

February 25, 2026

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

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

SUBJECT: FY 2026 Appropriation Status Report for the Period Ended January 31, 2026

Dear President Petersen and Speaker Montenegro:

Pursuant to A.R.S §'s 36-2920 and 36-2994, the Arizona Health Care Cost Containment System (AHCCCS) submits the enclosed Appropriation Status Report (ASR) for the period ending January 31, 2026.

Status Summary

In accordance with A R S § 35 113, AHCCCS submitted its FY 2027 budget request, including updated FY 2026 estimates, to the Governor's Office of Strategic Planning and Budgeting on September 2, 2025. A revised FY 2027 budget request was submitted on November 19, 2025. As reflected in the Executive Budget, AHCCCS anticipates the need for FY 2026 supplemental appropriations totaling \$121,673,600 from the General Fund and \$499,229,000 in Federal Funds. For purposes of this ASR, projected annual expenditures are assumed to be equal to the enacted appropriations.

Enrollment Update

Total enrollment for January 2026 was 1,842,418 members, a decrease of 21,710 members compared to the prior month. Enrollment for February 2026 declined to 1,821,141 members, a decrease of 21,277 members.

Major February 2026 changes by eligibility category include:

Eligibility Category	Change in Members
1931 Families and Children and SOBRA	(14,766)
Supplemental Security Income	(430)
Proposition 204 Restoration	(4,312)
Adult Expansion	(562)
Medicare Cost Sharing	(88)
KidsCare	(267)
Federal Emergency Services	(901)

Tobacco Funds Revenue Update

Tobacco tax collections through January 2026 are \$8.2 million below AHCCCS projected Fiscal Year 2026 revenue flows. AHCCCS will continue to monitor tobacco revenue collections and assess potential impacts on Fiscal Year 2026 appropriations.

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

Sincerely,



Roberta Harrison
Interim Director
AHCCCS

Enclosure

cc: The Honorable Katie Hobbs, Governor
The Honorable David Farnsworth, Chair, Senate Appropriations Committee
The Honorable David Livingston, Chair, House Appropriations Committee
The Honorable Carine Werner, Chair, Senate Health and Human Services Committee
The Honorable Selina Bliss, Chair, House Health and Human Services Committee
Ben Henderson, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee

Appropriation Status Report (ASR)

**Fiscal Year 2026
Through January 31, 2026**

**Prepared by:
Division of Business and Finance**

Appropriation Status Report (ASR) - Fiscal Year 2026

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Appropriation Status Report (ASR) - Fiscal Year 2026

Appropriated Sources and Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2026
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
APPROPRIATION	PLAN	YTD	YTD	EXPENDITURES	VARIANCE
	YTD	YTD	YTD		
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 195,513,200	\$ 94,000,734	\$ 94,000,734	\$ 195,513,200	\$ -
AHCCCS Prop 204 Administration	15,916,000	8,099,216	8,099,216	15,916,000	-
DES Eligibility	102,044,500	51,251,912	51,251,912	102,044,500	-
DES Prop 204 Eligibility	44,358,700	16,852,627	16,852,627	44,358,700	-
ADOA Data Center	19,605,800	7,825,606	7,825,606	19,605,800	-
TOTAL ADMINISTRATION	<u>377,438,200</u>	<u>178,030,096</u>	<u>178,030,096</u>	<u>377,438,200</u>	<u>-</u>
Traditional Medicaid Services	10,123,311,200	5,024,892,507	5,024,892,507	10,123,311,200	-
Proposition 204 Services	7,450,961,800	3,921,868,578	3,921,868,578	7,450,961,800	-
ACA Adult Expansion	798,727,300	436,190,093	436,190,093	798,727,300	-
KidsCare Services	257,635,300	119,480,275	119,480,275	257,635,300	-
ALTCs Services	2,457,084,800	1,359,762,673	1,359,762,673	2,457,084,800	-
Disproportionate Share Payments	884,800	(517)	(517)	884,800	-
Rural Hospitals	28,512,600	14,256,297	14,256,297	28,512,600	-
Voluntary Political Subdivision Programs	745,707,400	137,713,039	137,713,039	745,707,400	-
DCS-CHP	178,650,800	93,633,661	93,633,661	178,650,800	-
Behavioral Health Services - in Schools	10,245,400	11,062,296	11,062,296	10,245,400	-
Targeted Investment Program	67,000,000	1,709,848	1,709,848	67,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	43,263,247	43,263,247	77,646,900	-
Supported Housing	65,324,800	3,142,365	3,142,365	65,324,800	-
Crisis Services	16,391,300	9,246,220	9,246,220	16,391,300	-
Secure BHRFs	5,000,000	-	-	5,000,000	-
TOTAL PROGRAMMATIC	<u>22,283,084,400</u>	<u>11,176,220,583</u>	<u>11,176,220,583</u>	<u>22,283,084,400</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 22,660,522,600</u>	<u>\$ 11,354,250,679</u>	<u>\$ 11,354,250,679</u>	<u>\$ 22,660,522,600</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2026 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 79,228,000	\$ 43,775,495	\$ 43,775,495	-	\$ 79,228,000	\$ -
Proposition 204 - Administrative Expenditures	20,619,100	7,388,920	7,388,920	-	20,619,100	-
Programmatic Expenditures						
Traditional Medicaid Services	1,768,085,600	1,063,260,717	1,063,260,717	-	1,768,085,600	-
Proposition 204 Services	99,518,700	58,052,575	58,052,575	-	99,518,700	-
ACA Adult Expansion	8,334,800	4,861,967	4,861,967	-	8,334,800	-
KidsCare Services	54,381,900	17,468,350	17,468,350	-	54,381,900	-
ALTCS Services	403,711,900	238,580,204	238,580,204	-	403,711,900	-
DSH and Rural Hospitals	10,483,100	5,084,068	5,084,068	-	10,483,100	-
DCS-CHP	56,176,700	31,458,111	31,458,111	-	56,176,700	-
Behavior Health Services - in Schools	3,000,000	1,750,000	1,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	43,263,247	43,263,247	-	77,646,900	-
Supported Housing	5,324,800	3,142,365	3,142,365	-	5,324,800	-
Crisis Services	14,141,100	8,181,625	8,181,625	-	14,141,100	-
Supported Housing	60,000,000	5,948,153	5,948,153	-	60,000,000	-
Voluntary Political Subdivision Programs	13,000,000	-	-	-	13,000,000	-
TOTAL GF EXPENDITURES	2,673,652,600	1,532,215,797	1,532,215,797	-	2,673,652,600	-
FEDERAL						
Administrative Expenditures	232,727,000	108,429,596	108,429,596	-	232,727,000	-
Proposition 204 - Administrative Expenditures	34,482,400	15,006,773	15,006,773	-	34,482,400	-
Programmatic Expenditures						
Traditional Medicaid Services	6,465,769,900	2,911,835,021	2,911,835,021	-	6,465,769,900	-
Proposition 204 Services	6,334,709,500	3,488,969,412	3,488,969,412	-	6,334,709,500	-
ACA Adult Expansion	720,830,800	398,722,088	398,722,088	-	720,830,800	-
KidsCare Services	188,515,600	97,931,186	97,931,186	-	188,515,600	-
ALTCS Services and Nursing Facility Assessment	1,563,230,100	830,981,186	830,981,186	-	1,563,230,100	-
DSH and Rural Hospitals	18,914,300	9,171,712	9,171,712	-	18,914,300	-
DCS-CHP	115,885,800	60,612,813	60,612,813	-	115,885,800	-
Behavior Health Services - in Schools	5,445,400	3,176,483	3,176,483	-	5,445,400	-
Targeted Investment Program	42,678,200	854,924	854,924	-	42,678,200	-
Voluntary Political Subdivision Programs	484,648,700	92,337,002	92,337,002	-	484,648,700	-
TOTAL FEDERAL EXPENDITURES	16,207,837,700	8,018,028,196	8,018,028,196	-	16,207,837,700	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,112,300	2,556,150	2,556,150	-	5,112,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	24,974,950	24,974,950	-	46,161,700	-
ALTCS Services	305,872,000	225,603,740	225,603,740	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	357,146,000	253,134,840	253,134,840	-	357,146,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2026 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	57,545,600	26,663,850	26,663,850	-	57,545,600	-
Proposition 204 Services - Emergency Health Services	15,400,000	7,888,269	7,888,269	-	15,400,000	-
Proposition 204 Services - Proposition 204 Protection	32,340,000	16,565,366	16,565,366	-	32,340,000	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	207,285,600	51,117,485	51,117,485	-	207,285,600	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	2,770,900	376,638	376,638	-	2,770,900	-
Health Care Investment Fund	2,498,500	496,523	496,523	-	2,498,500	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	122,755,400	32,274,295	32,274,295	-	122,755,400	-
Traditional Medicaid Services - Health Care Investment Fund	758,599,100	289,365,687	289,365,687	-	758,599,100	-
Acute Care - Prescription Drug Rebate Program State Match	331,529,700	193,392,325	193,392,325	-	331,529,700	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	481,497,981	481,497,981	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	25,824,700	5,157,291	5,157,291	-	25,824,700	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	19,823,593	19,823,593	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	575,993,200	221,923,352	221,923,352	-	575,993,200	-
Proposition 204 Services - IGA Fund	47,775,100	14,605,050	14,605,050	-	47,775,100	-
Proposition 204 Services - Health Care Investment Fund	243,225,300	113,864,554	113,864,554	-	243,225,300	-
ACA Adult Expansion - Hospital Assessment	46,874,700	22,101,785	22,101,785	-	46,874,700	-
ACA Adult Expansion - IGA Fund	2,821,000	903,432	903,432	-	2,821,000	-
ACA Adult Expansion - Health Care Investment Fund	19,866,000	9,600,821	9,600,821	-	19,866,000	-
Traditional Medicaid Services - TPL	194,700	1,597,275	1,597,275	-	194,700	-
ALTCS Services - TPL	-	1,932,493	1,932,493	-	-	-
ALTCS Services - Nursing Facility Assessment	92,612,700	20,936,186	20,936,186	-	92,612,700	-
ALTCS Services - Health Care Investment Fund	29,411,400	16,747,980	16,747,980	-	29,411,400	-
DCS-CHP - Health Care Investment Fund	6,588,300	1,562,737	1,562,737	-	6,588,300	-
Targeted Investment Program	24,321,800	854,924	854,924	-	24,321,800	-
Medicaid Enterprise System Mainframe APF	1,800,000	187,659	187,659	-	1,800,000	-
Secure BHRFs	5,000,000	-	-	-	5,000,000	-
KidsCare Services - IGA Fund	1,727,200	363,779	363,779	-	1,727,200	-
KidsCare Services -Health Care Investment Fund	13,010,600	3,712,879	3,712,879	-	13,010,600	-
KidsCare Services Premiums	-	4,082	4,082	-	-	-
Freedom to Work Premiums	31,200	30,406	30,406	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,064,595	1,064,595	-	2,250,200	-
Voluntary Political Subdivision Programs	248,058,700	45,376,037	45,376,037	-	248,058,700	-
TOTAL OTHER EXPENDITURES	3,214,600,700	1,499,754,360	1,499,754,360	-	3,214,600,700	-
TOTAL						
Administrative Expenditures	377,438,200	178,030,096	178,030,096	-	377,438,200	-
Acute Care	19,825,999,600	9,816,457,910	9,816,457,910	-	19,825,999,600	-
Long Term Care	2,457,084,800	1,359,762,873	1,359,762,873	-	2,457,084,800	-
TOTAL EXPENDITURES	\$ 22,660,522,600	\$ 11,354,250,879	\$ 11,354,250,879	\$ -	\$ 22,660,522,600	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending January 31, 2026

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,882,131,500	\$ 1,118,732,247	\$ 1,113,870,280
Proposition 204 Services & Administrative	120,137,800	65,441,495	193,911,099
KidsCare Services	54,381,900.00	17,468,349.86	17,468,350
ALTCS Services	403,711,900	238,580,204	238,580,204
Behavioral Health Traditional Medicaid Services	213,289,500	91,993,501	86,045,348
TOTAL	<u>2,673,652,600</u>	<u>1,532,215,797</u>	<u>1,649,875,282</u>
FEDERAL:			
Acute & Administrative	14,340,206,200	7,028,503,012	6,819,096,659
KidsCare Services	188,515,600	97,931,186	92,112,309
ALTCS Services	1,563,230,100	830,981,186	861,927,918
Behavioral Health Traditional Medicaid Services	115,885,800	60,612,813	63,926,670
TOTAL	<u>16,207,837,700</u>	<u>8,018,028,196</u>	<u>7,837,063,556</u>
COUNTY:			
Acute & Administrative	51,274,000	27,531,100	25,443,605
ALTCS Services	305,872,000	225,603,740	238,896,933
TOTAL	<u>357,146,000</u>	<u>253,134,840</u>	<u>264,340,538</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	57,545,600	26,663,850	26,663,850
Proposition 204 Services	149,740,000	24,453,635	24,453,635
TOTAL	<u>207,285,600</u>	<u>51,117,485</u>	<u>51,117,485</u>
OTHER:			
Administrative	5,269,400	873,162	376,638
Traditional Medicaid Services - IGA Fund	122,755,400	32,274,295	32,274,295
Acute Care - Prescription Drug Rebate Program	909,168,000	674,890,306	674,890,306
Long Term Care - Prescription Drug Rebate Program	62,246,700	24,980,884	24,244,327
Hospital Assessment	673,464,000	259,533,619	279,633,847
Health Care Investment Fund	1,028,278,700	414,393,799	-
Substance Abuse Disorder Services	-	-	5,948,153
ALTCS	122,024,100	37,684,166	173,759
Acute TPL - Note 1	194,700	1,597,275	1,597,275
LTC TPL - Note 1	-	1,932,493	1,932,493
KidsCare Services	14,737,800	4,076,658	-
KidsCare TPL - Note 1	-	-	6,637.00
Member Premiums - CHIP	-	4,082	4,082
Member Premiums - Freedom to Work	31,200	30,406	30,406
Targeted Investment Program	24,321,800	854,924	4,207,045
Medicaid Enterprise System Mainframe APF	1,800,000	187,659	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,064,595	936,434
Voluntary Political Subdivision - State Match	248,058,700	45,376,037	66,084,530
TOTAL	<u>3,214,600,700</u>	<u>1,499,754,360</u>	<u>1,092,340,226</u>
TOTAL REVENUE	<u>\$ 22,660,522,600</u>	<u>\$ 11,354,250,679</u>	<u>\$ 10,894,737,087</u>

Appropriation Status Report (ASR) - Fiscal Year 2026

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2026

Note 1: Third Party Liability Collections:

Gross Collections:

	January 2026	January 2025	July 1, 2025 January 31, 2026	July 1, 2024 January 31, 2025
Acute	\$ 2,520,833	\$ 3,921,366	\$ 28,528,146	\$ 24,451,529
LTC	1,447,784	2,041,183	9,605,775	11,767,443
KidsCare	1,669	1,385	35,716	54,559
Total TPL Collections	\$ 3,970,286	\$ 5,963,934	\$ 38,169,637	\$ 36,273,531

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 141,986	\$ 287,983	\$ 1,597,275	\$ 1,795,478
LTC	244,363	382,144	1,932,493	2,067,849
KidsCare	331	254	6,637	7,593
Total Expenditure Offsets	\$ 386,680	\$ 670,381	\$ 3,536,405	\$ 3,870,920

FY 26 Total

Note 2: Authorized Positions

1,274.2

Actual Positions as of January 31, 2026

1,245.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2026

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 11,874,542
Revenues	24,000,193
Transfers-In	-
Total Revenues	<u>24,000,193</u>
Expenditures	26,200,759
Transfers-out	-
Total Expenditures	<u>26,200,759</u>
Ending Balance January 31, 2026	<u>\$ 9,673,977</u>

Of the \$9,673,977 ending balance, \$8,613,436 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2026.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of January 31, 2026			
	Expenditures			
	<u>Appropriation</u>	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 205,641,700	\$ 24,945,587	\$ 46,137,367	\$ 71,082,954
GME Voluntary	540,065,700	20,430,450	46,199,636	66,630,085
Total Voluntary Political Subdivision Program Expenditures	<u><u>\$ 745,707,400</u></u>	<u><u>\$ 45,376,037</u></u>	<u><u>\$ 92,337,002</u></u>	<u><u>\$ 137,713,039</u></u>

Appropriation Status Report (ASR) - Fiscal Year 2026

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	425,430,691	421,929,396	418,683,232	439,669,439	430,393,089	428,789,858	507,985,071	0	0	0	0	0	3,072,880,775
CAPITATION - AIMHS	837,451	831,696	832,162	828,901	819,522	823,823	860,967	0	0	0	0	0	5,834,524
CAPITATION - LTC	501,326,530	503,172,355	505,413,753	527,423,429	527,870,638	529,947,919	548,164,954	0	0	0	0	0	3,643,319,577
MENTAL HEALTH - CHILD	-753	0	-1,390	-83	-67	-516	-2	0	0	0	0	0	-2,811
MENTAL HEALTH - ADULT	28,387	32,021	57,224	342,228	329,347	127,166	90,286	0	0	0	0	0	1,006,659
MENTAL HEALTH - GENERAL	-1,461	0	0	-37	-61	-175	-158	0	0	0	0	0	-1,892
MENTAL HEALTH - DD	0	-9,132	0	0	0	0	0	0	0	0	0	0	-9,132
MENTAL HEALTH - RBHA CRISIS	10,621,073	10,462,795	10,412,449	11,214,214	11,032,332	10,929,379	11,358,126	0	0	0	0	0	76,030,367
FEE FOR SERVICE - ACUTE	69,723,881	63,502,448	76,427,791	79,453,214	60,639,902	64,127,358	59,824,140	0	0	0	0	0	473,698,735
FFS - PRIOR QUARTER COVERAGE	427,663	397,392	324,690	424,064	341,361	368,357	499,253	0	0	0	0	0	2,782,780
EMERGENCY SERVICES - FEDERAL	4,870,180	4,455,757	3,878,534	5,044,280	3,781,150	3,999,714	2,981,260	0	0	0	0	0	29,010,874
FFS MEDICAID IN PUBLIC SCHOOLS	575,843	153,520	172,345	953,905	1,000,280	1,427,873	2,515,375	0	0	0	0	0	6,799,141
FFS TRBHA FEE FOR SERVICE	5,542,779	5,128,280	9,053,925	5,434,047	7,219,231	8,958,691	10,229,793	0	0	0	0	0	51,566,745
HOUSING INITIATIVES FFS	170,237	165,350	185,024	87,492	148,146	187,068	307,283	0	0	0	0	0	1,250,600
INPATIENT INMATES FFS	369,958	367,468	287,899	305,419	151,086	513,802	473,840	0	0	0	0	0	2,469,472
QMB - FEE FOR SERVICE	635,780	476,124	428,106	674,632	439,459	580,902	467,372	0	0	0	0	0	3,702,375
STATE ONLY TRBHA FFS	120,618	160,185	178,405	278,485	109,811	254,589	152,250	0	0	0	0	0	1,254,342
COCONINO COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	0	0
MOHAVE COUNTY INMATES FFS	21	0	0	2,359	0	0	0	0	0	0	0	0	2,380
PINAL COUNTY INMATES FFS	0	9,892	151	1,422	6,362	307	7,413	0	0	0	0	0	25,547
YAVAPAI COUNTY INMATES FFS	0	126	6,877	0	0	0	0	0	0	0	0	0	7,003
MARICOPA CTY INMATES FFS	13,322	121	65,020	2,316	21,119	4,206	-4,811	0	0	0	0	0	101,293
PIMA COUNTY INMATES FFS	43,490	2,847	2,790	22,260	0	816	16,902	0	0	0	0	0	89,104
FEE FOR SERVICE - LTC	16,913,965	14,665,050	15,421,152	15,483,744	13,143,755	16,510,678	15,334,587	0	0	0	0	0	107,472,931
LFFS - PRIOR QUARTER COVERAGE	3,181	3,372	1,140	1,914	826	106	825	0	0	0	0	0	11,365
MARICOPA CTY INMATES LTC FFS	0	0	0	0	4,172	90	183	0	0	0	0	0	4,445
INPATIENT INMATES LTC FFS	1,252	18,446	817	20,924	3,277	17,419	457	0	0	0	0	0	62,593
LFFS MEDICAID IN PUBLIC SCHOOLS	685,616	213,696	223,961	1,513,211	1,574,082	2,011,580	3,684,723	0	0	0	0	0	9,906,871
REINSURANCE - ACC	12,350,124	19,610,095	14,166,237	7,057,757	13,152,920	12,703,424	12,330,305	0	0	0	0	0	91,370,862
REINSURANCE - LTC	6,628,591	15,843,941	19,584,517	9,610,416	7,295,729	3,292,395	8,381,691	0	0	0	0	0	70,637,280
SMIB - ACC	25,146,238	25,361,607	25,114,821	25,008,011	24,830,249	24,825,855	27,922,267	0	0	0	0	0	178,209,049
HIB - ACC	1,813,744	1,801,211	1,803,335	1,817,265	1,689,427	1,817,285	2,022,524	0	0	0	0	0	12,764,791
Q1	3,931,949	4,022,306	4,052,511	4,052,215	4,471,562	4,535,709	4,575,071	0	0	0	0	0	29,641,322
SMIB - LTC	5,250,953	5,289,497	5,254,452	5,237,631	5,237,006	5,224,677	5,785,974	0	0	0	0	0	37,280,190
HIB - LTC	490,285	493,342	497,033	515,201	536,277	519,513	582,967	0	0	0	0	0	3,634,619
SUBTOTAL	1,093,951,586	1,098,561,203	1,112,528,963	1,142,480,274	1,116,241,990	1,122,499,867	1,226,550,889	0	0	0	0	0	7,912,814,773

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	369,267,447	360,240,962	355,483,580	366,668,397	358,834,810	357,052,454	482,228,837	0	0	0	0	0	2,649,776,487
CAPITATION - AIMHS	454,862	448,233	449,359	451,019	450,262	451,921	477,933	0	0	0	0	0	3,183,589
MENTAL HEALTH - ADULT	52,736	78,855	43,459	35,151	72,547	9,419	42,636	0	0	0	0	0	334,804
MENTAL HEALTH - GENERAL	-864	-1	-64	-1,267	-1,174	-868	-401	0	0	0	0	0	-4,639
MENTAL HEALTH - RBHA CRISIS	5,368,454	5,246,636	5,205,344	5,628,480	5,544,055	5,468,823	5,669,076	0	0	0	0	0	38,130,868
FEE FOR SERVICE - ACUTE	66,628,129	59,041,340	64,018,753	73,909,834	56,044,491	62,681,264	59,133,028	0	0	0	0	0	441,456,839
EMERGENCY SERVICES - FEDERAL	3,160,722	3,937,919	3,231,287	4,573,198	3,078,597	3,246,629	2,139,139	0	0	0	0	0	23,367,491
FEDERAL ESP CHRONIC SERVICES	0	0	181	0	0	0	0	0	0	0	0	0	181
FFS MEDICAID IN PUBLIC SCHOOLS	374	0	1,604	3,252	342	1,404	3,760	0	0	0	0	0	10,737
INPATIENT INMATES FFS	921,982	859,391	1,047,245	683,629	852,311	1,327,678	1,028,092	0	0	0	0	0	6,720,329
HOUSING INITIATIVES FFS	206,999	175,028	197,744	135,528	210,158	227,973	411,452	0	0	0	0	0	1,564,882
STATE ONLY TRBHA FFS	928,770	724,671	737,029	1,035,907	614,601	1,048,445	816,367	0	0	0	0	0	5,905,789
FFS TRBHA FEE FOR SERVICE	7,092,561	5,759,201	7,227,786	7,266,213	6,584,209	10,544,845	13,747,484	0	0	0	0	0	58,222,301
YAVAPAI COUNTY INMATES FFS	0	10,207	18,785	10,899	485	193	0	0	0	0	0	0	40,570
PINAL COUNTY INMATES FFS	10,586	14,659	12,899	403	0	207	8,605	0	0	0	0	0	47,359
PIMA COUNTY INMATES FFS	30,899	41,878	47,846	141,202	106,507	211,226	53,718	0	0	0	0	0	633,276
MOHAVE COUNTY INMATES FFS	8,967	12,946	666	5,714	5,601	16,232	69	0	0	0	0	0	50,196
MARICOPA CTY INMATES FFS	185,631	176,179	148,519	21,594	338,215	132,741	73,179	0	0	0	0	0	1,076,057
REINSURANCE - ACC	5,771,618	2,901,469	5,172,043	4,922,930	5,219,204	5,910,422	5,107,766	0	0	0	0	0	35,005,453
SMIB - ACC	10,819,365	10,786,624	10,762,799	10,808,204	10,873,422	10,796,296	11,958,059	0	0	0	0	0	76,804,769
HIB - ACC	6,501	6,501	7,304	7,356	9,428	2,694	8,900	0	0	0	0	0	48,683
SUBTOTAL	470,915,739	450,462,701	453,814,169	476,307,643	448,838,072	459,130,000	582,907,698	0	0	0	0	0	3,342,376,022

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	35,473,770	35,078,917	34,337,506	38,524,497	37,964,377	37,238,365	59,992,807	0	0	0	0	0	278,610,240
CAPITATION - AIMHS	33,039	33,482	33,168	33,490	33,442	33,887	37,544	0	0	0	0	0	238,052
MENTAL HEALTH - ADULT	0	0	0	-3,270	3,270	7,805	3,611	0	0	0	0	0	11,416
MENTAL HEALTH - GENERAL	0	0	0	0	0	-56	-30	0	0	0	0	0	-86
MENTAL HEALTH - RBHA CRISIS	589,290	581,539	569,010	614,724	606,516	587,873	621,801	0	0	0	0	0	4,170,754
FEE FOR SERVICE - ACUTE	4,355,852	3,823,413	4,481,910	5,232,845	3,921,593	4,316,618	4,402,232	0	0	0	0	0	30,534,463
EMERGENCY SERVICES - FEDERAL	8,060,509	7,151,016	5,615,517	7,188,521	6,328,390	6,456,381	4,728,005	0	0	0	0	0	45,528,340
FEDERAL ESP CHRONIC SERVICES	1,215	0	0	2,865	0	0	0	0	0	0	0	0	4,080
FFS MEDICAID IN PUBLIC SCHOOLS	122	0	0	958	112	25	143	0	0	0	0	0	1,361
STATE ONLY TRBHA FFS	32,029	12,668	29,488	41,038	70,217	74,079	32,523	0	0	0	0	0	292,041
INPATIENT INMATES FFS	101,360	59,374	75,286	7,413	42,614	103,196	23,742	0	0	0	0	0	412,985
HOUSING INITIATIVES FFS	1,688	5,776	2,888	1,200	3,376	3,732	8,404	0	0	0	0	0	27,064
FFS TRBHA FEE FOR SERVICE	183,994	143,761	243,333	192,346	152,834	428,724	517,233	0	0	0	0	0	1,862,226
MARICOPA CTY INMATES FFS	0	0	12,345	0	0	0	140	0	0	0	0	0	12,485
PIMA COUNTY INMATES FFS	9	0	241	0	3,501	43	0	0	0	0	0	0	3,795
REINSURANCE - ACC	539,858	467,130	635,130	495,452	31,578	391,896	601,496	0	0	0	0	0	3,162,541
SUBTOTAL	49,372,735	47,357,077	46,035,823	52,332,080	49,161,819	49,642,569	70,969,651	0	0	0	0	0	364,871,755
TOTAL TITLE XIX	1,614,240,061	1,596,380,982	1,612,378,955	1,671,119,997	1,614,241,881	1,631,272,437	1,880,428,238	0	0	0	0	0	11,620,062,550
TITLE XXI KIDSCARE													
MENTAL HEALTH - ADULT	0	0	0	0	0	6,645	0	0	0	0	0	0	6,645
MENTAL HEALTH - RBHA CRISIS	183	224	187	196	204	201	210	0	0	0	0	0	1,405
KidsCare - CAPITATION	13,950,136	14,350,931	14,398,195	15,582,639	15,353,507	15,165,580	18,757,263	0	0	0	0	0	107,558,251
KidsCare - FEE FOR SERVICE	297,693	291,176	465,091	593,616	584,370	459,583	365,239	0	0	0	0	0	3,056,768
KidsCare - MENTAL HEALTH	554,076	570,526	573,515	623,572	613,887	608,163	633,437	0	0	0	0	0	4,177,175
KidsCare - REINSURANCE	27,775	305,656	1,408,967	76,532	432,461	-59,236	724,651	0	0	0	0	0	2,916,806
KidsCare - TRANSPLANT REIN	0	9,237	13,909	0	0	0	0	0	0	0	0	0	23,146
TOTAL TITLE XXI	14,829,862	15,527,751	16,859,863	16,876,556	16,984,429	16,180,935	20,480,800	0	0	0	0	0	117,740,196

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	3,172.69	3,172.69	3,172.69	3,597.28	3,597.28	3,597.28	3,916.60	0.00	0.00	0.00	0.00	0.00	24,226.51
1005	TANF 14-20 FEMALE WI	1,896.63	1,896.63	1,896.63	1,861.60	2,049.07	2,049.07	200.88	0.00	0.00	0.00	0.00	0.00	11,850.51
1006	TANF 21-44 MALE WITH	22,391.48	23,598.78	14,268.78	22,760.76	19,965.04	18,940.54	18,237.86	0.00	0.00	0.00	0.00	0.00	140,163.24
1007	TANF 21-44 FEMALE WI	20,647.53	20,891.72	19,264.89	20,640.76	20,330.21	16,498.56	16,451.27	0.00	0.00	0.00	0.00	0.00	134,724.94
1008	TANF 45-64 M & F WIT	39,466.64	39,139.50	32,304.04	36,184.76	30,996.42	31,572.81	35,328.29	0.00	0.00	0.00	0.00	0.00	244,992.46
1009	TANF 65+ M & F WITH	16,907.68	15,132.92	15,248.20	16,957.65	16,083.34	15,606.96	15,751.68	0.00	0.00	0.00	0.00	0.00	111,688.43
100F	TANF 21-44 MALE WITH	503.38	258.13	0.00	2,607.60	2,546.31	57.99	100.49	0.00	0.00	0.00	0.00	0.00	6,073.90
100G	TANF 21-44 FEMALE WI	159.34	581.66	391.50	249.81	985.42	0.00	108.29	0.00	0.00	0.00	0.00	0.00	2,476.02
100H	TANF 45-64 M & F WIT	971.71	9,169.18	535.27	5,050.10	598.86	462.79	757.74	0.00	0.00	0.00	0.00	0.00	17,545.65
100J	TANF 65+ M & F WITH	587.73	1,001.09	0.00	0.00	17.53	0.00	0.38	0.00	0.00	0.00	0.00	0.00	1,606.73
1011	TANF < 1 M & F NON-ME	8,426,361.55	8,246,785.98	8,099,481.81	7,819,054.12	7,662,961.26	7,687,960.99	8,054,782.43	0.00	0.00	0.00	0.00	0.00	55,997,388.14
1012	TANF 01-05 M & F NON	3,832,665.61	3,754,288.55	3,618,283.36	3,790,373.74	3,604,073.23	3,574,777.48	4,345,296.69	0.00	0.00	0.00	0.00	0.00	26,519,758.66
1013	TANF 06-13 M & F NON	9,855,803.19	9,762,056.24	9,395,049.35	9,795,528.20	9,271,321.69	9,244,028.60	11,419,440.14	0.00	0.00	0.00	0.00	0.00	68,743,227.41
1014	TANF 14-20 MALE NON-	4,125,717.19	4,092,660.05	3,973,532.31	4,154,984.48	3,929,067.92	3,904,334.03	4,785,659.01	0.00	0.00	0.00	0.00	0.00	28,965,954.99
1015	TANF 14-20 FEMALE NO	4,511,463.69	4,503,971.76	4,376,919.85	4,624,078.93	4,414,357.28	4,399,225.85	5,333,375.00	0.00	0.00	0.00	0.00	0.00	32,163,392.36
1016	TANF 21-44 MALE NON-	12,394,351.03	12,116,120.82	11,891,859.38	12,216,853.27	11,548,312.08	11,352,066.40	14,078,379.85	0.00	0.00	0.00	0.00	0.00	85,597,942.83
1017	TANF 21-44 FEMALE NO	40,893,013.10	40,535,590.89	39,990,435.53	41,815,983.82	40,085,363.40	39,768,498.34	49,824,308.80	0.00	0.00	0.00	0.00	0.00	292,913,193.88
1018	TANF 45-64 M & F NON	12,487,768.42	12,210,804.62	11,981,141.46	12,395,648.70	11,896,297.51	11,798,569.65	14,845,893.08	0.00	0.00	0.00	0.00	0.00	87,616,123.44
1019	TANF 65+ M & F NON-M	65,581.13	63,557.14	60,572.08	63,812.13	62,211.51	66,250.89	83,553.21	0.00	0.00	0.00	0.00	0.00	465,538.09
101A	TANF < 1 M & F NON-M	493,439.32	604,334.84	402,230.67	408,774.45	410,334.48	472,511.06	585,600.22	0.00	0.00	0.00	0.00	0.00	3,377,225.04
101B	TANF 01-05 M & F NON	23,367.48	33,525.78	20,173.40	19,990.75	31,352.68	18,385.88	20,145.66	0.00	0.00	0.00	0.00	0.00	166,941.63
101C	TANF 06-13 M & F NON	16,907.75	19,523.02	10,674.23	11,929.33	10,288.43	10,014.56	24,129.96	0.00	0.00	0.00	0.00	0.00	103,467.28
101D	TANF 14-20 MALE NON-	9,412.43	9,227.26	8,148.22	8,078.38	5,543.14	8,136.61	10,026.79	0.00	0.00	0.00	0.00	0.00	58,572.83
101E	TANF 14-20 FEMALE NO	44,427.27	20,879.02	13,211.74	10,472.61	11,533.95	16,469.49	19,715.58	0.00	0.00	0.00	0.00	0.00	136,709.66
101F	TANF 21-44 MALE NON-	269,855.65	230,724.33	200,998.34	190,590.02	131,387.43	199,704.06	243,526.93	0.00	0.00	0.00	0.00	0.00	1,466,786.76
101G	TANF 21-44 FEMALE NO	780,862.86	898,696.79	537,511.06	532,818.41	464,470.95	560,779.51	836,178.21	0.00	0.00	0.00	0.00	0.00	4,611,317.79
101H	TANF 44-64 M & F NON	184,505.09	207,146.27	153,509.95	157,878.04	139,538.86	155,372.39	274,855.54	0.00	0.00	0.00	0.00	0.00	1,272,806.14
101J	TANF 65+ N & F NON-M	1,042.08	493.60	16.04	0.00	258.43	280.23	2,166.89	0.00	0.00	0.00	0.00	0.00	4,257.27
1023	TANF 06-13 M & F WIT	167.71	336.09	336.09	360.04	360.04	360.04	192.88	0.00	0.00	0.00	0.00	0.00	2,112.89
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	3,269.63	3,269.63	3,636.20	0.00	0.00	0.00	0.00	0.00	10,175.46
1026	TANF 21-44 MALE WITH	62,208.61	54,317.82	45,297.00	45,114.82	50,685.21	50,852.79	60,749.68	0.00	0.00	0.00	0.00	0.00	369,225.93
1027	TANF 21-44 FEMALE WI	99,096.97	84,208.30	80,568.27	77,842.76	69,643.35	82,044.92	104,998.62	0.00	0.00	0.00	0.00	0.00	598,403.19
1028	TANF 45-64 M & F WIT	134,861.40	124,940.60	124,303.66	124,685.02	115,099.38	118,146.05	120,508.91	0.00	0.00	0.00	0.00	0.00	862,545.02
1029	TANF 65+ M & F WITH	37,821.37	39,984.24	32,794.23	32,758.84	30,868.67	31,085.49	30,917.11	0.00	0.00	0.00	0.00	0.00	236,229.95
102G	TANF 21-44 FEMALE WI	21.77	0.00	0.00	39.65	0.00	105.47	120.91	0.00	0.00	0.00	0.00	0.00	287.80
102H	TANF 44-64 M & F WIT	0.00	33.11	100.63	62.05	0.00	115.66	3.78	0.00	0.00	0.00	0.00	0.00	315.23

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	78.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.13
2100	SSI AGED WITH MEDIC	999,036.62	1,021,077.28	1,013,635.34	1,102,954.02	1,095,476.20	1,105,306.73	1,227,351.27	0.00	0.00	0.00	0.00	0.00	7,564,837.46
210Z	SSI AGED WITH MEDIC	64,221.40	85,639.76	62,694.61	68,134.63	49,340.26	60,555.93	64,192.16	0.00	0.00	0.00	0.00	0.00	454,778.75
2110	SSI AGED NON-MEDICA	14,091,249.53	14,104,153.85	13,926,667.40	15,098,228.52	14,932,781.24	15,026,885.54	18,151,700.66	0.00	0.00	0.00	0.00	0.00	105,331,666.74
211Z	SSI AGED NON-MEDICA	210,427.91	268,134.58	209,314.37	202,483.20	146,497.46	203,751.73	341,582.54	0.00	0.00	0.00	0.00	0.00	1,582,191.79
2120	SSI AGED WITH QMB	9,352,449.40	9,384,206.71	9,462,499.77	10,102,000.57	10,072,496.19	10,144,671.32	10,905,337.89	0.00	0.00	0.00	0.00	0.00	69,423,661.85
212Z	SSI AGED WITH QMB P	10,007.78	14,547.71	21,790.39	7,934.12	3,214.22	1,227.64	3,119.06	0.00	0.00	0.00	0.00	0.00	61,840.92
2200	SSI DISABLED WITH ME	2,495,820.97	2,533,693.06	2,547,721.51	2,710,315.26	2,745,074.77	2,802,896.85	3,150,082.44	0.00	0.00	0.00	0.00	0.00	18,985,604.86
220Z	SSI DISABLED WITH ME	66,672.96	200,730.35	88,227.65	104,631.71	36,061.49	28,853.13	64,614.84	0.00	0.00	0.00	0.00	0.00	589,792.13
2210	SSI DISABLED NON-ME	76,099,450.37	75,655,264.13	75,720,072.58	80,452,024.11	80,294,526.11	80,039,165.81	94,078,999.61	0.00	0.00	0.00	0.00	0.00	562,339,502.72
221Z	SSI DISABLED NON-ME	1,160,867.19	1,182,675.06	1,057,408.25	791,937.43	830,714.00	944,729.23	978,429.93	0.00	0.00	0.00	0.00	0.00	6,946,761.09
2220	SSI DISABLED WITH Q	17,086,211.56	17,103,364.16	17,047,747.60	18,053,965.05	17,942,145.83	17,978,095.40	19,864,188.54	0.00	0.00	0.00	0.00	0.00	125,075,718.14
222Z	SSI DISABLED WITH Q	55,973.88	32,932.38	52,416.45	21,434.89	4,833.45	2,885.28	20,213.15	0.00	0.00	0.00	0.00	0.00	190,689.48
2300	SSI BLIND WITH MEDIC	10,223.41	10,318.07	9,893.95	10,494.12	10,509.43	10,728.82	12,368.75	0.00	0.00	0.00	0.00	0.00	74,536.55
230Z	SSI BLIND WITH MEDIC	0.00	242.68	469.39	0.00	0.00	322.38	295.27	0.00	0.00	0.00	0.00	0.00	1,329.72
2310	SSI BLIND NON-MEDIC	743,782.83	730,118.76	723,367.02	770,124.98	781,469.34	780,819.45	942,443.30	0.00	0.00	0.00	0.00	0.00	5,472,125.68
231Z	SSI BLIND NON-MEDIC	947.81	23,875.63	15,069.28	1,633.26	16,898.24	20,409.26	5,143.87	0.00	0.00	0.00	0.00	0.00	83,977.35
2320	SSI BLIND WITH QMB	72,948.82	72,548.82	72,943.34	77,388.73	77,478.19	77,533.14	82,037.20	0.00	0.00	0.00	0.00	0.00	532,878.24
232Z	SSI BLIND WITH QMB P	5.61	71.70	0.00	0.00	12.30	0.00	6.37	0.00	0.00	0.00	0.00	0.00	95.98
4302	SOBRA CHILD 01-05 M	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	41.35	0.00	0.00	0.00	0.00	0.00	41.35
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	184.40	184.40	8.78	0.00	0.00	0.00	0.00	0.00	377.58
4311	SOBRA CHILD <1 M & F	24,432,572.16	24,330,513.37	24,232,814.57	23,361,518.61	23,153,521.63	23,014,081.98	23,511,928.97	0.00	0.00	0.00	0.00	0.00	166,036,951.29
4312	SOBRA CHILD 01-05 M	39,405,256.24	38,860,046.14	38,760,314.67	42,042,903.28	41,463,382.43	41,033,497.10	49,615,903.79	0.00	0.00	0.00	0.00	0.00	291,181,303.65
4313	SOBRA CHILD 06-13 M	53,497,210.56	52,384,037.59	52,363,883.53	56,809,516.42	56,179,742.30	55,768,024.65	67,479,299.90	0.00	0.00	0.00	0.00	0.00	394,481,714.95
4314	SOBRA CHILD 14-20 MA	16,639,407.55	16,314,055.82	16,387,915.25	17,544,707.81	17,426,945.42	17,304,529.92	20,719,331.41	0.00	0.00	0.00	0.00	0.00	122,336,893.18
4315	SOBRA CHILD 14-20 FE	16,586,600.76	16,207,752.16	16,291,654.79	17,523,881.71	17,302,966.02	17,174,610.08	20,638,941.87	0.00	0.00	0.00	0.00	0.00	121,726,407.39
431A	SOBRA CHILD < 1 M &	249,102.68	248,459.88	197,788.51	222,371.01	152,242.56	162,264.36	241,884.91	0.00	0.00	0.00	0.00	0.00	1,474,113.91
431B	SOBRA CHILD 01-05 M	657,312.01	751,217.58	633,922.81	566,127.74	445,911.08	534,472.73	860,770.18	0.00	0.00	0.00	0.00	0.00	4,449,734.13
431C	SOBRA CHILD 6-13 M&F	736,721.13	739,745.14	628,223.47	596,359.10	472,982.51	564,144.14	911,473.09	0.00	0.00	0.00	0.00	0.00	4,649,648.58
431D	SOBRA CHILD 14-20 MA	212,679.24	261,899.62	194,074.87	195,368.08	157,150.72	179,455.37	251,436.36	0.00	0.00	0.00	0.00	0.00	1,452,064.26
431E	SOBRA CHILD 14-20 FE	227,836.66	218,671.48	206,322.98	186,251.81	164,643.91	183,327.22	250,532.64	0.00	0.00	0.00	0.00	0.00	1,437,586.70
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	185.56	0.00	0.00	0.00	0.00	0.00	185.56
4323	SOBRA CHILD 06-13 M	168.38	0.00	0.00	0.00	0.00	0.00	188.79	0.00	0.00	0.00	0.00	0.00	357.17
4325	SOBRA CHILD 14-20 FE	161.46	161.46	161.46	175.33	175.33	175.33	190.25	0.00	0.00	0.00	0.00	0.00	1,200.62
5005	SOBRA PREG 14-20 FE	0.00	0.00	171.07	181.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.26

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5007	SOBRA PREG 21-44 FE M	21,717.87	19,975.04	16,721.04	17,348.80	14,504.92	15,804.49	15,340.14	0.00	0.00	0.00	0.00	0.00	121,412.30
5008	SOBRA PREG 45-64 FE M	3,346.45	3,346.45	3,346.45	3,632.01	3,450.82	3,547.14	4,123.66	0.00	0.00	0.00	0.00	0.00	24,792.98
500G	SOBRA PREG 21-44 FE M	89.29	612.54	817.77	597.12	3,294.63	166.84	267.63	0.00	0.00	0.00	0.00	0.00	5,845.82
5013	SOBRA PREG 09-13 FE M	6,809.50	6,737.23	7,312.08	6,262.38	6,258.59	6,533.54	7,341.10	0.00	0.00	0.00	0.00	0.00	47,254.42
5015	SOBRA PREG 14-20 FE M	1,160,232.46	1,095,437.64	1,058,328.12	1,166,675.09	1,099,060.08	1,066,858.53	1,282,162.91	0.00	0.00	0.00	0.00	0.00	7,928,754.83
5017	SOBRA PREG 21-44 FE M	18,781,687.80	17,569,812.99	17,506,109.58	18,277,037.94	17,508,086.07	17,542,315.27	22,040,560.00	0.00	0.00	0.00	0.00	0.00	129,225,609.65
5018	SOBRA PREG 45-64 FE M	108,412.99	101,600.02	99,030.22	105,144.84	99,177.11	96,449.91	130,343.31	0.00	0.00	0.00	0.00	0.00	740,158.40
501C	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	509.88	0.00	21.91	0.00	0.00	0.00	0.00	0.00	531.79
501E	SOBRA PREG 14-20 FE M	43,077.45	47,735.98	47,692.24	42,558.98	36,512.73	42,658.92	61,199.11	0.00	0.00	0.00	0.00	0.00	321,435.41
501G	SOBRA PREG 21-44 FE M	482,209.00	565,491.10	516,251.11	486,977.64	390,748.12	486,876.71	762,082.85	0.00	0.00	0.00	0.00	0.00	3,690,636.53
501H	SOBRA PREG 45-64 FE M	471.00	298.00	3,082.30	524.50	536.25	0.00	3,438.83	0.00	0.00	0.00	0.00	0.00	8,350.88
5027	SOBRA PREG 21-44 FE M	72,075.82	65,639.79	64,813.44	53,446.69	50,541.28	48,620.66	53,893.77	0.00	0.00	0.00	0.00	0.00	409,031.45
5028	SOBRA PREG 45-64 FE M	4,005.76	1,089.99	1,333.98	2,943.18	4,167.07	897.44	679.81	0.00	0.00	0.00	0.00	0.00	15,117.23
502G	SOBRA PREG 21-44 FE M	96.91	0.00	0.00	5.66	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	102.69
502H	SOBRA PREG 45-64 FE M	0.00	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.92
SUBTOTAL:		394,706,986.66	389,947,305.17	386,358,255.87	407,195,824.40	399,221,994.57	398,070,466.44	473,934,695.41	0.00	0.00	0.00	0.00	0.00	2,849,435,528.52
9910	TANF & SOBRA CHILDR F	2,273,040.52	2,685,157.56	2,280,310.24	2,254,374.38	2,088,085.47	2,273,506.06	2,189,681.50	0.00	0.00	0.00	0.00	0.00	16,044,155.73
9920	SSI W/MEDICARE KICK	7,025.64	42,607.71	14,051.28	27,626.14	13,393.56	20,640.76	14,040.18	0.00	0.00	0.00	0.00	0.00	139,385.27
9921	SSI W/O MEDICARE KIC	77,527.69	120,891.85	42,853.36	97,372.82	55,706.50	75,631.22	82,301.22	0.00	0.00	0.00	0.00	0.00	552,284.66
9950	S.O.B.R.A. KICK PAYM	11,772,575.00	12,431,039.46	13,426,467.11	12,261,528.78	11,330,657.64	11,070,609.32	10,318,704.86	0.00	0.00	0.00	0.00	0.00	82,611,582.17
SUBTOTAL:		14,130,168.85	15,279,696.58	15,763,681.99	14,640,902.12	13,487,843.17	13,440,387.36	12,604,727.76	0.00	0.00	0.00	0.00	0.00	99,347,407.83
3100	TRANSPLANT OPTION M	0.00	0.00	33.00	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	99.00
SUBTOTAL:		0.00	0.00	33.00	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	99.00
1106	TANF EXPANDED 21-44	32,496.42	33,826.75	30,369.63	36,184.80	27,753.35	29,158.15	33,820.86	0.00	0.00	0.00	0.00	0.00	223,609.96
1107	TANF EXPANDED 21-44	86,517.89	91,962.70	85,906.81	87,382.64	86,352.90	87,412.09	97,005.72	0.00	0.00	0.00	0.00	0.00	622,540.75
1108	TANF EXPANDED 45-64	278,349.32	281,402.09	290,260.39	300,291.50	285,657.83	278,043.30	288,318.93	0.00	0.00	0.00	0.00	0.00	2,002,323.36
1109	TANF EXPANDED 65+ M P	129,386.74	131,326.90	131,057.18	140,997.09	139,059.61	138,083.32	145,342.94	0.00	0.00	0.00	0.00	0.00	955,253.78
110F	TANF EXPANDED 21-44	1,184.00	3,878.49	483.43	5,093.53	1,995.04	906.23	1,281.28	0.00	0.00	0.00	0.00	0.00	14,822.00
110G	TANF EXPANDED 21-44	5,432.50	9,554.26	4,540.82	3,636.62	2,997.41	5,380.51	5,163.44	0.00	0.00	0.00	0.00	0.00	36,705.56
110H	TANF EXPANDED 45-64	7,827.47	27,034.48	6,286.22	5,716.54	3,035.81	5,595.36	7,922.50	0.00	0.00	0.00	0.00	0.00	63,418.38
110J	TANF EXPANDED 65+ M P	10,907.14	6,535.56	3,612.69	5,273.37	6,493.55	2,532.55	7,980.00	0.00	0.00	0.00	0.00	0.00	43,334.86
1113	TANF EXPANDED 06-13	1,563.79	1,308.05	806.70	1,405.45	1,405.45	1,101.05	1,703.69	0.00	0.00	0.00	0.00	0.00	9,294.18
1114	TANF EXPANDED 14-20	26,302.76	26,818.37	28,016.05	29,456.21	26,416.39	24,810.43	31,373.40	0.00	0.00	0.00	0.00	0.00	193,193.61
1115	TANF EXPANDED 14-20	131,907.77	124,809.07	120,010.73	135,012.86	136,117.08	133,436.44	164,124.90	0.00	0.00	0.00	0.00	0.00	945,418.85
1116	TANF EXPANDED 21-44	8,496,144.77	8,184,123.56	8,098,564.07	8,436,436.28	8,095,564.77	7,909,189.83	9,768,295.02	0.00	0.00	0.00	0.00	0.00	58,988,318.30

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1117	TANF EXPANDED 21-44	25,398,553.88	24,991,684.15	24,970,010.91	26,439,509.66	25,925,984.54	25,309,857.46	31,800,419.98	0.00	0.00	0.00	0.00	0.00	184,836,020.58
1118	TANF EXPANDED 45-64	10,093,419.32	9,808,642.80	9,848,670.62	10,401,907.56	10,111,506.83	9,954,213.05	12,389,275.09	0.00	0.00	0.00	0.00	0.00	72,607,635.27
1119	TANF EXPANDED 65+ M	50,712.26	50,412.99	47,653.58	50,632.47	52,018.72	50,869.22	67,174.88	0.00	0.00	0.00	0.00	0.00	369,474.12
111C	TANF EXPANDED 06-13	0.00	470.01	0.00	0.00	0.00	0.00	898.44	0.00	0.00	0.00	0.00	0.00	1,368.45
111D	TANF EXPANDED 14-20	1,293.81	1,763.29	1,608.69	377.15	628.83	923.95	1,531.22	0.00	0.00	0.00	0.00	0.00	8,126.94
111E	TANF EXPANDED 14-20	3,632.60	5,914.46	3,370.59	1,419.27	889.32	3,273.12	4,416.08	0.00	0.00	0.00	0.00	0.00	22,915.44
111F	TANF EXPANDED 21-44	263,796.60	252,318.66	218,232.18	213,112.66	182,848.86	209,043.95	372,442.69	0.00	0.00	0.00	0.00	0.00	1,711,795.60
111G	TANF EXPANDED 21-44	589,005.08	689,646.90	534,564.94	501,801.85	438,519.18	493,272.33	890,635.39	0.00	0.00	0.00	0.00	0.00	4,137,445.67
111H	TANF EXPANDED 45-64	160,655.64	198,403.96	158,620.07	197,413.56	157,064.88	213,082.99	351,165.49	0.00	0.00	0.00	0.00	0.00	1,436,406.59
111J	TANF EXPANDED 65+ M	448.99	0.00	2,314.53	583.26	813.15	165.22	3,455.24	0.00	0.00	0.00	0.00	0.00	7,780.39
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	179.71	0.00	0.00	0.00	0.00	0.00	179.71
1126	TANF EXPANDED 21-44	235,482.96	235,129.14	235,665.80	250,131.45	259,330.77	261,402.63	281,062.42	0.00	0.00	0.00	0.00	0.00	1,758,205.17
1127	TANF EXPANDED 21-44	656,455.76	669,186.03	656,039.80	684,899.46	674,800.22	660,256.09	635,277.17	0.00	0.00	0.00	0.00	0.00	4,636,914.53
1128	TANF EXPANDED 45-64	993,533.15	995,142.22	1,000,047.07	1,062,141.84	1,050,750.17	1,043,422.86	1,145,885.39	0.00	0.00	0.00	0.00	0.00	7,290,922.70
1129	TANF EXPANDED 65+ M	421,177.71	418,700.64	420,189.66	449,872.51	446,228.80	441,403.22	468,676.04	0.00	0.00	0.00	0.00	0.00	3,066,248.58
112F	TANF EXPANDED 21-44	4,242.05	308.87	0.00	60.35	105.50	1,948.30	2.26	0.00	0.00	0.00	0.00	0.00	6,667.33
112G	TANF EXPANDED 21-44	4,199.07	3,083.89	1,690.82	12.26	519.11	140.84	128.88	0.00	0.00	0.00	0.00	0.00	9,774.87
112H	TANF EXPANDED 45-64	4,173.81	3,090.91	728.78	107.84	2,160.59	90.65	438.21	0.00	0.00	0.00	0.00	0.00	10,790.79
112J	TANF EXPANDED 65+ M	622.22	845.04	423.95	100.09	377.58	69.95	129.15	0.00	0.00	0.00	0.00	0.00	2,567.98
2400	SSI AGED EXPANDED MI	58,739.37	57,651.18	53,149.06	80,062.37	58,082.12	74,507.53	77,113.26	0.00	0.00	0.00	0.00	0.00	459,304.89
240Z	SSI AGED EXPANDED MI	46,652.10	60,083.76	47,887.45	55,120.58	35,543.65	47,044.03	50,084.84	0.00	0.00	0.00	0.00	0.00	342,416.41
2410	SSI AGED EXPANDED N O	191,863.70	193,701.09	195,777.92	208,717.09	194,030.52	199,731.34	222,997.40	0.00	0.00	0.00	0.00	0.00	1,406,819.06
241Z	SSI AGED EXPANDED N O	4,521.31	13,471.69	4,854.21	3,378.29	3,299.57	2,599.56	16,672.50	0.00	0.00	0.00	0.00	0.00	48,797.13
2420	SSI AGED EXPANDED MI	9,368,165.58	9,421,848.50	9,467,653.82	10,051,138.03	10,124,145.78	10,187,364.04	10,991,366.96	0.00	0.00	0.00	0.00	0.00	69,611,682.71
242Z	SSI AGED EXPANDED MI	12,197.49	12,391.57	8,498.97	3,049.56	711.56	1,501.90	1,369.70	0.00	0.00	0.00	0.00	0.00	39,720.75
2500	SSI BLIND EXPANDED MI	173.00	495.92	321.36	224.22	322.15	354.30	183.75	0.00	0.00	0.00	0.00	0.00	2,074.70
250Z	SSI BLIND EXPANDED MI	0.00	161.46	148.08	0.00	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.33
2510	SSI BLIND EXPANDED MI	12,433.48	12,101.23	11,049.02	12,937.65	15,055.18	13,114.75	15,376.37	0.00	0.00	0.00	0.00	0.00	92,067.68
251Z	SSI BLIND EXPANDED MI	0.00	1,784.17	0.00	0.00	907.51	0.00	68.76	0.00	0.00	0.00	0.00	0.00	2,760.44
2520	SSI BLIND EXPANDED MI	27,992.45	30,994.39	30,456.37	32,580.35	29,445.70	32,166.36	35,516.96	0.00	0.00	0.00	0.00	0.00	219,152.58
252Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	73.08	0.00	0.00	0.00	0.00	0.00	73.08
2600	SSI DISABLED EXPAND F	115,329.11	150,405.80	129,747.44	121,677.12	116,885.11	109,069.22	163,563.33	0.00	0.00	0.00	0.00	0.00	906,677.13
260Z	SSI DISABLED EXPAND F	79,254.20	79,803.10	72,139.17	41,582.17	18,574.93	16,329.95	41,125.10	0.00	0.00	0.00	0.00	0.00	348,808.62
2610	SSI DISABLED EXPAND F	2,081,057.76	2,083,193.71	2,085,884.45	2,227,590.11	2,193,567.10	2,146,170.78	2,519,309.74	0.00	0.00	0.00	0.00	0.00	15,336,773.65
261Z	SSI DISABLED EXPAND F	37,212.13	79,523.41	39,805.52	56,281.24	44,857.59	46,859.19	85,470.64	0.00	0.00	0.00	0.00	0.00	390,009.72
2620	SSI DISABLED EXPAND F	10,508,991.58	10,416,280.30	10,388,731.65	10,972,115.63	10,990,623.88	11,020,451.40	12,098,729.39	0.00	0.00	0.00	0.00	0.00	76,395,923.83

