

June 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 May 31, 2026

Dear President Petersen and Speaker Montenegro:

Pursuant to A.R.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 May 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. In the 2026 Legislative Session, the General Appropriations Act included FY 2026 supplemental appropriations of \$104,728,400 General Fund and \$471,741,800 expenditure authority for AHCCCS. For purposes of this ASR, projected annual expenditures are assumed to be equal to the enacted appropriations.

Enrollment Update

Total enrollment for May 2026 was 1,788,818 members; a decrease of 10,647 members compared to the prior month. Enrollment for June 2026 declined to 1,781,359 members, a decrease of 7,459 members.

Major June 2026 changes by eligibility category include:

Eligibility Category	Change in Members
1931 Families and Children and SOBRA	(3,233)
Supplemental Security Income	(176)
Proposition 204 Restoration	(3,669)
Adult Expansion	(595)
Medicare Cost Sharing	396
KidsCare	444
Federal Emergency Services	(964)

Tobacco Funds Revenue Update

Tobacco tax collections through May 2026 are \$16.1 million below AHCCCS projected Fiscal Year 2026 revenue flows. Arizona's FY 2026 actual Tobacco Master Settlement Agreement is \$79 million, which is short by \$23 million compared to the Appropriation of \$102 million. 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 May 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 May 31, 2026
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL	EXPENDITURE			PROJECTED	
APPROPRIATION	PLAN	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
	YTD	YTD	YTD	EXPENDITURES	VARIANCE

APPROPRIATIONS:

ADMINISTRATION

AHCCCS Operating Lump Sum	\$ 195,513,200	\$ 138,425,119	\$ 138,425,119	\$ -	\$ 195,513,200	\$ -
AHCCCS Prop 204 Administration	15,916,000	11,324,777	11,324,777	-	15,916,000	-
DES Eligibility	102,044,500	91,464,096	91,464,096	-	102,044,500	-
DES Prop 204 Eligibility	44,358,700	30,859,055	30,859,055	-	44,358,700	-
ADOA Data Center	19,605,800	12,751,606	12,751,606	-	19,605,800	-
TOTAL ADMINISTRATION	<u>377,438,200</u>	<u>284,824,653</u>	<u>284,824,653</u>	<u>-</u>	<u>377,438,200</u>	<u>-</u>

Traditional Medicaid Services	10,211,039,600	8,143,225,597	8,143,225,597	-	10,211,039,600	-
Proposition 204 Services	7,835,103,600	6,999,632,774	6,999,632,774	-	7,835,103,600	-
ACA Adult Expansion	878,727,300	758,657,172	758,657,172	-	878,727,300	-
KidsCare Services	257,635,300	208,580,250	208,580,250	-	257,635,300	-
ALTCS Services	2,466,084,800	2,214,861,529	2,214,861,529	-	2,466,084,800	-
Disproportionate Share Payments	884,800	(517)	(517)	-	884,800	-
Rural Hospitals	28,512,600	28,512,597	28,512,597	-	28,512,600	-
Voluntary Political Subdivision Programs	745,707,400	130,431,151	130,431,151	-	745,707,400	-
DCS-CHP	194,250,800	143,554,535	143,554,535	-	194,250,800	-
Behavioral Health Services - in Schools	10,245,400	19,512,597	19,512,597	-	10,245,400	-
Targeted Investment Program	67,000,000	2,057,398	2,057,398	-	67,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	71,094,424	71,094,424	-	77,646,900	-
Supported Housing	65,324,800	5,275,138	5,275,138	-	65,324,800	-
Crisis Services	16,391,300	14,546,095	14,546,095	-	16,391,300	-
Secure BHRFs	5,000,000	-	-	-	5,000,000	-
TOTAL PROGRAMMATIC	<u>22,859,554,600</u>	<u>18,739,940,741</u>	<u>18,739,940,741</u>	<u>-</u>	<u>22,859,554,600</u>	<u>-</u>

TOTAL EXPENDITURES	<u>\$ 23,236,992,800</u>	<u>\$ 19,024,765,394</u>	<u>\$ 19,024,765,394</u>	<u>\$ -</u>	<u>\$ 23,236,992,800</u>	<u>\$ -</u>
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2026 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
STATE - GENERAL FUND						
Administrative Expenditures	\$ 79,228,000	\$ 67,717,566	\$ 67,717,566	-	\$ 79,228,000	\$ -
Proposition 204 - Administrative Expenditures	20,619,100	11,781,774	11,781,774	-	20,619,100	-
Programmatic Expenditures						
Traditional Medicaid Services	1,872,814,000	1,675,765,095	1,675,765,095	-	1,872,814,000	-
Proposition 204 Services	99,518,700	91,213,015	91,213,015	-	99,518,700	-
ACA Adult Expansion	8,334,800	7,640,233	7,640,233	-	8,334,800	-
KidsCare Services	54,381,900	42,565,726	42,565,726	-	54,381,900	-
ALTCS Services	403,711,900	378,628,423	378,628,423	-	403,711,900	-
DSH and Rural Hospitals	10,483,100	10,167,868	10,167,868	-	10,483,100	-
DCS-CHP	56,176,700	49,542,371	49,542,371	-	56,176,700	-
Behavior Health Services - in Schools	3,000,000	2,750,000	2,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	71,094,424	71,094,424	-	77,646,900	-
Supported Housing	5,324,800	5,275,138	5,275,138	-	5,324,800	-
Crisis Services	14,141,100	12,873,179	12,873,179	-	14,141,100	-
Supported Housing	60,000,000	11,567,913	11,567,913	-	60,000,000	-
Voluntary Political Subdivision Programs	13,000,000	-	-	-	13,000,000	-
TOTAL GF EXPENDITURES	2,778,381,000	2,438,582,725	2,438,582,725	-	2,778,381,000	-
FEDERAL						
Administrative Expenditures	232,727,000	173,274,730	173,274,730	-	232,727,000	-
Proposition 204 - Administrative Expenditures	34,482,400	26,567,833	26,567,833	-	34,482,400	-
Programmatic Expenditures						
Traditional Medicaid Services	6,465,769,900	4,800,813,421	4,800,813,421	-	6,465,769,900	-
Proposition 204 Services	6,710,851,300	6,021,620,223	6,021,620,223	-	6,710,851,300	-
ACA Adult Expansion	790,830,800	687,554,637	687,554,637	-	790,830,800	-
KidsCare Services	188,515,600	157,220,225	157,220,225	-	188,515,600	-
ALTCS Services and Nursing Facility Assessment	1,563,230,100	1,334,703,808	1,334,703,808	-	1,563,230,100	-
DSH and Rural Hospitals	18,914,300	18,344,213	18,344,213	-	18,914,300	-
DCS-CHP	131,485,800	92,762,630	92,762,630	-	131,485,800	-
Behavior Health Services - in Schools	5,445,400	4,991,617	4,991,617	-	5,445,400	-
Targeted Investment Program	42,678,200	1,007,608	1,007,608	-	42,678,200	-
Voluntary Political Subdivision Programs	484,648,700	86,832,717	86,832,717	-	484,648,700	-
TOTAL FEDERAL EXPENDITURES	16,669,579,500	13,405,693,661	13,405,693,661	-	16,669,579,500	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,112,300	3,834,225	3,834,225	-	5,112,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	39,246,350	39,246,350	-	46,161,700	-
ALTCS Services	305,872,000	358,779,328	358,779,328	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	357,146,000	401,859,903	401,859,903	-	357,146,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2026 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL 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	39,254,713	39,254,713	-	57,545,600
Proposition 204 Services - Emergency Health Services	15,400,000	10,798,593	10,798,593	-	15,400,000
Proposition 204 Services - Proposition 204 Protection	32,340,000	22,677,046	22,677,046	-	32,340,000
Proposition 204 Services - ATLSF	102,000,000	79,053,788	79,053,788	-	102,000,000
TOTAL TOBACCO EXPENDITURES	207,285,600	151,784,140	151,784,140	-	207,285,600
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	2,770,900	567,621	567,621	-	2,770,900
Health Care Investment Fund	2,498,500	1,080,904	1,080,904	-	2,498,500
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	122,755,400	50,335,567	50,335,567	-	122,755,400
Traditional Medicaid Services - Health Care Investment Fund	741,599,100	642,207,473	642,207,473	-	741,599,100
Acute Care - Prescription Drug Rebate Program State Match	331,529,700	329,270,692	329,270,692	-	331,529,700
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	563,559,174	563,559,174	-	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	25,824,700	8,827,735	8,827,735	-	25,824,700
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	30,224,398	30,224,398	-	36,422,000
Proposition 204 Services - Hospital Assessment	575,993,200	501,555,851	501,555,851	-	575,993,200
Proposition 204 Services - IGA Fund	47,775,100	23,130,646	23,130,646	-	47,775,100
Proposition 204 Services - Health Care Investment Fund	251,225,300	249,583,612	249,583,612	-	251,225,300
ACA Adult Expansion - Hospital Assessment	56,874,700	45,031,678	45,031,678	-	56,874,700
ACA Adult Expansion - IGA Fund	2,821,000	1,482,270	1,482,270	-	2,821,000
ACA Adult Expansion - Health Care Investment Fund	19,866,000	16,948,354	16,948,354	-	19,866,000
Traditional Medicaid Services - TPL	194,700	2,725,166	2,725,166	-	194,700
ALTCS Services - TPL	-	3,337,785	3,337,785	-	-
ALTCS Services - Nursing Facility Assessment	92,612,700	62,162,932	62,162,932	-	92,612,700
ALTCS Services - Health Care Investment Fund	38,411,400	38,197,119	38,197,119	-	38,411,400
DCS-CHP - Health Care Investment Fund	6,588,300	1,249,535	1,249,535	-	6,588,300
Targeted Investment Program	24,321,800	1,049,790	1,049,790	-	24,321,800
Medicaid Enterprise System Mainframe APF	1,800,000	203,067	203,067	-	1,800,000
Secure BHRFs	5,000,000	-	-	-	5,000,000
KidsCare Services - IGA Fund	1,727,200	622,819	622,819	-	1,727,200
KidsCare Services -Health Care Investment Fund	13,010,600	8,165,118	8,165,118	-	13,010,600
KidsCare Services Premiums	-	6,362	6,362	-	-
Freedom to Work Premiums	31,200	47,948	47,948	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	1,672,917	1,672,917	-	2,250,200
Voluntary Political Subdivision Programs	248,058,700	43,598,435	43,598,435	-	248,058,700
TOTAL OTHER EXPENDITURES	3,224,600,700	2,626,844,965	2,626,844,965	-	3,224,600,700
TOTAL					
Administrative Expenditures	377,438,200	284,824,653	284,824,653	-	377,438,200
Acute Care	20,393,469,800	16,525,079,213	16,525,079,213	-	20,393,469,800
Long Term Care	2,466,084,800	2,214,861,529	2,214,861,529	-	2,466,084,800
TOTAL EXPENDITURES	\$ 23,236,992,800	\$ 19,024,765,394	\$ 19,024,765,394	\$ -	\$ 23,236,992,800

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,986,859,900	\$ 1,764,040,762	\$ 1,756,400,529
Proposition 204 Services & Administrative	120,137,800	102,994,789	375,709,047
KidsCare Services	54,381,900.00	42,565,725.99	42,565,726
ALTCS Services	403,711,900	378,628,423	378,628,423
Behavioral Health Traditional Medicaid Services	213,289,500	150,353,025	138,785,112
TOTAL	<u>2,778,381,000</u>	<u>2,438,582,725</u>	<u>2,692,088,837</u>
FEDERAL:			
Acute & Administrative	14,786,348,000	11,821,006,998	11,749,504,308
KidsCare Services	188,515,600	157,220,225	161,512,341
ALTCS Services	1,563,230,100	1,334,703,808	1,410,705,436
Behavioral Health Traditional Medicaid Services	131,485,800	92,762,630	97,882,410
TOTAL	<u>16,669,579,500</u>	<u>13,405,693,661</u>	<u>13,419,604,495</u>
COUNTY:			
Acute & Administrative	51,274,000	43,080,575	42,619,198
ALTCS Services	305,872,000	358,779,328	375,409,467
TOTAL	<u>357,146,000</u>	<u>401,859,903</u>	<u>418,028,665</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	57,545,600	39,254,713	39,254,713
Proposition 204 Services	149,740,000	112,529,427	112,529,427
TOTAL	<u>207,285,600</u>	<u>151,784,140</u>	<u>151,784,140</u>
OTHER:			
Administrative	5,269,400	1,648,525	567,621
Traditional Medicaid Services - IGA Fund	122,755,400	50,335,567	50,335,567
Acute Care - Prescription Drug Rebate Program	909,168,000	892,829,865	892,829,865
Long Term Care - Prescription Drug Rebate Program	62,246,700	39,052,133	37,802,798
Hospital Assessment	683,464,000	571,200,445	494,296,395
Health Care Investment Fund	1,019,278,700	909,988,972	-
Substance Abuse Disorder Services	-	-	11,567,913
ALTCS	131,024,100	100,360,051	363,006
Acute TPL - Note 1	194,700	2,725,166	2,725,166
LTC TPL - Note 1	-	3,337,785	3,337,785
KidsCare Services	14,737,800	8,787,937	-
KidsCare TPL - Note 1	-	-	10,004.00
Member Premiums - CHIP	-	6,362	6,362
Member Premiums - Freedom to Work	31,200	47,948	47,948
Targeted Investment Program	24,321,800	1,049,790	7,679,044
Medicaid Enterprise System Mainframe APF	1,800,000	203,067	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,672,917	1,548,825
Voluntary Political Subdivision - State Match	248,058,700	43,598,435	90,717,120
TOTAL	<u>3,224,600,700</u>	<u>2,626,844,965</u>	<u>1,593,835,419</u>
TOTAL REVENUE	<u>\$ 23,236,992,800</u>	<u>\$ 19,024,765,394</u>	<u>\$ 18,275,341,555</u>

Appropriation Status Report (ASR) - Fiscal Year 2026

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

May 2026	May 2025	July 1, 2025 May 31, 2026	July 1, 2024 May 31, 2025
\$ 5,059,560	\$ 4,629,285	\$ 46,855,078	\$ 43,151,703
2,375,117	2,454,768	16,201,861	18,832,505
6,053	2,567	53,266	70,319
<u>\$ 7,440,730</u>	<u>\$ 7,086,620</u>	<u>\$ 63,110,205</u>	<u>\$ 62,054,527</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 353,362	\$ 286,332	\$ 2,725,166	\$ 3,108,438
525,661	461,684	3,337,785	3,290,075
1,081	491	10,004	10,215
<u>\$ 880,104</u>	<u>\$ 748,507</u>	<u>\$ 6,072,955</u>	<u>\$ 6,408,728</u>

FY 26 Total

Note 2: Authorized Positions

Actual Positions as of May 31, 2026

1,274.2

1,265.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 11,874,542
Revenues	43,840,094
Transfers-In	-
Total Revenues	<u>43,840,094</u>
Expenditures	43,533,727
Transfers-out	-
Total Expenditures	<u>43,533,727</u>
Ending Balance May 31, 2026	<u>\$ 12,180,909</u>

Of the \$12,180,909 ending balance, \$10,799,813 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2026.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of May 31, 2026 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 205,641,700	\$ 23,167,985	\$ 40,633,081	\$ 63,801,066
GME Voluntary	540,065,700	20,430,450	46,199,636	66,630,085
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 745,707,400</u>	<u>\$ 43,598,435</u>	<u>\$ 86,832,717</u>	<u>\$ 130,431,151</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 May 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	471,368,258	450,273,672	444,535,856	442,078,330	0	4,881,136,890
CAPITATION - AIMHS	837,451	831,696	832,162	828,901	819,522	823,823	860,967	859,865	848,489	830,045	823,856	0	9,196,779
CAPITATION - LTC	501,326,530	503,172,355	505,413,753	527,423,429	527,870,638	529,947,919	548,164,954	536,464,767	536,736,293	540,172,180	541,373,090	0	5,798,065,907
MENTAL HEALTH - CHILD	-753	0	-1,390	-83	-67	-516	-2	-353	-984	-12	-23	0	-4,184
MENTAL HEALTH - ADULT	28,387	32,021	57,224	342,228	329,347	127,166	90,286	146,416	133,957	182,711	133,202	0	1,602,945
MENTAL HEALTH - GENERAL	-1,461	0	0	-37	-61	-175	-158	-122	243	-579	-1,869	0	-4,219
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	11,203,720	11,135,119	11,064,748	10,993,950	0	120,427,904
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	54,852,243	51,894,800	103,198,030	62,814,330	0	746,458,137
FFS - PRIOR QUARTER COVERAGE	427,663	397,392	324,690	424,064	341,361	368,357	499,253	290,472	328,266	461,377	425,097	0	4,287,992
EMERGENCY SERVICES - FEDERAL	4,870,180	4,455,757	3,878,534	5,044,280	3,781,150	3,999,714	2,981,260	2,987,338	3,254,402	3,701,919	2,985,589	0	41,940,123
FFS MEDICAID IN PUBLIC SCHOOLS	575,843	153,520	172,345	953,905	1,000,280	1,427,873	2,515,375	2,349,548	1,087,353	2,129,653	1,248,828	0	13,614,523
STATE ONLY TRBHA FFS	120,618	160,185	178,405	278,485	109,811	254,589	152,250	133,054	159,764	301,750	145,833	0	1,994,742
QMB - FEE FOR SERVICE	635,780	476,124	428,106	674,632	439,459	580,902	467,372	827,982	246,279	457,434	545,468	0	5,779,538
HOUSING INITIATIVES FFS	170,237	165,350	185,024	87,492	148,146	187,068	307,283	273,395	180,269	395,489	188,105	0	2,287,859
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	8,207,765	9,797,286	10,705,097	9,067,403	0	89,344,295
INPATIENT INMATES FFS	369,958	367,468	287,899	305,419	151,086	513,802	473,840	366,290	195,084	515,896	168,482	0	3,715,224
MOHAVE COUNTY INMATES FFS	21	0	0	2,359	0	0	0	0	0	0	0	0	2,380
MARICOPA CTY INMATES FFS	13,322	121	65,020	2,316	21,119	4,206	-4,811	309	7,691	8,187	10,146	0	127,626
PINAL COUNTY INMATES FFS	0	9,892	151	1,422	6,362	307	7,413	33,566	0	21,638	72	0	80,823
COCONINO COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	0	0
YAVAPAI COUNTY INMATES FFS	0	126	6,877	0	0	0	0	0	0	0	0	0	7,003
PIMA COUNTY INMATES FFS	43,490	2,847	2,790	22,260	0	816	16,902	439	410	4,335	0	0	94,287
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	14,515,743	13,881,613	20,709,834	15,800,799	0	172,380,921
LFFS - PRIOR QUARTER COVERAGE	3,181	3,372	1,140	1,914	826	106	825	0	14,703	965	143	0	27,175
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	15,439	221	13,501	2,586	0	94,339
LFFS MEDICAID IN PUBLIC SCHOOLS	685,616	213,696	223,961	1,513,211	1,574,082	2,011,580	3,684,723	3,047,688	1,594,271	2,883,675	1,978,249	0	19,410,754
REINSURANCE - ACC	12,350,124	19,610,095	14,166,237	7,057,757	13,152,920	12,703,424	12,330,305	15,004,186	11,747,652	10,249,363	6,951,174	0	135,323,236
REINSURANCE - LTC	6,628,591	15,843,941	19,584,517	9,610,416	7,295,729	3,292,395	8,381,691	10,990,362	5,748,459	8,646,152	7,088,155	0	103,110,408
SMIB - ACC	25,146,238	25,361,607	25,114,821	25,008,011	24,830,249	24,825,855	27,922,267	28,159,903	27,097,266	27,163,582	27,053,926	0	287,683,726
HIB - ACC	1,813,744	1,801,211	1,803,335	1,817,265	1,689,427	1,817,285	2,022,524	1,905,668	1,901,654	1,985,627	1,979,144	0	20,536,883
Q1	3,931,949	4,022,306	4,052,511	4,052,215	4,471,562	4,535,709	4,575,071	4,844,896	4,096,785	4,605,714	4,576,223	0	47,764,939
SMIB - LTC	5,250,953	5,289,497	5,254,452	5,237,631	5,237,006	5,224,677	5,785,974	5,782,541	5,744,744	5,800,603	5,748,841	0	60,356,919
HIB - LTC	490,285	493,342	497,033	515,201	536,277	519,513	582,967	554,793	551,484	596,970	570,604	0	5,908,470
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	1,175,186,170	1,138,657,245	1,201,341,738	1,144,749,731	0	12,572,749,657

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 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	425,804,298	400,212,561	394,074,443	386,640,362	0	4,256,508,150
CAPITATION - AIMHS	454,862	448,233	449,359	451,019	450,262	451,921	477,933	484,005	467,505	450,950	451,873	0	5,037,922
MENTAL HEALTH - ADULT	52,736	78,855	43,459	35,151	72,547	9,419	42,636	192,209	106,958	77,216	52,944	0	764,131
MENTAL HEALTH - GENERAL	-864	-1	-64	-1,267	-1,174	-868	-401	-807	-2,109	-2,651	-2,423	0	-12,629
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	5,597,469	5,546,739	5,517,067	5,489,821	0	60,281,963
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	49,276,718	49,307,184	95,626,146	60,041,544	0	695,708,432
EMERGENCY SERVICES - FEDERAL	3,160,722	3,937,919	3,231,287	4,573,198	3,078,597	3,246,629	2,139,139	2,392,697	2,709,461	2,798,778	2,212,463	0	33,480,891
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	4,495	1,909	3,853	1,581	0	22,574
STATE ONLY TRBHA FFS	928,770	724,671	737,029	1,035,907	614,601	1,048,445	816,367	758,365	671,843	1,280,258	850,486	0	9,466,741
HOUSING INITIATIVES FFS	206,999	175,028	197,744	135,528	210,158	227,973	411,452	406,266	239,207	530,296	287,607	0	3,028,260
INPATIENT INMATES FFS	921,982	859,391	1,047,245	683,629	852,311	1,327,678	1,028,092	1,088,656	676,424	1,318,845	722,443	0	10,526,696
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	9,471,850	11,719,966	12,450,375	11,704,420	0	103,568,912
MARICOPA CTY INMATES FFS	185,631	176,179	148,519	21,594	338,215	132,741	73,179	63,594	120,212	211,508	115,250	0	1,586,620
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	5,001	0	4,686	35,227	0	92,273
PIMA COUNTY INMATES FFS	30,899	41,878	47,846	141,202	106,507	211,226	53,718	77,977	15,028	93,360	88,867	0	908,508
MOHAVE COUNTY INMATES FFS	8,967	12,946	666	5,714	5,601	16,232	69	11,273	28,599	14,253	1,146	0	105,467
REINSURANCE - ACC	5,771,618	2,901,469	5,172,043	4,922,930	5,219,204	5,910,422	5,107,766	6,414,222	5,148,785	3,776,525	4,267,394	0	54,612,380
SMIB - ACC	10,819,365	10,786,624	10,762,799	10,808,204	10,873,422	10,796,296	11,958,059	12,013,746	11,792,797	11,833,510	11,729,552	0	124,174,374
HIB - ACC	6,501	6,501	7,304	7,356	9,428	2,694	8,900	8,081	4,832	6,951	7,205	0	75,750
SUBTOTAL	470,915,739	450,462,701	453,814,169	476,307,643	448,838,072	459,130,000	582,907,698	514,070,113	488,767,901	530,066,367	484,697,761	0	5,359,978,163

