	<b>1,374.00</b>	<b>5,652.00</b>	<b>3,980.00</b>	<b>5,652.00</b>	<b>4,710.00</b>	<b>5,181.00</b>	<b>0.00</b>	<b>58,151.00</b>
<b>TOTAL:</b>		<b>944,061.60</b>	<b>1,020,327.80</b>	<b>1,023,255.60</b>	<b>1,057,923.60</b>	<b>1,043,074.60</b>	<b>1,061,118.00</b>	<b>1,101,964.10</b>	<b>1,078,008.50</b>	<b>1,080,891.90</b>	<b>1,040,191.00</b>	<b>1,116,536.10</b>	<b>0.00</b>	<b>11,567,352.80</b>



# Q1

*For The Period Ending May 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,101,840.80	3,130,613.00	3,114,944.30	3,139,044.10	3,100,662.10	3,114,706.10	2,897,725.30	2,977,720.90	3,097,171.80	3,079,684.90	3,057,971.20	0.00	<b>33,812,084.50</b>
9999	SMIB ONLY NOT ELIGIB	5,176.20	12,716.80	4,713.80	8,912.60	12,217.10	2,594.80	158,533.50	90,735.80	71,988.10	86,243.30	90,378.70	0.00	<b>544,210.70</b>
<b>SUBTOTAL:</b>		<b>3,107,017.00</b>	<b>3,143,329.80</b>	<b>3,119,658.10</b>	<b>3,147,956.70</b>	<b>3,112,879.20</b>	<b>3,117,300.90</b>	<b>3,056,258.80</b>	<b>3,068,456.70</b>	<b>3,169,159.90</b>	<b>3,165,928.20</b>	<b>3,148,349.90</b>	<b>0.00</b>	<b>34,356,295.20</b>
<b>TOTAL:</b>		<b>3,107,017.00</b>	<b>3,143,329.80</b>	<b>3,119,658.10</b>	<b>3,147,956.70</b>	<b>3,112,879.20</b>	<b>3,117,300.90</b>	<b>3,056,258.80</b>	<b>3,068,456.70</b>	<b>3,169,159.90</b>	<b>3,165,928.20</b>	<b>3,148,349.90</b>	<b>0.00</b>	<b>34,356,295.20</b>

# LTC SMIB

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	144.60	144.60	144.60	144.60	289.20	289.20	297.00	148.50	445.50	297.00	148.50	0.00	2,493.30
1010	TANF NON-MEDICARE	0.00	144.60	144.60	144.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.80
1020	TANF WITH QMB	289.20	144.60	144.60	144.60	144.60	144.60	148.50	148.50	148.50	148.50	148.50	0.00	1,754.70
2100	SSI AGED WITH MEDIC A	1,126,718.00	1,111,814.50	1,067,152.00	1,061,789.40	1,059,040.40	1,053,962.40	1,088,569.70	1,046,819.70	1,001,153.30	1,010,241.70	1,005,070.40	0.00	11,632,331.50
2110	SSI AGED NON-MEDICA P	246,457.10	249,967.40	235,625.20	235,517.00	231,070.80	228,912.40	234,739.50	229,299.60	238,013.90	231,216.10	239,454.90	0.00	2,600,273.90
2120	SSI AGED WITH QMB	1,351,665.40	1,356,116.10	1,326,552.60	1,309,380.60	1,300,707.40	1,301,303.90	1,329,385.70	1,314,419.60	1,320,412.40	1,302,025.90	1,284,005.70	0.00	14,495,975.30
2200	SSI DISABLED WITH M F	396,138.30	394,263.10	387,700.90	384,275.90	382,674.10	385,573.40	406,427.20	396,721.20	372,733.80	368,241.70	370,043.20	0.00	4,244,792.80
2210	SSI DISABLED NON-ME D	10,411.20	10,555.80	10,845.00	11,857.20	13,592.40	15,038.40	13,798.80	13,216.50	3,861.00	4,752.00	4,306.50	0.00	112,234.80
2220	SSI DISABLED WITH Q M	1,167,867.40	1,176,443.50	1,169,313.90	1,168,028.20	1,176,378.70	1,181,364.60	1,187,892.00	1,194,613.60	1,191,768.40	1,187,072.40	1,186,108.00	0.00	12,986,850.70
2300	SSI BLIND WITH MEDIC	433.80	289.20	433.80	433.80	578.40	578.40	742.50	742.50	148.50	148.50	297.00	0.00	4,826.40
2310	SSI BLIND NON-MEDIC A	144.60	144.60	144.60	144.60	144.60	144.60	445.50	594.00	148.50	0.00	0.00	0.00	2,055.60
2320	SSI BLIND WITH QMB	433.80	433.80	433.80	723.00	723.00	867.60	1,039.50	891.00	891.00	742.50	891.00	0.00	8,070.00
<b>SUBTOTAL:</b>		<b>4,300,703.40</b>	<b>4,300,461.80</b>	<b>4,198,635.60</b>	<b>4,172,583.50</b>	<b>4,165,343.60</b>	<b>4,168,179.50</b>	<b>4,263,485.90</b>	<b>4,197,614.70</b>	<b>4,129,724.80</b>	<b>4,104,886.30</b>	<b>4,090,473.70</b>	<b>0.00</b>	<b>46,092,092.80</b>
8720	SSI DISABLED FREEDO M	3,181.20	3,181.20	3,036.60	2,747.40	2,602.80	2,458.20	2,376.00	2,821.50	2,821.50	2,821.50	2,970.00	0.00	31,017.90
<b>SUBTOTAL:</b>		<b>3,181.20</b>	<b>3,181.20</b>	<b>3,036.60</b>	<b>2,747.40</b>	<b>2,602.80</b>	<b>2,458.20</b>	<b>2,376.00</b>	<b>2,821.50</b>	<b>2,821.50</b>	<b>2,821.50</b>	<b>2,970.00</b>	<b>0.00</b>	<b>31,017.90</b>
<b>TOTAL:</b>		<b>4,303,884.60</b>	<b>4,303,643.00</b>	<b>4,201,672.20</b>	<b>4,175,330.90</b>	<b>4,167,946.40</b>	<b>4,170,637.70</b>	<b>4,265,861.90</b>	<b>4,200,436.20</b>	<b>4,132,546.30</b>	<b>4,107,707.80</b>	<b>4,093,443.70</b>	<b>0.00</b>	<b>46,123,110.70</b>

# LTC HIB

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	252.00	0.00	0.00	0.00	0.00	0.00	471.00	-471.00	0.00	0.00	0.00	0.00	252.00
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.00	0.00	0.00	4,757.00	0.00	5,958.00
2120	SSI AGED WITH QMB	387,600.40	394,738.80	385,097.80	378,053.40	376,695.40	382,649.40	386,821.70	382,283.70	369,934.60	366,926.20	372,894.60	0.00	4,183,696.00
2200	SSI DISABLED WITH M E	0.00	0.00	0.00	252.00	0.00	458.00	-458.00	0.00	471.00	730.00	-259.00	0.00	1,194.00
2220	SSI DISABLED WITH Q M	-1,704.00	10,626.00	8,084.00	10,122.00	10,328.00	10,420.00	10,197.00	12,280.00	3,556.00	2,826.00	3,297.00	0.00	80,032.00
<b>SUBTOTAL:</b>		<b>386,148.40</b>	<b>405,364.80</b>	<b>393,181.80</b>	<b>388,427.40</b>	<b>387,023.40</b>	<b>393,527.40</b>	<b>397,031.70</b>	<b>395,293.70</b>	<b>373,961.60</b>	<b>370,482.20</b>	<b>380,689.60</b>	<b>0.00</b>	<b>4,271,132.00</b>
<b>TOTAL:</b>		<b>386,148.40</b>	<b>405,364.80</b>	<b>393,181.80</b>	<b>388,427.40</b>	<b>387,023.40</b>	<b>393,527.40</b>	<b>397,031.70</b>	<b>395,293.70</b>	<b>373,961.60</b>	<b>370,482.20</b>	<b>380,689.60</b>	<b>0.00</b>	<b>4,271,132.00</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,832.34	455.00	27.46	80.72	8.91	-5,005.00	-464.16	-455.00	3,060.22	15.20	24.00	0.00	579.69
1007	TANF 21-44 FEMALE WI	479.00	1,103.94	1,157.60	172.76	926.19	479.00	21.49	3,339.46	3,374.29	1,379.82	1,229.99	0.00	13,663.54
1008	TANF 45-64 M & F WIT	8,767.23	-910.29	5,272.07	6,144.46	5,040.47	5,272.96	-585.70	7,781.69	18,207.61	1,177.50	4,918.27	0.00	61,086.27
1009	TANF 65+ M & F WITH	986.51	3,063.18	3,790.49	3,572.44	-310.19	389.86	958.13	6,305.29	10,267.30	3,124.35	3,318.33	0.00	35,465.69
1011	TANF <1 M & F NON-ME	461,027.80	365,528.50	585,976.36	388,106.47	345,703.40	299,206.57	275,489.57	443,467.57	848,982.20	549,831.89	508,652.42	0.00	5,071,972.75
1012	TANF 01-05 M & F NON	184,699.98	125,380.18	209,789.47	202,225.60	147,986.22	49,373.97	54,416.11	123,842.06	301,341.58	154,051.85	180,385.19	0.00	1,733,492.21
1013	TANF 06-13 M & F NON	280,888.33	237,331.61	258,132.90	255,486.61	247,492.83	122,251.83	106,940.01	241,443.54	500,316.87	247,892.55	263,845.84	0.00	2,762,022.92
1014	TANF 14-20 MALE NON-	95,294.65	80,813.56	107,335.51	102,835.97	93,386.49	71,372.37	64,313.67	116,640.71	205,222.01	119,220.52	135,697.15	0.00	1,192,132.61
1015	TANF 14-20 FEMALE N	213,030.75	145,779.58	176,320.19	169,924.94	193,520.45	111,261.06	75,895.18	165,875.97	420,198.22	207,355.09	196,375.14	0.00	2,075,536.57
1016	TANF 21-44 MALE NON-	1,177,989.73	962,823.76	1,299,810.18	1,110,259.72	1,085,607.03	693,015.45	492,844.59	1,232,848.63	2,352,830.86	1,214,032.46	1,056,731.18	0.00	12,678,793.59
1017	TANF 21-44 FEMALE N	4,972,790.03	3,889,893.65	4,776,934.09	3,835,954.02	3,670,193.90	2,556,568.60	1,747,839.15	4,718,698.13	9,946,933.74	4,548,234.19	4,453,922.20	0.00	49,117,961.70
1018	TANF 45-64 M & F NON	2,275,148.69	1,482,300.13	2,216,826.22	1,908,927.29	1,839,051.17	1,085,376.07	815,520.16	2,277,744.06	4,877,352.18	2,093,738.64	2,014,399.51	0.00	22,886,384.12
1019	TANF 65+ M & F NON-M	15,796.27	10,852.49	15,650.88	24,856.64	20,583.53	16,659.07	17,900.35	12,908.72	28,824.40	9,365.35	12,336.00	0.00	185,733.70
1026	TANF 21-44 MALE WITH	958.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	519.00	0.00	0.00	0.00	1,996.00
1027	TANF 21-44 FEMALE WI	3.40	0.00	0.00	0.00	0.00	0.00	24.00	154.50	2,885.23	1,422.26	4,671.00	0.00	9,160.39
1028	TANF 45-64 M & F WIT	3,521.84	1,872.66	3,233.35	4,381.92	2,927.29	1,566.59	1,755.56	3,117.38	9,933.65	8,198.05	5,173.71	0.00	45,682.00
1029	TANF 65+ M & F WITH	292.98	1,924.55	1,814.10	3,656.83	2,583.93	1,280.30	1,409.94	3,980.47	6,093.27	2,537.84	3,329.41	0.00	28,903.62
2100	SSI AGED WITH MEDIC	64,634.29	62,083.72	80,244.64	50,806.57	42,479.32	24,142.23	-5,179.52	83,558.98	202,767.78	52,946.07	86,378.72	0.00	744,862.80
2110	SSI AGED NON-MEDICA	173,482.40	97,035.25	135,410.01	128,622.04	103,594.26	59,802.89	38,132.46	310,732.70	413,784.96	123,697.57	187,894.33	0.00	1,772,188.87
2120	SSI AGED WITH QMB	342,909.69	213,466.09	401,178.02	334,494.11	295,693.94	95,264.34	-14,305.49	401,747.80	1,005,550.18	287,571.27	429,373.28	0.00	3,792,943.23
2200	SSI DISABLED WITH M	238,117.73	322,298.77	284,942.31	213,312.02	159,020.75	88,995.23	23,729.97	276,410.41	567,927.93	188,010.29	190,824.68	0.00	2,553,590.09
2210	SSI DISABLED NON-ME	5,265,752.86	3,391,013.01	5,234,629.96	4,031,910.63	3,551,491.53	1,897,319.36	884,170.32	4,341,887.82	10,707,867.79	4,328,176.19	4,315,675.28	0.00	47,949,894.75
2220	SSI DISABLED WITH Q	511,611.84	318,762.10	584,682.65	474,952.83	421,893.82	123,265.41	26,577.97	509,381.02	1,450,757.76	409,434.72	591,253.54	0.00	5,422,573.66
2300	SSI BLIND WITH MEDIC	1,532.50	506.14	2,480.40	3,264.32	1,472.43	-1,574.79	-1,250.04	3,116.92	6,259.43	137.84	1,404.99	0.00	17,350.14
2310	SSI BLIND NON-MEDIC	69,578.89	33,696.39	68,573.05	65,030.17	59,992.48	31,781.63	14,579.67	70,617.89	198,808.70	77,601.53	57,178.59	0.00	747,438.99
2320	SSI BLIND WITH QMB	10,798.66	4,826.98	7,965.99	11,309.28	5,219.78	2,750.88	-442.25	5,745.23	17,568.05	7,770.84	8,389.50	0.00	81,902.94
4311	SOBRA CHILD <1 M & F	1,382,791.01	1,137,325.32	1,342,518.25	998,706.89	870,760.17	955,940.08	519,364.30	933,397.59	1,708,759.77	1,064,272.83	889,061.59	0.00	11,802,897.80
4312	SOBRA CHILD 01-05 M	1,754,908.77	1,316,963.45	1,987,017.40	1,993,308.15	1,768,378.46	485,512.36	481,652.77	1,406,399.52	4,124,802.73	2,192,987.45	2,287,535.84	0.00	19,799,466.90
4313	SOBRA CHILD 06-13 M	2,770,782.14	2,137,159.12	3,132,409.22	2,842,156.72	2,753,461.23	1,078,969.55	829,093.16	2,356,747.12	5,555,288.87	2,589,174.78	2,878,621.35	0.00	28,923,863.26
4314	SOBRA CHILD 14-20 MA	826,137.69	690,281.33	845,508.96	744,062.61	987,252.37	566,060.25	391,935.81	850,975.53	1,734,564.80	1,020,232.13	1,047,919.30	0.00	9,704,930.78
4315	SOBRA CHILD 14-20 FE	1,138,041.48	963,645.72	1,261,033.22	1,113,014.87	1,086,407.83	753,053.25	648,196.36	1,180,307.78	2,629,480.63	1,451,099.22	1,414,962.82	0.00	13,639,243.18
5007	SOBRA PREG 21-44 FE	0.00	0.00	1,148.13	951.17	109.35	-455.00	0.00	0.00	109.72	0.00	5.16	0.00	1,868.53
5013	SOBRA PREG 09-13 FE	479.00	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
5015	SOBRA PREG 14-20 FE	149,844.64	168,483.13	235,339.53	192,153.92	122,055.54	114,037.69	99,853.25	106,764.64	151,117.78	103,750.96	92,882.59	0.00	1,536,283.67
5017	SOBRA PREG 21-44 FE	1,254,267.06	1,120,613.96	1,358,338.46	1,056,066.84	820,333.28	676,862.43	462,148.42	1,028,524.15	1,621,138.97	811,276.19	653,402.87	0.00	10,862,972.63
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	1,437.00	479.00	-853.20	-391.00	1,621.00	7,298.00	10,889.52	2,595.00	0.00	23,075.32