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262Z	SSI DISABLED EXPAND	17,180.84	24,290.34	10,963.53	3,010.64	3,078.08	1,400.63	1,924.05	0.00	0.00	0.00	0.00	0.00	61,848.11
SUBTOTAL:		70,651,189.58	69,885,505.86	69,446,814.73	73,310,435.18	71,946,562.46	71,157,750.07	85,286,472.24	0.00	0.00	0.00	0.00	0.00	511,684,730.12
9911	SB PAYMENT FOR TAN	1,154,556.16	1,176,882.40	985,317.71	1,107,827.22	1,049,440.24	1,067,409.24	1,155,349.04	0.00	0.00	0.00	0.00	0.00	7,696,782.01
SUBTOTAL:		1,154,556.16	1,176,882.40	985,317.71	1,107,827.22	1,049,440.24	1,067,409.24	1,155,349.04	0.00	0.00	0.00	0.00	0.00	7,696,782.01
3506	ADULT 40-100% MALE 2	4,679.35	5,131.86	3,004.31	1,319.68	763.15	7,990.25	10,291.30	0.00	0.00	0.00	0.00	0.00	33,179.90
3507	ADULT 40-100% FEMAL	2,441.81	3,130.49	2,291.89	2,091.47	8,445.25	5,467.69	5,985.93	0.00	0.00	0.00	0.00	0.00	29,854.53
3508	ADULT 40-100% M&F 45	13,812.57	8,403.53	15,040.41	9,387.49	13,582.37	14,885.69	24,814.33	0.00	0.00	0.00	0.00	0.00	99,926.39
3509	ADULT 40-100% M&F 65	1,428.10	4,430.55	5,108.56	6,082.60	6,095.49	6,095.49	8,329.38	0.00	0.00	0.00	0.00	0.00	37,570.17
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	2,973.48	0.00	0.00	540.64	0.00	0.00	0.00	0.00	0.00	3,514.12
350G	ADULT 40-100% FEMAL	0.00	0.00	1,402.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.01
350H	ADULT 40-100% M&F 45	2,412.03	1,050.02	1,448.16	0.00	474.69	2,178.49	158.34	0.00	0.00	0.00	0.00	0.00	7,721.73
3514	ADULT 40-100% MALE 1	3,784,529.14	3,644,023.40	3,448,821.69	3,743,792.78	3,726,235.46	3,698,551.50	5,407,095.76	0.00	0.00	0.00	0.00	0.00	27,453,049.73
3515	ADULT 40-100% FEMAL	4,306,336.17	4,241,878.44	4,039,745.96	4,328,121.75	4,315,662.25	4,248,016.43	6,249,727.29	0.00	0.00	0.00	0.00	0.00	31,729,488.29
3516	ADULT 40-100% MALE 2	14,971,064.10	14,618,536.14	14,249,534.11	14,708,251.30	14,540,203.82	14,245,812.77	20,448,970.53	0.00	0.00	0.00	0.00	0.00	107,782,372.77
3517	ADULT 40-100% FEMAL	12,685,465.87	12,387,083.15	12,228,516.66	12,515,081.75	12,360,356.14	12,114,924.95	17,308,174.89	0.00	0.00	0.00	0.00	0.00	91,599,603.41
3518	ADULT 40-100% M&F 45	24,134,645.18	23,863,471.29	23,580,562.45	24,118,724.46	23,945,121.80	23,533,539.47	32,710,562.91	0.00	0.00	0.00	0.00	0.00	175,886,627.56
3519	ADULT 40-100% M&F 65	7,373.94	2,876.62	23,781.55	7,287.08	5,930.56	14,217.86	9,046.29	0.00	0.00	0.00	0.00	0.00	70,513.90
351D	ADULT 40-100% MALE 1	55,787.32	78,728.58	52,961.15	65,285.12	75,819.18	52,736.83	77,793.81	0.00	0.00	0.00	0.00	0.00	459,111.99
351E	ADULT 40-100% FEMAL	89,576.51	80,142.71	67,491.79	70,046.16	77,522.43	73,225.04	129,429.70	0.00	0.00	0.00	0.00	0.00	587,434.34
351F	ADULT 40-100% MALE 2	274,279.77	291,608.89	246,671.71	228,187.25	206,888.59	214,076.79	406,573.94	0.00	0.00	0.00	0.00	0.00	1,868,286.94
351G	ADULT 40-100% FEMAL	232,676.36	340,950.92	269,639.86	216,926.37	195,319.03	213,183.95	369,450.33	0.00	0.00	0.00	0.00	0.00	1,838,146.82
351H	ADULT 40-100% M&F 45	419,618.29	495,048.75	482,046.90	391,881.86	355,698.90	443,473.38	721,933.58	0.00	0.00	0.00	0.00	0.00	3,309,701.66
351J	ADULT 40-100% M&F 65	4,820.71	10,403.72	6,082.71	3,550.09	4,906.05	2,059.57	10,783.46	0.00	0.00	0.00	0.00	0.00	42,606.31
3526	ADULT 40-100% MALE 2	3,004.31	0.00	2,002.87	3,269.63	0.00	0.00	122.19	0.00	0.00	0.00	0.00	0.00	8,399.00
3528	ADULT 40-100% M&F 45	860.95	1,398.55	690.24	0.00	0.00	4,201.87	1,476.65	0.00	0.00	0.00	0.00	0.00	8,628.26
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	737.67	0.00	0.00	116.12	0.00	0.00	0.00	0.00	0.00	853.79
352F	ADULT 40-100% MALE 2	0.00	0.00	4,005.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.75
352H	ADULT 40-100% M&F 45	1,236.70	0.00	0.00	0.00	0.00	0.00	3,282.41	0.00	0.00	0.00	0.00	0.00	4,519.11
3705	ADULT <40% EXP FEMA	0.00	0.00	678.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.37
3706	ADULT <40% EXP MALE	18,854.01	19,765.57	10,138.21	12,878.64	18,248.19	21,635.91	45,493.43	0.00	0.00	0.00	0.00	0.00	147,013.96
3707	ADULT <40% EXP FEMA	8,848.53	17,912.66	13,207.42	15,174.76	18,855.86	16,077.50	19,273.01	0.00	0.00	0.00	0.00	0.00	109,349.74
3708	ADULT <40% EXP M&F	74,543.17	55,413.48	57,686.11	39,984.00	49,056.55	59,002.97	77,344.83	0.00	0.00	0.00	0.00	0.00	413,031.11
3709	ADULT <40% EXP M&F	4,250.32	5,637.61	10,042.52	6,030.46	5,440.41	2,907.70	5,570.57	0.00	0.00	0.00	0.00	0.00	39,879.59
370F	ADULT <40% EXP MALE	2,595.67	-276.86	200.28	2,395.73	617.17	0.00	2,010.87	0.00	0.00	0.00	0.00	0.00	7,542.86
370G	ADULT <40% EXP FEMA	784.39	1,997.89	4,806.89	724.55	3,877.95	0.00	270.15	0.00	0.00	0.00	0.00	0.00	12,461.82

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370H	ADULT <40% EXP M&F	13,619.74	12,316.99	1,387.07	3,975.54	1,591.41	6,791.74	2,997.24	0.00	0.00	0.00	0.00	0.00	42,679.73
3714	ADULT <40% EXP MALE	7,923,364.28	7,633,016.92	7,297,450.34	7,679,414.46	7,546,500.96	7,574,898.82	10,880,122.41	0.00	0.00	0.00	0.00	0.00	56,534,768.19
3715	ADULT <40% EXP FEMA	7,491,873.01	7,330,496.67	7,098,192.50	7,477,995.54	7,367,548.60	7,426,004.44	10,567,643.59	0.00	0.00	0.00	0.00	0.00	54,759,754.35
3716	ADULT <40% EXP MALE	82,998,429.39	79,583,114.67	79,118,259.73	80,937,678.05	78,606,856.20	78,606,643.44	108,285,422.25	0.00	0.00	0.00	0.00	0.00	588,136,403.73
3717	ADULT <40% EXP FEMA	47,546,253.52	45,904,422.89	45,699,514.24	46,784,780.04	45,784,472.98	45,425,282.63	62,322,210.84	0.00	0.00	0.00	0.00	0.00	339,466,937.14
3718	ADULT <40% EXP M&F	84,988,954.18	83,009,420.46	82,360,474.34	84,703,120.03	83,216,434.94	83,059,619.72	113,858,071.72	0.00	0.00	0.00	0.00	0.00	615,196,095.39
3719	ADULT <40% EXP M&F	9,979.94	11,640.64	70,988.90	20,692.77	12,943.96	15,772.46	28,534.47	0.00	0.00	0.00	0.00	0.00	170,553.14
371D	ADULT <40% EXP MALE	197,952.53	186,391.64	124,509.76	136,680.16	96,708.27	104,312.42	181,980.86	0.00	0.00	0.00	0.00	0.00	1,028,535.64
371E	ADULT <40% EXP FEMA	163,219.00	218,194.62	154,698.79	135,049.49	105,561.82	106,482.98	205,484.80	0.00	0.00	0.00	0.00	0.00	1,088,691.50
371F	ADULT <40% EXP MALE	1,647,096.03	1,639,353.41	1,348,348.64	1,109,951.99	836,736.14	920,768.57	1,484,232.53	0.00	0.00	0.00	0.00	0.00	8,986,487.31
371G	ADULT <40% EXP FEMA	1,052,318.36	1,146,023.40	845,691.74	743,196.67	546,187.85	600,772.11	1,164,444.78	0.00	0.00	0.00	0.00	0.00	6,098,634.91
371H	ADULT <40% EXP M&F	1,418,336.26	1,523,264.26	1,253,135.93	1,239,379.82	946,411.62	1,071,457.16	1,799,741.13	0.00	0.00	0.00	0.00	0.00	9,251,726.18
371J	ADULT <40% EXP M&F	3,097.53	610.96	1,425.53	2,070.72	740.65	701.50	974.79	0.00	0.00	0.00	0.00	0.00	9,621.68
3726	ADULT <40% EXP MALE	1,609.02	1,938.26	0.00	6,897.64	279.82	3,269.63	467.69	0.00	0.00	0.00	0.00	0.00	14,462.06
3727	ADULT <40% EXP FEMA	1,062.70	724.55	1,802.59	1,428.49	2,615.70	3,269.63	3,728.84	0.00	0.00	0.00	0.00	0.00	14,632.50
3728	ADULT <40% EXP M&F	2,490.98	12,222.93	2,137.35	2,059.83	4,159.18	16,435.23	12,822.06	0.00	0.00	0.00	0.00	0.00	52,327.56
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	704.58	785.84	0.00	0.00	0.00	0.00	0.00	1,490.42
372F	ADULT <40% EXP MALE	2,012.59	1,066.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.64
372G	ADULT <40% EXP FEMA	316.81	0.00	7,210.34	0.00	3,923.56	0.00	146.62	0.00	0.00	0.00	0.00	0.00	11,597.33
372H	ADULT <40% EXP M&F	1,015.84	296.39	2,305.50	0.00	0.00	2,110.43	0.00	0.00	0.00	0.00	0.00	0.00	5,728.16
SUBTOTAL:		296,568,926.98	288,393,263.67	284,215,143.83	291,484,557.37	285,014,794.95	283,939,559.59	394,854,435.10	0.00	0.00	0.00	0.00	0.00	2,124,470,681.49
9935	BIRTH SUPP PAYMENT	234,492.91	148,483.61	162,894.40	150,696.34	191,704.94	228,779.96	172,811.64	0.00	0.00	0.00	0.00	0.00	1,289,863.80
9937	BIRTH SUPP PAYMENT	658,281.16	636,826.80	673,409.40	614,880.39	632,306.96	658,955.24	759,769.42	0.00	0.00	0.00	0.00	0.00	4,634,429.37
SUBTOTAL:		892,774.07	785,310.41	836,303.80	765,576.73	824,011.90	887,735.20	932,581.06	0.00	0.00	0.00	0.00	0.00	5,924,293.17
3906	NEWLY ELIGIBLE MALE	1,036.11	1,057.00	1,085.64	1,279.15	1,279.20	1,225.81	8,117.97	0.00	0.00	0.00	0.00	0.00	15,080.88
3907	NEWLY ELIGIBLE FEMA	1,552.08	1,123.81	1,101.38	1,276.26	1,276.26	1,276.26	2,734.73	0.00	0.00	0.00	0.00	0.00	10,340.78
3908	NEWLY ELIGIBLE M&F	9,606.72	9,133.20	8,141.50	9,380.81	9,128.46	10,920.11	17,990.13	0.00	0.00	0.00	0.00	0.00	74,300.93
3909	NEWLY ELIGIBLE M&F	2,249.22	1,681.75	2,694.17	4,348.41	5,503.57	3,801.16	7,140.06	0.00	0.00	0.00	0.00	0.00	27,418.34
390F	NEWLY ELIGIBLE MALE	577.63	0.00	0.00	0.00	639.83	0.00	149.26	0.00	0.00	0.00	0.00	0.00	1,366.72
390H	NEWLY ELIGIBLE M&F	409.16	0.00	0.00	0.00	0.00	420.87	593.02	0.00	0.00	0.00	0.00	0.00	1,423.05
3914	NEWLY ELIGIBLE MALE	1,418,393.89	1,401,241.72	1,343,746.20	1,579,728.11	1,574,980.58	1,538,823.35	2,603,961.33	0.00	0.00	0.00	0.00	0.00	11,460,875.18
3915	NEWLY ELIGIBLE FEMA	1,740,495.38	1,741,560.74	1,671,799.48	1,915,151.87	1,920,826.69	1,863,402.00	3,157,149.63	0.00	0.00	0.00	0.00	0.00	14,010,385.79
3916	NEWLY ELIGIBLE MALE	7,927,792.43	7,750,303.52	7,558,589.42	8,478,095.41	8,264,245.17	7,996,472.95	12,888,298.94	0.00	0.00	0.00	0.00	0.00	60,863,797.84
3917	NEWLY ELIGIBLE FEMA	11,490,751.14	11,345,247.80	11,167,466.84	12,598,026.60	12,434,152.38	12,057,045.75	19,655,563.96	0.00	0.00	0.00	0.00	0.00	90,748,254.47
3918	NEWLY ELIGIBLE M&F	11,628,348.25	11,434,846.88	11,224,275.82	12,769,100.12	12,594,835.61	12,418,244.50	19,455,834.18	0.00	0.00	0.00	0.00	0.00	91,525,485.36

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3919	NEWLY ELIGIBLE M&F	2,716.31	2,726.64	9,795.99	9,038.76	4,153.77	2,500.23	5,263.59	0.00	0.00	0.00	0.00	0.00	36,195.29
391D	NEWLY ELIGIBLE MALE	22,505.54	25,198.49	29,296.79	23,605.55	25,607.17	28,721.88	70,625.39	0.00	0.00	0.00	0.00	0.00	225,560.81
391E	NEWLY ELIGIBLE FEMA	47,429.22	48,860.29	41,781.80	25,070.20	34,164.19	31,467.03	64,552.32	0.00	0.00	0.00	0.00	0.00	293,325.05
391F	NEWLY ELIGIBLE MALE	229,714.23	228,733.65	237,504.28	195,261.97	186,543.67	212,886.91	401,027.14	0.00	0.00	0.00	0.00	0.00	1,691,671.85
391G	NEWLY ELIGIBLE FEMA	397,201.38	469,086.30	387,150.41	364,807.21	333,887.49	427,769.16	757,911.53	0.00	0.00	0.00	0.00	0.00	3,137,813.48
391H	NEWLY ELIGIBLE M&F	282,787.60	305,413.19	276,163.12	256,093.83	263,888.57	329,692.80	599,040.75	0.00	0.00	0.00	0.00	0.00	2,313,079.86
391J	NEWLY ELIGIBLE M&F	0.00	0.00	1,057.00	0.00	0.00	1,127.35	790.39	0.00	0.00	0.00	0.00	0.00	2,974.74
3928	NEWLY ELIGIBLE M&F	545.04	567.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.51
SUBTOTAL:		35,204,111.33	34,766,782.45	33,961,649.84	38,230,264.26	37,655,112.61	36,925,798.12	59,696,744.32	0.00	0.00	0.00	0.00	0.00	276,440,462.93
9939	BIRTH SUPP PAYMENT	269,658.54	312,134.46	375,856.52	294,232.96	309,264.30	312,566.82	296,063.14	0.00	0.00	0.00	0.00	0.00	2,169,776.74
SUBTOTAL:		269,658.54	312,134.46	375,856.52	294,232.96	309,264.30	312,566.82	296,063.14	0.00	0.00	0.00	0.00	0.00	2,169,776.74
4412	SOBRA 100-133% M&F	492.32	492.32	734.80	541.66	541.66	812.49	741.01	0.00	0.00	0.00	0.00	0.00	4,356.26
4413	SOBRA 100-133% M&F	8,756,411.61	8,685,673.94	8,574,336.28	9,341,146.08	9,267,434.09	9,072,432.25	11,397,822.23	0.00	0.00	0.00	0.00	0.00	65,095,256.48
4414	SOBRA 100-133% MALE	2,747,608.46	2,711,606.18	2,716,347.63	2,921,544.76	2,907,083.28	2,826,122.60	3,554,606.21	0.00	0.00	0.00	0.00	0.00	20,384,919.12
4415	SOBRA 100-133% FEMA	2,749,241.89	2,716,212.14	2,726,995.49	2,921,466.15	2,892,852.10	2,831,933.80	3,571,170.29	0.00	0.00	0.00	0.00	0.00	20,409,871.86
441B	SOBRA 100-133% M&F	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
441C	SOBRA 100-133% M&F	170,508.62	193,885.03	199,708.69	167,655.88	146,027.70	161,833.02	251,183.83	0.00	0.00	0.00	0.00	0.00	1,290,802.77
441D	SOBRA 100-133% MALE	49,312.83	64,324.00	62,716.77	39,491.33	41,204.23	34,778.12	75,462.28	0.00	0.00	0.00	0.00	0.00	367,289.56
441E	SOBRA 100-133% FEMA	49,372.98	56,847.90	52,898.34	52,273.94	44,914.14	52,223.21	73,835.48	0.00	0.00	0.00	0.00	0.00	382,365.99
SUBTOTAL:		14,522,956.43	14,429,041.51	14,333,738.00	15,444,119.80	15,300,057.20	14,980,135.49	18,924,821.33	0.00	0.00	0.00	0.00	0.00	107,934,869.76
9944	BIRTH SUPP PAYMENT	14,051.28	35,430.78	49,179.48	34,419.12	6,792.98	27,433.74	14,040.18	0.00	0.00	0.00	0.00	0.00	181,347.56
SUBTOTAL:		14,051.28	35,430.78	49,179.48	34,419.12	6,792.98	27,433.74	14,040.18	0.00	0.00	0.00	0.00	0.00	181,347.56
4517	BC PATIENT FEMALE 2	7,001.26	6,715.93	6,966.23	7,436.78	7,008.99	6,423.59	9,234.48	0.00	0.00	0.00	0.00	0.00	50,787.26
4518	BC PATIENT FEMALE 4	41,373.97	40,154.14	41,932.14	44,679.11	45,950.52	46,359.82	57,505.21	0.00	0.00	0.00	0.00	0.00	317,954.91
4519	BC PATIENT FEMALE 6	0.00	0.00	474.94	939.61	526.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.78
451G	BC PATIENT FEMALE 2	0.00	1,648.83	0.00	0.00	0.00	569.53	1,976.59	0.00	0.00	0.00	0.00	0.00	4,194.95
451H	BC PATIENT FEMALE 4	136.02	2,614.80	1,561.73	324.99	842.12	0.00	5,928.32	0.00	0.00	0.00	0.00	0.00	11,407.98
4617	CC PATIENT FEMALE 2	1,362.49	1,403.91	1,403.91	1,519.32	1,519.32	1,519.32	1,947.35	0.00	0.00	0.00	0.00	0.00	10,675.62
4618	CC PATIENT FEMALE 4	2,313.15	2,313.15	2,313.15	2,613.77	2,930.47	2,930.47	3,171.68	0.00	0.00	0.00	0.00	0.00	18,585.84
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	1,266.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.58
SUBTOTAL:		52,186.89	54,850.76	54,652.10	58,780.16	58,777.65	57,802.73	79,763.63	0.00	0.00	0.00	0.00	0.00	416,813.92
8600	SSI BLIND FREEDOM/W	8,934.70	8,919.47	9,062.73	9,422.79	9,066.44	9,420.61	10,607.11	0.00	0.00	0.00	0.00	0.00	65,433.85
860Z	SSI BLIND FREEDOM/W	1,151.30	291.67	1,199.40	0.00	204.55	1,386.66	180.96	0.00	0.00	0.00	0.00	0.00	4,414.54
8610	SSI BLIND FREEDOM/W	4,187.11	4,578.54	2,732.72	1,475.55	1,475.55	1,475.55	5,027.77	0.00	0.00	0.00	0.00	0.00	20,952.79

ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
861Z	SSI BLIND FREEDOM/W O	0.00	956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.83
8620	SSI BLIND FREEDOM/W O	650.74	826.78	826.78	1,015.31	1,242.31	1,421.28	1,305.52	0.00	0.00	0.00	0.00	0.00	7,288.72
8700	SSI DISABLED FREEDO M	1,132,856.62	1,133,262.94	1,131,707.65	1,244,822.20	1,252,174.19	1,268,016.66	1,378,266.53	0.00	0.00	0.00	0.00	0.00	8,541,106.79
870Z	SSI DISABLED FREEDO M	56,748.46	119,478.38	175,461.64	80,304.54	127,522.61	10,160.20	49,529.33	0.00	0.00	0.00	0.00	0.00	619,205.16
8710	SSI DISABLED FREEDO M	398,779.97	440,594.88	414,851.89	450,962.19	456,634.10	473,544.35	534,926.24	0.00	0.00	0.00	0.00	0.00	3,170,293.62
871Z	SSI DISABLED FREEDO M	31,249.82	110,287.09	24,367.15	129,426.13	46,194.68	55,228.01	8,480.20	0.00	0.00	0.00	0.00	0.00	405,233.08
8720	SSI DISABLED FREEDO M	353,506.33	352,991.09	350,450.77	377,309.40	413,795.60	392,616.10	438,390.34	0.00	0.00	0.00	0.00	0.00	2,679,059.63
872Z	SSI DISABLED FREEDO M	16,275.45	10,883.13	13,031.19	638.39	9,296.69	346.00	292.21	0.00	0.00	0.00	0.00	0.00	50,763.06
SUBTOTAL:		2,004,340.50	2,183,070.80	2,123,691.92	2,295,376.50	2,317,606.72	2,213,615.42	2,427,006.21	0.00	0.00	0.00	0.00	0.00	15,564,708.07
TOTAL:		830,171,907.27	817,249,274.85	808,504,318.79	844,862,332.32	827,192,275.25	823,080,676.72	1,050,206,715.92	0.00	0.00	0.00	0.00	0.00	6,001,267,501.12

ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	17.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
1006	TANF 21-44 MALE WITH	21.78	22.38	17.29	20.31	17.76	19.73	18.00	0.00	0.00	0.00	0.00	0.00	137.25
1007	TANF 21-44 FEMALE WI	28.06	29.64	36.34	30.07	33.25	31.00	27.48	0.00	0.00	0.00	0.00	0.00	215.84
1008	TANF 45-64 M & F WIT	94.38	92.99	85.67	89.17	77.79	80.83	81.86	0.00	0.00	0.00	0.00	0.00	602.69
1009	TANF 65+ M & F WITH	100.79	90.84	91.00	95.00	89.90	87.00	82.00	0.00	0.00	0.00	0.00	0.00	636.53
100F	TANF 21-44 MALE WITH	0.85	1.60	0.00	2.00	4.56	0.25	0.00	0.00	0.00	0.00	0.00	0.00	9.26
100G	TANF 21-44 FEMALE WI	0.92	3.35	2.28	1.57	5.49	0.00	0.51	0.00	0.00	0.00	0.00	0.00	14.12
100H	TANF 45-64 M & F WIT	5.53	3.96	3.05	3.63	3.18	3.16	4.10	0.00	0.00	0.00	0.00	0.00	26.61
100J	TANF 65+ M & F WITH	3.18	6.12	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
1011	TANF < 1 M & F NON-ME	10,494.22	10,276.08	10,092.42	10,082.69	9,878.23	9,928.47	10,010.88	0.00	0.00	0.00	0.00	0.00	70,762.99
1012	TANF 01-05 M & F NON	14,773.45	14,457.44	13,934.37	13,347.30	12,679.41	12,555.41	12,306.53	0.00	0.00	0.00	0.00	0.00	94,053.91
1013	TANF 06-13 M & F NON	38,779.12	38,470.02	36,977.46	35,407.17	33,504.09	33,379.96	33,168.47	0.00	0.00	0.00	0.00	0.00	249,686.29
1014	TANF 14-20 MALE NON-	15,004.08	14,863.18	14,374.84	13,786.33	12,970.31	12,871.74	12,776.59	0.00	0.00	0.00	0.00	0.00	96,647.07
1015	TANF 14-20 FEMALE NO	15,846.69	15,681.15	15,228.49	14,722.23	14,009.72	13,931.60	13,723.58	0.00	0.00	0.00	0.00	0.00	103,143.46
1016	TANF 21-44 MALE NON-	24,783.01	24,198.32	23,616.25	22,673.37	21,369.42	20,997.21	20,334.36	0.00	0.00	0.00	0.00	0.00	157,971.94
1017	TANF 21-44 FEMALE NO	81,829.15	81,071.09	79,966.68	77,896.07	74,659.52	74,010.94	72,124.95	0.00	0.00	0.00	0.00	0.00	541,558.40
1018	TANF 45-64 M & F NON	24,894.93	24,352.57	23,855.22	23,084.57	22,081.23	21,950.73	21,594.86	0.00	0.00	0.00	0.00	0.00	161,814.11
1019	TANF 65+ M & F NON-M	140.24	136.16	129.73	127.33	124.46	132.45	129.09	0.00	0.00	0.00	0.00	0.00	919.46
101A	TANF < 1 M & F NON-M	626.72	770.07	510.01	521.61	530.40	613.74	755.20	0.00	0.00	0.00	0.00	0.00	4,327.75
101B	TANF 01-05 M & F NON	96.64	139.14	84.20	80.15	122.68	71.49	71.63	0.00	0.00	0.00	0.00	0.00	665.93
101C	TANF 06-13 M & F NON	67.76	81.08	41.28	43.47	37.11	36.33	77.62	0.00	0.00	0.00	0.00	0.00	384.65
101D	TANF 14-20 MALE NON-	38.42	36.33	30.56	27.04	19.06	29.96	25.12	0.00	0.00	0.00	0.00	0.00	206.49
101E	TANF 14-20 FEMALE NO	52.58	81.94	47.46	38.33	41.47	59.78	61.31	0.00	0.00	0.00	0.00	0.00	382.87
101F	TANF 21-44 MALE NON-	571.93	490.20	412.55	392.94	268.33	378.54	393.82	0.00	0.00	0.00	0.00	0.00	2,908.31
101G	TANF 21-44 FEMALE NO	1,578.50	1,870.06	1,098.36	1,048.20	903.75	1,099.06	1,415.05	0.00	0.00	0.00	0.00	0.00	9,012.98
101H	TANF 44-64 M & F NON	379.59	434.61	309.96	314.52	284.48	313.77	455.74	0.00	0.00	0.00	0.00	0.00	2,492.67
101J	TANF 65+ N & F NON-M	2.21	1.02	0.03	0.00	0.53	0.54	3.88	0.00	0.00	0.00	0.00	0.00	8.21
1023	TANF 06-13 M & F WIT	1.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
1026	TANF 21-44 MALE WITH	91.00	84.44	82.00	76.66	82.00	83.00	86.19	0.00	0.00	0.00	0.00	0.00	585.29
1027	TANF 21-44 FEMALE WI	163.05	156.11	143.60	142.43	135.56	143.24	144.62	0.00	0.00	0.00	0.00	0.00	1,028.61
1028	TANF 45-64 M & F WIT	260.04	255.02	241.43	232.49	219.46	213.31	204.92	0.00	0.00	0.00	0.00	0.00	1,626.67
1029	TANF 65+ M & F WITH	188.00	200.41	184.99	174.23	163.00	164.00	153.00	0.00	0.00	0.00	0.00	0.00	1,227.63
102G	TANF 21-44 FEMALE WI	0.12	0.00	0.00	0.22	0.00	0.03	0.32	0.00	0.00	0.00	0.00	0.00	0.69
102H	TANF 44-64 M & F WIT	0.00	0.19	0.60	0.32	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	1.78

ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2100	SSI AGED WITH MEDIC	4,601.88	4,613.33	4,556.25	4,633.08	4,579.37	4,547.17	4,565.63	0.00	0.00	0.00	0.00	0.00	32,096.71
210Z	SSI AGED WITH MEDIC	347.26	404.93	297.39	364.95	252.97	288.54	315.76	0.00	0.00	0.00	0.00	0.00	2,271.80
2110	SSI AGED NON-MEDICA	10,051.55	10,070.83	9,939.90	10,019.79	9,914.55	9,979.55	9,843.33	0.00	0.00	0.00	0.00	0.00	69,819.50
211Z	SSI AGED NON-MEDICA	149.79	190.00	150.59	140.28	99.56	138.00	210.80	0.00	0.00	0.00	0.00	0.00	1,079.02
2120	SSI AGED WITH QMB	43,656.38	43,786.34	43,860.62	44,015.32	44,092.97	44,258.52	44,243.21	0.00	0.00	0.00	0.00	0.00	307,913.36
212Z	SSI AGED WITH QMB P	59.95	75.45	50.23	11.76	15.68	5.66	14.73	0.00	0.00	0.00	0.00	0.00	233.46
2200	SSI DISABLED WITH ME	3,830.38	3,834.55	3,839.41	3,898.24	3,910.66	3,951.49	3,931.80	0.00	0.00	0.00	0.00	0.00	27,196.53
220Z	SSI DISABLED WITH ME	134.39	221.97	187.89	192.79	141.48	86.88	160.50	0.00	0.00	0.00	0.00	0.00	1,125.90
2210	SSI DISABLED NON-ME	47,403.55	47,151.76	47,176.67	46,977.66	46,876.06	46,745.59	46,574.40	0.00	0.00	0.00	0.00	0.00	328,905.69
221Z	SSI DISABLED NON-ME	814.60	830.58	735.53	553.76	557.60	641.40	583.46	0.00	0.00	0.00	0.00	0.00	4,716.93
2220	SSI DISABLED WITH Q	25,187.13	25,150.13	25,107.24	25,056.70	25,013.53	25,071.60	24,911.10	0.00	0.00	0.00	0.00	0.00	175,497.43
222Z	SSI DISABLED WITH Q	67.56	46.45	40.47	8.07	3.18	6.13	13.73	0.00	0.00	0.00	0.00	0.00	185.59
2300	SSI BLIND WITH MEDIC	27.00	27.58	25.10	23.90	24.00	25.16	27.41	0.00	0.00	0.00	0.00	0.00	180.15
230Z	SSI BLIND WITH MEDIC	0.00	1.41	2.90	0.00	0.00	1.83	1.56	0.00	0.00	0.00	0.00	0.00	7.70
2310	SSI BLIND NON-MEDIC	506.27	495.75	491.37	489.32	494.48	493.84	495.41	0.00	0.00	0.00	0.00	0.00	3,466.44
231Z	SSI BLIND NON-MEDIC	0.51	17.13	10.49	1.25	11.69	14.40	2.57	0.00	0.00	0.00	0.00	0.00	58.04
2320	SSI BLIND WITH QMB	231.12	228.58	231.00	230.35	231.31	231.44	227.34	0.00	0.00	0.00	0.00	0.00	1,611.14
232Z	SSI BLIND WITH QMB P	0.03	0.41	0.00	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.53
4302	SOBRA CHILD 01-05 M	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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
4305	SOBRA CHILD 14-20 FE	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
4311	SOBRA CHILD <1 M & F	30,563.39	30,469.49	30,306.09	30,187.61	29,943.29	29,746.34	29,208.22	0.00	0.00	0.00	0.00	0.00	210,424.43
4312	SOBRA CHILD 01-05 M	144,466.24	142,218.93	141,490.34	140,649.65	138,490.65	137,205.94	135,367.43	0.00	0.00	0.00	0.00	0.00	979,889.18
4313	SOBRA CHILD 06-13 M	198,042.29	193,928.00	193,648.51	192,622.24	190,342.43	188,933.92	186,061.92	0.00	0.00	0.00	0.00	0.00	1,343,579.31
4314	SOBRA CHILD 14-20 MA	60,058.29	58,761.33	58,969.55	58,142.71	57,440.85	57,101.36	56,053.51	0.00	0.00	0.00	0.00	0.00	406,527.60
4315	SOBRA CHILD 14-20 FE	59,895.19	58,477.71	58,783.86	57,979.06	57,103.05	56,685.51	55,688.85	0.00	0.00	0.00	0.00	0.00	404,613.23
431A	SOBRA CHILD < 1 M &	310.67	307.02	250.59	287.54	198.75	212.32	313.01	0.00	0.00	0.00	0.00	0.00	1,879.90
431B	SOBRA CHILD 01-05 M	2,521.28	2,773.32	2,421.68	2,158.11	1,641.86	1,949.00	2,733.20	0.00	0.00	0.00	0.00	0.00	16,198.45
431C	SOBRA CHILD 6-13 M&F	2,744.94	2,896.92	2,425.32	2,271.58	1,744.06	2,060.14	2,904.54	0.00	0.00	0.00	0.00	0.00	17,047.50
431D	SOBRA CHILD 14-20 MA	803.45	877.71	707.73	737.89	579.42	651.52	790.31	0.00	0.00	0.00	0.00	0.00	5,148.03
431E	SOBRA CHILD 14-20 FE	785.47	824.27	751.54	706.99	605.70	664.38	795.12	0.00	0.00	0.00	0.00	0.00	5,133.47
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
4325	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5005	SOBRA PREG 14-20 FE	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5007	SOBRA PREG 21-44 FE M	36.79	31.41	29.12	29.57	28.36	27.90	24.70	0.00	0.00	0.00	0.00	0.00	207.85
5008	SOBRA PREG 45-64 FE M	3.00	3.00	3.00	3.00	2.00	2.54	3.00	0.00	0.00	0.00	0.00	0.00	19.54
500G	SOBRA PREG 21-44 FE M	0.51	3.58	4.86	3.34	1.13	0.09	0.70	0.00	0.00	0.00	0.00	0.00	14.21
5013	SOBRA PREG 09-13 FE M	27.00	24.15	23.00	17.00	17.00	18.00	17.00	0.00	0.00	0.00	0.00	0.00	143.15
5015	SOBRA PREG 14-20 FE M	4,217.22	3,942.83	3,786.20	3,869.72	3,624.64	3,538.54	3,440.50	0.00	0.00	0.00	0.00	0.00	26,419.65
5017	SOBRA PREG 21-44 FE M	38,643.20	36,172.51	35,913.53	34,944.95	33,493.97	33,429.73	32,532.37	0.00	0.00	0.00	0.00	0.00	245,130.26
5018	SOBRA PREG 45-64 FE M	212.95	198.31	198.33	196.25	192.96	187.76	188.86	0.00	0.00	0.00	0.00	0.00	1,375.42
501C	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
501E	SOBRA PREG 14-20 FE M	164.57	174.10	184.12	160.88	135.56	152.50	190.97	0.00	0.00	0.00	0.00	0.00	1,162.70
501G	SOBRA PREG 21-44 FE M	1,025.91	1,175.64	1,091.54	1,013.85	797.94	975.38	1,306.96	0.00	0.00	0.00	0.00	0.00	7,387.22
501H	SOBRA PREG 45-64 FE M	1.08	0.67	6.61	1.09	1.06	0.00	6.36	0.00	0.00	0.00	0.00	0.00	16.87
5027	SOBRA PREG 21-44 FE M	117.67	116.99	113.90	101.98	97.26	95.34	87.99	0.00	0.00	0.00	0.00	0.00	731.13
5028	SOBRA PREG 45-64 FE M	7.00	6.54	8.00	6.99	6.00	5.00	2.48	0.00	0.00	0.00	0.00	0.00	42.01
502G	SOBRA PREG 21-44 FE M	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
502H	SOBRA PREG 45-64 FE M	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
SUBTOTAL:		912,640.43	898,897.02	889,425.59	877,178.67	857,035.34	853,328.35	844,080.67	0.00	0.00	0.00	0.00	0.00	6,132,586.07
9910	TANF & SOBRA CHILDR F	321.00	379.00	322.00	328.00	304.00	331.00	319.00	0.00	0.00	0.00	0.00	0.00	2,304.00
9920	SSI W/MEDICARE KICK	1.00	6.00	2.00	4.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	20.00
9921	SSI W/O MEDICARE KIC	11.00	17.00	6.00	14.00	8.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	79.00
9950	S.O.B.R.A. KICK PAYM	1,662.00	1,756.00	1,896.00	1,780.00	1,647.00	1,607.00	1,499.00	0.00	0.00	0.00	0.00	0.00	11,847.00
SUBTOTAL:		1,995.00	2,158.00	2,226.00	2,126.00	1,961.00	1,952.00	1,832.00	0.00	0.00	0.00	0.00	0.00	14,250.00
3100	TRANSPLANT OPTION M	0.00	0.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		0.00	0.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
1106	TANF EXPANDED 21-44	121.97	123.17	118.57	122.78	112.14	114.89	105.22	0.00	0.00	0.00	0.00	0.00	818.74
1107	TANF EXPANDED 21-44	216.10	215.30	214.26	211.67	200.07	204.47	200.48	0.00	0.00	0.00	0.00	0.00	1,462.35
1108	TANF EXPANDED 45-64	780.04	755.71	769.56	765.82	742.64	750.46	712.08	0.00	0.00	0.00	0.00	0.00	5,276.31
1109	TANF EXPANDED 65+ M P	689.12	689.16	687.17	703.19	675.44	679.23	667.80	0.00	0.00	0.00	0.00	0.00	4,791.11
110F	TANF EXPANDED 21-44	7.11	12.67	2.81	12.71	11.69	4.90	3.56	0.00	0.00	0.00	0.00	0.00	55.45
110G	TANF EXPANDED 21-44	20.65	17.82	15.15	14.56	16.77	21.82	10.88	0.00	0.00	0.00	0.00	0.00	117.65
110H	TANF EXPANDED 45-64	26.22	50.49	27.68	33.85	16.99	26.23	43.84	0.00	0.00	0.00	0.00	0.00	225.30
110J	TANF EXPANDED 65+ M P	52.08	39.00	21.21	30.50	38.34	14.47	43.98	0.00	0.00	0.00	0.00	0.00	239.58
1113	TANF EXPANDED 06-13	6.00	5.06	3.00	5.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	33.06
1114	TANF EXPANDED 14-20	103.73	105.48	109.79	105.64	94.76	88.79	91.05	0.00	0.00	0.00	0.00	0.00	699.24
1115	TANF EXPANDED 14-20	497.38	489.12	469.74	474.96	476.47	459.60	449.92	0.00	0.00	0.00	0.00	0.00	3,317.19
1116	TANF EXPANDED 21-44	17,757.63	17,090.99	16,906.72	16,437.50	15,769.43	15,418.44	14,942.88	0.00	0.00	0.00	0.00	0.00	114,323.59

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1117	TANF EXPANDED 21-44	52,198.94	51,367.53	51,332.24	50,733.36	49,695.97	48,493.79	47,672.83	0.00	0.00	0.00	0.00	0.00	351,494.66
1118	TANF EXPANDED 45-64	20,697.73	20,062.00	20,151.88	19,904.86	19,340.79	19,069.56	18,667.98	0.00	0.00	0.00	0.00	0.00	137,894.80
1119	TANF EXPANDED 65+ M	108.69	108.00	102.23	101.70	104.76	102.67	106.74	0.00	0.00	0.00	0.00	0.00	734.79
111C	TANF EXPANDED 06-13	0.00	1.93	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	4.93
111D	TANF EXPANDED 14-20	5.01	6.42	6.18	1.34	2.23	3.14	4.91	0.00	0.00	0.00	0.00	0.00	29.23
111E	TANF EXPANDED 14-20	14.43	23.62	12.92	5.59	3.34	11.80	14.11	0.00	0.00	0.00	0.00	0.00	85.81
111F	TANF EXPANDED 21-44	562.39	521.12	471.47	434.81	372.57	407.56	659.09	0.00	0.00	0.00	0.00	0.00	3,429.01
111G	TANF EXPANDED 21-44	1,199.69	1,473.76	1,121.18	999.17	870.75	986.59	1,544.10	0.00	0.00	0.00	0.00	0.00	8,195.24
111H	TANF EXPANDED 45-64	345.38	412.09	327.12	399.73	315.62	424.76	589.72	0.00	0.00	0.00	0.00	0.00	2,814.42
111J	TANF EXPANDED 65+ M	0.99	0.00	4.76	1.28	1.59	0.32	7.25	0.00	0.00	0.00	0.00	0.00	16.19
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	518.97	508.38	502.28	480.77	489.75	482.48	469.43	0.00	0.00	0.00	0.00	0.00	3,452.06
1127	TANF EXPANDED 21-44	1,118.67	1,123.48	1,116.04	1,092.59	1,087.27	1,073.71	1,039.74	0.00	0.00	0.00	0.00	0.00	7,651.50
1128	TANF EXPANDED 45-64	2,322.95	2,305.09	2,316.13	2,294.10	2,262.54	2,252.63	2,222.07	0.00	0.00	0.00	0.00	0.00	15,975.51
1129	TANF EXPANDED 65+ M	2,071.82	2,073.35	2,082.18	2,076.76	2,058.28	2,038.66	2,041.41	0.00	0.00	0.00	0.00	0.00	14,442.46
112F	TANF EXPANDED 21-44	3.82	1.80	0.00	0.37	0.59	1.95	0.00	0.00	0.00	0.00	0.00	0.00	8.53
112G	TANF EXPANDED 21-44	4.45	3.10	9.81	0.06	2.29	0.76	0.60	0.00	0.00	0.00	0.00	0.00	21.07
112H	TANF EXPANDED 45-64	6.72	2.63	4.35	0.61	1.12	0.51	1.84	0.00	0.00	0.00	0.00	0.00	17.78
112J	TANF EXPANDED 65+ M	3.65	5.00	2.50	0.54	2.15	0.38	0.67	0.00	0.00	0.00	0.00	0.00	14.89
2400	SSI AGED EXPANDED MI	291.81	269.90	248.07	309.54	232.95	250.60	225.27	0.00	0.00	0.00	0.00	0.00	1,828.14
240Z	SSI AGED EXPANDED MI	258.67	281.74	230.90	269.20	200.68	208.73	267.96	0.00	0.00	0.00	0.00	0.00	1,717.88
2410	SSI AGED EXPANDED N O	137.10	138.60	140.10	139.82	130.19	134.00	124.14	0.00	0.00	0.00	0.00	0.00	943.95
241Z	SSI AGED EXPANDED N O	3.34	9.48	3.35	2.40	2.35	1.96	10.11	0.00	0.00	0.00	0.00	0.00	32.99
2420	SSI AGED EXPANDED MI	36,741.89	36,897.36	37,027.87	37,288.74	37,495.82	37,692.32	37,609.64	0.00	0.00	0.00	0.00	0.00	260,753.64
242Z	SSI AGED EXPANDED MI	68.00	45.34	50.45	15.56	3.39	8.36	7.77	0.00	0.00	0.00	0.00	0.00	198.87
2500	SSI BLIND EXPANDED MI	1.00	3.00	2.03	1.25	1.80	2.00	1.00	0.00	0.00	0.00	0.00	0.00	12.08
250Z	SSI BLIND EXPANDED MI	0.00	1.00	0.96	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
2510	SSI BLIND EXPANDED MI	9.00	8.73	8.00	9.00	10.40	9.00	9.00	0.00	0.00	0.00	0.00	0.00	63.13
251Z	SSI BLIND EXPANDED MI	0.00	1.25	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
2520	SSI BLIND EXPANDED MI	112.00	113.00	109.83	111.00	111.00	112.77	111.60	0.00	0.00	0.00	0.00	0.00	781.20
252Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38
2600	SSI DISABLED EXPAND F	179.94	187.11	158.83	149.84	144.25	145.56	183.34	0.00	0.00	0.00	0.00	0.00	1,148.87
260Z	SSI DISABLED EXPAND F	139.70	94.97	101.30	86.37	58.13	51.04	100.96	0.00	0.00	0.00	0.00	0.00	632.47
2610	SSI DISABLED EXPAND F	1,420.08	1,416.06	1,411.24	1,408.79	1,388.39	1,356.79	1,345.04	0.00	0.00	0.00	0.00	0.00	9,746.39
261Z	SSI DISABLED EXPAND F	26.35	46.59	27.12	39.51	30.53	32.83	52.53	0.00	0.00	0.00	0.00	0.00	255.46
2620	SSI DISABLED EXPAND F	13,269.53	13,130.45	13,011.15	12,909.91	12,892.03	12,913.68	12,727.44	0.00	0.00	0.00	0.00	0.00	90,854.19

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262Z	SSI DISABLED EXPAND	20.09	23.63	16.39	7.39	2.52	3.91	1.74	0.00	0.00	0.00	0.00	0.00	75.67
SUBTOTAL:		154,140.83	152,261.48	151,456.52	150,194.14	147,476.58	146,062.12	145,101.10	0.00	0.00	0.00	0.00	0.00	1,046,692.77
9911	SB PAYMENT FOR TAN	163.00	166.00	139.00	161.00	152.00	155.00	168.00	0.00	0.00	0.00	0.00	0.00	1,104.00
SUBTOTAL:		163.00	166.00	139.00	161.00	152.00	155.00	168.00	0.00	0.00	0.00	0.00	0.00	1,104.00
3506	ADULT 40-100% MALE 2	3.35	4.00	1.00	1.83	1.00	4.00	5.51	0.00	0.00	0.00	0.00	0.00	20.69
3507	ADULT 40-100% FEMAL	2.00	3.00	3.06	2.83	3.36	4.00	3.00	0.00	0.00	0.00	0.00	0.00	21.25
3508	ADULT 40-100% M&F 45	16.35	10.45	15.36	7.83	15.33	15.43	22.00	0.00	0.00	0.00	0.00	0.00	102.75
3509	ADULT 40-100% M&F 65	2.00	3.00	4.00	5.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	30.00
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	4.15	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	4.63
350G	ADULT 40-100% FEMAL	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
350H	ADULT 40-100% M&F 45	1.63	1.54	1.62	0.00	0.66	2.95	0.00	0.00	0.00	0.00	0.00	0.00	8.40
3514	ADULT 40-100% MALE 1	5,241.84	5,051.94	4,776.50	5,025.99	4,993.06	4,950.45	4,968.09	0.00	0.00	0.00	0.00	0.00	35,007.87
3515	ADULT 40-100% FEMAL	5,973.18	5,884.48	5,606.60	5,823.31	5,811.04	5,719.50	5,761.53	0.00	0.00	0.00	0.00	0.00	40,579.64
3516	ADULT 40-100% MALE 2	19,362.66	18,871.38	18,431.38	18,346.59	18,139.25	17,761.11	17,940.77	0.00	0.00	0.00	0.00	0.00	128,853.14
3517	ADULT 40-100% FEMAL	16,677.99	16,256.34	15,976.64	15,820.61	15,597.07	15,265.39	15,352.46	0.00	0.00	0.00	0.00	0.00	110,946.50
3518	ADULT 40-100% M&F 45	32,477.48	32,094.15	31,723.82	31,460.59	31,235.85	30,681.75	30,389.18	0.00	0.00	0.00	0.00	0.00	220,062.82
3519	ADULT 40-100% M&F 65	7.00	4.00	33.41	9.83	8.00	21.00	8.00	0.00	0.00	0.00	0.00	0.00	91.24
351D	ADULT 40-100% MALE 1	78.79	113.06	75.35	90.33	106.00	71.10	79.81	0.00	0.00	0.00	0.00	0.00	614.44
351E	ADULT 40-100% FEMAL	121.38	109.93	93.82	94.39	106.86	101.17	137.79	0.00	0.00	0.00	0.00	0.00	765.34
351F	ADULT 40-100% MALE 2	373.73	389.99	306.10	300.77	283.19	277.41	445.24	0.00	0.00	0.00	0.00	0.00	2,376.43
351G	ADULT 40-100% FEMAL	295.69	419.02	336.38	299.58	258.47	293.76	404.38	0.00	0.00	0.00	0.00	0.00	2,307.28
351H	ADULT 40-100% M&F 45	554.87	660.67	650.19	543.06	488.75	594.34	796.03	0.00	0.00	0.00	0.00	0.00	4,287.91
351J	ADULT 40-100% M&F 65	7.00	15.00	9.00	5.00	7.00	3.00	14.00	0.00	0.00	0.00	0.00	0.00	60.00
3526	ADULT 40-100% MALE 2	1.00	0.00	0.66	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
3528	ADULT 40-100% M&F 45	1.22	2.00	1.00	0.00	0.00	2.03	1.80	0.00	0.00	0.00	0.00	0.00	8.05
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
352F	ADULT 40-100% MALE 2	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
352H	ADULT 40-100% M&F 45	1.77	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	2.73
3705	ADULT <40% EXP FEMA	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
3706	ADULT <40% EXP MALE	17.97	12.63	9.78	11.47	9.98	15.48	28.40	0.00	0.00	0.00	0.00	0.00	105.71
3707	ADULT <40% EXP FEMA	5.93	15.35	9.40	9.00	11.72	10.45	9.00	0.00	0.00	0.00	0.00	0.00	70.85
3708	ADULT <40% EXP M&F	50.57	41.25	57.12	30.66	37.57	43.27	47.34	0.00	0.00	0.00	0.00	0.00	307.78
3709	ADULT <40% EXP M&F	6.00	8.00	11.00	8.33	7.53	4.00	5.00	0.00	0.00	0.00	0.00	0.00	49.86
370F	ADULT <40% EXP MALE	1.91	-0.07	0.06	3.38	0.83	0.00	2.16	0.00	0.00	0.00	0.00	0.00	8.27
370G	ADULT <40% EXP FEMA	1.05	1.63	1.60	1.00	5.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54

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370H	ADULT <40% EXP M&F	5.87	5.85	0.99	5.34	2.14	4.43	1.70	0.00	0.00	0.00	0.00	0.00	26.32
3714	ADULT <40% EXP MALE	10,811.62	10,396.93	9,940.00	10,144.24	9,963.03	9,981.45	9,904.54	0.00	0.00	0.00	0.00	0.00	71,141.81
3715	ADULT <40% EXP FEMA	10,258.01	10,033.73	9,697.52	9,920.60	9,775.89	9,826.07	9,625.83	0.00	0.00	0.00	0.00	0.00	69,137.65
3716	ADULT <40% EXP MALE	102,274.49	98,165.32	97,080.52	95,807.09	93,129.39	92,651.47	90,512.63	0.00	0.00	0.00	0.00	0.00	669,620.91
3717	ADULT <40% EXP FEMA	57,585.23	55,629.91	55,202.23	54,431.92	53,165.77	52,776.22	51,465.31	0.00	0.00	0.00	0.00	0.00	380,256.59
3718	ADULT <40% EXP M&F	105,968.23	103,381.02	102,623.70	101,870.51	99,923.75	99,519.46	97,465.11	0.00	0.00	0.00	0.00	0.00	710,751.78
3719	ADULT <40% EXP M&F	14.00	16.53	97.14	28.66	18.00	22.00	27.00	0.00	0.00	0.00	0.00	0.00	223.33
371D	ADULT <40% EXP MALE	271.66	259.14	171.99	187.20	130.98	143.29	196.29	0.00	0.00	0.00	0.00	0.00	1,360.55
371E	ADULT <40% EXP FEMA	227.49	299.79	216.02	187.97	138.56	141.07	207.10	0.00	0.00	0.00	0.00	0.00	1,418.00
371F	ADULT <40% EXP MALE	2,094.71	2,013.03	1,709.73	1,453.83	1,086.17	1,195.14	1,505.00	0.00	0.00	0.00	0.00	0.00	11,057.61
371G	ADULT <40% EXP FEMA	1,276.09	1,417.42	1,098.09	983.94	702.35	775.96	1,238.07	0.00	0.00	0.00	0.00	0.00	7,491.92
371H	ADULT <40% EXP M&F	1,871.48	1,958.24	1,636.12	1,622.90	1,243.46	1,378.96	1,879.27	0.00	0.00	0.00	0.00	0.00	11,590.43
371J	ADULT <40% EXP M&F	5.00	0.86	2.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	13.86
3726	ADULT <40% EXP MALE	2.25	0.64	0.00	2.48	0.36	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
3727	ADULT <40% EXP FEMA	1.54	1.00	0.60	2.00	0.80	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.94
3728	ADULT <40% EXP M&F	3.56	7.57	1.69	2.86	5.09	8.41	4.86	0.00	0.00	0.00	0.00	0.00	34.04
3729	ADULT <40% EXP 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
372F	ADULT <40% EXP MALE	2.76	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
372G	ADULT <40% EXP FEMA	0.45	0.00	2.40	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
372H	ADULT <40% EXP M&F	1.40	0.41	1.29	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	4.64
SUBTOTAL:		373,960.20	363,560.48	357,619.67	354,562.07	346,420.72	344,276.06	340,464.64	0.00	0.00	0.00	0.00	0.00	2,480,863.84
9935	BIRTH SUPP PAYMENT	33.00	21.00	23.00	22.00	28.00	33.00	25.00	0.00	0.00	0.00	0.00	0.00	185.00
9937	BIRTH SUPP PAYMENT	93.00	90.00	95.00	89.00	92.00	96.00	110.00	0.00	0.00	0.00	0.00	0.00	665.00
SUBTOTAL:		126.00	111.00	118.00	111.00	120.00	129.00	135.00	0.00	0.00	0.00	0.00	0.00	850.00
3906	NEWLY ELIGIBLE MALE	1.93	2.00	2.00	2.00	2.00	2.00	4.58	0.00	0.00	0.00	0.00	0.00	16.51
3907	NEWLY ELIGIBLE FEMA	2.22	2.00	2.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	15.22
3908	NEWLY ELIGIBLE M&F	15.22	17.00	15.00	14.50	14.54	17.32	18.57	0.00	0.00	0.00	0.00	0.00	112.15
3909	NEWLY ELIGIBLE M&F	4.00	3.00	5.00	7.00	9.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	41.00
390F	NEWLY ELIGIBLE MALE	1.06	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
390H	NEWLY ELIGIBLE M&F	0.77	0.00	0.00	0.00	0.00	0.67	0.67	0.00	0.00	0.00	0.00	0.00	2.11
3914	NEWLY ELIGIBLE MALE	2,547.35	2,530.86	2,409.63	2,468.42	2,457.33	2,392.19	2,445.65	0.00	0.00	0.00	0.00	0.00	17,251.43
3915	NEWLY ELIGIBLE FEMA	3,120.87	3,109.63	2,978.76	2,973.14	2,979.34	2,893.52	2,935.64	0.00	0.00	0.00	0.00	0.00	20,990.90
3916	NEWLY ELIGIBLE MALE	13,401.29	13,065.92	12,733.19	12,463.50	12,145.44	11,708.20	11,724.74	0.00	0.00	0.00	0.00	0.00	87,242.28
3917	NEWLY ELIGIBLE FEMA	19,798.50	19,575.53	19,257.92	18,983.98	18,730.94	18,163.00	18,151.24	0.00	0.00	0.00	0.00	0.00	132,661.11
3918	NEWLY ELIGIBLE M&F	19,892.66	19,573.52	19,228.78	19,012.98	18,762.77	18,446.41	18,485.07	0.00	0.00	0.00	0.00	0.00	133,402.19

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	5.00	5.00	18.00	14.83	7.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	57.83
391D	NEWLY ELIGIBLE MALE	36.56	46.21	53.99	40.13	41.98	45.95	85.02	0.00	0.00	0.00	0.00	0.00	349.84
391E	NEWLY ELIGIBLE FEMA	85.19	89.14	74.18	42.59	55.40	50.02	72.13	0.00	0.00	0.00	0.00	0.00	468.65
391F	NEWLY ELIGIBLE MALE	387.97	393.64	407.87	334.52	309.99	339.60	475.67	0.00	0.00	0.00	0.00	0.00	2,649.26
391G	NEWLY ELIGIBLE FEMA	703.37	817.53	682.76	620.86	543.21	678.39	877.48	0.00	0.00	0.00	0.00	0.00	4,923.60
391H	NEWLY ELIGIBLE M&F	497.21	528.48	490.79	435.54	429.28	532.96	701.64	0.00	0.00	0.00	0.00	0.00	3,615.90
391J	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
3928	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		60,502.17	59,760.46	58,361.87	57,415.99	56,491.22	55,284.23	55,993.10	0.00	0.00	0.00	0.00	0.00	403,809.04
9939	BIRTH SUPP PAYMENT	38.00	44.00	53.00	43.00	45.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	311.00
SUBTOTAL:		38.00	44.00	53.00	43.00	45.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	311.00
4412	SOBRA 100-133% M&F	2.00	2.00	3.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
4413	SOBRA 100-133% M&F	34,556.19	34,280.03	33,837.72	33,770.25	33,534.48	32,834.28	33,260.33	0.00	0.00	0.00	0.00	0.00	236,073.28
4414	SOBRA 100-133% MALE	10,806.93	10,674.05	10,691.24	10,553.03	10,486.23	10,194.24	10,355.59	0.00	0.00	0.00	0.00	0.00	73,761.31
4415	SOBRA 100-133% FEMA	10,808.64	10,684.10	10,706.35	10,540.15	10,413.64	10,174.41	10,366.28	0.00	0.00	0.00	0.00	0.00	73,693.57
441B	SOBRA 100-133% M&F	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
441C	SOBRA 100-133% M&F	675.16	764.68	789.38	637.06	540.90	591.97	789.56	0.00	0.00	0.00	0.00	0.00	4,788.71
441D	SOBRA 100-133% MALE	195.35	254.36	247.37	150.73	151.21	125.99	243.72	0.00	0.00	0.00	0.00	0.00	1,368.73
441E	SOBRA 100-133% FEMA	193.99	226.80	208.51	199.94	163.83	193.17	231.92	0.00	0.00	0.00	0.00	0.00	1,418.16
SUBTOTAL:		57,238.29	56,886.02	56,483.57	55,853.16	55,292.29	54,117.06	55,249.40	0.00	0.00	0.00	0.00	0.00	391,119.79
9944	BIRTH SUPP PAYMENT	2.00	5.00	7.00	5.00	1.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	26.00
SUBTOTAL:		2.00	5.00	7.00	5.00	1.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	26.00
4517	BC PATIENT FEMALE 2	15.00	14.44	15.00	15.00	14.00	12.83	14.12	0.00	0.00	0.00	0.00	0.00	100.39
4518	BC PATIENT FEMALE 4	80.33	77.69	81.56	81.35	84.19	85.00	86.14	0.00	0.00	0.00	0.00	0.00	576.26
4519	BC PATIENT FEMALE 6	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
451G	BC PATIENT FEMALE 2	0.00	3.54	0.00	0.00	0.00	1.16	3.87	0.00	0.00	0.00	0.00	0.00	8.57
451H	BC PATIENT FEMALE 4	0.29	5.64	3.42	0.64	1.79	0.00	10.81	0.00	0.00	0.00	0.00	0.00	22.59
4617	CC PATIENT FEMALE 2	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
4618	CC PATIENT FEMALE 4	5.00	5.00	5.00	5.38	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	38.38
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
SUBTOTAL:		103.62	109.31	108.98	109.98	109.98	107.99	123.94	0.00	0.00	0.00	0.00	0.00	773.80
8600	SSI BLIND FREEDOM/W	19.25	19.17	20.03	18.00	15.86	17.94	18.06	0.00	0.00	0.00	0.00	0.00	128.31
860Z	SSI BLIND FREEDOM/W	6.73	1.80	6.96	0.00	1.16	9.03	0.93	0.00	0.00	0.00	0.00	0.00	26.61
8610	SSI BLIND FREEDOM/W	3.00	3.29	2.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	14.29