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 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	51,449,976	46,943,565	46,196,827	44,619,766	0	467,820,374
CAPITATION - AIMHS	33,039	33,482	33,168	33,490	33,442	33,887	37,544	37,910	35,775	33,015	33,571	0	378,324
MENTAL HEALTH - ADULT	0	0	0	-3,270	3,270	7,805	3,611	4,249	0	3,363	3,392	0	22,419
MENTAL HEALTH - GENERAL	0	0	0	0	0	-56	-30	-1,726	-17	-159	0	0	-1,988
MENTAL HEALTH - RBHA CRISIS	589,290	581,539	569,010	614,724	606,516	587,873	621,801	615,159	607,734	608,494	604,343	0	6,606,484
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	3,248,659	3,774,371	7,284,368	4,545,113	0	49,386,974
EMERGENCY SERVICES - FEDERAL	8,060,509	7,151,016	5,615,517	7,188,521	6,328,390	6,456,381	4,728,005	4,507,886	5,388,917	5,494,715	5,489,944	0	66,409,802
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	24	12	0	1,397
FFS TRBHA FEE FOR SERVICE	183,994	143,761	243,333	192,346	152,834	428,724	517,233	240,902	319,792	312,247	249,168	0	2,984,335
INPATIENT INMATES FFS	101,360	59,374	75,286	7,413	42,614	103,196	23,742	34,197	19,789	51,831	35,261	0	554,062
STATE ONLY TRBHA FFS	32,029	12,668	29,488	41,038	70,217	74,079	32,523	30,455	11,118	77,999	16,079	0	427,692
HOUSING INITIATIVES FFS	1,688	5,776	2,888	1,200	3,376	3,732	8,404	5,241	2,709	5,908	5,064	0	45,986
PIMA COUNTY INMATES FFS	9	0	241	0	3,501	43	0	0	0	0	0	0	3,795
MARICOPA CTY INMATES FFS	0	0	12,345	0	0	0	140	0	204	0	0	0	12,689
REINSURANCE - ACC	539,858	467,130	635,130	495,452	31,578	391,896	601,496	1,004,054	1,578,354	312,475	1,207,872	0	7,265,297
SMIB - ACC	0	0	0	0	0	0	0	0	-2	0	0	0	-2
SUBTOTAL	49,372,735	47,357,077	46,035,823	52,332,080	49,161,819	49,642,569	70,969,651	61,176,963	58,682,310	60,381,107	56,809,584	0	601,921,720
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	1,750,433,245	1,686,107,456	1,791,789,213	1,686,257,076	0	18,534,649,540
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	190	215	136	131	0	2,078
KidsCare - CAPITATION	13,950,136	14,350,931	14,398,195	15,582,639	15,353,507	15,165,580	18,757,263	17,127,394	15,997,022	15,989,049	16,233,993	0	172,905,709
KidsCare - FEE FOR SERVICE	297,693	291,176	465,091	593,616	584,370	459,583	365,239	510,089	363,469	738,679	524,131	0	5,193,134
KidsCare - MENTAL HEALTH	554,076	570,526	573,515	623,572	613,887	608,163	633,437	630,679	625,639	622,405	632,516	0	6,688,415
KidsCare - REINSURANCE	27,775	305,656	1,408,967	76,532	432,461	-59,236	724,651	229,949	212,833	361,266	-327,932	0	3,392,922
KidsCare - TRANSPLANT REIN	0	9,237	13,909	0	0	0	0	5,407	9,545	0	18,728	0	56,826
TOTAL TITLE XXI	14,829,862	15,527,751	16,859,863	16,876,556	16,984,429	16,180,935	20,480,800	18,503,707	17,208,724	17,711,535	17,081,566	0	188,245,727

ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 5	41,373.97	40,154.14	41,932.14	44,679.11	45,950.52	46,359.82	57,505.21	56,057.39	53,324.10	49,536.27	49,255.89	0.00	526,128.56
4519	BC PATIENT FEMALE 6 5	0.00	0.00	474.94	939.61	526.23	0.00	0.00	33.46	0.00	0.00	0.00	0.00	1,974.24
451G	BC PATIENT FEMALE 2 4	0.00	1,648.83	0.00	0.00	0.00	569.53	1,976.59	2,675.18	0.00	0.00	3,521.85	0.00	10,391.98
451H	BC PATIENT FEMALE 4 5	136.02	2,614.80	1,561.73	324.99	842.12	0.00	5,928.32	132.07	6,288.32	680.55	5,428.23	0.00	23,937.15
4617	CC PATIENT FEMALE 2 4	1,362.49	1,403.91	1,403.91	1,519.32	1,519.32	1,519.32	1,947.35	1,749.44	1,650.95	1,830.49	1,650.95	0.00	17,557.45
4618	CC PATIENT FEMALE 4 5	2,313.15	2,313.15	2,313.15	2,613.77	2,930.47	2,930.47	3,171.68	3,875.19	2,072.58	1,512.89	1,512.89	0.00	27,559.39
461G	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.09	0.00	0.00	359.09
461H	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	1,266.58	0.00	0.00	0.00	20.12	0.00	0.00	0.00	0.00	1,286.70
SUBTOTAL:		52,186.89	54,850.76	54,652.10	58,780.16	58,777.65	57,802.73	79,763.63	74,182.67	70,839.78	61,951.88	70,357.73	0.00	694,145.98
8600	SSI BLIND FREEDOM/W 0	8,934.70	8,919.47	9,062.73	9,422.79	9,066.44	9,420.61	10,607.11	9,597.74	9,732.99	9,742.72	9,864.52	0.00	104,371.82
860Z	SSI BLIND FREEDOM/W 0	1,151.30	291.67	1,199.40	0.00	204.55	1,386.66	180.96	786.18	0.00	0.00	822.15	0.00	6,022.87
8610	SSI BLIND FREEDOM/W 0	4,187.11	4,578.54	2,732.72	1,475.55	1,475.55	1,475.55	5,027.77	4,691.20	4,446.73	4,691.20	4,691.20	0.00	39,473.12
861Z	SSI BLIND FREEDOM/W 0	0.00	956.83	0.00	0.00	0.00	0.00	0.00	0.00	244.47	0.00	0.00	0.00	1,201.30
8620	SSI BLIND FREEDOM/W 0	650.74	826.78	826.78	1,015.31	1,242.31	1,421.28	1,305.52	1,254.70	1,395.83	1,073.06	884.27	0.00	11,896.58
862Z	SSI BLIND FREEDOM/W 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	0.00	0.00	0.00	0.00	40.46
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	1,259,501.56	1,268,606.82	1,304,542.00	1,316,399.89	0.00	13,690,157.06
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	70,558.15	56,577.71	26,512.69	125,488.97	0.00	898,342.68
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	478,912.00	452,337.14	470,700.68	514,842.16	0.00	5,087,085.60
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	108,477.89	90,962.32	82,122.99	249,987.78	0.00	936,784.06
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	405,647.05	373,180.03	374,446.01	346,479.75	0.00	4,178,812.47
872Z	SSI DISABLED FREEDO M	16,275.45	10,883.13	13,031.19	638.39	9,296.69	346.00	292.21	13.83	4,341.77	1,411.81	10,376.22	0.00	66,906.69
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	2,339,480.76	2,261,825.81	2,275,243.16	2,579,836.91	0.00	25,021,094.71
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	948,622,531.72	897,429,797.74	884,807,125.71	873,338,457.29	0.00	9,605,465,413.58

ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 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	2.00	1.00	1.00	1.00	0.00	22.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	13.00
1006	TANF 21-44 MALE WITH	21.78	22.38	17.29	20.31	17.76	19.73	18.00	19.45	23.51	21.96	21.57	0.00	223.74
1007	TANF 21-44 FEMALE WI	28.06	29.64	36.34	30.07	33.25	31.00	27.48	28.00	31.02	30.21	32.06	0.00	337.13
1008	TANF 45-64 M & F WIT	94.38	92.99	85.67	89.17	77.79	80.83	81.86	66.00	69.84	77.36	81.17	0.00	897.06
1009	TANF 65+ M & F WITH	100.79	90.84	91.00	95.00	89.90	87.00	82.00	75.00	77.74	62.06	60.35	0.00	911.68
100F	TANF 21-44 MALE WITH	0.85	1.60	0.00	2.00	4.56	0.25	0.00	0.39	2.08	5.02	3.58	0.00	20.33
100G	TANF 21-44 FEMALE WI	0.92	3.35	2.28	1.57	5.49	0.00	0.51	0.00	11.68	9.86	4.43	0.00	40.09
100H	TANF 45-64 M & F WIT	5.53	3.96	3.05	3.63	3.18	3.16	4.10	0.00	8.09	4.63	2.85	0.00	42.18
100J	TANF 65+ M & F WITH	3.18	6.12	0.00	0.00	0.10	0.00	0.00	0.00	2.25	1.93	0.64	0.00	14.22
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	10,251.42	10,449.32	9,898.24	10,629.52	0.00	111,991.49
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	11,673.40	11,420.48	11,086.13	10,622.53	0.00	138,856.45
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	31,765.51	31,376.68	30,702.74	29,488.02	0.00	373,019.24
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	12,311.51	12,259.31	12,100.71	11,774.23	0.00	145,092.83
1015	TANF 14-20 FEMALE N	15,846.69	15,681.15	15,228.49	14,722.23	14,009.72	13,931.60	13,723.58	13,261.68	13,220.82	12,955.16	12,614.63	0.00	155,195.75
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	19,444.49	19,067.28	19,062.80	18,839.13	0.00	234,385.64
1017	TANF 21-44 FEMALE N	81,829.15	81,071.09	79,966.68	77,896.07	74,659.52	74,010.94	72,124.95	69,985.87	69,241.58	69,127.94	68,047.80	0.00	817,961.59
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	20,659.00	20,534.33	20,496.88	20,192.66	0.00	243,696.98
1019	TANF 65+ M & F NON-M	140.24	136.16	129.73	127.33	124.46	132.45	129.09	129.03	130.15	128.74	123.00	0.00	1,430.38
101A	TANF < 1 M & F NON-M	626.72	770.07	510.01	521.61	530.40	613.74	755.20	712.60	954.09	813.88	814.07	0.00	7,622.39
101B	TANF 01-05 M & F NON	96.64	139.14	84.20	80.15	122.68	71.49	71.63	204.52	231.24	190.36	108.07	0.00	1,400.12
101C	TANF 06-13 M & F NON	67.76	81.08	41.28	43.47	37.11	36.33	77.62	62.66	112.02	128.74	90.21	0.00	778.28
101D	TANF 14-20 MALE NON-	38.42	36.33	30.56	27.04	19.06	29.96	25.12	39.16	91.33	64.82	33.77	0.00	435.57
101E	TANF 14-20 FEMALE N	52.58	81.94	47.46	38.33	41.47	59.78	61.31	45.35	138.62	96.50	44.78	0.00	708.12
101F	TANF 21-44 MALE NON-	571.93	490.20	412.55	392.94	268.33	378.54	393.82	510.48	877.58	802.13	641.82	0.00	5,740.32
101G	TANF 21-44 FEMALE N	1,578.50	1,870.06	1,098.36	1,048.20	903.75	1,099.06	1,415.05	1,651.29	2,602.95	2,263.11	1,831.97	0.00	17,362.30
101H	TANF 44-64 M & F NON	379.59	434.61	309.96	314.52	284.48	313.77	455.74	478.19	808.26	729.92	579.22	0.00	5,088.26
101J	TANF 65+ N & F NON-M	2.21	1.02	0.03	0.00	0.53	0.54	3.88	0.71	3.98	2.90	0.00	0.00	15.80
1023	TANF 06-13 M & F WIT	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	0.00	19.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.76	0.00	0.00	6.76
1026	TANF 21-44 MALE WITH	91.00	84.44	82.00	76.66	82.00	83.00	86.19	78.64	77.21	76.60	80.25	0.00	897.99
1027	TANF 21-44 FEMALE WI	163.05	156.11	143.60	142.43	135.56	143.24	144.62	148.72	130.54	150.61	144.34	0.00	1,602.82
1028	TANF 45-64 M & F WIT	260.04	255.02	241.43	232.49	219.46	213.31	204.92	189.21	188.12	195.85	209.60	0.00	2,409.45
1029	TANF 65+ M & F WITH	188.00	200.41	184.99	174.23	163.00	164.00	153.00	137.00	138.00	135.19	138.00	0.00	1,775.82
102F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.73	0.00	1.13
102G	TANF 21-44 FEMALE WI	0.12	0.00	0.00	0.22	0.00	0.03	0.32	0.10	0.03	0.03	0.00	0.00	0.85

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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	0.56	0.00	0.00	2.34
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	4,627.45	4,610.91	4,565.50	4,550.47	0.00	50,451.04
210Z	SSI AGED WITH MEDIC	347.26	404.93	297.39	364.95	252.97	288.54	315.76	467.02	818.54	652.59	493.40	0.00	4,703.35
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	9,788.86	9,838.59	9,886.01	9,841.50	0.00	109,174.46
211Z	SSI AGED NON-MEDICA	149.79	190.00	150.59	140.28	99.56	138.00	210.80	315.15	406.25	313.81	260.28	0.00	2,374.51
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	44,194.85	44,225.70	44,606.72	44,583.45	0.00	485,524.08
212Z	SSI AGED WITH QMB P	59.95	75.45	50.23	11.76	15.68	5.66	14.73	13.98	46.08	23.69	29.49	0.00	346.70
2200	SSI DISABLED WITH M	3,830.38	3,834.55	3,839.41	3,898.24	3,910.66	3,951.49	3,931.80	3,938.69	3,929.95	3,937.74	3,942.85	0.00	42,945.76
220Z	SSI DISABLED WITH M	134.39	221.97	187.89	192.79	141.48	86.88	160.50	164.08	287.24	236.64	160.05	0.00	1,973.91
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	46,549.37	46,435.36	46,363.76	46,285.43	0.00	514,539.61
221Z	SSI DISABLED NON-ME	814.60	830.58	735.53	553.76	557.60	641.40	583.46	615.31	887.24	759.70	760.67	0.00	7,739.85
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	24,887.73	24,877.64	24,960.15	24,953.03	0.00	275,175.98
222Z	SSI DISABLED WITH Q	67.56	46.45	40.47	8.07	3.18	6.13	13.73	25.54	14.59	10.00	11.84	0.00	247.56
2300	SSI BLIND WITH MEDIC	27.00	27.58	25.10	23.90	24.00	25.16	27.41	26.07	30.08	28.96	30.00	0.00	295.26
230Z	SSI BLIND WITH MEDIC	0.00	1.41	2.90	0.00	0.00	1.83	1.56	0.92	1.44	0.00	0.00	0.00	10.06
2310	SSI BLIND NON-MEDIC	506.27	495.75	491.37	489.32	494.48	493.84	495.41	496.45	488.64	483.75	485.87	0.00	5,421.15
231Z	SSI BLIND NON-MEDIC	0.51	17.13	10.49	1.25	11.69	14.40	2.57	28.61	6.12	13.79	22.33	0.00	128.89
2320	SSI BLIND WITH QMB	231.12	228.58	231.00	230.35	231.31	231.44	227.34	230.00	231.23	235.39	229.13	0.00	2,536.89
232Z	SSI BLIND WITH QMB P	0.03	0.41	0.00	0.00	0.06	0.00	0.03	0.00	0.29	0.03	0.00	0.00	0.85
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	-2.00	2.10	1.09	0.00	1.41
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	-1.00	1.00	0.00	0.00	2.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	2.76	0.00	3.06
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	28,690.42	28,529.30	26,482.94	27,780.21	0.00	321,907.30
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	134,610.59	133,949.49	133,610.29	132,420.51	0.00	1,514,480.06
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	184,609.94	183,709.20	182,857.38	181,262.24	0.00	2,076,018.07
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	55,529.59	55,347.46	55,101.33	54,577.69	0.00	627,083.67
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	55,087.45	54,957.74	54,722.65	54,080.25	0.00	623,461.32
431A	SOBRA CHILD < 1 M &	310.67	307.02	250.59	287.54	198.75	212.32	313.01	414.94	741.25	566.12	427.71	0.00	4,029.92
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	3,117.83	4,975.42	4,304.71	3,774.67	0.00	32,371.08
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	3,167.50	4,923.38	4,363.71	4,096.77	0.00	33,598.86
431D	SOBRA CHILD 14-20 MA	803.45	877.71	707.73	737.89	579.42	651.52	790.31	1,012.24	1,747.71	1,281.15	1,079.44	0.00	10,268.57
431E	SOBRA CHILD 14-20 FE	785.47	824.27	751.54	706.99	605.70	664.38	795.12	1,012.63	1,569.74	1,346.14	1,128.20	0.00	10,190.18
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	3.00
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	1.00	0.00	3.00

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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	1.00	1.00	1.00	0.00	5.00
5007	SOBRA PREG 21-44 FE	36.79	31.41	29.12	29.57	28.36	27.90	24.70	23.27	22.76	22.92	23.09	0.00	299.89
5008	SOBRA PREG 45-64 FE	3.00	3.00	3.00	3.00	2.00	2.54	3.00	2.00	2.00	2.40	1.38	0.00	27.32
500G	SOBRA PREG 21-44 FE	0.51	3.58	4.86	3.34	1.13	0.09	0.70	0.14	6.21	5.04	1.76	0.00	27.36
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.60
5013	SOBRA PREG 09-13 FE	27.00	24.15	23.00	17.00	17.00	18.00	17.00	13.85	13.35	13.00	12.41	0.00	195.76
5015	SOBRA PREG 14-20 FE	4,217.22	3,942.83	3,786.20	3,869.72	3,624.64	3,538.54	3,440.50	3,376.24	3,422.60	3,436.89	3,417.75	0.00	40,073.13
5017	SOBRA PREG 21-44 FE	38,643.20	36,172.51	35,913.53	34,944.95	33,493.97	33,429.73	32,532.37	32,241.99	32,505.00	32,838.26	32,978.14	0.00	375,693.65
5018	SOBRA PREG 45-64 FE	212.95	198.31	198.33	196.25	192.96	187.76	188.86	194.18	187.17	186.55	183.47	0.00	2,126.79
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	1.64	0.00	0.58	0.00	4.22
501E	SOBRA PREG 14-20 FE	164.57	174.10	184.12	160.88	135.56	152.50	190.97	199.55	365.66	284.61	199.47	0.00	2,211.99
501G	SOBRA PREG 21-44 FE	1,025.91	1,175.64	1,091.54	1,013.85	797.94	975.38	1,306.96	1,386.87	2,789.15	1,955.78	1,580.39	0.00	15,099.41
501H	SOBRA PREG 45-64 FE	1.08	0.67	6.61	1.09	1.06	0.00	6.36	7.43	10.09	4.54	5.25	0.00	44.18
5025	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	1.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	117.67	116.99	113.90	101.98	97.26	95.34	87.99	83.52	78.83	81.75	92.14	0.00	1,067.37
5028	SOBRA PREG 45-64 FE	7.00	6.54	8.00	6.99	6.00	5.00	2.48	5.00	6.00	5.00	6.00	0.00	64.01
502G	SOBRA PREG 21-44 FE	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	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	835,093.63	841,280.17	831,987.12	823,033.16	0.00	9,463,980.15
9910	TANF & SOBRA CHILDR	321.00	379.00	322.00	328.00	304.00	331.00	319.00	275.00	308.00	266.00	266.00	0.00	3,419.00
9920	SSI W/MEDICARE KICK	1.00	6.00	2.00	4.00	2.00	3.00	2.00	0.00	6.00	1.00	1.00	0.00	28.00
9921	SSI W/O MEDICARE KIC	11.00	17.00	6.00	14.00	8.00	11.00	12.00	14.00	10.00	14.00	17.00	0.00	134.00
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	1,391.00	1,441.00	1,388.00	1,434.00	0.00	17,501.00
SUBTOTAL:		1,995.00	2,158.00	2,226.00	2,126.00	1,961.00	1,952.00	1,832.00	1,680.00	1,765.00	1,669.00	1,718.00	0.00	21,082.00
3100	TRANSPLANT OPTION	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.32	0.00	10.32
310Z	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.67
SUBTOTAL:		0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.99	0.00	10.99
1106	TANF EXPANDED 21-44	121.97	123.17	118.57	122.78	112.14	114.89	105.22	110.19	125.95	102.72	100.13	0.00	1,257.73
1107	TANF EXPANDED 21-44	216.10	215.30	214.26	211.67	200.07	204.47	200.48	202.09	194.87	194.99	194.33	0.00	2,248.63
1108	TANF EXPANDED 45-64	780.04	755.71	769.56	765.82	742.64	750.46	712.08	717.76	709.63	727.14	719.45	0.00	8,150.29
1109	TANF EXPANDED 65+ M	689.12	689.16	687.17	703.19	675.44	679.23	667.80	674.35	662.36	680.31	678.61	0.00	7,486.74
110F	TANF EXPANDED 21-44	7.11	12.67	2.81	12.71	11.69	4.90	3.56	14.62	12.39	13.69	4.51	0.00	100.66
110G	TANF EXPANDED 21-44	20.65	17.82	15.15	14.56	16.77	21.82	10.88	35.42	35.23	31.66	25.26	0.00	245.22
110H	TANF EXPANDED 45-64	26.22	50.49	27.68	33.85	16.99	26.23	43.84	40.99	53.41	47.27	59.49	0.00	426.46