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	85.40	0.00	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.56
<b>SUBTOTAL:</b>		<b>25,650,263.58</b>	<b>19,287,330.98</b>	<b>26,625,496.23</b>	<b>22,272,146.53</b>	<b>20,704,797.16</b>	<b>11,959,943.29</b>	<b>8,052,144.21</b>	<b>23,226,148.28</b>	<b>51,640,196.48</b>	<b>23,880,606.96</b>	<b>23,980,368.77</b>	<b>0.00</b>	<b>257,279,442.47</b>
1106	TANF EXPANDED 21-44	3,449.22	2,456.28	5,305.62	2,879.12	724.85	-2,669.54	-642.85	2,835.78	7,344.40	1,217.89	2,548.91	0.00	25,449.68
1107	TANF EXPANDED 21-44	1,495.62	2,650.65	1,179.37	2,183.78	1,035.22	2,512.40	839.62	2,818.71	5,371.79	2,768.66	2,958.23	0.00	25,814.05
1108	TANF EXPANDED 45-64	22,534.78	14,660.12	18,395.58	20,478.08	11,971.17	10,317.77	-475.60	24,016.34	55,824.37	16,005.82	18,849.96	0.00	212,578.39
1109	TANF EXPANDED 65+ M	24,627.45	14,126.14	26,378.54	21,167.86	23,291.61	7,492.58	3,859.46	28,439.28	64,878.93	23,346.42	22,245.94	0.00	259,854.21
1113	TANF EXPANDED 06-13	479.00	0.00	0.00	479.00	0.00	479.00	958.00	519.00	2,060.00	0.00	519.00	0.00	5,493.00
1114	TANF EXPANDED 14-20	19,340.12	7,687.57	2,085.44	479.00	958.00	253.54	-1,293.00	2,875.67	7,868.59	1,619.74	5,865.85	0.00	47,740.52
1115	TANF EXPANDED 14-20	20,932.02	36,988.35	47,861.85	34,191.93	21,802.53	12,828.81	8,899.77	22,895.37	37,191.87	58,679.11	31,403.28	0.00	333,674.89
1116	TANF EXPANDED 21-44	666,818.56	414,380.34	680,595.60	479,046.55	498,578.64	356,867.61	300,570.24	797,112.07	1,412,490.71	745,499.01	627,667.64	0.00	6,979,626.97
1117	TANF EXPANDED 21-44	2,355,669.29	1,701,284.92	2,248,453.26	2,014,650.33	1,967,452.79	1,483,546.83	918,711.38	2,480,792.90	4,952,111.00	2,278,424.29	2,278,750.51	0.00	24,679,847.50
1118	TANF EXPANDED 45-64	1,600,613.57	1,139,270.53	1,469,651.67	1,375,047.67	1,289,779.00	743,153.41	495,424.89	1,664,206.33	3,592,329.15	1,362,538.62	1,566,439.42	0.00	16,298,454.26
1119	TANF EXPANDED 65+ M	11,587.12	13,358.17	5,471.83	3,353.00	3,297.05	2,439.33	663.00	12,615.00	37,675.00	12,864.91	18,764.00	0.00	122,088.41
1126	TANF EXPANDED 21-44	4,910.70	5,871.25	6,081.22	7,253.80	5,113.82	2,692.46	3,689.31	6,997.50	21,683.56	6,040.05	10,688.95	0.00	81,022.62
1127	TANF EXPANDED 21-44	11,844.40	10,977.19	14,175.84	10,330.94	9,628.43	6,670.51	3,168.60	15,905.33	36,335.69	7,388.05	16,144.70	0.00	142,569.68
1128	TANF EXPANDED 45-64	48,690.03	35,791.38	56,299.47	51,960.38	41,962.28	22,731.81	2,912.68	60,257.94	140,885.30	46,876.32	62,151.32	0.00	570,518.91
1129	TANF EXPANDED 65+ M	44,086.51	30,330.82	61,293.03	45,982.14	46,929.38	15,631.51	7,970.07	59,815.98	136,860.44	42,401.76	56,802.98	0.00	548,104.62
2400	SSI AGED EXPANDED	13,125.49	6,724.46	11,450.45	9,578.83	7,515.97	3,637.00	4,500.12	9,256.11	19,348.81	3,934.09	7,283.74	0.00	96,355.07
2410	SSI AGED EXPANDED N	18,866.29	14,905.92	16,903.95	21,703.42	15,858.76	1,412.02	1,196.67	22,865.96	52,664.33	17,399.57	26,961.57	0.00	210,738.46
2420	SSI AGED EXPANDED	286,357.53	181,598.46	335,861.63	297,425.59	233,880.27	91,717.27	-10,254.96	333,292.59	893,666.29	270,548.00	345,530.56	0.00	3,259,623.23
2600	SSI DISABLED EXPAND	5,240.90	6,423.21	7,096.28	4,843.36	4,391.04	6,221.12	7,882.32	11,417.92	15,744.60	6,152.89	6,699.40	0.00	82,113.04
2610	SSI DISABLED EXPAND	79,539.43	37,645.54	75,232.24	71,096.00	38,633.10	-6,523.80	81,808.29	62,059.50	182,967.75	56,729.36	69,558.81	0.00	748,746.22
2620	SSI DISABLED EXPAND	157,341.19	106,840.18	191,309.60	146,677.46	125,575.11	59,370.44	12,447.29	168,247.72	450,533.05	118,733.08	164,269.11	0.00	1,701,344.23
<b>SUBTOTAL:</b>		<b>5,397,549.22</b>	<b>3,783,971.48</b>	<b>5,281,082.47</b>	<b>4,620,808.24</b>	<b>4,348,379.02</b>	<b>2,820,782.08</b>	<b>1,842,835.30</b>	<b>5,789,243.00</b>	<b>12,125,835.63</b>	<b>5,079,167.64</b>	<b>5,342,103.88</b>	<b>0.00</b>	<b>56,431,757.96</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	479.00	0.00	254.06	461.61	312.18	85.40	86.98	0.00	1,679.23
3508	ADULT 40-100% M&F 45	4,749.49	3,044.59	3,367.43	6,745.68	1,916.68	1,566.99	-627.42	6,182.80	11,397.39	2,117.70	2,499.69	0.00	42,961.02
3509	ADULT 40-100% M&F 65	1,081.04	1,067.08	2,480.40	15,417.85	1,738.61	4,875.40	783.87	3,980.79	6,132.23	1,685.78	3,635.43	0.00	42,878.48
3514	ADULT 40-100% MALE 1	55,655.89	59,644.76	42,361.79	71,227.58	49,841.70	53,881.93	45,766.18	61,263.56	143,038.95	58,564.91	65,515.95	0.00	706,763.20
3515	ADULT 40-100% FEMAL	68,981.94	63,411.33	71,635.16	65,384.38	62,064.30	33,096.01	34,713.53	83,312.73	181,137.00	93,636.89	64,893.14	0.00	822,266.41
3516	ADULT 40-100% MALE 2	579,433.68	415,747.60	617,290.89	502,761.26	506,984.36	380,818.65	335,358.27	696,890.94	1,315,009.01	739,485.70	740,314.14	0.00	6,830,094.50
3517	ADULT 40-100% FEMAL	509,454.89	424,835.64	628,892.63	523,339.16	431,621.38	296,610.15	251,527.55	528,456.85	1,134,118.47	549,123.02	549,742.12	0.00	5,827,721.86
3518	ADULT 40-100% M&F 45	1,758,347.75	1,285,345.22	1,996,255.22	1,743,578.50	1,337,916.89	914,372.41	330,430.55	2,309,562.08	4,361,152.28	1,835,238.73	1,765,468.06	0.00	19,637,667.69