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
861Z	SSI BLIND FREEDOM/W O	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
8620	SSI BLIND FREEDOM/W O	4.00	5.00	5.00	5.80	7.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	41.80
8700	SSI DISABLED FREEDO M	1,467.31	1,467.56	1,480.22	1,522.04	1,508.81	1,519.55	1,470.98	0.00	0.00	0.00	0.00	0.00	10,436.47
870Z	SSI DISABLED FREEDO M	112.11	178.14	223.52	240.41	204.18	39.59	76.45	0.00	0.00	0.00	0.00	0.00	1,074.40
8710	SSI DISABLED FREEDO M	258.58	286.15	268.06	269.74	276.47	289.47	274.81	0.00	0.00	0.00	0.00	0.00	1,923.28
871Z	SSI DISABLED FREEDO M	23.32	74.86	17.66	95.31	30.94	37.90	3.41	0.00	0.00	0.00	0.00	0.00	283.40
8720	SSI DISABLED FREEDO M	411.20	419.89	418.96	430.52	437.23	430.85	421.05	0.00	0.00	0.00	0.00	0.00	2,969.70
872Z	SSI DISABLED FREEDO M	11.26	12.04	16.97	3.70	3.10	2.00	1.00	0.00	0.00	0.00	0.00	0.00	50.07
SUBTOTAL:		2,316.76	2,468.60	2,459.38	2,586.52	2,485.75	2,355.33	2,276.69	0.00	0.00	0.00	0.00	0.00	16,949.03
TOTAL:		1,563,226.30	1,536,427.37	1,518,460.58	1,500,347.53	1,467,591.88	1,457,817.14	1,445,470.54	0.00	0.00	0.00	0.00	0.00	10,489,341.34

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	19.88	0.00	0.00	0.00	0.00	0.00	19.88
1009	TANF 65+ M & F WITH	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
1011	TANF <1 M & F NON-ME	57.00	76.00	57.00	76.00	57.00	57.00	79.52	0.00	0.00	0.00	0.00	0.00	459.52
1012	TANF 01-05 M & F NON	228.00	152.00	152.00	152.00	133.00	114.00	159.04	0.00	0.00	0.00	0.00	0.00	1,090.04
1013	TANF 06-13 M & F NON	437.00	418.00	513.00	475.00	209.00	190.00	198.80	0.00	0.00	0.00	0.00	0.00	2,440.80
1014	TANF 14-20 MALE NON-	228.00	209.00	209.00	190.00	152.00	114.00	119.28	0.00	0.00	0.00	0.00	0.00	1,221.28
1015	TANF 14-20 FEMALE NO	95.00	57.00	57.00	76.00	95.00	57.00	39.76	0.00	0.00	0.00	0.00	0.00	476.76
1016	TANF 21-44 MALE NON-	247.00	247.00	266.00	266.00	266.00	266.00	278.32	0.00	0.00	0.00	0.00	0.00	1,836.32
1017	TANF 21-44 FEMALE NO	1,330.00	1,273.00	1,311.00	1,254.00	1,197.00	1,216.00	1,252.44	0.00	0.00	0.00	0.00	0.00	8,833.44
1018	TANF 45-64 M & F NON	437.00	456.00	418.00	399.00	399.00	380.00	437.36	0.00	0.00	0.00	0.00	0.00	2,926.36
2110	SSI AGED NON-MEDICA	38.00	38.00	38.00	38.00	38.00	38.00	79.52	0.00	0.00	0.00	0.00	0.00	307.52
2120	SSI AGED WITH QMB	228.00	228.00	247.00	247.00	266.00	266.00	238.56	0.00	0.00	0.00	0.00	0.00	1,720.56
2200	SSI DISABLED WITH ME	38.00	38.00	38.00	38.00	38.00	38.00	39.76	0.00	0.00	0.00	0.00	0.00	267.76
2210	SSI DISABLED NON-ME	551.00	570.00	551.00	551.00	570.00	570.00	576.52	0.00	0.00	0.00	0.00	0.00	3,939.52
2220	SSI DISABLED WITH Q	228.00	247.00	247.00	247.00	247.00	266.00	278.32	0.00	0.00	0.00	0.00	0.00	1,760.32
2310	SSI BLIND NON-MEDIC	38.00	38.00	38.00	38.00	38.00	38.00	39.76	0.00	0.00	0.00	0.00	0.00	267.76
4311	SOBRA CHILD <1 M & F	456.00	418.00	380.00	418.00	399.00	418.00	357.84	0.00	0.00	0.00	0.00	0.00	2,846.84
4312	SOBRA CHILD 01-05 M	2,014.00	2,204.00	2,204.00	2,185.00	2,147.00	2,109.00	2,306.08	0.00	0.00	0.00	0.00	0.00	15,169.08
4313	SOBRA CHILD 06-13 M	3,933.00	4,047.00	3,933.00	3,971.00	4,047.00	4,028.00	4,194.68	0.00	0.00	0.00	0.00	0.00	28,153.68
4314	SOBRA CHILD 14-20 MA	988.00	1,083.00	1,121.00	1,178.00	1,102.00	1,064.00	1,153.04	0.00	0.00	0.00	0.00	0.00	7,689.04
4315	SOBRA CHILD 14-20 FE	988.00	1,026.00	1,026.00	1,102.00	1,102.00	1,083.00	1,153.04	0.00	0.00	0.00	0.00	0.00	7,480.04
5015	SOBRA PREG 14-20 FE	133.00	152.00	152.00	114.00	76.00	95.00	99.40	0.00	0.00	0.00	0.00	0.00	821.40
5017	SOBRA PREG 21-44 FE	741.00	684.00	551.00	665.00	741.00	798.00	834.96	0.00	0.00	0.00	0.00	0.00	5,014.96
SUBTOTAL:		13,452.00	13,680.00	13,509.00	13,680.00	13,319.00	13,205.00	13,935.88	0.00	0.00	0.00	0.00	0.00	94,780.88
1115	TANF EXPANDED 14-20	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1116	TANF EXPANDED 21-44	152.00	114.00	95.00	95.00	57.00	57.00	79.52	0.00	0.00	0.00	0.00	0.00	649.52
1117	TANF EXPANDED 21-44	627.00	684.00	703.00	703.00	665.00	665.00	695.80	0.00	0.00	0.00	0.00	0.00	4,742.80
1118	TANF EXPANDED 45-64	247.00	171.00	228.00	228.00	209.00	171.00	178.92	0.00	0.00	0.00	0.00	0.00	1,432.92
1128	TANF EXPANDED 45-64	19.00	19.00	19.00	19.00	19.00	19.00	19.88	0.00	0.00	0.00	0.00	0.00	133.88
1129	TANF EXPANDED 65+ M	57.00	57.00	57.00	57.00	57.00	57.00	59.64	0.00	0.00	0.00	0.00	0.00	401.64
2420	SSI AGED EXPANDED	285.00	285.00	304.00	304.00	285.00	285.00	298.20	0.00	0.00	0.00	0.00	0.00	2,046.20
2620	SSI DISABLED EXPAND	95.00	76.00	76.00	76.00	76.00	76.00	79.52	0.00	0.00	0.00	0.00	0.00	554.52
SUBTOTAL:		1,501.00	1,406.00	1,482.00	1,482.00	1,368.00	1,330.00	1,411.48	0.00	0.00	0.00	0.00	0.00	9,980.48
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	38.00	38.00	39.76	0.00	0.00	0.00	0.00	0.00	115.76
3515	ADULT 40-100% FEMAL	114.00	114.00	57.00	57.00	57.00	95.00	99.40	0.00	0.00	0.00	0.00	0.00	593.40

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	190.00	228.00	228.00	209.00	228.00	209.00	238.56	0.00	0.00	0.00	0.00	0.00	1,530.56
3517	ADULT 40-100% FEMALE	114.00	114.00	114.00	95.00	95.00	95.00	99.40	0.00	0.00	0.00	0.00	0.00	726.40
3518	ADULT 40-100% M&F 45	171.00	228.00	228.00	190.00	190.00	190.00	218.68	0.00	0.00	0.00	0.00	0.00	1,415.68
3714	ADULT <40% EXP MALE	304.00	285.00	247.00	209.00	190.00	228.00	238.56	0.00	0.00	0.00	0.00	0.00	1,701.56
3715	ADULT <40% EXP FEMA	114.00	133.00	152.00	133.00	114.00	114.00	139.16	0.00	0.00	0.00	0.00	0.00	899.16
3716	ADULT <40% EXP MALE	1,273.00	1,216.00	1,273.00	1,273.00	1,273.00	1,273.00	1,312.08	0.00	0.00	0.00	0.00	0.00	8,893.08
3717	ADULT <40% EXP FEMA	779.00	760.00	760.00	646.00	608.00	608.00	656.04	0.00	0.00	0.00	0.00	0.00	4,817.04
3718	ADULT <40% EXP M&F	1,387.00	1,425.00	1,463.00	1,406.00	1,368.00	1,368.00	1,371.72	0.00	0.00	0.00	0.00	0.00	9,788.72
SUBTOTAL:		4,446.00	4,503.00	4,522.00	4,218.00	4,161.00	4,218.00	4,413.36	0.00	0.00	0.00	0.00	0.00	30,481.36
3915	NEWLY ELIGIBLE FEMA	57.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
3916	NEWLY ELIGIBLE MALE	57.00	76.00	76.00	57.00	57.00	76.00	79.52	0.00	0.00	0.00	0.00	0.00	478.52
3917	NEWLY ELIGIBLE FEMA	190.00	228.00	266.00	209.00	209.00	171.00	159.04	0.00	0.00	0.00	0.00	0.00	1,432.04
3918	NEWLY ELIGIBLE M&F	133.00	114.00	114.00	152.00	190.00	209.00	198.80	0.00	0.00	0.00	0.00	0.00	1,110.80
SUBTOTAL:		437.00	456.00	456.00	418.00	456.00	456.00	437.36	0.00	0.00	0.00	0.00	0.00	3,116.36
4413	SOBRA 100-133% M&F	646.00	627.00	589.00	570.00	665.00	665.00	636.16	0.00	0.00	0.00	0.00	0.00	4,398.16
4414	SOBRA 100-133% MALE	171.00	114.00	114.00	133.00	171.00	171.00	139.16	0.00	0.00	0.00	0.00	0.00	1,013.16
4415	SOBRA 100-133% FEMA	114.00	95.00	95.00	76.00	114.00	114.00	99.40	0.00	0.00	0.00	0.00	0.00	707.40
SUBTOTAL:		931.00	836.00	798.00	779.00	950.00	950.00	874.72	0.00	0.00	0.00	0.00	0.00	6,118.72
TOTAL:		20,767.00	20,881.00	20,767.00	20,577.00	20,254.00	20,159.00	21,072.80	0.00	0.00	0.00	0.00	0.00	144,477.80

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending January 31, 2026

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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1009	TANF 65+ M & F WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1011	TANF <1 M & F NON-ME	3.00	4.00	3.00	4.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	24.00
1012	TANF 01-05 M & F NON	12.00	8.00	8.00	8.00	7.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	57.00
1013	TANF 06-13 M & F NON	23.00	22.00	27.00	25.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	128.00
1014	TANF 14-20 MALE NON-	12.00	11.00	11.00	10.00	8.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	64.00
1015	TANF 14-20 FEMALE NO	5.00	3.00	3.00	4.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	25.00
1016	TANF 21-44 MALE NON-	13.00	13.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	96.00
1017	TANF 21-44 FEMALE NO	70.00	67.00	69.00	66.00	63.00	64.00	63.00	0.00	0.00	0.00	0.00	0.00	462.00
1018	TANF 45-64 M & F NON	23.00	24.00	22.00	21.00	21.00	20.00	22.00	0.00	0.00	0.00	0.00	0.00	153.00
2110	SSI AGED NON-MEDICA	2.00	2.00	2.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	16.00
2120	SSI AGED WITH QMB	12.00	12.00	13.00	13.00	14.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00	90.00
2200	SSI DISABLED WITH ME	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
2210	SSI DISABLED NON-ME	29.00	30.00	29.00	29.00	30.00	30.00	29.00	0.00	0.00	0.00	0.00	0.00	206.00
2220	SSI DISABLED WITH Q	12.00	13.00	13.00	13.00	13.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	92.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
4311	SOBRA CHILD <1 M & F	24.00	22.00	20.00	22.00	21.00	22.00	18.00	0.00	0.00	0.00	0.00	0.00	149.00
4312	SOBRA CHILD 01-05 M	106.00	116.00	116.00	115.00	113.00	111.00	116.00	0.00	0.00	0.00	0.00	0.00	793.00
4313	SOBRA CHILD 06-13 M	207.00	213.00	207.00	209.00	213.00	212.00	211.00	0.00	0.00	0.00	0.00	0.00	1,472.00
4314	SOBRA CHILD 14-20 MA	52.00	57.00	59.00	62.00	58.00	56.00	58.00	0.00	0.00	0.00	0.00	0.00	402.00
4315	SOBRA CHILD 14-20 FE	52.00	54.00	54.00	58.00	58.00	57.00	58.00	0.00	0.00	0.00	0.00	0.00	391.00
5015	SOBRA PREG 14-20 FE	7.00	8.00	8.00	6.00	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	43.00
5017	SOBRA PREG 21-44 FE	39.00	36.00	29.00	35.00	39.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00	262.00
SUBTOTAL:		708.00	720.00	711.00	720.00	701.00	695.00	701.00	0.00	0.00	0.00	0.00	0.00	4,956.00
1115	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1116	TANF EXPANDED 21-44	8.00	6.00	5.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	34.00
1117	TANF EXPANDED 21-44	33.00	36.00	37.00	37.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	248.00
1118	TANF EXPANDED 45-64	13.00	9.00	12.00	12.00	11.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	75.00
1128	TANF EXPANDED 45-64	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1129	TANF EXPANDED 65+ M	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
2420	SSI AGED EXPANDED	15.00	15.00	16.00	16.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	107.00
2620	SSI DISABLED EXPAND	5.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	29.00
SUBTOTAL:		79.00	74.00	78.00	78.00	72.00	70.00	71.00	0.00	0.00	0.00	0.00	0.00	522.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	6.00
3515	ADULT 40-100% FEMAL	6.00	6.00	3.00	3.00	3.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	31.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	10.00	12.00	12.00	11.00	12.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	80.00
3517	ADULT 40-100% FEMAL	6.00	6.00	6.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	38.00
3518	ADULT 40-100% M&F 45	9.00	12.00	12.00	10.00	10.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	74.00
3714	ADULT <40% EXP MALE	16.00	15.00	13.00	11.00	10.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	89.00
3715	ADULT <40% EXP FEMA	6.00	7.00	8.00	7.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	47.00
3716	ADULT <40% EXP MALE	67.00	64.00	67.00	67.00	67.00	67.00	66.00	0.00	0.00	0.00	0.00	0.00	465.00
3717	ADULT <40% EXP FEMA	41.00	40.00	40.00	34.00	32.00	32.00	33.00	0.00	0.00	0.00	0.00	0.00	252.00
3718	ADULT <40% EXP M&F	73.00	75.00	77.00	74.00	72.00	72.00	69.00	0.00	0.00	0.00	0.00	0.00	512.00
SUBTOTAL:		234.00	237.00	238.00	222.00	219.00	222.00	222.00	0.00	0.00	0.00	0.00	0.00	1,594.00
3915	NEWLY ELIGIBLE FEMA	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3916	NEWLY ELIGIBLE MALE	3.00	4.00	4.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	25.00
3917	NEWLY ELIGIBLE FEMA	10.00	12.00	14.00	11.00	11.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	75.00
3918	NEWLY ELIGIBLE M&F	7.00	6.00	6.00	8.00	10.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	58.00
SUBTOTAL:		23.00	24.00	24.00	22.00	24.00	24.00	22.00	0.00	0.00	0.00	0.00	0.00	163.00
4413	SOBRA 100-133% M&F	34.00	33.00	31.00	30.00	35.00	35.00	32.00	0.00	0.00	0.00	0.00	0.00	230.00
4414	SOBRA 100-133% MALE	9.00	6.00	6.00	7.00	9.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	53.00
4415	SOBRA 100-133% FEMA	6.00	5.00	5.00	4.00	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	37.00
SUBTOTAL:		49.00	44.00	42.00	41.00	50.00	50.00	44.00	0.00	0.00	0.00	0.00	0.00	320.00
TOTAL:		1,093.00	1,099.00	1,093.00	1,083.00	1,066.00	1,061.00	1,060.00	0.00	0.00	0.00	0.00	0.00	7,555.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87
1009	TANF 65+ M & F WITH	43.74	43.74	43.74	43.74	43.74	21.87	22.87	0.00	0.00	0.00	0.00	0.00	263.44
1011	TANF <1 M & F NON-ME	1,487.16	1,399.68	1,530.90	1,552.77	1,465.29	1,334.07	1,280.72	0.00	0.00	0.00	0.00	0.00	10,050.59
1012	TANF 01-05 M & F NON	1,552.77	1,596.51	1,552.77	1,530.90	1,312.20	1,509.03	1,532.29	0.00	0.00	0.00	0.00	0.00	10,586.47
1013	TANF 06-13 M & F NON	2,952.45	3,018.06	2,864.97	2,733.75	2,405.70	2,208.87	2,241.26	0.00	0.00	0.00	0.00	0.00	18,425.06
1014	TANF 14-20 MALE NON-	962.28	962.28	962.28	896.67	896.67	896.67	869.06	0.00	0.00	0.00	0.00	0.00	6,445.91
1015	TANF 14-20 FEMALE NO	1,509.03	1,377.81	1,355.94	1,202.85	1,093.50	1,159.11	1,074.89	0.00	0.00	0.00	0.00	0.00	8,773.13
1016	TANF 21-44 MALE NON-	3,521.07	3,433.59	3,499.20	3,324.24	3,193.02	3,258.63	3,224.67	0.00	0.00	0.00	0.00	0.00	23,454.42
1017	TANF 21-44 FEMALE NO	12,509.64	12,750.21	12,706.47	12,750.21	12,509.64	12,640.86	12,944.42	0.00	0.00	0.00	0.00	0.00	88,811.45
1018	TANF 45-64 M & F NON	5,554.98	5,226.93	5,292.54	5,139.45	5,030.10	5,008.23	5,260.10	0.00	0.00	0.00	0.00	0.00	36,512.33
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	21.87	43.74	45.74	0.00	0.00	0.00	0.00	0.00	111.35
1027	TANF 21-44 FEMALE WI	21.87	21.87	21.87	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	154.09
1028	TANF 45-64 M & F WIT	21.87	21.87	21.87	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	154.09
1029	TANF 65+ M & F WITH	21.87	21.87	43.74	43.74	65.61	87.48	68.61	0.00	0.00	0.00	0.00	0.00	352.92
2100	SSI AGED WITH MEDIC A	524.88	546.75	524.88	524.88	503.01	503.01	548.88	0.00	0.00	0.00	0.00	0.00	3,676.29
2110	SSI AGED NON-MEDICA R	503.01	524.88	481.14	481.14	546.75	524.88	548.88	0.00	0.00	0.00	0.00	0.00	3,610.68
2120	SSI AGED WITH QMB	4,177.17	4,264.65	4,264.65	4,177.17	4,220.91	4,286.52	4,551.13	0.00	0.00	0.00	0.00	0.00	29,942.20
2200	SSI DISABLED WITH ME	1,355.94	1,399.68	1,421.55	1,421.55	1,421.55	1,465.29	1,555.16	0.00	0.00	0.00	0.00	0.00	10,040.72
2210	SSI DISABLED NON-ME	12,618.99	12,728.34	12,837.69	12,793.95	12,968.91	13,078.26	13,607.65	0.00	0.00	0.00	0.00	0.00	90,633.79
2220	SSI DISABLED WITH Q M	5,161.32	5,183.19	5,270.67	5,270.67	5,358.15	5,358.15	5,626.02	0.00	0.00	0.00	0.00	0.00	37,228.17
2300	SSI BLIND WITH MEDIC	21.87	21.87	21.87	43.74	43.74	43.74	45.74	0.00	0.00	0.00	0.00	0.00	242.57
2310	SSI BLIND NON-MEDIC A	306.18	306.18	306.18	284.31	262.44	262.44	274.44	0.00	0.00	0.00	0.00	0.00	2,002.17
2320	SSI BLIND WITH QMB	0.00	0.00	21.87	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	110.35
4311	SOBRA CHILD <1 M & F	3,958.47	3,892.86	4,155.30	4,220.91	3,958.47	3,433.59	3,361.89	0.00	0.00	0.00	0.00	0.00	26,981.49
4312	SOBRA CHILD 01-05 M	20,076.66	19,726.74	20,339.10	20,382.84	20,623.41	20,514.06	21,680.76	0.00	0.00	0.00	0.00	0.00	143,343.57
4313	SOBRA CHILD 06-13 M	29,546.37	29,174.58	29,305.80	30,136.86	30,093.12	30,574.26	32,040.87	0.00	0.00	0.00	0.00	0.00	210,871.86
4314	SOBRA CHILD 14-20 MA	9,469.71	9,513.45	9,535.32	9,469.71	9,338.49	9,316.62	9,742.62	0.00	0.00	0.00	0.00	0.00	66,385.92
4315	SOBRA CHILD 14-20 FE	10,082.07	10,366.38	10,475.73	10,410.12	10,541.34	10,628.82	10,931.86	0.00	0.00	0.00	0.00	0.00	73,436.32
5015	SOBRA PREG 14-20 FE M	918.54	787.32	852.93	874.80	809.19	896.67	960.54	0.00	0.00	0.00	0.00	0.00	6,099.99
5017	SOBRA PREG 21-44 FE M	6,757.83	6,364.17	6,976.53	7,020.27	7,348.32	7,348.32	7,821.54	0.00	0.00	0.00	0.00	0.00	49,636.98
5018	SOBRA PREG 45-64 FE M	43.74	21.87	21.87	21.87	21.87	21.87	45.74	0.00	0.00	0.00	0.00	0.00	198.83
SUBTOTAL:		135,703.35	134,697.33	136,709.37	136,818.72	136,162.62	136,490.67	141,976.96	0.00	0.00	0.00	0.00	0.00	958,559.02
1107	TANF EXPANDED 21-44	21.87	43.74	43.74	43.74	43.74	43.74	45.74	0.00	0.00	0.00	0.00	0.00	286.31
1108	TANF EXPANDED 45-64	43.74	43.74	65.61	65.61	87.48	87.48	114.35	0.00	0.00	0.00	0.00	0.00	508.01
1109	TANF EXPANDED 65+ M R	109.35	131.22	131.22	109.35	109.35	131.22	137.22	0.00	0.00	0.00	0.00	0.00	858.93

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	21.87	21.87	21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.35
1115	TANF EXPANDED 14-20	65.61	43.74	65.61	87.48	65.61	43.74	45.74	0.00	0.00	0.00	0.00	0.00	417.53
1116	TANF EXPANDED 21-44	2,340.09	2,230.74	2,055.78	2,077.65	1,924.56	1,902.69	2,126.91	0.00	0.00	0.00	0.00	0.00	14,658.42
1117	TANF EXPANDED 21-44	7,042.14	7,545.15	7,720.11	7,523.28	7,654.50	7,632.63	8,027.37	0.00	0.00	0.00	0.00	0.00	53,145.18
1118	TANF EXPANDED 45-64	3,739.77	3,717.90	3,805.38	3,849.12	3,827.25	3,827.25	4,047.99	0.00	0.00	0.00	0.00	0.00	26,814.66
1119	TANF EXPANDED 65+ M	65.61	65.61	65.61	87.48	87.48	65.61	45.74	0.00	0.00	0.00	0.00	0.00	483.14
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	43.74	43.74	22.87	0.00	0.00	0.00	0.00	0.00	110.35
1127	TANF EXPANDED 21-44	109.35	109.35	109.35	109.35	109.35	109.35	137.22	0.00	0.00	0.00	0.00	0.00	793.32
1128	TANF EXPANDED 45-64	415.53	371.79	371.79	437.40	459.27	437.40	434.53	0.00	0.00	0.00	0.00	0.00	2,927.71
1129	TANF EXPANDED 65+ M	721.71	743.58	743.58	765.45	743.58	787.32	846.19	0.00	0.00	0.00	0.00	0.00	5,351.41
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	88.48
2420	SSI AGED EXPANDED	4,570.83	4,570.83	4,592.70	4,702.05	4,789.53	4,767.66	5,077.14	0.00	0.00	0.00	0.00	0.00	33,070.74
2600	SSI DISABLED EXPAND	43.74	43.74	65.61	43.74	43.74	43.74	22.87	0.00	0.00	0.00	0.00	0.00	307.18
2610	SSI DISABLED EXPAND	153.09	153.09	131.22	131.22	131.22	174.96	182.96	0.00	0.00	0.00	0.00	0.00	1,057.76
2620	SSI DISABLED EXPAND	1,705.86	1,683.99	1,596.51	1,596.51	1,596.51	1,596.51	1,692.38	0.00	0.00	0.00	0.00	0.00	11,468.27
SUBTOTAL:		21,170.16	21,520.08	21,585.69	21,673.17	21,760.65	21,716.91	23,030.09	0.00	0.00	0.00	0.00	0.00	152,456.75
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	88.48
3514	ADULT 40-100% MALE 1	568.62	524.88	481.14	546.75	524.88	546.75	686.10	0.00	0.00	0.00	0.00	0.00	3,879.12
3515	ADULT 40-100% FEMAL	590.49	656.10	612.36	787.32	831.06	765.45	869.06	0.00	0.00	0.00	0.00	0.00	5,111.84
3516	ADULT 40-100% MALE 2	2,055.78	2,033.91	1,968.30	1,990.17	2,165.13	2,143.26	2,515.70	0.00	0.00	0.00	0.00	0.00	14,872.25
3517	ADULT 40-100% FEMAL	1,815.21	1,596.51	1,880.82	1,880.82	1,924.56	1,902.69	2,241.26	0.00	0.00	0.00	0.00	0.00	13,241.87
3518	ADULT 40-100% M&F 45	3,608.55	3,411.72	3,455.46	3,302.37	3,411.72	3,433.59	3,865.03	0.00	0.00	0.00	0.00	0.00	24,488.44
3714	ADULT <40% EXP MALE	1,902.69	2,012.04	1,946.43	2,012.04	2,187.00	2,318.22	2,241.26	0.00	0.00	0.00	0.00	0.00	14,619.68
3715	ADULT <40% EXP FEMA	1,990.17	1,924.56	1,793.34	1,946.43	1,968.30	1,902.69	2,081.17	0.00	0.00	0.00	0.00	0.00	13,606.66
3716	ADULT <40% EXP MALE	16,402.50	16,140.06	16,818.03	16,992.99	16,752.42	16,424.37	17,266.85	0.00	0.00	0.00	0.00	0.00	116,797.22
3717	ADULT <40% EXP FEMA	9,710.28	9,928.98	10,257.03	10,388.25	10,410.12	10,344.51	10,908.99	0.00	0.00	0.00	0.00	0.00	71,948.16
3718	ADULT <40% EXP M&F	19,026.90	18,764.46	19,245.60	19,639.26	19,551.78	19,704.87	20,926.05	0.00	0.00	0.00	0.00	0.00	136,858.92
3719	ADULT <40% EXP M&F	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87
SUBTOTAL:		57,671.19	56,993.22	58,480.38	59,508.27	59,748.84	59,508.27	63,624.34	0.00	0.00	0.00	0.00	0.00	415,534.51
3914	NEWLY ELIGIBLE MALE	174.96	196.83	218.70	240.57	218.70	218.70	274.44	0.00	0.00	0.00	0.00	0.00	1,542.90
3915	NEWLY ELIGIBLE FEMA	240.57	284.31	284.31	349.92	503.01	437.40	480.27	0.00	0.00	0.00	0.00	0.00	2,579.79
3916	NEWLY ELIGIBLE MALE	1,071.63	1,049.76	1,071.63	1,137.24	1,093.50	1,180.98	1,326.46	0.00	0.00	0.00	0.00	0.00	7,931.20
3917	NEWLY ELIGIBLE FEMA	2,208.87	2,296.35	2,340.09	2,340.09	2,405.70	2,318.22	2,652.92	0.00	0.00	0.00	0.00	0.00	16,562.24
3918	NEWLY ELIGIBLE M&F	2,711.88	2,646.27	2,733.75	2,777.49	2,799.36	2,755.62	2,927.36	0.00	0.00	0.00	0.00	0.00	19,351.73
SUBTOTAL:		6,407.91	6,473.52	6,648.48	6,845.31	7,020.27	6,910.92	7,661.45	0.00	0.00	0.00	0.00	0.00	47,967.86

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	3,542.94	3,542.94	3,433.59	3,433.59	3,783.51	3,652.29	4,047.99	0.00	0.00	0.00	0.00	0.00	25,436.85
4414	SOBRA 100-133% MALE	765.45	765.45	809.19	874.80	896.67	831.06	960.54	0.00	0.00	0.00	0.00	0.00	5,903.16
4415	SOBRA 100-133% FEMA	634.23	743.58	918.54	918.54	1,049.76	1,027.89	1,212.11	0.00	0.00	0.00	0.00	0.00	6,504.65
SUBTOTAL:		4,942.62	5,051.97	5,161.32	5,226.93	5,729.94	5,511.24	6,220.64	0.00	0.00	0.00	0.00	0.00	37,844.66
4518	BC PATIENT FEMALE 4	21.87	21.87	21.87	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	154.09
SUBTOTAL:		21.87	21.87	21.87	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	154.09
8700	SSI DISABLED FREEDO	87.48	87.48	43.74	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	307.18
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	21.87	21.87	21.87	22.87	0.00	0.00	0.00	0.00	0.00	88.48
SUBTOTAL:		87.48	87.48	43.74	43.74	43.74	43.74	45.74	0.00	0.00	0.00	0.00	0.00	395.66
TOTAL:		226,004.58	224,845.47	228,650.85	230,138.01	230,487.93	230,203.62	242,582.09	0.00	0.00	0.00	0.00	0.00	1,612,912.55

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1009	TANF 65+ M & F WITH	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
1011	TANF <1 M & F NON-ME	68.00	64.00	70.00	71.00	67.00	61.00	56.00	0.00	0.00	0.00	0.00	0.00	457.00
1012	TANF 01-05 M & F NON	71.00	73.00	71.00	70.00	60.00	69.00	67.00	0.00	0.00	0.00	0.00	0.00	481.00
1013	TANF 06-13 M & F NON	135.00	138.00	131.00	125.00	110.00	101.00	98.00	0.00	0.00	0.00	0.00	0.00	838.00
1014	TANF 14-20 MALE NON-	44.00	44.00	44.00	41.00	41.00	41.00	38.00	0.00	0.00	0.00	0.00	0.00	293.00
1015	TANF 14-20 FEMALE NO	69.00	63.00	62.00	55.00	50.00	53.00	47.00	0.00	0.00	0.00	0.00	0.00	399.00
1016	TANF 21-44 MALE NON-	161.00	157.00	160.00	152.00	146.00	149.00	141.00	0.00	0.00	0.00	0.00	0.00	1,066.00
1017	TANF 21-44 FEMALE NO	572.00	583.00	581.00	583.00	572.00	578.00	566.00	0.00	0.00	0.00	0.00	0.00	4,035.00
1018	TANF 45-64 M & F NON	254.00	239.00	242.00	235.00	230.00	229.00	230.00	0.00	0.00	0.00	0.00	0.00	1,659.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	5.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1028	TANF 45-64 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1029	TANF 65+ M & F WITH	1.00	1.00	2.00	2.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	16.00
2100	SSI AGED WITH MEDIC A	24.00	25.00	24.00	24.00	23.00	23.00	24.00	0.00	0.00	0.00	0.00	0.00	167.00
2110	SSI AGED NON-MEDICA R	23.00	24.00	22.00	22.00	25.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	164.00
2120	SSI AGED WITH QMB	191.00	195.00	195.00	191.00	193.00	196.00	199.00	0.00	0.00	0.00	0.00	0.00	1,360.00
2200	SSI DISABLED WITH ME	62.00	64.00	65.00	65.00	65.00	67.00	68.00	0.00	0.00	0.00	0.00	0.00	456.00
2210	SSI DISABLED NON-ME	577.00	582.00	587.00	585.00	593.00	598.00	595.00	0.00	0.00	0.00	0.00	0.00	4,117.00
2220	SSI DISABLED WITH Q M	236.00	237.00	241.00	241.00	245.00	245.00	246.00	0.00	0.00	0.00	0.00	0.00	1,691.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	11.00
2310	SSI BLIND NON-MEDIC A	14.00	14.00	14.00	13.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	91.00
2320	SSI BLIND WITH QMB	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
4311	SOBRA CHILD <1 M & F	181.00	178.00	190.00	193.00	181.00	157.00	147.00	0.00	0.00	0.00	0.00	0.00	1,227.00
4312	SOBRA CHILD 01-05 M	918.00	902.00	930.00	932.00	943.00	938.00	948.00	0.00	0.00	0.00	0.00	0.00	6,511.00
4313	SOBRA CHILD 06-13 M	1,351.00	1,334.00	1,340.00	1,378.00	1,376.00	1,398.00	1,401.00	0.00	0.00	0.00	0.00	0.00	9,578.00
4314	SOBRA CHILD 14-20 MA	433.00	435.00	436.00	433.00	427.00	426.00	426.00	0.00	0.00	0.00	0.00	0.00	3,016.00
4315	SOBRA CHILD 14-20 FE	461.00	474.00	479.00	476.00	482.00	486.00	478.00	0.00	0.00	0.00	0.00	0.00	3,336.00
5015	SOBRA PREG 14-20 FE M	42.00	36.00	39.00	40.00	37.00	41.00	42.00	0.00	0.00	0.00	0.00	0.00	277.00
5017	SOBRA PREG 21-44 FE M	309.00	291.00	319.00	321.00	336.00	336.00	342.00	0.00	0.00	0.00	0.00	0.00	2,254.00
5018	SOBRA PREG 45-64 FE M	2.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		6,205.00	6,159.00	6,251.00	6,256.00	6,226.00	6,241.00	6,208.00	0.00	0.00	0.00	0.00	0.00	43,546.00
1107	TANF EXPANDED 21-44	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	13.00
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	3.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	23.00
1109	TANF EXPANDED 65+ M R	5.00	6.00	6.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	39.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1115	TANF EXPANDED 14-20	3.00	2.00	3.00	4.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	19.00
1116	TANF EXPANDED 21-44	107.00	102.00	94.00	95.00	88.00	87.00	93.00	0.00	0.00	0.00	0.00	0.00	666.00
1117	TANF EXPANDED 21-44	322.00	345.00	353.00	344.00	350.00	349.00	351.00	0.00	0.00	0.00	0.00	0.00	2,414.00
1118	TANF EXPANDED 45-64	171.00	170.00	174.00	176.00	175.00	175.00	177.00	0.00	0.00	0.00	0.00	0.00	1,218.00
1119	TANF EXPANDED 65+ M & F	3.00	3.00	3.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	22.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1127	TANF EXPANDED 21-44	5.00	5.00	5.00	5.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	36.00
1128	TANF EXPANDED 45-64	19.00	17.00	17.00	20.00	21.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	133.00
1129	TANF EXPANDED 65+ M & F	33.00	34.00	34.00	35.00	34.00	36.00	37.00	0.00	0.00	0.00	0.00	0.00	243.00
2410	SSI AGED EXPANDED N	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
2420	SSI AGED EXPANDED M & F	209.00	209.00	210.00	215.00	219.00	218.00	222.00	0.00	0.00	0.00	0.00	0.00	1,502.00
2600	SSI DISABLED EXPANDED F	2.00	2.00	3.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	14.00
2610	SSI DISABLED EXPANDED F	7.00	7.00	6.00	6.00	6.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	48.00
2620	SSI DISABLED EXPANDED F	78.00	77.00	73.00	73.00	73.00	73.00	74.00	0.00	0.00	0.00	0.00	0.00	521.00
SUBTOTAL:		968.00	984.00	987.00	991.00	995.00	993.00	1,007.00	0.00	0.00	0.00	0.00	0.00	6,925.00
3508	ADULT 40-100% M&F 45	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
3514	ADULT 40-100% MALE 1	26.00	24.00	22.00	25.00	24.00	25.00	30.00	0.00	0.00	0.00	0.00	0.00	176.00
3515	ADULT 40-100% FEMALE	27.00	30.00	28.00	36.00	38.00	35.00	38.00	0.00	0.00	0.00	0.00	0.00	232.00
3516	ADULT 40-100% MALE 2	94.00	93.00	90.00	91.00	99.00	98.00	110.00	0.00	0.00	0.00	0.00	0.00	675.00
3517	ADULT 40-100% FEMALE	83.00	73.00	86.00	86.00	88.00	87.00	98.00	0.00	0.00	0.00	0.00	0.00	601.00
3518	ADULT 40-100% M&F 45	165.00	156.00	158.00	151.00	156.00	157.00	169.00	0.00	0.00	0.00	0.00	0.00	1,112.00
3714	ADULT <40% EXP MALE	87.00	92.00	89.00	92.00	100.00	106.00	98.00	0.00	0.00	0.00	0.00	0.00	664.00
3715	ADULT <40% EXP FEMALE	91.00	88.00	82.00	89.00	90.00	87.00	91.00	0.00	0.00	0.00	0.00	0.00	618.00
3716	ADULT <40% EXP MALE	750.00	738.00	769.00	777.00	766.00	751.00	755.00	0.00	0.00	0.00	0.00	0.00	5,306.00
3717	ADULT <40% EXP FEMALE	444.00	454.00	469.00	475.00	476.00	473.00	477.00	0.00	0.00	0.00	0.00	0.00	3,268.00
3718	ADULT <40% EXP M&F	870.00	858.00	880.00	898.00	894.00	901.00	915.00	0.00	0.00	0.00	0.00	0.00	6,216.00
3719	ADULT <40% EXP M&F	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
SUBTOTAL:		2,637.00	2,606.00	2,674.00	2,721.00	2,732.00	2,721.00	2,782.00	0.00	0.00	0.00	0.00	0.00	18,873.00
3914	NEWLY ELIGIBLE MALE	8.00	9.00	10.00	11.00	10.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	70.00
3915	NEWLY ELIGIBLE FEMALE	11.00	13.00	13.00	16.00	23.00	20.00	21.00	0.00	0.00	0.00	0.00	0.00	117.00
3916	NEWLY ELIGIBLE MALE	49.00	48.00	49.00	52.00	50.00	54.00	58.00	0.00	0.00	0.00	0.00	0.00	360.00
3917	NEWLY ELIGIBLE FEMALE	101.00	105.00	107.00	107.00	110.00	106.00	116.00	0.00	0.00	0.00	0.00	0.00	752.00
3918	NEWLY ELIGIBLE M&F	124.00	121.00	125.00	127.00	128.00	126.00	128.00	0.00	0.00	0.00	0.00	0.00	879.00
SUBTOTAL:		293.00	296.00	304.00	313.00	321.00	316.00	335.00	0.00	0.00	0.00	0.00	0.00	2,178.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	162.00	162.00	157.00	157.00	173.00	167.00	177.00	0.00	0.00	0.00	0.00	0.00	1,155.00
4414	SOBRA 100-133% MALE	35.00	35.00	37.00	40.00	41.00	38.00	42.00	0.00	0.00	0.00	0.00	0.00	268.00
4415	SOBRA 100-133% FEMA	29.00	34.00	42.00	42.00	48.00	47.00	53.00	0.00	0.00	0.00	0.00	0.00	295.00
SUBTOTAL:		226.00	231.00	236.00	239.00	262.00	252.00	272.00	0.00	0.00	0.00	0.00	0.00	1,718.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	7.00						
8700	SSI DISABLED FREEDO	4.00	4.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	14.00
8710	SSI DISABLED FREEDO	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
SUBTOTAL:		4.00	4.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	18.00
TOTAL:		10,334.00	10,281.00	10,455.00	10,523.00	10,539.00	10,526.00	10,607.00	0.00	0.00	0.00	0.00	0.00	73,265.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	97.86	97.86	163.10	130.48	65.24	32.62	34.12	0.00	0.00	0.00	0.00	0.00	621.28
1009	TANF 65+ M & F WITH	65.24	97.86	130.48	65.24	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	458.18
1011	TANF <1 M & F NON-ME	3,751.30	3,718.68	3,718.68	3,392.48	3,033.66	2,935.80	2,900.20	0.00	0.00	0.00	0.00	0.00	23,450.80
1012	TANF 01-05 M & F NON	4,697.28	4,990.86	4,632.04	4,664.66	4,436.32	4,501.56	4,742.68	0.00	0.00	0.00	0.00	0.00	32,665.40
1013	TANF 06-13 M & F NON	13,308.96	13,798.26	13,113.24	12,689.18	10,601.50	10,992.94	11,771.40	0.00	0.00	0.00	0.00	0.00	86,275.48
1014	TANF 14-20 MALE NON-	4,371.08	4,501.56	4,273.22	3,979.64	3,457.72	3,457.72	3,480.24	0.00	0.00	0.00	0.00	0.00	27,521.18
1015	TANF 14-20 FEMALE NO	6,393.52	6,230.42	5,969.46	6,132.56	5,643.26	5,806.36	6,141.60	0.00	0.00	0.00	0.00	0.00	42,317.18
1016	TANF 21-44 MALE NON-	15,820.70	15,592.36	14,809.48	14,548.52	13,602.54	13,896.12	14,569.24	0.00	0.00	0.00	0.00	0.00	102,838.96
1017	TANF 21-44 FEMALE NO	73,884.30	73,395.00	73,199.28	71,078.98	69,447.98	70,328.72	73,289.76	0.00	0.00	0.00	0.00	0.00	504,624.02
1018	TANF 45-64 M & F NON	29,847.30	29,064.42	28,607.74	28,477.26	27,727.00	27,661.76	28,217.24	0.00	0.00	0.00	0.00	0.00	199,602.72
1019	TANF 65+ M & F NON-M	293.58	228.34	163.10	228.34	260.96	293.58	341.20	0.00	0.00	0.00	0.00	0.00	1,809.10
1026	TANF 21-44 MALE WITH	65.24	65.24	65.24	65.24	65.24	65.24	68.24	0.00	0.00	0.00	0.00	0.00	459.68
1027	TANF 21-44 FEMALE WI	32.62	0.00	0.00	0.00	65.24	32.62	34.12	0.00	0.00	0.00	0.00	0.00	164.60
1028	TANF 45-64 M & F WIT	260.96	358.82	293.58	293.58	326.20	293.58	238.84	0.00	0.00	0.00	0.00	0.00	2,065.56
1029	TANF 65+ M & F WITH	97.86	130.48	163.10	163.10	130.48	130.48	136.48	0.00	0.00	0.00	0.00	0.00	951.98
2100	SSI AGED WITH MEDIC A	4,599.42	4,566.80	4,599.42	4,632.04	4,697.28	4,795.14	4,947.40	0.00	0.00	0.00	0.00	0.00	32,837.50
2110	SSI AGED NON-MEDICA P	4,240.60	4,338.46	4,142.74	4,077.50	4,110.12	4,077.50	4,367.36	0.00	0.00	0.00	0.00	0.00	29,354.28
2120	SSI AGED WITH QMB	27,172.46	27,531.28	28,085.82	28,020.58	28,314.16	28,640.36	30,025.60	0.00	0.00	0.00	0.00	0.00	197,790.26
2200	SSI DISABLED WITH ME	11,743.20	11,612.72	11,841.06	11,906.30	11,938.92	12,199.88	12,863.24	0.00	0.00	0.00	0.00	0.00	84,105.32
2210	SSI DISABLED NON-ME D	53,986.10	54,116.58	54,181.82	53,986.10	54,149.20	53,659.90	55,786.20	0.00	0.00	0.00	0.00	0.00	379,865.90
2220	SSI DISABLED WITH Q M	27,629.14	28,053.20	28,151.06	28,118.44	28,118.44	28,346.78	29,786.76	0.00	0.00	0.00	0.00	0.00	198,203.82
2300	SSI BLIND WITH MEDIC	65.24	65.24	65.24	65.24	97.86	130.48	136.48	0.00	0.00	0.00	0.00	0.00	625.78
2310	SSI BLIND NON-MEDIC A	1,206.94	1,174.32	1,174.32	1,174.32	1,206.94	1,174.32	1,228.32	0.00	0.00	0.00	0.00	0.00	8,339.48
2320	SSI BLIND WITH QMB	554.54	554.54	521.92	521.92	489.30	456.68	511.80	0.00	0.00	0.00	0.00	0.00	3,610.70
4311	SOBRA CHILD <1 M & F	9,949.10	9,394.56	8,774.78	7,926.66	7,306.88	6,980.68	6,346.32	0.00	0.00	0.00	0.00	0.00	56,678.98
4312	SOBRA CHILD 01-05 M	88,139.24	87,813.04	87,486.84	86,964.92	86,508.24	87,454.22	91,714.56	0.00	0.00	0.00	0.00	0.00	616,081.06
4313	SOBRA CHILD 06-13 M	154,325.22	153,183.52	153,835.92	154,586.18	154,194.74	155,238.58	162,445.32	0.00	0.00	0.00	0.00	0.00	1,087,809.48
4314	SOBRA CHILD 14-20 MA	45,798.48	45,080.84	46,189.92	46,385.64	46,255.16	46,092.06	48,143.32	0.00	0.00	0.00	0.00	0.00	323,945.42
4315	SOBRA CHILD 14-20 FE	46,548.74	46,516.12	46,940.18	47,266.38	47,266.38	47,396.86	49,474.00	0.00	0.00	0.00	0.00	0.00	331,408.66
5007	SOBRA PREG 21-44 FE M	32.62	32.62	32.62	32.62	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	229.84
5015	SOBRA PREG 14-20 FE M	3,001.04	2,870.56	2,609.60	2,707.46	2,511.74	2,544.36	2,559.00	0.00	0.00	0.00	0.00	0.00	18,803.76
5017	SOBRA PREG 21-44 FE M	29,292.76	27,694.38	27,205.08	27,694.38	26,487.44	26,226.48	27,159.52	0.00	0.00	0.00	0.00	0.00	191,760.04
5018	SOBRA PREG 45-64 FE M	163.10	130.48	97.86	65.24	163.10	195.72	170.60	0.00	0.00	0.00	0.00	0.00	986.10
5027	SOBRA PREG 21-44 FE M	32.62	32.62	32.62	32.62	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	229.84
SUBTOTAL:		661,468.36	657,032.04	655,270.56	652,073.80	642,777.10	646,136.96	673,733.52	0.00	0.00	0.00	0.00	0.00	4,588,492.34

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	65.24	65.24	65.24	65.24	65.24	65.24	68.24	0.00	0.00	0.00	0.00	0.00	459.68
1107	TANF EXPANDED 21-44	97.86	97.86	97.86	97.86	97.86	97.86	136.48	0.00	0.00	0.00	0.00	0.00	723.64
1108	TANF EXPANDED 45-64	554.54	554.54	587.16	521.92	521.92	489.30	477.68	0.00	0.00	0.00	0.00	0.00	3,707.06
1109	TANF EXPANDED 65+ M	815.50	717.64	782.88	913.36	913.36	815.50	853.00	0.00	0.00	0.00	0.00	0.00	5,811.24
1114	TANF EXPANDED 14-20	32.62	0.00	0.00	0.00	0.00	32.62	34.12	0.00	0.00	0.00	0.00	0.00	99.36
1115	TANF EXPANDED 14-20	489.30	489.30	424.06	358.82	293.58	293.58	272.96	0.00	0.00	0.00	0.00	0.00	2,621.60
1116	TANF EXPANDED 21-44	6,752.34	6,687.10	6,784.96	6,360.90	6,328.28	6,295.66	6,789.88	0.00	0.00	0.00	0.00	0.00	45,999.12
1117	TANF EXPANDED 21-44	30,760.66	31,347.82	31,934.98	31,641.40	31,315.20	31,217.34	33,471.72	0.00	0.00	0.00	0.00	0.00	221,689.12
1118	TANF EXPANDED 45-64	15,885.94	15,722.84	15,592.36	15,103.06	15,037.82	15,070.44	15,729.32	0.00	0.00	0.00	0.00	0.00	108,141.78
1119	TANF EXPANDED 65+ M	97.86	130.48	130.48	195.72	195.72	260.96	307.08	0.00	0.00	0.00	0.00	0.00	1,318.30
1126	TANF EXPANDED 21-44	32.62	32.62	65.24	65.24	65.24	65.24	68.24	0.00	0.00	0.00	0.00	0.00	394.44
1127	TANF EXPANDED 21-44	489.30	489.30	489.30	489.30	456.68	456.68	375.32	0.00	0.00	0.00	0.00	0.00	3,245.88
1128	TANF EXPANDED 45-64	2,576.98	2,413.88	2,446.50	2,381.26	2,316.02	2,218.16	2,354.28	0.00	0.00	0.00	0.00	0.00	16,707.08
1129	TANF EXPANDED 65+ M	3,294.62	3,359.86	3,425.10	3,392.48	3,392.48	3,327.24	3,480.24	0.00	0.00	0.00	0.00	0.00	23,672.02
2400	SSI AGED EXPANDED	32.62	32.62	32.62	32.62	32.62	65.24	68.24	0.00	0.00	0.00	0.00	0.00	296.58
2410	SSI AGED EXPANDED N	65.24	97.86	97.86	97.86	97.86	97.86	136.48	0.00	0.00	0.00	0.00	0.00	691.02
2420	SSI AGED EXPANDED	19,637.24	19,735.10	19,963.44	20,354.88	20,224.40	19,963.44	21,290.88	0.00	0.00	0.00	0.00	0.00	141,169.38
2510	SSI BLIND EXPANDED	32.62	0.00	0.00	0.00	0.00	0.00	34.12	0.00	0.00	0.00	0.00	0.00	66.74
2520	SSI BLIND EXPANDED	195.72	228.34	228.34	228.34	228.34	260.96	272.96	0.00	0.00	0.00	0.00	0.00	1,643.00
2600	SSI DISABLED EXPAND	65.24	32.62	32.62	32.62	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	262.46
2610	SSI DISABLED EXPAND	1,109.08	1,043.84	1,206.94	1,174.32	1,109.08	1,076.46	1,091.84	0.00	0.00	0.00	0.00	0.00	7,811.56
2620	SSI DISABLED EXPAND	5,447.54	5,643.26	5,512.78	5,447.54	5,480.16	5,512.78	5,698.04	0.00	0.00	0.00	0.00	0.00	38,742.10
SUBTOTAL:		88,530.68	88,922.12	89,900.72	88,954.74	88,204.48	87,715.18	93,045.24	0.00	0.00	0.00	0.00	0.00	625,273.16
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	0.00	0.00	0.00	0.00	32.62
3514	ADULT 40-100% MALE 1	2,120.30	1,891.96	1,728.86	1,663.62	1,826.72	2,022.44	2,047.20	0.00	0.00	0.00	0.00	0.00	13,301.10
3515	ADULT 40-100% FEMAL	2,446.50	2,511.74	2,446.50	2,479.12	2,544.36	2,576.98	2,729.60	0.00	0.00	0.00	0.00	0.00	17,734.80
3516	ADULT 40-100% MALE 2	7,241.64	7,176.40	7,143.78	6,980.68	7,176.40	7,209.02	7,745.24	0.00	0.00	0.00	0.00	0.00	50,673.16
3517	ADULT 40-100% FEMAL	6,915.44	6,524.00	6,099.94	6,295.66	6,295.66	6,426.14	7,131.08	0.00	0.00	0.00	0.00	0.00	45,687.92
3518	ADULT 40-100% M&F 45	14,939.96	14,679.00	14,613.76	14,059.22	13,635.16	13,635.16	14,364.52	0.00	0.00	0.00	0.00	0.00	99,926.78
3519	ADULT 40-100% M&F 65	32.62	0.00	0.00	0.00	0.00	0.00	34.12	0.00	0.00	0.00	0.00	0.00	66.74
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	32.62	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	131.98
3714	ADULT <40% EXP MALE	9,655.52	9,329.32	9,557.66	9,720.76	10,144.82	10,340.54	10,986.64	0.00	0.00	0.00	0.00	0.00	69,735.26
3715	ADULT <40% EXP FEMA	10,731.98	10,536.26	10,210.06	10,438.40	10,731.98	11,025.56	11,566.68	0.00	0.00	0.00	0.00	0.00	75,240.92
3716	ADULT <40% EXP MALE	81,452.14	79,429.70	79,070.88	79,429.70	78,712.06	79,331.84	83,286.92	0.00	0.00	0.00	0.00	0.00	560,713.24
3717	ADULT <40% EXP FEMA	49,778.12	48,375.46	48,538.56	48,995.24	49,158.34	49,810.74	52,578.92	0.00	0.00	0.00	0.00	0.00	347,235.38

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	96,229.00	94,434.90	93,847.74	95,087.30	94,761.10	94,989.44	99,869.24	0.00	0.00	0.00	0.00	0.00	669,218.72
3719	ADULT <40% EXP M&F 6	0.00	0.00	130.48	0.00	0.00	0.00	34.12	0.00	0.00	0.00	0.00	0.00	164.60
SUBTOTAL:		281,543.22	274,888.74	273,388.22	275,182.32	275,019.22	277,433.10	292,408.40	0.00	0.00	0.00	0.00	0.00	1,949,863.22
3914	NEWLY ELIGIBLE MALE	978.60	1,043.84	1,076.46	1,043.84	1,043.84	1,043.84	1,433.04	0.00	0.00	0.00	0.00	0.00	7,663.46
3915	NEWLY ELIGIBLE FEMA	1,011.22	1,239.56	1,304.80	1,174.32	1,206.94	1,337.42	1,433.04	0.00	0.00	0.00	0.00	0.00	8,707.30
3916	NEWLY ELIGIBLE MALE	5,251.82	5,447.54	4,925.62	5,219.20	5,023.48	5,186.58	5,766.28	0.00	0.00	0.00	0.00	0.00	36,820.52
3917	NEWLY ELIGIBLE FEMA	8,709.54	8,807.40	8,872.64	9,035.74	8,840.02	8,872.64	9,690.08	0.00	0.00	0.00	0.00	0.00	62,828.06
3918	NEWLY ELIGIBLE M&F 4	10,242.68	10,014.34	9,851.24	9,753.38	9,851.24	10,079.58	11,089.00	0.00	0.00	0.00	0.00	0.00	70,881.46
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	32.62	0.00	0.00	0.00	34.12	0.00	0.00	0.00	0.00	0.00	66.74
SUBTOTAL:		26,193.86	26,552.68	26,063.38	26,226.48	25,965.52	26,520.06	29,445.56	0.00	0.00	0.00	0.00	0.00	186,967.54
4413	SOBRA 100-133% M&F 6	12,265.12	12,036.78	12,591.32	12,134.64	12,232.50	12,591.32	13,920.96	0.00	0.00	0.00	0.00	0.00	87,772.64
4414	SOBRA 100-133% MALE	3,849.16	3,783.92	3,522.96	3,751.30	3,881.78	4,110.12	4,776.80	0.00	0.00	0.00	0.00	0.00	27,676.04
4415	SOBRA 100-133% FEMA	4,403.70	4,142.74	4,110.12	3,914.40	3,849.16	4,175.36	4,879.16	0.00	0.00	0.00	0.00	0.00	29,474.64
SUBTOTAL:		20,517.98	19,963.44	20,224.40	19,800.34	19,963.44	20,876.80	23,576.92	0.00	0.00	0.00	0.00	0.00	144,923.32
4517	BC PATIENT FEMALE 2 4	32.62	32.62	32.62	32.62	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	229.84
SUBTOTAL:		32.62	32.62	32.62	32.62	32.62	32.62	34.12	0.00	0.00	0.00	0.00	0.00	229.84
8700	SSI DISABLED FREEDO M	130.48	195.72	228.34	260.96	326.20	326.20	341.20	0.00	0.00	0.00	0.00	0.00	1,809.10
8710	SSI DISABLED FREEDO M	130.48	65.24	130.48	130.48	130.48	163.10	170.60	0.00	0.00	0.00	0.00	0.00	920.86
8720	SSI DISABLED FREEDO M	32.62	32.62	32.62	32.62	65.24	65.24	34.12	0.00	0.00	0.00	0.00	0.00	295.08
SUBTOTAL:		293.58	293.58	391.44	424.06	521.92	554.54	545.92	0.00	0.00	0.00	0.00	0.00	3,025.04
TOTAL:		1,078,580.30	1,067,685.22	1,065,271.34	1,062,694.36	1,052,484.30	1,059,269.26	1,112,789.68	0.00	0.00	0.00	0.00	0.00	7,498,774.46