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110J	TANF EXPANDED 65+ M	52.08	39.00	21.21	30.50	38.34	14.47	43.98	32.19	63.03	53.77	52.61	0.00	441.18
1113	TANF EXPANDED 06-13	6.00	5.06	3.00	5.00	5.00	4.00	5.00	5.00	3.00	3.00	3.00	0.00	47.06
1114	TANF EXPANDED 14-20	103.73	105.48	109.79	105.64	94.76	88.79	91.05	91.08	88.02	81.93	82.34	0.00	1,042.61
1115	TANF EXPANDED 14-20	497.38	489.12	469.74	474.96	476.47	459.60	449.92	417.09	394.40	391.15	391.22	0.00	4,911.05
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	14,649.46	14,395.59	14,328.51	14,272.67	0.00	171,969.82
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	47,152.12	46,419.00	46,127.93	45,994.63	0.00	537,188.34
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	18,273.29	18,064.00	18,122.03	17,984.55	0.00	210,338.67
1119	TANF EXPANDED 65+ M	108.69	108.00	102.23	101.70	104.76	102.67	106.74	108.00	108.05	103.56	97.96	0.00	1,152.36
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	2.88	8.35	16.00	6.59	0.00	63.05
111E	TANF EXPANDED 14-20	14.43	23.62	12.92	5.59	3.34	11.80	14.11	9.67	23.48	21.23	10.21	0.00	150.40
111F	TANF EXPANDED 21-44	562.39	521.12	471.47	434.81	372.57	407.56	659.09	666.56	1,067.73	1,054.12	865.56	0.00	7,082.98
111G	TANF EXPANDED 21-44	1,199.69	1,473.76	1,121.18	999.17	870.75	986.59	1,544.10	1,830.73	2,682.92	2,741.72	2,228.16	0.00	17,678.77
111H	TANF EXPANDED 45-64	345.38	412.09	327.12	399.73	315.62	424.76	589.72	666.19	1,245.65	1,096.57	899.82	0.00	6,722.65
111J	TANF EXPANDED 65+ M	0.99	0.00	4.76	1.28	1.59	0.32	7.25	1.00	4.67	13.13	4.96	0.00	39.95
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	5.00
1126	TANF EXPANDED 21-44	518.97	508.38	502.28	480.77	489.75	482.48	469.43	460.11	454.88	441.55	425.17	0.00	5,233.77
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	1,044.01	1,061.86	1,044.31	1,035.30	0.00	11,836.98
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	2,188.34	2,161.68	2,130.16	2,118.60	0.00	24,574.29
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	1,993.33	1,976.49	1,978.74	1,978.91	0.00	22,369.93
112F	TANF EXPANDED 21-44	3.82	1.80	0.00	0.37	0.59	1.95	0.00	0.39	0.00	0.26	0.03	0.00	9.21
112G	TANF EXPANDED 21-44	4.45	3.10	9.81	0.06	2.29	0.76	0.60	4.81	4.06	0.29	1.58	0.00	31.81
112H	TANF EXPANDED 45-64	6.72	2.63	4.35	0.61	1.12	0.51	1.84	0.73	1.27	0.72	1.65	0.00	22.15
112J	TANF EXPANDED 65+ M	3.65	5.00	2.50	0.54	2.15	0.38	0.67	1.60	1.62	0.99	1.12	0.00	20.22
2400	SSI AGED EXPANDED	291.81	269.90	248.07	309.54	232.95	250.60	225.27	251.24	299.67	295.88	300.35	0.00	2,975.28
240Z	SSI AGED EXPANDED	258.67	281.74	230.90	269.20	200.68	208.73	267.96	315.37	593.83	407.30	390.74	0.00	3,425.12
2410	SSI AGED EXPANDED N	137.10	138.60	140.10	139.82	130.19	134.00	124.14	127.63	128.46	132.07	129.03	0.00	1,461.14
241Z	SSI AGED EXPANDED N	3.34	9.48	3.35	2.40	2.35	1.96	10.11	5.34	13.80	10.42	9.90	0.00	72.45
2420	SSI AGED EXPANDED	36,741.89	36,897.36	37,027.87	37,288.74	37,495.82	37,692.32	37,609.64	37,571.22	37,673.68	37,759.09	37,797.26	0.00	411,554.89
242Z	SSI AGED EXPANDED	68.00	45.34	50.45	15.56	3.39	8.36	7.77	19.59	16.58	10.68	11.59	0.00	257.31
2500	SSI BLIND EXPANDED	1.00	3.00	2.03	1.25	1.80	2.00	1.00	2.60	3.60	2.00	2.00	0.00	22.28
250Z	SSI BLIND EXPANDED	0.00	1.00	0.96	0.00	0.20	0.00	0.00	2.09	6.10	0.00	2.00	0.00	12.35
2510	SSI BLIND EXPANDED	9.00	8.73	8.00	9.00	10.40	9.00	9.00	7.85	6.00	4.73	3.58	0.00	85.29
251Z	SSI BLIND EXPANDED	0.00	1.25	0.00	0.00	0.60	0.00	0.00	0.03	0.00	0.00	0.03	0.00	1.91
2520	SSI BLIND EXPANDED	112.00	113.00	109.83	111.00	111.00	112.77	111.60	109.01	109.26	112.00	116.00	0.00	1,227.47
252Z	SSI BLIND EXPANDED	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

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	F	SSI DISABLED EXPAND	179.94	187.11	158.83	149.84	144.25	145.56	183.34	198.89	198.05	209.98	217.43	0.00	1,973.22
260Z	F	SSI DISABLED EXPAND	139.70	94.97	101.30	86.37	58.13	51.04	100.96	95.36	150.35	106.35	132.08	0.00	1,116.61
2610	F	SSI DISABLED EXPAND	1,420.08	1,416.06	1,411.24	1,408.79	1,388.39	1,356.79	1,345.04	1,332.13	1,351.30	1,361.12	1,368.86	0.00	15,159.80
261Z	F	SSI DISABLED EXPAND	26.35	46.59	27.12	39.51	30.53	32.83	52.53	52.44	61.86	78.36	55.02	0.00	503.14
2620	F	SSI DISABLED EXPAND	13,269.53	13,130.45	13,011.15	12,909.91	12,892.03	12,913.68	12,727.44	12,644.59	12,560.17	12,505.00	12,438.90	0.00	141,002.85
262Z	F	SSI DISABLED EXPAND	20.09	23.63	16.39	7.39	2.52	3.91	1.74	0.73	10.64	3.48	10.18	0.00	100.70
SUBTOTAL:			154,140.83	152,261.48	151,456.52	150,194.14	147,476.58	146,062.12	145,101.10	144,131.11	145,207.94	144,548.91	143,224.37	0.00	1,623,805.10
9911	F	SB PAYMENT FOR TAN	163.00	166.00	139.00	161.00	152.00	155.00	168.00	160.00	182.00	119.00	118.00	0.00	1,683.00
9922	F	SB PAYMENT FOR SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:			163.00	166.00	139.00	161.00	152.00	155.00	168.00	161.00	182.00	119.00	118.00	0.00	1,684.00
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	1.00	0.00	1.00
3506		ADULT 40-100% MALE 2	3.35	4.00	1.00	1.83	1.00	4.00	5.51	2.00	3.22	3.00	3.00	0.00	31.91
3507	F	ADULT 40-100% FEMAL	2.00	3.00	3.06	2.83	3.36	4.00	3.00	4.00	1.00	0.00	0.00	0.00	26.25
3508		ADULT 40-100% M&F 45	16.35	10.45	15.36	7.83	15.33	15.43	22.00	23.82	24.57	29.42	30.35	0.00	210.91
3509		ADULT 40-100% M&F 65	2.00	3.00	4.00	5.00	5.00	5.00	6.00	5.00	5.00	6.00	12.00	0.00	58.00
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	F	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	1.17	2.41	0.00	1.00	0.00	12.98
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	4,925.18	4,930.37	4,823.51	4,744.89	0.00	54,431.82
3515	F	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	5,710.91	5,711.00	5,657.80	5,588.82	0.00	63,248.17
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	17,669.02	17,751.00	17,685.51	17,485.41	0.00	199,444.08
3517	F	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	15,192.55	15,271.22	15,298.09	15,075.42	0.00	171,783.78
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	29,905.38	30,142.66	30,403.33	30,101.47	0.00	340,615.66
3519		ADULT 40-100% M&F 65	7.00	4.00	33.41	9.83	8.00	21.00	8.00	6.00	5.03	5.00	9.00	0.00	116.27
351D		ADULT 40-100% MALE 1	78.79	113.06	75.35	90.33	106.00	71.10	79.81	95.97	236.73	124.91	137.25	0.00	1,209.30
351E	F	ADULT 40-100% FEMAL	121.38	109.93	93.82	94.39	106.86	101.17	137.79	167.14	316.23	205.91	171.97	0.00	1,626.59
351F		ADULT 40-100% MALE 2	373.73	389.99	306.10	300.77	283.19	277.41	445.24	544.98	1,226.62	781.60	528.92	0.00	5,458.55
351G	F	ADULT 40-100% FEMAL	295.69	419.02	336.38	299.58	258.47	293.76	404.38	658.09	1,540.19	797.45	562.13	0.00	5,865.14
351H		ADULT 40-100% M&F 45	554.87	660.67	650.19	543.06	488.75	594.34	796.03	986.15	2,238.60	1,608.63	1,183.77	0.00	10,305.06
351J		ADULT 40-100% M&F 65	7.00	15.00	9.00	5.00	7.00	3.00	14.00	23.00	40.00	23.00	11.00	0.00	157.00
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	1.00	0.00	0.00	2.06	0.00	11.11
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

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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	20.47	22.06	26.14	20.51	0.00	194.89
3707	ADULT <40% EXP FEMA	5.93	15.35	9.40	9.00	11.72	10.45	9.00	8.61	9.19	9.00	11.16	0.00	108.81
3708	ADULT <40% EXP M&F	50.57	41.25	57.12	30.66	37.57	43.27	47.34	53.29	70.39	62.95	59.31	0.00	553.72
3709	ADULT <40% EXP M&F	6.00	8.00	11.00	8.33	7.53	4.00	5.00	5.00	6.00	8.00	8.38	0.00	77.24
370F	ADULT <40% EXP MALE	1.91	-0.07	0.06	3.38	0.83	0.00	2.16	0.32	0.80	1.89	0.00	0.00	11.28
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	0.09	0.00	10.63
370H	ADULT <40% EXP M&F	5.87	5.85	0.99	5.34	2.14	4.43	1.70	1.88	2.39	3.16	1.89	0.00	35.64
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	9,894.18	9,929.76	10,085.84	9,940.92	0.00	110,992.51
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	9,562.31	9,590.35	9,647.87	9,573.40	0.00	107,511.58
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	89,194.50	89,025.63	88,905.04	87,407.77	0.00	1,024,153.85
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	50,838.94	50,752.23	50,978.69	50,324.04	0.00	583,150.49
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	96,378.01	96,282.76	96,293.30	95,130.49	0.00	1,094,836.34
3719	ADULT <40% EXP M&F	14.00	16.53	97.14	28.66	18.00	22.00	27.00	23.35	20.00	14.00	20.76	0.00	301.44
371D	ADULT <40% EXP MALE	271.66	259.14	171.99	187.20	130.98	143.29	196.29	230.06	511.24	346.02	221.62	0.00	2,669.49
371E	ADULT <40% EXP FEMA	227.49	299.79	216.02	187.97	138.56	141.07	207.10	245.61	603.84	362.50	265.19	0.00	2,895.14
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	1,977.30	4,322.52	2,647.70	1,843.97	0.00	21,849.10
371G	ADULT <40% EXP FEMA	1,276.09	1,417.42	1,098.09	983.94	702.35	775.96	1,238.07	1,493.07	3,553.64	1,930.05	1,432.62	0.00	15,901.30
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	2,128.58	4,552.30	3,122.53	2,244.02	0.00	23,637.86
371J	ADULT <40% EXP M&F	5.00	0.86	2.00	3.00	1.00	1.00	1.00	5.00	10.20	5.00	2.00	0.00	36.06
3726	ADULT <40% EXP MALE	2.25	0.64	0.00	2.48	0.36	1.00	0.00	1.00	1.00	4.00	2.93	0.00	15.66
3727	ADULT <40% EXP FEMA	1.54	1.00	0.60	2.00	0.80	1.00	1.00	0.32	1.00	0.00	0.83	0.00	10.09
3728	ADULT <40% EXP M&F	3.56	7.57	1.69	2.86	5.09	8.41	4.86	4.36	3.18	6.06	20.73	0.00	68.37
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	3.00
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	337,987.52	348,716.33	341,913.90	334,182.09	0.00	3,843,663.68
9935	BIRTH SUPP PAYMENT	33.00	21.00	23.00	22.00	28.00	33.00	25.00	31.00	40.00	33.00	22.00	0.00	311.00
9937	BIRTH SUPP PAYMENT	93.00	90.00	95.00	89.00	92.00	96.00	110.00	94.00	106.00	101.00	90.00	0.00	1,056.00
SUBTOTAL:		126.00	111.00	118.00	111.00	120.00	129.00	135.00	125.00	146.00	134.00	112.00	0.00	1,367.00
3906	NEWLY ELIGIBLE MALE	1.93	2.00	2.00	2.00	2.00	2.00	4.58	10.99	2.29	4.26	5.00	0.00	39.05
3907	NEWLY ELIGIBLE FEMA	2.22	2.00	2.00	2.00	2.00	2.00	3.00	3.00	2.29	0.00	2.00	0.00	22.51
3908	NEWLY ELIGIBLE M&F	15.22	17.00	15.00	14.50	14.54	17.32	18.57	16.24	23.21	25.23	23.38	0.00	200.21
3909	NEWLY ELIGIBLE M&F	4.00	3.00	5.00	7.00	9.00	6.00	7.00	26.00	6.00	7.12	11.00	0.00	91.12

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390F	NEWLY ELIGIBLE MALE	1.06	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.70	0.73	0.00	0.00	3.49
390H	NEWLY ELIGIBLE M&F	0.77	0.00	0.00	0.00	0.00	0.67	0.67	0.74	0.77	1.50	0.93	0.00	6.05
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00	1.86
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	2,391.47	2,375.43	2,382.31	2,311.06	0.00	26,711.70
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	2,946.96	2,950.81	2,980.00	2,971.26	0.00	32,839.93
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	11,575.36	11,501.98	11,595.69	11,394.80	0.00	133,310.11
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	18,142.61	18,095.21	18,353.32	18,283.80	0.00	205,536.05
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	18,199.59	18,135.87	18,305.37	17,861.44	0.00	205,904.46
3919	NEWLY ELIGIBLE M&F	5.00	5.00	18.00	14.83	7.00	4.00	4.00	6.00	8.16	5.00	12.00	0.00	88.99
391D	NEWLY ELIGIBLE MALE	36.56	46.21	53.99	40.13	41.98	45.95	85.02	58.66	165.88	117.18	77.88	0.00	769.44
391E	NEWLY ELIGIBLE FEMA	85.19	89.14	74.18	42.59	55.40	50.02	72.13	107.04	285.71	146.97	102.16	0.00	1,110.53
391F	NEWLY ELIGIBLE MALE	387.97	393.64	407.87	334.52	309.99	339.60	475.67	535.68	1,249.47	765.98	592.45	0.00	5,792.84
391G	NEWLY ELIGIBLE FEMA	703.37	817.53	682.76	620.86	543.21	678.39	877.48	955.20	2,151.28	1,487.12	1,043.78	0.00	10,560.98
391H	NEWLY ELIGIBLE M&F	497.21	528.48	490.79	435.54	429.28	532.96	701.64	804.16	1,668.03	1,330.91	818.35	0.00	8,237.35
391J	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	1.00	2.00	0.00	0.00	8.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
3928	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.56	0.00	0.00	4.56
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
SUBTOTAL:		60,502.17	59,760.46	58,361.87	57,415.99	56,491.22	55,284.23	55,993.10	55,782.70	58,625.09	57,513.11	55,511.29	0.00	631,241.23
9939	BIRTH SUPP PAYMENT	38.00	44.00	53.00	43.00	45.00	45.00	43.00	41.00	41.00	43.00	36.00	0.00	472.00
SUBTOTAL:		38.00	44.00	53.00	43.00	45.00	45.00	43.00	41.00	41.00	43.00	36.00	0.00	472.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	1.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	2.00	2.00	3.00	2.00	2.00	3.00	2.00	2.00	3.00	4.00	1.00	0.00	26.00
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	32,896.39	32,658.97	32,762.45	32,706.17	0.00	367,097.26
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	10,333.90	10,202.07	10,147.62	10,069.10	0.00	114,514.00
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	10,194.35	10,170.24	10,082.44	9,974.01	0.00	114,114.61
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	950.82	1,506.15	1,371.33	1,153.94	0.00	9,770.95
441D	SOBRA 100-133% MALE	195.35	254.36	247.37	150.73	151.21	125.99	243.72	304.70	544.94	407.55	268.64	0.00	2,894.56
441E	SOBRA 100-133% FEMA	193.99	226.80	208.51	199.94	163.83	193.17	231.92	350.32	498.43	376.43	275.28	0.00	2,918.62
SUBTOTAL:		57,238.29	56,886.02	56,483.57	55,853.16	55,292.29	54,117.06	55,249.40	55,032.48	55,582.80	55,152.82	54,448.14	0.00	611,336.03
9944	BIRTH SUPP PAYMENT	2.00	5.00	7.00	5.00	1.00	4.00	2.00	3.00	3.00	2.00	3.00	0.00	37.00
SUBTOTAL:		2.00	5.00	7.00	5.00	1.00	4.00	2.00	3.00	3.00	2.00	3.00	0.00	37.00
4517	BC PATIENT FEMALE 2	15.00	14.44	15.00	15.00	14.00	12.83	14.12	17.14	14.00	15.00	16.74	0.00	163.27

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 4 F	80.33	77.69	81.56	81.35	84.19	85.00	86.14	86.90	90.60	83.76	83.06	0.00	920.58
4519	BC PATIENT FEMALE 6 F	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 M	0.00	3.54	0.00	0.00	0.00	1.16	3.87	4.84	0.00	0.00	6.25	0.00	19.66
451H	BC PATIENT FEMALE 4 F	0.29	5.64	3.42	0.64	1.79	0.00	10.81	0.00	11.36	1.23	9.84	0.00	45.02
4617	CC PATIENT FEMALE 2 M	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.33	3.00	0.00	33.33
4618	CC PATIENT FEMALE 4 F	5.00	5.00	5.00	5.38	6.00	6.00	6.00	6.00	4.00	3.00	3.00	0.00	54.38
461G	CC PATIENT FEMALE 2 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.66
461H	CC PATIENT FEMALE 4 F	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	117.88	122.96	106.98	121.89	0.00	1,243.51
8600	SSI BLIND FREEDOM/W O	19.25	19.17	20.03	18.00	15.86	17.94	18.06	16.92	18.00	18.00	18.64	0.00	199.87
860Z	SSI BLIND FREEDOM/W O	6.73	1.80	6.96	0.00	1.16	9.03	0.93	4.07	0.00	0.00	4.35	0.00	35.03
8610	SSI BLIND FREEDOM/W O	3.00	3.29	2.00	1.00	1.00	1.00	3.00	3.00	2.83	3.00	3.00	0.00	26.12
861Z	SSI BLIND FREEDOM/W O	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.86
8620	SSI BLIND FREEDOM/W O	4.00	5.00	5.00	5.80	7.00	8.00	7.00	6.78	7.70	6.00	5.00	0.00	67.28
862Z	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.21
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	1,453.57	1,451.54	1,483.18	1,523.18	0.00	16,347.94
870Z	SSI DISABLED FREEDO M	112.11	178.14	223.52	240.41	204.18	39.59	76.45	115.64	166.71	91.92	273.39	0.00	1,722.06
8710	SSI DISABLED FREEDO M	258.58	286.15	268.06	269.74	276.47	289.47	274.81	259.39	262.55	270.81	290.12	0.00	3,006.15
871Z	SSI DISABLED FREEDO M	23.32	74.86	17.66	95.31	30.94	37.90	3.41	71.57	58.78	50.62	161.30	0.00	625.67
8720	SSI DISABLED FREEDO M	411.20	419.89	418.96	430.52	437.23	430.85	421.05	413.65	390.72	390.27	387.58	0.00	4,551.92
872Z	SSI DISABLED FREEDO M	11.26	12.04	16.97	3.70	3.10	2.00	1.00	0.07	2.21	7.26	3.51	0.00	63.12
SUBTOTAL:		2,316.76	2,468.60	2,459.38	2,586.52	2,485.75	2,355.33	2,276.69	2,344.87	2,361.20	2,321.06	2,670.07	0.00	26,646.23
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	1,432,501.19	1,454,034.49	1,435,511.90	1,415,180.00	0.00	16,226,568.92