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	958.00	479.00	958.00	1,437.00	958.00	-2,251.00	-1,365.00	1,629.00	6,028.00	4,631.00	1,289.84	0.00	14,751.84
3526	ADULT 40-100% MALE 2	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
3528	ADULT 40-100% M&F 45	0.00	45.61	479.00	958.00	660.90	1,058.54	165.08	100.54	958.00	0.00	103.80	0.00	4,529.47
3706	ADULT <40% EXP MALE	804.69	451.18	2,510.50	1,599.36	574.66	599.11	-390.93	2,894.52	2,583.71	151.88	2,830.67	0.00	14,609.35
3707	ADULT <40% EXP FEMA	0.00	2,685.20	479.00	0.00	0.00	-455.00	-455.00	1,176.51	1,661.43	1,596.42	528.20	0.00	7,216.76
3708	ADULT <40% EXP M&F	5,758.15	2,913.43	3,250.81	7,741.77	5,017.67	1,891.62	-2,043.87	18,974.10	40,658.10	5,944.79	7,784.91	0.00	97,891.48
3709	ADULT <40% EXP M&F	92.75	455.00	84.98	169.42	479.00	10.26	-910.00	906.00	731.72	582.20	227.75	0.00	2,829.08
3714	ADULT <40% EXP MALE	196,306.17	183,586.66	188,675.61	201,294.46	188,343.13	122,560.38	108,588.57	214,723.68	495,429.48	251,964.90	276,989.41	0.00	2,428,462.45
3715	ADULT <40% EXP FEMA	311,743.87	248,388.04	288,045.49	273,441.97	286,117.53	203,034.78	156,681.61	349,543.43	713,834.14	388,098.08	357,944.47	0.00	3,576,873.41
3716	ADULT <40% EXP MALE	5,096,082.76	3,433,566.03	5,237,756.21	3,907,453.41	3,799,519.35	3,096,960.77	2,293,497.98	4,611,335.65	9,397,143.68	5,084,312.62	4,757,533.14	0.00	50,715,161.60
3717	ADULT <40% EXP FEMA	2,830,538.66	2,155,568.38	2,672,114.61	2,508,099.05	2,334,511.12	1,493,794.41	1,189,331.67	2,594,811.35	5,487,375.85	2,768,559.51	2,524,953.56	0.00	28,559,658.17
3718	ADULT <40% EXP M&F	7,151,333.82	5,480,862.38	7,158,543.80	5,805,766.95	5,347,048.36	3,081,283.23	2,093,358.49	8,148,106.98	16,133,074.03	7,185,998.46	7,245,117.75	0.00	74,830,494.25
3719	ADULT <40% EXP M&F	2,451.46	24.00	63.50	479.00	479.00	48.00	-415.00	2,475.00	11,902.05	519.00	1,038.00	0.00	19,064.01
3726	ADULT <40% EXP MALE	455.00	479.00	958.00	0.00	0.00	0.00	479.00	0.00	0.00	0.00	0.00	0.00	2,371.00
3727	ADULT <40% EXP FEMA	936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.72
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	479.00	479.00	824.00	-266.54	998.00	3,292.13	1,557.00	1,038.00	0.00	8,400.59
<b>SUBTOTAL:</b>		<b>18,575,171.89</b>	<b>13,762,600.13</b>	<b>18,916,203.03</b>	<b>15,637,373.80</b>	<b>14,356,750.64</b>	<b>9,684,580.64</b>	<b>6,834,462.65</b>	<b>19,637,786.12</b>	<b>39,446,969.83</b>	<b>18,973,853.99</b>	<b>18,369,535.01</b>	<b>0.00</b>	<b>194,195,287.73</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	257.69	981.33	1,805.71	86.88	4,269.92	2,249.72	0.00	102.35	0.00	9,753.60
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	600.34	479.00	2,395.00	519.00	8.72	0.00	4,002.06
3908	NEWLY ELIGIBLE M&F	3,715.72	6,270.63	9,915.22	10,095.23	8,359.73	12,428.67	1,957.64	17,146.98	35,045.95	13,537.71	17,798.28	0.00	136,271.76
3909	NEWLY ELIGIBLE M&F	3,720.34	1,820.75	4,426.15	4,864.34	4,919.51	8,982.47	2,539.16	13,173.16	25,023.76	18,565.15	16,516.08	0.00	104,550.87
3914	NEWLY ELIGIBLE MALE	28,552.16	34,187.66	17,902.90	24,247.07	23,279.03	29,279.48	23,342.43	40,820.14	67,699.13	39,850.35	35,461.10	0.00	364,621.45
3915	NEWLY ELIGIBLE FEMA	42,858.76	38,635.33	58,592.99	50,209.04	51,152.85	38,728.44	37,486.79	94,514.47	140,065.83	99,839.07	72,548.26	0.00	724,631.83
3916	NEWLY ELIGIBLE MALE	435,087.68	344,992.87	435,758.45	449,378.63	401,130.42	502,532.57	389,867.08	623,438.67	1,217,582.48	633,864.75	591,689.14	0.00	6,025,322.74
3917	NEWLY ELIGIBLE FEMA	778,864.23	651,565.50	737,757.48	691,072.76	652,933.26	600,157.98	411,928.31	1,082,457.86	2,050,110.85	899,500.14	956,011.08	0.00	9,512,359.45
3918	NEWLY ELIGIBLE M&F	1,268,382.21	1,028,170.27	1,420,090.79	1,356,251.28	1,119,384.38	1,020,592.89	517,976.21	1,866,195.72	3,878,164.11	1,567,057.91	1,705,844.40	0.00	16,748,110.17
3919	NEWLY ELIGIBLE M&F	479.00	958.00	3,353.00	3,353.00	5,269.00	3,842.03	1,437.00	7,609.32	13,684.27	519.00	1,557.00	0.00	42,060.62
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	0.00	519.00
3928	NEWLY ELIGIBLE M&F	489.26	479.00	566.53	0.00	0.00	958.00	18.41	0.00	2,595.00	15.27	4.18	0.00	5,125.65
3929	NEWLY ELIGIBLE M&F	239.25	0.00	479.00	0.00	660.22	0.00	0.00	479.00	1,038.00	0.00	535.45	0.00	3,430.92
<b>SUBTOTAL:</b>		<b>2,562,388.61</b>	<b>2,107,080.01</b>	<b>2,688,842.51</b>	<b>2,589,729.04</b>	<b>2,268,069.73</b>	<b>2,219,308.24</b>	<b>1,387,240.25</b>	<b>3,750,584.24</b>	<b>7,435,654.10</b>	<b>3,273,268.35</b>	<b>3,398,595.04</b>	<b>0.00</b>	<b>33,680,760.12</b>
4413	SOBRA 100-133% M&F	268,764.47	149,124.80	243,206.55	252,433.32	314,497.28	140,969.20	70,195.66	283,646.67	492,943.64	250,202.59	283,459.55	0.00	2,749,443.73
4414	SOBRA 100-133% MALE	77,334.28	65,345.20	64,800.01	92,558.03	89,554.16	64,637.88	53,413.98	109,498.21	196,217.33	132,406.26	109,220.01	0.00	1,054,985.35
4415	SOBRA 100-133% FEMA	106,732.39	90,920.58	104,065.95	98,997.57	92,290.56	72,696.56	59,233.66	141,015.27	310,613.52	143,915.52	207,314.48	0.00	1,427,796.06
<b>SUBTOTAL:</b>		<b>452,831.14</b>	<b>305,390.58</b>	<b>412,072.51</b>	<b>443,988.92</b>	<b>496,342.00</b>	<b>278,303.64</b>	<b>182,843.30</b>	<b>534,160.15</b>	<b>999,774.49</b>	<b>526,524.37</b>	<b>599,994.04</b>	<b>0.00</b>	<b>5,232,225.14</b>

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

*For The Period Ending May 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	479.00	0.00	0.00	0.00	479.00	-455.00	-910.00	479.00	1,996.00	1,557.00	1,078.00	0.00	<b>4,703.00</b>
4518	BC PATIENT FEMALE 4 5	3,297.43	958.00	3,353.00	5,748.00	2,032.00	2,576.30	-2,794.43	6,659.00	6,577.71	5,669.00	5,342.00	0.00	<b>39,418.01</b>
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-455.00</b>
<b>SUBTOTAL:</b>		<b>3,776.43</b>	<b>958.00</b>	<b>3,353.00</b>	<b>5,748.00</b>	<b>2,511.00</b>	<b>1,666.30</b>	<b>-3,704.43</b>	<b>7,138.00</b>	<b>8,573.71</b>	<b>7,226.00</b>	<b>6,420.00</b>	<b>0.00</b>	<b>43,666.01</b>
8700	SSI DISABLED FREEDO M	7,365.17	3,199.17	11,015.35	5,903.62	7,578.25	3,230.22	2,170.18	11,408.18	20,649.63	7,051.25	7,599.58	0.00	<b>87,170.60</b>
8710	SSI DISABLED FREEDO M	13,811.11	6,905.41	10,003.43	10,017.05	22,789.45	28,368.97	4,556.52	4,655.00	33,816.88	7,841.47	13,005.96	0.00	<b>155,771.25</b>
8720	SSI DISABLED FREEDO M	3,819.95	597.17	2,231.90	2,110.53	743.92	1,094.40	28.40	1,629.95	1,993.91	28.41	543.57	0.00	<b>14,822.11</b>
<b>SUBTOTAL:</b>		<b>24,996.23</b>	<b>10,701.75</b>	<b>23,250.68</b>	<b>18,031.20</b>	<b>31,111.62</b>	<b>32,693.59</b>	<b>6,755.10</b>	<b>17,693.13</b>	<b>56,460.42</b>	<b>14,921.13</b>	<b>21,149.11</b>	<b>0.00</b>	<b>257,763.96</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>52,666,977.10</b>	<b>39,258,032.93</b>	<b>53,950,300.43</b>	<b>45,587,825.73</b>	<b>42,207,961.17</b>	<b>26,997,277.78</b>	<b>18,302,576.38</b>	<b>52,962,752.92</b>	<b>111,713,464.66</b>	<b>51,755,568.44</b>	<b>51,718,165.85</b>	<b>0.00</b>	<b>547,120,903.39</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	30,466.04	32,532.59	46,352.63	29,711.98	31,860.15	30,734.20	24,039.78	36,151.58	40,638.56	33,080.34	43,961.91	0.00	<b>379,529.76</b>
8040	SLMB	8.80	15.80	148.42	0.00	0.00	0.00	0.00	0.00	5,164.95	4,365.16	4,813.03	0.00	<b>14,516.16</b>
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>30,474.84</b>	<b>32,548.39</b>	<b>46,501.05</b>	<b>29,711.98</b>	<b>31,860.15</b>	<b>30,734.20</b>	<b>24,039.78</b>	<b>36,151.58</b>	<b>45,803.51</b>	<b>37,445.50</b>	<b>48,774.94</b>	<b>0.00</b>	<b>394,045.92</b>
<b>TOTAL:</b>		<b>30,474.84</b>	<b>32,548.39</b>	<b>46,501.05</b>	<b>29,711.98</b>	<b>31,860.15</b>	<b>30,734.20</b>	<b>24,039.78</b>	<b>36,151.58</b>	<b>45,803.51</b>	<b>37,445.50</b>	<b>48,774.94</b>	<b>0.00</b>	<b>394,045.92</b>



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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	21.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.31
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97
1011	TANF <1 M & F NON-ME	47,656.61	14,781.13	4,283.62	5,245.57	22,736.77	4,888.61	9,176.18	23,730.79	2,769.19	12,546.15	15,038.78	0.00	162,853.40
1012	TANF 01-05 M & F NON	178.37	0.00	-43.85	0.00	95.96	0.00	488.00	0.00	36.66	151.65	88.40	0.00	995.19
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	86.96	0.00	0.00	86.96
1014	TANF 14-20 MALE NON-	70.93	92.86	0.00	0.00	0.00	54.05	0.00	415.39	0.00	0.00	0.00	0.00	633.23
1015	TANF 14-20 FEMALE N	320.79	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	1,403.14	-2.09	0.00	1,821.84
1016	TANF 21-44 MALE NON-	2,461.05	5,953.60	3,099.07	8,551.42	1,150.19	1,253.25	3,042.95	9,904.13	3,839.67	15,612.82	-1,177.05	0.00	53,691.10
1017	TANF 21-44 FEMALE N	10,550.22	4,750.51	23,956.39	203,788.44	878.49	2,478.08	5,738.42	992.15	7,707.87	5,807.04	8,037.69	0.00	274,685.30
1018	TANF 45-64 M & F NON	3,043.28	23,696.09	0.00	275.90	60.30	9,517.23	29,431.75	5,462.53	19,372.00	875.21	2,458.86	0.00	94,193.15
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	1,934.75	901.85	382.17	70.83	2,545.62	63.31	9,105.72	1,294.19	4,291.63	4,937.87	1,255.83	0.00	26,783.77
2110	SSI AGED NON-MEDICA	135,338.97	11,318.42	46,363.24	5,707.11	23,015.34	217.68	889.52	6,729.67	29,284.08	31,287.25	31,681.35	0.00	321,832.63
2120	SSI AGED WITH QMB	554.79	1,883.86	84.85	133.17	32.62	3,256.86	3,698.18	0.00	3,805.04	90.15	23.13	0.00	13,562.65
2200	SSI DISABLED WITH M	1,221.33	2,336.37	1,746.49	1,970.76	254.62	3,299.91	3,658.98	1,635.45	3,466.68	10,015.70	1,661.81	0.00	31,268.10
2210	SSI DISABLED NON-ME	401,433.67	623,439.40	19,509.76	306,904.50	202,617.77	124,607.64	153,312.10	152,568.73	14,566.39	31,125.79	12,676.06	0.00	2,042,761.81
2220	SSI DISABLED WITH Q	1,482.16	1,102.71	1,030.41	-614.25	595.37	1,517.10	1,271.82	4,310.50	61.69	510.48	2,937.64	0.00	14,205.63
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	1,089,561.88	4,402.69	13,849.87	223,666.09	12,037.93	36,242.05	11,719.91	6,983.29	9,198.51	3,011.98	26,778.16	0.00	1,437,452.36
4312	SOBRA CHILD 01-05 M	3,632.61	1,568.94	12,843.72	166,524.97	172,903.79	2,662.63	1,721.68	2,138.53	1,609.22	958.47	3,598.84	0.00	370,163.40
4313	SOBRA CHILD 06-13 M	3,206.57	510.76	4,684.35	19,833.69	11,886.91	1,925.91	4,686.93	10,594.84	11,631.27	5,114.56	210.41	0.00	74,286.20
4314	SOBRA CHILD 14-20 MA	1,438.36	4,864.53	6,125.57	17,653.91	17,033.77	9,219.73	948.29	1,674.56	1,262.29	755.00	393.66	0.00	61,369.67
4315	SOBRA CHILD 14-20 FE	1,022.13	919.34	8,921.65	114.72	11,833.94	700.86	5,180.22	18,906.19	209,245.80	1,113.80	1,934.93	0.00	259,893.58
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	9,538.67	2,430.46	-701.00	3,967.13	6,489.30	361.21	2,123.00	818.20	5,539.97	3,577.77	8,279.39	0.00	42,424.10
5017	SOBRA PREG 21-44 FE	16,547.82	23,491.79	11,070.21	15,334.15	19,899.25	11,502.88	20,300.01	19,720.30	21,617.86	8,427.36	19,990.48	0.00	187,902.11
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 May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>1,731,203.93</b>	<b>728,445.31</b>	<b>157,227.83</b>	<b>979,128.11</b>	<b>506,067.94</b>	<b>213,868.99</b>	<b>266,493.66</b>	<b>267,879.44</b>	<b>349,305.82</b>	<b>137,409.15</b>	<b>135,866.28</b>	<b>0.00</b>	<b>5,472,896.46</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	827.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.63	0.00	0.00	960.93
1109	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	13,142.76	8,667.59	3,754.87	239.04	2,882.67	7,426.08	870.19	2,009.53	4,643.62	53,502.74	17,534.63	0.00	114,673.72
1117	TANF EXPANDED 21-44	2,926.00	2,023.77	11,445.24	5,923.35	8,087.62	1,501.82	12,502.04	3,712.52	5,173.87	988.89	2,117.41	0.00	56,402.53
1118	TANF EXPANDED 45-64	743.54	2,547.77	36,753.27	1,421.03	1,862.86	4,105.05	6,321.37	30,044.23	1,607.56	199.89	306.27	0.00	85,912.84
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	222.87	0.00	0.00	0.00	0.00	0.00	67.84	0.00	0.00	0.00	290.71
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/I	238.23	2,257.17	1,162.48	870.82	211.85	2,023.88	2,061.08	1,651.90	568.38	110.42	133.85	0.00	11,290.06
2410	SSI AGED EXPANDED N C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.58	0.00	0.00	0.00	0.00	478.58
2420	SSI AGED EXPANDED M/I	216.54	21.31	6.66	47.65	126.61	176.78	0.00	0.00	2,673.22	0.00	786.62	0.00	4,055.39
2600	SSI DISABLED EXPAND F	0.00	39.34	119.11	53.18	178.20	5,346.32	0.00	174.06	695.90	242.69	141.99	0.00	6,990.79
2610	SSI DISABLED EXPAND F	133,775.92	0.00	76.32	92,651.00	0.00	66.85	0.00	0.00	0.00	0.00	519.00	0.00	227,089.09
2620	SSI DISABLED EXPAND F	0.00	151.53	113.86	21.56	0.00	0.00	0.00	120.77	250.46	278.68	75.52	0.00	1,012.38
<b>SUBTOTAL:</b>		<b>151,042.99</b>	<b>16,535.78</b>	<b>53,654.68</b>	<b>101,227.63</b>	<b>13,349.81</b>	<b>20,646.78</b>	<b>21,754.68</b>	<b>38,191.59</b>	<b>15,680.85</b>	<b>55,456.94</b>	<b>21,615.29</b>	<b>0.00</b>	<b>509,157.02</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
3515	ADULT 40-100% FEMAL F	140.28	4,000.79	3,021.59	1,022.78	339.28	100.00	0.00	206.00	0.00	234.38	0.00	0.00	9,065.10
3516	ADULT 40-100% MALE 2	93,185.54	8,783.97	31,764.77	8,208.39	73,763.76	17,903.45	4,629.62	19,668.29	9,659.56	-11,418.35	3,145.46	0.00	259,294.46
3517	ADULT 40-100% FEMAL F	2,012.50	4,884.64	3,470.25	1,239.94	14,473.63	48,781.31	2,189.62	4,948.51	6,241.60	18,754.92	-378.29	0.00	106,618.63
3518	ADULT 40-100% M&F 45	25,124.04	15,511.89	22,938.30	18,989.05	37,500.33	13,121.19	1,893.63	5,115.45	22,847.32	9,165.62	24,764.12	0.00	196,970.94