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	3.00	3.00	5.00	4.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	19.00
1009	TANF 65+ M & F WITH	2.00	3.00	4.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	14.00
1011	TANF <1 M & F NON-ME	115.00	114.00	114.00	104.00	93.00	90.00	85.00	0.00	0.00	0.00	0.00	0.00	715.00
1012	TANF 01-05 M & F NON	144.00	153.00	142.00	143.00	136.00	138.00	139.00	0.00	0.00	0.00	0.00	0.00	995.00
1013	TANF 06-13 M & F NON	408.00	423.00	402.00	389.00	325.00	337.00	345.00	0.00	0.00	0.00	0.00	0.00	2,629.00
1014	TANF 14-20 MALE NON-	134.00	138.00	131.00	122.00	106.00	106.00	102.00	0.00	0.00	0.00	0.00	0.00	839.00
1015	TANF 14-20 FEMALE NO	196.00	191.00	183.00	188.00	173.00	178.00	180.00	0.00	0.00	0.00	0.00	0.00	1,289.00
1016	TANF 21-44 MALE NON-	485.00	478.00	454.00	446.00	417.00	426.00	427.00	0.00	0.00	0.00	0.00	0.00	3,133.00
1017	TANF 21-44 FEMALE NO	2,265.00	2,250.00	2,244.00	2,179.00	2,129.00	2,156.00	2,148.00	0.00	0.00	0.00	0.00	0.00	15,371.00
1018	TANF 45-64 M & F NON	915.00	891.00	877.00	873.00	850.00	848.00	827.00	0.00	0.00	0.00	0.00	0.00	6,081.00
1019	TANF 65+ M & F NON-M	9.00	7.00	5.00	7.00	8.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	55.00
1026	TANF 21-44 MALE WITH	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
1027	TANF 21-44 FEMALE WI	1.00	0.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1028	TANF 45-64 M & F WIT	8.00	11.00	9.00	9.00	10.00	9.00	7.00	0.00	0.00	0.00	0.00	0.00	63.00
1029	TANF 65+ M & F WITH	3.00	4.00	5.00	5.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	29.00
2100	SSI AGED WITH MEDIC A	141.00	140.00	141.00	142.00	144.00	147.00	145.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2110	SSI AGED NON-MEDICA P	130.00	133.00	127.00	125.00	126.00	125.00	128.00	0.00	0.00	0.00	0.00	0.00	894.00
2120	SSI AGED WITH QMB	833.00	844.00	861.00	859.00	868.00	878.00	880.00	0.00	0.00	0.00	0.00	0.00	6,023.00
2200	SSI DISABLED WITH ME	360.00	356.00	363.00	365.00	366.00	374.00	377.00	0.00	0.00	0.00	0.00	0.00	2,561.00
2210	SSI DISABLED NON-ME D	1,655.00	1,659.00	1,661.00	1,655.00	1,660.00	1,645.00	1,635.00	0.00	0.00	0.00	0.00	0.00	11,570.00
2220	SSI DISABLED WITH Q M	847.00	860.00	863.00	862.00	862.00	869.00	873.00	0.00	0.00	0.00	0.00	0.00	6,036.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	2.00	2.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	19.00
2310	SSI BLIND NON-MEDIC A	37.00	36.00	36.00	36.00	37.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	254.00
2320	SSI BLIND WITH QMB	17.00	17.00	16.00	16.00	15.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	110.00
4311	SOBRA CHILD <1 M & F	305.00	288.00	269.00	243.00	224.00	214.00	186.00	0.00	0.00	0.00	0.00	0.00	1,729.00
4312	SOBRA CHILD 01-05 M	2,702.00	2,692.00	2,682.00	2,666.00	2,652.00	2,681.00	2,688.00	0.00	0.00	0.00	0.00	0.00	18,763.00
4313	SOBRA CHILD 06-13 M	4,731.00	4,696.00	4,716.00	4,739.00	4,727.00	4,759.00	4,761.00	0.00	0.00	0.00	0.00	0.00	33,129.00
4314	SOBRA CHILD 14-20 MA	1,404.00	1,382.00	1,416.00	1,422.00	1,418.00	1,413.00	1,411.00	0.00	0.00	0.00	0.00	0.00	9,866.00
4315	SOBRA CHILD 14-20 FE	1,427.00	1,426.00	1,439.00	1,449.00	1,449.00	1,453.00	1,450.00	0.00	0.00	0.00	0.00	0.00	10,093.00
5007	SOBRA PREG 21-44 FE M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5015	SOBRA PREG 14-20 FE M	92.00	88.00	80.00	83.00	77.00	78.00	75.00	0.00	0.00	0.00	0.00	0.00	573.00
5017	SOBRA PREG 21-44 FE M	898.00	849.00	834.00	849.00	812.00	804.00	796.00	0.00	0.00	0.00	0.00	0.00	5,842.00
5018	SOBRA PREG 45-64 FE M	5.00	4.00	3.00	2.00	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	30.00
5027	SOBRA PREG 21-44 FE M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		20,278.00	20,142.00	20,088.00	19,990.00	19,705.00	19,808.00	19,746.00	0.00	0.00	0.00	0.00	0.00	139,757.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
1107	TANF EXPANDED 21-44	3.00	3.00	3.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	22.00
1108	TANF EXPANDED 45-64	17.00	17.00	18.00	16.00	16.00	15.00	14.00	0.00	0.00	0.00	0.00	0.00	113.00
1109	TANF EXPANDED 65+ M	25.00	22.00	24.00	28.00	28.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	177.00
1114	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
1115	TANF EXPANDED 14-20	15.00	15.00	13.00	11.00	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	80.00
1116	TANF EXPANDED 21-44	207.00	205.00	208.00	195.00	194.00	193.00	199.00	0.00	0.00	0.00	0.00	0.00	1,401.00
1117	TANF EXPANDED 21-44	943.00	961.00	979.00	970.00	960.00	957.00	981.00	0.00	0.00	0.00	0.00	0.00	6,751.00
1118	TANF EXPANDED 45-64	487.00	482.00	478.00	463.00	461.00	462.00	461.00	0.00	0.00	0.00	0.00	0.00	3,294.00
1119	TANF EXPANDED 65+ M	3.00	4.00	4.00	6.00	6.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	40.00
1126	TANF EXPANDED 21-44	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
1127	TANF EXPANDED 21-44	15.00	15.00	15.00	15.00	14.00	14.00	11.00	0.00	0.00	0.00	0.00	0.00	99.00
1128	TANF EXPANDED 45-64	79.00	74.00	75.00	73.00	71.00	68.00	69.00	0.00	0.00	0.00	0.00	0.00	509.00
1129	TANF EXPANDED 65+ M	101.00	103.00	105.00	104.00	104.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	721.00
2400	SSI AGED EXPANDED	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
2410	SSI AGED EXPANDED N	2.00	3.00	3.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	21.00
2420	SSI AGED EXPANDED	602.00	605.00	612.00	624.00	620.00	612.00	624.00	0.00	0.00	0.00	0.00	0.00	4,299.00
2510	SSI BLIND EXPANDED	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
2520	SSI BLIND EXPANDED	6.00	7.00	7.00	7.00	7.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	50.00
2600	SSI DISABLED EXPAND	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
2610	SSI DISABLED EXPAND	34.00	32.00	37.00	36.00	34.00	33.00	32.00	0.00	0.00	0.00	0.00	0.00	238.00
2620	SSI DISABLED EXPAND	167.00	173.00	169.00	167.00	168.00	169.00	167.00	0.00	0.00	0.00	0.00	0.00	1,180.00
SUBTOTAL:		2,714.00	2,726.00	2,756.00	2,727.00	2,704.00	2,689.00	2,727.00	0.00	0.00	0.00	0.00	0.00	19,043.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	65.00	58.00	53.00	51.00	56.00	62.00	60.00	0.00	0.00	0.00	0.00	0.00	405.00
3515	ADULT 40-100% FEMAL	75.00	77.00	75.00	76.00	78.00	79.00	80.00	0.00	0.00	0.00	0.00	0.00	540.00
3516	ADULT 40-100% MALE 2	222.00	220.00	219.00	214.00	220.00	221.00	227.00	0.00	0.00	0.00	0.00	0.00	1,543.00
3517	ADULT 40-100% FEMAL	212.00	200.00	187.00	193.00	193.00	197.00	209.00	0.00	0.00	0.00	0.00	0.00	1,391.00
3518	ADULT 40-100% M&F 45	458.00	450.00	448.00	431.00	418.00	418.00	421.00	0.00	0.00	0.00	0.00	0.00	3,044.00
3519	ADULT 40-100% M&F 65	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
3714	ADULT <40% EXP MALE	296.00	286.00	293.00	298.00	311.00	317.00	322.00	0.00	0.00	0.00	0.00	0.00	2,123.00
3715	ADULT <40% EXP FEMA	329.00	323.00	313.00	320.00	329.00	338.00	339.00	0.00	0.00	0.00	0.00	0.00	2,291.00
3716	ADULT <40% EXP MALE	2,497.00	2,435.00	2,424.00	2,435.00	2,413.00	2,432.00	2,441.00	0.00	0.00	0.00	0.00	0.00	17,077.00
3717	ADULT <40% EXP FEMA	1,526.00	1,483.00	1,488.00	1,502.00	1,507.00	1,527.00	1,541.00	0.00	0.00	0.00	0.00	0.00	10,574.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	2,950.00	2,895.00	2,877.00	2,915.00	2,905.00	2,912.00	2,927.00	0.00	0.00	0.00	0.00	0.00	20,381.00
3719	ADULT <40% EXP M&F 6	0.00	0.00	4.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		8,631.00	8,427.00	8,381.00	8,436.00	8,431.00	8,505.00	8,570.00	0.00	0.00	0.00	0.00	0.00	59,381.00
3914	NEWLY ELIGIBLE MALE	30.00	32.00	33.00	32.00	32.00	32.00	42.00	0.00	0.00	0.00	0.00	0.00	233.00
3915	NEWLY ELIGIBLE FEMA	31.00	38.00	40.00	36.00	37.00	41.00	42.00	0.00	0.00	0.00	0.00	0.00	265.00
3916	NEWLY ELIGIBLE MALE	161.00	167.00	151.00	160.00	154.00	159.00	169.00	0.00	0.00	0.00	0.00	0.00	1,121.00
3917	NEWLY ELIGIBLE FEMA	267.00	270.00	272.00	277.00	271.00	272.00	284.00	0.00	0.00	0.00	0.00	0.00	1,913.00
3918	NEWLY ELIGIBLE M&F 4	314.00	307.00	302.00	299.00	302.00	309.00	325.00	0.00	0.00	0.00	0.00	0.00	2,158.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		803.00	814.00	799.00	804.00	796.00	813.00	863.00	0.00	0.00	0.00	0.00	0.00	5,692.00
4413	SOBRA 100-133% M&F 6	376.00	369.00	386.00	372.00	375.00	386.00	408.00	0.00	0.00	0.00	0.00	0.00	2,672.00
4414	SOBRA 100-133% MALE	118.00	116.00	108.00	115.00	119.00	126.00	140.00	0.00	0.00	0.00	0.00	0.00	842.00
4415	SOBRA 100-133% FEMA	135.00	127.00	126.00	120.00	118.00	128.00	143.00	0.00	0.00	0.00	0.00	0.00	897.00
SUBTOTAL:		629.00	612.00	620.00	607.00	612.00	640.00	691.00	0.00	0.00	0.00	0.00	0.00	4,411.00
4517	BC PATIENT FEMALE 2 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	7.00						
8700	SSI DISABLED FREEDO M	4.00	6.00	7.00	8.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	55.00
8710	SSI DISABLED FREEDO M	4.00	2.00	4.00	4.00	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	28.00
8720	SSI DISABLED FREEDO M	1.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		9.00	9.00	12.00	13.00	16.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	92.00
TOTAL:		33,065.00	32,731.00	32,657.00	32,578.00	32,265.00	32,473.00	32,614.00	0.00	0.00	0.00	0.00	0.00	228,383.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	5,630,672.06	5,527,923.85	5,542,439.74	5,690,392.54	5,725,778.86	5,736,076.54	5,757,451.07	0.00	0.00	0.00	0.00	0.00	39,610,734.66
1020	TANF WITH QMB	0.00	7,521.50	7,521.50	7,842.36	7,842.36	7,842.36	7,842.36	0.00	0.00	0.00	0.00	0.00	46,412.44
2100	SSI AGED WITH MEDIC	43,523,823.16	43,501,662.83	43,844,628.03	45,118,675.78	45,102,087.55	45,087,764.63	49,689,710.03	0.00	0.00	0.00	0.00	0.00	315,868,352.01
210Z	SSI AGED WITH MEDIC	2,726,665.02	2,658,564.90	2,865,688.24	2,268,479.09	2,134,449.13	2,463,523.95	3,036,413.37	0.00	0.00	0.00	0.00	0.00	18,153,783.70
2110	SSI AGED NON-MEDICA	4,794,364.11	4,930,472.24	4,922,417.77	5,180,681.65	5,187,468.32	5,215,267.83	5,663,174.45	0.00	0.00	0.00	0.00	0.00	35,893,846.37
211Z	SSI AGED NON-MEDICA	25,875.14	61,136.02	29,379.20	75,529.75	37,550.21	22,932.13	141,663.15	0.00	0.00	0.00	0.00	0.00	394,065.60
2120	SSI AGED WITH QMB	41,622,553.45	42,046,052.88	42,063,068.99	43,732,669.33	43,796,326.86	43,464,586.28	48,020,483.52	0.00	0.00	0.00	0.00	0.00	304,745,741.31
212Z	SSI AGED WITH QMB P	195,225.99	180,275.10	136,096.14	1,049.16	7,856.38	61,486.85	15,968.97	0.00	0.00	0.00	0.00	0.00	597,958.59
2200	SSI DISABLED WITH ME	24,103,210.98	24,106,586.63	24,024,270.24	25,083,118.77	25,243,350.03	25,517,808.37	26,493,179.70	0.00	0.00	0.00	0.00	0.00	174,571,524.72
220Z	SSI DISABLED WITH ME	454,773.29	351,104.62	229,672.71	520,995.73	379,254.57	344,589.53	247,953.98	0.00	0.00	0.00	0.00	0.00	2,528,344.43
2210	SSI DISABLED NON-ME	317,927,155.27	319,213,934.49	320,172,448.41	333,478,312.06	335,601,366.52	338,552,301.36	343,725,940.35	0.00	0.00	0.00	0.00	0.00	2,308,671,458.46
221Z	SSI DISABLED NON-ME	211,387.52	404,067.17	1,074,467.39	3,264,044.88	1,798,592.28	656,412.26	368,066.67	0.00	0.00	0.00	0.00	0.00	7,777,038.17
2220	SSI DISABLED WITH Q	53,998,711.76	54,033,944.59	54,225,935.56	56,384,811.95	56,317,989.84	56,104,032.02	58,092,815.11	0.00	0.00	0.00	0.00	0.00	389,158,240.83
222Z	SSI DISABLED WITH Q	39,039.34	14,139.59	62,485.79	41,217.20	32,181.99	30,136.38	-7,606.22	0.00	0.00	0.00	0.00	0.00	211,594.07
2300	SSI BLIND WITH MEDIC	316,376.03	346,947.29	330,312.34	350,126.24	342,635.50	343,279.90	338,249.88	0.00	0.00	0.00	0.00	0.00	2,367,927.18
230Z	SSI BLIND WITH MEDIC	0.00	0.00	21,561.63	520.13	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	22,086.16
2310	SSI BLIND NON-MEDIC	1,696,966.48	1,721,899.70	1,700,270.58	1,793,617.58	1,780,008.24	1,838,466.71	1,852,882.31	0.00	0.00	0.00	0.00	0.00	12,384,111.60
2320	SSI BLIND WITH QMB	667,418.63	651,639.34	648,811.95	682,655.64	667,824.59	668,896.60	694,206.88	0.00	0.00	0.00	0.00	0.00	4,681,453.63
SUBTOTAL:		497,934,218.23	499,757,872.74	501,901,476.21	523,674,739.84	524,162,563.23	526,115,403.70	544,138,399.98	0.00	0.00	0.00	0.00	0.00	3,617,684,673.93
8600	SSI BLIND FREEDOM/W	0.00	5,215.58	5,215.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431.16
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	7,842.36	0.00	0.00	0.00	0.00	0.00	7,842.36
8700	SSI DISABLED FREEDO	821,748.72	825,424.05	806,821.55	856,061.69	867,215.48	891,573.27	973,585.63	0.00	0.00	0.00	0.00	0.00	6,042,430.39
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	15,110.88	0.00	33,831.35	0.00	0.00	0.00	0.00	0.00	0.00	48,942.23
8710	SSI DISABLED FREEDO	1,681,140.25	1,675,591.17	1,773,895.81	1,868,788.61	1,857,764.71	1,886,532.42	1,942,944.26	0.00	0.00	0.00	0.00	0.00	12,686,657.23
871Z	SSI DISABLED FREEDO	14,925.22	13,299.15	0.00	14,644.00	-3,794.69	0.00	44,715.50	0.00	0.00	0.00	0.00	0.00	83,789.18
8720	SSI DISABLED FREEDO	874,497.11	894,952.05	925,841.93	994,083.50	987,390.68	1,020,578.61	1,057,466.56	0.00	0.00	0.00	0.00	0.00	6,754,810.44
872Z	SSI DISABLED FREEDO	0.00	0.00	501.43	0.00	-501.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		3,392,311.30	3,414,482.00	3,512,276.30	3,748,688.68	3,708,074.75	3,832,515.65	4,026,554.31	0.00	0.00	0.00	0.00	0.00	25,634,902.99
TOTAL:		501,326,529.53	503,172,354.74	505,413,752.51	527,423,428.52	527,870,637.98	529,947,919.35	548,164,954.29	0.00	0.00	0.00	0.00	0.00	3,643,319,576.92

LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	746.75	732.85	734.61	723.45	728.38	729.70	731.69	0.00	0.00	0.00	0.00	0.00	5,127.43
1020	TANF WITH QMB	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC	9,654.17	9,644.38	9,720.35	9,655.58	9,649.26	9,652.52	9,622.27	0.00	0.00	0.00	0.00	0.00	67,598.53
210Z	SSI AGED WITH MEDIC	598.88	607.44	634.42	490.20	458.07	532.09	612.77	0.00	0.00	0.00	0.00	0.00	3,933.87
2110	SSI AGED NON-MEDICA	493.01	508.16	506.98	515.27	517.43	520.07	515.97	0.00	0.00	0.00	0.00	0.00	3,576.89
211Z	SSI AGED NON-MEDICA	2.82	6.87	3.34	8.64	3.86	2.37	14.88	0.00	0.00	0.00	0.00	0.00	42.78
2120	SSI AGED WITH QMB	9,331.68	9,410.48	9,434.03	9,460.84	9,466.53	9,403.24	9,419.08	0.00	0.00	0.00	0.00	0.00	65,925.88
212Z	SSI AGED WITH QMB P	43.43	40.87	27.15	0.61	1.59	15.13	3.03	0.00	0.00	0.00	0.00	0.00	131.81
2200	SSI DISABLED WITH ME	3,929.65	3,937.40	3,920.22	3,935.70	3,959.40	4,000.35	3,987.55	0.00	0.00	0.00	0.00	0.00	27,670.27
220Z	SSI DISABLED WITH ME	98.36	72.80	46.67	94.51	69.30	58.77	54.24	0.00	0.00	0.00	0.00	0.00	494.65
2210	SSI DISABLED NON-ME	41,275.71	41,444.41	41,556.37	41,553.52	41,850.54	42,220.32	42,340.23	0.00	0.00	0.00	0.00	0.00	292,241.10
221Z	SSI DISABLED NON-ME	21.51	41.41	132.18	421.96	221.99	66.71	17.67	0.00	0.00	0.00	0.00	0.00	923.43
2220	SSI DISABLED WITH Q	8,249.12	8,249.09	8,268.26	8,251.54	8,227.64	8,184.48	8,289.37	0.00	0.00	0.00	0.00	0.00	57,719.50
222Z	SSI DISABLED WITH Q	7.81	3.27	12.89	7.06	5.16	5.36	-0.96	0.00	0.00	0.00	0.00	0.00	40.59
2300	SSI BLIND WITH MEDIC	49.00	53.05	51.13	51.83	50.00	49.90	47.00	0.00	0.00	0.00	0.00	0.00	351.91
230Z	SSI BLIND WITH MEDIC	0.00	0.00	2.86	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
2310	SSI BLIND NON-MEDIC	218.82	222.06	220.56	223.05	221.63	228.18	225.09	0.00	0.00	0.00	0.00	0.00	1,559.39
2320	SSI BLIND WITH QMB	103.69	100.47	100.12	101.00	98.59	98.09	99.00	0.00	0.00	0.00	0.00	0.00	700.96
SUBTOTAL:		74,824.41	75,076.01	75,373.14	75,495.85	75,530.37	75,768.28	75,979.88	0.00	0.00	0.00	0.00	0.00	528,047.94
8600	SSI BLIND FREEDOM/W	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
8610	SSI BLIND FREEDOM/W	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
8700	SSI DISABLED FREEDO	120.00	120.00	117.83	119.86	122.00	124.63	133.99	0.00	0.00	0.00	0.00	0.00	858.31
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	1.96	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	6.30
8710	SSI DISABLED FREEDO	208.02	207.12	219.00	221.51	221.26	224.00	224.80	0.00	0.00	0.00	0.00	0.00	1,525.71
871Z	SSI DISABLED FREEDO	1.67	1.22	0.00	1.48	-0.48	0.00	4.18	0.00	0.00	0.00	0.00	0.00	8.07
8720	SSI DISABLED FREEDO	125.00	127.98	132.82	137.04	135.91	140.00	144.00	0.00	0.00	0.00	0.00	0.00	942.75
872Z	SSI DISABLED FREEDO	0.00	0.00	0.06	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		454.69	457.32	470.71	481.85	478.63	492.97	507.97	0.00	0.00	0.00	0.00	0.00	3,344.14
TOTAL:		75,279.10	75,533.33	75,843.85	75,977.70	76,009.00	76,261.25	76,487.85	0.00	0.00	0.00	0.00	0.00	531,392.08

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2026

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	-28.65	-4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.99
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	-2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.99
1016	TANF 21-44 MALE NON-	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
4311	SOBRA CHILD <1 M & F	0.00	0.00	-7.84	0.00	0.00	0.00	-2.10	0.00	0.00	0.00	0.00	0.00	-9.94
4312	SOBRA CHILD 01-05 M	0.00	0.00	-1,079.02	-2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,081.76
4313	SOBRA CHILD 06-13 M	0.00	0.00	-274.95	-6.98	33.83	-442.70	0.00	0.00	0.00	0.00	0.00	0.00	-690.80
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	-6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.98
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	-38.90	0.00	-72.95	0.00	0.00	0.00	0.00	0.00	0.00	-111.85
SUBTOTAL:		-752.82	0.00	-1,390.46	-62.93	33.83	-515.65	-2.10	0.00	0.00	0.00	0.00	0.00	-2,690.13
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	-19.64	-101.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.79
SUBTOTAL:		0.00	0.00	0.00	-19.64	-101.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.79
TOTAL:		-752.82	0.00	-1,390.46	-82.57	-67.32	-515.65	-2.10	0.00	0.00	0.00	0.00	0.00	-2,810.92

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2026

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	-2.91	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.34
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
1016	TANF 21-44 MALE NON-	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	-0.89	0.00	0.00	0.00	-0.26	0.00	0.00	0.00	0.00	0.00	-1.15
4312	SOBRA CHILD 01-05 M	0.00	0.00	-18.81	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.17
4313	SOBRA CHILD 06-13 M	0.00	0.00	-5.00	-0.78	1.00	-77.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.78
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	-0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	-6.00	0.00	-7.49	0.00	0.00	0.00	0.00	0.00	0.00	-13.49
SUBTOTAL:		-24.00	0.00	-27.61	-8.74	1.00	-84.49	-0.26	0.00	0.00	0.00	0.00	0.00	-144.10
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	-3.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00
SUBTOTAL:		0.00	0.00	0.00	-3.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00
TOTAL:		-24.00	0.00	-27.61	-11.74	-10.00	-84.49	-0.26	0.00	0.00	0.00	0.00	0.00	-158.10

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	3,004.31	0.00	3,269.63	0.00	3,391.82	0.00	0.00	0.00	0.00	0.00	9,665.76
1014	TANF 14-20 MALE NON-	0.00	0.00	1,502.16	0.00	0.00	229.87	0.00	0.00	0.00	0.00	0.00	0.00	1,732.03
1015	TANF 14-20 FEMALE NO	0.00	1,162.96	0.00	0.00	435.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.91
1016	TANF 21-44 MALE NON-	3,057.38	6,396.27	0.00	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	0.00	0.00	10,930.26
1017	TANF 21-44 FEMALE NO	1,744.44	0.00	11,203.17	843.77	-3,269.63	0.00	-3,391.82	0.00	0.00	0.00	0.00	0.00	7,129.93
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	-3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	-3,391.82
101F	TANF 21-44 MALE NON-	2,678.80	0.00	1,001.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.24
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	8,120.25	547.07	0.00	0.00	0.00	0.00	0.00	8,667.32
210Z	SSI AGED WITH MEDIC A	0.00	0.00	1,896.63	0.00	0.00	12,334.75	11,340.68	0.00	0.00	0.00	0.00	0.00	25,572.06
2110	SSI AGED NON-MEDICA P	0.00	0.00	2,542.36	949.25	3,269.63	3,269.63	547.07	0.00	0.00	0.00	0.00	0.00	10,577.94
2120	SSI AGED WITH QMB	0.00	0.00	4,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.87
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	5,985.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.97
220Z	SSI DISABLED WITH ME	0.00	2,035.17	5,373.79	-5,373.79	8,539.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575.12
2210	SSI DISABLED NON-ME D	14,451.68	12,335.27	21,386.55	44,594.29	30,776.99	19,218.45	1,658.01	0.00	0.00	0.00	0.00	0.00	144,421.24
221Z	SSI DISABLED NON-ME D	1,744.44	3,620.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.31
2220	SSI DISABLED WITH Q M	1,896.63	3,078.97	1,896.63	4,959.26	1,861.60	9,561.05	1,952.40	0.00	0.00	0.00	0.00	0.00	25,206.54
222Z	SSI DISABLED WITH Q M	872.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.22
4310	SOBRA CHILD NON-ME D	0.00	0.00	3,004.31	0.00	0.00	0.00	3,391.82	0.00	0.00	0.00	0.00	0.00	6,396.13
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	6,011.90	0.00	0.00	0.00	0.00	0.00	0.00	6,011.90
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	540.46	0.00	0.00	0.00	0.00	0.00	0.00	540.46
4314	SOBRA CHILD 14-20 MA	290.74	0.00	0.00	1,612.82	0.00	0.00	-3,391.82	0.00	0.00	0.00	0.00	0.00	-1,488.26
431E	SOBRA CHILD 14-20 FE	100.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.14
5017	SOBRA PREG 21-44 FE M	1,356.79	3,391.96	96.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.66
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	544.94	527.36	0.00	0.00	0.00	0.00	0.00	0.00	1,072.30
8020	QMB ONLY	0.00	0.00	0.00	843.78	1,416.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.62
8040	SLMB	0.00	0.00	0.00	20,151.28	15,684.70	-15,307.90	547.07	0.00	0.00	0.00	0.00	0.00	21,075.15
8050	QI1	0.00	0.00	0.00	0.00	1,406.75	678.39	4,424.33	0.00	0.00	0.00	0.00	0.00	6,509.47
SUBTOTAL:		28,193.26	32,021.47	57,224.13	74,566.63	63,937.35	41,792.39	22,493.24	0.00	0.00	0.00	0.00	0.00	320,228.47
1100	TANF EXPANDED FPR FI	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	1,020.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.88
110H	TANF EXPANDED 45-64	-3,351.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,351.03
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	5,535.64	0.00	0.00	-1,802.04	0.00	0.00	0.00	0.00	0.00	3,733.60
111G	TANF EXPANDED 21-44	5,911.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.71
1120	TANF EXPANDED FOR FI	0.00	0.00	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31
2420	SSI AGED EXPANDED MMI	0.00	2,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.83

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	2,833.68	0.00	9,579.19	0.00	0.00	0.00	0.00	0.00	12,412.87
2620	SSI DISABLED EXPAND	-3,004.31	3,004.31	0.00	10,173.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,173.12
262Z	SSI DISABLED EXPAND	0.00	6,687.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.01
SUBTOTAL:		2,560.68	12,114.15	3,004.31	16,729.64	2,833.68	0.00	7,777.15	0.00	0.00	0.00	0.00	0.00	45,019.61
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	3,058.69	0.00	0.00	656.48	0.00	0.00	0.00	0.00	0.00	3,715.17
SUBTOTAL:		0.00	0.00	0.00	3,058.69	0.00	0.00	656.48	0.00	0.00	0.00	0.00	0.00	3,715.17
3510	ADULT 40-100% FOR FI	1,896.63	7,905.25	3,793.26	1,861.60	5,131.23	1,861.60	5,344.22	0.00	0.00	0.00	0.00	0.00	27,793.79
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	-1,802.04	0.00	0.00	0.00	0.00	0.00	-1,802.04
3518	ADULT 40-100% M&F 45	-3,004.31	0.00	0.00	0.00	0.00	-3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	-6,396.13
351H	ADULT 40-100% M&F 45	0.00	2,035.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.18
3710	AHC CARE EXPANDED	0.00	12,017.24	10,730.19	0.00	11,532.94	3,269.63	23,742.74	0.00	0.00	0.00	0.00	0.00	61,292.74
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	6,757.24	0.00	-3,269.63	0.00	0.00	0.00	0.00	0.00	3,487.61
3716	ADULT <40% EXP MALE	18,150.29	1,563.53	2,044.87	3,573.80	20,958.61	1,160.20	1,865.57	0.00	0.00	0.00	0.00	0.00	49,316.87
3717	ADULT <40% EXP FEMA	18,214.40	24,696.72	1,874.53	2,869.51	17,791.48	5,484.54	13,032.03	0.00	0.00	0.00	0.00	0.00	83,963.21
3718	ADULT <40% EXP M&F	13,367.32	8,250.54	19,940.63	5,273.59	7,324.31	824.38	-6,127.16	0.00	0.00	0.00	0.00	0.00	48,853.61
371F	ADULT <40% EXP MALE	0.00	7,365.40	400.57	1,784.46	217.98	105.47	1,416.84	0.00	0.00	0.00	0.00	0.00	11,290.72
371G	ADULT <40% EXP FEMA	1,550.61	2,907.40	0.00	0.00	0.00	105.47	0.00	0.00	0.00	0.00	0.00	0.00	4,563.48
371H	ADULT <40% EXP M&F	0.00	0.00	1,670.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.47
SUBTOTAL:		50,174.94	66,741.26	40,454.52	15,362.96	69,713.79	9,419.47	34,202.57	0.00	0.00	0.00	0.00	0.00	286,069.51
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	3,269.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269.63
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	4,429.82	0.00	0.00	0.00	0.00	0.00	0.00	4,429.82
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	-3,269.63	0.00	3,375.10	3,610.65	0.00	0.00	0.00	0.00	0.00	3,716.12
SUBTOTAL:		0.00	0.00	0.00	-3,269.63	3,269.63	7,804.92	3,610.65	0.00	0.00	0.00	0.00	0.00	11,415.57
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	7,247.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,247.33
SUBTOTAL:		0.00	0.00	0.00	0.00	7,247.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,247.33
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	6,644.73	0.00	0.00	0.00	0.00	0.00	0.00	6,644.73
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	6,644.73	0.00	0.00	0.00	0.00	0.00	0.00	6,644.73
S000	STATE-ONLY BHS	193.83	0.00	0.00	267,660.91	258,161.86	85,373.23	67,793.01	0.00	0.00	0.00	0.00	0.00	679,182.84
SUBTOTAL:		193.83	0.00	0.00	267,660.91	258,161.86	85,373.23	67,793.01	0.00	0.00	0.00	0.00	0.00	679,182.84
TOTAL:		81,122.71	110,876.88	100,682.96	374,109.20	405,163.64	151,034.74	136,533.10	0.00	0.00	0.00	0.00	0.00	1,359,523.23

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
1014	TANF 14-20 MALE NON-	0.00	0.00	0.50	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.63
1015	TANF 14-20 FEMALE NO	0.00	0.38	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
1016	TANF 21-44 MALE NON-	1.06	2.12	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	3.63
1017	TANF 21-44 FEMALE NO	0.58	0.00	3.71	0.25	-1.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	2.54
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
101F	TANF 21-44 MALE NON-	0.93	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	2.52	0.16	0.00	0.00	0.00	0.00	0.00	2.68
210Z	SSI AGED WITH MEDIC A	0.00	0.00	1.00	0.00	0.00	4.03	3.45	0.00	0.00	0.00	0.00	0.00	8.48
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.84	0.29	0.03	0.03	0.16	0.00	0.00	0.00	0.00	0.00	1.35
2120	SSI AGED WITH QMB	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
220Z	SSI DISABLED WITH ME	0.00	0.67	2.83	-2.83	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
2210	SSI DISABLED NON-ME D	0.63	0.72	3.18	11.22	6.79	5.47	-2.60	0.00	0.00	0.00	0.00	0.00	25.41
221Z	SSI DISABLED NON-ME D	0.58	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
2220	SSI DISABLED WITH Q M	0.03	0.42	0.03	1.67	0.03	2.38	0.03	0.00	0.00	0.00	0.00	0.00	4.59
222Z	SSI DISABLED WITH Q M	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
4310	SOBRA CHILD NON-ME D	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.06
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	1.83
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29
4314	SOBRA CHILD 14-20 MA	0.09	0.00	0.00	0.93	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.02
431E	SOBRA CHILD 14-20 FE	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
5017	SOBRA PREG 21-44 FE M	0.45	1.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.16	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.32
8020	QMB ONLY	0.00	0.00	0.00	0.25	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
8040	SLMB	0.00	0.00	0.00	6.64	4.97	-6.39	0.16	0.00	0.00	0.00	0.00	0.00	5.38
8050	QI1	0.00	0.00	0.00	0.00	0.80	0.22	2.34	0.00	0.00	0.00	0.00	0.00	3.36
SUBTOTAL:		4.67	7.07	13.94	20.35	15.14	9.67	2.21	0.00	0.00	0.00	0.00	0.00	73.05
1100	TANF EXPANDED FPR FI	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
110H	TANF EXPANDED 45-64	-1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.93
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	1.77	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.77
111G	TANF EXPANDED 21-44	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
1120	TANF EXPANDED FOR FI	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2420	SSI AGED EXPANDED MMI	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.86	0.00	2.89	0.00	0.00	0.00	0.00	0.00	3.75
2620	SSI DISABLED EXPAND F	-1.00	0.03	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
262Z	SSI DISABLED EXPAND F	0.00	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
SUBTOTAL:		-0.94	3.05	0.03	5.66	0.86	0.00	1.89	0.00	0.00	0.00	0.00	0.00	10.55
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.93	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1.12
SUBTOTAL:		0.00	0.00	0.00	0.93	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	1.12
3510	ADULT 40-100% FOR FI	0.03	0.09	0.06	0.03	0.06	0.03	0.06	0.00	0.00	0.00	0.00	0.00	0.36
3516	ADULT 40-100% MALE 2	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
3518	ADULT 40-100% M&F 45	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
351H	ADULT 40-100% M&F 45	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3710	AHC CARE EXPANDED FO	0.00	0.12	0.13	0.00	0.13	0.03	0.22	0.00	0.00	0.00	0.00	0.00	0.63
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	2.06	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	1.06
3716	ADULT <40% EXP MALE	6.28	0.51	0.67	0.83	6.75	0.34	0.53	0.00	0.00	0.00	0.00	0.00	15.91
3717	ADULT <40% EXP FEMA	7.03	8.18	0.96	1.11	5.49	1.66	4.06	0.00	0.00	0.00	0.00	0.00	28.49
3718	ADULT <40% EXP M&F M	5.00	2.72	7.79	1.59	2.25	2.54	-1.81	0.00	0.00	0.00	0.00	0.00	20.08
371F	ADULT <40% EXP MALE	0.00	2.43	0.13	0.54	0.06	0.03	0.43	0.00	0.00	0.00	0.00	0.00	3.62
371G	ADULT <40% EXP FEMA	0.51	0.96	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.50
371H	ADULT <40% EXP M&F M	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
SUBTOTAL:		17.85	15.68	10.31	4.10	16.80	3.66	1.49	0.00	0.00	0.00	0.00	0.00	69.89
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	1.35
3918	NEWLY ELIGIBLE M&F M	0.00	0.00	0.00	-1.00	0.00	1.03	1.06	0.00	0.00	0.00	0.00	0.00	1.09
SUBTOTAL:		0.00	0.00	0.00	-1.00	0.03	2.38	1.06	0.00	0.00	0.00	0.00	0.00	2.47
8700	SSI DISABLED FREEDO M,M	0.00	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
SUBTOTAL:		0.00	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	2.03
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	2.03
S000	STATE-ONLY BHS	0.06	0.00	0.00	102.61	90.19	29.15	22.35	0.00	0.00	0.00	0.00	0.00	244.36
SUBTOTAL:		0.06	0.00	0.00	102.61	90.19	29.15	22.35	0.00	0.00	0.00	0.00	0.00	244.36
TOTAL:		21.64	25.80	24.28	132.65	126.85	46.89	29.19	0.00	0.00	0.00	0.00	0.00	407.30

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	-2.93	-156.17	-175.12	-6.59	0.00	0.00	0.00	0.00	0.00	-340.81
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-12.40	95.15	0.00	-31.20	0.00	0.00	0.00	0.00	0.00	51.55
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	-2.99	0.00	0.00	-61.77	0.00	0.00	0.00	0.00	0.00	-64.76
2210	SSI DISABLED NON-ME	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	-17.59	0.00	0.00	-58.51	0.00	0.00	0.00	0.00	0.00	-76.10
SUBTOTAL:		-1,460.62	0.00	0.00	-35.91	-61.02	-175.12	-158.44	0.00	0.00	0.00	0.00	0.00	-1,891.11
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	-409.84	-23.16	0.00	0.00	0.00	0.00	0.00	0.00	-433.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	-20.40	-226.12	-57.88	0.00	0.00	0.00	0.00	0.00	-304.40
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	-623.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-623.89
2420	SSI AGED EXPANDED	0.00	0.00	0.00	-109.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.83
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	-58.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.85
SUBTOTAL:		0.00	0.00	0.00	-733.72	-489.09	-249.28	-57.88	0.00	0.00	0.00	0.00	0.00	-1,529.97
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	-250.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.92
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	-113.68	0.00	0.00	0.00	0.00	0.00	0.00	-113.68
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	-100.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.85
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	-3.08	0.00	0.00	0.00	0.00	0.00	0.00	-3.08
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	-3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99
3716	ADULT <40% EXP MALE	-864.10	-0.32	-19.54	-415.99	-382.80	-432.13	-52.38	0.00	0.00	0.00	0.00	0.00	-2,167.26
3717	ADULT <40% EXP FEMA	0.00	-0.21	-44.94	-12.57	-47.61	-21.53	-135.90	0.00	0.00	0.00	0.00	0.00	-262.76
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	-3.78	-47.81	-155.15	0.00	0.00	0.00	0.00	0.00	-206.74
SUBTOTAL:		-864.10	-0.53	-64.48	-533.40	-685.11	-618.23	-343.43	0.00	0.00	0.00	0.00	0.00	-3,109.28
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	-9.10	0.00	0.00	0.00	0.00	0.00	0.00	-9.10
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-0.33	0.00	0.00	-46.48	-19.86	0.00	0.00	0.00	0.00	0.00	-66.67
SUBTOTAL:		0.00	0.00	-0.33	0.00	0.00	-55.58	-30.26	0.00	0.00	0.00	0.00	0.00	-86.17
S000	STATE-ONLY BHS	0.00	0.00	0.00	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
SUBTOTAL:		0.00	0.00	0.00	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
TOTAL:		-2,324.72	-0.53	-64.81	-1,303.67	-1,235.22	-1,098.21	-590.01	0.00	0.00	0.00	0.00	0.00	-6,617.17

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	-0.26	-16.74	-22.00	-0.62	0.00	0.00	0.00	0.00	0.00	-39.62
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-1.14	1.19	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	-2.95
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	-0.39	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	-6.39
2210	SSI DISABLED NON-ME	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	-2.39	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	-8.39
SUBTOTAL:		-24.00	0.00	0.00	-4.18	-15.55	-22.00	-15.67	0.00	0.00	0.00	0.00	0.00	-81.40
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	-46.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	-3.00	-25.00	-6.00	0.00	0.00	0.00	0.00	0.00	-34.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	-67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	-6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.47
SUBTOTAL:		0.00	0.00	0.00	-79.00	-55.47	-27.00	-6.00	0.00	0.00	0.00	0.00	0.00	-167.47
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
3716	ADULT <40% EXP MALE	-18.81	-0.04	-2.00	-40.29	-23.21	-42.56	-5.04	0.00	0.00	0.00	0.00	0.00	-131.95
3717	ADULT <40% EXP FEMA	0.00	-0.04	-7.00	-1.24	-5.07	-2.30	-14.00	0.00	0.00	0.00	0.00	0.00	-29.65
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	-0.37	-5.17	-16.00	0.00	0.00	0.00	0.00	0.00	-21.54
SUBTOTAL:		-18.81	-0.08	-9.00	-51.92	-52.65	-62.40	-35.04	0.00	0.00	0.00	0.00	0.00	-229.90
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
3917	NEWLY ELIGIBLE FEMA	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
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-0.04	0.00	0.00	-5.00	-3.00	0.00	0.00	0.00	0.00	0.00	-8.04
SUBTOTAL:		0.00	0.00	-0.04	0.00	0.00	-6.00	-4.00	0.00	0.00	0.00	0.00	0.00	-10.04
S000	STATE-ONLY BHS	0.00	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
SUBTOTAL:		0.00	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
TOTAL:		-42.81	-0.08	-9.04	-135.17	-123.67	-117.40	-60.71	0.00	0.00	0.00	0.00	0.00	-488.88

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	-5,196.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,196.86
2220	SSI DISABLED WITH Q M	0.00	-3,935.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,935.46
SUBTOTAL:		0.00	-9,132.32	0.00	-9,132.32									
TOTAL:		0.00	-9,132.32	0.00	-9,132.32									

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	-17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.97
2220	SSI DISABLED WITH Q M	0.00	-13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00
SUBTOTAL:		0.00	-30.97	0.00	-30.97									
TOTAL:		0.00	-30.97	0.00	-30.97									

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	20.80	20.80	20.80	30.41	30.41	30.41	20.08	0.00	0.00	0.00	0.00	0.00	173.71
1005	TANF 14-20 FEMALE WI	9.59	9.59	9.59	10.31	21.65	21.65	11.93	0.00	0.00	0.00	0.00	0.00	94.31
1006	TANF 21-44 MALE WITH	193.96	215.57	193.96	205.15	193.81	201.54	203.88	0.00	0.00	0.00	0.00	0.00	1,407.87
1007	TANF 21-44 FEMALE WI	286.34	305.52	346.31	375.26	386.60	360.31	339.96	0.00	0.00	0.00	0.00	0.00	2,400.30
1008	TANF 45-64 M & F WIT	909.02	935.81	851.84	988.63	834.00	874.21	918.98	0.00	0.00	0.00	0.00	0.00	6,312.49
1009	TANF 65+ M & F WITH	1,073.28	948.12	996.52	1,129.35	1,041.73	1,007.20	999.91	0.00	0.00	0.00	0.00	0.00	7,196.11
1010	TANF NON-MEDICARE	7,424.12	7,296.12	7,302.11	7,881.30	7,912.23	7,926.66	8,339.54	0.00	0.00	0.00	0.00	0.00	54,082.08
1011	TANF <1 M & F NON-ME	105,440.71	102,352.44	100,721.51	108,329.85	107,285.56	105,435.08	112,184.54	0.00	0.00	0.00	0.00	0.00	741,749.69
1012	TANF 01-05 M & F NON	149,369.82	146,290.10	141,367.34	147,618.69	140,557.93	139,403.29	143,462.10	0.00	0.00	0.00	0.00	0.00	1,008,069.27
1013	TANF 06-13 M & F NON	394,105.22	391,235.68	375,380.23	391,655.90	370,318.13	369,064.51	385,030.53	0.00	0.00	0.00	0.00	0.00	2,676,790.20
1014	TANF 14-20 MALE NON-	152,616.17	150,961.35	146,160.09	152,985.58	143,855.30	142,496.54	148,380.38	0.00	0.00	0.00	0.00	0.00	1,037,455.41
1015	TANF 14-20 FEMALE NO	161,493.16	160,023.29	155,037.07	163,694.16	155,407.75	154,773.79	160,228.41	0.00	0.00	0.00	0.00	0.00	1,110,657.63
1016	TANF 21-44 MALE NON-	255,640.59	249,122.97	244,860.17	256,065.22	242,092.32	236,437.29	241,262.89	0.00	0.00	0.00	0.00	0.00	1,725,481.45
1017	TANF 21-44 FEMALE NO	852,457.28	845,311.98	837,039.89	885,678.95	852,857.30	842,413.56	863,633.24	0.00	0.00	0.00	0.00	0.00	5,979,392.20
1018	TANF 45-64 M & F NON	261,633.56	255,766.07	252,068.79	265,901.84	254,558.23	252,059.76	261,002.42	0.00	0.00	0.00	0.00	0.00	1,802,990.67
1019	TANF 65+ M & F NON-M	1,561.54	1,520.79	1,436.82	1,557.19	1,500.49	1,604.09	1,631.61	0.00	0.00	0.00	0.00	0.00	10,812.53
1020	TANF WITH QMB	0.00	6.80	6.80	7.73	7.73	7.73	8.15	0.00	0.00	0.00	0.00	0.00	44.94
1023	TANF 06-13 M & F WIT	9.59	19.99	19.99	21.65	21.65	21.65	10.75	0.00	0.00	0.00	0.00	0.00	125.27
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	11.34	11.34	11.93	0.00	0.00	0.00	0.00	0.00	34.61
1026	TANF 21-44 MALE WITH	908.17	854.59	822.58	852.56	910.80	923.17	1,022.46	0.00	0.00	0.00	0.00	0.00	6,294.33
1027	TANF 21-44 FEMALE WI	1,646.00	1,621.60	1,455.24	1,534.50	1,492.23	1,578.32	1,643.19	0.00	0.00	0.00	0.00	0.00	10,971.08
1028	TANF 45-64 M & F WIT	2,753.30	2,704.14	2,559.75	2,654.59	2,551.50	2,460.77	2,480.91	0.00	0.00	0.00	0.00	0.00	18,164.96
1029	TANF 65+ M & F WITH	1,949.25	2,077.16	1,994.01	2,043.79	1,907.20	1,877.30	1,852.05	0.00	0.00	0.00	0.00	0.00	13,700.76
2100	SSI AGED WITH MEDIC A	138,574.53	139,289.69	139,170.57	151,274.02	151,424.04	150,640.54	158,092.94	0.00	0.00	0.00	0.00	0.00	1,028,466.33
2110	SSI AGED NON-MEDICA B	109,752.13	108,779.03	107,739.09	117,643.89	116,977.40	116,415.55	121,907.88	0.00	0.00	0.00	0.00	0.00	799,214.97
2120	SSI AGED WITH QMB	530,679.41	530,555.17	533,229.27	581,335.11	582,252.04	583,171.56	613,496.91	0.00	0.00	0.00	0.00	0.00	3,954,719.47
2200	SSI DISABLED WITH ME	81,094.20	81,212.17	81,576.43	89,403.62	89,868.02	90,525.21	94,406.56	0.00	0.00	0.00	0.00	0.00	608,086.21
2210	SSI DISABLED NON-ME D	902,507.15	902,608.47	904,479.27	984,953.02	986,472.05	986,527.66	1,034,391.23	0.00	0.00	0.00	0.00	0.00	6,701,938.85
2220	SSI DISABLED WITH Q M	339,678.82	338,924.93	339,110.03	369,361.91	369,023.30	368,913.51	386,067.57	0.00	0.00	0.00	0.00	0.00	2,511,080.07
2300	SSI BLIND WITH MEDIC	838.61	839.42	836.63	901.51	900.48	910.79	941.07	0.00	0.00	0.00	0.00	0.00	6,168.51
2310	SSI BLIND NON-MEDIC A	7,949.01	7,861.40	7,852.17	8,506.98	8,552.35	8,517.30	8,989.63	0.00	0.00	0.00	0.00	0.00	58,228.84
2320	SSI BLIND WITH QMB	3,555.33	3,498.96	3,510.17	3,836.51	3,824.14	3,805.07	3,983.67	0.00	0.00	0.00	0.00	0.00	26,013.85
4302	SOBRA CHILD 01-05 M	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	10.75	0.00	0.00	0.00	0.00	0.00	10.75
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	11.34	11.34	0.00	0.00	0.00	0.00	0.00	0.00	22.68
4311	SOBRA CHILD <1 M & F	308,248.20	305,970.81	302,892.24	327,378.29	325,054.10	320,119.64	330,650.52	0.00	0.00	0.00	0.00	0.00	2,220,313.80

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4312	SOBRA CHILD 01-05 M	1,484,391.45	1,463,264.30	1,458,770.35	1,579,966.03	1,561,411.32	1,542,484.66	1,600,963.03	0.00	0.00	0.00	0.00	0.00	10,691,251.14
4313	SOBRA CHILD 06-13 M	2,063,402.32	2,021,471.01	2,022,831.27	2,196,055.25	2,175,322.05	2,153,782.13	2,230,570.07	0.00	0.00	0.00	0.00	0.00	14,863,434.10
4314	SOBRA CHILD 14-20 MA	629,133.59	616,159.42	620,495.84	667,686.44	660,081.89	653,702.53	676,416.60	0.00	0.00	0.00	0.00	0.00	4,523,676.31
4315	SOBRA CHILD 14-20 FE	626,771.35	613,052.80	617,601.14	664,218.75	656,325.09	649,475.14	672,337.34	0.00	0.00	0.00	0.00	0.00	4,499,781.61
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	10.75	0.00	0.00	0.00	0.00	0.00	10.75
4323	SOBRA CHILD 06-13 M	10.40	0.00	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00	0.00	22.33
4325	SOBRA CHILD 14-20 FE	10.40	10.40	10.40	11.34	11.34	11.34	11.93	0.00	0.00	0.00	0.00	0.00	77.15
5005	SOBRA PREG 14-20 FE	0.00	0.00	9.59	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90
5007	SOBRA PREG 21-44 FE	375.09	323.09	296.30	323.19	321.64	287.62	300.74	0.00	0.00	0.00	0.00	0.00	2,227.67
5008	SOBRA PREG 45-64 FE	29.58	29.58	29.58	31.96	31.96	31.96	33.43	0.00	0.00	0.00	0.00	0.00	218.05
5013	SOBRA PREG 09-13 FE	278.33	234.75	224.35	179.89	176.28	197.93	192.30	0.00	0.00	0.00	0.00	0.00	1,483.83
5015	SOBRA PREG 14-20 FE	43,235.08	40,520.99	38,984.95	43,184.31	40,887.46	39,428.71	40,030.20	0.00	0.00	0.00	0.00	0.00	286,271.70
5017	SOBRA PREG 21-44 FE	398,218.49	373,732.66	370,995.12	393,860.95	379,107.49	374,935.92	383,897.52	0.00	0.00	0.00	0.00	0.00	2,674,748.15
5018	SOBRA PREG 45-64 FE	2,189.10	2,094.33	2,038.36	2,213.37	2,216.46	2,156.15	2,220.09	0.00	0.00	0.00	0.00	0.00	15,127.86
5027	SOBRA PREG 21-44 FE	1,178.57	1,168.17	1,142.19	1,108.74	1,045.34	1,032.97	1,017.26	0.00	0.00	0.00	0.00	0.00	7,693.24
5028	SOBRA PREG 45-64 FE	70.37	59.97	79.96	75.26	65.98	54.64	45.36	0.00	0.00	0.00	0.00	0.00	451.54
SUBTOTAL:		10,023,672.98	9,871,271.59	9,824,556.68	10,574,743.26	10,397,119.45	10,308,130.04	10,695,677.12	0.00	0.00	0.00	0.00	0.00	71,695,171.12
3100	TRANSPLANT OPTION	0.00	0.00	0.00	11.34	11.34	11.34	11.93	0.00	0.00	0.00	0.00	0.00	45.95
SUBTOTAL:		0.00	0.00	0.00	11.34	11.34	11.34	11.93	0.00	0.00	0.00	0.00	0.00	45.95
1106	TANF EXPANDED 21-44	1,129.32	1,151.70	1,162.91	1,212.85	1,210.79	1,191.72	1,170.47	0.00	0.00	0.00	0.00	0.00	8,229.76
1107	TANF EXPANDED 21-44	2,044.67	2,091.90	2,111.44	2,206.16	2,186.57	2,085.54	2,264.86	0.00	0.00	0.00	0.00	0.00	14,991.14
1108	TANF EXPANDED 45-64	7,671.64	7,519.64	7,662.81	8,199.78	8,127.62	8,131.22	8,150.73	0.00	0.00	0.00	0.00	0.00	55,463.44
1109	TANF EXPANDED 65+ M	7,194.16	7,291.36	7,330.13	7,924.54	7,844.63	7,742.57	8,020.96	0.00	0.00	0.00	0.00	0.00	53,348.35
1113	TANF EXPANDED 06-13	59.97	39.98	39.98	54.64	54.64	44.33	46.54	0.00	0.00	0.00	0.00	0.00	340.08
1114	TANF EXPANDED 14-20	1,041.76	1,063.32	1,130.45	1,175.75	1,087.61	966.48	1,101.49	0.00	0.00	0.00	0.00	0.00	7,566.86
1115	TANF EXPANDED 14-20	5,034.21	4,981.32	4,791.37	5,328.78	5,325.17	5,043.73	5,295.40	0.00	0.00	0.00	0.00	0.00	35,799.98
1116	TANF EXPANDED 21-44	176,583.28	170,649.80	169,293.16	179,860.90	173,260.46	168,410.98	171,523.02	0.00	0.00	0.00	0.00	0.00	1,209,581.60
1117	TANF EXPANDED 21-44	529,521.37	522,486.09	523,828.12	563,432.14	554,488.03	538,742.74	557,065.93	0.00	0.00	0.00	0.00	0.00	3,789,564.42
1118	TANF EXPANDED 45-64	211,563.95	204,905.97	206,404.47	221,354.80	216,416.69	211,989.42	218,622.04	0.00	0.00	0.00	0.00	0.00	1,491,257.34
1119	TANF EXPANDED 65+ M	1,222.55	1,214.90	1,153.72	1,254.09	1,270.58	1,256.66	1,382.26	0.00	0.00	0.00	0.00	0.00	8,754.76
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	10.75	0.00	0.00	0.00	0.00	0.00	10.75
1126	TANF EXPANDED 21-44	5,065.90	4,984.36	4,924.79	5,212.81	5,213.33	5,130.34	5,225.98	0.00	0.00	0.00	0.00	0.00	35,757.51
1127	TANF EXPANDED 21-44	11,346.29	11,379.83	11,305.46	12,105.47	12,056.51	11,869.91	12,255.01	0.00	0.00	0.00	0.00	0.00	82,318.48
1128	TANF EXPANDED 45-64	24,030.14	23,861.75	23,915.38	25,794.33	25,545.89	25,359.83	26,391.56	0.00	0.00	0.00	0.00	0.00	174,898.88
1129	TANF EXPANDED 65+ M	22,371.34	22,414.11	22,601.22	24,440.85	24,272.30	24,036.22	25,300.52	0.00	0.00	0.00	0.00	0.00	165,436.56