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 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	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	79.52	99.40	99.40	119.28	0.00	857.12
1012	TANF 01-05 M & F NON	228.00	152.00	152.00	152.00	133.00	114.00	159.04	159.04	159.04	139.16	99.40	0.00	1,646.68
1013	TANF 06-13 M & F NON	437.00	418.00	513.00	475.00	209.00	190.00	198.80	178.92	119.28	119.28	59.64	0.00	2,917.92
1014	TANF 14-20 MALE NON-	228.00	209.00	209.00	190.00	152.00	114.00	119.28	119.28	119.28	119.28	79.52	0.00	1,658.64
1015	TANF 14-20 FEMALE N	95.00	57.00	57.00	76.00	95.00	57.00	39.76	39.76	39.76	19.88	19.88	0.00	596.04
1016	TANF 21-44 MALE NON-	247.00	247.00	266.00	266.00	266.00	266.00	278.32	278.32	238.56	238.56	198.80	0.00	2,790.56
1017	TANF 21-44 FEMALE N	1,330.00	1,273.00	1,311.00	1,254.00	1,197.00	1,216.00	1,252.44	1,192.80	1,133.16	974.12	874.72	0.00	13,008.24
1018	TANF 45-64 M & F NON	437.00	456.00	418.00	399.00	399.00	380.00	437.36	477.12	457.24	337.96	318.08	0.00	4,516.76
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88	19.88	19.88	19.88	0.00	79.52
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	19.88	0.00	19.88
2110	SSI AGED NON-MEDICA	38.00	38.00	38.00	38.00	38.00	38.00	79.52	59.64	39.76	39.76	19.88	0.00	466.56
2120	SSI AGED WITH QMB	228.00	228.00	247.00	247.00	266.00	266.00	238.56	238.56	238.56	238.56	238.56	0.00	2,674.80
2200	SSI DISABLED WITH M	38.00	38.00	38.00	38.00	38.00	38.00	39.76	39.76	59.64	59.64	59.64	0.00	486.44
2210	SSI DISABLED NON-ME	551.00	570.00	551.00	551.00	570.00	570.00	576.52	596.40	596.40	576.52	616.28	0.00	6,325.12
2220	SSI DISABLED WITH Q	228.00	247.00	247.00	247.00	247.00	266.00	278.32	258.44	258.44	258.44	258.44	0.00	2,794.08
2310	SSI BLIND NON-MEDIC	38.00	38.00	38.00	38.00	38.00	38.00	39.76	39.76	39.76	39.76	39.76	0.00	426.80
4311	SOBRA CHILD <1 M & F	456.00	418.00	380.00	418.00	399.00	418.00	357.84	377.72	298.20	337.96	397.60	0.00	4,258.32
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	2,266.32	2,206.68	2,186.80	2,325.96	0.00	24,154.84
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	4,393.48	4,433.24	4,492.88	4,473.00	0.00	45,946.28
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	1,153.04	1,172.92	1,153.04	1,292.20	0.00	12,460.24
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	1,133.16	1,113.28	1,073.52	1,053.64	0.00	11,853.64
5015	SOBRA PREG 14-20 FE	133.00	152.00	152.00	114.00	76.00	95.00	99.40	79.52	99.40	139.16	99.40	0.00	1,238.88
5017	SOBRA PREG 21-44 FE	741.00	684.00	551.00	665.00	741.00	798.00	834.96	854.84	715.68	775.32	854.84	0.00	8,215.64
SUBTOTAL:		13,452.00	13,680.00	13,509.00	13,680.00	13,319.00	13,205.00	13,935.88	14,035.28	13,657.56	13,438.88	13,538.28	0.00	149,450.88
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88	0.00	0.00	19.88
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	19.88	0.00	19.88
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	79.52	79.52	99.40	99.40	0.00	1,007.36
1117	TANF EXPANDED 21-44	627.00	684.00	703.00	703.00	665.00	665.00	695.80	735.56	695.80	636.16	656.04	0.00	7,466.36
1118	TANF EXPANDED 45-64	247.00	171.00	228.00	228.00	209.00	171.00	178.92	159.04	139.16	119.28	99.40	0.00	1,949.80
1128	TANF EXPANDED 45-64	19.00	19.00	19.00	19.00	19.00	19.00	19.88	19.88	19.88	19.88	39.76	0.00	233.28
1129	TANF EXPANDED 65+ M	57.00	57.00	57.00	57.00	57.00	57.00	59.64	59.64	59.64	59.64	59.64	0.00	640.20
2420	SSI AGED EXPANDED	285.00	285.00	304.00	304.00	285.00	285.00	298.20	298.20	258.44	258.44	298.20	0.00	3,159.48

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPANDED	95.00	76.00	76.00	76.00	76.00	76.00	79.52	79.52	79.52	79.52	79.52	0.00	872.60
SUBTOTAL:		1,501.00	1,406.00	1,482.00	1,482.00	1,368.00	1,330.00	1,411.48	1,431.36	1,331.96	1,292.20	1,351.84	0.00	15,387.84
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	38.00	38.00	39.76	39.76	39.76	39.76	39.76	0.00	274.80
3515	ADULT 40-100% FEMALE	114.00	114.00	57.00	57.00	57.00	95.00	99.40	99.40	59.64	59.64	39.76	0.00	851.84
3516	ADULT 40-100% MALE 2	190.00	228.00	228.00	209.00	228.00	209.00	238.56	198.80	159.04	79.52	99.40	0.00	2,067.32
3517	ADULT 40-100% FEMALE	114.00	114.00	114.00	95.00	95.00	95.00	99.40	79.52	99.40	119.28	139.16	0.00	1,163.76
3518	ADULT 40-100% M&F 45	171.00	228.00	228.00	190.00	190.00	190.00	218.68	238.56	258.44	278.32	278.32	0.00	2,469.32
3714	ADULT <40% EXP MALE	304.00	285.00	247.00	209.00	190.00	228.00	238.56	218.68	238.56	238.56	238.56	0.00	2,635.92
3715	ADULT <40% EXP FEMALE	114.00	133.00	152.00	133.00	114.00	114.00	139.16	159.04	159.04	139.16	99.40	0.00	1,455.80
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	1,292.20	1,212.68	1,153.04	1,153.04	0.00	13,704.04
3717	ADULT <40% EXP FEMALE	779.00	760.00	760.00	646.00	608.00	608.00	656.04	656.04	695.80	616.28	596.40	0.00	7,381.56
3718	ADULT <40% EXP M&F 44	1,387.00	1,425.00	1,463.00	1,406.00	1,368.00	1,368.00	1,371.72	1,331.96	1,351.84	1,212.68	1,312.08	0.00	14,997.28
SUBTOTAL:		4,446.00	4,503.00	4,522.00	4,218.00	4,161.00	4,218.00	4,413.36	4,313.96	4,274.20	3,936.24	3,995.88	0.00	47,001.64
3915	NEWLY ELIGIBLE FEMALE	57.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88	19.88	19.88	0.00	154.64
3916	NEWLY ELIGIBLE MALE	57.00	76.00	76.00	57.00	57.00	76.00	79.52	119.28	99.40	39.76	39.76	0.00	776.72
3917	NEWLY ELIGIBLE FEMALE	190.00	228.00	266.00	209.00	209.00	171.00	159.04	178.92	178.92	198.80	198.80	0.00	2,187.48
3918	NEWLY ELIGIBLE M&F 44	133.00	114.00	114.00	152.00	190.00	209.00	198.80	218.68	178.92	178.92	198.80	0.00	1,886.12
SUBTOTAL:		437.00	456.00	456.00	418.00	456.00	456.00	437.36	516.88	477.12	437.36	457.24	0.00	5,004.96
4413	SOBRA 100-133% M&F 6	646.00	627.00	589.00	570.00	665.00	665.00	636.16	497.00	536.76	437.36	397.60	0.00	6,266.88
4414	SOBRA 100-133% MALE	171.00	114.00	114.00	133.00	171.00	171.00	139.16	139.16	139.16	119.28	99.40	0.00	1,510.16
4415	SOBRA 100-133% FEMALE	114.00	95.00	95.00	76.00	114.00	114.00	99.40	99.40	99.40	79.52	79.52	0.00	1,065.24
SUBTOTAL:		931.00	836.00	798.00	779.00	950.00	950.00	874.72	735.56	775.32	636.16	576.52	0.00	8,842.28
TOTAL:		20,767.00	20,881.00	20,767.00	20,577.00	20,254.00	20,159.00	21,072.80	21,033.04	20,516.16	19,740.84	19,919.76	0.00	225,687.60

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	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	4.00	5.00	5.00	6.00	0.00	44.00
1012	TANF 01-05 M & F NON	12.00	8.00	8.00	8.00	7.00	6.00	8.00	8.00	8.00	7.00	5.00	0.00	85.00
1013	TANF 06-13 M & F NON	23.00	22.00	27.00	25.00	11.00	10.00	10.00	9.00	6.00	6.00	3.00	0.00	152.00
1014	TANF 14-20 MALE NON-	12.00	11.00	11.00	10.00	8.00	6.00	6.00	6.00	6.00	6.00	4.00	0.00	86.00
1015	TANF 14-20 FEMALE N	5.00	3.00	3.00	4.00	5.00	3.00	2.00	2.00	2.00	1.00	1.00	0.00	31.00
1016	TANF 21-44 MALE NON-	13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00	12.00	12.00	10.00	0.00	144.00
1017	TANF 21-44 FEMALE N	70.00	67.00	69.00	66.00	63.00	64.00	63.00	60.00	57.00	49.00	44.00	0.00	672.00
1018	TANF 45-64 M & F NON	23.00	24.00	22.00	21.00	21.00	20.00	22.00	24.00	23.00	17.00	16.00	0.00	233.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
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	1.00	0.00	1.00
2110	SSI AGED NON-MEDICA	2.00	2.00	2.00	2.00	2.00	2.00	4.00	3.00	2.00	2.00	1.00	0.00	24.00
2120	SSI AGED WITH QMB	12.00	12.00	13.00	13.00	14.00	14.00	12.00	12.00	12.00	12.00	12.00	0.00	138.00
2200	SSI DISABLED WITH M	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	25.00
2210	SSI DISABLED NON-ME	29.00	30.00	29.00	29.00	30.00	30.00	29.00	30.00	30.00	29.00	31.00	0.00	326.00
2220	SSI DISABLED WITH Q	12.00	13.00	13.00	13.00	13.00	14.00	14.00	13.00	13.00	13.00	13.00	0.00	144.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	22.00
4311	SOBRA CHILD <1 M & F	24.00	22.00	20.00	22.00	21.00	22.00	18.00	19.00	15.00	17.00	20.00	0.00	220.00
4312	SOBRA CHILD 01-05 M	106.00	116.00	116.00	115.00	113.00	111.00	116.00	114.00	111.00	110.00	117.00	0.00	1,245.00
4313	SOBRA CHILD 06-13 M	207.00	213.00	207.00	209.00	213.00	212.00	211.00	221.00	223.00	226.00	225.00	0.00	2,367.00
4314	SOBRA CHILD 14-20 MA	52.00	57.00	59.00	62.00	58.00	56.00	58.00	58.00	59.00	58.00	65.00	0.00	642.00
4315	SOBRA CHILD 14-20 FE	52.00	54.00	54.00	58.00	58.00	57.00	58.00	57.00	56.00	54.00	53.00	0.00	611.00
5015	SOBRA PREG 14-20 FE	7.00	8.00	8.00	6.00	4.00	5.00	5.00	4.00	5.00	7.00	5.00	0.00	64.00
5017	SOBRA PREG 21-44 FE	39.00	36.00	29.00	35.00	39.00	42.00	42.00	43.00	36.00	39.00	43.00	0.00	423.00
SUBTOTAL:		708.00	720.00	711.00	720.00	701.00	695.00	701.00	706.00	687.00	676.00	681.00	0.00	7,706.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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	1.00	0.00	1.00
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	4.00	4.00	5.00	5.00	0.00	52.00
1117	TANF EXPANDED 21-44	33.00	36.00	37.00	37.00	35.00	35.00	35.00	37.00	35.00	32.00	33.00	0.00	385.00
1118	TANF EXPANDED 45-64	13.00	9.00	12.00	12.00	11.00	9.00	9.00	8.00	7.00	6.00	5.00	0.00	101.00
1128	TANF EXPANDED 45-64	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	12.00
1129	TANF EXPANDED 65+ M	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	33.00
2420	SSI AGED EXPANDED	15.00	15.00	16.00	16.00	15.00	15.00	15.00	15.00	13.00	13.00	15.00	0.00	163.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2620	SSI DISABLED EXPAND F	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	45.00
SUBTOTAL:		79.00	74.00	78.00	78.00	72.00	70.00	71.00	72.00	67.00	65.00	68.00	0.00	794.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	14.00
3515	ADULT 40-100% FEMALE	6.00	6.00	3.00	3.00	3.00	5.00	5.00	5.00	3.00	3.00	2.00	0.00	44.00
3516	ADULT 40-100% MALE 2	10.00	12.00	12.00	11.00	12.00	11.00	12.00	10.00	8.00	4.00	5.00	0.00	107.00
3517	ADULT 40-100% FEMALE	6.00	6.00	6.00	5.00	5.00	5.00	5.00	4.00	5.00	6.00	7.00	0.00	60.00
3518	ADULT 40-100% M&F 45	9.00	12.00	12.00	10.00	10.00	10.00	11.00	12.00	13.00	14.00	14.00	0.00	127.00
3714	ADULT <40% EXP MALE	16.00	15.00	13.00	11.00	10.00	12.00	12.00	11.00	12.00	12.00	12.00	0.00	136.00
3715	ADULT <40% EXP FEMALE	6.00	7.00	8.00	7.00	6.00	6.00	7.00	8.00	8.00	7.00	5.00	0.00	75.00
3716	ADULT <40% EXP MALE	67.00	64.00	67.00	67.00	67.00	67.00	66.00	65.00	61.00	58.00	58.00	0.00	707.00
3717	ADULT <40% EXP FEMALE	41.00	40.00	40.00	34.00	32.00	32.00	33.00	33.00	35.00	31.00	30.00	0.00	381.00
3718	ADULT <40% EXP M&F 4	73.00	75.00	77.00	74.00	72.00	72.00	69.00	67.00	68.00	61.00	66.00	0.00	774.00
SUBTOTAL:		234.00	237.00	238.00	222.00	219.00	222.00	222.00	217.00	215.00	198.00	201.00	0.00	2,425.00
3915	NEWLY ELIGIBLE FEMALE	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	8.00
3916	NEWLY ELIGIBLE MALE	3.00	4.00	4.00	3.00	3.00	4.00	4.00	6.00	5.00	2.00	2.00	0.00	40.00
3917	NEWLY ELIGIBLE FEMALE	10.00	12.00	14.00	11.00	11.00	9.00	8.00	9.00	9.00	10.00	10.00	0.00	113.00
3918	NEWLY ELIGIBLE M&F 4	7.00	6.00	6.00	8.00	10.00	11.00	10.00	11.00	9.00	9.00	10.00	0.00	97.00
SUBTOTAL:		23.00	24.00	24.00	22.00	24.00	24.00	22.00	26.00	24.00	22.00	23.00	0.00	258.00
4413	SOBRA 100-133% M&F 6	34.00	33.00	31.00	30.00	35.00	35.00	32.00	25.00	27.00	22.00	20.00	0.00	324.00
4414	SOBRA 100-133% MALE	9.00	6.00	6.00	7.00	9.00	9.00	7.00	7.00	7.00	6.00	5.00	0.00	78.00
4415	SOBRA 100-133% FEMALE	6.00	5.00	5.00	4.00	6.00	6.00	5.00	5.00	5.00	4.00	4.00	0.00	55.00
SUBTOTAL:		49.00	44.00	42.00	41.00	50.00	50.00	44.00	37.00	39.00	32.00	29.00	0.00	457.00
TOTAL:		1,093.00	1,099.00	1,093.00	1,083.00	1,066.00	1,061.00	1,060.00	1,058.00	1,032.00	993.00	1,002.00	0.00	11,640.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 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	22.87	22.87	22.87	0.00	90.48
1009	TANF 65+ M & F WITH	43.74	43.74	43.74	43.74	43.74	21.87	22.87	22.87	45.74	22.87	22.87	0.00	377.79
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	1,234.98	1,120.63	937.67	846.19	0.00	14,190.06
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	1,463.68	1,372.20	1,234.98	1,120.63	0.00	15,777.96
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	2,058.30	1,989.69	2,012.56	1,692.38	0.00	26,177.99
1014	TANF 14-20 MALE NON-	962.28	962.28	962.28	896.67	896.67	896.67	869.06	823.32	891.93	891.93	823.32	0.00	9,876.41
1015	TANF 14-20 FEMALE N	1,509.03	1,377.81	1,355.94	1,202.85	1,093.50	1,159.11	1,074.89	1,006.28	1,029.15	1,029.15	1,029.15	0.00	12,866.86
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	3,156.06	3,110.32	3,018.84	2,698.66	0.00	35,438.30
1017	TANF 21-44 FEMALE N	12,509.64	12,750.21	12,706.47	12,750.21	12,509.64	12,640.86	12,944.42	13,310.34	13,127.38	13,264.60	13,241.73	0.00	141,755.50
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	5,282.97	4,962.79	4,619.74	4,756.96	0.00	56,134.79
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	21.87	43.74	45.74	22.87	22.87	22.87	22.87	0.00	202.83
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	22.87	22.87	22.87	22.87	0.00	245.57
1029	TANF 65+ M & F WITH	21.87	21.87	43.74	43.74	65.61	87.48	68.61	68.61	45.74	45.74	45.74	0.00	558.75
2100	SSI AGED WITH MEDIC	524.88	546.75	524.88	524.88	503.01	503.01	548.88	571.75	571.75	594.62	594.62	0.00	6,009.03
2110	SSI AGED NON-MEDICA	503.01	524.88	481.14	481.14	546.75	524.88	548.88	571.75	617.49	640.36	640.36	0.00	6,080.64
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	4,619.74	4,642.61	4,551.13	4,482.52	0.00	48,238.20
2200	SSI DISABLED WITH M	1,355.94	1,399.68	1,421.55	1,421.55	1,421.55	1,465.29	1,555.16	1,463.68	1,463.68	1,486.55	1,486.55	0.00	15,941.18
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	13,813.48	13,836.35	14,019.31	14,202.27	0.00	146,505.20
2220	SSI DISABLED WITH Q	5,161.32	5,183.19	5,270.67	5,270.67	5,358.15	5,358.15	5,626.02	5,740.37	5,763.24	5,740.37	5,763.24	0.00	60,235.39
2300	SSI BLIND WITH MEDIC	21.87	21.87	21.87	43.74	43.74	43.74	45.74	45.74	45.74	45.74	45.74	0.00	425.53
2310	SSI BLIND NON-MEDIC	306.18	306.18	306.18	284.31	262.44	262.44	274.44	251.57	251.57	251.57	251.57	0.00	3,008.45
2320	SSI BLIND WITH QMB	0.00	0.00	21.87	21.87	21.87	21.87	22.87	22.87	22.87	22.87	22.87	0.00	201.83
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	3,018.84	2,721.53	2,538.57	2,172.65	0.00	37,433.08
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	21,863.72	20,605.87	20,331.43	20,583.00	0.00	226,727.59
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	32,223.83	31,972.26	31,423.38	31,331.90	0.00	337,823.23
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	9,902.71	9,605.40	9,468.18	9,262.35	0.00	104,624.56
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	11,046.21	10,748.90	10,565.94	10,314.37	0.00	116,111.74
5015	SOBRA PREG 14-20 FE	918.54	787.32	852.93	874.80	809.19	896.67	960.54	983.41	891.93	823.32	800.45	0.00	9,599.10
5017	SOBRA PREG 21-44 FE	6,757.83	6,364.17	6,976.53	7,020.27	7,348.32	7,348.32	7,821.54	8,050.24	7,775.80	7,569.97	7,409.88	0.00	80,442.87
5018	SOBRA PREG 45-64 FE	43.74	21.87	21.87	21.87	21.87	21.87	45.74	22.87	45.74	22.87	22.87	0.00	313.18
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87	22.87	0.00	45.74
SUBTOTAL:		135,703.35	134,697.33	136,709.37	136,818.72	136,162.62	136,490.67	141,976.96	142,685.93	139,346.91	137,265.74	135,756.32	0.00	1,513,613.92
1107	TANF EXPANDED 21-44	21.87	43.74	43.74	43.74	43.74	43.74	45.74	45.74	45.74	45.74	45.74	0.00	469.27
1108	TANF EXPANDED 45-64	43.74	43.74	65.61	65.61	87.48	87.48	114.35	91.48	68.61	91.48	114.35	0.00	873.93

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	109.35	131.22	131.22	109.35	109.35	131.22	137.22	160.09	160.09	137.22	160.09	0.00	1,476.42
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	22.87	0.00	132.22
1115	TANF EXPANDED 14-20	65.61	43.74	65.61	87.48	65.61	43.74	45.74	91.48	114.35	45.74	45.74	0.00	714.84
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	2,149.78	1,943.95	1,852.47	1,852.47	0.00	22,457.09
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	8,073.11	7,638.58	7,249.79	7,547.10	0.00	83,653.76
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	4,047.99	3,933.64	3,590.59	3,521.98	0.00	41,908.86
1119	TANF EXPANDED 65+ M	65.61	65.61	65.61	87.48	87.48	65.61	45.74	45.74	45.74	22.87	22.87	0.00	620.36
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	43.74	43.74	22.87	22.87	22.87	45.74	45.74	0.00	247.57
1127	TANF EXPANDED 21-44	109.35	109.35	109.35	109.35	109.35	109.35	137.22	160.09	137.22	114.35	114.35	0.00	1,319.33
1128	TANF EXPANDED 45-64	415.53	371.79	371.79	437.40	459.27	437.40	434.53	480.27	457.40	480.27	480.27	0.00	4,825.92
1129	TANF EXPANDED 65+ M	721.71	743.58	743.58	765.45	743.58	787.32	846.19	869.06	823.32	846.19	777.58	0.00	8,667.56
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	21.87	21.87	21.87	22.87	22.87	22.87	45.74	68.61	0.00	248.57
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	5,031.40	5,031.40	5,054.27	5,077.14	0.00	53,264.95
2600	SSI DISABLED EXPAND	43.74	43.74	65.61	43.74	43.74	43.74	22.87	22.87	22.87	0.00	0.00	0.00	352.92
2610	SSI DISABLED EXPAND	153.09	153.09	131.22	131.22	131.22	174.96	182.96	205.83	228.70	251.57	160.09	0.00	1,903.95
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	1,669.51	1,623.77	1,555.16	1,532.29	0.00	17,849.00
SUBTOTAL:		21,170.16	21,520.08	21,585.69	21,673.17	21,760.65	21,716.91	23,030.09	23,190.18	22,321.12	21,429.19	21,589.28	0.00	240,986.52
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	21.87	21.87	21.87	22.87	22.87	22.87	22.87	22.87	0.00	179.96
3514	ADULT 40-100% MALE 1	568.62	524.88	481.14	546.75	524.88	546.75	686.10	731.84	708.97	640.36	548.88	0.00	6,509.17
3515	ADULT 40-100% FEMAL	590.49	656.10	612.36	787.32	831.06	765.45	869.06	800.45	777.58	731.84	754.71	0.00	8,176.42
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	2,630.05	2,652.92	2,675.79	2,469.96	0.00	25,300.97
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	2,561.44	2,401.35	2,218.39	2,355.61	0.00	22,778.66
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	4,185.21	4,002.25	4,002.25	3,956.51	0.00	40,634.66
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87	0.00	0.00	22.87
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	22.87	0.00	22.87
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	2,218.39	1,989.69	1,966.82	1,875.34	0.00	22,669.92
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	2,218.39	2,149.78	2,058.30	2,195.52	0.00	22,228.65
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	17,518.42	17,129.63	17,243.98	17,747.12	0.00	186,436.37
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	11,366.39	11,000.47	11,206.30	11,709.44	0.00	117,230.76
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	21,063.27	20,194.21	20,171.34	20,560.13	0.00	218,847.87
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	65,316.72	63,029.72	62,961.11	64,218.96	0.00	671,061.02
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87	0.00	0.00	0.00	0.00	22.87
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74	0.00	22.87	0.00	68.61
3914	NEWLY ELIGIBLE MALE	174.96	196.83	218.70	240.57	218.70	218.70	274.44	274.44	251.57	274.44	251.57	0.00	2,594.92