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	5,201.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.56
3708	ADULT <40% EXP M&F	0.00	0.00	41.68	62.36	36.34	125.32	88.97	266.61	1,111.27	43.77	38.19	0.00	1,814.51
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	1,476.69	4,393.92	0.00	0.00	10,195.44	2,076.53	24,415.16	19,282.48	937.38	3,778.11	0.00	66,555.71
3715	ADULT <40% EXP FEMA	2,166.89	361.54	1,379.91	54,494.24	955.89	1,967.01	278.40	0.00	1,070.28	1,708.87	875.06	0.00	65,258.09
3716	ADULT <40% EXP MALE	226,474.25	117,784.32	153,008.13	150,508.65	117,090.07	105,672.45	102,267.06	115,996.78	187,002.01	221,254.44	300,654.36	0.00	1,797,712.52
3717	ADULT <40% EXP FEMA	36,163.97	65,186.57	26,135.15	19,805.42	51,793.92	29,228.29	21,902.26	26,828.43	22,178.71	37,028.98	25,411.29	0.00	361,662.99
3718	ADULT <40% EXP M&F	131,866.31	54,563.94	131,702.15	41,024.07	31,357.80	252,515.90	61,060.57	127,005.84	109,053.31	362,776.03	247,679.42	0.00	1,550,605.34
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.62	0.00	0.00	0.00	0.00	90.62
<b>SUBTOTAL:</b>		<b>522,335.34</b>	<b>272,554.35</b>	<b>377,855.85</b>	<b>295,354.90</b>	<b>327,311.02</b>	<b>479,610.36</b>	<b>196,386.66</b>	<b>324,641.69</b>	<b>378,446.54</b>	<b>640,486.04</b>	<b>605,967.72</b>	<b>0.00</b>	<b>4,420,950.47</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	31,428.71	0.00	0.00	0.00	0.00	0.00	31,428.71
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	522.61	259.45	0.00	0.00	0.00	0.00	0.00	0.00	183.10	0.00	0.00	965.16
3915	NEWLY ELIGIBLE FEMA	22.28	0.00	18,781.79	0.00	0.00	0.00	152.51	1,057.11	829.76	0.00	0.00	0.00	20,843.45
3916	NEWLY ELIGIBLE MALE	27,302.98	3,464.78	9,800.06	21,961.79	4,798.30	1,816.88	44,050.95	4,465.72	15,700.00	14,604.36	9,984.40	0.00	157,950.22
3917	NEWLY ELIGIBLE FEMA	3,199.26	1,188.81	2,125.73	17,289.64	1,242.65	2,414.01	892.88	10,032.77	571.22	7,315.96	1,103.62	0.00	47,376.55
3918	NEWLY ELIGIBLE M&F	3,337.44	19,937.54	14,069.81	256,969.05	16,311.56	25,561.36	20,022.30	14,060.14	136,163.03	15,230.56	44,260.03	0.00	565,922.82
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>33,861.96</b>	<b>25,113.74</b>	<b>45,036.84</b>	<b>296,220.48</b>	<b>22,352.51</b>	<b>29,792.25</b>	<b>96,547.35</b>	<b>29,615.74</b>	<b>153,264.01</b>	<b>37,333.98</b>	<b>55,348.05</b>	<b>0.00</b>	<b>824,486.91</b>
4413	SOBRA 100-133% M&F	1,723.43	235.48	2,162.37	1,724.15	631.21	3,195.77	291.68	857.22	373.05	58.73	-25.02	0.00	11,228.07
4414	SOBRA 100-133% MALE	321.12	360.49	735.38	492.80	162.89	960.20	100.00	138.94	393.21	0.00	839.20	0.00	4,504.23
4415	SOBRA 100-133% FEMA	1,104.51	3,007.59	260.66	417.68	839.77	1,000.61	210.01	0.00	22,840.71	103,985.84	136,649.00	0.00	270,316.38
<b>SUBTOTAL:</b>		<b>3,149.06</b>	<b>3,603.56</b>	<b>3,158.41</b>	<b>2,634.63</b>	<b>1,633.87</b>	<b>5,156.58</b>	<b>601.69</b>	<b>996.16</b>	<b>23,606.97</b>	<b>104,044.57</b>	<b>137,463.18</b>	<b>0.00</b>	<b>286,048.68</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	239.31	2,502.30	307.62	104.33	0.00	0.00	222.03	0.00	0.00	0.00	3,375.59
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>239.31</b>	<b>2,502.30</b>	<b>307.62</b>	<b>104.33</b>	<b>0.00</b>	<b>0.00</b>	<b>222.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.59</b>
8700	SSI DISABLED FREEDO IM	305.49	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.51
8710	SSI DISABLED FREEDO IM	0.00	0.00	64.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.76
8720	SSI DISABLED FREEDO IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>305.49</b>	<b>0.02</b>	<b>64.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.27</b>
S000	STATE-ONLY BHS	6,610.59	-6,610.59	0.00	0.00	6,317.30	0.00	-6,317.30	0.00	0.00	0.00	1,469.16	0.00	1,469.16
<b>SUBTOTAL:</b>		<b>6,610.59</b>	<b>-6,610.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,317.30</b>	<b>0.00</b>	<b>-6,317.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,469.16</b>	<b>0.00</b>	<b>1,469.16</b>
<b>TOTAL:</b>		<b>2,448,509.36</b>	<b>1,039,642.17</b>	<b>637,237.68</b>	<b>1,677,068.05</b>	<b>877,340.07</b>	<b>749,179.29</b>	<b>575,466.74</b>	<b>661,324.62</b>	<b>920,526.22</b>	<b>974,730.68</b>	<b>957,729.68</b>	<b>0.00</b>	<b>11,518,754.56</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	528,545.05	333,937.23	516,724.29	364,888.60	428,158.39	553,822.53	343,304.35	469,310.32	538,990.62	337,144.31	389,798.09	0.00	<b>4,804,623.78</b>
8040	SLMB	81.79	311.97	259.45	223.84	0.00	0.00	0.00	209.55	12,332.10	12,305.09	14,073.27	0.00	<b>39,797.06</b>
8050	QI1	175.98	1.85	76.32	1.50	31.93	0.00	0.00	149.15	181.74	394.90	-82.93	0.00	<b>930.44</b>
<b>SUBTOTAL:</b>		<b>528,802.82</b>	<b>334,251.05</b>	<b>517,060.06</b>	<b>365,113.94</b>	<b>428,190.32</b>	<b>553,822.53</b>	<b>343,304.35</b>	<b>469,669.02</b>	<b>551,504.46</b>	<b>349,844.30</b>	<b>403,788.43</b>	<b>0.00</b>	<b>4,845,351.28</b>
<b>TOTAL:</b>		<b>528,802.82</b>	<b>334,251.05</b>	<b>517,060.06</b>	<b>365,113.94</b>	<b>428,190.32</b>	<b>553,822.53</b>	<b>343,304.35</b>	<b>469,669.02</b>	<b>551,504.46</b>	<b>349,844.30</b>	<b>403,788.43</b>	<b>0.00</b>	<b>4,845,351.28</b>