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED NW	1,448.31	1,648.26	1,522.29	1,640.18	1,653.58	1,377.81	1,383.33	0.00	0.00	0.00	0.00	0.00	10,673.76
2410	SSI AGED EXPANDED N D	1,428.82	1,412.03	1,441.57	1,577.79	1,476.24	1,489.13	1,502.39	0.00	0.00	0.00	0.00	0.00	10,327.97
2420	SSI AGED EXPANDED NW	369,982.63	370,302.08	372,234.37	407,828.11	410,234.24	410,570.31	433,075.29	0.00	0.00	0.00	0.00	0.00	2,774,227.03
2500	SSI BLIND EXPANDED NW	9.59	19.99	9.59	18.04	10.31	21.65	11.93	0.00	0.00	0.00	0.00	0.00	101.10
2510	SSI BLIND EXPANDED N	87.98	60.38	81.18	89.17	100.51	88.14	104.42	0.00	0.00	0.00	0.00	0.00	611.78
2520	SSI BLIND EXPANDED NW	1,230.49	1,236.48	1,215.68	1,328.83	1,326.25	1,345.32	1,392.77	0.00	0.00	0.00	0.00	0.00	9,075.82
2600	SSI DISABLED EXPAND F	1,208.56	1,233.32	1,152.15	1,029.87	1,131.92	1,093.27	1,268.86	0.00	0.00	0.00	0.00	0.00	8,117.95
2610	SSI DISABLED EXPAND F	14,008.97	13,678.23	13,933.86	15,081.57	14,932.10	14,437.26	15,132.49	0.00	0.00	0.00	0.00	0.00	101,204.48
2620	SSI DISABLED EXPAND F	132,777.07	131,260.11	130,441.01	141,110.51	140,636.83	140,695.61	146,419.30	0.00	0.00	0.00	0.00	0.00	963,340.44
SUBTOTAL:		1,528,062.97	1,506,886.91	1,509,687.11	1,629,261.96	1,609,862.80	1,583,120.19	1,644,118.30	0.00	0.00	0.00	0.00	0.00	11,011,000.24
3506	ADULT 40-100% MALE 2	41.60	41.60	10.40	7.73	11.34	41.75	55.87	0.00	0.00	0.00	0.00	0.00	210.29
3507	ADULT 40-100% FEMAL F	17.20	26.79	26.79	32.99	32.99	44.33	35.79	0.00	0.00	0.00	0.00	0.00	216.88
3508	ADULT 40-100% M&F 45	152.40	85.59	144.39	102.57	171.64	168.55	251.95	0.00	0.00	0.00	0.00	0.00	1,077.09
3509	ADULT 40-100% M&F 65	19.99	31.20	38.00	48.45	49.48	49.48	62.84	0.00	0.00	0.00	0.00	0.00	299.44
3514	ADULT 40-100% MALE 1	53,517.22	51,534.59	49,090.22	55,856.33	55,654.82	55,075.43	58,233.61	0.00	0.00	0.00	0.00	0.00	378,962.22
3515	ADULT 40-100% FEMAL F	60,746.94	59,890.32	57,139.31	64,826.36	64,939.23	63,773.24	67,481.22	0.00	0.00	0.00	0.00	0.00	438,796.62
3516	ADULT 40-100% MALE 2	199,553.60	195,415.93	191,085.11	207,634.52	205,909.79	200,665.03	213,491.18	0.00	0.00	0.00	0.00	0.00	1,413,755.16
3517	ADULT 40-100% FEMAL F	170,601.91	166,389.17	164,136.39	177,252.49	174,993.77	170,777.33	181,215.82	0.00	0.00	0.00	0.00	0.00	1,205,366.88
3518	ADULT 40-100% M&F 45	324,502.85	321,035.02	317,400.32	343,559.58	341,669.44	334,522.07	348,655.06	0.00	0.00	0.00	0.00	0.00	2,331,344.34
3519	ADULT 40-100% M&F 65	88.38	38.00	338.35	120.10	88.66	67.01	101.23	0.00	0.00	0.00	0.00	0.00	841.73
3526	ADULT 40-100% MALE 2	10.40	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.74
3528	ADULT 40-100% M&F 45	9.59	20.80	9.59	0.00	0.00	10.31	23.86	0.00	0.00	0.00	0.00	0.00	74.15
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34
3705	ADULT <40% EXP FEMA F	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
3706	ADULT <40% EXP MALE	180.36	122.37	97.16	94.33	128.35	148.45	250.18	0.00	0.00	0.00	0.00	0.00	1,021.20
3707	ADULT <40% EXP FEMA F	52.00	119.58	86.40	83.50	102.57	87.11	106.19	0.00	0.00	0.00	0.00	0.00	637.35
3708	ADULT <40% EXP M&F A	444.69	404.31	340.69	322.68	371.65	413.91	492.21	0.00	0.00	0.00	0.00	0.00	2,790.14
3709	ADULT <40% EXP M&F S	61.59	81.58	111.97	104.12	91.75	44.33	54.69	0.00	0.00	0.00	0.00	0.00	550.03
3714	ADULT <40% EXP MALE	115,045.67	110,795.06	106,428.25	118,224.52	116,629.68	116,839.00	121,553.46	0.00	0.00	0.00	0.00	0.00	805,515.64
3715	ADULT <40% EXP FEMA F	108,765.09	106,679.47	103,212.85	114,824.70	113,982.40	114,361.30	117,764.12	0.00	0.00	0.00	0.00	0.00	779,589.93
3716	ADULT <40% EXP MALE	1,092,965.56	1,054,822.33	1,042,310.87	1,121,788.56	1,095,881.89	1,082,393.75	1,116,106.44	0.00	0.00	0.00	0.00	0.00	7,606,269.40
3717	ADULT <40% EXP FEMA F	610,173.05	591,496.02	587,764.97	631,129.87	618,679.04	612,422.87	628,036.67	0.00	0.00	0.00	0.00	0.00	4,279,702.49
3718	ADULT <40% EXP M&F A	1,103,276.14	1,080,495.13	1,074,830.66	1,162,809.90	1,144,569.51	1,133,441.84	1,170,566.65	0.00	0.00	0.00	0.00	0.00	7,869,989.83
3719	ADULT <40% EXP M&F S	140.38	153.17	1,046.97	319.06	193.81	243.80	349.05	0.00	0.00	0.00	0.00	0.00	2,446.24
3726	ADULT <40% EXP MALE	10.40	0.00	0.00	22.68	0.00	11.34	0.00	0.00	0.00	0.00	0.00	0.00	44.42

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEMA	6.80	10.40	0.00	19.07	0.00	11.34	11.93	0.00	0.00	0.00	0.00	0.00	59.54
3728	ADULT <40% EXP M&F	6.80	60.78	0.00	11.34	40.72	79.38	46.54	0.00	0.00	0.00	0.00	0.00	245.56
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	10.31	10.75	0.00	0.00	0.00	0.00	0.00	21.06
SUBTOTAL:		3,840,390.61	3,739,749.21	3,695,656.46	3,999,218.13	3,934,192.53	3,885,703.26	4,024,957.31	0.00	0.00	0.00	0.00	0.00	27,119,867.51
3906	NEWLY ELIGIBLE MALE	19.99	19.18	19.99	21.65	10.31	38.14	40.16	0.00	0.00	0.00	0.00	0.00	169.42
3907	NEWLY ELIGIBLE FEMA	30.39	20.80	19.99	21.65	21.65	21.65	34.61	0.00	0.00	0.00	0.00	0.00	170.74
3908	NEWLY ELIGIBLE M&F	155.96	154.75	132.37	144.84	122.16	182.99	221.36	0.00	0.00	0.00	0.00	0.00	1,114.43
3909	NEWLY ELIGIBLE M&F	41.60	31.20	44.80	68.55	63.40	63.40	77.37	0.00	0.00	0.00	0.00	0.00	390.32
3914	NEWLY ELIGIBLE MALE	25,921.03	25,749.45	24,475.09	27,611.94	27,452.64	26,644.91	28,834.92	0.00	0.00	0.00	0.00	0.00	186,689.98
3915	NEWLY ELIGIBLE FEMA	31,784.46	31,782.68	30,570.40	33,395.93	33,445.94	32,464.49	34,562.38	0.00	0.00	0.00	0.00	0.00	228,006.28
3916	NEWLY ELIGIBLE MALE	135,179.18	132,126.37	128,366.81	138,336.28	134,564.67	129,531.14	136,914.56	0.00	0.00	0.00	0.00	0.00	935,019.01
3917	NEWLY ELIGIBLE FEMA	198,770.96	196,862.53	194,047.41	208,647.72	206,612.18	199,225.59	209,959.45	0.00	0.00	0.00	0.00	0.00	1,414,125.84
3918	NEWLY ELIGIBLE M&F	197,326.93	194,731.44	191,144.14	206,332.94	204,178.36	199,657.78	211,090.62	0.00	0.00	0.00	0.00	0.00	1,404,462.21
3919	NEWLY ELIGIBLE M&F	50.38	50.38	188.74	142.78	44.33	43.30	65.44	0.00	0.00	0.00	0.00	0.00	585.35
3928	NEWLY ELIGIBLE M&F	9.59	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		589,290.47	581,539.18	569,009.74	614,724.28	606,515.64	587,873.39	621,800.87	0.00	0.00	0.00	0.00	0.00	4,170,753.57
4412	SOBRA 100-133% M&F	20.80	20.80	31.20	22.68	22.68	34.02	23.86	0.00	0.00	0.00	0.00	0.00	176.04
4413	SOBRA 100-133% M&F	350,634.73	347,545.77	343,080.09	374,311.69	372,484.48	364,087.10	388,408.32	0.00	0.00	0.00	0.00	0.00	2,540,552.18
4414	SOBRA 100-133% MALE	109,913.29	108,358.93	108,667.02	117,786.23	116,619.28	113,524.48	121,038.11	0.00	0.00	0.00	0.00	0.00	795,907.34
4415	SOBRA 100-133% FEMA	110,108.39	108,639.18	108,969.09	117,108.79	115,858.83	113,037.73	121,282.58	0.00	0.00	0.00	0.00	0.00	795,004.59
SUBTOTAL:		570,677.21	564,564.68	560,747.40	609,229.39	604,985.27	590,683.33	630,752.87	0.00	0.00	0.00	0.00	0.00	4,131,640.15
4517	BC PATIENT FEMALE 2	156.77	147.18	157.58	172.16	164.43	141.75	157.10	0.00	0.00	0.00	0.00	0.00	1,096.97
4518	BC PATIENT FEMALE 4	778.50	759.68	782.10	883.50	893.29	904.63	950.18	0.00	0.00	0.00	0.00	0.00	5,951.88
4519	BC PATIENT FEMALE 6	0.00	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59
4617	CC PATIENT FEMALE 2	40.79	40.79	30.39	32.99	32.99	32.99	34.61	0.00	0.00	0.00	0.00	0.00	245.55
4618	CC PATIENT FEMALE 4	42.37	42.37	42.37	46.39	56.70	56.70	59.30	0.00	0.00	0.00	0.00	0.00	346.20
SUBTOTAL:		1,018.43	990.02	1,022.03	1,135.04	1,147.41	1,136.07	1,201.19	0.00	0.00	0.00	0.00	0.00	7,650.19
8600	SSI BLIND FREEDOM/W	182.34	182.34	204.76	206.70	176.29	164.95	193.13	0.00	0.00	0.00	0.00	0.00	1,310.51
8610	SSI BLIND FREEDOM/W	31.20	31.20	17.20	11.34	11.34	11.34	34.61	0.00	0.00	0.00	0.00	0.00	148.23
8620	SSI BLIND FREEDOM/W	47.59	57.99	57.99	63.40	85.05	95.36	88.12	0.00	0.00	0.00	0.00	0.00	495.50
8700	SSI DISABLED FREEDO	15,585.25	15,483.64	15,635.19	17,496.09	17,359.49	17,513.11	18,146.17	0.00	0.00	0.00	0.00	0.00	117,218.94
8710	SSI DISABLED FREEDO	4,617.57	4,842.68	4,801.86	5,222.06	5,330.31	5,472.57	5,657.17	0.00	0.00	0.00	0.00	0.00	35,944.22
8720	SSI DISABLED FREEDO	5,240.25	5,370.59	5,405.80	6,095.81	6,105.60	6,160.75	6,363.22	0.00	0.00	0.00	0.00	0.00	40,742.02
SUBTOTAL:		25,704.20	25,968.44	26,122.80	29,095.40	29,068.08	29,418.08	30,482.42	0.00	0.00	0.00	0.00	0.00	195,859.42

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	71.14	71.14	71.14	77.32	77.32	77.32	80.80	0.00	0.00	0.00	0.00	0.00	526.18
6014	KIDS 14-19 MALE NON-	61.19	92.39	68.39	78.35	78.35	78.35	82.33	0.00	0.00	0.00	0.00	0.00	539.35
6015	KIDS 14-19 FEMALE NO	50.38	60.78	47.59	40.72	48.45	44.84	47.13	0.00	0.00	0.00	0.00	0.00	339.89
SUBTOTAL:		182.71	224.31	187.12	196.39	204.12	200.51	210.26	0.00	0.00	0.00	0.00	0.00	1,405.42
TOTAL:		16,578,999.58	16,291,194.34	16,186,989.34	17,457,615.19	17,183,106.64	16,986,276.21	17,649,212.27	0.00	0.00	0.00	0.00	0.00	118,333,393.57

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	17.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
1006	TANF 21-44 MALE WITH	20.00	22.00	20.00	19.00	18.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	136.00
1007	TANF 21-44 FEMALE WI	28.00	30.00	34.00	34.00	35.00	33.00	30.00	0.00	0.00	0.00	0.00	0.00	224.00
1008	TANF 45-64 M & F WIT	94.00	97.00	88.00	93.00	78.00	81.00	82.00	0.00	0.00	0.00	0.00	0.00	613.00
1009	TANF 65+ M & F WITH	114.00	102.00	107.00	109.00	100.00	96.00	91.00	0.00	0.00	0.00	0.00	0.00	719.00
1010	TANF NON-MEDICARE	742.00	729.00	730.00	722.00	724.00	725.00	726.00	0.00	0.00	0.00	0.00	0.00	5,098.00
1011	TANF <1 M & F NON-ME	10,745.00	10,437.00	10,276.00	10,132.00	10,035.00	9,862.00	9,988.00	0.00	0.00	0.00	0.00	0.00	71,475.00
1012	TANF 01-05 M & F NON	15,195.00	14,887.00	14,395.00	13,781.00	13,123.00	13,021.00	12,766.00	0.00	0.00	0.00	0.00	0.00	97,168.00
1013	TANF 06-13 M & F NON	40,075.00	39,764.00	38,150.00	36,530.00	34,517.00	34,414.00	34,203.00	0.00	0.00	0.00	0.00	0.00	257,653.00
1014	TANF 14-20 MALE NON-	15,529.00	15,351.00	14,859.00	14,257.00	13,409.00	13,284.00	13,164.00	0.00	0.00	0.00	0.00	0.00	99,853.00
1015	TANF 14-20 FEMALE NO	16,433.00	16,264.00	15,761.00	15,261.00	14,491.00	14,429.00	14,217.00	0.00	0.00	0.00	0.00	0.00	106,856.00
1016	TANF 21-44 MALE NON-	26,406.00	25,731.00	25,282.00	24,237.00	22,930.00	22,400.00	21,771.00	0.00	0.00	0.00	0.00	0.00	168,757.00
1017	TANF 21-44 FEMALE NO	87,148.00	86,415.00	85,549.00	83,000.00	79,951.00	78,999.00	77,130.00	0.00	0.00	0.00	0.00	0.00	578,192.00
1018	TANF 45-64 M & F NON	27,028.00	26,419.00	26,025.00	25,150.00	24,097.00	23,871.00	23,550.00	0.00	0.00	0.00	0.00	0.00	176,140.00
1019	TANF 65+ M & F NON-M	161.00	156.00	147.00	147.00	141.00	151.00	147.00	0.00	0.00	0.00	0.00	0.00	1,050.00
1020	TANF WITH QMB	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
1023	TANF 06-13 M & F WIT	1.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	12.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
1026	TANF 21-44 MALE WITH	95.00	89.00	86.00	81.00	87.00	88.00	92.00	0.00	0.00	0.00	0.00	0.00	618.00
1027	TANF 21-44 FEMALE WI	169.00	167.00	150.00	146.00	142.00	149.00	147.00	0.00	0.00	0.00	0.00	0.00	1,070.00
1028	TANF 45-64 M & F WIT	283.00	279.00	264.00	251.00	240.00	232.00	221.00	0.00	0.00	0.00	0.00	0.00	1,770.00
1029	TANF 65+ M & F WITH	204.00	217.00	210.00	197.00	183.00	180.00	169.00	0.00	0.00	0.00	0.00	0.00	1,360.00
2100	SSI AGED WITH MEDIC A	14,085.00	14,152.00	14,133.00	14,090.00	14,106.00	14,031.00	14,022.00	0.00	0.00	0.00	0.00	0.00	98,619.00
2110	SSI AGED NON-MEDICA P	11,036.00	10,933.00	10,827.00	10,861.00	10,805.00	10,753.00	10,724.00	0.00	0.00	0.00	0.00	0.00	75,939.00
2120	SSI AGED WITH QMB	54,835.00	54,818.00	55,092.00	55,137.00	55,231.00	55,324.00	55,479.00	0.00	0.00	0.00	0.00	0.00	385,916.00
2200	SSI DISABLED WITH ME	8,445.00	8,459.00	8,501.00	8,527.00	8,576.00	8,638.00	8,576.00	0.00	0.00	0.00	0.00	0.00	59,722.00
2210	SSI DISABLED NON-ME D	92,155.00	92,151.00	92,325.00	92,173.00	92,309.00	92,308.00	92,145.00	0.00	0.00	0.00	0.00	0.00	645,566.00
2220	SSI DISABLED WITH Q M	35,516.00	35,443.00	35,464.00	35,390.00	35,353.00	35,351.00	35,245.00	0.00	0.00	0.00	0.00	0.00	247,762.00
2300	SSI BLIND WITH MEDIC	88.00	88.00	88.00	87.00	87.00	88.00	87.00	0.00	0.00	0.00	0.00	0.00	613.00
2310	SSI BLIND NON-MEDIC A	825.00	817.00	816.00	809.00	812.00	808.00	811.00	0.00	0.00	0.00	0.00	0.00	5,698.00
2320	SSI BLIND WITH QMB	372.00	366.00	367.00	368.00	367.00	365.00	365.00	0.00	0.00	0.00	0.00	0.00	2,570.00
4302	SOBRA CHILD 01-05 M	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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
4305	SOBRA CHILD 14-20 FE	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
4311	SOBRA CHILD <1 M & F	31,194.00	30,972.00	30,669.00	30,404.00	30,193.00	29,739.00	29,234.00	0.00	0.00	0.00	0.00	0.00	212,405.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4312	SOBRA CHILD 01-05 M	151,035.00	148,882.00	148,409.00	147,389.00	145,645.00	143,896.00	142,221.00	0.00	0.00	0.00	0.00	0.00	1,027,477.00
4313	SOBRA CHILD 06-13 M	210,743.00	206,469.00	206,631.00	205,620.00	203,690.00	201,723.00	198,929.00	0.00	0.00	0.00	0.00	0.00	1,433,805.00
4314	SOBRA CHILD 14-20 MA	64,327.00	63,005.00	63,454.00	62,587.00	61,876.00	61,275.00	60,384.00	0.00	0.00	0.00	0.00	0.00	436,908.00
4315	SOBRA CHILD 14-20 FE	64,046.00	62,654.00	63,115.00	62,227.00	61,474.00	60,856.00	59,992.00	0.00	0.00	0.00	0.00	0.00	434,364.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
4325	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5005	SOBRA PREG 14-20 FE M	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5007	SOBRA PREG 21-44 FE M	39.00	34.00	31.00	31.00	31.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	222.00
5008	SOBRA PREG 45-64 FE M	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
5013	SOBRA PREG 09-13 FE M	28.00	24.00	23.00	17.00	17.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	146.00
5015	SOBRA PREG 14-20 FE M	4,406.00	4,126.00	3,971.00	4,035.00	3,811.00	3,681.00	3,564.00	0.00	0.00	0.00	0.00	0.00	27,594.00
5017	SOBRA PREG 21-44 FE M	40,471.00	37,982.00	37,683.00	36,727.00	35,366.00	34,983.00	34,112.00	0.00	0.00	0.00	0.00	0.00	257,324.00
5018	SOBRA PREG 45-64 FE M	222.00	213.00	206.00	205.00	206.00	201.00	197.00	0.00	0.00	0.00	0.00	0.00	1,450.00
5027	SOBRA PREG 21-44 FE M	121.00	120.00	117.00	104.00	98.00	96.00	90.00	0.00	0.00	0.00	0.00	0.00	746.00
5028	SOBRA PREG 45-64 FE M	7.00	6.00	8.00	7.00	6.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	43.00
SUBTOTAL:		1,024,474.00	1,008,881.00	1,004,074.00	990,954.00	974,374.00	966,216.00	954,752.00	0.00	0.00	0.00	0.00	0.00	6,923,725.00
3100	TRANSPLANT OPTION 1	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
SUBTOTAL:		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
1106	TANF EXPANDED 21-44	117.00	120.00	121.00	116.00	116.00	114.00	107.00	0.00	0.00	0.00	0.00	0.00	811.00
1107	TANF EXPANDED 21-44	208.00	213.00	215.00	206.00	204.00	194.00	200.00	0.00	0.00	0.00	0.00	0.00	1,440.00
1108	TANF EXPANDED 45-64	800.00	784.00	798.00	782.00	774.00	775.00	741.00	0.00	0.00	0.00	0.00	0.00	5,454.00
1109	TANF EXPANDED 65+ M P	758.00	767.00	772.00	765.00	760.00	750.00	740.00	0.00	0.00	0.00	0.00	0.00	5,312.00
1113	TANF EXPANDED 06-13	6.00	4.00	4.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	32.00
1114	TANF EXPANDED 14-20	110.00	111.00	118.00	112.00	103.00	91.00	99.00	0.00	0.00	0.00	0.00	0.00	744.00
1115	TANF EXPANDED 14-20	516.00	513.00	494.00	503.00	502.00	473.00	472.00	0.00	0.00	0.00	0.00	0.00	3,473.00
1116	TANF EXPANDED 21-44	18,323.00	17,719.00	17,579.00	17,108.00	16,475.00	16,015.00	15,546.00	0.00	0.00	0.00	0.00	0.00	118,765.00
1117	TANF EXPANDED 21-44	54,329.00	53,622.00	53,756.00	53,018.00	52,153.00	50,685.00	49,935.00	0.00	0.00	0.00	0.00	0.00	367,498.00
1118	TANF EXPANDED 45-64	21,862.00	21,177.00	21,330.00	20,970.00	20,496.00	20,088.00	19,728.00	0.00	0.00	0.00	0.00	0.00	145,651.00
1119	TANF EXPANDED 65+ M P	124.00	124.00	119.00	120.00	122.00	121.00	126.00	0.00	0.00	0.00	0.00	0.00	856.00
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	527.00	518.00	511.00	497.00	497.00	488.00	474.00	0.00	0.00	0.00	0.00	0.00	3,512.00
1127	TANF EXPANDED 21-44	1,159.00	1,162.00	1,156.00	1,135.00	1,130.00	1,113.00	1,095.00	0.00	0.00	0.00	0.00	0.00	7,950.00
1128	TANF EXPANDED 45-64	2,494.00	2,476.00	2,483.00	2,454.00	2,430.00	2,411.00	2,390.00	0.00	0.00	0.00	0.00	0.00	17,138.00
1129	TANF EXPANDED 65+ M P	2,348.00	2,352.00	2,370.00	2,353.00	2,337.00	2,313.00	2,320.00	0.00	0.00	0.00	0.00	0.00	16,393.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED NW	150.00	171.00	159.00	157.00	159.00	132.00	127.00	0.00	0.00	0.00	0.00	0.00	1,055.00
2410	SSI AGED EXPANDED N D	149.00	148.00	152.00	152.00	143.00	144.00	139.00	0.00	0.00	0.00	0.00	0.00	1,027.00
2420	SSI AGED EXPANDED NW	38,855.00	38,890.00	39,086.00	39,244.00	39,482.00	39,518.00	39,725.00	0.00	0.00	0.00	0.00	0.00	274,800.00
2500	SSI BLIND EXPANDED NW	1.00	2.00	1.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
2510	SSI BLIND EXPANDED N	10.00	7.00	9.00	9.00	10.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	64.00
2520	SSI BLIND EXPANDED NW	128.00	129.00	127.00	127.00	127.00	129.00	127.00	0.00	0.00	0.00	0.00	0.00	894.00
2600	SSI DISABLED EXPAND F	125.00	127.00	120.00	98.00	110.00	105.00	116.00	0.00	0.00	0.00	0.00	0.00	801.00
2610	SSI DISABLED EXPAND F	1,480.00	1,446.00	1,470.00	1,455.00	1,437.00	1,390.00	1,389.00	0.00	0.00	0.00	0.00	0.00	10,067.00
2620	SSI DISABLED EXPAND F	13,856.00	13,692.00	13,600.00	13,480.00	13,431.00	13,432.00	13,314.00	0.00	0.00	0.00	0.00	0.00	94,805.00
SUBTOTAL:		158,435.00	156,274.00	156,550.00	154,868.00	153,004.00	150,496.00	148,926.00	0.00	0.00	0.00	0.00	0.00	1,078,553.00
3506	ADULT 40-100% MALE 2	4.00	4.00	1.00	1.00	1.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	20.00
3507	ADULT 40-100% FEMAL F	2.00	3.00	3.00	3.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
3508	ADULT 40-100% M&F 45	15.00	9.00	15.00	10.00	17.00	16.00	23.00	0.00	0.00	0.00	0.00	0.00	105.00
3509	ADULT 40-100% M&F 65	2.00	3.00	4.00	5.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	30.00
3514	ADULT 40-100% MALE 1	5,459.00	5,257.00	5,002.00	5,225.00	5,203.00	5,151.00	5,187.00	0.00	0.00	0.00	0.00	0.00	36,484.00
3515	ADULT 40-100% FEMAL F	6,174.00	6,093.00	5,818.00	6,051.00	6,059.00	5,952.00	6,002.00	0.00	0.00	0.00	0.00	0.00	42,149.00
3516	ADULT 40-100% MALE 2	20,425.00	20,000.00	19,555.00	19,480.00	19,321.00	18,833.00	19,090.00	0.00	0.00	0.00	0.00	0.00	136,704.00
3517	ADULT 40-100% FEMAL F	17,438.00	17,002.00	16,761.00	16,597.00	16,380.00	15,981.00	16,154.00	0.00	0.00	0.00	0.00	0.00	116,313.00
3518	ADULT 40-100% M&F 45	33,727.00	33,350.00	32,980.00	32,722.00	32,531.00	31,847.00	31,626.00	0.00	0.00	0.00	0.00	0.00	228,783.00
3519	ADULT 40-100% M&F 65	9.00	4.00	35.00	11.00	8.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00	82.00
3526	ADULT 40-100% MALE 2	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3528	ADULT 40-100% M&F 45	1.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	7.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3705	ADULT <40% EXP FEMA F	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
3706	ADULT <40% EXP MALE	18.00	12.00	10.00	9.00	12.00	14.00	22.00	0.00	0.00	0.00	0.00	0.00	97.00
3707	ADULT <40% EXP FEMA F	5.00	12.00	9.00	8.00	10.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	61.00
3708	ADULT <40% EXP M&F A	45.00	42.00	35.00	30.00	34.00	38.00	43.00	0.00	0.00	0.00	0.00	0.00	267.00
3709	ADULT <40% EXP M&F S	6.00	8.00	11.00	10.00	9.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	53.00
3714	ADULT <40% EXP MALE	11,812.00	11,389.00	10,946.00	11,144.00	11,001.00	11,024.00	10,924.00	0.00	0.00	0.00	0.00	0.00	78,240.00
3715	ADULT <40% EXP FEMA F	11,205.00	10,979.00	10,619.00	10,828.00	10,753.00	10,787.00	10,578.00	0.00	0.00	0.00	0.00	0.00	75,749.00
3716	ADULT <40% EXP MALE	112,523.00	108,605.00	107,305.00	105,834.00	103,391.00	102,156.00	100,326.00	0.00	0.00	0.00	0.00	0.00	740,140.00
3717	ADULT <40% EXP FEMA F	62,515.00	60,615.00	60,253.00	59,299.00	58,136.00	57,564.00	56,235.00	0.00	0.00	0.00	0.00	0.00	414,617.00
3718	ADULT <40% EXP M&F A	114,548.00	112,202.00	111,598.00	110,554.00	108,845.00	107,786.00	106,013.00	0.00	0.00	0.00	0.00	0.00	771,546.00
3719	ADULT <40% EXP M&F S	14.00	16.00	108.00	31.00	19.00	25.00	33.00	0.00	0.00	0.00	0.00	0.00	246.00
3726	ADULT <40% EXP MALE	1.00	0.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEMA	1.00	1.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
3728	ADULT <40% EXP M&F	1.00	6.00	0.00	1.00	4.00	7.00	4.00	0.00	0.00	0.00	0.00	0.00	23.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		395,951.00	385,614.00	381,070.00	377,859.00	371,742.00	367,216.00	362,301.00	0.00	0.00	0.00	0.00	0.00	2,641,753.00
3906	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	2.00	1.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	17.00
3907	NEWLY ELIGIBLE FEMA	3.00	2.00	2.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	16.00
3908	NEWLY ELIGIBLE M&F	16.00	17.00	14.00	14.00	12.00	17.00	20.00	0.00	0.00	0.00	0.00	0.00	110.00
3909	NEWLY ELIGIBLE M&F	4.00	3.00	5.00	7.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	38.00
3914	NEWLY ELIGIBLE MALE	2,645.00	2,628.00	2,501.00	2,585.00	2,572.00	2,496.00	2,572.00	0.00	0.00	0.00	0.00	0.00	17,999.00
3915	NEWLY ELIGIBLE FEMA	3,225.00	3,220.00	3,098.00	3,108.00	3,115.00	3,025.00	3,072.00	0.00	0.00	0.00	0.00	0.00	21,863.00
3916	NEWLY ELIGIBLE MALE	13,912.00	13,595.00	13,210.00	13,048.00	12,693.00	12,232.00	12,318.00	0.00	0.00	0.00	0.00	0.00	91,008.00
3917	NEWLY ELIGIBLE FEMA	20,326.00	20,141.00	19,860.00	19,589.00	19,397.00	18,707.00	18,789.00	0.00	0.00	0.00	0.00	0.00	136,809.00
3918	NEWLY ELIGIBLE M&F	20,528.00	20,271.00	19,913.00	19,699.00	19,489.00	19,067.00	19,200.00	0.00	0.00	0.00	0.00	0.00	138,167.00
3919	NEWLY ELIGIBLE M&F	5.00	5.00	20.00	13.00	4.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00	57.00
3928	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		60,667.00	59,885.00	58,625.00	58,067.00	57,291.00	55,560.00	55,991.00	0.00	0.00	0.00	0.00	0.00	406,086.00
4412	SOBRA 100-133% M&F	2.00	2.00	3.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
4413	SOBRA 100-133% M&F	35,666.00	35,373.00	34,920.00	34,926.00	34,757.00	33,974.00	34,504.00	0.00	0.00	0.00	0.00	0.00	244,120.00
4414	SOBRA 100-133% MALE	11,165.00	11,009.00	11,049.00	10,989.00	10,887.00	10,605.00	10,769.00	0.00	0.00	0.00	0.00	0.00	76,473.00
4415	SOBRA 100-133% FEMA	11,197.00	11,061.00	11,091.00	10,930.00	10,814.00	10,556.00	10,788.00	0.00	0.00	0.00	0.00	0.00	76,437.00
SUBTOTAL:		58,030.00	57,445.00	57,063.00	56,847.00	56,460.00	55,138.00	56,063.00	0.00	0.00	0.00	0.00	0.00	397,046.00
4517	BC PATIENT FEMALE 2	16.00	15.00	16.00	16.00	15.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	105.00
4518	BC PATIENT FEMALE 4	81.00	79.00	81.00	84.00	85.00	86.00	86.00	0.00	0.00	0.00	0.00	0.00	582.00
4519	BC PATIENT FEMALE 6	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
4617	CC PATIENT FEMALE 2	4.00	4.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	23.00
4618	CC PATIENT FEMALE 4	5.00	5.00	5.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	38.00
SUBTOTAL:		106.00	103.00	106.00	108.00	109.00	108.00	109.00	0.00	0.00	0.00	0.00	0.00	749.00
8600	SSI BLIND FREEDOM/W	18.00	18.00	20.00	19.00	16.00	15.00	17.00	0.00	0.00	0.00	0.00	0.00	123.00
8610	SSI BLIND FREEDOM/W	3.00	3.00	2.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	14.00
8620	SSI BLIND FREEDOM/W	5.00	6.00	6.00	6.00	8.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	48.00
8700	SSI DISABLED FREEDO	1,583.00	1,574.00	1,590.00	1,633.00	1,620.00	1,633.00	1,613.00	0.00	0.00	0.00	0.00	0.00	11,246.00
8710	SSI DISABLED FREEDO	465.00	487.00	486.00	485.00	495.00	509.00	501.00	0.00	0.00	0.00	0.00	0.00	3,428.00
8720	SSI DISABLED FREEDO	531.00	544.00	548.00	567.00	569.00	574.00	564.00	0.00	0.00	0.00	0.00	0.00	3,897.00
SUBTOTAL:		2,605.00	2,632.00	2,652.00	2,711.00	2,709.00	2,741.00	2,706.00	0.00	0.00	0.00	0.00	0.00	18,756.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	56.00
6014	KIDS 14-19 MALE NON-	7.00	10.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	52.00
6015	KIDS 14-19 FEMALE NO	5.00	6.00	5.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	35.00
SUBTOTAL:		20.00	24.00	20.00	19.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	143.00
TOTAL:		1,700,288.00	1,670,858.00	1,660,160.00	1,641,434.00	1,615,710.00	1,597,496.00	1,580,869.00	0.00	0.00	0.00	0.00	0.00	11,466,815.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,359.20	2,452.75	1,688.53	8,086.06	1,865.02	6,676.11	2,518.35	0.00	0.00	0.00	0.00	0.00	25,646.02
1007	TANF 21-44 FEMALE WI	1,606.01	5,617.41	2,542.44	15,351.87	4,603.05	9,708.20	6,546.99	0.00	0.00	0.00	0.00	0.00	45,975.97
1008	TANF 45-64 M & F WIT	13,629.20	11,517.16	13,706.88	11,287.07	7,530.51	6,492.32	2,296.90	0.00	0.00	0.00	0.00	0.00	66,460.04
1009	TANF 65+ M & F WITH	10,393.63	16,134.10	22,122.42	13,892.27	11,905.81	9,502.94	12,541.12	0.00	0.00	0.00	0.00	0.00	96,492.29
1011	TANF <1 M & F NON-ME	1,615,043.34	1,379,168.67	1,656,901.17	1,298,712.31	947,467.93	1,018,108.14	777,300.28	0.00	0.00	0.00	0.00	0.00	8,692,701.84
1012	TANF 01-05 M & F NON	334,720.18	309,033.65	479,029.10	400,022.87	327,658.10	337,367.03	299,721.44	0.00	0.00	0.00	0.00	0.00	2,487,552.37
1013	TANF 06-13 M & F NON	845,571.82	774,989.03	974,752.23	888,974.75	715,216.87	646,126.07	566,393.27	0.00	0.00	0.00	0.00	0.00	5,412,024.04
1014	TANF 14-20 MALE NON-	314,597.24	286,413.75	344,550.01	347,942.07	250,021.45	299,838.88	251,503.54	0.00	0.00	0.00	0.00	0.00	2,094,866.94
1015	TANF 14-20 FEMALE NO	630,805.66	520,581.47	489,142.05	558,783.65	379,086.88	416,423.16	411,607.68	0.00	0.00	0.00	0.00	0.00	3,406,430.55
1016	TANF 21-44 MALE NON-	2,006,860.13	1,742,709.84	1,843,906.57	1,961,134.47	1,633,923.34	1,592,808.23	1,855,299.94	0.00	0.00	0.00	0.00	0.00	12,636,642.52
1017	TANF 21-44 FEMALE NO	8,700,548.46	7,868,209.09	8,783,689.90	10,073,142.84	7,032,436.63	7,755,891.75	7,645,041.14	0.00	0.00	0.00	0.00	0.00	57,858,959.81
1018	TANF 45-64 M & F NON	4,603,303.94	4,045,013.50	4,707,070.46	5,101,575.67	3,769,466.07	3,832,133.92	3,777,831.86	0.00	0.00	0.00	0.00	0.00	29,836,395.42
1019	TANF 65+ M & F NON-M	39,294.45	25,854.72	11,551.81	13,854.68	10,398.52	12,231.53	23,936.81	0.00	0.00	0.00	0.00	0.00	137,122.52
1026	TANF 21-44 MALE WITH	5,608.50	7,622.22	15,859.95	9,823.06	6,142.50	10,973.69	11,254.08	0.00	0.00	0.00	0.00	0.00	67,284.00
1027	TANF 21-44 FEMALE WI	10,653.27	12,289.16	7,649.23	6,983.07	2,233.31	3,992.78	5,367.10	0.00	0.00	0.00	0.00	0.00	49,167.92
1028	TANF 45-64 M & F WIT	28,188.59	31,800.36	41,745.32	39,871.55	26,482.79	16,230.69	24,413.90	0.00	0.00	0.00	0.00	0.00	208,733.20
1029	TANF 65+ M & F WITH	22,173.89	6,330.59	20,092.32	11,145.61	24,985.15	21,901.67	21,186.92	0.00	0.00	0.00	0.00	0.00	127,816.15
2100	SSI AGED WITH MEDIC	373,407.47	345,931.96	451,441.06	785,809.83	325,411.36	396,842.12	423,053.90	0.00	0.00	0.00	0.00	0.00	3,101,897.70
2110	SSI AGED NON-MEDICA	872,370.37	786,859.01	766,712.03	1,033,756.55	696,196.59	763,205.77	610,206.60	0.00	0.00	0.00	0.00	0.00	5,529,306.92
2120	SSI AGED WITH QMB	1,712,160.92	1,519,352.04	2,070,202.06	2,000,594.68	1,468,677.79	1,583,212.51	1,475,782.80	0.00	0.00	0.00	0.00	0.00	11,829,982.80
2200	SSI DISABLED WITH ME	1,604,828.38	1,084,739.11	1,055,193.69	1,216,477.45	1,387,858.13	1,147,203.75	856,768.58	0.00	0.00	0.00	0.00	0.00	8,353,069.09
2210	SSI DISABLED NON-ME	14,199,325.34	12,140,673.18	14,313,812.42	15,733,746.68	12,398,604.63	12,724,432.51	13,036,571.14	0.00	0.00	0.00	0.00	0.00	94,547,165.90
2220	SSI DISABLED WITH Q	2,324,194.53	1,977,563.80	2,673,205.27	2,457,547.29	1,792,696.04	2,158,089.42	1,892,720.50	0.00	0.00	0.00	0.00	0.00	15,276,016.85
2300	SSI BLIND WITH MEDIC	6,710.89	5,667.14	12,265.98	10,895.61	6,016.31	13,605.90	15,403.80	0.00	0.00	0.00	0.00	0.00	70,565.63
2310	SSI BLIND NON-MEDIC	235,581.49	263,403.52	218,164.65	268,199.06	210,322.58	236,556.07	314,851.56	0.00	0.00	0.00	0.00	0.00	1,747,078.93
2320	SSI BLIND WITH QMB	26,606.67	20,297.67	26,586.12	21,521.81	14,788.39	12,864.84	20,433.30	0.00	0.00	0.00	0.00	0.00	143,098.80
4311	SOBRA CHILD <1 M & F	2,619,918.74	2,689,766.03	2,761,186.54	3,509,426.00	2,134,220.48	2,274,675.71	1,896,983.95	0.00	0.00	0.00	0.00	0.00	17,886,177.45
4312	SOBRA CHILD 01-05 M	5,284,613.86	4,832,583.62	6,501,114.85	6,474,776.61	5,061,816.90	5,391,671.01	5,092,982.45	0.00	0.00	0.00	0.00	0.00	38,639,559.30
4313	SOBRA CHILD 06-13 M	8,165,709.77	8,474,134.21	11,649,758.30	10,634,990.74	8,785,056.80	8,935,655.71	7,657,675.89	0.00	0.00	0.00	0.00	0.00	64,302,981.42
4314	SOBRA CHILD 14-20 MA	2,608,932.95	2,586,932.84	3,299,436.27	3,422,588.57	2,492,799.86	2,650,323.65	2,343,561.93	0.00	0.00	0.00	0.00	0.00	19,404,576.07
4315	SOBRA CHILD 14-20 FE	3,590,057.57	3,629,803.08	4,287,787.17	4,344,721.19	3,398,834.72	3,808,881.67	3,148,189.12	0.00	0.00	0.00	0.00	0.00	26,208,274.52
5007	SOBRA PREG 21-44 FE	0.00	1,735.40	4,645.41	2,241.55	2,225.06	1,358.59	2,015.41	0.00	0.00	0.00	0.00	0.00	14,221.42
5013	SOBRA PREG 09-13 FE	4,674.85	2,048.00	801.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.85
5015	SOBRA PREG 14-20 FE	481,958.12	504,846.42	490,336.70	404,369.07	262,381.95	416,822.58	324,900.83	0.00	0.00	0.00	0.00	0.00	2,885,615.67
5017	SOBRA PREG 21-44 FE	4,530,010.93	4,024,039.54	4,411,941.67	4,589,394.85	3,455,797.52	3,954,301.57	3,583,637.14	0.00	0.00	0.00	0.00	0.00	28,549,123.22
5018	SOBRA PREG 45-64 FE	21,590.77	22,387.70	14,514.62	19,874.27	7,304.15	30,752.92	17,900.60	0.00	0.00	0.00	0.00	0.00	134,325.03

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	3,950.87	5,522.06	4,356.78	3,247.35	2,805.87	4,373.25	27.67	0.00	0.00	0.00	0.00	0.00	24,283.85
SUBTOTAL:		67,851,962.00	61,964,023.80	74,429,462.98	77,695,564.03	59,055,239.06	62,501,236.66	58,408,428.49	0.00	0.00	0.00	0.00	0.00	461,905,917.02
1106	TANF EXPANDED 21-44	7,158.52	5,963.30	5,370.49	5,550.58	2,463.98	2,956.64	4,255.17	0.00	0.00	0.00	0.00	0.00	33,718.68
1107	TANF EXPANDED 21-44	8,748.62	2,737.94	7,548.01	9,611.91	12,262.14	7,300.11	6,720.45	0.00	0.00	0.00	0.00	0.00	54,929.18
1108	TANF EXPANDED 45-64	58,533.94	58,568.86	67,864.35	79,964.78	49,343.45	62,476.71	52,170.28	0.00	0.00	0.00	0.00	0.00	428,922.37
1109	TANF EXPANDED 65+ M &	90,566.13	113,585.79	119,766.38	86,967.32	75,979.08	54,189.80	71,758.61	0.00	0.00	0.00	0.00	0.00	612,813.11
1114	TANF EXPANDED 14-20	1,715.36	2,462.87	2,218.85	6,733.71	2,560.09	6,210.32	4,828.17	0.00	0.00	0.00	0.00	0.00	26,729.37
1115	TANF EXPANDED 14-20	26,172.89	40,726.41	28,577.11	25,243.26	25,985.80	31,289.49	29,620.81	0.00	0.00	0.00	0.00	0.00	207,615.77
1116	TANF EXPANDED 21-44	823,501.15	679,619.29	807,081.07	928,337.46	710,953.90	771,945.20	803,370.49	0.00	0.00	0.00	0.00	0.00	5,524,808.56
1117	TANF EXPANDED 21-44	4,003,050.84	3,613,038.09	4,218,857.48	4,763,206.60	3,512,928.38	3,940,574.07	3,894,180.97	0.00	0.00	0.00	0.00	0.00	27,945,836.43
1118	TANF EXPANDED 45-64	2,766,103.62	2,746,788.86	2,863,712.74	3,278,482.79	2,473,380.01	3,099,197.53	2,814,724.54	0.00	0.00	0.00	0.00	0.00	20,042,390.09
1119	TANF EXPANDED 65+ M &	32,551.87	23,887.02	35,989.51	46,769.81	29,975.52	35,909.93	29,356.59	0.00	0.00	0.00	0.00	0.00	234,440.25
1126	TANF EXPANDED 21-44	13,240.37	20,609.53	23,057.12	22,063.65	21,289.08	14,670.07	5,772.30	0.00	0.00	0.00	0.00	0.00	120,702.12
1127	TANF EXPANDED 21-44	44,792.10	43,338.27	50,151.67	51,083.26	45,975.34	69,552.60	41,151.65	0.00	0.00	0.00	0.00	0.00	346,044.89
1128	TANF EXPANDED 45-64	208,281.27	188,122.80	225,888.55	210,579.79	161,113.75	187,676.59	156,432.18	0.00	0.00	0.00	0.00	0.00	1,338,094.93
1129	TANF EXPANDED 65+ M &	204,745.62	218,113.83	287,771.06	283,922.35	205,976.93	204,651.13	231,030.69	0.00	0.00	0.00	0.00	0.00	1,636,211.61
2400	SSI AGED EXPANDED MI	14,415.75	9,190.84	18,646.17	12,383.26	6,984.76	3,302.61	12,898.16	0.00	0.00	0.00	0.00	0.00	77,821.55
2410	SSI AGED EXPANDED N O	20,864.49	11,589.74	34,338.33	17,578.68	20,653.05	24,610.00	16,824.32	0.00	0.00	0.00	0.00	0.00	146,458.61
2420	SSI AGED EXPANDED MI	1,603,251.10	1,360,287.55	1,833,714.91	1,799,172.35	1,453,339.19	1,472,265.19	1,400,254.63	0.00	0.00	0.00	0.00	0.00	10,922,284.92
2500	SSI BLIND EXPANDED MI	801.00	123.88	0.00	154.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.15
2510	SSI BLIND EXPANDED N	11,451.59	2,808.14	0.00	342.95	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	15,403.68
2520	SSI BLIND EXPANDED MI	12,636.48	10,394.99	20,391.19	18,282.16	12,012.71	12,194.64	12,731.61	0.00	0.00	0.00	0.00	0.00	98,643.78
2600	SSI DISABLED EXPAND F	12,150.29	20,084.76	5,079.62	18,233.71	12,262.09	19,899.70	9,911.83	0.00	0.00	0.00	0.00	0.00	97,622.00
2610	SSI DISABLED EXPAND F	289,363.89	279,524.62	417,601.40	479,580.34	225,436.66	278,988.75	205,834.61	0.00	0.00	0.00	0.00	0.00	2,176,330.27
2620	SSI DISABLED EXPAND F	610,848.67	514,644.74	657,922.87	638,226.48	468,502.74	634,082.94	509,592.83	0.00	0.00	0.00	0.00	0.00	4,033,821.27
SUBTOTAL:		10,864,945.56	9,966,212.12	11,731,548.88	12,782,471.47	9,529,378.65	10,933,944.02	10,314,221.89	0.00	0.00	0.00	0.00	0.00	76,122,722.59
3318	AHC CARE M&F 45-64 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	-632.00	0.00	0.00	0.00	0.00	0.00	0.00	-632.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	-632.00	0.00	0.00	0.00	0.00	0.00	0.00	-632.00
3504	ADULT 40-100% MALE 1	5,341.73	500.56	720.61	0.00	0.00	0.00	427.93	0.00	0.00	0.00	0.00	0.00	6,990.83
3507	ADULT 40-100% FEMAL F	1,440.69	743.14	7,364.20	4,996.16	27.12	310.18	0.00	0.00	0.00	0.00	0.00	0.00	14,881.49
3508	ADULT 40-100% M&F 45	5,443.25	11,479.72	12,020.82	2,747.90	7,658.23	7,347.28	2,149.38	0.00	0.00	0.00	0.00	0.00	48,846.58
3509	ADULT 40-100% M&F 65	0.00	1,352.33	305.43	0.00	235.17	109.22	0.00	0.00	0.00	0.00	0.00	0.00	2,002.15

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	115,530.52	119,805.48	171,052.34	114,524.49	110,452.47	83,185.79	77,361.42	0.00	0.00	0.00	0.00	0.00	791,912.51
3515	ADULT 40-100% FEMAL	186,073.59	158,881.87	211,647.59	215,055.12	141,926.77	209,301.23	198,116.17	0.00	0.00	0.00	0.00	0.00	1,321,002.34
3516	ADULT 40-100% MALE 2	1,807,889.25	1,726,020.28	1,533,706.55	1,677,360.56	1,449,323.46	1,686,513.63	1,700,254.66	0.00	0.00	0.00	0.00	0.00	11,581,068.39
3517	ADULT 40-100% FEMAL	1,589,799.81	1,623,465.18	1,409,007.24	1,620,187.43	1,249,744.01	1,629,550.56	1,394,151.39	0.00	0.00	0.00	0.00	0.00	10,515,905.62
3518	ADULT 40-100% M&F 45	3,862,480.07	3,701,126.59	4,049,874.40	4,279,774.38	3,596,049.22	3,713,165.39	3,627,604.62	0.00	0.00	0.00	0.00	0.00	26,830,074.67
3519	ADULT 40-100% M&F 65	801.00	5,524.17	4,005.00	7,217.02	801.00	0.00	4,752.15	0.00	0.00	0.00	0.00	0.00	23,100.34
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	90.55	0.00	0.00	23.93	0.00	0.00	0.00	0.00	0.00	114.48
3706	ADULT <40% EXP MALE	2,866.97	125,343.08	22,539.98	16,033.21	3,110.87	8,838.13	7,504.22	0.00	0.00	0.00	0.00	0.00	186,236.46
3707	ADULT <40% EXP FEMA	163.44	320.77	0.00	390.51	0.00	13.27	1,115.96	0.00	0.00	0.00	0.00	0.00	2,003.95
3708	ADULT <40% EXP M&F	25,432.89	9,584.29	35,555.83	32,102.34	15,226.34	11,087.38	13,458.53	0.00	0.00	0.00	0.00	0.00	142,447.60
3709	ADULT <40% EXP M&F	485.55	158.85	4,237.86	6,181.45	1,614.95	845.77	1,829.85	0.00	0.00	0.00	0.00	0.00	15,354.28
3714	ADULT <40% EXP MALE	611,561.50	520,385.98	616,444.10	588,586.50	454,389.31	580,594.22	561,113.84	0.00	0.00	0.00	0.00	0.00	3,933,075.45
3715	ADULT <40% EXP FEMA	817,755.91	759,851.49	971,053.40	1,063,141.59	715,435.10	756,844.55	932,676.18	0.00	0.00	0.00	0.00	0.00	6,016,758.22
3716	ADULT <40% EXP MALE	16,265,039.29	13,513,521.68	14,286,436.67	16,758,381.54	12,279,203.38	14,498,341.66	13,577,501.43	0.00	0.00	0.00	0.00	0.00	101,178,425.65
3717	ADULT <40% EXP FEMA	8,741,620.28	7,476,734.25	7,816,058.63	10,119,107.47	7,638,651.14	7,789,272.70	7,478,582.48	0.00	0.00	0.00	0.00	0.00	57,060,026.95
3718	ADULT <40% EXP M&F	21,698,496.49	19,310,816.34	21,114,166.23	24,614,332.40	18,850,362.19	20,768,565.40	19,238,256.63	0.00	0.00	0.00	0.00	0.00	145,594,995.68
3719	ADULT <40% EXP M&F	23,517.02	4,710.91	21,007.45	7,254.31	901.32	4,065.55	1,925.46	0.00	0.00	0.00	0.00	0.00	63,382.02
3728	ADULT <40% EXP M&F	1,444.47	4,801.14	0.00	-102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143.20
SUBTOTAL:		55,763,183.72	49,075,128.10	52,287,204.33	61,127,362.52	46,515,112.05	51,747,951.91	48,818,806.23	0.00	0.00	0.00	0.00	0.00	365,334,748.86
3906	NEWLY ELIGIBLE MALE	0.00	-1,242.86	149.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,093.04
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	2,321.00	283.00	0.00	1,919.99	0.00	0.00	0.00	0.00	0.00	4,523.99
3908	NEWLY ELIGIBLE M&F	329.13	2,254.25	991.53	736.48	0.00	194.89	157.49	0.00	0.00	0.00	0.00	0.00	4,663.77
3909	NEWLY ELIGIBLE M&F	0.00	840.28	505.65	801.00	87.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.32
3914	NEWLY ELIGIBLE MALE	38,806.20	70,514.85	27,456.89	63,930.18	82,249.65	73,112.95	54,459.35	0.00	0.00	0.00	0.00	0.00	410,530.07
3915	NEWLY ELIGIBLE FEMA	69,093.84	70,161.81	68,156.33	128,509.79	74,955.60	93,298.53	106,262.05	0.00	0.00	0.00	0.00	0.00	610,437.95
3916	NEWLY ELIGIBLE MALE	860,120.09	601,900.91	618,573.76	761,361.40	704,671.60	724,662.37	894,748.40	0.00	0.00	0.00	0.00	0.00	5,166,038.53
3917	NEWLY ELIGIBLE FEMA	1,193,412.21	1,028,529.16	1,276,929.49	1,545,652.85	1,147,320.70	1,175,345.84	1,105,771.33	0.00	0.00	0.00	0.00	0.00	8,472,961.58
3918	NEWLY ELIGIBLE M&F	2,193,289.70	2,048,960.50	2,488,836.27	2,729,531.92	1,912,025.26	2,250,003.63	2,237,306.90	0.00	0.00	0.00	0.00	0.00	15,859,954.18
3919	NEWLY ELIGIBLE M&F	801.00	1,494.48	1,912.07	0.00	0.00	0.00	1,606.01	0.00	0.00	0.00	0.00	0.00	5,813.56
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	-1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,602.00
SUBTOTAL:		4,355,852.17	3,823,413.38	4,481,909.81	5,232,844.62	3,921,593.20	4,316,618.21	4,402,231.52	0.00	0.00	0.00	0.00	0.00	30,534,462.91
4413	SOBRA 100-133% M&F	825,205.60	789,002.66	1,019,890.83	905,704.02	799,993.53	847,197.07	674,775.68	0.00	0.00	0.00	0.00	0.00	5,861,769.39
4414	SOBRA 100-133% MALE	421,070.90	261,607.09	489,437.96	343,229.02	376,685.58	347,275.13	281,324.67	0.00	0.00	0.00	0.00	0.00	2,520,630.35
4415	SOBRA 100-133% FEMA	423,010.77	342,941.57	382,081.97	365,530.87	316,761.69	338,090.44	379,830.13	0.00	0.00	0.00	0.00	0.00	2,548,247.44
SUBTOTAL:		1,669,287.27	1,393,551.32	1,891,410.76	1,614,463.91	1,493,440.80	1,532,562.64	1,335,930.48	0.00	0.00	0.00	0.00	0.00	10,930,647.18

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	719.00	0.00	154.97	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.65
4518	BC PATIENT FEMALE 4 5	7,092.66	6,416.02	6,440.08	8,304.40	4,005.00	4,667.02	8,014.01	0.00	0.00	0.00	0.00	0.00	44,939.19
4617	CC PATIENT FEMALE 2 4	838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90
SUBTOTAL:		8,650.56	6,416.02	6,595.05	8,353.08	4,005.00	4,667.02	8,014.01	0.00	0.00	0.00	0.00	0.00	46,700.74
8620	SSI BLIND FREEDOM/W D	1,093.11	504.83	3,514.28	7,356.34	1,296.54	1,499.46	3,401.79	0.00	0.00	0.00	0.00	0.00	18,666.35
8700	SSI DISABLED FREEDO M	28,772.27	34,552.92	33,719.35	71,400.75	44,097.23	36,081.15	27,979.54	0.00	0.00	0.00	0.00	0.00	276,603.21
8710	SSI DISABLED FREEDO M	157,996.97	100,006.83	54,797.82	54,231.15	39,311.63	37,000.26	35,910.22	0.00	0.00	0.00	0.00	0.00	479,254.88
8720	SSI DISABLED FREEDO M	6,118.80	3,392.73	8,290.94	1,844.86	2,269.42	14,310.42	4,475.62	0.00	0.00	0.00	0.00	0.00	40,702.79
SUBTOTAL:		193,981.15	138,457.31	100,322.39	134,833.10	86,974.82	88,891.29	71,767.17	0.00	0.00	0.00	0.00	0.00	815,227.23
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.56
SUBTOTAL:		0.00	0.00	0.00	0.00	242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.56
TOTAL:		140,707,862.43	126,367,202.05	144,928,454.20	158,595,892.73	120,605,986.14	131,125,239.75	123,359,399.79	0.00	0.00	0.00	0.00	0.00	945,690,037.09