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	240.57	284.31	284.31	349.92	503.01	437.40	480.27	503.14	457.40	480.27	434.53	0.00	4,455.13
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	1,463.68	1,372.20	1,212.11	1,303.59	0.00	13,282.78
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	2,790.14	2,767.27	2,744.40	2,790.14	0.00	27,654.19
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	2,995.97	2,675.79	2,492.83	2,584.31	0.00	30,100.63
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87	0.00	0.00	22.87
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87	0.00	0.00	0.00	22.87
SUBTOTAL:		6,407.91	6,473.52	6,648.48	6,845.31	7,020.27	6,910.92	7,661.45	8,050.24	7,592.84	7,226.92	7,387.01	0.00	78,224.87
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	4,345.30	4,391.04	4,070.86	4,002.25	0.00	42,246.30
4414	SOBRA 100-133% MALE	765.45	765.45	809.19	874.80	896.67	831.06	960.54	1,097.76	1,074.89	937.67	1,120.63	0.00	10,134.11
4415	SOBRA 100-133% FEMA	634.23	743.58	918.54	918.54	1,049.76	1,027.89	1,212.11	1,326.46	1,417.94	1,303.59	1,257.85	0.00	11,810.49
SUBTOTAL:		4,942.62	5,051.97	5,161.32	5,226.93	5,729.94	5,511.24	6,220.64	6,769.52	6,883.87	6,312.12	6,380.73	0.00	64,190.90
4518	BC PATIENT FEMALE 4	21.87	21.87	21.87	21.87	21.87	21.87	22.87	22.87	22.87	22.87	22.87	0.00	245.57
SUBTOTAL:		21.87	21.87	21.87	21.87	21.87	21.87	22.87	22.87	22.87	22.87	22.87	0.00	245.57
8700	SSI DISABLED FREEDO	87.48	87.48	43.74	21.87	21.87	21.87	22.87	22.87	22.87	45.74	45.74	0.00	444.40
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	21.87	21.87	21.87	22.87	22.87	22.87	22.87	45.74	0.00	202.83
SUBTOTAL:		87.48	87.48	43.74	43.74	43.74	43.74	45.74	45.74	45.74	68.61	91.48	0.00	647.23
TOTAL:		226,004.58	224,845.47	228,650.85	230,138.01	230,487.93	230,203.62	242,582.09	246,081.20	239,243.07	235,286.56	235,446.65	0.00	2,568,970.03

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 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	1.00	1.00	1.00	0.00	4.00
1009	TANF 65+ M & F WITH	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	17.00
1011	TANF <1 M & F NON-ME	68.00	64.00	70.00	71.00	67.00	61.00	56.00	54.00	49.00	41.00	37.00	0.00	638.00
1012	TANF 01-05 M & F NON	71.00	73.00	71.00	70.00	60.00	69.00	67.00	64.00	60.00	54.00	49.00	0.00	708.00
1013	TANF 06-13 M & F NON	135.00	138.00	131.00	125.00	110.00	101.00	98.00	90.00	87.00	88.00	74.00	0.00	1,177.00
1014	TANF 14-20 MALE NON-	44.00	44.00	44.00	41.00	41.00	41.00	38.00	36.00	39.00	39.00	36.00	0.00	443.00
1015	TANF 14-20 FEMALE N	69.00	63.00	62.00	55.00	50.00	53.00	47.00	44.00	45.00	45.00	45.00	0.00	578.00
1016	TANF 21-44 MALE NON-	161.00	157.00	160.00	152.00	146.00	149.00	141.00	138.00	136.00	132.00	118.00	0.00	1,590.00
1017	TANF 21-44 FEMALE N	572.00	583.00	581.00	583.00	572.00	578.00	566.00	582.00	574.00	580.00	579.00	0.00	6,350.00
1018	TANF 45-64 M & F NON	254.00	239.00	242.00	235.00	230.00	229.00	230.00	231.00	217.00	202.00	208.00	0.00	2,517.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	9.00
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	1.00	1.00	1.00	1.00	0.00	11.00
1029	TANF 65+ M & F WITH	1.00	1.00	2.00	2.00	3.00	4.00	3.00	3.00	2.00	2.00	2.00	0.00	25.00
2100	SSI AGED WITH MEDIC	24.00	25.00	24.00	24.00	23.00	23.00	24.00	25.00	25.00	26.00	26.00	0.00	269.00
2110	SSI AGED NON-MEDICA	23.00	24.00	22.00	22.00	25.00	24.00	24.00	25.00	27.00	28.00	28.00	0.00	272.00
2120	SSI AGED WITH QMB	191.00	195.00	195.00	191.00	193.00	196.00	199.00	202.00	203.00	199.00	196.00	0.00	2,160.00
2200	SSI DISABLED WITH M	62.00	64.00	65.00	65.00	65.00	67.00	68.00	64.00	64.00	65.00	65.00	0.00	714.00
2210	SSI DISABLED NON-ME	577.00	582.00	587.00	585.00	593.00	598.00	595.00	604.00	605.00	613.00	621.00	0.00	6,560.00
2220	SSI DISABLED WITH Q	236.00	237.00	241.00	241.00	245.00	245.00	246.00	251.00	252.00	251.00	252.00	0.00	2,697.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	19.00
2310	SSI BLIND NON-MEDIC	14.00	14.00	14.00	13.00	12.00	12.00	12.00	11.00	11.00	11.00	11.00	0.00	135.00
2320	SSI BLIND WITH QMB	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
4311	SOBRA CHILD <1 M & F	181.00	178.00	190.00	193.00	181.00	157.00	147.00	132.00	119.00	111.00	95.00	0.00	1,684.00
4312	SOBRA CHILD 01-05 M	918.00	902.00	930.00	932.00	943.00	938.00	948.00	956.00	901.00	889.00	900.00	0.00	10,157.00
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	1,409.00	1,398.00	1,374.00	1,370.00	0.00	15,129.00
4314	SOBRA CHILD 14-20 MA	433.00	435.00	436.00	433.00	427.00	426.00	426.00	433.00	420.00	414.00	405.00	0.00	4,688.00
4315	SOBRA CHILD 14-20 FE	461.00	474.00	479.00	476.00	482.00	486.00	478.00	483.00	470.00	462.00	451.00	0.00	5,202.00
5015	SOBRA PREG 14-20 FE	42.00	36.00	39.00	40.00	37.00	41.00	42.00	43.00	39.00	36.00	35.00	0.00	430.00
5017	SOBRA PREG 21-44 FE	309.00	291.00	319.00	321.00	336.00	336.00	342.00	352.00	340.00	331.00	324.00	0.00	3,601.00
5018	SOBRA PREG 45-64 FE	2.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00	1.00	1.00	0.00	14.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
SUBTOTAL:		6,205.00	6,159.00	6,251.00	6,256.00	6,226.00	6,241.00	6,208.00	6,239.00	6,093.00	6,002.00	5,936.00	0.00	67,816.00
1107	TANF EXPANDED 21-44	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	21.00
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	3.00	4.00	4.00	5.00	4.00	3.00	4.00	5.00	0.00	39.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M	5.00	6.00	6.00	5.00	5.00	6.00	6.00	7.00	7.00	6.00	7.00	0.00	66.00
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	1.00	0.00	6.00
1115	TANF EXPANDED 14-20	3.00	2.00	3.00	4.00	3.00	2.00	2.00	4.00	5.00	2.00	2.00	0.00	32.00
1116	TANF EXPANDED 21-44	107.00	102.00	94.00	95.00	88.00	87.00	93.00	94.00	85.00	81.00	81.00	0.00	1,007.00
1117	TANF EXPANDED 21-44	322.00	345.00	353.00	344.00	350.00	349.00	351.00	353.00	334.00	317.00	330.00	0.00	3,748.00
1118	TANF EXPANDED 45-64	171.00	170.00	174.00	176.00	175.00	175.00	177.00	177.00	172.00	157.00	154.00	0.00	1,878.00
1119	TANF EXPANDED 65+ M	3.00	3.00	3.00	4.00	4.00	3.00	2.00	2.00	2.00	1.00	1.00	0.00	28.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	1.00	2.00	2.00	0.00	11.00
1127	TANF EXPANDED 21-44	5.00	5.00	5.00	5.00	5.00	5.00	6.00	7.00	6.00	5.00	5.00	0.00	59.00
1128	TANF EXPANDED 45-64	19.00	17.00	17.00	20.00	21.00	20.00	19.00	21.00	20.00	21.00	21.00	0.00	216.00
1129	TANF EXPANDED 65+ M	33.00	34.00	34.00	35.00	34.00	36.00	37.00	38.00	36.00	37.00	34.00	0.00	388.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	0.00	11.00
2420	SSI AGED EXPANDED	209.00	209.00	210.00	215.00	219.00	218.00	222.00	220.00	220.00	221.00	222.00	0.00	2,385.00
2600	SSI DISABLED EXPAND	2.00	2.00	3.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	16.00
2610	SSI DISABLED EXPAND	7.00	7.00	6.00	6.00	6.00	8.00	8.00	9.00	10.00	11.00	7.00	0.00	85.00
2620	SSI DISABLED EXPAND	78.00	77.00	73.00	73.00	73.00	73.00	74.00	73.00	71.00	68.00	67.00	0.00	800.00
SUBTOTAL:		968.00	984.00	987.00	991.00	995.00	993.00	1,007.00	1,014.00	976.00	937.00	944.00	0.00	10,796.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
3514	ADULT 40-100% MALE 1	26.00	24.00	22.00	25.00	24.00	25.00	30.00	32.00	31.00	28.00	24.00	0.00	291.00
3515	ADULT 40-100% FEMAL	27.00	30.00	28.00	36.00	38.00	35.00	38.00	35.00	34.00	32.00	33.00	0.00	366.00
3516	ADULT 40-100% MALE 2	94.00	93.00	90.00	91.00	99.00	98.00	110.00	115.00	116.00	117.00	108.00	0.00	1,131.00
3517	ADULT 40-100% FEMAL	83.00	73.00	86.00	86.00	88.00	87.00	98.00	112.00	105.00	97.00	103.00	0.00	1,018.00
3518	ADULT 40-100% M&F 45	165.00	156.00	158.00	151.00	156.00	157.00	169.00	183.00	175.00	175.00	173.00	0.00	1,818.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
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	1.00	0.00	1.00
3714	ADULT <40% EXP MALE	87.00	92.00	89.00	92.00	100.00	106.00	98.00	97.00	87.00	86.00	82.00	0.00	1,016.00
3715	ADULT <40% EXP FEMA	91.00	88.00	82.00	89.00	90.00	87.00	91.00	97.00	94.00	90.00	96.00	0.00	995.00
3716	ADULT <40% EXP MALE	750.00	738.00	769.00	777.00	766.00	751.00	755.00	766.00	749.00	754.00	776.00	0.00	8,351.00
3717	ADULT <40% EXP FEMA	444.00	454.00	469.00	475.00	476.00	473.00	477.00	497.00	481.00	490.00	512.00	0.00	5,248.00
3718	ADULT <40% EXP M&F	870.00	858.00	880.00	898.00	894.00	901.00	915.00	921.00	883.00	882.00	899.00	0.00	9,801.00
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	2,856.00	2,756.00	2,753.00	2,808.00	0.00	30,046.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	1.00	0.00	3.00
3914	NEWLY ELIGIBLE MALE	8.00	9.00	10.00	11.00	10.00	10.00	12.00	12.00	11.00	12.00	11.00	0.00	116.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	11.00	13.00	13.00	16.00	23.00	20.00	21.00	22.00	20.00	21.00	19.00	0.00	199.00
3916	NEWLY ELIGIBLE MALE	49.00	48.00	49.00	52.00	50.00	54.00	58.00	64.00	60.00	53.00	57.00	0.00	594.00
3917	NEWLY ELIGIBLE FEMA	101.00	105.00	107.00	107.00	110.00	106.00	116.00	122.00	121.00	120.00	122.00	0.00	1,237.00
3918	NEWLY ELIGIBLE M&F	124.00	121.00	125.00	127.00	128.00	126.00	128.00	131.00	117.00	109.00	113.00	0.00	1,349.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
SUBTOTAL:		293.00	296.00	304.00	313.00	321.00	316.00	335.00	352.00	332.00	316.00	323.00	0.00	3,501.00
4413	SOBRA 100-133% M&F	162.00	162.00	157.00	157.00	173.00	167.00	177.00	190.00	192.00	178.00	175.00	0.00	1,890.00
4414	SOBRA 100-133% MALE	35.00	35.00	37.00	40.00	41.00	38.00	42.00	48.00	47.00	41.00	49.00	0.00	453.00
4415	SOBRA 100-133% FEMA	29.00	34.00	42.00	42.00	48.00	47.00	53.00	58.00	62.00	57.00	55.00	0.00	527.00
SUBTOTAL:		226.00	231.00	236.00	239.00	262.00	252.00	272.00	296.00	301.00	276.00	279.00	0.00	2,870.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
8700	SSI DISABLED FREEDO	4.00	4.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	20.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	9.00
SUBTOTAL:		4.00	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	0.00	29.00
TOTAL:		10,334.00	10,281.00	10,455.00	10,523.00	10,539.00	10,526.00	10,607.00	10,760.00	10,461.00	10,288.00	10,295.00	0.00	115,069.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 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	68.24	102.36	34.12	34.12	0.00	698.52
1107		TANF EXPANDED 21-44	97.86	97.86	97.86	97.86	97.86	97.86	136.48	102.36	68.24	68.24	68.24	0.00	1,030.72
1108		TANF EXPANDED 45-64	554.54	554.54	587.16	521.92	521.92	489.30	477.68	614.16	511.80	477.68	409.44	0.00	5,720.14
1109		TANF EXPANDED 65+ M	815.50	717.64	782.88	913.36	913.36	815.50	853.00	784.76	853.00	989.48	1,023.60	0.00	9,462.08
1114		TANF EXPANDED 14-20	32.62	0.00	0.00	0.00	0.00	32.62	34.12	34.12	34.12	34.12	0.00	0.00	201.72
1115		TANF EXPANDED 14-20	489.30	489.30	424.06	358.82	293.58	293.58	272.96	238.84	170.60	170.60	136.48	0.00	3,338.12
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	6,755.76	6,278.08	5,902.76	5,936.88	0.00	70,872.60
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	34,392.96	31,936.32	29,172.60	28,729.04	0.00	345,920.04
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	15,661.08	14,705.72	13,886.84	13,955.08	0.00	166,350.50
1119		TANF EXPANDED 65+ M	97.86	130.48	130.48	195.72	195.72	260.96	307.08	341.20	341.20	238.84	238.84	0.00	2,478.38
1126		TANF EXPANDED 21-44	32.62	32.62	65.24	65.24	65.24	65.24	68.24	34.12	68.24	102.36	68.24	0.00	667.40
1127		TANF EXPANDED 21-44	489.30	489.30	489.30	489.30	456.68	456.68	375.32	443.56	477.68	443.56	443.56	0.00	5,054.24
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	2,422.52	2,388.40	2,422.52	2,388.40	0.00	26,328.92
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	3,480.24	3,446.12	3,412.00	3,446.12	0.00	37,456.50
2400		SSI AGED EXPANDED	32.62	32.62	32.62	32.62	32.62	65.24	68.24	68.24	68.24	102.36	136.48	0.00	671.90
2410		SSI AGED EXPANDED N	65.24	97.86	97.86	97.86	97.86	97.86	136.48	102.36	102.36	102.36	136.48	0.00	1,134.58
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	21,017.92	21,120.28	20,813.20	21,256.76	0.00	225,377.54
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	307.08	272.96	272.96	307.08	0.00	2,803.08
2600		SSI DISABLED EXPAND	65.24	32.62	32.62	32.62	32.62	32.62	34.12	34.12	68.24	102.36	102.36	0.00	569.54
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	1,125.96	1,057.72	1,057.72	1,091.84	0.00	12,144.80
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	5,663.92	5,698.04	5,629.80	5,527.44	0.00	61,261.30
SUBTOTAL:			88,530.68	88,922.12	89,900.72	88,954.74	88,204.48	87,715.18	93,045.24	93,693.52	89,769.72	85,436.48	85,436.48	0.00	979,609.36
3508		ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	34.12	0.00	0.00	0.00	66.74
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	2,115.44	1,876.60	1,637.76	1,671.88	0.00	20,602.78
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	2,763.72	2,593.12	2,388.40	2,081.32	0.00	27,561.36
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	7,711.12	7,438.16	6,721.64	6,858.12	0.00	79,402.20
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	7,267.56	6,994.60	6,516.92	6,858.12	0.00	73,325.12
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	14,978.68	14,262.16	13,579.76	13,682.12	0.00	156,429.50
3519		ADULT 40-100% M&F 65	32.62	0.00	0.00	0.00	0.00	0.00	34.12	34.12	0.00	0.00	0.00	0.00	100.86
3708		ADULT <40% EXP M&F	0.00	0.00	0.00	32.62	32.62	32.62	34.12	68.24	68.24	136.48	68.24	0.00	473.18
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	10,713.68	10,406.60	10,338.36	10,201.88	0.00	111,395.78
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	11,669.04	11,703.16	11,771.40	11,361.96	0.00	121,746.48
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	84,447.00	82,365.68	78,407.76	78,066.56	0.00	884,000.24
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	53,739.00	51,794.16	50,497.60	49,951.68	0.00	553,217.82

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 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	100,483.40	97,173.76	93,864.12	94,444.16	0.00	1,055,184.16
3719	ADULT <40% EXP M&F 6	0.00	0.00	130.48	0.00	0.00	0.00	34.12	68.24	68.24	34.12	34.12	0.00	369.32
SUBTOTAL:		281,543.22	274,888.74	273,388.22	275,182.32	275,019.22	277,433.10	292,408.40	296,059.24	286,778.60	275,894.32	275,280.16	0.00	3,083,875.54
3914	NEWLY ELIGIBLE MALE	978.60	1,043.84	1,076.46	1,043.84	1,043.84	1,043.84	1,433.04	1,467.16	1,398.92	1,125.96	1,057.72	0.00	12,713.22
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	1,433.04	1,330.68	1,160.08	1,023.60	0.00	13,654.70
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	5,868.64	5,663.92	4,879.16	5,186.24	0.00	58,418.48
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	9,655.96	9,212.40	8,632.36	8,632.36	0.00	98,961.14
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	10,884.28	10,031.28	9,553.60	9,826.56	0.00	111,177.18
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	32.62	0.00	0.00	0.00	34.12	34.12	68.24	0.00	0.00	0.00	169.10
SUBTOTAL:		26,193.86	26,552.68	26,063.38	26,226.48	25,965.52	26,520.06	29,445.56	29,343.20	27,705.44	25,351.16	25,726.48	0.00	295,093.82
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12	34.12	34.12	0.00	102.36
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	13,989.20	14,398.64	14,705.72	15,183.40	0.00	146,049.60
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	4,606.20	4,640.32	4,401.48	4,230.88	0.00	45,554.92
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	4,708.56	4,572.08	4,128.52	4,128.52	0.00	47,012.32
SUBTOTAL:		20,517.98	19,963.44	20,224.40	19,800.34	19,963.44	20,876.80	23,576.92	23,303.96	23,645.16	23,269.84	23,576.92	0.00	238,719.20
4517	BC PATIENT FEMALE 2 1	32.62	32.62	32.62	32.62	32.62	32.62	34.12	34.12	34.12	0.00	0.00	0.00	298.08
SUBTOTAL:		32.62	32.62	32.62	32.62	32.62	32.62	34.12	34.12	34.12	0.00	0.00	0.00	298.08
8700	SSI DISABLED FREEDO MA	130.48	195.72	228.34	260.96	326.20	326.20	341.20	341.20	341.20	409.44	443.56	0.00	3,344.50
8710	SSI DISABLED FREEDO MA	130.48	65.24	130.48	130.48	130.48	163.10	170.60	170.60	170.60	136.48	204.72	0.00	1,603.26
8720	SSI DISABLED FREEDO MA	32.62	32.62	32.62	32.62	65.24	65.24	34.12	34.12	34.12	34.12	34.12	0.00	431.56
SUBTOTAL:		293.58	293.58	391.44	424.06	521.92	554.54	545.92	545.92	545.92	580.04	682.40	0.00	5,379.32
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	1,114,666.28	1,092,010.60	1,058,982.44	1,053,932.68	0.00	11,818,366.46