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

*For The Period Ending May 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	479.00	1,916.00	1,437.00	0.00	0.00	0.00	0.00	1,581.00	0.00	0.00	0.00	5,413.00
2100	SSI AGED WITH MEDIC A	266,079.56	234,408.52	196,721.73	144,847.62	122,644.71	94,528.38	60,296.68	192,236.91	638,175.50	377,831.79	444,573.55	0.00	2,772,344.95
2110	SSI AGED NON-MEDICA P	28,192.26	13,746.42	25,768.01	15,172.67	19,328.07	9,051.39	51,792.42	39,560.16	68,984.75	31,726.76	89,211.05	0.00	392,533.96
2120	SSI AGED WITH QMB	250,820.13	171,461.90	292,915.59	221,877.83	197,346.76	44,705.50	-35,883.35	265,382.57	1,093,940.82	515,905.99	548,634.02	0.00	3,567,107.76
2200	SSI DISABLED WITH M F	33,409.98	20,684.24	36,391.21	35,796.06	24,400.79	23,051.65	343.01	40,349.58	162,050.31	104,064.70	87,469.74	0.00	568,011.27
2210	SSI DISABLED NON-ME D	801,056.57	582,866.97	787,325.61	793,819.43	660,360.27	255,100.38	495,657.18	868,014.06	1,741,816.52	814,139.76	887,445.52	0.00	8,687,602.27
2220	SSI DISABLED WITH Q M	115,571.37	75,938.00	124,823.54	92,502.68	84,465.58	36,871.32	11,726.41	96,488.31	280,937.83	107,436.12	111,587.11	0.00	1,138,348.27
2310	SSI BLIND NON-MEDIC A	479.00	492.39	958.00	479.00	958.00	-803.97	-852.27	1,461.00	998.00	0.00	0.00	0.00	4,169.15
2320	SSI BLIND WITH QMB	0.00	17.38	21.56	0.00	0.00	95.73	149.63	189.19	26.14	0.00	0.00	0.00	499.63
<b>SUBTOTAL:</b>		<b>1,495,608.87</b>	<b>1,100,094.82</b>	<b>1,466,841.25</b>	<b>1,305,932.29</b>	<b>1,109,504.18</b>	<b>462,600.38</b>	<b>583,229.71</b>	<b>1,503,681.78</b>	<b>3,988,510.87</b>	<b>1,951,105.12</b>	<b>2,168,920.99</b>	<b>0.00</b>	<b>17,136,030.26</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>1,495,608.87</b>	<b>1,100,094.82</b>	<b>1,466,841.25</b>	<b>1,305,932.29</b>	<b>1,109,504.18</b>	<b>462,600.38</b>	<b>583,229.71</b>	<b>1,503,681.78</b>	<b>3,988,510.87</b>	<b>1,951,105.12</b>	<b>2,168,920.99</b>	<b>0.00</b>	<b>17,136,030.26</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	41,898.28	24,031.58	1,334.40	-17,318.68	16,523.63	4,648.04	8,183.24	2,976.11	20,193.67	4,459.55	9,231.37	0.00	116,161.19
2110	SSI AGED NON-MEDICA P	441.64	634.60	20.36	0.00	14,873.95	764.77	-14,133.47	0.00	2,130.97	0.00	0.00	0.00	4,732.82
2120	SSI AGED WITH QMB	62.97	19.40	88.39	68.64	4,726.15	8,917.80	4,358.45	867.00	3,737.46	57.98	695.31	0.00	23,599.55
2200	SSI DISABLED WITH M F	4,906.83	16,206.71	237.30	0.00	25.78	384.93	14.47	0.00	0.00	0.00	0.00	0.00	21,776.02
2210	SSI DISABLED NON-ME D	44,870.39	36,856.53	39,258.86	79,291.71	22,673.52	7,632.40	9,844.81	19,979.26	93,232.23	68,230.96	35,904.22	0.00	457,774.89
2220	SSI DISABLED WITH Q M	3,634.92	1,629.28	2,794.35	972.51	1,506.65	954.77	2,417.16	1,947.46	3,807.24	4,148.99	2,086.74	0.00	25,900.07
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>95,815.03</b>	<b>79,378.10</b>	<b>43,733.66</b>	<b>63,014.18</b>	<b>60,329.68</b>	<b>23,302.71</b>	<b>10,684.66</b>	<b>25,769.83</b>	<b>123,101.57</b>	<b>76,897.48</b>	<b>47,917.64</b>	<b>0.00</b>	<b>649,944.54</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	0.00	0.00	0.00	18.09
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	10.41	0.00	10.41
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>28.50</b>
<b>TOTAL:</b>		<b>95,815.03</b>	<b>79,378.10</b>	<b>43,733.66</b>	<b>63,014.18</b>	<b>60,329.68</b>	<b>23,302.71</b>	<b>10,684.66</b>	<b>25,769.83</b>	<b>123,119.66</b>	<b>76,897.48</b>	<b>47,928.05</b>	<b>0.00</b>	<b>649,973.04</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,573.24	1,673.10	4,816.98	5,297.67	5,746.38	10,144.24	489.24	2,735.53	4,211.05	5,099.65	5,713.50	0.00	50,500.58
1007	TANF 21-44 FEMALE WI	1,920.61	1,372.74	291.54	790.66	0.00	761.67	3,180.58	875.46	2,052.31	1,112.02	977.68	0.00	13,335.27
1008	TANF 45-64 M & F WIT	7,282.96	3,604.16	3,970.15	60.38	1,211.12	21,701.99	10,149.88	8,501.52	2,913.59	758.58	4,007.74	0.00	64,162.07
1009	TANF 65+ M & F WITH	2,939.37	379.98	4,575.22	5,404.74	1,013.34	2,569.47	3,556.26	5,634.04	4,152.13	412.36	5,179.03	0.00	35,815.94
1011	TANF <1 M & F NON-ME	634,706.45	295,612.73	796,508.26	644,978.35	643,691.46	584,319.48	535,830.26	449,571.49	458,955.80	396,181.04	726,200.39	0.00	6,166,555.71
1012	TANF 01-05 M & F NON	117,610.19	58,544.34	109,868.71	74,136.26	63,537.12	56,917.02	49,112.54	59,266.50	89,624.07	59,029.15	120,467.45	0.00	858,113.35
1013	TANF 06-13 M & F NON	161,558.71	120,366.13	212,330.44	132,695.58	103,351.46	87,367.44	80,415.76	77,955.80	243,620.44	128,884.77	98,445.63	0.00	1,446,992.16
1014	TANF 14-20 MALE NON-	83,960.49	35,044.51	40,234.04	74,173.41	47,587.95	63,439.82	36,355.38	46,613.36	81,906.69	89,879.13	76,890.27	0.00	676,085.05
1015	TANF 14-20 FEMALE N	189,887.25	134,325.90	224,101.39	199,480.12	230,521.79	259,345.17	129,298.61	155,512.16	223,371.16	214,728.97	202,731.92	0.00	2,163,304.44
1016	TANF 21-44 MALE NON-	963,942.03	1,024,074.63	1,286,021.02	1,373,759.50	961,588.06	1,475,527.52	1,180,098.73	1,388,523.41	1,669,721.50	1,669,016.01	1,501,493.59	0.00	14,493,766.00
1017	TANF 21-44 FEMALE N	3,169,657.70	2,694,879.11	3,108,970.44	2,917,027.66	2,943,551.97	3,372,798.43	3,037,687.24	3,579,770.64	4,405,892.19	3,678,005.42	3,815,152.01	0.00	36,723,392.81
1018	TANF 45-64 M & F NON	1,581,210.06	1,337,225.47	1,641,236.72	1,354,898.57	1,225,969.32	1,279,003.98	1,186,788.55	1,349,861.71	2,003,103.22	1,802,507.37	1,571,617.73	0.00	16,333,422.70
1019	TANF 65+ M & F NON-M	1,991.69	1,861.25	1,841.74	2,021.08	3,298.00	7,871.74	1,391.62	1,866.47	5,558.15	6,717.33	10,287.11	0.00	44,706.18
1026	TANF 21-44 MALE WITH	0.00	0.00	8,171.26	8,540.70	0.00	24.63	0.00	479.00	585.60	0.00	40.00	0.00	17,841.19
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	147.37	816.51	0.00	2,144.91	3,120.57	0.00	0.00	0.00	6,229.36
1028	TANF 45-64 M & F WIT	12,559.06	1,177.47	11,931.99	4,835.43	3,209.57	5,820.36	-319.99	3,796.11	12,376.09	2,729.67	5,314.88	0.00	63,430.64
1029	TANF 65+ M & F WITH	2,751.80	1,032.42	601.16	3,677.95	3,104.03	2,015.84	5,349.59	4,921.54	3,568.74	962.69	1,615.36	0.00	29,601.12
2100	SSI AGED WITH MEDIC	127,917.46	112,965.89	154,623.60	96,057.74	106,716.05	123,314.19	77,037.04	129,256.13	105,891.50	130,491.11	149,408.74	0.00	1,313,679.45
2110	SSI AGED NON-MEDICA	82,396.22	87,388.83	111,960.89	60,223.72	190,786.77	109,163.25	163,865.63	377,465.62	280,018.97	350,158.00	220,633.21	0.00	2,034,061.11
2120	SSI AGED WITH QMB	423,535.31	287,246.13	387,331.36	314,136.47	408,294.43	510,193.09	377,686.11	409,747.71	518,317.18	403,990.11	412,055.82	0.00	4,452,533.72
2200	SSI DISABLED WITH M	367,814.33	227,632.48	341,524.68	286,034.22	320,443.33	461,573.99	390,906.35	332,675.76	540,123.48	286,970.82	400,140.34	0.00	3,955,839.78
2210	SSI DISABLED NON-ME	6,668,489.74	5,155,417.18	6,741,200.28	6,198,519.45	5,288,344.18	6,283,598.03	4,338,329.08	5,595,105.24	7,539,358.21	6,323,903.58	6,205,168.71	0.00	66,337,433.68
2220	SSI DISABLED WITH Q	1,280,507.32	906,913.57	1,312,718.10	1,103,762.79	1,015,936.71	1,401,772.97	1,010,061.58	1,141,609.19	1,632,415.60	1,118,563.50	1,174,053.98	0.00	13,098,315.31
2300	SSI BLIND WITH MEDIC	75.74	167.54	32.43	371.80	322.84	385.78	13,467.31	2,533.00	1,166.03	1,096.00	11,363.89	0.00	30,982.36
2310	SSI BLIND NON-MEDIC	82,843.21	59,625.10	80,658.03	48,570.26	72,239.03	66,893.38	47,331.62	32,492.97	72,150.90	59,851.70	54,420.48	0.00	677,076.68
2320	SSI BLIND WITH QMB	14,835.59	19,732.97	29,174.00	11,967.46	8,591.86	21,220.83	14,567.00	15,148.61	23,239.57	11,107.16	18,854.53	0.00	188,439.58
4311	SOBRA CHILD <1 M & F	814,131.23	1,007,677.65	740,565.25	692,925.67	1,090,237.93	1,138,938.43	697,965.81	526,589.85	1,083,903.57	705,540.48	645,298.57	0.00	9,143,774.44
4312	SOBRA CHILD 01-05 M	1,005,758.92	1,055,286.32	958,237.67	645,433.10	1,937,372.86	677,700.19	547,021.87	679,410.03	1,178,046.68	1,174,914.60	1,058,163.50	0.00	10,917,345.74
4313	SOBRA CHILD 06-13 M	1,595,690.76	1,386,958.88	1,794,704.63	1,419,501.63	1,724,509.25	1,746,217.97	1,225,327.61	1,605,949.12	2,299,818.98	2,454,639.72	2,327,471.75	0.00	19,580,790.30
4314	SOBRA CHILD 14-20 MA	871,236.80	482,124.72	1,586,773.58	614,045.59	619,754.63	1,535,676.96	643,089.48	-88,474.08	1,099,188.34	942,537.32	986,923.75	0.00	9,292,877.09
4315	SOBRA CHILD 14-20 FE	842,681.59	721,641.34	792,887.23	757,468.21	876,519.07	861,098.33	790,484.87	924,352.95	1,132,854.95	1,030,117.88	1,162,149.05	0.00	9,892,255.47
5007	SOBRA PREG 21-44 FE	0.00	-869.63	79.80	2,982.64	3,398.52	7,874.84	8,389.12	196.21	639.48	22,720.81	0.00	0.00	45,411.79
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	120,759.94	84,122.10	86,748.38	79,330.28	86,642.71	137,300.44	105,965.86	79,416.01	117,095.44	83,089.31	76,841.05	0.00	1,057,311.52
5017	SOBRA PREG 21-44 FE	850,122.88	552,251.75	1,112,517.96	723,180.27	733,472.99	721,280.20	607,792.23	655,979.98	831,630.18	771,063.50	799,960.17	0.00	8,359,252.11
5018	SOBRA PREG 45-64 FE	0.00	0.00	131.02	794.25	519.67	239.58	165.43	427.17	45.33	0.00	791.35	0.00	3,113.80



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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	142.13	0.00	0.00	0.00	21.44	0.00	0.00	0.00	163.57
<b>SUBTOTAL:</b>		<b>22,085,348.65</b>	<b>17,857,456.76</b>	<b>23,687,339.95</b>	<b>19,857,083.61</b>	<b>20,721,773.90</b>	<b>23,034,887.76</b>	<b>17,318,838.25</b>	<b>19,557,911.12</b>	<b>27,670,659.13</b>	<b>23,926,779.76</b>	<b>23,849,833.18</b>	<b>0.00</b>	<b>239,567,912.07</b>
1106	TANF EXPANDED 21-44	7,269.85	298.34	5,218.89	1,234.75	2,188.78	5,253.93	785.00	2,312.97	4,206.76	296.80	4,782.77	0.00	33,848.84
1107	TANF EXPANDED 21-44	11,248.86	3,136.91	6,273.54	2,514.68	3,363.92	5,643.29	8,323.61	3,392.22	5,872.54	6,056.15	2,587.03	0.00	58,412.75
1108	TANF EXPANDED 45-64	26,649.73	22,080.21	39,100.34	24,466.38	26,230.44	57,153.30	18,701.33	63,972.87	53,869.71	26,672.45	51,630.82	0.00	410,527.58
1109	TANF EXPANDED 65+ M	14,139.96	21,135.76	44,872.94	11,452.18	13,105.34	21,685.37	16,932.01	20,352.51	36,507.85	29,504.78	35,812.14	0.00	265,500.84
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	366.88	1,322.00	549.34	421.23	0.00	-455.00	0.00	4,083.34	12,556.80	7,568.50	6,566.11	0.00	32,979.20
1115	TANF EXPANDED 14-20	19,168.85	8,058.38	22,338.83	42,054.46	46,255.81	23,405.93	11,977.85	16,559.21	49,353.58	6,041.67	15,147.71	0.00	260,362.28
1116	TANF EXPANDED 21-44	662,679.18	445,720.42	482,022.37	397,787.19	331,851.64	485,500.96	300,192.84	354,122.87	588,784.11	436,058.21	520,018.45	0.00	5,004,738.24
1117	TANF EXPANDED 21-44	1,035,686.92	998,043.43	1,398,012.53	1,037,856.15	1,135,582.44	1,309,187.79	955,459.73	1,324,479.83	1,771,020.81	1,325,162.30	1,389,118.86	0.00	13,679,610.79
1118	TANF EXPANDED 45-64	935,668.87	655,642.66	711,948.32	766,059.08	644,073.24	929,095.52	601,637.38	616,460.15	1,032,673.44	887,488.87	830,607.70	0.00	8,611,355.23
1119	TANF EXPANDED 65+ M	5,930.20	2,640.40	1,683.82	433.00	377.92	667.46	6,451.66	79.37	2,646.07	943.58	256.46	0.00	22,109.94
1126	TANF EXPANDED 21-44	8,990.76	10,590.46	8,823.18	6,851.79	10,719.09	16,300.14	11,117.25	17,520.77	9,491.04	5,460.84	6,426.78	0.00	112,292.10
1127	TANF EXPANDED 21-44	53,609.42	28,798.36	126,916.01	56,090.61	52,352.83	52,365.23	56,341.71	44,095.32	61,988.97	43,909.02	39,557.44	0.00	616,024.92
1128	TANF EXPANDED 45-64	83,777.23	47,340.21	80,778.93	54,303.16	64,683.83	113,859.66	62,655.44	87,039.08	111,066.14	67,072.07	90,591.50	0.00	863,167.25
1129	TANF EXPANDED 65+ M	43,823.71	26,209.78	39,383.00	36,025.47	49,893.07	80,126.37	44,384.03	61,912.11	85,446.25	54,259.12	57,878.80	0.00	579,341.71
2400	SSI AGED EXPANDED	7,302.67	11,896.35	9,991.15	16,747.73	15,003.82	5,333.85	5,057.89	10,893.44	7,469.49	7,064.94	9,088.30	0.00	105,849.63
2410	SSI AGED EXPANDED N	16,665.50	12,631.63	4,392.90	3,358.33	9,673.57	4,625.99	9,585.81	1,388.19	1,710.02	15,492.62	3,705.32	0.00	83,229.88
2420	SSI AGED EXPANDED	441,581.69	275,347.49	421,861.68	276,805.55	257,840.87	372,647.86	293,362.24	343,618.63	454,177.20	282,774.22	295,815.82	0.00	3,715,833.25
2600	SSI DISABLED EXPAND	5,827.66	4,955.23	10,107.11	2,495.17	22,033.53	63,524.81	17,016.54	3,702.80	9,490.59	3,541.82	6,294.84	0.00	148,990.10
2610	SSI DISABLED EXPAND	112,670.42	65,539.21	55,150.18	73,050.14	51,621.47	31,058.13	63,846.87	138,535.92	128,732.37	44,907.34	33,297.91	0.00	798,409.96
2620	SSI DISABLED EXPAND	296,268.26	199,455.26	379,638.05	343,669.06	270,285.62	398,617.65	245,626.15	327,487.60	433,570.78	366,734.95	334,555.85	0.00	3,595,909.23
<b>SUBTOTAL:</b>		<b>3,789,326.62</b>	<b>2,840,842.49</b>	<b>3,849,063.11</b>	<b>3,153,676.11</b>	<b>3,007,137.23</b>	<b>3,975,598.24</b>	<b>2,729,455.34</b>	<b>3,442,009.20</b>	<b>4,860,634.52</b>	<b>3,617,010.25</b>	<b>3,733,740.61</b>	<b>0.00</b>	<b>38,998,493.72</b>
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	377.76	3,786.80	1,136.04	309.94	4,247.18	6,111.90	3,060.07	0.00	19,029.69
3508	ADULT 40-100% M&F 45	7,823.30	13,500.93	4,052.49	10,601.90	8,038.92	14,211.92	5,594.79	8,007.71	12,634.20	759.85	4,831.77	0.00	90,057.78
3509	ADULT 40-100% M&F 65	0.00	0.00	48.11	313.92	0.00	249.74	0.00	5,281.70	3,511.86	1,359.30	5,083.12	0.00	15,847.75
3514	ADULT 40-100% MALE 1	11,068.05	24,808.91	25,627.18	19,817.65	26,051.59	67,107.97	29,758.13	34,050.88	166,864.05	35,173.04	79,590.04	0.00	519,917.49
3515	ADULT 40-100% FEMAL	55,500.73	76,627.83	53,567.85	56,376.82	27,728.63	60,055.51	91,720.69	27,044.75	54,281.55	32,117.44	81,175.52	0.00	616,197.32
3516	ADULT 40-100% MALE 2	607,958.28	636,287.55	878,251.10	688,384.80	985,332.09	897,059.08	792,063.81	967,249.57	1,336,603.71	1,164,949.07	1,478,691.81	0.00	10,432,830.87
3517	ADULT 40-100% FEMAL	431,461.36	308,116.11	609,347.37	377,077.65	436,828.67	468,487.43	419,876.08	383,548.86	578,378.16	486,495.82	467,510.77	0.00	4,967,128.28
3518	ADULT 40-100% M&F 45	1,816,977.25	1,389,102.77	1,550,893.01	1,158,909.59	1,153,985.10	1,111,221.91	1,120,360.07	1,194,346.73	1,587,938.51	1,250,554.86	1,207,178.61	0.00	14,541,468.41