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	1,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.68
1011	TANF <1 M & F NON-ME	4,314.76	1,308.56	581.84	266.59	20,953.32	68,801.75	3,872.70	0.00	0.00	0.00	0.00	0.00	100,099.52
1012	TANF 01-05 M & F NON	1,551.44	1,237.32	5,601.41	7,939.54	4,000.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,330.69
1013	TANF 06-13 M & F NON	16,309.78	13,971.97	24,728.18	626.17	30,414.96	2,164.63	1,548.94	0.00	0.00	0.00	0.00	0.00	89,764.63
1014	TANF 14-20 MALE NON-	1,087.28	105.34	192.07	432.18	21,120.38	1,652.46	801.00	0.00	0.00	0.00	0.00	0.00	25,390.71
1015	TANF 14-20 FEMALE NO	3,388.61	757.85	904.35	10,203.61	931.40	1,385.37	982.70	0.00	0.00	0.00	0.00	0.00	18,553.89
1016	TANF 21-44 MALE NON-	1,667.30	28,140.35	1,296.93	1,246.60	221.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,573.00
1017	TANF 21-44 FEMALE NO	61,964.21	25,776.98	10,551.25	31,806.29	74,227.89	22,023.76	30,258.64	0.00	0.00	0.00	0.00	0.00	256,609.02
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
2210	SSI DISABLED NON-ME	105.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.34
4311	SOBRA CHILD <1 M & F	39,908.84	83,830.44	16,447.09	118,846.01	38,804.02	43,844.47	139,479.78	0.00	0.00	0.00	0.00	0.00	481,160.65
4312	SOBRA CHILD 01-05 M	30,938.02	18,955.00	36,107.50	20,108.69	30,829.03	31,137.14	85,801.85	0.00	0.00	0.00	0.00	0.00	253,877.23
4313	SOBRA CHILD 06-13 M	49,800.51	29,716.98	23,852.46	13,583.17	11,769.80	18,351.40	21,631.69	0.00	0.00	0.00	0.00	0.00	168,706.01
4314	SOBRA CHILD 14-20 MA	8,339.21	28,329.57	13,152.63	17,755.50	4,018.46	15,264.45	4,791.79	0.00	0.00	0.00	0.00	0.00	91,651.61
4315	SOBRA CHILD 14-20 FE	14,998.28	27,000.57	18,502.14	17,530.04	9,981.92	22,757.54	47,568.69	0.00	0.00	0.00	0.00	0.00	158,339.18
5007	SOBRA PREG 21-44 FE	3,204.00	923.93	801.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.93
5015	SOBRA PREG 14-20 FE	43,574.88	22,897.41	26,458.11	21,652.64	4,838.38	10,208.61	15,464.69	0.00	0.00	0.00	0.00	0.00	145,094.72
5017	SOBRA PREG 21-44 FE	128,414.92	102,885.06	105,242.67	142,097.67	80,588.37	114,229.32	80,508.54	0.00	0.00	0.00	0.00	0.00	753,966.55
5018	SOBRA PREG 45-64 FE	0.00	0.00	-99.85	5,104.73	286.54	105.34	0.00	0.00	0.00	0.00	0.00	0.00	5,396.76
SUBTOTAL:		409,567.38	387,453.01	284,319.78	409,199.43	332,987.27	351,931.24	432,711.01	0.00	0.00	0.00	0.00	0.00	2,608,169.12
4413	SOBRA 100-133% M&F	7,825.14	4,978.22	36,638.14	13,107.63	8,173.59	4,783.96	62,716.34	0.00	0.00	0.00	0.00	0.00	138,223.02
4414	SOBRA 100-133% MALE	94.81	2,793.68	895.06	-58.46	199.80	1,241.55	3,641.29	0.00	0.00	0.00	0.00	0.00	8,807.73
4415	SOBRA 100-133% FEMA	10,176.03	2,167.08	2,836.83	1,814.90	0.00	10,400.51	184.81	0.00	0.00	0.00	0.00	0.00	27,580.16
SUBTOTAL:		18,095.98	9,938.98	40,370.03	14,864.07	8,373.39	16,426.02	66,542.44	0.00	0.00	0.00	0.00	0.00	174,610.91
TOTAL:		427,663.36	397,391.99	324,689.81	424,063.50	341,360.66	368,357.26	499,253.45	0.00	0.00	0.00	0.00	0.00	2,782,780.03

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2026

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	879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.86
1012	TANF 01-05 M & F NON	106,752.36	111,875.75	-44,302.66	89,817.87	20,062.67	24,505.60	18,460.25	0.00	0.00	0.00	0.00	0.00	327,171.84
1013	TANF 06-13 M & F NON	115,501.14	132,010.14	86,259.51	128,207.86	407,172.22	128,391.29	156,614.39	0.00	0.00	0.00	0.00	0.00	1,154,156.55
1014	TANF 14-20 MALE NON-	138,152.46	69,843.69	74,758.63	48,945.98	32,765.80	70,663.16	187,913.87	0.00	0.00	0.00	0.00	0.00	623,043.59
1015	TANF 14-20 FEMALE NO	195,059.80	190,935.95	205,718.31	225,553.16	143,368.54	210,139.41	134,878.40	0.00	0.00	0.00	0.00	0.00	1,305,653.57
1016	TANF 21-44 MALE NON-	586.49	1,316.95	0.00	988.61	1,045.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.81
1017	TANF 21-44 FEMALE NO	1,866,523.71	1,718,353.04	1,662,357.80	2,323,022.98	1,348,321.71	1,336,176.77	1,062,973.12	0.00	0.00	0.00	0.00	0.00	11,317,729.13
1018	TANF 45-64 M & F NON	3,537.39	5,008.47	6,382.76	4,746.06	6,285.13	146.50	1,323.30	0.00	0.00	0.00	0.00	0.00	27,429.61
2100	SSI AGED WITH MEDIC A	17,061.31	22,299.03	11,735.18	17,720.69	17,532.82	22,852.08	4,067.56	0.00	0.00	0.00	0.00	0.00	113,268.67
2110	SSI AGED NON-MEDICA R	2,416,937.28	2,195,623.99	1,865,661.61	2,196,724.83	1,790,374.95	2,202,610.28	1,415,013.37	0.00	0.00	0.00	0.00	0.00	14,082,946.31
2200	SSI DISABLED WITH ME	6,131.28	4,343.27	4,486.33	4,452.05	6,598.42	5,238.43	364.36	0.00	0.00	0.00	0.00	0.00	31,614.14
2210	SSI DISABLED NON-ME D	3,936.57	4,146.50	4,596.69	4,100.37	7,621.49	-1,009.93	-717.77	0.00	0.00	0.00	0.00	0.00	22,673.92
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	369.38	0.00	0.00	0.00	0.00	0.00	369.38
SUBTOTAL:		4,870,179.79	4,455,756.78	3,878,534.02	5,044,280.46	3,781,149.51	3,999,713.59	2,981,260.23	0.00	0.00	0.00	0.00	0.00	29,010,874.38
1106	TANF EXPANDED 21-44	425.64	1,432.11	4,341.63	3,141.15	3,567.68	6,076.58	13,211.61	0.00	0.00	0.00	0.00	0.00	32,196.40
1107	TANF EXPANDED 21-44	1,832.84	1,066.40	931.24	1,245.93	1,093.53	1,572.08	1,280.70	0.00	0.00	0.00	0.00	0.00	9,022.72
1108	TANF EXPANDED 45-64	385.35	3,620.92	789.34	1,441.02	2,104.74	330.15	0.00	0.00	0.00	0.00	0.00	0.00	8,671.52
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	768.01	0.00	0.00	0.00	0.00	0.00	768.01
1115	TANF EXPANDED 14-20	18,208.06	8,052.83	6,798.77	14,731.52	10,754.78	4,099.92	12,174.97	0.00	0.00	0.00	0.00	0.00	74,820.85
1116	TANF EXPANDED 21-44	458,114.66	605,335.24	552,760.91	600,953.54	530,162.46	456,687.71	283,290.60	0.00	0.00	0.00	0.00	0.00	3,487,305.12
1117	TANF EXPANDED 21-44	1,221,064.93	1,672,181.72	1,296,665.39	1,975,179.18	1,252,509.37	1,314,265.39	1,023,605.07	0.00	0.00	0.00	0.00	0.00	9,755,471.05
1118	TANF EXPANDED 45-64	1,371,939.61	1,466,157.42	1,307,357.13	1,898,594.27	1,249,135.00	1,426,364.14	791,929.83	0.00	0.00	0.00	0.00	0.00	9,511,477.40
1119	TANF EXPANDED 65+ M E	69,774.70	111,469.00	43,188.42	71,699.24	21,609.81	31,186.41	7,893.41	0.00	0.00	0.00	0.00	0.00	356,820.99
2400	SSI AGED EXPANDED MI	0.00	13,677.71	-113.84	539.82	2,661.44	2,063.23	391.57	0.00	0.00	0.00	0.00	0.00	19,219.93
2410	SSI AGED EXPANDED N O	18,976.46	54,685.49	18,568.14	5,672.27	4,054.86	3,983.75	4,592.84	0.00	0.00	0.00	0.00	0.00	110,533.81
2600	SSI DISABLED EXPAND F	0.00	240.50	0.00	0.00	943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.50
SUBTOTAL:		3,160,722.25	3,937,919.34	3,231,287.13	4,573,197.94	3,078,596.67	3,246,629.36	2,139,138.61	0.00	0.00	0.00	0.00	0.00	23,367,491.30
3908	NEWLY ELIGIBLE M&F A	0.00	932.96	1,796.34	1,075.73	1,518.82	1,289.34	914.81	0.00	0.00	0.00	0.00	0.00	7,528.00
3914	NEWLY ELIGIBLE MALE	1,533,626.74	34,931.01	76,914.02	7,336.20	38,798.78	80,829.34	14,455.69	0.00	0.00	0.00	0.00	0.00	1,786,891.78
3915	NEWLY ELIGIBLE FEMA	16,539.87	46,480.70	19,226.62	37,538.03	50,582.32	18,197.47	32,477.70	0.00	0.00	0.00	0.00	0.00	221,042.71
3916	NEWLY ELIGIBLE MALE	1,130,330.61	1,171,232.33	1,076,534.76	1,146,600.86	1,017,814.44	1,115,874.32	771,728.24	0.00	0.00	0.00	0.00	0.00	7,430,115.56
3917	NEWLY ELIGIBLE FEMA	659,578.54	679,646.60	576,584.51	767,067.19	533,338.80	686,571.81	498,769.48	0.00	0.00	0.00	0.00	0.00	4,401,556.93
3918	NEWLY ELIGIBLE M&F A	4,712,156.15	5,217,166.33	3,859,801.39	5,227,921.44	4,669,260.28	4,551,159.08	3,409,659.19	0.00	0.00	0.00	0.00	0.00	31,647,123.86
3919	NEWLY ELIGIBLE M&F C	8,277.38	626.55	4,659.37	981.05	17,076.48	2,459.98	0.00	0.00	0.00	0.00	0.00	0.00	34,080.81
SUBTOTAL:		8,060,509.29	7,151,016.48	5,615,517.01	7,188,520.50	6,328,389.92	6,456,381.34	4,728,005.11	0.00	0.00	0.00	0.00	0.00	45,528,339.65

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		16,091,411.33	15,544,692.60	12,725,338.16	16,805,998.90	13,188,136.10	13,702,724.29	9,848,403.95	0.00	0.00	0.00	0.00	0.00	97,906,705.33

FEDERAL ESP CHRONIC SERVICES

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.37
SUBTOTAL:		0.00	0.00	181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.37
3918	NEWLY ELIGIBLE M&F	1,214.57	0.00	0.00	2,865.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079.86
SUBTOTAL:		1,214.57	0.00	0.00	2,865.29	0.00	4,079.86							
TOTAL:		1,214.57	0.00	181.37	2,865.29	0.00	4,261.23							

QMB - FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	636,161.32	476,318.56	428,862.47	676,343.10	439,408.46	581,520.08	466,786.74	0.00	0.00	0.00	0.00	0.00	3,705,400.73
8040	SLMB	620.70	-19.54	-574.37	-1,197.36	69.14	-618.26	13.54	0.00	0.00	0.00	0.00	0.00	-1,706.15
8050	QI1	-1,002.35	-175.40	-181.79	-513.99	-18.11	0.00	572.12	0.00	0.00	0.00	0.00	0.00	-1,319.52
SUBTOTAL:		635,779.67	476,123.62	428,106.31	674,631.75	439,459.49	580,901.82	467,372.40	0.00	0.00	0.00	0.00	0.00	3,702,375.06
TOTAL:		635,779.67	476,123.62	428,106.31	674,631.75	439,459.49	580,901.82	467,372.40	0.00	0.00	0.00	0.00	0.00	3,702,375.06

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	2,617.02	370.25	431.62	5,962.73	156.00	969.02	0.00	0.00	0.00	0.00	0.00	0.00	10,506.64
1012	TANF 01-05 M & F NON	2,284.17	6,657.43	12,045.08	13,231.01	8,872.59	5,789.11	4,761.60	0.00	0.00	0.00	0.00	0.00	53,640.99
1013	TANF 06-13 M & F NON	85,208.84	92,134.53	109,134.78	48,887.89	58,847.37	71,128.16	25,335.12	0.00	0.00	0.00	0.00	0.00	490,676.69
1014	TANF 14-20 MALE NON-	19,017.59	23,612.83	43,718.06	27,126.86	16,783.51	59,174.97	34,072.75	0.00	0.00	0.00	0.00	0.00	223,506.57
1015	TANF 14-20 FEMALE NO	65,566.63	30,874.71	62,763.54	23,503.41	51,489.63	58,074.86	25,212.73	0.00	0.00	0.00	0.00	0.00	317,485.51
1016	TANF 21-44 MALE NON-	282,313.52	214,745.94	370,557.32	205,155.90	168,789.83	620,492.81	1,158,320.98	0.00	0.00	0.00	0.00	0.00	3,020,376.30
1017	TANF 21-44 FEMALE NO	581,112.69	496,251.21	937,749.06	674,969.07	631,945.67	1,632,503.51	2,687,456.67	0.00	0.00	0.00	0.00	0.00	7,641,987.88
1018	TANF 45-64 M & F NON	166,966.22	160,012.12	208,883.76	211,973.96	162,739.82	464,313.16	959,464.45	0.00	0.00	0.00	0.00	0.00	2,334,353.49
1026	TANF 21-44 MALE WITH	682.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.80
1027	TANF 21-44 FEMALE WI	0.00	143.60	0.00	166.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.12
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	156.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.16
2100	SSI AGED WITH MEDIC A	10,432.68	8,183.74	15,908.78	14,236.81	43,616.61	37,544.45	7,070.29	0.00	0.00	0.00	0.00	0.00	136,993.36
2110	SSI AGED NON-MEDICA P	19,742.11	20,076.02	87,483.03	32,714.13	40,346.05	67,893.27	23,795.86	0.00	0.00	0.00	0.00	0.00	292,050.47
2120	SSI AGED WITH QMB	35,785.60	23,551.77	22,271.70	36,270.47	60,792.53	72,638.47	52,928.03	0.00	0.00	0.00	0.00	0.00	304,238.57
2200	SSI DISABLED WITH ME	5,480.58	1,851.40	10,052.01	18,942.32	5,170.12	56,802.79	17,202.46	0.00	0.00	0.00	0.00	0.00	115,501.68
2210	SSI DISABLED NON-ME D	1,282,948.41	1,081,468.16	1,281,057.33	1,099,609.86	987,799.98	1,523,561.69	1,681,627.20	0.00	0.00	0.00	0.00	0.00	8,938,072.63
2220	SSI DISABLED WITH Q M	146,758.18	136,450.61	98,398.41	89,460.35	145,231.86	88,369.02	94,056.94	0.00	0.00	0.00	0.00	0.00	798,725.37
2310	SSI BLIND NON-MEDIC A	33,532.11	37,646.92	63,611.14	60,082.84	21,417.27	54,951.65	36,721.92	0.00	0.00	0.00	0.00	0.00	307,963.85
2320	SSI BLIND WITH QMB	8,217.75	7,867.54	46.75	233.75	358.78	11,182.69	305.51	0.00	0.00	0.00	0.00	0.00	28,212.77
4311	SOBRA CHILD <1 M & F	1,996.05	1,044.66	3,021.77	3,785.82	10,317.36	3,957.64	1,340.48	0.00	0.00	0.00	0.00	0.00	25,463.78
4312	SOBRA CHILD 01-05 M	135,474.96	188,265.58	243,818.38	212,270.77	264,537.81	238,521.13	176,427.60	0.00	0.00	0.00	0.00	0.00	1,459,316.23
4313	SOBRA CHILD 06-13 M	1,064,753.40	993,352.94	3,312,678.15	1,231,912.03	2,264,511.59	1,748,205.00	987,676.99	0.00	0.00	0.00	0.00	0.00	11,603,090.10
4314	SOBRA CHILD 14-20 MA	495,578.80	646,292.73	519,209.33	393,867.95	781,389.71	613,550.65	354,552.42	0.00	0.00	0.00	0.00	0.00	3,804,441.59
4315	SOBRA CHILD 14-20 FE	723,488.75	675,889.23	1,134,212.69	662,409.92	1,003,680.09	771,873.22	758,906.09	0.00	0.00	0.00	0.00	0.00	5,730,459.99
5015	SOBRA PREG 14-20 FE M	11,812.84	10,442.00	12,428.01	11,418.43	102,142.87	37,076.31	44,491.40	0.00	0.00	0.00	0.00	0.00	229,811.86
5017	SOBRA PREG 21-44 FE M	250,145.37	177,968.22	188,646.41	218,420.13	206,790.57	540,522.99	1,004,418.78	0.00	0.00	0.00	0.00	0.00	2,586,912.47
5018	SOBRA PREG 45-64 FE M	0.00	0.00	442.00	62.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.07
5027	SOBRA PREG 21-44 FE M	0.00	0.00	154.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.27
SUBTOTAL:		5,431,917.07	5,035,154.14	8,738,723.38	5,296,831.16	7,037,727.62	8,779,096.57	10,136,146.27	0.00	0.00	0.00	0.00	0.00	50,455,596.21
1106	TANF EXPANDED 21-44	360.85	155.25	0.00	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.70
1107	TANF EXPANDED 21-44	0.00	0.00	242.56	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.56
1108	TANF EXPANDED 45-64	413.76	0.00	385.47	157.30	157.30	66.10	0.00	0.00	0.00	0.00	0.00	0.00	1,179.93
1109	TANF EXPANDED 65+ M P	402.24	122.54	336.94	101.29	8.87	188.42	160.85	0.00	0.00	0.00	0.00	0.00	1,321.15
1114	TANF EXPANDED 14-20	801.00	0.00	0.00	0.00	745.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.94
1115	TANF EXPANDED 14-20	162.96	142.59	528.18	523.93	523.34	1,659.14	875.16	0.00	0.00	0.00	0.00	0.00	4,415.30

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	72,564.38	52,184.90	146,867.48	72,239.43	69,306.29	252,071.68	502,984.00	0.00	0.00	0.00	0.00	0.00	1,168,218.16
1117	TANF EXPANDED 21-44	202,734.35	193,314.61	379,635.15	200,021.91	189,996.48	532,492.82	992,143.24	0.00	0.00	0.00	0.00	0.00	2,690,338.56
1118	TANF EXPANDED 45-64	37,802.60	36,077.04	207,472.92	77,019.34	70,859.55	121,269.85	347,952.62	0.00	0.00	0.00	0.00	0.00	898,453.92
1119	TANF EXPANDED 65+ M	0.00	800.05	-1,186.93	801.00	0.00	821.03	1,617.27	0.00	0.00	0.00	0.00	0.00	2,852.42
1126	TANF EXPANDED 21-44	1,073.68	907.65	477.06	1,339.87	662.29	924.48	616.90	0.00	0.00	0.00	0.00	0.00	6,001.93
1127	TANF EXPANDED 21-44	4,592.59	2,792.29	4,069.75	3,577.79	1,782.98	3,285.22	47.34	0.00	0.00	0.00	0.00	0.00	20,147.96
1128	TANF EXPANDED 45-64	1,512.04	1,679.73	671.01	5,350.17	5,862.66	9,984.84	6,025.69	0.00	0.00	0.00	0.00	0.00	31,086.14
1129	TANF EXPANDED 65+ M	4,228.32	1,654.18	1,757.99	998.87	1,602.00	2,857.08	2,959.46	0.00	0.00	0.00	0.00	0.00	16,057.90
2400	SSI AGED EXPANDED	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	863.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.07
2420	SSI AGED EXPANDED	7,663.87	4,523.39	6,783.78	2,850.57	9,781.66	13,553.03	7,140.95	0.00	0.00	0.00	0.00	0.00	52,297.25
2520	SSI BLIND EXPANDED	0.00	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72
2600	SSI DISABLED EXPAND	262.72	0.00	0.00	0.00	7.29	2,158.28	391.76	0.00	0.00	0.00	0.00	0.00	2,820.05
2610	SSI DISABLED EXPAND	1,031.82	8,374.52	8,541.47	7,393.85	2,778.79	16,661.36	8,952.87	0.00	0.00	0.00	0.00	0.00	53,734.68
2620	SSI DISABLED EXPAND	36,694.63	36,824.06	37,313.56	49,506.30	18,838.88	48,129.24	12,408.51	0.00	0.00	0.00	0.00	0.00	239,715.18
SUBTOTAL:		372,301.81	339,552.80	793,922.11	424,490.29	372,914.32	1,006,122.57	1,884,276.62	0.00	0.00	0.00	0.00	0.00	5,193,580.52
3508	ADULT 40-100% M&F 45	98.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25
3514	ADULT 40-100% MALE 1	1,293.91	4,235.75	8,289.88	10,481.84	9,772.89	7,695.11	274.41	0.00	0.00	0.00	0.00	0.00	42,043.79
3515	ADULT 40-100% FEMAL	14,314.18	14,324.21	18,306.48	34,967.41	12,552.11	30,801.95	20,883.72	0.00	0.00	0.00	0.00	0.00	146,150.06
3516	ADULT 40-100% MALE 2	133,300.56	167,670.93	356,632.04	164,669.14	163,565.39	285,519.97	513,859.67	0.00	0.00	0.00	0.00	0.00	1,785,217.70
3517	ADULT 40-100% FEMAL	88,352.63	105,004.62	294,115.90	114,185.19	80,581.37	146,813.58	259,345.63	0.00	0.00	0.00	0.00	0.00	1,088,398.92
3518	ADULT 40-100% M&F 45	58,962.09	116,214.31	259,048.55	118,529.00	125,899.87	135,883.82	135,966.38	0.00	0.00	0.00	0.00	0.00	950,504.02
3708	ADULT <40% EXP M&F	422.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.71
3714	ADULT <40% EXP MALE	58,331.96	63,206.05	80,721.26	102,121.07	56,474.01	95,424.94	119,028.60	0.00	0.00	0.00	0.00	0.00	575,307.89
3715	ADULT <40% EXP FEMA	72,951.00	55,336.19	77,452.25	101,581.57	51,456.31	66,723.11	58,330.18	0.00	0.00	0.00	0.00	0.00	483,830.61
3716	ADULT <40% EXP MALE	2,774,813.51	2,131,756.49	2,548,876.19	2,817,811.21	2,834,684.44	3,877,245.69	4,825,415.82	0.00	0.00	0.00	0.00	0.00	21,810,603.35
3717	ADULT <40% EXP FEMA	1,610,915.09	1,329,747.32	1,179,595.49	1,485,461.76	1,400,333.62	2,419,966.81	3,079,261.71	0.00	0.00	0.00	0.00	0.00	12,505,281.80
3718	ADULT <40% EXP M&F	1,906,503.77	1,432,152.60	1,610,825.93	1,890,312.98	1,475,975.04	2,472,647.48	2,850,841.56	0.00	0.00	0.00	0.00	0.00	13,639,259.36
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00
SUBTOTAL:		6,720,259.66	5,419,648.47	6,433,863.97	6,841,723.17	6,211,295.05	9,538,722.46	11,863,207.68	0.00	0.00	0.00	0.00	0.00	53,028,720.46
3914	NEWLY ELIGIBLE MALE	837.46	531.91	4,938.88	3,952.91	4,496.73	6,971.98	21,794.72	0.00	0.00	0.00	0.00	0.00	43,524.59
3915	NEWLY ELIGIBLE FEMA	4,848.96	2,528.13	6,483.35	2,438.27	4,171.16	11,301.24	17,627.29	0.00	0.00	0.00	0.00	0.00	49,398.40
3916	NEWLY ELIGIBLE MALE	89,924.15	67,802.84	113,941.24	60,365.66	72,791.37	194,433.19	167,902.00	0.00	0.00	0.00	0.00	0.00	767,160.45
3917	NEWLY ELIGIBLE FEMA	58,638.67	43,409.13	44,884.97	73,571.87	45,219.82	56,606.87	145,799.84	0.00	0.00	0.00	0.00	0.00	468,131.17
3918	NEWLY ELIGIBLE M&F	29,744.27	29,489.17	73,084.51	52,017.52	26,155.41	159,411.02	164,109.31	0.00	0.00	0.00	0.00	0.00	534,011.21

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		183,993.51	143,761.18	243,332.95	192,346.23	152,834.49	428,724.30	517,233.16	0.00	0.00	0.00	0.00	0.00	1,862,225.82
4413	SOBRA 100-133% M&F	53,398.33	53,188.31	261,406.51	58,853.19	116,736.12	133,200.32	46,216.04	0.00	0.00	0.00	0.00	0.00	722,998.82
4414	SOBRA 100-133% MALE	17,341.61	21,781.68	5,801.69	8,434.00	21,246.89	17,221.23	17,819.49	0.00	0.00	0.00	0.00	0.00	109,646.59
4415	SOBRA 100-133% FEMA	35,125.12	15,451.80	47,090.14	68,137.18	39,252.84	27,054.64	27,732.15	0.00	0.00	0.00	0.00	0.00	259,843.87
SUBTOTAL:		105,865.06	90,421.79	314,298.34	135,424.37	177,235.85	177,476.19	91,767.68	0.00	0.00	0.00	0.00	0.00	1,092,489.28
8700	SSI DISABLED FREEDO	4,195.46	2,704.04	903.03	1,791.40	4,267.42	2,118.45	1,878.56	0.00	0.00	0.00	0.00	0.00	17,858.36
8710	SSI DISABLED FREEDO	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
SUBTOTAL:		4,996.46	2,704.04	903.03	1,791.40	4,267.42	2,118.45	1,878.56	0.00	0.00	0.00	0.00	0.00	18,659.36
TOTAL:		12,819,333.57	11,031,242.42	16,525,043.78	12,892,606.62	13,956,274.75	19,932,260.54	24,494,509.97	0.00	0.00	0.00	0.00	0.00	111,651,271.65

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	31,318.67	29,067.38	28,951.15	12,000.94	9,692.30	32,347.37	0.00	0.00	0.00	0.00	0.00	143,377.81
1017	TANF 21-44 FEMALE NO	29,973.20	26,879.65	29,935.79	66,232.12	27,402.86	50,366.61	15,994.06	0.00	0.00	0.00	0.00	0.00	246,784.29
1018	TANF 45-64 M & F NON	8,878.44	9,420.39	1,435.78	26,076.55	12,212.70	31,299.98	7,487.48	0.00	0.00	0.00	0.00	0.00	96,811.32
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	50,988.11	77,240.11	82,004.56	117,365.16	52,356.96	137,118.18	90,502.19	0.00	0.00	0.00	0.00	0.00	607,575.27
2220	SSI DISABLED WITH Q	7,647.84	1,676.00	3,352.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,351.84
2310	SSI BLIND NON-MEDIC	11,658.08	6,991.74	11,918.55	5,159.82	0.00	7,457.76	0.00	0.00	0.00	0.00	0.00	0.00	43,185.95
5017	SOBRA PREG 21-44 FE	11,472.38	6,658.83	20,690.50	33,023.80	5,837.19	18,654.30	5,918.96	0.00	0.00	0.00	0.00	0.00	102,255.96
SUBTOTAL:		120,618.05	160,185.39	178,404.56	278,484.60	109,810.65	254,589.13	152,250.06	0.00	0.00	0.00	0.00	0.00	1,254,342.44
1116	TANF EXPANDED 21-44	12,172.51	0.00	0.00	0.00	0.00	5,282.67	0.00	0.00	0.00	0.00	0.00	0.00	17,455.18
1117	TANF EXPANDED 21-44	1,665.42	3,699.35	0.00	9,927.28	12,556.18	24,781.72	10,739.60	0.00	0.00	0.00	0.00	0.00	63,369.55
1118	TANF EXPANDED 45-64	0.00	0.00	5,829.04	5,438.02	0.00	4,081.95	0.00	0.00	0.00	0.00	0.00	0.00	15,349.01
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	754.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.68
2620	SSI DISABLED EXPAND	1,676.00	1,676.00	0.00	0.00	0.00	3,366.00	1,676.00	0.00	0.00	0.00	0.00	0.00	8,394.00
SUBTOTAL:		15,513.93	5,375.35	5,829.04	16,119.98	12,556.18	37,512.34	12,415.60	0.00	0.00	0.00	0.00	0.00	105,322.42
3516	ADULT 40-100% MALE 2	6,729.07	34,505.35	39,393.61	64,004.55	16,706.47	53,781.27	19,567.56	0.00	0.00	0.00	0.00	0.00	234,687.88
3517	ADULT 40-100% FEMAL	0.00	0.00	6,658.83	27,613.81	14,327.65	40,215.09	17,150.19	0.00	0.00	0.00	0.00	0.00	105,965.57
3518	ADULT 40-100% M&F 45	9,631.44	11,572.26	31,968.97	9,919.08	3,773.40	7,398.70	12,487.85	0.00	0.00	0.00	0.00	0.00	86,751.70
3716	ADULT <40% EXP MALE	557,688.27	317,414.45	409,575.90	480,726.38	318,092.64	474,958.69	370,676.20	0.00	0.00	0.00	0.00	0.00	2,929,132.53
3717	ADULT <40% EXP FEMA	162,009.93	134,976.70	133,500.10	209,664.93	80,267.78	231,414.84	146,551.21	0.00	0.00	0.00	0.00	0.00	1,098,385.49
3718	ADULT <40% EXP M&F	177,197.02	220,827.35	110,102.74	227,858.17	168,876.68	203,163.72	237,517.90	0.00	0.00	0.00	0.00	0.00	1,345,543.58
SUBTOTAL:		913,255.73	719,296.11	731,200.15	1,019,786.92	602,044.62	1,010,932.31	803,950.91	0.00	0.00	0.00	0.00	0.00	5,800,466.75
3916	NEWLY ELIGIBLE MALE	22,771.18	1,653.18	12,673.57	39,327.67	47,617.90	46,358.01	9,642.11	0.00	0.00	0.00	0.00	0.00	180,043.62
3917	NEWLY ELIGIBLE FEMA	9,257.88	10,715.07	9,363.97	1,710.34	12,517.26	4,224.81	6,005.68	0.00	0.00	0.00	0.00	0.00	53,795.01
3918	NEWLY ELIGIBLE M&F	0.00	300.00	7,450.50	0.00	10,081.44	23,495.70	16,874.79	0.00	0.00	0.00	0.00	0.00	58,202.43
SUBTOTAL:		32,029.06	12,668.25	29,488.04	41,038.01	70,216.60	74,078.52	32,522.58	0.00	0.00	0.00	0.00	0.00	292,041.06
TOTAL:		1,081,416.77	897,525.10	944,921.79	1,355,429.51	794,628.05	1,377,112.30	1,001,139.15	0.00	0.00	0.00	0.00	0.00	7,452,172.67

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	844.00	0.00	0.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	2,532.00
1015	TANF 14-20 FEMALE NO	1,688.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00
1016	TANF 21-44 MALE NON-	1,688.00	3,376.00	2,532.00	844.00	844.00	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	10,972.00
1017	TANF 21-44 FEMALE NO	3,376.00	1,688.00	4,364.32	4,128.98	3,798.00	3,960.00	14,947.32	0.00	0.00	0.00	0.00	0.00	36,262.62
1018	TANF 45-64 M & F NON	0.00	0.00	2,532.00	0.00	844.00	320.00	6,330.00	0.00	0.00	0.00	0.00	0.00	10,026.00
2110	SSI AGED NON-MEDICA	844.00	844.00	844.00	0.00	844.00	3,986.32	844.00	0.00	0.00	0.00	0.00	0.00	8,206.32
2120	SSI AGED WITH QMB	1,699.00	5,804.00	9,412.32	2,641.00	4,642.00	6,056.00	5,908.00	0.00	0.00	0.00	0.00	0.00	36,162.32
2200	SSI DISABLED WITH ME	16,830.50	9,299.00	8,346.00	3,810.00	3,376.00	11,101.32	15,231.00	0.00	0.00	0.00	0.00	0.00	67,993.82
2210	SSI DISABLED NON-ME	106,862.34	99,149.54	99,548.28	50,244.74	97,505.98	142,591.02	193,385.16	0.00	0.00	0.00	0.00	0.00	789,287.06
2220	SSI DISABLED WITH Q	30,383.56	35,859.18	51,031.28	25,822.84	29,540.00	16,605.60	52,997.32	0.00	0.00	0.00	0.00	0.00	242,239.78
2310	SSI BLIND NON-MEDIC	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	3,376.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	3,376.00
5017	SOBRA PREG 21-44 FE	4,203.60	7,642.32	4,726.00	0.00	2,532.00	844.00	7,596.00	0.00	0.00	0.00	0.00	0.00	27,543.92
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	844.00
8050	QI1	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	1,520.00
SUBTOTAL:		170,237.00	165,350.04	184,180.20	87,491.56	147,301.98	187,068.26	304,750.80	0.00	0.00	0.00	0.00	0.00	1,246,379.84
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	844.00
1117	TANF EXPANDED 21-44	844.00	0.00	844.00	844.00	844.00	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	5,064.00
1118	TANF EXPANDED 45-64	844.00	844.00	4,362.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,738.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	844.00	844.00	3,798.00	0.00	0.00	0.00	0.00	0.00	5,486.00
2420	SSI AGED EXPANDED	2,532.00	3,376.00	4,403.00	3,003.00	6,752.00	4,782.00	9,565.00	0.00	0.00	0.00	0.00	0.00	34,413.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	844.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	844.00	1,688.00	4,828.32	2,532.00	0.00	0.00	0.00	0.00	0.00	9,892.32
2620	SSI DISABLED EXPAND	38,124.26	27,729.46	31,502.00	19,344.72	29,570.06	26,523.60	49,621.32	0.00	0.00	0.00	0.00	0.00	222,415.42
SUBTOTAL:		42,344.26	31,949.46	41,111.00	24,879.72	40,542.06	36,977.92	68,892.32	0.00	0.00	0.00	0.00	0.00	286,696.74
3516	ADULT 40-100% MALE 2	3,258.00	844.00	1,688.00	844.00	1,688.00	4,425.32	12,298.00	0.00	0.00	0.00	0.00	0.00	25,045.32
3517	ADULT 40-100% FEMAL	1,483.00	844.00	0.00	844.00	0.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	4,859.00
3518	ADULT 40-100% M&F 45	3,732.00	4,220.00	2,532.00	4,220.00	7,663.02	16,113.70	8,929.00	0.00	0.00	0.00	0.00	0.00	47,409.72
3708	ADULT <40% EXP M&F	0.00	844.00	0.00	0.00	844.00	844.00	1,688.00	0.00	0.00	0.00	0.00	0.00	4,220.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00
3716	ADULT <40% EXP MALE	48,104.81	40,455.18	43,985.89	29,921.02	48,190.46	55,449.28	98,762.52	0.00	0.00	0.00	0.00	0.00	364,869.16
3717	ADULT <40% EXP FEMA	38,081.54	30,451.03	29,730.32	19,621.64	29,118.00	32,129.96	62,011.32	0.00	0.00	0.00	0.00	0.00	241,143.81
3718	ADULT <40% EXP M&F	69,995.26	65,420.64	78,696.96	55,197.38	82,112.92	80,767.06	158,026.44	0.00	0.00	0.00	0.00	0.00	590,216.66
SUBTOTAL:		164,654.61	143,078.85	156,633.17	110,648.04	169,616.40	190,995.32	342,559.28	0.00	0.00	0.00	0.00	0.00	1,278,185.67

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	844.00
3916	NEWLY ELIGIBLE MALE	0.00	844.00	1,688.00	0.00	844.00	0.00	1,053.00	0.00	0.00	0.00	0.00	0.00	4,429.00
3917	NEWLY ELIGIBLE FEMA	0.00	844.00	0.00	0.00	0.00	1,688.00	1,266.00	0.00	0.00	0.00	0.00	0.00	3,798.00
3918	NEWLY ELIGIBLE M&F	1,688.00	4,088.00	1,200.00	1,200.00	2,532.00	2,044.00	5,241.00	0.00	0.00	0.00	0.00	0.00	17,993.00
SUBTOTAL:		1,688.00	5,776.00	2,888.00	1,200.00	3,376.00	3,732.00	8,404.00	0.00	0.00	0.00	0.00	0.00	27,064.00
8700	SSI DISABLED FREEDOM	0.00	0.00	844.00	0.00	844.00	0.00	2,532.00	0.00	0.00	0.00	0.00	0.00	4,220.00
SUBTOTAL:		0.00	0.00	844.00	0.00	844.00	0.00	2,532.00	0.00	0.00	0.00	0.00	0.00	4,220.00
TOTAL:		378,923.87	346,154.35	385,656.37	224,219.32	361,680.44	418,773.50	727,138.40	0.00	0.00	0.00	0.00	0.00	2,842,546.25

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	1,196.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.17
1016	TANF 21-44 MALE NON-	18,084.78	5,040.52	931.49	13,768.80	5,473.75	8,908.45	21,854.35	0.00	0.00	0.00	0.00	0.00	74,062.14
1017	TANF 21-44 FEMALE NO	3,388.12	747.03	4,916.91	4,796.86	521.20	72.22	1,622.93	0.00	0.00	0.00	0.00	0.00	16,065.27
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	3,453.36	264.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.84
2100	SSI AGED WITH MEDIC	123,311.23	122,955.94	74,776.63	121,462.92	28,308.28	97,301.75	112,128.64	0.00	0.00	0.00	0.00	0.00	680,245.39
2110	SSI AGED NON-MEDICA	218,935.13	221,794.13	168,389.61	137,158.04	105,865.09	328,159.96	293,998.27	0.00	0.00	0.00	0.00	0.00	1,474,300.23
2120	SSI AGED WITH QMB	3,863.44	15,296.31	14,783.64	4,036.12	1,921.33	23,743.40	16,718.80	0.00	0.00	0.00	0.00	0.00	80,363.04
2200	SSI DISABLED WITH ME	0.00	213.97	5,178.72	615.47	2,196.86	10,221.83	927.62	0.00	0.00	0.00	0.00	0.00	19,354.47
2210	SSI DISABLED NON-ME	630.86	71.52	12,946.57	3,073.36	0.00	32,748.85	11,812.17	0.00	0.00	0.00	0.00	0.00	61,283.33
2220	SSI DISABLED WITH Q	520.96	320.82	185.32	16,804.66	5,988.97	603.36	9,912.52	0.00	0.00	0.00	0.00	0.00	34,336.61
4314	SOBRA CHILD 14-20 MA	325.58	0.00	4,593.76	0.00	0.00	12,041.78	4,864.66	0.00	0.00	0.00	0.00	0.00	21,825.78
5017	SOBRA PREG 21-44 FE	898.06	1,027.84	0.00	249.80	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.74
SUBTOTAL:		369,958.16	367,468.08	287,898.82	305,419.39	151,086.00	513,801.60	473,839.96	0.00	0.00	0.00	0.00	0.00	2,469,472.01
1116	TANF EXPANDED 21-44	1,147.22	0.00	0.00	-16,058.32	0.00	203.50	0.00	0.00	0.00	0.00	0.00	0.00	-14,707.60
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	4,630.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630.44
2420	SSI AGED EXPANDED	103.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.55
2620	SSI DISABLED EXPAND	0.00	103.55	410.62	3,838.22	527.64	4,125.03	0.00	0.00	0.00	0.00	0.00	0.00	9,005.06
SUBTOTAL:		1,250.77	103.55	410.62	-7,589.66	527.64	4,328.53	0.00	0.00	0.00	0.00	0.00	0.00	-968.55
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	6,904.48	0.00	0.00	0.00	0.00	0.00	6,904.48
3516	ADULT 40-100% MALE 2	1,568.92	0.00	430.58	11,514.82	305.14	4,275.01	13,726.89	0.00	0.00	0.00	0.00	0.00	31,821.36
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	7,779.34	0.00	0.00	0.00	0.00	0.00	0.00	7,779.34
3518	ADULT 40-100% M&F 45	763.08	0.00	0.00	108.74	0.00	4,766.38	7,930.51	0.00	0.00	0.00	0.00	0.00	13,568.71
3706	ADULT <40% EXP MALE	28.30	9,051.49	12,544.47	9,497.92	6,851.17	272.46	6,853.29	0.00	0.00	0.00	0.00	0.00	45,099.10
3708	ADULT <40% EXP M&F	10,618.88	31,747.72	3,434.21	2,614.75	23,319.48	60,118.08	11,141.15	0.00	0.00	0.00	0.00	0.00	142,994.27
3714	ADULT <40% EXP MALE	0.00	0.00	192.68	0.00	0.00	239.25	69,157.85	0.00	0.00	0.00	0.00	0.00	69,589.78
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	724.77	18,157.68	0.00	0.00	0.00	0.00	0.00	18,882.45
3716	ADULT <40% EXP MALE	531,726.66	413,975.88	254,498.23	407,312.53	393,509.71	639,938.96	332,050.13	0.00	0.00	0.00	0.00	0.00	2,973,012.10
3717	ADULT <40% EXP FEMA	19,942.91	40,584.20	48,075.22	29,194.27	24,701.73	39,705.48	19,107.22	0.00	0.00	0.00	0.00	0.00	221,311.03
3718	ADULT <40% EXP M&F	325,677.19	358,558.76	727,659.07	230,785.22	400,931.85	560,975.38	543,062.59	0.00	0.00	0.00	0.00	0.00	3,147,650.06
3719	ADULT <40% EXP M&F	13,202.00	868.71	0.00	0.00	503.67	4,349.74	0.00	0.00	0.00	0.00	0.00	0.00	18,924.12
3726	ADULT <40% EXP MALE	6,695.30	0.00	0.00	190.24	8.93	68.94	0.00	0.00	0.00	0.00	0.00	0.00	6,963.41
3728	ADULT <40% EXP M&F	10,508.40	4,500.19	0.00	0.00	1,652.17	136.17	0.00	0.00	0.00	0.00	0.00	0.00	16,796.93
SUBTOTAL:		920,731.64	859,286.95	1,046,834.46	691,218.49	851,783.85	1,323,349.96	1,028,091.79	0.00	0.00	0.00	0.00	0.00	6,721,297.14
3916	NEWLY ELIGIBLE MALE	21,698.96	26,190.12	297.53	487.92	19,274.39	19,180.28	17,968.24	0.00	0.00	0.00	0.00	0.00	105,097.44

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	4,392.20	256.96	121.16	488.87	5,878.86	1,485.97	0.00	0.00	0.00	0.00	0.00	0.00	12,624.02
3918	NEWLY ELIGIBLE M&F	75,268.92	32,926.88	74,867.79	6,435.83	17,460.56	66,244.22	5,774.07	0.00	0.00	0.00	0.00	0.00	278,978.27
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	16,285.46	0.00	0.00	0.00	0.00	0.00	0.00	16,285.46
SUBTOTAL:		101,360.08	59,373.96	75,286.48	7,412.62	42,613.81	103,195.93	23,742.31	0.00	0.00	0.00	0.00	0.00	412,985.19
TOTAL:		1,393,300.65	1,286,232.54	1,410,430.38	996,460.84	1,046,011.30	1,944,676.02	1,525,674.06	0.00	0.00	0.00	0.00	0.00	9,602,785.79

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00												
TOTAL:		0.00												

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	10,261.14	0.00	1,010.86	1,373.71	3,442.28	103.55	0.00	0.00	0.00	0.00	0.00	0.00	16,191.54
1017	TANF 21-44 FEMALE NO	-190.69	0.00	3,575.38	0.00	9,298.20	0.00	1,677.79	0.00	0.00	0.00	0.00	0.00	14,360.68
1018	TANF 45-64 M & F NON	68.94	0.00	0.00	0.00	1,327.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.21
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	414.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.20
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	6,566.51	0.00	-6,566.51	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	3,182.38	121.16	60,433.66	942.50	70.73	4,102.27	77.88	0.00	0.00	0.00	0.00	0.00	68,930.58
SUBTOTAL:		13,321.77	121.16	65,019.90	2,316.21	21,119.19	4,205.82	-4,810.84	0.00	0.00	0.00	0.00	0.00	101,293.21
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	4,613.23	359.91	0.00	0.00	0.00	0.00	0.00	0.00	4,973.14
1128	TANF EXPANDED 45-64	137.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.88
SUBTOTAL:		137.88	0.00	0.00	0.00	4,613.23	359.91	0.00	0.00	0.00	0.00	0.00	0.00	5,111.02
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	12,184.49	3,678.93	0.00	0.00	0.00	0.00	0.00	0.00	15,863.42
3518	ADULT 40-100% M&F 45	498.45	420.45	0.00	0.00	4,676.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595.19
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	3,555.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.38
3716	ADULT <40% EXP MALE	94,471.39	6,582.15	69,001.14	5,692.79	171,143.92	91,081.57	28,588.14	0.00	0.00	0.00	0.00	0.00	466,561.10
3717	ADULT <40% EXP FEMA	28,501.37	156,492.41	23,500.50	10,455.96	30,873.35	13,516.50	17,024.01	0.00	0.00	0.00	0.00	0.00	280,364.10
3718	ADULT <40% EXP M&F	62,021.42	12,683.56	56,017.59	5,444.79	111,168.66	24,103.79	27,566.74	0.00	0.00	0.00	0.00	0.00	299,006.55
SUBTOTAL:		185,492.63	176,178.57	148,519.23	21,593.54	333,602.09	132,380.79	73,178.89	0.00	0.00	0.00	0.00	0.00	1,070,945.74
3916	NEWLY ELIGIBLE MALE	0.00	0.00	12,345.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345.10
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	139.67	0.00	0.00	0.00	0.00	0.00	139.67
SUBTOTAL:		0.00	0.00	12,345.10	0.00	0.00	0.00	139.67	0.00	0.00	0.00	0.00	0.00	12,484.77
TOTAL:		198,952.28	176,299.73	225,884.23	23,909.75	359,334.51	136,946.52	68,507.72	0.00	0.00	0.00	0.00	0.00	1,189,834.74

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	2,359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.26
SUBTOTAL:		20.57	0.00	0.00	2,359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.83
3516	ADULT 40-100% MALE 2	7,333.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.85
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	481.80	5,601.03	16,129.22	69.32	0.00	0.00	0.00	0.00	0.00	22,281.37
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	5,232.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,232.68
3718	ADULT <40% EXP M&F	1,633.05	12,946.21	666.06	0.00	0.00	102.60	0.00	0.00	0.00	0.00	0.00	0.00	15,347.92
SUBTOTAL:		8,966.90	12,946.21	666.06	5,714.48	5,601.03	16,231.82	69.32	0.00	0.00	0.00	0.00	0.00	50,195.82
TOTAL:		8,987.47	12,946.21	666.06	8,073.74	5,601.03	16,231.82	69.32	0.00	0.00	0.00	0.00	0.00	52,575.65

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	68.94	0.00	0.00	0.00	0.00	0.00	137.87	0.00	0.00	0.00	0.00	0.00	206.81
2100	SSI AGED WITH MEDIC A	0.00	464.06	0.00	2,662.24	0.00	561.86	-561.86	0.00	0.00	0.00	0.00	0.00	3,126.30
2210	SSI DISABLED NON-ME	8,634.51	1,429.48	0.00	15,301.98	0.00	253.78	17,325.66	0.00	0.00	0.00	0.00	0.00	42,945.41
2220	SSI DISABLED WITH Q M	0.00	0.00	2,790.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.13
4314	SOBRA CHILD 14-20 MA	0.00	863.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.07
SUBTOTAL:		8,703.45	2,756.61	2,790.13	17,964.22	0.00	815.64	16,901.67	0.00	0.00	0.00	0.00	0.00	49,931.72
3518	ADULT 40-100% M&F 45	0.00	-12,991.25	0.00	0.00	786.10	6,751.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,453.73
3708	ADULT <40% EXP M&F A	0.00	1,244.70	396.60	0.00	1,659.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.54
3714	ADULT <40% EXP MALE	2,031.70	1,880.91	12,781.34	9,414.36	64.01	152.62	3,484.04	0.00	0.00	0.00	0.00	0.00	29,808.98
3716	ADULT <40% EXP MALE	7,822.60	25,452.69	21,906.80	82,738.90	19,970.36	159,547.39	19,073.66	0.00	0.00	0.00	0.00	0.00	336,512.40
3717	ADULT <40% EXP FEMA	350.86	3,313.73	4,529.29	24,128.41	38,662.04	7,873.12	22,146.58	0.00	0.00	0.00	0.00	0.00	101,004.03
3718	ADULT <40% EXP M&F A	20,694.17	22,977.56	8,231.87	24,920.74	45,364.89	36,901.30	9,013.39	0.00	0.00	0.00	0.00	0.00	168,103.92
SUBTOTAL:		30,899.33	41,878.34	47,845.90	141,202.41	106,506.64	211,225.85	53,717.67	0.00	0.00	0.00	0.00	0.00	633,276.14
3918	NEWLY ELIGIBLE M&F A	9.31	0.00	241.43	0.00	3,501.13	43.27	0.00	0.00	0.00	0.00	0.00	0.00	3,795.14
SUBTOTAL:		9.31	0.00	241.43	0.00	3,501.13	43.27	0.00	0.00	0.00	0.00	0.00	0.00	3,795.14
4414	SOBRA 100-133% MALE	34,786.27	90.12	0.00	4,295.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,172.06
SUBTOTAL:		34,786.27	90.12	0.00	4,295.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,172.06
TOTAL:		74,398.36	44,725.07	50,877.46	163,462.30	110,007.77	212,084.76	70,619.34	0.00	0.00	0.00	0.00	0.00	726,175.06

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	9,892.08	0.00	300.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,192.75
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	561.86	0.00	0.00	0.00	0.00	0.00	561.86
2200	SSI DISABLED WITH ME	0.00	0.00	151.30	0.00	6,362.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.49
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	306.79	2,385.76	0.00	0.00	0.00	0.00	0.00	2,692.55
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	1,121.35	0.00	0.00	4,465.15	0.00	0.00	0.00	0.00	0.00	5,586.50
SUBTOTAL:		0.00	9,892.08	151.30	1,422.02	6,362.19	306.79	7,412.77	0.00	0.00	0.00	0.00	0.00	25,547.15
1117	TANF EXPANDED 21-44	0.00	14,248.01	0.00	114.00	0.00	206.82	99.42	0.00	0.00	0.00	0.00	0.00	14,668.25
SUBTOTAL:		0.00	14,248.01	0.00	114.00	0.00	206.82	99.42	0.00	0.00	0.00	0.00	0.00	14,668.25
3718	ADULT <40% EXP M&F A	10,586.42	410.62	12,898.80	289.18	0.00	0.00	8,505.64	0.00	0.00	0.00	0.00	0.00	32,690.66
SUBTOTAL:		10,586.42	410.62	12,898.80	289.18	0.00	0.00	8,505.64	0.00	0.00	0.00	0.00	0.00	32,690.66
TOTAL:		10,586.42	24,550.71	13,050.10	1,825.20	6,362.19	513.61	16,017.83	0.00	0.00	0.00	0.00	0.00	72,906.06

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	126.14	6,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.48
SUBTOTAL:		0.00	126.14	6,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.48
2420	SSI AGED EXPANDED MI	0.00	10,207.30	0.00	0.00	449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.98
SUBTOTAL:		0.00	10,207.30	0.00	0.00	449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,656.98
3707	ADULT <40% EXP FEMA	0.00	0.00	5,347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.04
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	10,574.01	26.79	192.68	0.00	0.00	0.00	0.00	0.00	0.00	10,793.48
3717	ADULT <40% EXP FEMA	0.00	0.00	13,437.66	325.42	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,772.01
SUBTOTAL:		0.00	0.00	18,784.70	10,899.43	35.72	192.68	0.00	0.00	0.00	0.00	0.00	0.00	29,912.53
TOTAL:		0.00	10,333.44	25,662.04	10,899.43	485.40	192.68	0.00	0.00	0.00	0.00	0.00	0.00	47,572.99

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,005.00	4,806.00	3,204.00	4,555.24	2,140.48	1,051.66	801.00	0.00	0.00	0.00	0.00	0.00	20,563.38
2100	SSI AGED WITH MEDIC A	3,907,044.85	3,190,524.63	3,191,906.87	3,358,193.03	2,973,187.98	3,826,517.94	3,583,668.39	0.00	0.00	0.00	0.00	0.00	24,031,043.69
2110	SSI AGED NON-MEDICA P	283,629.92	230,272.95	213,225.75	198,787.63	173,295.58	230,305.52	198,736.54	0.00	0.00	0.00	0.00	0.00	1,528,253.89
2120	SSI AGED WITH QMB	5,577,259.83	4,547,333.17	4,846,691.84	4,384,030.68	3,938,767.03	5,308,927.19	5,185,353.42	0.00	0.00	0.00	0.00	0.00	33,788,363.16
2200	SSI DISABLED WITH ME	483,574.65	420,435.50	625,574.72	565,889.69	390,005.50	531,123.75	479,716.12	0.00	0.00	0.00	0.00	0.00	3,496,319.93
2210	SSI DISABLED NON-ME D	5,165,223.14	4,930,283.33	5,005,079.70	5,369,307.90	4,473,050.79	5,308,225.10	4,706,725.17	0.00	0.00	0.00	0.00	0.00	34,957,895.13
2220	SSI DISABLED WITH Q M	1,386,943.65	1,239,019.41	1,410,494.83	1,220,325.36	1,007,302.29	1,207,963.15	1,081,479.03	0.00	0.00	0.00	0.00	0.00	8,553,527.72
2300	SSI BLIND WITH MEDIC	1,452.86	1,024.62	0.00	265,154.11	105,796.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,428.43
2310	SSI BLIND NON-MEDIC A	85,595.20	82,842.93	108,252.70	96,592.66	70,938.73	81,234.34	89,244.67	0.00	0.00	0.00	0.00	0.00	614,701.23
2320	SSI BLIND WITH QMB	17,546.47	14,229.18	10,499.46	18,161.88	8,230.15	13,350.32	7,519.56	0.00	0.00	0.00	0.00	0.00	89,537.02
SUBTOTAL:		16,912,275.57	14,660,771.72	15,414,929.87	15,480,998.18	13,142,715.37	16,508,698.97	15,333,243.90	0.00	0.00	0.00	0.00	0.00	107,453,633.58
8700	SSI DISABLED FREEDO M	1,515.74	2,712.84	4,993.01	829.39	855.18	1,266.04	819.49	0.00	0.00	0.00	0.00	0.00	12,991.69
8720	SSI DISABLED FREEDO M	173.60	1,565.29	1,229.22	1,916.62	184.91	712.52	523.52	0.00	0.00	0.00	0.00	0.00	6,305.68
SUBTOTAL:		1,689.34	4,278.13	6,222.23	2,746.01	1,040.09	1,978.56	1,343.01	0.00	0.00	0.00	0.00	0.00	19,297.37
TOTAL:		16,913,964.91	14,665,049.85	15,421,152.10	15,483,744.19	13,143,755.46	16,510,677.53	15,334,586.91	0.00	0.00	0.00	0.00	0.00	107,472,930.95

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	3,181.00	3,372.03	1,139.67	1,913.75	826.41	106.21	825.48	0.00	0.00	0.00	0.00	0.00	11,364.55
SUBTOTAL:		3,181.00	3,372.03	1,139.67	1,913.75	826.41	106.21	825.48	0.00	0.00	0.00	0.00	0.00	11,364.55
TOTAL:		3,181.00	3,372.03	1,139.67	1,913.75	826.41	106.21	825.48	0.00	0.00	0.00	0.00	0.00	11,364.55

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	0.00	668.69	0.00	4,884.10	0.00	1,783.22	182.94	0.00	0.00	0.00	0.00	0.00	7,518.95
2210	SSI DISABLED NON-ME D	1,251.76	17,777.41	817.17	15,825.38	2,350.74	15,608.75	274.05	0.00	0.00	0.00	0.00	0.00	53,905.26
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	214.61	926.52	27.21	0.00	0.00	0.00	0.00	0.00	0.00	1,168.34
SUBTOTAL:		1,251.76	18,446.10	817.17	20,924.09	3,277.26	17,419.18	456.99	0.00	0.00	0.00	0.00	0.00	62,592.55
TOTAL:		1,251.76	18,446.10	817.17	20,924.09	3,277.26	17,419.18	456.99	0.00	0.00	0.00	0.00	0.00	62,592.55

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	4,171.86	90.11	182.93	0.00	0.00	0.00	0.00	0.00	4,444.90
SUBTOTAL:		0.00	0.00	0.00	0.00	4,171.86	90.11	182.93	0.00	0.00	0.00	0.00	0.00	4,444.90
TOTAL:		0.00	0.00	0.00	0.00	4,171.86	90.11	182.93	0.00	0.00	0.00	0.00	0.00	4,444.90