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 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	1.00	1.00	1.00	1.00	0.00	23.00
1009	TANF 65+ M & F WITH	2.00	3.00	4.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	2.00	0.00	17.00
1011	TANF <1 M & F NON-ME	115.00	114.00	114.00	104.00	93.00	90.00	85.00	70.00	66.00	73.00	77.00	0.00	1,001.00
1012	TANF 01-05 M & F NON	144.00	153.00	142.00	143.00	136.00	138.00	139.00	137.00	124.00	103.00	103.00	0.00	1,462.00
1013	TANF 06-13 M & F NON	408.00	423.00	402.00	389.00	325.00	337.00	345.00	309.00	306.00	306.00	260.00	0.00	3,810.00
1014	TANF 14-20 MALE NON-	134.00	138.00	131.00	122.00	106.00	106.00	102.00	96.00	97.00	111.00	95.00	0.00	1,238.00
1015	TANF 14-20 FEMALE N	196.00	191.00	183.00	188.00	173.00	178.00	180.00	174.00	161.00	155.00	151.00	0.00	1,930.00
1016	TANF 21-44 MALE NON-	485.00	478.00	454.00	446.00	417.00	426.00	427.00	421.00	409.00	383.00	372.00	0.00	4,718.00
1017	TANF 21-44 FEMALE N	2,265.00	2,250.00	2,244.00	2,179.00	2,129.00	2,156.00	2,148.00	2,112.00	2,048.00	1,993.00	1,978.00	0.00	23,502.00
1018	TANF 45-64 M & F NON	915.00	891.00	877.00	873.00	850.00	848.00	827.00	809.00	778.00	771.00	758.00	0.00	9,197.00
1019	TANF 65+ M & F NON-M	9.00	7.00	5.00	7.00	8.00	9.00	10.00	10.00	11.00	11.00	9.00	0.00	96.00
1026	TANF 21-44 MALE WITH	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	2.00	0.00	20.00
1027	TANF 21-44 FEMALE WI	1.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
1028	TANF 45-64 M & F WIT	8.00	11.00	9.00	9.00	10.00	9.00	7.00	6.00	5.00	3.00	3.00	0.00	80.00
1029	TANF 65+ M & F WITH	3.00	4.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	0.00	43.00
2100	SSI AGED WITH MEDIC	141.00	140.00	141.00	142.00	144.00	147.00	145.00	153.00	153.00	152.00	148.00	0.00	1,606.00
2110	SSI AGED NON-MEDICA	130.00	133.00	127.00	125.00	126.00	125.00	128.00	122.00	124.00	123.00	126.00	0.00	1,389.00
2120	SSI AGED WITH QMB	833.00	844.00	861.00	859.00	868.00	878.00	880.00	879.00	883.00	887.00	906.00	0.00	9,578.00
2200	SSI DISABLED WITH M	360.00	356.00	363.00	365.00	366.00	374.00	377.00	375.00	382.00	392.00	403.00	0.00	4,113.00
2210	SSI DISABLED NON-ME	1,655.00	1,659.00	1,661.00	1,655.00	1,660.00	1,645.00	1,635.00	1,639.00	1,633.00	1,629.00	1,620.00	0.00	18,091.00
2220	SSI DISABLED WITH Q	847.00	860.00	863.00	862.00	862.00	869.00	873.00	886.00	894.00	894.00	890.00	0.00	9,600.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	35.00
2310	SSI BLIND NON-MEDIC	37.00	36.00	36.00	36.00	37.00	36.00	36.00	36.00	33.00	33.00	32.00	0.00	388.00
2320	SSI BLIND WITH QMB	17.00	17.00	16.00	16.00	15.00	14.00	15.00	15.00	15.00	16.00	15.00	0.00	171.00
4311	SOBRA CHILD <1 M & F	305.00	288.00	269.00	243.00	224.00	214.00	186.00	175.00	149.00	137.00	128.00	0.00	2,318.00
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	2,711.00	2,687.00	2,589.00	2,571.00	0.00	29,321.00
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	4,803.00	4,747.00	4,613.00	4,585.00	0.00	51,877.00
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	1,421.00	1,413.00	1,371.00	1,385.00	0.00	15,456.00
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	1,461.00	1,472.00	1,431.00	1,415.00	0.00	15,872.00
5007	SOBRA PREG 21-44 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
5015	SOBRA PREG 14-20 FE	92.00	88.00	80.00	83.00	77.00	78.00	75.00	76.00	77.00	78.00	81.00	0.00	885.00
5017	SOBRA PREG 21-44 FE	898.00	849.00	834.00	849.00	812.00	804.00	796.00	769.00	761.00	734.00	719.00	0.00	8,825.00
5018	SOBRA PREG 45-64 FE	5.00	4.00	3.00	2.00	5.00	6.00	5.00	6.00	6.00	5.00	6.00	0.00	53.00
5027	SOBRA PREG 21-44 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	12.00
SUBTOTAL:		20,278.00	20,142.00	20,088.00	19,990.00	19,705.00	19,808.00	19,746.00	19,686.00	19,447.00	19,005.00	18,852.00	0.00	216,747.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 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	2.00	3.00	1.00	1.00	0.00	21.00
1107	TANF EXPANDED 21-44	3.00	3.00	3.00	3.00	3.00	3.00	4.00	3.00	2.00	2.00	2.00	0.00	31.00
1108	TANF EXPANDED 45-64	17.00	17.00	18.00	16.00	16.00	15.00	14.00	18.00	15.00	14.00	12.00	0.00	172.00
1109	TANF EXPANDED 65+ M	25.00	22.00	24.00	28.00	28.00	25.00	25.00	23.00	25.00	29.00	30.00	0.00	284.00
1114	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	6.00
1115	TANF EXPANDED 14-20	15.00	15.00	13.00	11.00	9.00	9.00	8.00	7.00	5.00	5.00	4.00	0.00	101.00
1116	TANF EXPANDED 21-44	207.00	205.00	208.00	195.00	194.00	193.00	199.00	198.00	184.00	173.00	174.00	0.00	2,130.00
1117	TANF EXPANDED 21-44	943.00	961.00	979.00	970.00	960.00	957.00	981.00	1,008.00	936.00	855.00	842.00	0.00	10,392.00
1118	TANF EXPANDED 45-64	487.00	482.00	478.00	463.00	461.00	462.00	461.00	459.00	431.00	407.00	409.00	0.00	5,000.00
1119	TANF EXPANDED 65+ M	3.00	4.00	4.00	6.00	6.00	8.00	9.00	10.00	10.00	7.00	7.00	0.00	74.00
1126	TANF EXPANDED 21-44	1.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	3.00	2.00	0.00	20.00
1127	TANF EXPANDED 21-44	15.00	15.00	15.00	15.00	14.00	14.00	11.00	13.00	14.00	13.00	13.00	0.00	152.00
1128	TANF EXPANDED 45-64	79.00	74.00	75.00	73.00	71.00	68.00	69.00	71.00	70.00	71.00	70.00	0.00	791.00
1129	TANF EXPANDED 65+ M	101.00	103.00	105.00	104.00	104.00	102.00	102.00	102.00	101.00	100.00	101.00	0.00	1,125.00
2400	SSI AGED EXPANDED	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	3.00	4.00	0.00	20.00
2410	SSI AGED EXPANDED N	2.00	3.00	3.00	3.00	3.00	3.00	4.00	3.00	3.00	3.00	4.00	0.00	34.00
2420	SSI AGED EXPANDED	602.00	605.00	612.00	624.00	620.00	612.00	624.00	616.00	619.00	610.00	623.00	0.00	6,767.00
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	9.00	8.00	8.00	9.00	0.00	84.00
2600	SSI DISABLED EXPAND	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	3.00	0.00	17.00
2610	SSI DISABLED EXPAND	34.00	32.00	37.00	36.00	34.00	33.00	32.00	33.00	31.00	31.00	32.00	0.00	365.00
2620	SSI DISABLED EXPAND	167.00	173.00	169.00	167.00	168.00	169.00	167.00	166.00	167.00	165.00	162.00	0.00	1,840.00
SUBTOTAL:		2,714.00	2,726.00	2,756.00	2,727.00	2,704.00	2,689.00	2,727.00	2,746.00	2,631.00	2,504.00	2,504.00	0.00	29,428.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	65.00	58.00	53.00	51.00	56.00	62.00	60.00	62.00	55.00	48.00	49.00	0.00	619.00
3515	ADULT 40-100% FEMAL	75.00	77.00	75.00	76.00	78.00	79.00	80.00	81.00	76.00	70.00	61.00	0.00	828.00
3516	ADULT 40-100% MALE 2	222.00	220.00	219.00	214.00	220.00	221.00	227.00	226.00	218.00	197.00	201.00	0.00	2,385.00
3517	ADULT 40-100% FEMAL	212.00	200.00	187.00	193.00	193.00	197.00	209.00	213.00	205.00	191.00	201.00	0.00	2,201.00
3518	ADULT 40-100% M&F 45	458.00	450.00	448.00	431.00	418.00	418.00	421.00	439.00	418.00	398.00	401.00	0.00	4,700.00
3519	ADULT 40-100% M&F 65	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	4.00	2.00	0.00	14.00
3714	ADULT <40% EXP MALE	296.00	286.00	293.00	298.00	311.00	317.00	322.00	314.00	305.00	303.00	299.00	0.00	3,344.00
3715	ADULT <40% EXP FEMA	329.00	323.00	313.00	320.00	329.00	338.00	339.00	342.00	343.00	345.00	333.00	0.00	3,654.00
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	2,475.00	2,414.00	2,298.00	2,288.00	0.00	26,552.00
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	1,575.00	1,518.00	1,480.00	1,464.00	0.00	16,611.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 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	2,945.00	2,848.00	2,751.00	2,768.00	0.00	31,693.00
3719	ADULT <40% EXP M&F 6	0.00	0.00	4.00	0.00	0.00	0.00	1.00	2.00	2.00	1.00	1.00	0.00	11.00
SUBTOTAL:		8,631.00	8,427.00	8,381.00	8,436.00	8,431.00	8,505.00	8,570.00	8,677.00	8,405.00	8,086.00	8,068.00	0.00	92,617.00
3914	NEWLY ELIGIBLE MALE	30.00	32.00	33.00	32.00	32.00	32.00	42.00	43.00	41.00	33.00	31.00	0.00	381.00
3915	NEWLY ELIGIBLE FEMA	31.00	38.00	40.00	36.00	37.00	41.00	42.00	42.00	39.00	34.00	30.00	0.00	410.00
3916	NEWLY ELIGIBLE MALE	161.00	167.00	151.00	160.00	154.00	159.00	169.00	172.00	166.00	143.00	152.00	0.00	1,754.00
3917	NEWLY ELIGIBLE FEMA	267.00	270.00	272.00	277.00	271.00	272.00	284.00	283.00	270.00	253.00	253.00	0.00	2,972.00
3918	NEWLY ELIGIBLE M&F 4	314.00	307.00	302.00	299.00	302.00	309.00	325.00	319.00	294.00	280.00	288.00	0.00	3,339.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	5.00
SUBTOTAL:		803.00	814.00	799.00	804.00	796.00	813.00	863.00	860.00	812.00	743.00	754.00	0.00	8,861.00
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00
4413	SOBRA 100-133% M&F 6	376.00	369.00	386.00	372.00	375.00	386.00	408.00	410.00	422.00	431.00	445.00	0.00	4,380.00
4414	SOBRA 100-133% MALE	118.00	116.00	108.00	115.00	119.00	126.00	140.00	135.00	136.00	129.00	124.00	0.00	1,366.00
4415	SOBRA 100-133% FEMA	135.00	127.00	126.00	120.00	118.00	128.00	143.00	138.00	134.00	121.00	121.00	0.00	1,411.00
SUBTOTAL:		629.00	612.00	620.00	607.00	612.00	640.00	691.00	683.00	693.00	682.00	691.00	0.00	7,160.00
4517	BC PATIENT FEMALE 2 1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	9.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	9.00
8700	SSI DISABLED FREEDO MA	4.00	6.00	7.00	8.00	10.00	10.00	10.00	10.00	10.00	12.00	13.00	0.00	100.00
8710	SSI DISABLED FREEDO MA	4.00	2.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	4.00	6.00	0.00	48.00
8720	SSI DISABLED FREEDO MA	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	13.00
SUBTOTAL:		9.00	9.00	12.00	13.00	16.00	17.00	16.00	16.00	16.00	17.00	20.00	0.00	161.00
TOTAL:		33,065.00	32,731.00	32,657.00	32,578.00	32,265.00	32,473.00	32,614.00	32,669.00	32,005.00	31,037.00	30,889.00	0.00	354,983.00

LONG TERM CARE MEMBER MONTHS

For The Period Ending May 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	754.47	756.62	774.05	765.28	0.00	8,177.85
1020	TANF WITH QMB	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
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	9,564.74	9,557.12	9,540.64	9,577.01	0.00	105,838.04
210Z	SSI AGED WITH MEDIC	598.88	607.44	634.42	490.20	458.07	532.09	612.77	570.14	566.02	646.38	627.55	0.00	6,343.96
2110	SSI AGED NON-MEDICA	493.01	508.16	506.98	515.27	517.43	520.07	515.97	516.56	505.92	509.30	513.91	0.00	5,622.58
211Z	SSI AGED NON-MEDICA	2.82	6.87	3.34	8.64	3.86	2.37	14.88	10.80	6.28	7.45	4.09	0.00	71.40
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	9,486.58	9,403.81	9,451.69	9,410.86	0.00	103,678.82
212Z	SSI AGED WITH QMB P	43.43	40.87	27.15	0.61	1.59	15.13	3.03	8.75	10.51	10.63	25.22	0.00	186.92
2200	SSI DISABLED WITH M	3,929.65	3,937.40	3,920.22	3,935.70	3,959.40	4,000.35	3,987.55	3,898.40	3,912.20	3,938.81	3,972.17	0.00	43,391.85
220Z	SSI DISABLED WITH M	98.36	72.80	46.67	94.51	69.30	58.77	54.24	39.55	65.70	65.34	35.85	0.00	701.09
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	42,396.69	42,450.42	42,761.25	42,922.70	0.00	462,772.16
221Z	SSI DISABLED NON-ME	21.51	41.41	132.18	421.96	221.99	66.71	17.67	49.00	39.04	24.04	25.05	0.00	1,060.56
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	8,330.77	8,382.29	8,419.21	8,388.72	0.00	91,240.49
222Z	SSI DISABLED WITH Q	7.81	3.27	12.89	7.06	5.16	5.36	-0.96	0.39	2.68	9.61	4.35	0.00	57.62
2300	SSI BLIND WITH MEDIC	49.00	53.05	51.13	51.83	50.00	49.90	47.00	47.92	48.00	48.00	49.00	0.00	544.83
230Z	SSI BLIND WITH MEDIC	0.00	0.00	2.86	0.09	0.00	0.00	0.00	3.07	0.00	0.00	0.00	0.00	6.02
2310	SSI BLIND NON-MEDIC	218.82	222.06	220.56	223.05	221.63	228.18	225.09	221.48	221.00	226.21	217.00	0.00	2,445.08
2320	SSI BLIND WITH QMB	103.69	100.47	100.12	101.00	98.59	98.09	99.00	100.89	98.68	99.00	97.42	0.00	1,096.95
SUBTOTAL:		74,824.41	75,076.01	75,373.14	75,495.85	75,530.37	75,768.28	75,979.88	76,001.20	76,027.29	76,532.61	76,637.18	0.00	833,246.22
8600	SSI BLIND FREEDOM/W	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	6.00
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	134.03	133.55	131.31	130.99	0.00	1,388.19
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	1.96	0.00	4.34	0.00	0.96	-0.96	0.66	0.00	0.00	6.96
8710	SSI DISABLED FREEDO	208.02	207.12	219.00	221.51	221.26	224.00	224.80	221.37	236.96	238.88	248.87	0.00	2,471.79
871Z	SSI DISABLED FREEDO	1.67	1.22	0.00	1.48	-0.48	0.00	4.18	2.60	-0.96	0.00	0.48	0.00	10.19
8720	SSI DISABLED FREEDO	125.00	127.98	132.82	137.04	135.91	140.00	144.00	152.24	151.73	151.49	151.06	0.00	1,549.27
872Z	SSI DISABLED FREEDO	0.00	0.00	0.06	0.00	-0.06	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12
SUBTOTAL:		454.69	457.32	470.71	481.85	478.63	492.97	507.97	512.20	521.44	523.34	532.40	0.00	5,433.52
TOTAL:		75,279.10	75,533.33	75,843.85	75,977.70	76,009.00	76,261.25	76,487.85	76,513.40	76,548.73	77,055.95	77,169.58	0.00	838,679.74

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 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	-10.40	0.00	0.00	0.00	0.00	-43.39
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.22	0.00	0.00	0.00	0.00	-65.22
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	-7.88	0.00	-7.88
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	-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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177.30	0.00	0.00	0.00	-177.30
4311	SOBRA CHILD <1 M & F	0.00	0.00	-7.84	0.00	0.00	0.00	-2.10	0.00	-46.34	0.00	0.00	0.00	-56.28
4312	SOBRA CHILD 01-05 M	0.00	0.00	-1,079.02	-2.74	0.00	0.00	0.00	-220.60	-752.82	0.00	0.00	0.00	-2,055.18
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	-15.46	0.00	-706.26
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	-6.98	0.00	0.00	0.00	0.00	0.00	-11.88	0.00	0.00	-18.86
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	-38.90	0.00	-72.95	0.00	-5.12	-7.73	0.00	0.00	0.00	-124.70
SUBTOTAL:		-752.82	0.00	-1,390.46	-62.93	33.83	-515.65	-2.10	-301.34	-984.19	-11.88	-23.34	0.00	-4,010.88
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.00	0.00	0.00	0.00	0.00	-52.00
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	-52.00	0.00	0.00	0.00	0.00	-172.79
TOTAL:		-752.82	0.00	-1,390.46	-82.57	-67.32	-515.65	-2.10	-353.34	-984.19	-11.88	-23.34	0.00	-4,183.67

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 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	-1.00	0.00	0.00	0.00	0.00	-4.34
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.00	-0.97
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	-0.39	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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	-19.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	-0.89	0.00	0.00	0.00	-0.26	0.00	-7.00	0.00	0.00	0.00	-8.15
4312	SOBRA CHILD 01-05 M	0.00	0.00	-18.81	-0.36	0.00	0.00	0.00	-23.39	-24.00	0.00	0.00	0.00	-66.56
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	-2.00	0.00	-83.78
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	-0.78	0.00	0.00	0.00	0.00	0.00	-11.00	0.00	0.00	-11.78
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	-6.00	0.00	-7.49	0.00	-0.46	-1.00	0.00	0.00	0.00	-14.95
SUBTOTAL:		-24.00	0.00	-27.61	-8.74	1.00	-84.49	-0.26	-30.85	-51.00	-11.00	-2.97	0.00	-239.92
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	-5.00
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	-5.00	0.00	0.00	0.00	0.00	-19.00
TOTAL:		-24.00	0.00	-27.61	-11.74	-10.00	-84.49	-0.26	-35.85	-51.00	-11.00	-2.97	0.00	-258.92

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 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	10,175.46	10,175.46	0.00	0.00	0.00	30,016.68
1014	TANF 14-20 MALE NON-	0.00	0.00	1,502.16	0.00	0.00	229.87	0.00	10.40	0.00	0.00	0.00	0.00	1,742.43
1015	TANF 14-20 FEMALE N	0.00	1,162.96	0.00	0.00	435.95	0.00	0.00	3,650.38	0.00	0.00	0.00	0.00	5,249.29
1016	TANF 21-44 MALE NON-	3,057.38	6,396.27	0.00	0.00	0.00	0.00	1,476.61	-3,336.64	0.00	0.00	0.00	0.00	7,593.62
1017	TANF 21-44 FEMALE N	1,744.44	0.00	11,203.17	843.77	-3,269.63	0.00	-3,391.82	-3,209.86	0.00	0.00	2,297.68	0.00	6,217.75
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	-3,391.82	0.00	-3,391.82	0.00	0.00	0.00	0.00	-6,783.64
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
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.30	0.00	4,048.30
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	8,120.25	547.07	228.60	13,179.77	9,019.23	0.00	0.00	31,094.92
210Z	SSI AGED WITH MEDIC	0.00	0.00	1,896.63	0.00	0.00	12,334.75	11,340.68	3,242.43	0.00	32,164.87	0.00	0.00	60,979.36
2110	SSI AGED NON-MEDICA	0.00	0.00	2,542.36	949.25	3,269.63	3,269.63	547.07	279.85	5,539.97	0.00	0.00	0.00	16,397.76
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.37	0.00	0.00	0.00	0.00	26.37
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	28,225.05	0.00	32,540.92
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,910.80	0.00	12,910.80
2200	SSI DISABLED WITH M	0.00	0.00	0.00	5,985.97	0.00	0.00	0.00	515.81	1,445.82	13,005.62	0.00	0.00	20,953.22
220Z	SSI DISABLED WITH M	0.00	2,035.17	5,373.79	-5,373.79	8,539.95	0.00	0.00	194.14	13,325.01	17,068.51	0.00	0.00	41,162.78
2210	SSI DISABLED NON-ME	14,451.68	12,335.27	21,386.55	44,594.29	30,776.99	19,218.45	1,658.01	10,875.14	11,534.48	14,477.69	15,357.94	0.00	196,666.49
221Z	SSI DISABLED NON-ME	1,744.44	3,620.87	0.00	0.00	0.00	0.00	0.00	98.54	0.00	0.00	0.00	0.00	5,463.85
2220	SSI DISABLED WITH Q	1,896.63	3,078.97	1,896.63	4,959.26	1,861.60	9,561.05	1,952.40	2,339.10	13,106.01	2,743.82	904.49	0.00	44,299.96
222Z	SSI DISABLED WITH Q	872.22	0.00	0.00	0.00	0.00	0.00	0.00	9.08	0.00	660.13	0.00	0.00	1,541.43
4310	SOBRA CHILD NON-ME	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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.83	0.00	0.00	0.00	0.00	218.83
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	1,356.79	3,391.96	96.91	0.00	0.00	0.00	0.00	301.41	0.00	0.00	0.00	0.00	5,147.07
5510	SOBRA FPS FEMALE W	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	31.53	0.00	0.00	1,685.78	0.00	3,977.93
8040	SLMB	0.00	0.00	0.00	20,151.28	15,684.70	-15,307.90	547.07	209.19	0.00	0.00	-767.87	0.00	20,516.47
8050	QI1	0.00	0.00	0.00	0.00	1,406.75	678.39	4,424.33	201.15	0.00	0.00	0.00	0.00	6,710.62
SUBTOTAL:		28,193.26	32,021.47	57,224.13	74,566.63	63,937.35	41,792.39	22,493.24	22,669.09	68,306.52	89,139.87	64,662.17	0.00	565,006.12
1100	TANF EXPANDED FPR	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
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00	20.36