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3519	ADULT 40-100% M&F 65	164.48	328.96	1,798.95	542.53	822.40	328.96	490.38	1,351.84	0.00	328.96	352.40	0.00	6,509.86
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	2,862.31	13,571.92	2,848.21	8,130.64	4,746.37	5,252.78	7,843.73	4,095.07	186.41	100.56	1,028.90	0.00	50,666.90
3706	ADULT <40% EXP MALE	57.38	86.35	1,708.93	1,041.88	4,472.38	244.04	0.00	2,388.15	2,100.10	50.23	19,267.94	0.00	31,417.38
3707	ADULT <40% EXP FEMA	0.00	684.81	127.76	0.00	0.00	0.00	45.14	0.00	129.14	483.83	435.24	0.00	1,905.92
3708	ADULT <40% EXP M&F	2,187.53	4,691.21	48,985.40	12,995.56	27,828.49	2,560.79	3,398.88	41,309.59	8,911.73	5,741.85	12,599.43	0.00	171,210.46
3709	ADULT <40% EXP M&F	605.22	45.67	0.00	0.00	0.00	14.84	0.00	637.83	63.95	98.40	1,768.96	0.00	3,234.87
3714	ADULT <40% EXP MALE	353,676.97	240,624.10	246,783.04	373,710.55	199,714.76	417,308.03	272,275.43	325,067.27	553,650.78	332,006.81	351,011.33	0.00	3,665,829.07
3715	ADULT <40% EXP FEMA	162,511.44	114,009.53	241,281.27	235,933.41	238,512.46	252,545.51	235,371.62	255,089.36	351,377.35	318,418.60	313,844.60	0.00	2,718,895.15
3716	ADULT <40% EXP MALE	8,341,319.42	7,438,446.61	10,304,097.73	8,803,314.19	7,200,466.14	9,210,619.83	7,013,197.98	9,504,015.34	11,570,332.54	10,915,883.88	12,362,348.01	0.00	102,664,041.67
3717	ADULT <40% EXP FEMA	3,534,124.56	3,597,125.52	4,446,436.48	4,021,069.61	3,320,930.00	3,881,288.19	3,055,317.96	3,547,786.24	4,952,540.92	5,014,534.25	4,397,340.67	0.00	43,768,494.40
3718	ADULT <40% EXP M&F	8,932,369.89	6,988,768.45	10,831,898.99	7,173,532.83	7,393,463.33	9,054,782.40	6,953,602.04	8,917,023.40	12,027,298.47	10,320,863.27	10,134,513.76	0.00	98,728,116.83
3719	ADULT <40% EXP M&F	1,068.32	106,447.32	1,986.93	166.01	580.46	2,179.52	1,046.77	748.30	810.61	3,796.74	2,635.22	0.00	121,466.20
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.20	147.16	0.00	1,399.36
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	552.34	8,792.98	26,960.97	19,381.83	15,372.29	4,201.67	187.88	329.20	3,803.26	6,750.43	7,609.15	0.00	93,942.00
<b>SUBTOTAL:</b>		<b>24,262,288.83</b>	<b>20,962,067.53</b>	<b>29,276,701.77</b>	<b>22,961,301.37</b>	<b>21,045,251.84</b>	<b>25,453,506.92</b>	<b>20,003,287.42</b>	<b>25,219,681.73</b>	<b>33,215,664.48</b>	<b>29,897,831.29</b>	<b>30,932,024.48</b>	<b>0.00</b>	<b>283,229,607.66</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	57.38	237.17	57.38	14.92	165.25	370.69	178.34	2,034.75	0.00	3,115.88
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	86.42	412.68	1,415.55	133.75	89.83	89.83	997.61	114.60	0.00	3,340.27
3908	NEWLY ELIGIBLE M&F	10,016.89	12,890.32	13,458.23	8,577.37	10,769.52	15,742.51	12,486.25	28,044.05	25,244.91	14,690.13	24,743.28	0.00	176,663.46
3909	NEWLY ELIGIBLE M&F	3,863.03	1,025.42	4,456.23	7,826.93	8,843.56	8,335.80	7,385.96	13,720.14	11,476.84	19,915.02	15,272.91	0.00	102,121.84
3914	NEWLY ELIGIBLE MALE	26,065.60	22,466.51	44,089.65	25,249.14	25,311.03	20,019.78	22,043.81	24,552.89	36,532.60	9,280.59	36,565.95	0.00	292,177.55
3915	NEWLY ELIGIBLE FEMA	15,683.28	7,642.00	58,075.76	14,312.98	28,298.13	26,501.20	25,599.52	27,919.08	62,748.81	17,983.05	63,445.90	0.00	348,209.71
3916	NEWLY ELIGIBLE MALE	533,216.42	328,287.76	361,705.82	452,282.75	533,187.21	533,848.52	704,412.76	429,170.88	637,176.32	521,641.95	462,551.75	0.00	5,497,482.14
3917	NEWLY ELIGIBLE FEMA	404,707.40	216,150.60	319,306.14	444,759.88	847,247.98	345,999.71	293,111.07	442,065.46	646,999.97	452,708.73	423,117.32	0.00	4,836,174.26
3918	NEWLY ELIGIBLE M&F	921,318.96	692,866.60	1,162,324.56	735,270.18	827,085.48	783,423.27	766,746.23	1,416,582.94	1,401,275.08	1,138,306.29	1,112,307.35	0.00	10,957,506.94
3919	NEWLY ELIGIBLE M&F	0.00	132.56	861.46	861.46	2,044.70	6,161.89	680.05	2,680.92	2,836.35	519.00	1,068.95	0.00	17,847.34
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.25	0.00	109.25
3928	NEWLY ELIGIBLE M&F	57.18	595.65	724.84	57.18	651.12	1,829.03	674.76	1,820.25	3,483.85	1,486.98	1,527.51	0.00	12,908.35
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>1,914,928.76</b>	<b>1,282,057.42</b>	<b>1,965,002.69</b>	<b>1,689,341.67</b>	<b>2,284,088.58</b>	<b>1,743,334.64</b>	<b>1,833,289.08</b>	<b>2,386,811.69</b>	<b>2,828,235.25</b>	<b>2,177,707.69</b>	<b>2,142,859.52</b>	<b>0.00</b>	<b>22,247,656.99</b>
4413	SOBRA 100-133% M&F	79,561.09	97,234.17	143,584.38	104,557.79	74,638.47	119,544.27	46,754.89	128,248.66	191,919.12	174,855.73	261,240.97	0.00	1,422,139.54
4414	SOBRA 100-133% MALE	63,466.22	36,422.17	49,832.55	38,336.18	44,116.93	108,750.04	38,289.92	51,086.81	56,616.31	51,043.39	23,499.97	0.00	561,460.49
4415	SOBRA 100-133% FEMA	35,059.44	41,821.87	55,640.30	94,477.60	85,128.85	254,175.54	-94,300.11	285,442.42	167,202.61	108,091.33	100,448.73	0.00	1,133,188.58
<b>SUBTOTAL:</b>		<b>178,086.75</b>	<b>175,478.21</b>	<b>249,057.23</b>	<b>237,371.57</b>	<b>203,884.25</b>	<b>482,469.85</b>	<b>-9,255.30</b>	<b>464,777.89</b>	<b>415,738.04</b>	<b>333,990.45</b>	<b>385,189.67</b>	<b>0.00</b>	<b>3,116,788.61</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.38	142.75	0.00	985.13
4518	BC PATIENT FEMALE 4 5	6,741.91	1,649.82	16,106.80	7,396.50	8,007.50	10,866.14	5,586.17	6,402.33	3,349.54	17,733.87	53,671.65	0.00	137,512.23
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>6,741.91</b>	<b>1,649.82</b>	<b>16,106.80</b>	<b>7,396.50</b>	<b>8,007.50</b>	<b>10,866.14</b>	<b>5,586.17</b>	<b>6,402.33</b>	<b>3,349.54</b>	<b>18,576.25</b>	<b>53,814.40</b>	<b>0.00</b>	<b>138,497.36</b>
8700	SSI DISABLED FREEDO M	19,266.93	11,931.03	19,448.70	6,435.73	26,970.73	18,075.68	6,314.15	11,609.50	18,373.14	18,094.81	10,662.14	0.00	167,182.54
8710	SSI DISABLED FREEDO M	17,233.38	7,817.72	3,782.63	30,270.29	6,309.59	6,414.80	24,852.43	17,135.53	48,228.84	37,563.50	13,854.72	0.00	213,463.43
8720	SSI DISABLED FREEDO M	22,396.77	20,915.69	19,546.07	-3,628.79	3,670.56	8,999.28	3,242.83	356.52	4,021.35	4,413.52	3,161.31	0.00	87,095.11
<b>SUBTOTAL:</b>		<b>58,897.08</b>	<b>40,664.44</b>	<b>42,777.40</b>	<b>33,077.23</b>	<b>36,950.88</b>	<b>33,489.76</b>	<b>34,409.41</b>	<b>29,101.55</b>	<b>70,623.33</b>	<b>60,071.83</b>	<b>27,678.17</b>	<b>0.00</b>	<b>467,741.08</b>
S000	STATE-ONLY BHS	0.00	48.09	-48.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>48.09</b>	<b>-48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>52,295,618.60</b>	<b>43,160,264.76</b>	<b>59,086,000.86</b>	<b>47,939,248.06</b>	<b>47,307,093.88</b>	<b>54,734,153.31</b>	<b>41,915,610.37</b>	<b>51,106,695.51</b>	<b>69,064,904.29</b>	<b>60,031,967.52</b>	<b>61,125,140.03</b>	<b>0.00</b>	<b>587,766,697.19</b>