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	10,558.44	3,109.83	4,645.01	19,622.84	21,435.21	41,265.76	66,879.00	0.00	0.00	0.00	0.00	0.00	167,516.09
1013	TANF 06-13 M & F NON	51,458.21	11,217.63	15,857.88	74,567.94	66,525.04	95,209.46	196,058.01	0.00	0.00	0.00	0.00	0.00	510,894.17
1014	TANF 14-20 MALE NON-	9,765.07	878.58	872.90	4,730.67	11,948.79	16,844.00	26,257.30	0.00	0.00	0.00	0.00	0.00	71,297.31
1015	TANF 14-20 FEMALE NO	5,259.47	328.06	319.16	7,926.86	7,863.43	8,131.89	19,816.18	0.00	0.00	0.00	0.00	0.00	49,645.05
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	12.35	79.25	0.00	0.00	0.00	0.00	0.00	91.60
2210	SSI DISABLED NON-ME	106,054.29	31,430.88	34,528.96	255,122.00	251,322.55	364,241.84	623,222.81	0.00	0.00	0.00	0.00	0.00	1,665,923.33
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	366.88	0.00	0.00	28.29	0.00	0.00	0.00	0.00	0.00	395.17
2310	SSI BLIND NON-MEDIC	1,537.21	0.00	150.66	478.71	818.22	1,653.20	3,078.72	0.00	0.00	0.00	0.00	0.00	7,716.72
4312	SOBRA CHILD 01-05 M	86,468.20	28,041.00	30,051.16	160,239.73	167,948.65	240,354.86	415,631.21	0.00	0.00	0.00	0.00	0.00	1,128,734.81
4313	SOBRA CHILD 06-13 M	221,411.97	61,134.77	64,386.05	324,950.14	327,452.00	486,473.92	828,003.59	0.00	0.00	0.00	0.00	0.00	2,313,812.44
4314	SOBRA CHILD 14-20 MA	19,036.30	1,568.48	3,653.05	20,549.29	33,948.00	41,951.27	88,401.84	0.00	0.00	0.00	0.00	0.00	209,108.23
4315	SOBRA CHILD 14-20 FE	7,808.70	1,598.48	1,462.10	12,782.88	14,597.68	15,358.00	35,043.17	0.00	0.00	0.00	0.00	0.00	88,651.01
5015	SOBRA PREG 14-20 FE	133.21	0.00	0.00	235.30	105.79	83.50	167.00	0.00	0.00	0.00	0.00	0.00	724.80
SUBTOTAL:		519,491.07	139,307.71	155,926.93	881,573.24	903,965.36	1,311,580.05	2,302,666.37	0.00	0.00	0.00	0.00	0.00	6,214,510.73
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	209.25	196.91	873.37	0.00	0.00	0.00	0.00	0.00	1,279.53
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	131.20	0.00	0.00	0.00	0.00	0.00	131.20
SUBTOTAL:		0.00	0.00	0.00	0.00	209.25	196.91	1,004.57	0.00	0.00	0.00	0.00	0.00	1,410.73
3514	ADULT 40-100% MALE 1	86.92	0.00	0.00	2,152.28	23.78	375.35	200.76	0.00	0.00	0.00	0.00	0.00	2,839.09
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	188.46	0.00	0.00	0.00	0.00	0.00	0.00	188.46
3714	ADULT <40% EXP MALE	218.91	0.00	0.00	1,100.08	108.64	237.98	1,103.10	0.00	0.00	0.00	0.00	0.00	2,768.71
3715	ADULT <40% EXP FEMA	68.37	0.00	1,604.25	0.00	0.00	405.49	1,451.99	0.00	0.00	0.00	0.00	0.00	3,530.10
SUBTOTAL:		374.20	0.00	1,604.25	3,252.36	132.42	1,207.28	2,755.85	0.00	0.00	0.00	0.00	0.00	9,326.36
3914	NEWLY ELIGIBLE MALE	110.27	0.00	0.00	958.31	111.90	25.38	126.48	0.00	0.00	0.00	0.00	0.00	1,332.34
3915	NEWLY ELIGIBLE FEMA	11.89	0.00	0.00	0.00	0.00	0.00	16.92	0.00	0.00	0.00	0.00	0.00	28.81
SUBTOTAL:		122.16	0.00	0.00	958.31	111.90	25.38	143.40	0.00	0.00	0.00	0.00	0.00	1,361.15
4413	SOBRA 100-133% M&F	49,726.13	13,269.24	15,855.31	63,410.85	74,562.57	101,549.92	182,368.68	0.00	0.00	0.00	0.00	0.00	500,742.70
4414	SOBRA 100-133% MALE	5,053.48	817.69	413.22	8,279.69	20,309.94	11,566.46	20,810.83	0.00	0.00	0.00	0.00	0.00	67,251.31
4415	SOBRA 100-133% FEMA	1,572.36	125.26	149.40	641.37	1,442.30	3,176.47	9,529.54	0.00	0.00	0.00	0.00	0.00	16,636.70
SUBTOTAL:		56,351.97	14,212.19	16,417.93	72,331.91	96,314.81	116,292.85	212,709.05	0.00	0.00	0.00	0.00	0.00	584,630.71
TOTAL:		576,339.40	153,519.90	173,949.11	958,115.82	1,000,733.74	1,429,302.47	2,519,279.24	0.00	0.00	0.00	0.00	0.00	6,811,239.68

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	12,143.29	4,329.74	5,236.32	19,500.11	25,334.74	50,263.19	85,934.79	0.00	0.00	0.00	0.00	0.00	202,742.18
2200	SSI DISABLED WITH ME	213.47	0.00	24.03	0.00	0.00	2,144.80	3,273.19	0.00	0.00	0.00	0.00	0.00	5,655.49
2210	SSI DISABLED NON-ME	666,359.52	208,688.40	215,962.05	1,481,427.30	1,537,410.15	1,940,892.15	3,559,064.32	0.00	0.00	0.00	0.00	0.00	9,609,803.89
2220	SSI DISABLED WITH Q	163.22	678.30	678.11	2,768.39	1,213.32	3,924.39	6,857.10	0.00	0.00	0.00	0.00	0.00	16,282.83
2310	SSI BLIND NON-MEDIC	6,736.94	0.00	2,060.77	9,515.19	10,124.03	14,355.80	29,593.68	0.00	0.00	0.00	0.00	0.00	72,386.41
SUBTOTAL:		685,616.44	213,696.44	223,961.28	1,513,210.99	1,574,082.24	2,011,580.33	3,684,723.08	0.00	0.00	0.00	0.00	0.00	9,906,870.80
TOTAL:		685,616.44	213,696.44	223,961.28	1,513,210.99	1,574,082.24	2,011,580.33	3,684,723.08	0.00	0.00	0.00	0.00	0.00	9,906,870.80

ACC REINSURANCE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	250.18	395.04	409.79	19.44	257.23	484.67	194.28	0.00	0.00	0.00	0.00	0.00	2,010.63
1011	TANF <1 M & F NON-ME	385,369.94	949,604.12	558,417.71	502,948.92	687,863.41	297,780.95	1,463,889.49	0.00	0.00	0.00	0.00	0.00	4,845,874.54
1012	TANF 01-05 M & F NON	140,011.41	79,520.70	175,017.33	144,262.36	89,926.47	181,197.00	140,352.15	0.00	0.00	0.00	0.00	0.00	950,287.42
1013	TANF 06-13 M & F NON	438,484.70	386,842.90	377,536.97	75,823.96	530,579.21	447,258.48	264,900.64	0.00	0.00	0.00	0.00	0.00	2,521,426.86
1014	TANF 14-20 MALE NON-	60,536.23	133,270.59	183,736.51	211,255.15	450,068.52	192,136.59	286,521.08	0.00	0.00	0.00	0.00	0.00	1,517,524.67
1015	TANF 14-20 FEMALE NO	4,372.71	0.00	946.86	-242,394.51	61,869.38	75,496.98	83,271.81	0.00	0.00	0.00	0.00	0.00	-16,436.77
1016	TANF 21-44 MALE NON-	279,892.53	20,929.06	127,649.29	104,962.49	125,794.30	663,362.77	154,983.33	0.00	0.00	0.00	0.00	0.00	1,477,573.77
1017	TANF 21-44 FEMALE NO	437,916.01	377,595.85	181,597.78	4,226.45	753,445.79	295,869.56	306,766.81	0.00	0.00	0.00	0.00	0.00	2,357,418.25
1018	TANF 45-64 M & F NON	430,475.46	94,455.69	137,078.33	10.27	77,187.58	132,647.61	11,153.23	0.00	0.00	0.00	0.00	0.00	883,008.17
2100	SSI AGED WITH MEDIC	33.11	598.44	1,585.01	899.74	299.10	1,097.90	12,705.01	0.00	0.00	0.00	0.00	0.00	17,218.31
2110	SSI AGED NON-MEDICA	134,612.96	117,372.37	50,521.69	-60,203.13	193,341.55	173,297.88	126,374.62	0.00	0.00	0.00	0.00	0.00	735,317.94
2200	SSI DISABLED WITH ME	146,059.68	15,914.88	16,414.08	106,875.16	13,416.31	20,437.50	2,395.29	0.00	0.00	0.00	0.00	0.00	321,512.90
2210	SSI DISABLED NON-ME	2,408,364.84	7,388,555.50	3,802,362.97	3,861,033.81	3,455,132.87	2,579,672.11	6,186,278.00	0.00	0.00	0.00	0.00	0.00	29,681,400.10
4311	SOBRA CHILD <1 M & F	1,271,805.98	1,884,387.81	900,524.53	-381,533.15	2,505,178.30	3,080,769.26	677,591.26	0.00	0.00	0.00	0.00	0.00	9,938,723.99
4312	SOBRA CHILD 01-05 M	1,165,254.35	1,619,028.43	678,756.55	413,343.94	518,936.24	486,983.20	680,717.65	0.00	0.00	0.00	0.00	0.00	5,563,020.36
4313	SOBRA CHILD 06-13 M	3,096,682.75	3,945,950.16	5,022,874.02	801,126.06	2,073,533.56	2,098,851.72	-450,749.12	0.00	0.00	0.00	0.00	0.00	16,588,269.15
4314	SOBRA CHILD 14-20 MA	751,530.72	605,453.75	458,917.76	192,110.61	562,421.26	860,883.78	442,704.24	0.00	0.00	0.00	0.00	0.00	3,874,022.12
4315	SOBRA CHILD 14-20 FE	474,271.97	1,173,587.42	730,491.60	176,061.37	310,451.37	881,766.15	776,385.86	0.00	0.00	0.00	0.00	0.00	4,523,015.74
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	26,607.00	0.00	0.00	0.00	0.00	0.00	26,607.00
5017	SOBRA PREG 21-44 FE	172,843.27	156,547.31	95,915.60	379,009.83	44,025.25	169,831.99	210,310.28	0.00	0.00	0.00	0.00	0.00	1,228,483.53
SUBTOTAL:		11,798,768.80	18,950,010.02	13,500,754.38	6,289,838.77	12,453,727.70	12,639,826.10	11,403,352.91	0.00	0.00	0.00	0.00	0.00	87,036,278.68
3100	TRANSPLANT OPTION	-1.64	-75.24	3.35	202.57	-202.57	117.18	19.94	0.00	0.00	0.00	0.00	0.00	63.59
SUBTOTAL:		-1.64	-75.24	3.35	202.57	-202.57	117.18	19.94	0.00	0.00	0.00	0.00	0.00	63.59
1106	TANF EXPANDED 21-44	13.78	1.68	0.00	0.00	2.36	10.11	17.77	0.00	0.00	0.00	0.00	0.00	45.70
1109	TANF EXPANDED 65+ M	0.00	0.00	31,009.84	13,754.19	1,956.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,720.62
1116	TANF EXPANDED 21-44	542,807.73	160,463.98	25,346.81	251,887.71	510,454.39	799,010.37	118,649.82	0.00	0.00	0.00	0.00	0.00	2,408,620.81
1117	TANF EXPANDED 21-44	109,767.59	207,167.62	129,706.76	218,856.21	134,664.08	155,659.75	180,007.96	0.00	0.00	0.00	0.00	0.00	1,135,829.97
1118	TANF EXPANDED 45-64	510,575.10	159,388.28	162,387.24	188,653.16	309,660.16	414,116.21	704,786.00	0.00	0.00	0.00	0.00	0.00	2,449,566.15
1119	TANF EXPANDED 65+ M	0.00	31,009.84	-31,009.84	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	72.13	7.13	0.00	0.00	0.00	0.00	0.00	79.26
2600	SSI DISABLED EXPAND	-1,064.95	462.89	934.62	345.94	271.60	25.32	25.34	0.00	0.00	0.00	0.00	0.00	1,000.76
2610	SSI DISABLED EXPAND	12,671.84	0.00	0.00	0.00	0.00	5,569.19	0.00	0.00	0.00	0.00	0.00	0.00	18,241.03
SUBTOTAL:		1,174,771.09	558,494.29	318,375.43	673,497.21	957,009.18	1,374,463.08	1,003,494.02	0.00	0.00	0.00	0.00	0.00	6,060,104.30
3514	ADULT 40-100% MALE 1	82,251.45	0.00	0.00	60,949.81	0.00	4,314.95	0.00	0.00	0.00	0.00	0.00	0.00	147,516.21
3515	ADULT 40-100% FEMAL	0.00	-449,991.57	504,700.98	5,290.77	24,033.85	32,508.67	34,415.87	0.00	0.00	0.00	0.00	0.00	150,958.57

ACC REINSURANCE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	141,347.60	-257,182.31	216,418.29	160,409.97	189,554.71	217,037.72	159,696.77	0.00	0.00	0.00	0.00	0.00	827,282.75
3517	ADULT 40-100% FEMAL	42,267.57	732,907.98	609,285.34	242,359.20	262,592.32	277,901.87	264,593.34	0.00	0.00	0.00	0.00	0.00	2,431,907.62
3518	ADULT 40-100% M&F 45	407,062.55	97,915.45	411,436.38	315,198.54	1,446,378.59	789,385.55	431,848.07	0.00	0.00	0.00	0.00	0.00	3,899,225.13
3706	ADULT <40% EXP MALE	-3,352.22	0.00	0.00	0.00	0.00	2,736.75	0.00	0.00	0.00	0.00	0.00	0.00	-615.47
3708	ADULT <40% EXP M&F	0.00	-9,434.39	-9,983.38	0.00	-1,853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,271.27
3714	ADULT <40% EXP MALE	85,390.65	143,184.37	242,379.34	79,601.78	14,490.23	53,205.52	61,342.30	0.00	0.00	0.00	0.00	0.00	679,594.19
3715	ADULT <40% EXP FEMA	23,447.05	0.00	31,043.09	0.00	8,450.50	150,410.53	536,075.24	0.00	0.00	0.00	0.00	0.00	749,426.41
3716	ADULT <40% EXP MALE	1,900,155.54	876,507.92	1,848,856.87	1,649,962.49	811,568.56	1,149,152.69	1,671,707.50	0.00	0.00	0.00	0.00	0.00	9,907,911.57
3717	ADULT <40% EXP FEMA	308,888.64	132,562.03	214,465.52	556,502.69	167,672.00	299,722.46	141,539.70	0.00	0.00	0.00	0.00	0.00	1,821,353.04
3718	ADULT <40% EXP M&F	1,609,388.18	1,076,505.27	785,065.27	1,179,157.82	1,339,307.54	1,559,582.54	803,053.18	0.00	0.00	0.00	0.00	0.00	8,352,059.80
SUBTOTAL:		4,596,847.01	2,342,974.75	4,853,667.70	4,249,433.07	4,262,194.80	4,535,959.25	4,104,271.97	0.00	0.00	0.00	0.00	0.00	28,945,348.55
3914	NEWLY ELIGIBLE MALE	0.00	-7.76	120.88	-322.11	0.00	24,781.68	115.32	0.00	0.00	0.00	0.00	0.00	24,688.01
3916	NEWLY ELIGIBLE MALE	136,917.28	128,588.11	344,843.96	327,651.20	-142,825.99	76,393.31	353,066.09	0.00	0.00	0.00	0.00	0.00	1,224,633.96
3917	NEWLY ELIGIBLE FEMA	134,633.14	151,019.03	105,771.59	98,786.27	113,316.53	72,849.58	226,504.60	0.00	0.00	0.00	0.00	0.00	902,880.74
3918	NEWLY ELIGIBLE M&F	268,307.76	187,530.39	184,393.94	69,337.08	61,087.44	217,871.29	21,810.25	0.00	0.00	0.00	0.00	0.00	1,010,338.15
SUBTOTAL:		539,858.18	467,129.77	635,130.37	495,452.44	31,577.98	391,895.86	601,496.26	0.00	0.00	0.00	0.00	0.00	3,162,540.86
4413	SOBRA 100-133% M&F	233,758.43	94,114.65	304,081.45	413,062.09	136,365.79	81,657.65	517,129.30	0.00	0.00	0.00	0.00	0.00	1,780,169.36
4414	SOBRA 100-133% MALE	199,562.39	541,844.31	142,293.65	-169,297.72	481,080.73	-52,689.49	293,050.11	0.00	0.00	0.00	0.00	0.00	1,435,843.98
4415	SOBRA 100-133% FEMA	118,035.68	24,201.21	219,103.67	523,951.73	81,948.52	34,512.84	116,752.33	0.00	0.00	0.00	0.00	0.00	1,118,505.98
SUBTOTAL:		551,356.50	660,160.17	665,478.77	767,716.10	699,395.04	63,481.00	926,931.74	0.00	0.00	0.00	0.00	0.00	4,334,519.32
TOTAL:		18,661,599.94	22,978,693.76	19,973,410.00	12,476,140.16	18,403,702.13	19,005,742.47	18,039,566.84	0.00	0.00	0.00	0.00	0.00	129,538,855.30

LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	42,487.09	397,760.92	76,932.46	142,891.27	98,810.33	64,256.44	109,915.57	0.00	0.00	0.00	0.00	0.00	933,054.08
2100	SSI AGED WITH MEDIC A	64,865.63	132,150.37	46,829.32	54,617.42	48,495.42	59,391.80	116,831.60	0.00	0.00	0.00	0.00	0.00	523,181.56
2110	SSI AGED NON-MEDICA B	27,830.32	16,126.67	16,151.79	6,962.51	16,328.11	8,835.22	13.27	0.00	0.00	0.00	0.00	0.00	92,247.89
2200	SSI DISABLED WITH ME B	120,856.52	135,664.97	156,000.63	108,864.80	126,893.79	91,706.36	35,298.60	0.00	0.00	0.00	0.00	0.00	775,285.67
2210	SSI DISABLED NON-ME D	6,348,237.32	14,935,420.44	18,985,937.56	9,271,994.01	6,980,114.99	3,068,205.07	7,936,224.49	0.00	0.00	0.00	0.00	0.00	67,526,133.88
2310	SSI BLIND NON-MEDIC A	0.00	203,153.47	10,891.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,044.87
SUBTOTAL:		6,604,276.88	15,820,276.84	19,292,743.16	9,585,330.01	7,270,642.64	3,292,394.89	8,198,283.53	0.00	0.00	0.00	0.00	0.00	70,063,947.95
8710	SSI DISABLED FREEDO M	24,314.39	23,663.89	291,773.98	25,086.15	25,086.16	0.00	183,407.79	0.00	0.00	0.00	0.00	0.00	573,332.36
SUBTOTAL:		24,314.39	23,663.89	291,773.98	25,086.15	25,086.16	0.00	183,407.79	0.00	0.00	0.00	0.00	0.00	573,332.36
TOTAL:		6,628,591.27	15,843,940.73	19,584,517.14	9,610,416.16	7,295,728.80	3,292,394.89	8,381,691.32	0.00	0.00	0.00	0.00	0.00	70,637,280.31

ACC SMIB

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	42,129.80	35,636.50	48,096.10	36,628.80	36,098.00	43,996.40	38,256.90	0.00	0.00	0.00	0.00	0.00	280,842.50
1010	TANF NON-MEDICARE	1,110.00	925.00	925.00	925.00	1,110.00	925.00	1,014.50	0.00	0.00	0.00	0.00	0.00	6,934.50
1020	TANF WITH QMB	113,176.90	121,436.80	109,038.70	106,272.70	100,195.90	94,209.10	103,926.60	0.00	0.00	0.00	0.00	0.00	748,256.70
2100	SSI AGED WITH MEDICARE	89,262.90	102,723.40	103,638.70	80,454.50	95,640.80	102,066.20	91,925.50	0.00	0.00	0.00	0.00	0.00	665,712.00
2110	SSI AGED NON-MEDICARE	793,683.80	807,443.70	776,343.00	786,408.30	781,823.20	745,736.80	857,774.20	0.00	0.00	0.00	0.00	0.00	5,549,213.00
2120	SSI AGED WITH QMB	8,164,198.00	8,167,527.50	8,142,298.20	8,211,852.70	8,179,927.90	8,229,153.10	9,104,911.70	0.00	0.00	0.00	0.00	0.00	58,199,869.10
2200	SSI DISABLED WITH MEDICARE	134,351.50	107,630.80	126,084.40	118,232.00	139,619.30	176,673.20	129,307.80	0.00	0.00	0.00	0.00	0.00	931,899.00
2210	SSI DISABLED NON-MEDICARE	674,225.40	689,573.00	683,679.60	684,869.20	668,765.90	694,010.90	733,808.00	0.00	0.00	0.00	0.00	0.00	4,828,932.00
2220	SSI DISABLED WITH QMB	5,011,443.50	4,983,305.80	5,016,864.70	4,996,909.00	4,932,321.00	4,990,293.90	5,720,318.80	0.00	0.00	0.00	0.00	0.00	35,651,456.70
2300	SSI BLIND WITH MEDICARE	2,199.40	945.60	565.30	565.30	380.30	7,015.70	4,863.30	0.00	0.00	0.00	0.00	0.00	16,534.90
2310	SSI BLIND NON-MEDICARE	5,735.00	5,550.00	5,920.00	5,550.00	5,550.00	5,920.00	7,065.70	0.00	0.00	0.00	0.00	0.00	41,290.70
2320	SSI BLIND WITH QMB	48,837.10	47,799.50	48,080.40	51,918.30	47,539.90	49,205.90	62,310.00	0.00	0.00	0.00	0.00	0.00	355,691.10
4320	SOBRA CHILD WITH QMB	368.70	183.70	183.70	183.70	183.70	183.70	405.80	0.00	0.00	0.00	0.00	0.00	1,693.00
5020	SOBRA PREGNANT WOMAN	19,118.00	25,351.80	20,613.90	19,536.60	18,612.90	16,211.00	17,758.20	0.00	0.00	0.00	0.00	0.00	137,202.40
8000	SMIB ONLY NOT ELIGIBLE	-185.00	-1,656.00	-5,798.00	-1,096.40	-1,657.40	-549.60	0.00	0.00	0.00	0.00	0.00	0.00	-10,942.40
8020	QMB ONLY	1,371,052.40	1,376,988.20	1,395,297.70	1,367,498.10	1,352,479.20	1,303,933.90	1,490,415.40	0.00	0.00	0.00	0.00	0.00	9,657,664.90
8040	SLMB	8,787,606.20	8,742,731.50	8,650,481.90	8,685,832.10	8,350,793.10	8,223,709.50	9,176,959.90	0.00	0.00	0.00	0.00	0.00	60,618,114.20
8888	SMIB ONLY NOT ELIGIBLE	-77,953.80	8,731.20	-22,945.40	-76,388.50	-4,371.50	1,576.20	10,065.80	0.00	0.00	0.00	0.00	0.00	-161,286.00
9999	SMIB ONLY NOT ELIGIBLE	-104,975.50	65,907.60	-57,799.80	-143,767.90	49,427.80	61,717.70	286,300.40	0.00	0.00	0.00	0.00	0.00	156,810.30
SUBTOTAL:		25,075,384.30	25,288,735.60	25,041,568.10	24,932,383.50	24,754,440.00	24,745,988.60	27,837,388.50	0.00	0.00	0.00	0.00	0.00	177,675,888.60
1100	TANF EXPANDED FPR	214,924.80	207,957.40	213,643.30	208,489.00	208,111.90	201,242.70	239,350.10	0.00	0.00	0.00	0.00	0.00	1,493,719.20
1110	TANF EXPANDED FOR	555.00	555.00	555.00	555.00	555.00	555.00	608.70	0.00	0.00	0.00	0.00	0.00	3,938.70
1120	TANF EXPANDED FOR	1,163,060.50	1,142,996.30	1,122,806.30	1,144,415.30	1,136,616.90	1,116,022.50	1,213,082.80	0.00	0.00	0.00	0.00	0.00	8,039,000.60
2400	SSI AGED EXPANDED	16,537.30	20,995.20	17,623.70	18,305.70	16,558.50	16,042.40	17,664.90	0.00	0.00	0.00	0.00	0.00	123,727.70
2410	SSI AGED EXPANDED N	740.00	740.00	555.00	555.00	555.00	555.00	608.70	0.00	0.00	0.00	0.00	0.00	4,308.70
2420	SSI AGED EXPANDED	6,919,753.00	6,934,145.30	6,939,662.20	6,993,193.20	7,055,348.30	7,024,215.30	7,794,195.40	0.00	0.00	0.00	0.00	0.00	49,660,512.70
2500	SSI BLIND EXPANDED	185.00	185.00	185.00	185.00	185.00	185.00	590.80	0.00	0.00	0.00	0.00	0.00	1,700.80
2520	SSI BLIND EXPANDED	24,119.40	22,109.40	22,290.00	22,849.90	21,775.50	22,854.90	25,077.10	0.00	0.00	0.00	0.00	0.00	161,076.20
2600	SSI DISABLED EXPANDED	17,199.70	18,178.20	15,739.70	12,201.10	12,905.00	12,010.80	18,948.10	0.00	0.00	0.00	0.00	0.00	107,182.60
2620	SSI DISABLED EXPANDED	2,462,289.90	2,438,762.50	2,429,184.10	2,407,999.00	2,420,074.40	2,401,691.00	2,647,359.60	0.00	0.00	0.00	0.00	0.00	17,207,360.50
SUBTOTAL:		10,819,364.60	10,786,624.30	10,762,244.30	10,808,748.20	10,872,685.50	10,795,374.60	11,957,486.20	0.00	0.00	0.00	0.00	0.00	76,802,527.70
3520	ADULT 40-100% FOR FI	0.00	0.00	370.00	0.00	0.00	553.20	-370.00	0.00	0.00	0.00	0.00	0.00	553.20
3720	AHC CARE EXPANDED	0.00	0.00	185.00	-544.70	736.90	368.20	942.90	0.00	0.00	0.00	0.00	0.00	1,688.30
SUBTOTAL:		0.00	0.00	555.00	-544.70	736.90	921.40	572.90	0.00	0.00	0.00	0.00	0.00	2,241.50
8620	SSI BLIND FREEDOM/W	920.10	1,103.30	1,103.30	1,103.30	1,103.30	1,483.60	1,639.90	0.00	0.00	0.00	0.00	0.00	8,456.80

ACC SMIB

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	SSI DISABLED FREEDO M	-370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.00
8720	SSI DISABLED FREEDO M	70,303.50	71,768.10	72,149.60	74,523.90	74,706.00	78,383.00	83,239.00	0.00	0.00	0.00	0.00	0.00	525,073.10
SUBTOTAL:		70,853.60	72,871.40	73,252.90	75,627.20	75,809.30	79,866.60	84,878.90	0.00	0.00	0.00	0.00	0.00	533,159.90
TOTAL:		35,965,602.50	36,148,231.30	35,877,620.30	35,816,214.20	35,703,671.70	35,622,151.20	39,880,326.50	0.00	0.00	0.00	0.00	0.00	255,013,817.70

ACC HIB

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	1,321.00	803.00	285.00	-233.00	-2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-654.00
1020	TANF WITH QMB	3,160.00	2,642.00	2,124.00	1,839.00	1,839.00	1,839.00	2,006.00	0.00	0.00	0.00	0.00	0.00	15,449.00
2100	SSI AGED WITH MEDIC	10,878.00	8,961.40	3,626.00	2,305.00	9,143.00	8,340.00	3,100.00	0.00	0.00	0.00	0.00	0.00	46,353.40
2110	SSI AGED NON-MEDICA	518.00	-518.00	855.00	1,036.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00
2120	SSI AGED WITH QMB	1,169,359.70	1,178,232.70	1,162,866.60	1,174,953.30	1,056,685.50	1,164,857.50	1,314,016.40	0.00	0.00	0.00	0.00	0.00	8,220,971.70
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	3,108.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	3,673.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	2,357.00	233.00	6,216.00	1,130.00	0.00	0.00	0.00	0.00	0.00	9,936.00
2220	SSI DISABLED WITH Q	615,968.10	610,295.30	620,164.10	621,121.70	618,274.30	627,536.10	685,646.60	0.00	0.00	0.00	0.00	0.00	4,399,006.20
2320	SSI BLIND WITH QMB	7,070.80	7,070.80	12,121.80	7,873.80	9,427.80	7,873.80	8,588.50	0.00	0.00	0.00	0.00	0.00	60,027.30
8000	SMIB ONLY NOT ELIGIB	-285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00
8020	QMB ONLY	14,349.60	11,410.60	11,992.60	9,402.60	10,904.80	11,318.80	9,832.50	0.00	0.00	0.00	0.00	0.00	79,211.50
9999	SMIB ONLY NOT ELIGIB	-8,880.90	-18,256.50	-10,984.70	-6,783.70	-15,571.50	-10,981.60	-2,672.50	0.00	0.00	0.00	0.00	0.00	-74,131.40
SUBTOTAL:		1,813,459.30	1,800,641.30	1,803,050.40	1,816,979.70	1,689,141.90	1,816,999.60	2,022,212.50	0.00	0.00	0.00	0.00	0.00	12,762,484.70
1120	TANF EXPANDED FOR	1,036.00	1,036.00	1,036.00	1,036.00	3,108.00	1,554.00	1,695.00	0.00	0.00	0.00	0.00	0.00	10,501.00
2420	SSI AGED EXPANDED	5,465.00	5,465.00	6,268.00	6,319.80	6,319.80	1,139.80	7,204.50	0.00	0.00	0.00	0.00	0.00	38,181.90
SUBTOTAL:		6,501.00	6,501.00	7,304.00	7,355.80	9,427.80	2,693.80	8,899.50	0.00	0.00	0.00	0.00	0.00	48,682.90
8700	SSI DISABLED FREEDO	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
8720	SSI DISABLED FREEDO	285.00	285.00	285.00	285.00	285.00	285.00	311.00	0.00	0.00	0.00	0.00	0.00	2,021.00
SUBTOTAL:		285.00	570.00	285.00	285.00	285.00	285.00	311.00	0.00	0.00	0.00	0.00	0.00	2,306.00
TOTAL:		1,820,245.30	1,807,712.30	1,810,639.40	1,824,620.50	1,698,854.70	1,819,978.40	2,031,423.00	0.00	0.00	0.00	0.00	0.00	12,813,473.60

Q1

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,974,815.20	4,014,526.70	4,043,982.20	4,084,258.40	4,458,006.80	4,483,479.60	4,102,407.00	0.00	0.00	0.00	0.00	0.00	29,161,475.90
9999	SMIB ONLY NOT ELIGIB	-42,866.70	7,778.80	8,528.70	-32,043.60	13,555.10	52,229.30	472,664.30	0.00	0.00	0.00	0.00	0.00	479,845.90
SUBTOTAL:		3,931,948.50	4,022,305.50	4,052,510.90	4,052,214.80	4,471,561.90	4,535,708.90	4,575,071.30	0.00	0.00	0.00	0.00	0.00	29,641,321.80
TOTAL:		3,931,948.50	4,022,305.50	4,052,510.90	4,052,214.80	4,471,561.90	4,535,708.90	4,575,071.30	0.00	0.00	0.00	0.00	0.00	29,641,321.80

LTC SMIB

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	0.00	0.00	366.40	183.20	183.20	183.20	202.50	0.00	0.00	0.00	0.00	0.00	1,118.50
2100	SSI AGED WITH MEDIC A	1,224,994.50	1,248,826.40	1,242,748.50	1,204,049.50	1,223,879.60	1,210,066.00	1,337,395.90	0.00	0.00	0.00	0.00	0.00	8,691,960.40
2110	SSI AGED NON-MEDICA P	267,880.00	279,686.90	271,621.20	272,635.60	259,658.60	265,845.00	302,717.30	0.00	0.00	0.00	0.00	0.00	1,920,044.60
2120	SSI AGED WITH QMB	1,689,171.90	1,694,055.80	1,713,154.30	1,713,087.40	1,714,604.40	1,728,390.50	1,890,505.00	0.00	0.00	0.00	0.00	0.00	12,142,969.30
2200	SSI DISABLED WITH ME	496,410.30	490,249.00	481,310.80	491,075.60	484,222.10	467,000.40	544,904.90	0.00	0.00	0.00	0.00	0.00	3,455,173.10
2210	SSI DISABLED NON-ME D	6,101.40	7,022.80	4,991.40	6,101.40	5,169.20	6,096.00	8,616.10	0.00	0.00	0.00	0.00	0.00	44,098.30
2220	SSI DISABLED WITH Q M	1,519,722.10	1,522,597.60	1,493,279.00	1,503,487.30	1,501,000.90	1,497,482.20	1,648,614.00	0.00	0.00	0.00	0.00	0.00	10,686,183.10
2300	SSI BLIND WITH MEDIC	5,519.00	5,704.00	4,960.40	5,150.80	5,149.00	5,889.00	6,011.70	0.00	0.00	0.00	0.00	0.00	38,383.90
2310	SSI BLIND NON-MEDIC A	0.00	0.00	740.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
2320	SSI BLIND WITH QMB	18,933.90	18,752.50	18,536.90	18,192.90	18,194.30	18,196.50	19,847.70	0.00	0.00	0.00	0.00	0.00	130,654.70
SUBTOTAL:		5,228,733.10	5,266,895.00	5,231,708.90	5,214,148.70	5,212,246.30	5,199,148.80	5,758,815.10	0.00	0.00	0.00	0.00	0.00	37,111,695.90
8620	SSI BLIND FREEDOM/W A	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
8720	SSI DISABLED FREEDO M	22,219.80	22,417.00	22,742.80	23,482.00	24,760.00	25,528.60	27,158.80	0.00	0.00	0.00	0.00	0.00	168,309.00
SUBTOTAL:		22,219.80	22,602.00	22,742.80	23,482.00	24,760.00	25,528.60	27,158.80	0.00	0.00	0.00	0.00	0.00	168,494.00
TOTAL:		5,250,952.90	5,289,497.00	5,254,451.70	5,237,630.70	5,237,006.30	5,224,677.40	5,785,973.90	0.00	0.00	0.00	0.00	0.00	37,280,189.90

LTC HIB

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,839.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	1,601.00	0.00	0.00	0.00	0.00	0.00	1,601.00
2120	SSI AGED WITH QMB	475,340.60	482,126.80	496,748.40	513,932.00	534,438.20	518,710.00	580,236.30	0.00	0.00	0.00	0.00	0.00	3,601,532.30
2200	SSI DISABLED WITH ME	803.00	518.00	-751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
2220	SSI DISABLED WITH Q M	12,302.80	10,463.80	1,036.00	1,269.00	1,839.00	803.00	1,130.00	0.00	0.00	0.00	0.00	0.00	28,843.60
SUBTOTAL:		490,285.40	493,341.60	497,033.40	515,201.00	536,277.20	519,513.00	582,967.30	0.00	0.00	0.00	0.00	0.00	3,634,618.90
TOTAL:		490,285.40	493,341.60	497,033.40	515,201.00	536,277.20	519,513.00	582,967.30	0.00	0.00	0.00	0.00	0.00	3,634,618.90

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,602.00	2,403.00	1,602.00	3,984.15	299.05	3,278.34	2,450.72	0.00	0.00	0.00	0.00	0.00	15,619.26
1007	TANF 21-44 FEMALE WI	1,606.01	3,716.45	1,330.69	8,725.92	2,386.45	2,820.45	3,214.47	0.00	0.00	0.00	0.00	0.00	23,800.44
1008	TANF 45-64 M & F WIT	10,897.70	10,442.60	9,511.81	10,812.53	3,104.31	5,091.15	2,220.45	0.00	0.00	0.00	0.00	0.00	52,080.55
1009	TANF 65+ M & F WITH	10,216.80	15,207.71	21,711.69	11,807.87	10,774.58	9,135.67	9,312.82	0.00	0.00	0.00	0.00	0.00	88,167.14
1011	TANF <1 M & F NON-ME	807,921.63	734,038.29	780,805.21	770,114.15	647,698.37	761,321.29	736,033.72	0.00	0.00	0.00	0.00	0.00	5,237,932.66
1012	TANF 01-05 M & F NON	277,229.09	256,304.79	323,214.00	332,276.37	249,530.75	286,055.57	261,595.59	0.00	0.00	0.00	0.00	0.00	1,986,206.16
1013	TANF 06-13 M & F NON	728,928.83	656,740.08	893,740.95	745,047.47	616,956.23	564,858.47	503,608.38	0.00	0.00	0.00	0.00	0.00	4,709,880.41
1014	TANF 14-20 MALE NON-	224,869.08	230,842.96	252,147.90	243,091.46	176,383.34	201,636.91	192,208.03	0.00	0.00	0.00	0.00	0.00	1,521,179.68
1015	TANF 14-20 FEMALE NO	384,652.53	324,042.55	380,808.36	416,274.55	285,854.03	305,632.30	301,667.79	0.00	0.00	0.00	0.00	0.00	2,398,932.11
1016	TANF 21-44 MALE NON-	1,440,559.13	1,193,445.73	1,348,617.66	1,330,292.45	1,145,299.07	986,955.96	1,381,945.30	0.00	0.00	0.00	0.00	0.00	8,827,115.30
1017	TANF 21-44 FEMALE NO	6,532,109.91	5,864,393.93	6,794,590.90	7,571,052.07	5,236,263.50	5,609,776.94	5,773,437.87	0.00	0.00	0.00	0.00	0.00	43,381,625.12
1018	TANF 45-64 M & F NON	3,526,102.22	3,169,116.05	3,771,518.36	3,908,767.07	2,859,849.85	2,932,182.99	2,892,348.63	0.00	0.00	0.00	0.00	0.00	23,059,885.17
1019	TANF 65+ M & F NON-M	38,231.98	21,866.46	9,997.92	11,570.69	9,171.45	11,185.20	22,558.87	0.00	0.00	0.00	0.00	0.00	124,582.57
1026	TANF 21-44 MALE WITH	2,026.42	5,648.72	12,193.76	1,110.87	2,616.52	5,963.05	7,218.13	0.00	0.00	0.00	0.00	0.00	36,777.47
1027	TANF 21-44 FEMALE WI	2,769.61	7,287.84	4,628.35	6,397.02	2,205.55	3,221.05	4,275.12	0.00	0.00	0.00	0.00	0.00	30,784.54
1028	TANF 45-64 M & F WIT	13,931.97	20,756.14	26,300.09	24,985.24	16,655.10	8,795.17	14,542.36	0.00	0.00	0.00	0.00	0.00	125,966.07
1029	TANF 65+ M & F WITH	16,706.78	5,464.27	18,253.59	9,458.96	16,411.04	17,300.57	15,904.82	0.00	0.00	0.00	0.00	0.00	99,500.03
2100	SSI AGED WITH MEDIC A	211,992.25	198,503.19	303,976.14	333,968.17	178,583.82	193,736.88	164,027.75	0.00	0.00	0.00	0.00	0.00	1,584,788.20
2110	SSI AGED NON-MEDICA B	594,399.17	535,172.36	479,602.12	757,138.97	427,783.79	466,130.46	405,329.13	0.00	0.00	0.00	0.00	0.00	3,665,556.00
2120	SSI AGED WITH QMB	1,110,489.44	1,060,528.89	1,653,530.86	1,396,246.92	1,034,247.80	1,022,050.94	1,096,974.34	0.00	0.00	0.00	0.00	0.00	8,374,069.19
2200	SSI DISABLED WITH ME	599,118.72	501,190.47	718,214.40	701,575.95	516,687.93	505,756.29	517,460.19	0.00	0.00	0.00	0.00	0.00	4,060,003.95
2210	SSI DISABLED NON-ME D	8,324,479.30	7,273,511.04	9,596,414.43	8,788,279.61	6,947,739.58	7,368,950.30	7,300,889.03	0.00	0.00	0.00	0.00	0.00	55,600,263.29
2220	SSI DISABLED WITH Q M	1,209,793.96	1,124,918.73	1,876,189.47	1,430,324.93	1,045,683.39	1,135,806.31	1,151,825.60	0.00	0.00	0.00	0.00	0.00	8,974,542.39
2300	SSI BLIND WITH MEDIC	5,635.77	4,687.31	10,134.39	6,003.85	4,917.21	10,214.92	14,033.83	0.00	0.00	0.00	0.00	0.00	55,627.28
2310	SSI BLIND NON-MEDIC A	168,006.83	178,234.23	153,368.13	195,401.68	158,724.53	121,680.18	105,017.73	0.00	0.00	0.00	0.00	0.00	1,080,433.31
2320	SSI BLIND WITH QMB	15,805.71	15,371.87	16,248.40	16,336.13	10,615.99	7,610.41	13,992.83	0.00	0.00	0.00	0.00	0.00	95,981.34
4311	SOBRA CHILD <1 M & F	1,846,405.69	1,737,455.32	2,019,759.34	2,165,868.48	1,368,933.84	1,541,520.25	1,579,332.25	0.00	0.00	0.00	0.00	0.00	12,259,275.17
4312	SOBRA CHILD 01-05 M	4,172,009.63	3,759,070.29	4,863,729.63	4,973,532.48	4,040,403.84	4,209,504.63	4,067,611.36	0.00	0.00	0.00	0.00	0.00	30,085,861.86
4313	SOBRA CHILD 06-13 M	6,686,319.01	6,795,944.62	9,729,433.36	8,484,596.97	7,148,884.28	7,004,430.06	6,184,358.28	0.00	0.00	0.00	0.00	0.00	52,033,966.58
4314	SOBRA CHILD 14-20 MA	2,008,283.91	1,993,480.48	2,754,133.00	2,455,793.80	1,905,714.41	1,962,282.14	1,834,185.04	0.00	0.00	0.00	0.00	0.00	14,913,872.78
4315	SOBRA CHILD 14-20 FE	2,770,663.83	2,801,885.38	3,231,406.10	3,255,954.06	2,574,300.56	2,732,652.02	2,424,773.90	0.00	0.00	0.00	0.00	0.00	19,791,635.85
5007	SOBRA PREG 21-44 FE M	0.00	1,735.40	2,574.81	1,854.52	410.52	294.22	1,602.00	0.00	0.00	0.00	0.00	0.00	8,471.47
5013	SOBRA PREG 09-13 FE M	3,204.00	1,602.00	801.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,408.00
5015	SOBRA PREG 14-20 FE M	340,928.19	342,223.91	331,191.89	320,659.46	179,489.40	259,315.66	216,990.12	0.00	0.00	0.00	0.00	0.00	1,990,798.63
5017	SOBRA PREG 21-44 FE M	3,155,685.46	2,791,879.19	3,074,389.54	3,250,525.97	2,435,143.35	2,620,996.37	2,585,524.16	0.00	0.00	0.00	0.00	0.00	19,914,144.04
5018	SOBRA PREG 45-64 FE M	12,326.73	21,024.35	13,887.42	10,417.01	4,009.01	10,425.02	13,671.65	0.00	0.00	0.00	0.00	0.00	85,761.19

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	2,004.20	3,883.25	3,692.88	1,694.49	2,046.24	3,216.73	0.00	0.00	0.00	0.00	0.00	0.00	16,537.79
SUBTOTAL:		47,257,913.49	43,664,019.85	55,483,650.55	53,952,743.29	41,265,778.68	42,891,784.87	41,802,142.26	0.00	0.00	0.00	0.00	0.00	326,318,032.99
1106	TANF EXPANDED 21-44	5,769.96	4,618.22	3,937.18	1,772.61	1,322.62	966.59	3,347.60	0.00	0.00	0.00	0.00	0.00	21,734.78
1107	TANF EXPANDED 21-44	2,915.50	1,207.50	3,466.45	8,298.50	1,363.94	4,613.08	3,850.16	0.00	0.00	0.00	0.00	0.00	25,715.13
1108	TANF EXPANDED 45-64	31,098.03	28,248.74	50,334.09	36,837.37	26,799.21	38,990.24	33,505.26	0.00	0.00	0.00	0.00	0.00	245,812.94
1109	TANF EXPANDED 65+ M	69,169.46	61,813.53	98,823.85	76,084.25	59,331.56	45,534.76	62,836.37	0.00	0.00	0.00	0.00	0.00	473,593.78
1114	TANF EXPANDED 14-20	1,610.02	2,462.87	840.75	6,203.54	222.87	5,905.65	4,828.17	0.00	0.00	0.00	0.00	0.00	22,073.87
1115	TANF EXPANDED 14-20	13,488.43	19,601.66	22,656.39	20,717.92	17,853.22	16,705.26	12,458.43	0.00	0.00	0.00	0.00	0.00	123,481.31
1116	TANF EXPANDED 21-44	615,435.01	530,170.51	583,608.40	670,025.18	536,182.80	534,940.09	605,599.05	0.00	0.00	0.00	0.00	0.00	4,075,961.04
1117	TANF EXPANDED 21-44	3,169,769.18	2,869,075.30	3,500,993.19	3,718,887.45	2,724,521.34	2,877,763.57	2,885,260.87	0.00	0.00	0.00	0.00	0.00	21,746,270.90
1118	TANF EXPANDED 45-64	2,214,590.86	2,186,111.35	2,331,682.40	2,462,960.50	1,917,770.58	2,002,255.79	2,106,735.12	0.00	0.00	0.00	0.00	0.00	15,222,106.60
1119	TANF EXPANDED 65+ M	26,201.64	13,798.12	32,965.19	35,743.17	28,573.75	25,785.52	24,196.93	0.00	0.00	0.00	0.00	0.00	187,264.32
1126	TANF EXPANDED 21-44	5,135.20	3,293.25	11,200.56	15,124.83	3,526.99	7,671.48	3,517.59	0.00	0.00	0.00	0.00	0.00	49,469.90
1127	TANF EXPANDED 21-44	20,925.15	18,322.94	33,709.03	29,196.87	15,870.48	23,875.55	25,985.61	0.00	0.00	0.00	0.00	0.00	167,885.63
1128	TANF EXPANDED 45-64	101,958.00	102,314.90	131,952.72	108,367.20	83,907.05	100,633.08	97,788.97	0.00	0.00	0.00	0.00	0.00	726,921.92
1129	TANF EXPANDED 65+ M	146,658.55	148,469.35	220,350.09	190,924.16	149,823.93	136,207.86	185,405.35	0.00	0.00	0.00	0.00	0.00	1,177,839.29
2400	SSI AGED EXPANDED	8,606.52	5,287.28	18,251.39	9,199.76	6,075.57	2,685.60	11,476.26	0.00	0.00	0.00	0.00	0.00	61,582.38
2410	SSI AGED EXPANDED N	16,964.80	9,702.23	31,883.10	17,067.53	16,930.66	23,311.52	16,510.50	0.00	0.00	0.00	0.00	0.00	132,370.34
2420	SSI AGED EXPANDED	1,100,268.33	947,768.21	1,430,709.15	1,210,051.60	997,769.16	938,660.93	1,010,089.13	0.00	0.00	0.00	0.00	0.00	7,635,316.51
2500	SSI BLIND EXPANDED	801.00	123.88	0.00	154.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.15
2510	SSI BLIND EXPANDED	10,819.58	2,403.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00	14,023.58
2520	SSI BLIND EXPANDED	7,361.80	6,602.24	15,408.82	13,578.91	7,133.24	7,229.64	9,823.36	0.00	0.00	0.00	0.00	0.00	67,138.01
2600	SSI DISABLED EXPAND	5,987.18	10,507.82	5,504.04	7,148.23	4,988.32	5,386.30	2,516.50	0.00	0.00	0.00	0.00	0.00	42,038.39
2610	SSI DISABLED EXPAND	160,735.09	189,307.36	186,998.21	205,007.46	128,629.75	124,707.94	133,313.99	0.00	0.00	0.00	0.00	0.00	1,128,699.80
2620	SSI DISABLED EXPAND	313,302.04	283,857.03	411,549.82	309,738.30	282,359.00	276,532.21	277,758.56	0.00	0.00	0.00	0.00	0.00	2,155,096.96
SUBTOTAL:		8,049,571.33	7,445,067.29	9,126,824.82	9,153,089.61	7,010,956.04	7,200,362.66	7,517,604.78	0.00	0.00	0.00	0.00	0.00	55,503,476.53
3318	AHC CARE M&F 45-64 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	-632.00	0.00	0.00	0.00	0.00	0.00	0.00	-632.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	-632.00	0.00	0.00	0.00	0.00	0.00	0.00	-632.00
3504	ADULT 40-100% MALE 1	866.75	500.56	720.61	0.00	0.00	0.00	427.93	0.00	0.00	0.00	0.00	0.00	2,515.85
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	3,383.21	10,241.47	10,361.58	1,642.04	4,910.57	3,621.14	1,445.00	0.00	0.00	0.00	0.00	0.00	35,605.01
3509	ADULT 40-100% M&F 65	0.00	1,352.33	305.43	0.00	235.17	109.22	0.00	0.00	0.00	0.00	0.00	0.00	2,002.15

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

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3514	ADULT 40-100% MALE 1	87,299.90	87,828.72	121,925.85	92,196.67	73,450.22	62,440.41	57,579.54	0.00	0.00	0.00	0.00	0.00	582,721.31
3515	ADULT 40-100% FEMALE	143,682.69	141,272.04	179,303.86	163,877.35	117,164.55	191,382.06	174,799.47	0.00	0.00	0.00	0.00	0.00	1,111,482.02
3516	ADULT 40-100% MALE 2	1,201,684.86	1,190,885.51	1,005,397.58	1,058,484.17	780,915.44	1,185,502.50	1,145,478.68	0.00	0.00	0.00	0.00	0.00	7,568,348.74
3517	ADULT 40-100% FEMALE	1,176,624.42	1,125,630.52	1,093,690.21	1,205,597.12	971,691.39	1,254,312.60	1,136,506.24	0.00	0.00	0.00	0.00	0.00	7,964,052.50
3518	ADULT 40-100% M&F 45	2,837,438.72	2,738,434.17	3,079,153.94	3,052,489.16	2,624,735.54	2,684,872.40	2,717,488.33	0.00	0.00	0.00	0.00	0.00	19,734,612.26
3519	ADULT 40-100% M&F 65	801.00	4,814.02	4,005.00	7,217.02	801.00	0.00	3,204.00	0.00	0.00	0.00	0.00	0.00	20,842.04
3705	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
3706	ADULT <40% EXP MALE	801.00	7,357.63	11,292.60	4,002.78	0.00	4,005.00	2,433.43	0.00	0.00	0.00	0.00	0.00	29,892.44
3707	ADULT <40% EXP FEMA	144.47	320.77	0.00	0.00	0.00	0.00	1.66	0.00	0.00	0.00	0.00	0.00	466.90
3708	ADULT <40% EXP M&F	13,481.49	6,181.01	30,331.35	19,022.31	5,762.73	3,387.40	11,873.06	0.00	0.00	0.00	0.00	0.00	90,039.35
3709	ADULT <40% EXP M&F	165.13	119.20	4,198.52	6,095.86	1,256.70	845.77	1,829.85	0.00	0.00	0.00	0.00	0.00	14,511.03
3714	ADULT <40% EXP MALE	440,312.28	340,428.75	425,457.62	385,979.44	264,611.74	338,096.63	345,783.43	0.00	0.00	0.00	0.00	0.00	2,540,669.89
3715	ADULT <40% EXP FEMA	619,762.27	563,894.80	758,414.94	739,376.87	500,400.15	509,615.69	656,234.30	0.00	0.00	0.00	0.00	0.00	4,347,699.02
3716	ADULT <40% EXP MALE	8,216,831.55	7,253,685.01	8,103,037.92	8,530,070.53	6,295,786.43	6,986,150.95	7,032,338.95	0.00	0.00	0.00	0.00	0.00	52,417,901.34
3717	ADULT <40% EXP FEMA	5,308,215.13	4,643,554.08	4,972,499.83	6,317,170.12	4,262,123.80	4,487,671.75	4,617,423.57	0.00	0.00	0.00	0.00	0.00	34,608,658.28
3718	ADULT <40% EXP M&F	14,016,172.72	12,375,766.01	14,560,616.38	15,837,841.10	11,517,694.43	11,591,655.58	11,710,461.55	0.00	0.00	0.00	0.00	0.00	91,610,207.77
3719	ADULT <40% EXP M&F	5,499.99	4,806.00	17,897.19	5,789.23	901.32	2,403.00	805.01	0.00	0.00	0.00	0.00	0.00	38,101.74
3728	ADULT <40% EXP M&F	0.00	3,040.00	0.00	-102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.59
SUBTOTAL:		34,073,167.58	30,500,112.60	34,378,610.41	37,426,749.36	27,422,441.18	29,306,072.10	29,616,114.00	0.00	0.00	0.00	0.00	0.00	222,723,267.23
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	2,321.00	0.00	0.00	314.06	0.00	0.00	0.00	0.00	0.00	2,635.06
3908	NEWLY ELIGIBLE M&F	0.00	1,712.64	982.20	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,413.84
3909	NEWLY ELIGIBLE M&F	0.00	801.00	484.74	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.74
3914	NEWLY ELIGIBLE MALE	30,059.07	34,396.61	46,290.43	49,106.76	35,280.35	30,000.91	34,649.80	0.00	0.00	0.00	0.00	0.00	259,783.93
3915	NEWLY ELIGIBLE FEMA	61,101.59	51,215.76	60,645.01	99,409.17	65,975.40	81,205.39	92,917.05	0.00	0.00	0.00	0.00	0.00	512,469.37
3916	NEWLY ELIGIBLE MALE	552,617.74	421,845.09	461,687.22	567,341.07	374,824.50	443,449.37	549,362.47	0.00	0.00	0.00	0.00	0.00	3,371,127.46
3917	NEWLY ELIGIBLE FEMA	928,840.64	809,771.84	1,004,968.32	1,169,700.55	943,165.35	878,924.59	906,277.05	0.00	0.00	0.00	0.00	0.00	6,641,648.34
3918	NEWLY ELIGIBLE M&F	1,615,582.83	1,540,516.13	1,984,147.28	1,998,124.44	1,370,452.94	1,641,650.88	1,689,865.48	0.00	0.00	0.00	0.00	0.00	11,840,339.98
3919	NEWLY ELIGIBLE M&F	801.00	0.00	0.00	0.00	0.00	0.00	1,606.01	0.00	0.00	0.00	0.00	0.00	2,407.01
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	-1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,602.00
SUBTOTAL:		3,189,002.87	2,860,259.07	3,557,603.20	3,887,522.99	2,789,698.54	3,075,231.14	3,274,991.92	0.00	0.00	0.00	0.00	0.00	22,634,309.73
4413	SOBRA 100-133% M&F	696,334.65	627,276.14	855,561.30	743,087.56	683,959.33	722,161.05	571,851.32	0.00	0.00	0.00	0.00	0.00	4,900,231.35
4414	SOBRA 100-133% MALE	200,127.65	196,359.49	235,456.78	260,418.27	212,193.63	179,492.18	190,359.97	0.00	0.00	0.00	0.00	0.00	1,474,407.97
4415	SOBRA 100-133% FEMA	318,602.12	284,337.48	308,704.47	302,208.99	253,540.84	243,007.99	286,842.48	0.00	0.00	0.00	0.00	0.00	1,997,244.37
SUBTOTAL:		1,215,064.42	1,107,973.11	1,399,722.55	1,305,714.82	1,149,693.80	1,144,661.22	1,049,053.77	0.00	0.00	0.00	0.00	0.00	8,371,883.69

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
4518	BC PATIENT FEMALE 4 5	6,422.02	6,416.02	6,440.08	8,014.01	4,005.00	4,667.02	8,014.01	0.00	0.00	0.00	0.00	0.00	43,978.16
4617	CC PATIENT FEMALE 2 4	838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90
SUBTOTAL:		7,979.92	6,416.02	6,440.08	8,014.01	4,005.00	4,667.02	8,014.01	0.00	0.00	0.00	0.00	0.00	45,536.06
8620	SSI BLIND FREEDOM/W D	1,093.11	430.80	494.64	3,636.05	845.95	1,231.80	430.80	0.00	0.00	0.00	0.00	0.00	8,163.15
8700	SSI DISABLED FREEDO M	14,774.48	17,398.46	20,274.67	42,533.22	29,742.82	17,411.46	15,267.22	0.00	0.00	0.00	0.00	0.00	157,402.33
8710	SSI DISABLED FREEDO M	35,358.86	18,271.43	17,951.10	20,820.09	17,754.02	12,860.07	21,424.13	0.00	0.00	0.00	0.00	0.00	144,439.70
8720	SSI DISABLED FREEDO M	2,362.90	1,910.76	6,128.90	1,256.56	1,637.00	3,314.89	3,390.13	0.00	0.00	0.00	0.00	0.00	20,001.14
SUBTOTAL:		53,589.35	38,011.45	44,849.31	68,245.92	49,979.79	34,818.22	40,512.28	0.00	0.00	0.00	0.00	0.00	330,006.32
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.56
SUBTOTAL:		0.00	0.00	0.00	0.00	242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.56
TOTAL:		93,846,288.96	85,621,859.39	103,997,700.92	105,802,080.00	79,692,795.59	83,656,965.23	83,308,433.02	0.00	0.00	0.00	0.00	0.00	635,926,123.11

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	47,599.37	37,046.20	39,720.47	50,355.62	41,351.30	43,785.19	35,703.08	0.00	0.00	0.00	0.00	0.00	295,561.23
8040	SLMB	52.62	51.35	-719.00	0.00	0.00	-719.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,334.03
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		47,651.99	37,097.55	39,001.47	50,355.62	41,351.30	43,066.19	35,703.08	0.00	0.00	0.00	0.00	0.00	294,227.20
TOTAL:		47,651.99	37,097.55	39,001.47	50,355.62	41,351.30	43,066.19	35,703.08	0.00	0.00	0.00	0.00	0.00	294,227.20