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
1110	TANF EXPANDED FOR EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.04	0.00	0.00	6,783.64	0.00	8,585.68
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.66	0.00	0.00	0.00	0.00	90.66
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	5,535.64	0.00	0.00	-1,802.04	0.00	7,135.32	3,391.82	0.00	0.00	14,260.74
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.30	0.00	0.00	0.00	0.00	114.30
111G	TANF EXPANDED 21-44	5,911.71	0.00	0.00	0.00	0.00	0.00	0.00	114.30	0.00	0.00	0.00	0.00	6,026.01
1120	TANF EXPANDED FOR EL	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 MI	0.00	2,422.83	0.00	0.00	0.00	0.00	0.00	-901.14	1,802.04	0.00	0.00	0.00	3,323.73
2600	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	2,833.68	0.00	9,579.19	438.05	0.00	0.00	0.00	0.00	12,850.92
260Z	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89	0.00	0.00	0.00	0.00	7.89
2610	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345.99	0.00	6,345.99
2620	SSI DISABLED EXPAND E	-3,004.31	3,004.31	0.00	10,173.12	0.00	0.00	0.00	3.94	3,391.82	0.00	0.00	0.00	13,568.88
262Z	SSI DISABLED EXPAND E	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	1,690.40	12,329.18	3,391.82	13,129.63	0.00	75,560.64
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	3,754.44	1,952.40	1,952.40	1,952.40	0.00	37,405.43
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89	0.00	3,198.52	0.00	0.00	3,273.41
3515	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.15	0.00	0.00	9,300.15
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	-1,802.04	142.55	0.00	0.00	0.00	0.00	-1,659.49
3517	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.49	0.00	0.00	1,750.62	0.00	5,255.11
3518	ADULT 40-100% M&F 45	-3,004.31	0.00	0.00	0.00	0.00	-3,391.82	0.00	504.95	0.00	0.00	0.00	0.00	-5,891.18
351H	ADULT 40-100% M&F 45	0.00	2,035.18	0.00	0.00	0.00	0.00	0.00	23.65	0.00	0.00	0.00	0.00	2,058.83
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53	5,878.08	0.00	0.00	0.00	5,909.61
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.78	0.00	8,235.19	0.00	0.00	8,556.97
3710	AHC CARE EXPANDED FO	0.00	12,017.24	10,730.19	0.00	11,532.94	3,269.63	23,742.74	23,742.74	27,647.54	16,959.10	25,544.78	0.00	155,186.90
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	6,757.24	0.00	-3,269.63	109.41	109.41	0.00	2,687.92	0.00	6,394.35
3715	ADULT <40% EXP FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.59	-984.72	0.00	0.00	0.00	-957.13
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	-1,179.60	6,160.24	9,405.91	2,302.25	0.00	66,005.67
3717	ADULT <40% EXP FEMA A	18,214.40	24,696.72	1,874.53	2,869.51	17,791.48	5,484.54	13,032.03	5,687.41	21,191.06	9,205.33	109.41	0.00	120,156.42
3718	ADULT <40% EXP M&F A	13,367.32	8,250.54	19,940.63	5,273.59	7,324.31	824.38	-6,127.16	152,722.89	31,558.86	15,567.44	2,078.86	0.00	250,781.66
371E	ADULT <40% EXP FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.07	328.24	0.00	0.00	0.00	499.31
371F	ADULT <40% EXP MALE	0.00	7,365.40	400.57	1,784.46	217.98	105.47	1,416.84	602.27	109.41	0.00	0.00	0.00	12,002.40
371G	ADULT <40% EXP FEMA A	1,550.61	2,907.40	0.00	0.00	0.00	105.47	0.00	14.00	0.00	0.00	109.41	0.00	4,686.89
371H	ADULT <40% EXP M&F A	0.00	0.00	1,670.47	0.00	0.00	0.00	0.00	262.11	678.36	0.00	3,278.76	0.00	5,889.70

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		50,174.94	66,741.26	40,454.52	15,362.96	69,713.79	9,419.47	34,202.57	190,518.17	94,628.88	73,824.04	39,814.41	0.00	684,855.01
3910	NEWLY ELIGIBLE FOR F	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	4,072.22	0.00	109.41	0.00	0.00	8,611.45
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00	3,140.16	3,391.82	0.00	6,534.50
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	-3,269.63	0.00	3,375.10	3,610.65	162.21	0.00	0.00	0.00	0.00	3,878.33
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	0.00	0.00	0.00	0.00	11.82
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.06	0.00	0.00	113.06
SUBTOTAL:		0.00	0.00	0.00	-3,269.63	3,269.63	7,804.92	3,610.65	4,248.77	0.00	3,362.63	3,391.82	0.00	22,418.79
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	7,247.33	0.00	0.00	173.83	0.00	0.00	0.00	0.00	7,421.16
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.55	0.00	0.00	0.00	0.00	142.55
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.59	0.00	0.00	0.00	0.00	27.59
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.33	0.00	0.00	0.00	0.00	130.33
SUBTOTAL:		0.00	0.00	0.00	0.00	7,247.33	0.00	0.00	474.30	0.00	0.00	0.00	0.00	7,721.63
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	123,272.63	65,650.35	93,571.37	68,540.18	0.00	1,030,217.37
SUBTOTAL:		193.83	0.00	0.00	267,660.91	258,161.86	85,373.23	67,793.01	123,272.63	65,650.35	93,571.37	68,540.18	0.00	1,030,217.37
TOTAL:		81,122.71	110,876.88	100,682.96	374,109.20	405,163.64	151,034.74	136,533.10	342,873.36	240,914.93	263,289.73	189,538.21	0.00	2,396,139.46

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 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	0.10	0.09	0.00	0.00	0.00	0.28
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 N	0.00	0.38	0.00	0.00	0.13	0.00	0.00	1.07	0.00	0.00	0.00	0.00	1.58
1016	TANF 21-44 MALE NON-	1.06	2.12	0.00	0.00	0.00	0.00	0.45	-1.00	0.00	0.00	0.00	0.00	2.63
1017	TANF 21-44 FEMALE N	0.58	0.00	3.71	0.25	-1.00	0.00	-1.00	-1.00	0.00	0.00	0.67	0.00	2.21
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00	0.00	-2.00
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
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	2.52	0.16	0.00	4.00	2.82	0.00	0.00	9.50
210Z	SSI AGED WITH MEDIC	0.00	0.00	1.00	0.00	0.00	4.03	3.45	1.42	0.00	9.81	0.00	0.00	19.71
2110	SSI AGED NON-MEDICA	0.00	0.00	0.84	0.29	0.03	0.03	0.16	0.00	1.63	0.00	0.00	0.00	2.98
211Z	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	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29	0.00	9.72
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	0.00	3.80
2200	SSI DISABLED WITH M	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.42	3.81	0.00	0.00	6.16
220Z	SSI DISABLED WITH M	0.00	0.67	2.83	-2.83	2.77	0.00	0.00	0.00	3.92	5.02	0.00	0.00	12.38
2210	SSI DISABLED NON-ME	0.63	0.72	3.18	11.22	6.79	5.47	-2.60	-0.37	-0.41	2.61	1.90	0.00	29.14
221Z	SSI DISABLED NON-ME	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	0.03	0.42	0.03	1.67	0.03	2.38	0.03	0.03	4.24	0.26	0.26	0.00	9.38
222Z	SSI DISABLED WITH Q	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.48
4310	SOBRA CHILD NON-ME	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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.06
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	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	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	0.93	0.00	1.61
8040	SLMB	0.00	0.00	0.00	6.64	4.97	-6.39	0.16	0.10	0.00	0.00	0.66	0.00	6.14
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	-0.59	13.89	24.52	17.70	0.00	128.57
1100	TANF EXPANDED FPR	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
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

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
1110	TANF EXPANDED FOR FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.06	0.00	0.09
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	1.77	0.00	0.00	-1.00	0.00	2.09	1.00	0.00	0.00	3.86
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	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 FL	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 MI	0.00	0.80	0.00	0.00	0.00	0.00	0.00	-0.75	0.03	0.00	0.00	0.00	0.08
2600	SSI DISABLED EXPAND E	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
260Z	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	1.86
2620	SSI DISABLED EXPAND E	-1.00	0.03	0.00	3.35	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	2.41
262Z	SSI DISABLED EXPAND E	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	-0.72	2.15	1.00	1.92	0.00	14.90
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	0.06	0.03	0.03	0.03	0.00	0.51
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.93
3515	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	0.00	0.00	2.74
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
3517	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.51	0.00	1.44
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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	3.25
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41	0.00	0.00	2.41
3710	AHC CARE EXPANDED FO	0.00	0.12	0.13	0.00	0.13	0.03	0.22	0.24	0.27	0.15	0.24	0.00	1.53
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	2.06	0.00	-1.00	0.03	0.03	0.00	0.78	0.00	1.90
3715	ADULT <40% EXP FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00	0.00	0.00	-0.29
3716	ADULT <40% EXP MALE	6.28	0.51	0.67	0.83	6.75	0.34	0.53	-1.00	2.06	2.75	0.84	0.00	20.56
3717	ADULT <40% EXP FEMA A	7.03	8.18	0.96	1.11	5.49	1.66	4.06	1.10	6.22	2.69	0.03	0.00	38.53
3718	ADULT <40% EXP M&F A	5.00	2.72	7.79	1.59	2.25	2.54	-1.81	56.52	10.50	4.79	0.61	0.00	92.50
371E	ADULT <40% EXP FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09
371F	ADULT <40% EXP MALE	0.00	2.43	0.13	0.54	0.06	0.03	0.43	0.03	0.03	0.00	0.00	0.00	3.68
371G	ADULT <40% EXP FEMA A	0.51	0.96	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	1.53
371H	ADULT <40% EXP M&F A	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.96	0.00	1.73

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		17.85	15.68	10.31	4.10	16.80	3.66	1.49	57.91	22.39	16.49	4.03	0.00	170.71
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	1.18	0.00	0.03	0.00	0.00	2.56
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	1.00	0.00	1.92
3918	NEWLY ELIGIBLE M&F	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
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
SUBTOTAL:		0.00	0.00	0.00	-1.00	0.03	2.38	1.06	1.18	0.00	0.98	1.00	0.00	5.63
8700	SSI DISABLED FREEDO	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
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	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	36.25	21.94	30.57	24.00	0.00	357.12
SUBTOTAL:		0.06	0.00	0.00	102.61	90.19	29.15	22.35	36.25	21.94	30.57	24.00	0.00	357.12
TOTAL:		21.64	25.80	24.28	132.65	126.85	46.89	29.19	94.03	60.37	73.56	48.65	0.00	683.91

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 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	-6.44	0.00	0.00	0.00	-6.81
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	-2.93	-156.17	-175.12	-6.59	-22.26	0.00	0.00	-191.89	0.00	-554.96
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	-12.40	95.15	0.00	-31.20	-45.99	0.00	-175.04	-1,312.10	0.00	-1,481.58
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	-2.99	0.00	0.00	-61.77	-43.59	0.00	-197.99	0.00	0.00	-306.34
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.93	63.70	-4.07	0.00	0.00	47.70
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	-278.99	0.00	-278.99
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59	0.00	0.00	0.00	211.59
2210	SSI DISABLED NON-ME	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.19	0.00	-1.92	0.00	-1,551.73
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.95	0.00	0.00	0.00	62.95
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-201.40	0.00	0.00	-201.40
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	-84.45	0.00	-160.55
SUBTOTAL:		-1,460.62	0.00	0.00	-35.91	-61.02	-175.12	-158.44	-123.77	242.61	-578.50	-1,869.35	0.00	-4,220.12
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	-256.38	-133.88	0.00	-694.66
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-347.93	0.00	0.00	-347.93
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	-604.31	-133.88	0.00	-2,268.16
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.01	0.00	0.00	0.00	-52.01
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-412.86	0.00	0.00	-412.86
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	-193.88	0.00	-294.73
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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.96	0.00	-86.96
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	-3.99	0.00	0.00	0.00	0.00	-20.91	0.00	0.00	0.00	-24.90
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211.59	0.00	0.00	-211.59
3716	ADULT <40% EXP MALE	-864.10	-0.32	-19.54	-415.99	-382.80	-432.13	-52.38	-138.33	-1,577.93	-1,035.53	-1,513.12	0.00	-6,432.17
3717	ADULT <40% EXP FEMA	0.00	-0.21	-44.94	-12.57	-47.61	-21.53	-135.90	-623.75	-201.63	-114.67	-109.56	0.00	-1,312.37
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	-3.78	-47.81	-155.15	-44.77	-256.24	-272.27	-385.16	0.00	-1,165.18
SUBTOTAL:		-864.10	-0.53	-64.48	-533.40	-685.11	-618.23	-343.43	-806.85	-2,108.72	-2,046.92	-2,288.68	0.00	-10,360.45
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.40	0.00	0.00	0.00	-9.40
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	-9.10	0.00	-107.83	0.00	0.00	0.00	0.00	-116.93
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	-10.40	0.00	-3.81	-32.14	0.00	0.00	-46.35

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-0.33	0.00	0.00	-46.48	-19.86	-1,617.73	-3.81	-126.64	0.00	0.00	-1,814.85
SUBTOTAL:		0.00	0.00	-0.33	0.00	0.00	-55.58	-30.26	-1,725.56	-17.02	-158.78	0.00	0.00	-1,987.53
S000	STATE-ONLY BHS	0.00	0.00	0.00	-0.64	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	1.06
SUBTOTAL:		0.00	0.00	0.00	-0.64	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	1.06
TOTAL:		-2,324.72	-0.53	-64.81	-1,303.67	-1,235.22	-1,098.21	-590.01	-2,654.48	-1,883.13	-3,388.51	-4,291.91	0.00	-18,835.20

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 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	-0.77	0.00	0.00	0.00	-0.82
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	-0.26	-16.74	-22.00	-0.62	-3.00	0.00	0.00	-18.00	0.00	-60.62
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	-1.14	1.19	0.00	-3.00	-5.25	0.00	-18.00	-138.13	0.00	-164.33
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	-0.39	0.00	0.00	-6.00	-6.00	0.00	-21.00	0.00	0.00	-33.39
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.90	-0.50	0.00	0.00	-0.60
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	-30.00	0.00	-30.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
2210	SSI DISABLED NON-ME	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00	-0.17	0.00	-33.17
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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00
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	-8.00	0.00	-16.39
SUBTOTAL:		-24.00	0.00	0.00	-4.18	-15.55	-22.00	-15.67	-15.25	-5.87	-43.50	-194.30	0.00	-340.32
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	-27.40	-16.00	0.00	-77.40
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30
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	-63.70	-16.00	0.00	-247.17
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	0.00	0.00	0.00	-5.54
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00
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	-21.00	0.00	-31.00
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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.00	0.00	-11.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	-0.39	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	-2.39
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00
3716	ADULT <40% EXP MALE	-18.81	-0.04	-2.00	-40.29	-23.21	-42.56	-5.04	-13.20	-167.41	-109.21	-161.17	0.00	-582.94
3717	ADULT <40% EXP FEMA	0.00	-0.04	-7.00	-1.24	-5.07	-2.30	-14.00	-9.21	-20.40	-12.04	-10.59	0.00	-81.89
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	-0.37	-5.17	-16.00	-4.00	-25.00	-29.00	-40.22	0.00	-119.76
SUBTOTAL:		-18.81	-0.08	-9.00	-51.92	-52.65	-62.40	-35.04	-26.41	-220.35	-161.25	-243.98	0.00	-881.89
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	-1.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-11.00	0.00	0.00	0.00	0.00	-12.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-0.36	-3.00	0.00	0.00	-4.36

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-0.04	0.00	0.00	-5.00	-3.00	-36.00	-0.36	-15.00	0.00	0.00	-59.40
SUBTOTAL:		0.00	0.00	-0.04	0.00	0.00	-6.00	-4.00	-47.00	-1.72	-18.00	0.00	0.00	-76.76
S000	STATE-ONLY BHS	0.00	0.00	0.00	-0.07	0.00	0.00	0.00	0.14	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	0.14	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	-88.52	-227.94	-286.45	-454.28	0.00	-1,546.07

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending May 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,132.32
TOTAL:			0.00	-9,132.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,132.32

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.97
TOTAL:				0.00	-30.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.97

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	10.40	0.00	0.00	22.68	0.00	11.34	0.00	11.93	8.15	42.76	10.75	0.00	118.01
3727	ADULT <40% EXP FEMA	6.80	10.40	0.00	19.07	0.00	11.34	11.93	0.00	11.93	0.00	0.00	0.00	71.47
3728	ADULT <40% EXP M&F	6.80	60.78	0.00	11.34	40.72	79.38	46.54	46.54	0.00	55.87	102.41	0.00	450.38
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	10.31	10.75	0.00	0.00	11.93	0.00	0.00	32.99
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	3,975,155.59	3,943,993.79	3,927,376.68	3,900,497.00	0.00	42,866,890.57
3906	NEWLY ELIGIBLE MALE	19.99	19.18	19.99	21.65	10.31	38.14	40.16	68.39	20.08	42.76	46.54	0.00	347.19
3907	NEWLY ELIGIBLE FEMA	30.39	20.80	19.99	21.65	21.65	21.65	34.61	33.43	33.43	0.00	21.50	0.00	259.10
3908	NEWLY ELIGIBLE M&F	155.96	154.75	132.37	144.84	122.16	182.99	221.36	186.75	256.56	265.54	257.74	0.00	2,081.02
3909	NEWLY ELIGIBLE M&F	41.60	31.20	44.80	68.55	63.40	63.40	77.37	98.87	85.52	77.37	132.06	0.00	784.14
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	28,220.33	27,764.50	27,549.65	27,015.38	0.00	297,239.84
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	34,691.14	34,311.72	34,359.70	34,413.93	0.00	365,782.77
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	134,958.59	132,889.92	132,254.11	131,156.51	0.00	1,466,278.14
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	209,634.41	207,000.55	208,472.74	208,938.42	0.00	2,248,171.96
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	207,154.78	205,225.79	205,404.80	202,226.12	0.00	2,224,473.70
3919	NEWLY ELIGIBLE M&F	50.38	50.38	188.74	142.78	44.33	43.30	65.44	90.48	126.27	67.80	134.66	0.00	1,004.56
3928	NEWLY ELIGIBLE M&F	9.59	10.40	0.00	0.00	0.00	0.00	0.00	21.50	0.00	0.00	0.00	0.00	41.49
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08	0.00	0.00	0.00	20.08
SUBTOTAL:		589,290.47	581,539.18	569,009.74	614,724.28	606,515.64	587,873.39	621,800.87	615,158.67	607,734.42	608,494.47	604,342.86	0.00	6,606,483.99
4412	SOBRA 100-133% M&F	20.80	20.80	31.20	22.68	22.68	34.02	23.86	23.86	47.72	59.65	23.86	0.00	331.13
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	382,950.07	379,424.98	377,702.27	377,698.11	0.00	4,058,327.61
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	120,674.29	118,919.80	117,215.69	116,650.22	0.00	1,269,367.34
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	119,084.71	118,590.12	116,728.69	115,865.84	0.00	1,265,273.95
SUBTOTAL:		570,677.21	564,564.68	560,747.40	609,229.39	604,985.27	590,683.33	630,752.87	622,732.93	616,982.62	611,706.30	610,238.03	0.00	6,593,300.03
4517	BC PATIENT FEMALE 2	156.77	147.18	157.58	172.16	164.43	141.75	157.10	177.18	187.93	164.07	176.00	0.00	1,802.15
4518	BC PATIENT FEMALE 4	778.50	759.68	782.10	883.50	893.29	904.63	950.18	996.72	996.72	948.76	906.24	0.00	9,800.32
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	34.61	34.61	34.61	34.61	0.00	383.99
4618	CC PATIENT FEMALE 4	42.37	42.37	42.37	46.39	56.70	56.70	59.30	59.30	37.80	27.05	27.05	0.00	497.40
SUBTOTAL:		1,018.43	990.02	1,022.03	1,135.04	1,147.41	1,136.07	1,201.19	1,267.81	1,257.06	1,174.49	1,143.90	0.00	12,493.45
8600	SSI BLIND FREEDOM/W	182.34	182.34	204.76	206.70	176.29	164.95	193.13	203.88	215.81	215.81	215.81	0.00	2,161.82
8610	SSI BLIND FREEDOM/W	31.20	31.20	17.20	11.34	11.34	11.34	34.61	35.79	23.86	35.79	35.79	0.00	279.46
8620	SSI BLIND FREEDOM/W	47.59	57.99	57.99	63.40	85.05	95.36	88.12	77.37	89.30	77.37	65.44	0.00	804.98
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	17,868.35	17,777.74	18,012.80	18,190.46	0.00	189,068.29
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	5,387.26	5,624.68	5,678.89	5,781.54	0.00	58,416.59

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	5,240.25	5,370.59	5,405.80	6,095.81	6,105.60	6,160.75	6,363.22	6,405.98	6,017.36	6,041.22	6,094.84	0.00	65,301.42
SUBTOTAL:		25,704.20	25,968.44	26,122.80	29,095.40	29,068.08	29,418.08	30,482.42	29,978.63	29,748.75	30,061.88	30,383.88	0.00	316,032.56
6013	KIDS 6-13 M & F NON-	71.14	71.14	71.14	77.32	77.32	77.32	80.80	80.80	70.05	32.25	32.25	0.00	741.53
6014	KIDS 14-19 MALE NON-	61.19	92.39	68.39	78.35	78.35	78.35	82.33	70.40	82.33	59.65	35.79	0.00	787.52
6015	KIDS 14-19 FEMALE NO	50.38	60.78	47.59	40.72	48.45	44.84	47.13	38.98	62.84	43.94	62.84	0.00	548.49
SUBTOTAL:		182.71	224.31	187.12	196.39	204.12	200.51	210.26	190.18	215.22	135.84	130.88	0.00	2,077.54
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	17,416,537.96	17,289,806.79	17,190,444.86	17,088,245.33	0.00	187,318,428.51