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

*For The Period Ending May 31, 2021*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	3,022,638.63	2,197,752.50	3,318,284.41	2,295,747.45	2,181,472.62	2,789,062.90	2,721,628.94	2,540,839.16	2,565,621.23	2,034,922.12	2,055,236.26	0.00	27,723,206.22
2110	SSI AGED NON-MEDICA P	158,695.09	135,418.00	209,429.81	105,121.80	119,961.65	149,703.39	148,801.75	221,483.87	183,952.65	153,676.18	102,317.93	0.00	1,688,562.12
2120	SSI AGED WITH QMB	4,834,351.18	3,387,119.20	4,954,826.47	3,778,857.47	3,411,071.33	4,469,554.53	3,969,885.00	3,964,777.98	4,356,671.69	3,372,739.69	3,302,147.32	0.00	43,802,001.86
2200	SSI DISABLED WITH M F	517,200.54	385,341.74	555,945.77	406,779.87	461,222.83	550,155.64	507,562.27	600,096.58	373,913.36	307,657.75	283,680.58	0.00	4,949,556.93
2210	SSI DISABLED NON-ME D	2,830,954.71	2,233,439.38	2,816,037.94	2,275,589.32	2,235,073.78	2,840,829.52	2,291,097.99	2,643,054.18	3,009,106.32	2,446,059.87	2,372,107.64	0.00	27,993,350.65
2220	SSI DISABLED WITH Q M	1,062,045.18	815,729.63	1,055,833.02	846,302.66	953,894.94	1,076,398.74	960,108.45	1,011,387.05	1,037,001.63	863,135.92	908,635.25	0.00	10,590,472.47
2310	SSI BLIND NON-MEDIC A	0.00	0.00	86.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80
2320	SSI BLIND WITH QMB	0.00	0.00	2,585.35	2,415.70	2,389.06	16,994.30	604.10	280.62	32.81	0.00	8.64	0.00	25,310.58
<b>SUBTOTAL:</b>		<b>12,425,885.33</b>	<b>9,154,800.45</b>	<b>12,913,029.57</b>	<b>9,710,814.27</b>	<b>9,365,086.21</b>	<b>11,892,699.02</b>	<b>10,599,688.50</b>	<b>10,981,919.44</b>	<b>11,526,299.69</b>	<b>9,178,191.53</b>	<b>9,024,133.62</b>	<b>0.00</b>	<b>116,772,547.63</b>
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	4,401.60	3,521.28	4,408.89	3,509.76	3,481.04	4,418.15	3,514.32	3,521.28	4,456.40	2,640.96	3,521.28	0.00	41,394.96
<b>SUBTOTAL:</b>		<b>4,401.60</b>	<b>3,521.28</b>	<b>4,408.89</b>	<b>3,509.76</b>	<b>3,481.04</b>	<b>4,418.15</b>	<b>3,514.32</b>	<b>3,521.28</b>	<b>4,456.40</b>	<b>2,640.96</b>	<b>3,521.28</b>	<b>0.00</b>	<b>41,394.96</b>
<b>TOTAL:</b>		<b>12,430,286.93</b>	<b>9,158,321.73</b>	<b>12,917,438.46</b>	<b>9,714,324.03</b>	<b>9,368,567.25</b>	<b>11,897,117.17</b>	<b>10,603,202.82</b>	<b>10,985,440.72</b>	<b>11,530,756.09</b>	<b>9,180,832.49</b>	<b>9,027,654.90</b>	<b>0.00</b>	<b>116,813,942.59</b>

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

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	25.53	0.00	0.00	0.00	0.00	0.00	0.00	8.61	2,433.76	3,625.61	0.00	0.00	<b>6,093.51</b>
8040	SLMB	768.43	57.18	8.59	0.00	0.00	18.40	1.97	714.10	2,558.59	4,624.61	2,426.19	0.00	<b>11,178.06</b>
8050	QI1	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.25	0.00	0.00	0.00	<b>846.19</b>
<b>SUBTOTAL:</b>		<b>841.90</b>	<b>57.18</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>1.97</b>	<b>722.71</b>	<b>5,790.60</b>	<b>8,250.22</b>	<b>2,426.19</b>	<b>0.00</b>	<b>18,117.76</b>
<b>TOTAL:</b>		<b>841.90</b>	<b>57.18</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>1.97</b>	<b>722.71</b>	<b>5,790.60</b>	<b>8,250.22</b>	<b>2,426.19</b>	<b>0.00</b>	<b>18,117.76</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	174,491.07	172,577.29	175,116.99	181,138.61	210,661.14	197,625.40	190,255.11	197,185.85	213,137.15	202,428.68	198,767.00	0.00	<b>2,113,384.29</b>
6012	KIDS 1-5 M & F NON-M	1,800,811.10	1,831,909.98	1,869,166.77	1,901,150.46	2,284,309.53	2,504,053.05	2,295,215.28	2,333,988.60	2,385,228.22	2,434,965.67	2,503,989.76	0.00	<b>24,144,788.42</b>
6013	KIDS 6-13 M & F NON-	3,466,599.08	3,566,682.54	3,676,408.60	3,776,365.49	4,481,691.43	4,944,093.98	4,485,613.07	4,587,829.91	4,672,672.25	4,777,598.75	4,898,610.47	0.00	<b>47,334,165.57</b>
6014	KIDS 14-19 MALE NON-	935,140.73	970,724.10	997,580.62	1,035,181.24	1,224,752.36	1,370,245.62	1,257,368.05	1,305,788.91	1,328,090.51	1,371,576.24	1,414,820.79	0.00	<b>13,211,269.17</b>
6015	KIDS 14-19 FEMALE NO	940,472.58	978,761.40	1,004,941.00	1,036,585.75	1,232,555.27	1,365,185.51	1,245,114.36	1,294,429.59	1,320,315.86	1,364,134.31	1,400,028.27	0.00	<b>13,182,523.90</b>
9960	KIDSCARE KICK PAYME N	18,508.35	18,450.92	0.00	12,292.30	24,512.75	20,720.13	6,398.60	6,755.61	32,057.87	19,116.61	13,150.87	0.00	<b>171,964.01</b>
<b>SUBTOTAL:</b>		<b>7,336,022.91</b>	<b>7,539,106.23</b>	<b>7,723,213.98</b>	<b>7,942,713.85</b>	<b>9,458,482.48</b>	<b>10,401,923.69</b>	<b>9,479,964.47</b>	<b>9,725,978.47</b>	<b>9,951,501.86</b>	<b>10,169,820.26</b>	<b>10,429,367.16</b>	<b>0.00</b>	<b>100,158,095.36</b>
<b>TOTAL:</b>		<b>7,336,022.91</b>	<b>7,539,106.23</b>	<b>7,723,213.98</b>	<b>7,942,713.85</b>	<b>9,458,482.48</b>	<b>10,401,923.69</b>	<b>9,479,964.47</b>	<b>9,725,978.47</b>	<b>9,951,501.86</b>	<b>10,169,820.26</b>	<b>10,429,367.16</b>	<b>0.00</b>	<b>100,158,095.36</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	295.03	291.32	294.78	306.33	302.62	291.42	307.59	318.98	345.12	328.05	322.34	0.00	<b>3,403.58</b>
6012	KIDS 1-5 M & F NON-M	9,545.70	9,706.14	9,896.73	10,069.56	10,442.41	10,930.63	11,321.13	11,510.18	11,763.48	12,007.36	12,347.73	0.00	<b>119,541.05</b>
6013	KIDS 6-13 M & F NON-	18,395.31	18,912.65	19,476.39	20,009.53	20,741.37	21,502.11	22,104.15	22,608.11	23,026.65	23,532.09	24,132.20	0.00	<b>234,440.56</b>
6014	KIDS 14-19 MALE NON-	4,949.42	5,141.98	5,271.77	5,471.18	5,702.02	5,962.15	6,184.31	6,411.59	6,523.36	6,728.47	6,938.93	0.00	<b>65,285.18</b>
6015	KIDS 14-19 FEMALE NO	4,967.01	5,155.01	5,290.42	5,477.04	5,721.82	5,917.52	6,122.17	6,360.99	6,488.79	6,698.95	6,872.92	0.00	<b>65,072.64</b>
9960	KIDSCARE KICK PAYME N	3.00	3.00	0.00	2.00	4.00	3.00	1.00	1.00	5.00	3.00	2.00	0.00	<b>27.00</b>
<b>SUBTOTAL:</b>		<b>38,155.47</b>	<b>39,210.10</b>	<b>40,230.09</b>	<b>41,335.64</b>	<b>42,914.24</b>	<b>44,606.83</b>	<b>46,040.35</b>	<b>47,210.85</b>	<b>48,152.40</b>	<b>49,297.92</b>	<b>50,616.12</b>	<b>0.00</b>	<b>487,770.01</b>
<b>TOTAL:</b>		<b>38,155.47</b>	<b>39,210.10</b>	<b>40,230.09</b>	<b>41,335.64</b>	<b>42,914.24</b>	<b>44,606.83</b>	<b>46,040.35</b>	<b>47,210.85</b>	<b>48,152.40</b>	<b>49,297.92</b>	<b>50,616.12</b>	<b>0.00</b>	<b>487,770.01</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	523.48	519.05	545.17	551.07	548.70	488.05	536.73	548.98	576.45	549.23	523.32	0.00	5,910.23
6012	KIDS 1-5 M & F NON-M	18,360.10	18,658.73	18,175.10	17,610.60	17,534.47	18,302.40	19,734.86	20,068.18	19,673.25	20,175.72	20,796.70	0.00	209,090.11
6013	KIDS 6-13 M & F NON-	36,515.44	36,931.37	38,384.30	37,928.95	39,221.06	40,588.54	41,124.71	42,219.67	41,826.26	40,358.75	41,354.51	0.00	436,453.56
6014	KIDS 14-19 MALE NON-	16,095.74	17,066.38	17,392.64	21,055.70	21,135.84	22,511.13	24,119.47	25,344.43	25,758.62	25,792.37	26,742.69	0.00	243,015.01
6015	KIDS 14-19 FEMALE NO	17,125.52	18,323.05	18,377.60	22,240.63	24,612.18	24,439.68	28,040.47	26,143.98	25,502.93	26,266.65	26,881.33	0.00	257,954.02
<b>SUBTOTAL:</b>		<b>88,620.28</b>	<b>91,498.58</b>	<b>92,874.81</b>	<b>99,386.95</b>	<b>103,052.25</b>	<b>106,329.80</b>	<b>113,556.24</b>	<b>114,325.24</b>	<b>113,337.51</b>	<b>113,142.72</b>	<b>116,298.55</b>	<b>0.00</b>	<b>1,152,422.93</b>
<b>TOTAL:</b>		<b>88,620.28</b>	<b>91,498.58</b>	<b>92,874.81</b>	<b>99,386.95</b>	<b>103,052.25</b>	<b>106,329.80</b>	<b>113,556.24</b>	<b>114,325.24</b>	<b>113,337.51</b>	<b>113,142.72</b>	<b>116,298.55</b>	<b>0.00</b>	<b>1,152,422.93</b>



# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	302.00	300.00	316.00	318.00	315.00	298.00	316.00	326.00	348.00	340.00	333.00	0.00	<b>3,512.00</b>
6012	KIDS 1-5 M & F NON-M	9,877.76	10,041.06	10,220.03	10,395.03	10,775.00	11,283.00	11,680.03	11,856.03	12,144.00	12,386.00	12,746.00	0.00	<b>123,403.94</b>
6013	KIDS 6-13 M & F NON-	19,182.12	19,701.53	20,303.13	20,834.12	21,612.09	22,382.09	22,978.09	23,489.91	23,892.06	24,417.00	25,055.00	0.00	<b>243,847.14</b>
6014	KIDS 14-19 MALE NON-	5,207.03	5,397.03	5,548.03	5,752.03	5,989.00	6,254.00	6,477.03	6,711.03	6,812.03	7,020.00	7,247.00	0.00	<b>68,414.21</b>
6015	KIDS 14-19 FEMALE NO	5,227.03	5,431.03	5,579.03	5,785.03	6,026.16	6,241.03	6,449.06	6,705.03	6,820.00	7,052.00	7,214.00	0.00	<b>68,529.40</b>
<b>SUBTOTAL:</b>		<b>39,795.94</b>	<b>40,870.65</b>	<b>41,966.22</b>	<b>43,084.21</b>	<b>44,717.25</b>	<b>46,458.12</b>	<b>47,900.21</b>	<b>49,088.00</b>	<b>50,016.09</b>	<b>51,215.00</b>	<b>52,595.00</b>	<b>0.00</b>	<b>507,706.69</b>
<b>TOTAL:</b>		<b>39,795.94</b>	<b>40,870.65</b>	<b>41,966.22</b>	<b>43,084.21</b>	<b>44,717.25</b>	<b>46,458.12</b>	<b>47,900.21</b>	<b>49,088.00</b>	<b>50,016.09</b>	<b>51,215.00</b>	<b>52,595.00</b>	<b>0.00</b>	<b>507,706.69</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	12,185.87	25.59	1,926.12	500.01	1,522.92	725.73	62.76	-310.32	8,474.12	320.37	232.47	0.00	<b>25,665.64</b>
6012	KIDS 1-5 M & F NON-M	38,128.70	11,226.18	35,357.21	11,548.78	15,116.25	7,609.63	11,054.58	11,035.42	29,604.11	17,687.49	11,578.52	0.00	<b>199,946.87</b>
6013	KIDS 6-13 M & F NON-	41,178.75	41,588.86	72,955.66	65,638.47	71,046.15	55,665.82	44,627.90	64,628.73	152,720.17	64,457.82	39,101.20	0.00	<b>713,609.53</b>
6014	KIDS 14-19 MALE NON-	20,137.82	10,886.64	27,745.48	29,751.16	24,120.16	46,285.14	21,031.21	27,193.04	41,767.24	38,830.10	23,767.18	0.00	<b>311,515.17</b>
6015	KIDS 14-19 FEMALE NO	79,656.09	37,344.80	63,073.99	65,343.28	34,653.28	29,820.79	75,727.50	49,746.25	53,814.93	53,081.39	38,568.49	0.00	<b>580,830.79</b>
<b>SUBTOTAL:</b>		<b>191,287.23</b>	<b>101,072.07</b>	<b>201,058.46</b>	<b>172,781.70</b>	<b>146,458.76</b>	<b>140,107.11</b>	<b>152,503.95</b>	<b>152,293.12</b>	<b>286,380.57</b>	<b>174,377.17</b>	<b>113,247.86</b>	<b>0.00</b>	<b>1,831,568.00</b>
<b>TOTAL:</b>		<b>191,287.23</b>	<b>101,072.07</b>	<b>201,058.46</b>	<b>172,781.70</b>	<b>146,458.76</b>	<b>140,107.11</b>	<b>152,503.95</b>	<b>152,293.12</b>	<b>286,380.57</b>	<b>174,377.17</b>	<b>113,247.86</b>	<b>0.00</b>	<b>1,831,568.00</b>