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00
1009	TANF 65+ M & F WITH	42.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.37
1011	TANF <1 M & F NON-ME	486,360.20	73,622.65	109,844.19	141,477.04	7,677.71	984.53	4,640.13	0.00	0.00	0.00	0.00	0.00	824,606.45
1012	TANF 01-05 M & F NON	2,365.62	4,005.00	4,970.10	654.00	255.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.50
1013	TANF 06-13 M & F NON	6,143.12	8,307.26	2,324.28	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,082.66
1014	TANF 14-20 MALE NON-	2,452.95	817.46	801.00	0.00	198.57	0.00	66.58	0.00	0.00	0.00	0.00	0.00	4,336.56
1015	TANF 14-20 FEMALE NO	2,489.45	2,463.84	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607.29
1016	TANF 21-44 MALE NON-	1,597.94	32,793.31	25,189.12	9,816.20	2,668.32	74.74	643.23	0.00	0.00	0.00	0.00	0.00	72,782.86
1017	TANF 21-44 FEMALE NO	29,120.64	75,237.13	67,588.15	11,623.64	0.00	36.47	706.63	0.00	0.00	0.00	0.00	0.00	184,312.66
1018	TANF 45-64 M & F NON	8,516.96	18,341.00	25,088.51	15,564.29	171.88	58.46	0.00	0.00	0.00	0.00	0.00	0.00	67,741.10
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	404.79	4,715.53	4,028.60	1,637.27	111.36	1,790.76	970.69	0.00	0.00	0.00	0.00	0.00	13,659.00
2110	SSI AGED NON-MEDICA	17,215.23	17,737.73	7,643.38	10,136.54	53,301.94	810.89	6,502.32	0.00	0.00	0.00	0.00	0.00	113,348.03
2120	SSI AGED WITH QMB	2,173.01	1,592.79	-29.66	0.00	99.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.64
2200	SSI DISABLED WITH ME	2,157.00	1,602.00	0.00	67.60	39.05	37.50	-97.11	0.00	0.00	0.00	0.00	0.00	3,806.04
2210	SSI DISABLED NON-ME	497,691.31	422,479.83	164,768.97	6,850.99	422,792.70	1,471.77	116,213.44	0.00	0.00	0.00	0.00	0.00	1,632,269.01
2220	SSI DISABLED WITH Q	3,345.14	8,108.23	2,685.00	677.53	-21.45	11.14	0.00	0.00	0.00	0.00	0.00	0.00	14,805.59
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	-38.27	0.00	0.00	-235.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273.64
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	13,891.18	35,713.91	7,054.37	1,443.65	170.96	13,729.45	30,629.80	0.00	0.00	0.00	0.00	0.00	102,633.32
4312	SOBRA CHILD 01-05 M	28,076.79	30,273.42	24,519.17	5,125.90	2,644.76	317.55	755.23	0.00	0.00	0.00	0.00	0.00	91,712.82
4313	SOBRA CHILD 06-13 M	30,061.63	54,910.48	15,982.50	4,078.27	1,268.43	2,315.09	63,493.41	0.00	0.00	0.00	0.00	0.00	172,109.81
4314	SOBRA CHILD 14-20 MA	6,092.86	10,164.61	6,039.37	1,642.48	1,152.09	223.93	2,127.19	0.00	0.00	0.00	0.00	0.00	27,442.53
4315	SOBRA CHILD 14-20 FE	14,340.89	13,768.80	10,405.74	31,387.43	872.12	5,426.11	0.00	0.00	0.00	0.00	0.00	0.00	76,201.09
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	719.00	9,359.63	1,167.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,246.55
5017	SOBRA PREG 21-44 FE	5,856.75	34,197.00	32,728.50	4,702.00	1,246.75	3,930.00	3,391.65	0.00	0.00	0.00	0.00	0.00	86,052.65
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2026

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,161,076.56	860,211.61	514,761.21	247,957.46	494,650.47	31,218.39	230,043.19	0.00	0.00	0.00	0.00	0.00	3,539,918.89
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	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.81
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993.00
1109	TANF EXPANDED 65+ M	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
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	5,539.64	12,182.54	7,193.00	2,843.52	0.00	152.79	801.00	0.00	0.00	0.00	0.00	0.00	28,712.49
1117	TANF EXPANDED 21-44	13,588.92	28,479.19	37,120.88	8,309.33	1,093.85	4,106.70	286,852.64	0.00	0.00	0.00	0.00	0.00	379,551.51
1118	TANF EXPANDED 45-64	5,033.00	25,698.01	23,283.29	3,462.30	0.00	333,381.69	42,696.00	0.00	0.00	0.00	0.00	0.00	433,554.29
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	1,495.39	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.39
1129	TANF EXPANDED 65+ M	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
2400	SSI AGED EXPANDED	27.13	33.76	32.96	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	408.85
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	873.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.11
2420	SSI AGED EXPANDED	1,520.00	8,736.48	8,089.47	2,593.12	0.00	81.89	132.88	0.00	0.00	0.00	0.00	0.00	21,153.84
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	52.65	28.01	0.00	89.17	711.70	840.19	0.00	0.00	0.00	0.00	0.00	0.00	1,721.72
2610	SSI DISABLED EXPAND	0.00	2,403.00	156,855.00	153,327.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00	0.00	317,578.00
2620	SSI DISABLED EXPAND	7.30	0.00	0.00	0.00	-55.92	1,659.24	0.00	0.00	0.00	0.00	0.00	0.00	1,610.62
SUBTOTAL:		27,283.84	80,764.99	233,293.60	170,624.44	7,615.74	340,222.50	335,790.52	0.00	0.00	0.00	0.00	0.00	1,195,595.63
3318	AHC CARE M&F 45-64 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	847.20	21,893.99	1,700.96	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,096.15
3515	ADULT 40-100% FEMALE	719.00	1,602.00	-801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
3516	ADULT 40-100% MALE 2	2,409.48	2,498.35	11,399.88	7,417.16	-791.69	1,381.30	609.44	0.00	0.00	0.00	0.00	0.00	24,923.92
3517	ADULT 40-100% FEMALE	4,260.44	18,011.36	15,490.58	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,724.38
3518	ADULT 40-100% M&F 45	12,105.48	128,217.04	13,251.41	4,501.52	-147.99	7,008.99	0.00	0.00	0.00	0.00	0.00	0.00	164,936.45
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
3705	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
3706	ADULT <40% EXP MALE	0.00	113,029.20	137.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,167.08
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	1,426.89	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.89
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	1,889.44	3,858.16	3,057.00	654.00	0.00	1,248.08	0.00	0.00	0.00	0.00	0.00	0.00	10,706.68
3715	ADULT <40% EXP FEMA	2,321.00	2,435.02	4,945.29	0.00	0.00	0.00	-18.62	0.00	0.00	0.00	0.00	0.00	9,682.69
3716	ADULT <40% EXP MALE	819,444.58	377,451.17	124,226.01	192,891.09	-66,018.34	18,209.31	10,339.70	0.00	0.00	0.00	0.00	0.00	1,476,543.52
3717	ADULT <40% EXP FEMA	23,268.86	68,509.96	41,066.45	35,413.98	17,406.16	-14,168.35	8,524.46	0.00	0.00	0.00	0.00	0.00	180,021.52
3718	ADULT <40% EXP M&F	81,794.48	185,163.76	121,189.78	89,653.34	48,648.58	45,802.50	29,508.88	0.00	0.00	0.00	0.00	0.00	601,761.32
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	185.32	0.00	0.00	0.00	0.00	0.00	0.00	185.32
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		950,486.85	922,670.01	336,972.24	333,147.09	-903.28	59,667.15	48,963.86	0.00	0.00	0.00	0.00	0.00	2,651,003.92
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	85.82	0.00	0.00	0.00	0.00	116.23	0.00	0.00	0.00	0.00	0.00	0.00	202.05
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	1,540.00	26,869.06	-24,929.80	0.00	25,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,523.06
3915	NEWLY ELIGIBLE FEMA	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
3916	NEWLY ELIGIBLE MALE	123.01	5,842.22	6,768.00	808.32	9,855.51	337.70	0.00	0.00	0.00	0.00	0.00	0.00	23,734.76
3917	NEWLY ELIGIBLE FEMA	4,127.78	12,687.78	17,806.44	10,593.98	1,228.12	11.10	0.00	0.00	0.00	0.00	0.00	0.00	46,455.20
3918	NEWLY ELIGIBLE M&F	28,379.73	32,602.41	22,690.72	10,785.88	6,057.84	185.71	17,960.93	0.00	0.00	0.00	0.00	0.00	118,663.22
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
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
SUBTOTAL:		34,975.34	78,001.47	22,335.36	22,188.18	42,185.27	650.74	17,960.93	0.00	0.00	0.00	0.00	0.00	218,297.29
4413	SOBRA 100-133% M&F	3,403.78	5,600.29	3,465.00	1,651.45	0.00	-176.30	66.52	0.00	0.00	0.00	0.00	0.00	14,010.74
4414	SOBRA 100-133% MALE	1,496.83	801.00	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.83
4415	SOBRA 100-133% FEMA	1,935.07	1,450.50	674.48	0.00	0.00	105.34	0.00	0.00	0.00	0.00	0.00	0.00	4,165.39
SUBTOTAL:		6,835.68	7,851.79	5,594.48	1,651.45	0.00	-70.96	66.52	0.00	0.00	0.00	0.00	0.00	21,928.96

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
8620	SSI BLIND FREEDOM/W D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	2,342.43	801.00	0.00	0.00	0.00	0.00	1,659.24	0.00	0.00	0.00	0.00	0.00	4,802.67
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		2,342.43	801.00	0.00	0.00	0.00	0.00	1,659.24	0.00	0.00	0.00	0.00	0.00	4,802.67
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		2,183,000.70	1,950,300.87	1,112,956.89	775,568.62	543,548.20	431,687.82	634,484.26	0.00	0.00	0.00	0.00	0.00	7,631,547.36

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	588,429.42	439,272.36	389,142.00	625,987.48	398,057.16	537,734.89	431,083.66	0.00	0.00	0.00	0.00	0.00	3,409,706.97
8040	SLMB	568.08	-70.89	107.02	-1,197.36	69.14	100.74	13.54	0.00	0.00	0.00	0.00	0.00	-409.73
8050	QI1	-1,002.35	-175.40	-181.79	-513.99	-18.11	0.00	572.12	0.00	0.00	0.00	0.00	0.00	-1,319.52
SUBTOTAL:		587,995.15	439,026.07	389,067.23	624,276.13	398,108.19	537,835.63	431,669.32	0.00	0.00	0.00	0.00	0.00	3,407,977.72
TOTAL:		587,995.15	439,026.07	389,067.23	624,276.13	398,108.19	537,835.63	431,669.32	0.00	0.00	0.00	0.00	0.00	3,407,977.72

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,005.00	4,806.00	3,204.00	4,555.24	2,140.48	1,051.66	801.00	0.00	0.00	0.00	0.00	0.00	20,563.38
2100	SSI AGED WITH MEDIC A	666,453.19	673,259.37	774,983.11	887,489.48	598,335.28	691,214.63	636,876.01	0.00	0.00	0.00	0.00	0.00	4,928,611.07
2110	SSI AGED NON-MEDICA P	167,824.69	151,026.17	140,757.84	118,591.72	104,723.66	96,889.90	120,186.79	0.00	0.00	0.00	0.00	0.00	900,000.77
2120	SSI AGED WITH QMB	1,264,719.62	1,094,423.68	1,361,342.06	1,191,348.21	1,052,374.64	1,030,031.95	1,048,459.88	0.00	0.00	0.00	0.00	0.00	8,042,700.04
2200	SSI DISABLED WITH ME	138,535.37	116,710.33	154,368.06	124,520.83	100,477.36	75,234.23	83,755.64	0.00	0.00	0.00	0.00	0.00	793,601.82
2210	SSI DISABLED NON-ME D	1,739,822.73	1,882,424.75	2,063,100.77	2,044,097.74	1,602,531.76	1,688,076.08	1,576,939.30	0.00	0.00	0.00	0.00	0.00	12,596,993.13
2220	SSI DISABLED WITH Q M	311,739.24	366,387.96	505,585.57	412,591.42	301,730.40	269,154.22	320,078.30	0.00	0.00	0.00	0.00	0.00	2,487,267.11
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	75.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.19
2310	SSI BLIND NON-MEDIC A	41,133.56	44,390.82	62,881.84	59,818.61	36,676.82	38,776.66	49,336.98	0.00	0.00	0.00	0.00	0.00	333,015.29
2320	SSI BLIND WITH QMB	5,817.57	4,007.87	5,064.07	5,378.28	2,185.44	1,869.08	3,571.14	0.00	0.00	0.00	0.00	0.00	27,893.45
SUBTOTAL:		4,340,050.97	4,337,436.95	5,071,287.32	4,848,466.72	3,801,175.84	3,892,298.41	3,840,005.04	0.00	0.00	0.00	0.00	0.00	30,130,721.25
8700	SSI DISABLED FREEDO M	514.89	1,911.84	4,993.01	757.36	822.42	297.28	819.49	0.00	0.00	0.00	0.00	0.00	10,116.29
8720	SSI DISABLED FREEDO M	173.60	740.79	1,229.22	1,806.29	15.71	499.08	469.12	0.00	0.00	0.00	0.00	0.00	4,933.81
SUBTOTAL:		688.49	2,652.63	6,222.23	2,563.65	838.13	796.36	1,288.61	0.00	0.00	0.00	0.00	0.00	15,050.10
TOTAL:		4,340,739.46	4,340,089.58	5,077,509.55	4,851,030.37	3,802,013.97	3,893,094.77	3,841,293.65	0.00	0.00	0.00	0.00	0.00	30,145,771.35

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

For The Period Ending January 31, 2026

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	3,345.77	13,387.74	2,211.89	10,274.66	15,043.26	27,146.39	20,513.72	0.00	0.00	0.00	0.00	0.00	91,923.43
2110	SSI AGED NON-MEDICA P	-228.05	7,123.76	1,122.42	2,713.70	0.00	32,406.08	0.00	0.00	0.00	0.00	0.00	0.00	43,137.91
2120	SSI AGED WITH QMB	-27.78	10,374.43	28,033.92	17,099.56	28,607.66	752.92	18,924.21	0.00	0.00	0.00	0.00	0.00	103,764.92
2200	SSI DISABLED WITH ME	1,008.67	1,149.62	22.46	406.28	67.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.66
2210	SSI DISABLED NON-ME D	48,009.66	89,163.15	100,123.39	164,368.43	35,068.88	51,707.67	12,651.09	0.00	0.00	0.00	0.00	0.00	501,092.27
2220	SSI DISABLED WITH Q M	5,366.21	7,168.73	6,098.55	2,770.41	849.55	59.62	1,612.50	0.00	0.00	0.00	0.00	0.00	23,925.57
2300	SSI BLIND WITH MEDIC	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2310	SSI BLIND NON-MEDIC A	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
2320	SSI BLIND WITH QMB	-37.92	-20.52	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.56
SUBTOTAL:		58,956.56	128,348.02	138,266.63	197,633.04	79,636.98	112,072.68	53,701.52	0.00	0.00	0.00	0.00	0.00	768,615.43
8700	SSI DISABLED FREEDO M	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
8720	SSI DISABLED FREEDO M	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
SUBTOTAL:		0.00	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00
TOTAL:		58,956.56	129,950.02	138,266.63	197,633.04	79,636.98	112,072.68	53,701.52	0.00	0.00	0.00	0.00	0.00	770,217.43

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	757.20	49.75	86.53	4,101.91	1,565.97	3,397.77	67.63	0.00	0.00	0.00	0.00	0.00	10,026.76
1007	TANF 21-44 FEMALE WI	0.00	1,900.96	1,211.75	6,625.95	2,216.60	6,887.75	3,332.52	0.00	0.00	0.00	0.00	0.00	22,175.53
1008	TANF 45-64 M & F WIT	2,731.50	1,074.56	2,887.07	474.54	4,426.20	1,401.17	76.45	0.00	0.00	0.00	0.00	0.00	13,071.49
1009	TANF 65+ M & F WITH	134.46	926.39	410.73	2,084.40	1,131.23	367.27	3,228.30	0.00	0.00	0.00	0.00	0.00	8,282.78
1011	TANF <1 M & F NON-ME	309,218.04	571,507.73	766,251.77	386,791.84	292,091.85	255,802.32	36,626.43	0.00	0.00	0.00	0.00	0.00	2,618,289.98
1012	TANF 01-05 M & F NON	55,125.47	48,723.86	150,845.00	67,092.50	77,871.57	51,207.17	38,125.85	0.00	0.00	0.00	0.00	0.00	488,991.42
1013	TANF 06-13 M & F NON	110,499.87	109,941.69	78,687.00	142,619.28	98,260.64	81,267.60	62,784.89	0.00	0.00	0.00	0.00	0.00	684,060.97
1014	TANF 14-20 MALE NON-	87,275.21	54,753.33	91,601.11	104,850.61	73,439.54	98,201.97	59,228.93	0.00	0.00	0.00	0.00	0.00	569,350.70
1015	TANF 14-20 FEMALE NO	243,663.68	194,075.08	107,679.69	142,509.10	93,232.85	110,790.86	109,939.89	0.00	0.00	0.00	0.00	0.00	1,001,891.15
1016	TANF 21-44 MALE NON-	564,703.06	516,470.80	470,099.79	621,025.82	485,955.95	605,777.53	472,711.41	0.00	0.00	0.00	0.00	0.00	3,736,744.36
1017	TANF 21-44 FEMALE NO	2,139,317.91	1,928,578.03	1,921,510.85	2,490,467.13	1,796,173.13	2,146,078.34	1,870,896.64	0.00	0.00	0.00	0.00	0.00	14,293,022.03
1018	TANF 45-64 M & F NON	1,066,796.95	857,556.45	910,463.59	1,177,244.31	909,444.34	899,892.47	885,483.23	0.00	0.00	0.00	0.00	0.00	6,706,881.34
1019	TANF 65+ M & F NON-M	1,062.47	3,988.26	1,553.89	2,283.99	1,227.07	1,046.33	1,377.94	0.00	0.00	0.00	0.00	0.00	12,539.95
1026	TANF 21-44 MALE WITH	3,582.08	1,973.50	3,666.19	8,712.19	3,525.98	5,010.64	4,035.95	0.00	0.00	0.00	0.00	0.00	30,506.53
1027	TANF 21-44 FEMALE WI	7,883.66	5,001.32	3,020.88	586.05	27.76	771.73	1,091.98	0.00	0.00	0.00	0.00	0.00	18,383.38
1028	TANF 45-64 M & F WIT	14,256.62	11,044.22	15,445.23	14,886.31	9,827.69	7,435.52	9,871.54	0.00	0.00	0.00	0.00	0.00	82,767.13
1029	TANF 65+ M & F WITH	5,467.11	866.32	1,838.73	1,686.65	8,574.11	4,601.10	5,282.10	0.00	0.00	0.00	0.00	0.00	28,316.12
2100	SSI AGED WITH MEDIC	161,010.43	142,713.24	143,436.32	450,204.39	146,716.18	201,314.48	258,055.46	0.00	0.00	0.00	0.00	0.00	1,503,450.50
2110	SSI AGED NON-MEDICA	260,755.97	233,948.92	279,466.53	266,481.04	215,110.86	296,264.42	198,375.15	0.00	0.00	0.00	0.00	0.00	1,750,402.89
2120	SSI AGED WITH QMB	599,498.47	457,230.36	416,700.86	604,347.76	434,330.49	561,161.57	378,808.46	0.00	0.00	0.00	0.00	0.00	3,452,077.97
2200	SSI DISABLED WITH ME	1,003,552.66	581,946.64	336,979.29	514,833.90	871,131.15	641,409.96	339,405.50	0.00	0.00	0.00	0.00	0.00	4,289,259.10
2210	SSI DISABLED NON-ME	5,363,693.74	4,444,634.71	4,552,629.02	6,932,405.42	5,022,092.55	5,350,605.40	5,612,621.62	0.00	0.00	0.00	0.00	0.00	37,278,682.46
2220	SSI DISABLED WITH Q	1,111,055.43	844,536.84	794,330.80	1,026,544.83	747,034.10	1,022,271.97	740,894.90	0.00	0.00	0.00	0.00	0.00	6,286,668.87
2300	SSI BLIND WITH MEDIC	1,075.12	979.83	2,131.59	4,891.76	1,099.10	3,390.98	1,369.97	0.00	0.00	0.00	0.00	0.00	14,938.35
2310	SSI BLIND NON-MEDIC	67,612.93	85,169.29	64,796.52	73,032.75	51,598.05	114,875.89	209,833.83	0.00	0.00	0.00	0.00	0.00	666,919.26
2320	SSI BLIND WITH QMB	10,800.96	4,925.80	10,337.72	5,185.68	4,172.40	5,254.43	6,440.47	0.00	0.00	0.00	0.00	0.00	47,117.46
4311	SOBRA CHILD <1 M & F	759,621.87	916,596.80	734,139.12	1,341,536.24	764,231.92	719,426.01	287,021.90	0.00	0.00	0.00	0.00	0.00	5,522,573.86
4312	SOBRA CHILD 01-05 M	1,084,015.90	1,042,498.54	1,611,841.80	1,494,559.21	1,017,388.97	1,181,571.08	1,024,615.86	0.00	0.00	0.00	0.00	0.00	8,456,491.36
4313	SOBRA CHILD 06-13 M	1,445,231.41	1,622,765.58	1,903,875.02	2,145,614.37	1,633,855.56	1,928,910.56	1,409,824.20	0.00	0.00	0.00	0.00	0.00	12,090,076.70
4314	SOBRA CHILD 14-20 MA	594,556.18	583,287.75	539,263.90	965,152.29	585,933.36	687,817.58	507,249.70	0.00	0.00	0.00	0.00	0.00	4,463,260.76
4315	SOBRA CHILD 14-20 FE	805,052.85	814,148.90	1,045,975.33	1,057,379.70	823,662.04	1,070,803.54	723,415.22	0.00	0.00	0.00	0.00	0.00	6,340,437.58
5007	SOBRA PREG 21-44 FE	0.00	0.00	2,070.60	387.03	1,814.54	1,064.37	413.41	0.00	0.00	0.00	0.00	0.00	5,749.95
5013	SOBRA PREG 09-13 FE	1,470.85	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.85
5015	SOBRA PREG 14-20 FE	140,310.93	153,262.88	157,976.89	83,709.61	82,892.55	157,506.92	107,910.71	0.00	0.00	0.00	0.00	0.00	883,570.49
5017	SOBRA PREG 21-44 FE	1,368,468.72	1,197,963.35	1,304,823.63	1,334,166.88	1,019,407.42	1,329,375.20	994,721.33	0.00	0.00	0.00	0.00	0.00	8,548,926.53
5018	SOBRA PREG 45-64 FE	9,264.04	1,363.35	627.20	9,457.26	3,295.14	20,327.90	4,228.95	0.00	0.00	0.00	0.00	0.00	48,563.84

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	1,946.67	1,638.81	663.90	1,552.86	759.63	1,156.52	27.67	0.00	0.00	0.00	0.00	0.00	7,746.06
SUBTOTAL:		19,401,470.42	17,438,489.84	18,429,325.84	23,485,485.56	17,285,518.49	19,574,446.32	16,369,395.99	0.00	0.00	0.00	0.00	0.00	131,984,132.46
1106	TANF EXPANDED 21-44	1,388.56	1,345.08	1,433.31	3,777.97	1,141.36	1,990.05	907.57	0.00	0.00	0.00	0.00	0.00	11,983.90
1107	TANF EXPANDED 21-44	5,813.31	1,530.44	4,081.56	1,313.41	10,898.20	2,687.03	2,870.29	0.00	0.00	0.00	0.00	0.00	29,194.24
1108	TANF EXPANDED 45-64	27,435.91	30,320.12	17,530.26	43,127.41	17,551.24	23,486.47	18,665.02	0.00	0.00	0.00	0.00	0.00	178,116.43
1109	TANF EXPANDED 65+ M	21,396.67	51,772.26	20,223.53	10,883.07	16,647.52	8,655.04	8,922.24	0.00	0.00	0.00	0.00	0.00	138,500.33
1114	TANF EXPANDED 14-20	105.34	0.00	1,378.10	530.17	2,337.22	304.67	0.00	0.00	0.00	0.00	0.00	0.00	4,655.50
1115	TANF EXPANDED 14-20	12,684.46	21,124.75	5,920.72	4,525.34	8,132.58	14,584.23	17,162.38	0.00	0.00	0.00	0.00	0.00	84,134.46
1116	TANF EXPANDED 21-44	202,526.50	137,266.24	216,279.67	255,468.76	174,771.10	236,852.32	196,970.44	0.00	0.00	0.00	0.00	0.00	1,420,135.03
1117	TANF EXPANDED 21-44	819,692.74	715,483.60	680,743.41	1,036,009.82	787,313.19	1,058,703.80	722,067.46	0.00	0.00	0.00	0.00	0.00	5,820,014.02
1118	TANF EXPANDED 45-64	546,479.76	534,979.50	508,747.05	812,059.99	555,609.43	763,560.05	665,293.42	0.00	0.00	0.00	0.00	0.00	4,386,729.20
1119	TANF EXPANDED 65+ M	6,350.23	10,088.90	3,024.32	11,026.64	1,401.77	10,124.41	5,159.66	0.00	0.00	0.00	0.00	0.00	47,175.93
1126	TANF EXPANDED 21-44	8,105.17	17,316.28	11,856.56	6,938.82	17,762.09	6,998.59	2,254.71	0.00	0.00	0.00	0.00	0.00	71,232.22
1127	TANF EXPANDED 21-44	23,866.95	25,015.33	16,442.64	21,886.39	30,104.86	45,677.05	15,166.04	0.00	0.00	0.00	0.00	0.00	178,159.26
1128	TANF EXPANDED 45-64	104,827.88	83,404.90	93,935.83	102,212.59	77,206.70	87,043.51	58,643.21	0.00	0.00	0.00	0.00	0.00	607,274.62
1129	TANF EXPANDED 65+ M	58,087.07	68,843.48	67,420.97	92,998.19	56,153.00	68,443.27	45,625.34	0.00	0.00	0.00	0.00	0.00	457,571.32
2400	SSI AGED EXPANDED	5,782.10	3,869.80	361.82	3,183.50	909.19	617.01	1,106.90	0.00	0.00	0.00	0.00	0.00	15,830.32
2410	SSI AGED EXPANDED N	3,899.69	1,887.51	2,455.23	511.15	2,849.28	1,298.48	313.82	0.00	0.00	0.00	0.00	0.00	13,215.16
2420	SSI AGED EXPANDED	501,462.77	403,782.86	394,916.29	586,527.63	455,570.03	533,522.37	390,032.62	0.00	0.00	0.00	0.00	0.00	3,265,814.57
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	632.01	405.14	0.00	342.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.10
2520	SSI BLIND EXPANDED	5,274.68	3,792.75	4,982.37	4,703.25	4,879.47	4,965.00	2,908.25	0.00	0.00	0.00	0.00	0.00	31,505.77
2600	SSI DISABLED EXPAND	6,110.46	9,548.93	-424.42	10,996.31	6,562.07	13,673.21	7,395.33	0.00	0.00	0.00	0.00	0.00	53,861.89
2610	SSI DISABLED EXPAND	128,628.80	87,814.26	73,748.19	121,245.88	96,806.91	154,280.81	67,527.62	0.00	0.00	0.00	0.00	0.00	730,052.47
2620	SSI DISABLED EXPAND	297,539.33	230,787.71	246,373.05	328,488.18	186,199.66	355,891.49	231,834.27	0.00	0.00	0.00	0.00	0.00	1,877,113.69
SUBTOTAL:		2,788,090.39	2,440,379.84	2,371,430.46	3,458,757.42	2,510,806.87	3,393,358.86	2,460,826.59	0.00	0.00	0.00	0.00	0.00	19,423,650.43
3318	AHC CARE M&F 45-64 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3504	ADULT 40-100% MALE 1	4,474.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474.98
3507	ADULT 40-100% FEMAL	1,440.69	743.14	7,364.20	4,996.16	27.12	310.18	0.00	0.00	0.00	0.00	0.00	0.00	14,881.49
3508	ADULT 40-100% M&F 45	2,060.04	1,238.25	1,659.24	1,105.86	2,747.66	3,726.14	704.38	0.00	0.00	0.00	0.00	0.00	13,241.57
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	27,383.42	10,082.77	47,425.53	21,673.82	37,002.25	20,745.38	19,781.88	0.00	0.00	0.00	0.00	0.00	184,095.05
3515	ADULT 40-100% FEMAL	41,671.90	16,007.83	33,144.73	51,177.77	24,762.22	17,919.17	23,316.70	0.00	0.00	0.00	0.00	0.00	208,000.32
3516	ADULT 40-100% MALE 2	603,794.91	532,636.42	516,909.09	611,459.23	669,199.71	499,629.83	554,166.54	0.00	0.00	0.00	0.00	0.00	3,987,795.73
3517	ADULT 40-100% FEMAL	408,914.95	479,823.30	299,826.45	412,628.31	278,052.62	375,237.96	257,645.15	0.00	0.00	0.00	0.00	0.00	2,512,128.74
3518	ADULT 40-100% M&F 45	1,012,935.87	834,475.38	957,469.05	1,222,783.70	958,000.68	1,021,284.00	910,116.29	0.00	0.00	0.00	0.00	0.00	6,917,064.97
3519	ADULT 40-100% M&F 65	0.00	710.15	0.00	0.00	0.00	0.00	1,548.15	0.00	0.00	0.00	0.00	0.00	2,258.30
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	90.55	0.00	0.00	23.93	0.00	0.00	0.00	0.00	0.00	114.48
3706	ADULT <40% EXP MALE	2,065.97	4,956.25	11,109.50	12,030.43	3,110.87	4,833.13	5,070.79	0.00	0.00	0.00	0.00	0.00	43,176.94
3707	ADULT <40% EXP FEMA	18.97	0.00	0.00	390.51	0.00	13.27	1,114.30	0.00	0.00	0.00	0.00	0.00	1,537.05
3708	ADULT <40% EXP M&F	10,524.51	3,403.28	3,916.48	13,080.03	9,463.61	7,699.98	1,585.47	0.00	0.00	0.00	0.00	0.00	49,673.36
3709	ADULT <40% EXP M&F	320.42	39.65	39.34	85.59	358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.25
3714	ADULT <40% EXP MALE	169,359.78	176,099.07	187,929.48	201,953.06	189,777.57	241,249.51	215,330.41	0.00	0.00	0.00	0.00	0.00	1,381,698.88
3715	ADULT <40% EXP FEMA	195,672.64	193,521.67	207,693.17	323,764.72	215,034.95	247,228.86	276,460.50	0.00	0.00	0.00	0.00	0.00	1,659,376.51
3716	ADULT <40% EXP MALE	7,225,135.44	5,882,385.50	6,059,172.74	8,032,061.21	6,049,435.29	7,487,540.64	6,534,822.78	0.00	0.00	0.00	0.00	0.00	47,270,553.60
3717	ADULT <40% EXP FEMA	3,410,136.29	2,764,670.21	2,802,492.35	3,766,523.37	3,359,121.18	3,315,769.30	2,852,634.45	0.00	0.00	0.00	0.00	0.00	22,271,347.15
3718	ADULT <40% EXP M&F	7,600,529.29	6,749,886.57	6,432,360.07	8,673,376.97	7,242,088.47	9,099,486.89	7,454,194.50	0.00	0.00	0.00	0.00	0.00	53,251,922.76
3719	ADULT <40% EXP M&F	18,017.03	-95.09	3,110.26	1,465.08	0.00	1,477.23	1,120.45	0.00	0.00	0.00	0.00	0.00	25,094.96
3728	ADULT <40% EXP M&F	1,444.47	1,761.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.61
SUBTOTAL:		20,735,901.57	17,652,345.49	17,571,621.68	23,350,646.37	19,038,182.45	22,344,151.47	19,109,636.67	0.00	0.00	0.00	0.00	0.00	139,802,485.70
3906	NEWLY ELIGIBLE MALE	0.00	-1,242.86	149.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,093.04
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	283.00	0.00	1,605.93	0.00	0.00	0.00	0.00	0.00	1,888.93
3908	NEWLY ELIGIBLE M&F	243.31	541.61	9.33	17.48	0.00	78.66	157.49	0.00	0.00	0.00	0.00	0.00	1,047.88
3909	NEWLY ELIGIBLE M&F	0.00	39.28	20.91	0.00	87.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.58
3914	NEWLY ELIGIBLE MALE	7,207.13	9,249.18	6,096.26	14,823.42	21,925.50	43,112.04	19,809.55	0.00	0.00	0.00	0.00	0.00	122,223.08
3915	NEWLY ELIGIBLE FEMA	7,273.25	18,946.05	7,511.32	29,100.62	8,980.20	12,093.14	13,345.00	0.00	0.00	0.00	0.00	0.00	97,249.58
3916	NEWLY ELIGIBLE MALE	307,379.34	174,213.60	150,118.54	193,212.01	319,991.59	280,875.30	345,385.93	0.00	0.00	0.00	0.00	0.00	1,771,176.31
3917	NEWLY ELIGIBLE FEMA	260,443.79	206,069.54	254,154.73	365,358.32	202,927.23	296,410.15	199,494.28	0.00	0.00	0.00	0.00	0.00	1,784,858.04
3918	NEWLY ELIGIBLE M&F	549,327.14	475,841.96	481,998.27	720,621.60	535,514.48	608,167.04	529,480.49	0.00	0.00	0.00	0.00	0.00	3,900,950.98
3919	NEWLY ELIGIBLE M&F	0.00	1,494.48	1,912.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.55
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
SUBTOTAL:		1,131,873.96	885,152.84	901,971.25	1,323,133.45	1,089,709.39	1,240,736.33	1,109,278.67	0.00	0.00	0.00	0.00	0.00	7,681,855.89
4413	SOBRA 100-133% M&F	125,467.17	156,126.23	160,864.53	160,965.01	116,034.20	125,212.32	102,857.84	0.00	0.00	0.00	0.00	0.00	947,527.30
4414	SOBRA 100-133% MALE	219,446.42	64,446.60	252,526.18	82,810.75	164,491.95	167,782.95	90,964.70	0.00	0.00	0.00	0.00	0.00	1,042,469.55
4415	SOBRA 100-133% FEMA	102,473.58	57,153.59	72,703.02	63,321.88	63,220.85	94,977.11	92,987.65	0.00	0.00	0.00	0.00	0.00	546,837.68
SUBTOTAL:		447,387.17	277,726.42	486,093.73	307,097.64	343,747.00	387,972.38	286,810.19	0.00	0.00	0.00	0.00	0.00	2,536,834.53

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

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4517	BC PATIENT FEMALE 2 4	0.00	0.00	154.97	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.65
4518	BC PATIENT FEMALE 4 5	670.64	0.00	0.00	290.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.03
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
SUBTOTAL:		670.64	0.00	154.97	339.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.68
8620	SSI BLIND FREEDOM/W D	0.00	74.03	3,019.64	3,720.29	450.59	267.66	2,970.99	0.00	0.00	0.00	0.00	0.00	10,503.20
8700	SSI DISABLED FREEDO M	11,655.36	16,353.46	13,444.68	28,867.53	14,354.41	18,669.69	11,053.08	0.00	0.00	0.00	0.00	0.00	114,398.21
8710	SSI DISABLED FREEDO M	122,638.11	81,735.40	36,846.72	33,411.06	21,557.61	24,140.19	14,486.09	0.00	0.00	0.00	0.00	0.00	334,815.18
8720	SSI DISABLED FREEDO M	3,755.90	1,481.97	2,162.04	588.30	632.42	10,995.53	1,085.49	0.00	0.00	0.00	0.00	0.00	20,701.65
SUBTOTAL:		138,049.37	99,644.86	55,473.08	66,587.18	36,995.03	54,073.07	29,595.65	0.00	0.00	0.00	0.00	0.00	480,418.24
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL:		44,643,443.52	38,793,739.29	39,816,071.01	51,992,046.69	40,304,959.23	46,994,738.43	39,365,543.76	0.00	0.00	0.00	0.00	0.00	301,910,541.93

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	11,543.47	0.00	0.00	329.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872.75
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	104.29	0.00	0.00	0.00	0.00	0.00	0.00	104.29
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	1,887.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.81
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	13,460.99	47.60	0.00	6,210.66	5,979.80	3,405.04	6,847.05	0.00	0.00	0.00	0.00	0.00	35,951.14
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	233.71	577.63	883.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.10
4312	SOBRA CHILD 01-05 M	511.54	741.37	1,024.25	1,559.02	1,379.33	277.75	0.00	0.00	0.00	0.00	0.00	0.00	5,493.26
4313	SOBRA CHILD 06-13 M	4,097.72	513.53	467.42	701.13	1,048.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.33
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		31,501.53	1,302.50	1,725.38	9,377.72	9,291.42	3,787.08	6,847.05	0.00	0.00	0.00	0.00	0.00	63,832.68
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND 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
2520	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	13,460.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,460.99
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
3705	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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	3,627.72	0.00	0.00	3,358.71	0.00	6,440.76	0.00	0.00	0.00	0.00	0.00	0.00	13,427.19
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	13,460.99	41,930.71	31,620.43	44,091.70	0.00	0.00	0.00	0.00	0.00	131,103.83
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
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		3,627.72	0.00	0.00	16,819.70	55,391.70	38,061.19	44,091.70	0.00	0.00	0.00	0.00	0.00	157,992.01
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
8620	SSI BLIND FREEDOM/W D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		35,129.25	1,302.50	1,725.38	26,197.42	64,683.12	41,848.27	50,938.75	0.00	0.00	0.00	0.00	0.00	221,824.69

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

For The Period Ending January 31, 2026

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	3,237,245.89	2,503,877.52	2,414,711.87	2,460,428.89	2,359,809.44	3,108,156.92	2,926,278.66	0.00	0.00	0.00	0.00	0.00	19,010,509.19
2110	SSI AGED NON-MEDICA P	116,033.28	72,123.02	71,345.49	77,482.21	68,571.92	101,009.54	78,549.75	0.00	0.00	0.00	0.00	0.00	585,115.21
2120	SSI AGED WITH QMB	4,312,567.99	3,442,535.06	3,457,315.86	3,175,582.91	2,857,784.73	4,278,142.32	4,117,969.33	0.00	0.00	0.00	0.00	0.00	25,641,898.20
2200	SSI DISABLED WITH ME	344,030.61	302,575.55	471,184.20	440,962.58	289,460.51	455,889.52	395,960.48	0.00	0.00	0.00	0.00	0.00	2,700,063.45
2210	SSI DISABLED NON-ME D	3,377,390.75	2,958,695.43	2,841,855.54	3,160,841.73	2,835,450.15	3,568,441.35	3,117,134.78	0.00	0.00	0.00	0.00	0.00	21,859,809.73
2220	SSI DISABLED WITH Q M	1,069,838.20	865,462.72	898,810.71	804,963.53	704,722.34	938,749.31	759,788.23	0.00	0.00	0.00	0.00	0.00	6,042,335.04
2300	SSI BLIND WITH MEDIC	1,452.86	1,023.51	0.00	265,078.92	105,796.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,352.13
2310	SSI BLIND NON-MEDIC A	42,941.64	38,452.11	45,370.86	36,774.05	34,261.91	42,457.68	39,907.69	0.00	0.00	0.00	0.00	0.00	280,165.94
2320	SSI BLIND WITH QMB	11,766.82	10,241.83	4,781.39	12,783.60	6,044.71	11,481.24	3,948.42	0.00	0.00	0.00	0.00	0.00	61,048.01
SUBTOTAL:		12,513,268.04	10,194,986.75	10,205,375.92	10,434,898.42	9,261,902.55	12,504,327.88	11,439,537.34	0.00	0.00	0.00	0.00	0.00	76,554,296.90
8700	SSI DISABLED FREEDO M	1,000.85	0.00	0.00	72.03	32.76	968.76	0.00	0.00	0.00	0.00	0.00	0.00	2,074.40
8720	SSI DISABLED FREEDO M	0.00	23.50	0.00	110.33	169.20	213.44	54.40	0.00	0.00	0.00	0.00	0.00	570.87
SUBTOTAL:		1,000.85	23.50	0.00	182.36	201.96	1,182.20	54.40	0.00	0.00	0.00	0.00	0.00	2,645.27
TOTAL:		12,514,268.89	10,195,010.25	10,205,375.92	10,435,080.78	9,262,104.51	12,505,510.08	11,439,591.74	0.00	0.00	0.00	0.00	0.00	76,556,942.17

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

For The Period Ending January 31, 2026

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

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	37.61	0.00	37.61								
TOTAL:		0.00	0.00	37.61	0.00	37.61								

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

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00												
TOTAL:		0.00												

KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	381,473.22	356,578.14	327,704.95	310,059.22	295,744.18	285,755.66	293,334.59	0.00	0.00	0.00	0.00	0.00	2,250,649.96
6012	KIDS 1-5 M & F NON-M	3,247,173.01	3,336,526.86	3,341,570.63	3,600,111.58	3,554,598.42	3,497,684.65	4,327,352.16	0.00	0.00	0.00	0.00	0.00	24,905,017.31
6013	KIDS 6-13 M & F NON-	6,376,355.62	6,569,656.13	6,589,504.15	7,191,655.30	7,102,707.16	7,031,794.30	8,738,191.15	0.00	0.00	0.00	0.00	0.00	49,599,863.81
6014	KIDS 14-19 MALE NON-	1,992,623.82	2,055,461.53	2,099,187.58	2,278,840.38	2,209,831.83	2,209,732.36	2,720,525.38	0.00	0.00	0.00	0.00	0.00	15,566,202.88
6015	KIDS 14-19 FEMALE NO	1,938,458.90	1,996,880.83	2,018,904.63	2,194,725.47	2,163,453.56	2,140,613.06	2,636,647.66	0.00	0.00	0.00	0.00	0.00	15,089,684.11
9960	KIDSCARE KICK PAYME N	14,051.28	35,827.72	21,322.57	7,247.20	27,171.92	0.00	41,212.10	0.00	0.00	0.00	0.00	0.00	146,832.79
SUBTOTAL:		13,950,135.85	14,350,931.21	14,398,194.51	15,582,639.15	15,353,507.07	15,165,580.03	18,757,263.04	0.00	0.00	0.00	0.00	0.00	107,558,250.86
TOTAL:		13,950,135.85	14,350,931.21	14,398,194.51	15,582,639.15	15,353,507.07	15,165,580.03	18,757,263.04	0.00	0.00	0.00	0.00	0.00	107,558,250.86

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	486.64	454.84	417.98	410.70	390.47	378.06	371.27	0.00	0.00	0.00	0.00	0.00	2,909.96
6012	KIDS 1-5 M & F NON-M	12,847.09	13,199.13	13,222.75	13,051.57	12,888.00	12,685.23	12,546.34	0.00	0.00	0.00	0.00	0.00	90,440.11
6013	KIDS 6-13 M & F NON-	25,223.80	25,977.75	26,055.26	26,074.16	25,756.06	25,497.60	25,403.79	0.00	0.00	0.00	0.00	0.00	179,988.42
6014	KIDS 14-19 MALE NON-	7,850.68	8,088.01	8,247.10	8,208.75	7,955.40	7,954.05	7,848.62	0.00	0.00	0.00	0.00	0.00	56,152.61
6015	KIDS 14-19 FEMALE NO	7,626.17	7,852.27	7,939.52	7,934.59	7,810.22	7,723.59	7,642.27	0.00	0.00	0.00	0.00	0.00	54,528.63
9960	KIDSCARE KICK PAYME N	2.00	5.00	3.00	1.00	4.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		54,036.38	55,577.00	55,885.61	55,680.77	54,804.15	54,238.53	53,818.29	0.00	0.00	0.00	0.00	0.00	384,040.73
TOTAL:		54,036.38	55,577.00	55,885.61	55,680.77	54,804.15	54,238.53	53,818.29	0.00	0.00	0.00	0.00	0.00	384,040.73

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	5,024.62	4,699.51	4,486.33	4,686.51	4,409.22	4,307.14	4,417.85	0.00	0.00	0.00	0.00	0.00	32,031.18
6012	KIDS 1-5 M & F NON-M	131,173.10	135,044.02	134,704.78	145,550.26	143,610.56	141,272.95	146,536.94	0.00	0.00	0.00	0.00	0.00	977,892.61
6013	KIDS 6-13 M & F NON-	258,728.55	266,518.14	267,607.78	291,676.73	288,378.22	285,930.36	299,164.62	0.00	0.00	0.00	0.00	0.00	1,958,004.40
6014	KIDS 14-19 MALE NON-	80,725.42	83,366.61	84,960.88	92,464.91	89,745.39	89,730.50	93,094.00	0.00	0.00	0.00	0.00	0.00	614,087.71
6015	KIDS 14-19 FEMALE NO	78,424.06	80,897.84	81,755.02	89,193.41	87,743.41	86,922.29	90,223.48	0.00	0.00	0.00	0.00	0.00	595,159.51
SUBTOTAL:		554,075.75	570,526.12	573,514.79	623,571.82	613,886.80	608,163.24	633,436.89	0.00	0.00	0.00	0.00	0.00	4,177,175.41
TOTAL:		554,075.75	570,526.12	573,514.79	623,571.82	613,886.80	608,163.24	633,436.89	0.00	0.00	0.00	0.00	0.00	4,177,175.41

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	506.00	473.00	452.00	434.00	407.00	400.00	391.00	0.00	0.00	0.00	0.00	0.00	3,063.00
6012	KIDS 1-5 M & F NON-M	13,255.00	13,655.00	13,622.00	13,497.00	13,320.00	13,104.00	12,946.00	0.00	0.00	0.00	0.00	0.00	93,399.00
6013	KIDS 6-13 M & F NON-	26,184.00	26,976.00	27,095.00	27,094.00	26,800.00	26,573.00	26,486.00	0.00	0.00	0.00	0.00	0.00	187,208.00
6014	KIDS 14-19 MALE NON-	8,192.00	8,463.00	8,618.00	8,604.00	8,353.00	8,343.00	8,246.00	0.00	0.00	0.00	0.00	0.00	58,819.00
6015	KIDS 14-19 FEMALE NO	7,964.00	8,215.00	8,300.00	8,307.00	8,174.00	8,093.00	8,002.00	0.00	0.00	0.00	0.00	0.00	57,055.00
SUBTOTAL:		56,101.00	57,782.00	58,087.00	57,936.00	57,054.00	56,513.00	56,071.00	0.00	0.00	0.00	0.00	0.00	399,544.00
TOTAL:		56,101.00	57,782.00	58,087.00	57,936.00	57,054.00	56,513.00	56,071.00	0.00	0.00	0.00	0.00	0.00	399,544.00

KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	3,696.71	1,439.98	-16,058.50	25,435.63	2,306.75	570.67	1,089.89	0.00	0.00	0.00	0.00	0.00	18,481.13
6012	KIDS 1-5 M & F NON-M	85,189.50	80,083.94	66,544.13	125,368.48	119,993.84	126,033.94	56,223.19	0.00	0.00	0.00	0.00	0.00	659,437.02
6013	KIDS 6-13 M & F NON-	111,647.87	121,682.91	124,262.22	151,500.77	199,785.19	141,529.80	121,841.66	0.00	0.00	0.00	0.00	0.00	972,250.42
6014	KIDS 14-19 MALE NON-	34,928.22	40,078.05	59,549.11	116,675.85	79,087.88	71,406.86	37,264.50	0.00	0.00	0.00	0.00	0.00	438,990.47
6015	KIDS 14-19 FEMALE NO	62,230.28	47,891.42	230,794.03	174,635.33	183,196.60	120,041.34	148,819.56	0.00	0.00	0.00	0.00	0.00	967,608.56
SUBTOTAL:		297,692.58	291,176.30	465,090.99	593,616.06	584,370.26	459,582.61	365,238.80	0.00	0.00	0.00	0.00	0.00	3,056,767.60
TOTAL:		297,692.58	291,176.30	465,090.99	593,616.06	584,370.26	459,582.61	365,238.80	0.00	0.00	0.00	0.00	0.00	3,056,767.60

KidsCare - REINSURANCE

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	-100,148.56	120,589.47	0.00	-120,589.47	120,589.47	245,328.84	0.00	0.00	0.00	0.00	0.00	0.00	265,769.75
6012	KIDS 1-5 M & F NON-M	42,091.99	21,825.42	727,439.76	9,748.16	227,739.78	63,099.08	27,211.85	0.00	0.00	0.00	0.00	0.00	1,119,156.04
6013	KIDS 6-13 M & F NON-	49,752.07	111,811.39	558,715.24	120,472.50	33,068.84	-417,952.84	628,206.58	0.00	0.00	0.00	0.00	0.00	1,084,073.78
6014	KIDS 14-19 MALE NON-	36,079.66	26,563.48	122,566.89	66,901.12	51,062.46	50,289.17	69,212.02	0.00	0.00	0.00	0.00	0.00	422,674.80
6015	KIDS 14-19 FEMALE NO	0.00	24,866.36	245.30	0.00	0.00	0.00	20.11	0.00	0.00	0.00	0.00	0.00	25,131.77
SUBTOTAL:		27,775.16	305,656.12	1,408,967.19	76,532.31	432,460.55	-59,235.75	724,650.56	0.00	0.00	0.00	0.00	0.00	2,916,806.14
TOTAL:		27,775.16	305,656.12	1,408,967.19	76,532.31	432,460.55	-59,235.75	724,650.56	0.00	0.00	0.00	0.00	0.00	2,916,806.14

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending January 31, 2026

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	9,237.17	13,908.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,145.83
SUBTOTAL:		0.00	9,237.17	13,908.66	0.00	23,145.83								
TOTAL:		0.00	9,237.17	13,908.66	0.00	23,145.83								

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	741.75	727.31	728.61	717.45	723.32	724.70	726.69	0.00	0.00	0.00	0.00	0.00	5,089.83
1020	TANF WITH QMB	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDICA	330.63	338.98	338.06	344.22	340.77	341.02	341.00	0.00	0.00	0.00	0.00	0.00	2,374.68
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	3.60	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	4.11
2110	SSI AGED NON-MEDICAR	5.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	41.00
2120	SSI AGED WITH QMB	562.16	567.89	570.43	571.69	575.43	575.58	584.85	0.00	0.00	0.00	0.00	0.00	4,008.03
2200	SSI DISABLED WITH ME	2,109.12	2,095.11	2,093.54	2,099.72	2,112.28	2,142.08	2,164.86	0.00	0.00	0.00	0.00	0.00	14,816.71
220Z	SSI DISABLED WITH ME	0.00	0.00	2.86	24.22	12.08	19.20	-2.74	0.00	0.00	0.00	0.00	0.00	55.62
2210	SSI DISABLED NON-MED	36,798.56	36,948.11	37,040.14	37,034.41	37,377.39	37,718.62	37,862.15	0.00	0.00	0.00	0.00	0.00	260,779.38
221Z	SSI DISABLED NON-MED	0.00	0.00	88.26	388.93	190.37	9.42	-68.32	0.00	0.00	0.00	0.00	0.00	608.66
2220	SSI DISABLED WITH QM	5,658.15	5,666.18	5,705.66	5,692.18	5,697.99	5,685.26	5,754.52	0.00	0.00	0.00	0.00	0.00	39,859.94
222Z	SSI DISABLED WITH QM	0.00	0.00	0.86	2.97	2.17	0.31	-0.77	0.00	0.00	0.00	0.00	0.00	5.54
2300	SSI BLIND WITH MEDIC	31.00	35.05	32.13	33.00	33.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	230.18
230Z	SSI BLIND WITH MEDIC	0.00	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
2310	SSI BLIND NON-MEDICA	178.19	181.00	179.00	178.29	177.50	181.67	180.00	0.00	0.00	0.00	0.00	0.00	1,255.65
2320	SSI BLIND WITH QMB	69.00	68.06	68.00	69.00	68.00	68.00	69.00	0.00	0.00	0.00	0.00	0.00	479.06
8610	SSI BLIND FREEDOM/WO	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
8700	SSI DISABLED FREEDOM	91.00	92.00	88.83	91.03	91.00	94.63	101.99	0.00	0.00	0.00	0.00	0.00	650.48
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	1.96	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	6.30
8710	SSI DISABLED FREEDOM	167.70	167.00	176.00	177.51	179.48	180.00	180.00	0.00	0.00	0.00	0.00	0.00	1,227.69
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.48	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDOM	101.00	102.98	105.82	109.22	109.06	113.00	114.00	0.00	0.00	0.00	0.00	0.00	755.08
872Z	SSI DISABLED FREEDOM	0.00	0.00	0.06	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		46,843.26	46,996.67	47,228.12	47,546.88	47,696.30	47,898.34	48,048.23	0.00	0.00	0.00	0.00	0.00	332,257.80
TOTAL:		46,843.26	46,996.67	47,228.12	47,546.88	47,696.30	47,898.34	48,048.23	0.00	0.00	0.00	0.00	0.00	332,257.80

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2026

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	586,370.27	581,547.21	581,054.72	575,360.75	569,709.08	570,682.69	569,755.81	0.00	0.00	0.00	0.00	0.00	4,034,480.53
EPD	148,402,001.83	149,100,808.03	149,596,975.08	154,057,443.13	153,311,247.92	153,763,442.24	170,785,481.82	0.00	0.00	0.00	0.00	0.00	1,079,017,400.05
TOTAL AHCCCS LTC	148,988,372.10	149,682,355.24	150,178,029.80	154,632,803.88	153,880,957.00	154,334,124.93	171,355,237.63	0.00	0.00	0.00	0.00	0.00	1,083,051,880.58
DES/DD	352,338,157.43	353,489,999.50	355,235,722.71	372,790,624.64	373,989,680.98	375,613,794.42	376,809,716.66	0.00	0.00	0.00	0.00	0.00	2,560,267,696.34
TOTAL DES LTC	352,338,157.43	353,489,999.50	355,235,722.71	372,790,624.64	373,989,680.98	375,613,794.42	376,809,716.66	0.00	0.00	0.00	0.00	0.00	2,560,267,696.34
TOTAL LTC - CAP	501,326,529.53	503,172,354.74	505,413,752.51	527,423,428.52	527,870,637.98	529,947,919.35	548,164,954.29	0.00	0.00	0.00	0.00	0.00	3,643,319,576.92

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	16,913,964.91	14,665,049.85	15,421,152.10	15,483,744.19	13,143,755.46	16,510,677.53	15,334,586.91	0.00	0.00	0.00	0.00	0.00	107,472,930.95
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	16,913,964.91	14,665,049.85	15,421,152.10	15,483,744.19	13,143,755.46	16,510,677.53	15,334,586.91	0.00	0.00	0.00	0.00	0.00	107,472,930.95

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,642,192.36	3,873,376.20	4,192,134.64	3,152,272.70	3,301,902.72	2,071,912.37	2,869,614.55	0.00	0.00	0.00	0.00	0.00	24,103,405.54
DES/DD	1,986,398.91	11,970,564.53	15,392,382.50	6,458,143.46	3,993,826.08	1,220,482.52	5,512,076.77	0.00	0.00	0.00	0.00	0.00	46,533,874.77
TOTAL DES LTC	1,986,398.91	11,970,564.53	15,392,382.50	6,458,143.46	3,993,826.08	1,220,482.52	5,512,076.77	0.00	0.00	0.00	0.00	0.00	46,533,874.77
TOTAL LTC - REIN	6,628,591.27	15,843,940.73	19,584,517.14	9,610,416.16	7,295,728.80	3,292,394.89	8,381,691.32	0.00	0.00	0.00	0.00	0.00	70,637,280.31

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,741,238.30	5,782,838.60	5,751,485.10	5,752,831.70	5,773,283.50	5,744,190.40	6,368,941.20	0.00	0.00	0.00	0.00	0.00	40,914,808.80

Note to the ASR:

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

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending January 31, 2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,154,239.20	10,953,779.20	10,879,502.40	11,728,292.94	11,540,581.92	11,403,968.94	11,868,966.12	0.00	0.00	0.00	0.00	0.00	79,529,330.72
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	0.00	-243.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.30
00010730	CENPATICO RBHA - CAP AMOUNTS	-776.63	0.00	-1,355.78	0.00	-156.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,289.28
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-2,213.44	-827.46	0.00	-72.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,113.71
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	5,424,760.38	5,337,415.14	5,307,486.94	5,729,322.25	5,642,524.72	5,582,307.27	5,780,246.15	0.00	0.00	0.00	0.00	0.00	38,804,062.85
	Subtotal	16,576,009.51	16,290,123.58	16,185,633.56	17,457,542.38	17,182,949.77	16,986,276.21	17,649,212.27	0.00	0.00	0.00	0.00	0.00	118,327,747.28
	GRAND TOTAL	16,576,009.51	16,290,123.58	16,185,633.56	17,457,542.38	17,182,949.77	16,986,276.21	17,649,212.27	0.00	0.00	0.00	0.00	0.00	118,327,747.28

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending January 31, 2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,072,523.00	1,053,248.00	1,046,106.00	1,034,241.00	1,017,688.00	1,005,641.00	994,884.00	0.00	0.00	0.00	0.00	0.00	7,224,331.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	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
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	-9.74	0.00	-24.00	0.00	-1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.71
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-48.00	-3.36	0.00	-1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.39
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	627,765.00	617,610.00	614,054.00	607,193.00	598,022.00	591,855.00	585,985.00	0.00	0.00	0.00	0.00	0.00	4,242,484.00
	Subtotal	1,700,230.26	1,670,853.64	1,660,136.00	1,641,432.97	1,615,708.03	1,597,496.00	1,580,869.00	0.00	0.00	0.00	0.00	0.00	11,466,725.90
	GRAND TOTAL	1,700,230.26	1,670,853.64	1,660,136.00	1,641,432.97	1,615,708.03	1,597,496.00	1,580,869.00	0.00	0.00	0.00	0.00	0.00	11,466,725.90

- 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.