# KidsCare - REINSURANCE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	33,763.91	0.00	10,914.57	-44,678.47	39,065.20	0.00	0.00	0.00	39,065.21
6012	KIDS 1-5 M & F NON-M	32,192.38	15,576.63	23,224.89	15,553.91	23,540.42	4,746.52	33.39	63,770.93	64,572.43	38,853.79	31,851.45	0.00	313,916.74
6013	KIDS 6-13 M & F NON-	64,628.70	108,533.95	62,469.56	224,072.07	113,035.42	173,802.41	6,080.22	276,225.20	110,143.46	107,455.14	268,460.24	0.00	1,514,906.37
6014	KIDS 14-19 MALE NON-	-0.01	178,495.68	70,224.52	225,495.71	117,693.19	159,023.64	80,711.05	119,564.07	77,019.69	56,664.82	22,137.78	0.00	1,107,030.14
6015	KIDS 14-19 FEMALE NO	135,893.44	0.00	11,530.86	31,118.94	1,797.99	4,637.59	20,154.83	20,880.34	26,276.91	36,542.12	29,939.99	0.00	318,773.01
<b>SUBTOTAL:</b>		<b>232,714.51</b>	<b>302,606.26</b>	<b>167,449.83</b>	<b>496,240.63</b>	<b>289,830.93</b>	<b>342,210.16</b>	<b>117,894.06</b>	<b>435,762.07</b>	<b>317,077.69</b>	<b>239,515.87</b>	<b>352,389.46</b>	<b>0.00</b>	<b>3,293,691.47</b>
<b>TOTAL:</b>		<b>232,714.51</b>	<b>302,606.26</b>	<b>167,449.83</b>	<b>496,240.63</b>	<b>289,830.93</b>	<b>342,210.16</b>	<b>117,894.06</b>	<b>435,762.07</b>	<b>317,077.69</b>	<b>239,515.87</b>	<b>352,389.46</b>	<b>0.00</b>	<b>3,293,691.47</b>

# KidsCare - TRANSPLANT REINSURANCE

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	23,264.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,264.66
6013	KIDS 6-13 M & F NON-	4,465.07	11,868.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,496.89	3,651.50	0.00	300,482.14
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	8,176.41	0.00	0.00	65,305.50	0.00	0.00	73,481.91
<b>SUBTOTAL:</b>		<b>4,465.07</b>	<b>11,868.68</b>	<b>0.00</b>	<b>23,264.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,176.41</b>	<b>0.00</b>	<b>0.00</b>	<b>345,802.39</b>	<b>3,651.50</b>	<b>0.00</b>	<b>397,228.71</b>
<b>TOTAL:</b>		<b>4,465.07</b>	<b>11,868.68</b>	<b>0.00</b>	<b>23,264.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,176.41</b>	<b>0.00</b>	<b>0.00</b>	<b>345,802.39</b>	<b>3,651.50</b>	<b>0.00</b>	<b>397,228.71</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2021

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	663.29	661.89	661.10	666.17	664.16	667.36	660.89	660.90	654.34	659.02	650.92	0.00	7,270.04
1020	TANF WITH QMB	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	11.00
2100	SSI AGED WITH MEDICA	277.71	272.54	275.25	277.55	272.96	281.92	281.45	282.33	285.92	290.60	296.72	0.00	3,094.95
2110	SSI AGED NON-MEDICAR	10.00	10.00	11.00	11.00	11.00	12.99	12.00	11.00	12.00	12.00	12.00	0.00	124.99
2120	SSI AGED WITH QMB	442.10	445.44	444.28	448.54	450.50	449.04	452.01	460.87	463.28	456.03	456.42	0.00	4,968.51
2200	SSI DISABLED WITH ME	1,899.08	1,908.78	1,906.12	1,919.56	1,936.87	1,968.49	1,972.29	1,918.82	1,903.34	1,921.97	1,924.77	0.00	21,180.09
2210	SSI DISABLED NON-MED	27,309.05	27,444.84	27,549.29	27,631.79	27,650.45	27,770.03	27,772.09	27,850.40	28,025.14	28,094.53	28,163.67	0.00	305,261.28
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH QM	5,137.58	5,146.48	5,175.73	5,169.55	5,167.53	5,156.27	5,160.60	5,226.72	5,240.85	5,235.81	5,248.42	0.00	57,065.54
2300	SSI BLIND WITH MEDIC	2.00	2.00	3.00	3.00	4.00	4.00	5.00	1.00	1.00	1.00	2.00	0.00	28.00
2310	SSI BLIND NON-MEDICA	12.00	13.58	15.00	16.00	20.00	21.00	23.00	8.00	11.48	11.00	14.00	0.00	165.06
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	2.00	2.00	2.99	1.00	1.00	3.00	5.00	3.00	0.00	25.99
8700	SSI DISABLED FREEDOM	32.00	31.00	42.99	31.73	30.00	33.85	26.12	28.00	30.22	34.00	32.00	0.00	351.91
8710	SSI DISABLED FREEDOM	11.00	11.00	10.00	10.00	10.00	10.99	9.00	10.00	10.00	8.53	8.00	0.00	108.52
871Z	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	21.00	22.00	21.00	21.00	21.00	20.93	17.05	16.99	17.48	18.83	19.00	0.00	216.28
<b>SUBTOTAL:</b>		<b>35,820.81</b>	<b>35,972.55</b>	<b>36,117.76</b>	<b>36,208.89</b>	<b>36,241.47</b>	<b>36,400.86</b>	<b>36,393.50</b>	<b>36,478.03</b>	<b>36,660.05</b>	<b>36,749.32</b>	<b>36,830.92</b>	<b>0.00</b>	<b>399,874.16</b>
<b>TOTAL:</b>		<b>35,820.81</b>	<b>35,972.55</b>	<b>36,117.76</b>	<b>36,208.89</b>	<b>36,241.47</b>	<b>36,400.86</b>	<b>36,393.50</b>	<b>36,478.03</b>	<b>36,660.05</b>	<b>36,749.32</b>	<b>36,830.92</b>	<b>0.00</b>	<b>399,874.16</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EPD/DD EXPENDITURES

For the Period Ending May 31, 2021

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	407,381.00	423,760.10	419,922.31	416,389.21	415,371.12	404,742.26	393,479.09	388,410.94	384,876.36	384,175.72	384,126.58	0.00	4,422,634.69
EPD	117,131,570.69	116,026,496.12	115,369,118.41	115,627,611.21	117,001,923.31	125,747,616.33	116,016,893.89	114,938,917.88	114,499,323.64	114,278,674.74	114,399,418.28	0.00	1,281,037,564.50
TOTAL AHCCCS LTC	117,538,951.69	116,450,256.22	115,789,040.72	116,044,000.42	117,417,294.43	126,152,358.59	116,410,372.98	115,327,328.82	114,884,200.00	114,662,850.46	114,783,544.86	0.00	1,285,460,199.19
DES/DD	173,387,013.21	174,122,225.01	174,824,385.21	175,266,326.76	180,272,461.57	222,258,211.54	191,583,894.59	193,680,263.70	194,643,735.42	195,120,955.57	195,555,464.03	0.00	2,070,714,936.61
TOTAL DES LTC	173,387,013.21	174,122,225.01	174,824,385.21	175,266,326.76	180,272,461.57	222,258,211.54	191,583,894.59	193,680,263.70	194,643,735.42	195,120,955.57	195,555,464.03	0.00	2,070,714,936.61
TOTAL LTC - CAP	290,925,964.90	290,572,481.23	290,613,425.93	291,310,327.18	297,689,756.00	348,410,570.13	307,994,267.57	309,007,592.52	309,527,935.42	309,783,806.03	310,339,008.89	0.00	3,356,175,135.80

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,021,710.83	10,337,794.65	14,428,013.37	11,083,270.50	10,538,401.11	12,383,020.26	11,197,117.19	12,514,892.33	15,642,386.62	11,208,835.09	11,244,503.94	0.00	134,599,945.89
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	14,021,710.83	10,337,794.65	14,428,013.37	11,083,270.50	10,538,401.11	12,383,020.26	11,197,117.19	12,514,892.33	15,642,386.62	11,208,835.09	11,244,503.94	0.00	134,599,945.89

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	1,710,587.65	2,650,052.78	3,133,859.11	5,922,724.66	3,306,357.06	3,880,347.92	4,759,694.47	2,522,595.57	2,972,173.10	3,243,374.43	4,924,827.89	0.00	39,026,594.64
DES/DD	1,680,993.32	5,370,676.23	2,819,557.30	4,346,653.22	2,152,807.03	3,117,675.68	2,156,785.75	1,612,434.94	1,370,165.89	3,658,973.24	3,455,020.46	0.00	31,741,743.06
TOTAL DES LTC	1,680,993.32	5,370,676.23	2,819,557.30	4,346,653.22	2,152,807.03	3,117,675.68	2,156,785.75	1,612,434.94	1,370,165.89	3,658,973.24	3,455,020.46	0.00	31,741,743.06
TOTAL LTC - REIN	3,391,580.97	8,020,729.01	5,953,416.41	10,269,377.88	5,459,164.09	6,998,023.60	6,916,480.22	4,135,030.51	4,342,338.99	6,902,347.67	8,379,848.35	0.00	70,768,337.70

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,690,033.00	4,709,007.80	4,594,854.00	4,563,758.30	4,554,969.80	4,564,165.10	4,662,893.60	4,595,729.90	4,506,507.90	4,478,190.00	4,474,133.30	0.00	50,394,242.70

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 May 31, 2021

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

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

# CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending May 31, 2021

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

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



# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending May 31, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	5,408,113.60	5,501,005.19	5,589,599.17	8,502,953.83	8,639,433.53	8,752,924.16	8,891,956.40	9,007,338.31	9,107,520.98	9,199,356.50	9,303,815.91	0.00	87,904,017.58
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	4,029,461.70	4,082,897.14	4,134,674.02	4,639,756.11	4,693,408.88	4,739,073.48	4,793,631.03	4,836,903.91	4,878,265.96	4,914,317.51	4,957,330.09	0.00	50,699,719.83
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS	866,831.19	876,606.45	886,586.25	998,918.88	1,010,012.63	1,020,356.62	1,030,831.96	1,039,987.41	1,048,136.08	1,053,735.14	1,061,332.85	0.00	10,893,335.46
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	717.13	-141.92	702.46	-1,460.63	0.00	0.00	-224.33	-41.43	-11.13	0.00	-503.84	0.00	-963.69
00010730	CENPATICO RBHA - CAP AMOUNTS	37,232.19	1,693.00	478.32	2,305.86	-512.65	0.00	-1,001.63	0.00	0.00	-1,214.68	-1,355.78	0.00	37,624.63
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	74,475.62	32,139.90	1,984.42	-1,241.49	1,250.65	-13,418.79	-3,759.88	866.80	2,072.38	7,412.91	-33.83	0.00	101,748.69
	<b>Subtotal</b>	<b>10,416,831.43</b>	<b>10,494,199.76</b>	<b>10,614,024.64</b>	<b>14,141,232.56</b>	<b>14,343,593.04</b>	<b>14,498,935.47</b>	<b>14,711,433.55</b>	<b>14,885,055.00</b>	<b>15,035,984.27</b>	<b>15,173,607.38</b>	<b>15,320,585.40</b>	<b>0.00</b>	<b>149,635,482.50</b>
	<b>GRAND TOTAL</b>	<b>10,416,831.43</b>	<b>10,494,199.76</b>	<b>10,614,024.64</b>	<b>14,141,232.56</b>	<b>14,343,593.04</b>	<b>14,498,935.47</b>	<b>14,711,433.55</b>	<b>14,885,055.00</b>	<b>15,035,984.27</b>	<b>15,173,607.38</b>	<b>15,320,585.40</b>	<b>0.00</b>	<b>149,635,482.50</b>

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending May 31, 2021

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	994,764.00	1,008,997.00	1,022,075.00	1,064,262.00	1,076,917.00	1,087,122.00	1,099,606.00	1,110,228.00	1,119,631.00	1,127,270.00	1,136,610.00	0.00	11,847,482.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	498,371.00	504,271.00	509,727.00	531,249.00	536,375.00	540,939.00	546,285.00	550,525.00	554,572.00	557,852.00	562,051.00	0.00	5,892,217.00
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS	242,165.00	244,658.00	247,195.00	256,191.00	258,502.00	260,604.00	262,793.00	264,649.00	266,340.00	267,366.00	268,918.00	0.00	2,839,381.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	7.67	-2.00	9.68	-23.31	0.00	0.00	-3.15	-1.00	-0.20	0.00	-10.00	0.00	-22.31
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	218.57	24.00	6.00	41.54	-9.31	0.00	-17.70	0.00	0.00	-18.00	-24.00	0.00	221.10
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	380.01	368.10	17.23	-40.31	25.38	-116.78	-41.30	15.59	46.00	22.15	-1.01	0.00	675.06
	<b>Subtotal</b>	<b>1,735,906.25</b>	<b>1,758,316.10</b>	<b>1,779,029.91</b>	<b>1,851,679.92</b>	<b>1,871,810.07</b>	<b>1,888,548.22</b>	<b>1,908,621.85</b>	<b>1,925,416.59</b>	<b>1,940,588.80</b>	<b>1,952,492.15</b>	<b>1,967,543.99</b>	<b>0.00</b>	<b>20,579,953.85</b>
	<b>GRAND TOTAL</b>	<b>1,735,906.25</b>	<b>1,758,316.10</b>	<b>1,779,029.91</b>	<b>1,851,679.92</b>	<b>1,871,810.07</b>	<b>1,888,548.22</b>	<b>1,908,621.85</b>	<b>1,925,416.59</b>	<b>1,940,588.80</b>	<b>1,952,492.15</b>	<b>1,967,543.99</b>	<b>0.00</b>	<b>20,579,953.85</b>

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