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 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	2.00	1.00	1.00	1.00	0.00	22.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	13.00
1006	TANF 21-44 MALE WITH	20.00	22.00	20.00	19.00	18.00	19.00	18.00	18.00	22.00	20.00	22.00	0.00	218.00
1007	TANF 21-44 FEMALE WI	28.00	30.00	34.00	34.00	35.00	33.00	30.00	29.00	28.00	24.00	29.00	0.00	334.00
1008	TANF 45-64 M & F WIT	94.00	97.00	88.00	93.00	78.00	81.00	82.00	69.00	71.00	79.00	84.00	0.00	916.00
1009	TANF 65+ M & F WITH	114.00	102.00	107.00	109.00	100.00	96.00	91.00	84.00	83.00	66.00	67.00	0.00	1,019.00
1010	TANF NON-MEDICARE	742.00	729.00	730.00	722.00	724.00	725.00	726.00	753.00	757.00	769.00	761.00	0.00	8,138.00
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	10,186.00	10,308.00	10,553.00	10,747.00	0.00	113,269.00
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	12,042.00	11,798.00	11,398.00	10,928.00	0.00	143,334.00
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	32,645.00	32,255.00	31,539.00	30,253.00	0.00	384,345.00
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	12,661.00	12,607.00	12,459.00	12,120.00	0.00	149,700.00
1015	TANF 14-20 FEMALE N	16,433.00	16,264.00	15,761.00	15,261.00	14,491.00	14,429.00	14,217.00	13,713.00	13,646.00	13,380.00	13,003.00	0.00	160,598.00
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	20,783.00	20,312.00	20,089.00	19,959.00	0.00	249,900.00
1017	TANF 21-44 FEMALE N	87,148.00	86,415.00	85,549.00	83,000.00	79,951.00	78,999.00	77,130.00	74,581.00	73,591.00	73,061.00	72,389.00	0.00	871,814.00
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	22,535.00	22,285.00	22,096.00	21,811.00	0.00	264,867.00
1019	TANF 65+ M & F NON-M	161.00	156.00	147.00	147.00	141.00	151.00	147.00	148.00	149.00	149.00	141.00	0.00	1,637.00
1020	TANF WITH QMB	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
1023	TANF 06-13 M & F WIT	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	1.00	0.00	19.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	7.00
1026	TANF 21-44 MALE WITH	95.00	89.00	86.00	81.00	87.00	88.00	92.00	83.00	81.00	79.00	83.00	0.00	944.00
1027	TANF 21-44 FEMALE WI	169.00	167.00	150.00	146.00	142.00	149.00	147.00	148.00	147.00	153.00	151.00	0.00	1,669.00
1028	TANF 45-64 M & F WIT	283.00	279.00	264.00	251.00	240.00	232.00	221.00	201.00	203.00	207.00	219.00	0.00	2,600.00
1029	TANF 65+ M & F WITH	204.00	217.00	210.00	197.00	183.00	180.00	169.00	152.00	150.00	145.00	148.00	0.00	1,955.00
2100	SSI AGED WITH MEDIC	14,085.00	14,152.00	14,133.00	14,090.00	14,106.00	14,031.00	14,022.00	14,020.00	14,011.00	13,860.00	13,880.00	0.00	154,390.00
2110	SSI AGED NON-MEDICA	11,036.00	10,933.00	10,827.00	10,861.00	10,805.00	10,753.00	10,724.00	10,595.00	10,626.00	10,713.00	10,643.00	0.00	118,516.00
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	55,404.00	55,489.00	55,795.00	55,727.00	0.00	608,331.00
2200	SSI DISABLED WITH M	8,445.00	8,459.00	8,501.00	8,527.00	8,576.00	8,638.00	8,576.00	8,521.00	8,518.00	8,516.00	8,598.00	0.00	93,875.00
2210	SSI DISABLED NON-ME	92,155.00	92,151.00	92,325.00	92,173.00	92,309.00	92,308.00	92,145.00	92,248.00	92,203.00	92,202.00	92,224.00	0.00	1,014,443.00
2220	SSI DISABLED WITH Q	35,516.00	35,443.00	35,464.00	35,390.00	35,353.00	35,351.00	35,245.00	35,342.00	35,399.00	35,431.00	35,393.00	0.00	389,327.00
2300	SSI BLIND WITH MEDIC	88.00	88.00	88.00	87.00	87.00	88.00	87.00	86.00	91.00	91.00	93.00	0.00	974.00
2310	SSI BLIND NON-MEDIC	825.00	817.00	816.00	809.00	812.00	808.00	811.00	805.00	796.00	793.00	784.00	0.00	8,876.00
2320	SSI BLIND WITH QMB	372.00	366.00	367.00	368.00	367.00	365.00	365.00	369.00	371.00	375.00	370.00	0.00	4,055.00
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	28,689.00	28,335.00	28,130.00	28,044.00	0.00	325,603.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 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	141,137.00	140,000.00	138,867.00	138,035.00	0.00	1,585,516.00
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	197,248.00	195,965.00	194,016.00	192,622.00	0.00	2,213,656.00
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	59,729.00	59,429.00	58,880.00	58,488.00	0.00	673,434.00
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	59,278.00	58,974.00	58,430.00	57,898.00	0.00	668,944.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	3.00
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	1.00	0.00	3.00
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	1.00	1.00	1.00	0.00	5.00
5007	SOBRA PREG 21-44 FE	39.00	34.00	31.00	31.00	31.00	28.00	28.00	25.00	25.00	22.00	25.00	0.00	319.00
5008	SOBRA PREG 45-64 FE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	0.00	29.00
5013	SOBRA PREG 09-13 FE	28.00	24.00	23.00	17.00	17.00	19.00	18.00	15.00	13.00	13.00	12.00	0.00	199.00
5015	SOBRA PREG 14-20 FE	4,406.00	4,126.00	3,971.00	4,035.00	3,811.00	3,681.00	3,564.00	3,508.00	3,517.00	3,521.00	3,529.00	0.00	41,669.00
5017	SOBRA PREG 21-44 FE	40,471.00	37,982.00	37,683.00	36,727.00	35,366.00	34,983.00	34,112.00	33,736.00	33,614.00	33,897.00	34,157.00	0.00	392,728.00
5018	SOBRA PREG 45-64 FE	222.00	213.00	206.00	205.00	206.00	201.00	197.00	206.00	203.00	191.00	194.00	0.00	2,244.00
5027	SOBRA PREG 21-44 FE	121.00	120.00	117.00	104.00	98.00	96.00	90.00	84.00	80.00	82.00	95.00	0.00	1,087.00
5028	SOBRA PREG 45-64 FE	7.00	6.00	8.00	7.00	6.00	5.00	4.00	5.00	6.00	5.00	6.00	0.00	65.00
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	941,891.00	936,168.00	930,106.00	923,740.00	0.00	10,655,630.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
SUBTOTAL:		0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
1106	TANF EXPANDED 21-44	117.00	120.00	121.00	116.00	116.00	114.00	107.00	107.00	106.00	98.00	96.00	0.00	1,218.00
1107	TANF EXPANDED 21-44	208.00	213.00	215.00	206.00	204.00	194.00	200.00	196.00	194.00	186.00	190.00	0.00	2,206.00
1108	TANF EXPANDED 45-64	800.00	784.00	798.00	782.00	774.00	775.00	741.00	743.00	731.00	742.00	732.00	0.00	8,402.00
1109	TANF EXPANDED 65+ M	758.00	767.00	772.00	765.00	760.00	750.00	740.00	735.00	734.00	740.00	741.00	0.00	8,262.00
1113	TANF EXPANDED 06-13	6.00	4.00	4.00	5.00	5.00	4.00	4.00	5.00	3.00	3.00	3.00	0.00	46.00
1114	TANF EXPANDED 14-20	110.00	111.00	118.00	112.00	103.00	91.00	99.00	97.00	91.00	82.00	81.00	0.00	1,095.00
1115	TANF EXPANDED 14-20	516.00	513.00	494.00	503.00	502.00	473.00	472.00	441.00	418.00	405.00	406.00	0.00	5,143.00
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	15,220.00	14,863.00	14,639.00	14,640.00	0.00	178,127.00
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	49,136.00	48,199.00	47,436.00	47,536.00	0.00	559,805.00
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	19,316.00	18,954.00	18,734.00	18,649.00	0.00	221,304.00
1119	TANF EXPANDED 65+ M	124.00	124.00	119.00	120.00	122.00	121.00	126.00	126.00	125.00	115.00	107.00	0.00	1,329.00
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	5.00
1126	TANF EXPANDED 21-44	527.00	518.00	511.00	497.00	497.00	488.00	474.00	468.00	463.00	452.00	433.00	0.00	5,328.00
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	1,077.00	1,101.00	1,077.00	1,066.00	0.00	12,271.00
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	2,348.00	2,313.00	2,283.00	2,263.00	0.00	26,345.00
1129	TANF EXPANDED 65+ M	2,348.00	2,352.00	2,370.00	2,353.00	2,337.00	2,313.00	2,320.00	2,275.00	2,230.00	2,246.00	2,251.00	0.00	25,395.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED W/I	150.00	171.00	159.00	157.00	159.00	132.00	127.00	130.00	152.00	132.00	151.00	0.00	1,620.00
2410	SSI AGED EXPANDED N O	149.00	148.00	152.00	152.00	143.00	144.00	139.00	139.00	138.00	140.00	142.00	0.00	1,586.00
2420	SSI AGED EXPANDED M/I	38,855.00	38,890.00	39,086.00	39,244.00	39,482.00	39,518.00	39,725.00	39,585.00	39,654.00	39,799.00	39,833.00	0.00	433,671.00
2500	SSI BLIND EXPANDED W/I	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00	3.00	2.00	0.00	19.00
2510	SSI BLIND EXPANDED N	10.00	7.00	9.00	9.00	10.00	9.00	10.00	8.00	6.00	5.00	3.00	0.00	86.00
2520	SSI BLIND EXPANDED W/I	128.00	129.00	127.00	127.00	127.00	129.00	127.00	128.00	125.00	127.00	130.00	0.00	1,404.00
2600	SSI DISABLED EXPAND E	125.00	127.00	120.00	98.00	110.00	105.00	116.00	135.00	132.00	118.00	125.00	0.00	1,311.00
2610	SSI DISABLED EXPAND E	1,480.00	1,446.00	1,470.00	1,455.00	1,437.00	1,390.00	1,389.00	1,375.00	1,387.00	1,398.00	1,406.00	0.00	15,633.00
2620	SSI DISABLED EXPAND E	13,856.00	13,692.00	13,600.00	13,480.00	13,431.00	13,432.00	13,314.00	13,216.00	13,102.00	13,036.00	12,958.00	0.00	147,117.00
SUBTOTAL:		158,435.00	156,274.00	156,550.00	154,868.00	153,004.00	150,496.00	148,926.00	147,009.00	145,224.00	143,997.00	143,945.00	0.00	1,658,728.00
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	1.00	0.00	1.00
3506	ADULT 40-100% MALE 2	4.00	4.00	1.00	1.00	1.00	4.00	5.00	2.00	3.00	3.00	3.00	0.00	31.00
3507	ADULT 40-100% FEMAL E	2.00	3.00	3.00	3.00	3.00	4.00	3.00	4.00	1.00	0.00	0.00	0.00	26.00
3508	ADULT 40-100% M&F 45	15.00	9.00	15.00	10.00	17.00	16.00	23.00	25.00	26.00	33.00	33.00	0.00	222.00
3509	ADULT 40-100% M&F 65	2.00	3.00	4.00	5.00	5.00	5.00	6.00	5.00	5.00	6.00	12.00	0.00	58.00
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	5,144.00	5,091.00	4,984.00	4,902.00	0.00	56,605.00
3515	ADULT 40-100% FEMAL E	6,174.00	6,093.00	5,818.00	6,051.00	6,059.00	5,952.00	6,002.00	5,955.00	5,891.00	5,808.00	5,743.00	0.00	65,546.00
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	18,851.00	18,700.00	18,510.00	18,403.00	0.00	211,168.00
3517	ADULT 40-100% FEMAL E	17,438.00	17,002.00	16,761.00	16,597.00	16,380.00	15,981.00	16,154.00	15,966.00	15,889.00	15,868.00	15,706.00	0.00	179,742.00
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	31,129.00	31,063.00	31,225.00	31,032.00	0.00	353,232.00
3519	ADULT 40-100% M&F 65	9.00	4.00	35.00	11.00	8.00	6.00	9.00	7.00	6.00	5.00	9.00	0.00	109.00
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	1.00	0.00	0.00	0.00	0.00	8.00
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 L	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	18.00	22.00	24.00	20.00	0.00	181.00
3707	ADULT <40% EXP FEMA L	5.00	12.00	9.00	8.00	10.00	8.00	9.00	7.00	10.00	9.00	11.00	0.00	98.00
3708	ADULT <40% EXP M&F A	45.00	42.00	35.00	30.00	34.00	38.00	43.00	51.00	63.00	64.00	64.00	0.00	509.00
3709	ADULT <40% EXP M&F R	6.00	8.00	11.00	10.00	9.00	4.00	5.00	5.00	6.00	8.00	10.00	0.00	82.00
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	10,908.00	10,864.00	10,931.00	10,813.00	0.00	121,756.00
3715	ADULT <40% EXP FEMA L	11,205.00	10,979.00	10,619.00	10,828.00	10,753.00	10,787.00	10,578.00	10,505.00	10,433.00	10,494.00	10,446.00	0.00	117,627.00
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	98,868.00	97,872.00	96,965.00	96,259.00	0.00	1,130,104.00
3717	ADULT <40% EXP FEMA L	62,515.00	60,615.00	60,253.00	59,299.00	58,136.00	57,564.00	56,235.00	55,574.00	55,028.00	54,874.00	54,586.00	0.00	634,679.00
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	104,900.00	103,966.00	103,463.00	102,759.00	0.00	1,186,634.00
3719	ADULT <40% EXP M&F R	14.00	16.00	108.00	31.00	19.00	25.00	33.00	29.00	24.00	16.00	24.00	0.00	339.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	1.00	0.00	0.00	2.00	0.00	1.00	0.00	1.00	1.00	4.00	1.00	0.00	11.00
3727	ADULT <40% EXP FEMA	1.00	1.00	0.00	2.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	7.00
3728	ADULT <40% EXP M&F	1.00	6.00	0.00	1.00	4.00	7.00	4.00	4.00	0.00	5.00	9.00	0.00	41.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	3.00
SUBTOTAL:		395,951.00	385,614.00	381,070.00	377,859.00	371,742.00	367,216.00	362,301.00	357,959.00	354,965.00	353,300.00	350,846.00	0.00	4,058,823.00
3906	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	2.00	1.00	4.00	4.00	7.00	2.00	4.00	4.00	0.00	34.00
3907	NEWLY ELIGIBLE FEMA	3.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	2.00	0.00	24.00
3908	NEWLY ELIGIBLE M&F	16.00	17.00	14.00	14.00	12.00	17.00	20.00	17.00	24.00	24.00	24.00	0.00	199.00
3909	NEWLY ELIGIBLE M&F	4.00	3.00	5.00	7.00	6.00	6.00	7.00	9.00	8.00	7.00	12.00	0.00	74.00
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	2,517.00	2,476.00	2,451.00	2,408.00	0.00	27,851.00
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	3,082.00	3,046.00	3,048.00	3,051.00	0.00	34,090.00
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	12,145.00	11,946.00	11,883.00	11,793.00	0.00	138,775.00
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	18,767.00	18,525.00	18,640.00	18,682.00	0.00	211,423.00
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	18,858.00	18,661.00	18,666.00	18,382.00	0.00	212,734.00
3919	NEWLY ELIGIBLE M&F	5.00	5.00	20.00	13.00	4.00	4.00	6.00	8.00	11.00	6.00	12.00	0.00	94.00
3928	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	4.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	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	55,415.00	54,704.00	54,729.00	54,370.00	0.00	625,304.00
4412	SOBRA 100-133% M&F	2.00	2.00	3.00	2.00	2.00	3.00	2.00	2.00	4.00	5.00	2.00	0.00	29.00
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	34,023.00	33,718.00	33,541.00	33,561.00	0.00	378,963.00
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	10,735.00	10,584.00	10,427.00	10,384.00	0.00	118,603.00
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	10,603.00	10,548.00	10,377.00	10,296.00	0.00	118,261.00
SUBTOTAL:		58,030.00	57,445.00	57,063.00	56,847.00	56,460.00	55,138.00	56,063.00	55,363.00	54,854.00	54,350.00	54,243.00	0.00	615,856.00
4517	BC PATIENT FEMALE 2	16.00	15.00	16.00	16.00	15.00	13.00	14.00	16.00	17.00	15.00	16.00	0.00	169.00
4518	BC PATIENT FEMALE 4	81.00	79.00	81.00	84.00	85.00	86.00	86.00	90.00	90.00	86.00	82.00	0.00	930.00
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	3.00	3.00	3.00	3.00	0.00	35.00
4618	CC PATIENT FEMALE 4	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	4.00	3.00	3.00	0.00	54.00
SUBTOTAL:		106.00	103.00	106.00	108.00	109.00	108.00	109.00	115.00	114.00	107.00	104.00	0.00	1,189.00
8600	SSI BLIND FREEDOM/W	18.00	18.00	20.00	19.00	16.00	15.00	17.00	18.00	19.00	19.00	19.00	0.00	198.00
8610	SSI BLIND FREEDOM/W	3.00	3.00	2.00	1.00	1.00	1.00	3.00	3.00	2.00	3.00	3.00	0.00	25.00
8620	SSI BLIND FREEDOM/W	5.00	6.00	6.00	6.00	8.00	9.00	8.00	7.00	8.00	7.00	6.00	0.00	76.00
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	1,589.00	1,582.00	1,604.00	1,618.00	0.00	17,639.00
8710	SSI DISABLED FREEDO	465.00	487.00	486.00	485.00	495.00	509.00	501.00	476.00	496.00	501.00	510.00	0.00	5,411.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	531.00	544.00	548.00	567.00	569.00	574.00	564.00	568.00	534.00	536.00	540.00	0.00	6,075.00
SUBTOTAL:		2,605.00	2,632.00	2,652.00	2,711.00	2,709.00	2,741.00	2,706.00	2,661.00	2,641.00	2,670.00	2,696.00	0.00	29,424.00
6013	KIDS 6-13 M & F NON-	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	3.00	3.00	0.00	77.00
6014	KIDS 14-19 MALE NON-	7.00	10.00	7.00	7.00	7.00	7.00	7.00	6.00	7.00	5.00	3.00	0.00	73.00
6015	KIDS 14-19 FEMALE NO	5.00	6.00	5.00	4.00	5.00	5.00	5.00	4.00	6.00	4.00	6.00	0.00	55.00
SUBTOTAL:		20.00	24.00	20.00	19.00	20.00	20.00	20.00	18.00	20.00	12.00	12.00	0.00	205.00
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	1,560,432.00	1,548,691.00	1,539,272.00	1,529,957.00	0.00	17,645,167.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	662,896.47	229,620.92	617,244.67	302,184.99	0.00	4,332,577.40
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	271,812.36	279,219.98	536,838.15	328,793.47	0.00	3,964,911.40
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	1,789,736.19	1,401,994.69	2,532,809.76	1,494,145.18	0.00	18,149,333.00
4517	BC PATIENT FEMALE 2	719.00	0.00	154.97	48.68	0.00	0.00	0.00	0.00	5,331.04	2,574.01	887.07	0.00	9,714.77
4518	BC PATIENT FEMALE 4	7,092.66	6,416.02	6,440.08	8,304.40	4,005.00	4,667.02	8,014.01	5,085.94	3,304.00	15,022.52	3,304.00	0.00	71,655.65
4617	CC PATIENT FEMALE 2	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	5,085.94	8,635.04	17,596.53	4,191.07	0.00	82,209.32
8620	SSI BLIND FREEDOM/W	1,093.11	504.83	3,514.28	7,356.34	1,296.54	1,499.46	3,401.79	1,914.29	498.70	3,364.16	3,949.92	0.00	28,393.42
8700	SSI DISABLED FREEDO	28,772.27	34,552.92	33,719.35	71,400.75	44,097.23	36,081.15	27,979.54	74,729.76	50,372.19	70,822.07	47,797.46	0.00	520,324.69
8710	SSI DISABLED FREEDO	157,996.97	100,006.83	54,797.82	54,231.15	39,311.63	37,000.26	35,910.22	50,938.46	38,932.62	16,846.36	13,287.62	0.00	599,259.94
8720	SSI DISABLED FREEDO	6,118.80	3,392.73	8,290.94	1,844.86	2,269.42	14,310.42	4,475.62	-772.18	1,395.19	6,586.81	5,200.68	0.00	53,113.29
SUBTOTAL:		193,981.15	138,457.31	100,322.39	134,833.10	86,974.82	88,891.29	71,767.17	126,810.33	91,198.70	97,619.40	70,235.68	0.00	1,201,091.34
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	242.56	0.00	0.00	0.00	0.00	3,055.62	305.76	0.00	3,603.94
SUBTOTAL:		0.00	0.00	0.00	0.00	242.56	0.00	0.00	0.00	0.00	3,055.62	305.76	0.00	3,603.94
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	107,377,620.08	104,976,355.86	206,108,543.43	127,400,986.61	0.00	1,491,553,543.07

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

For The Period Ending May 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	2,875.57	6,206.44	271.44	6,692.88	0.00	116,145.85
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	671.15	121.41	28.94	0.00	21,152.19
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	151.30	2,049.98	27.89	0.00	91,993.80
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	4,135.16	266.97	286.24	0.00	30,079.08
1015	TANF 14-20 FEMALE N	3,388.61	757.85	904.35	10,203.61	931.40	1,385.37	982.70	137.46	15,139.87	5,234.03	19,744.76	0.00	58,810.01
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 N	61,964.21	25,776.98	10,551.25	31,806.29	74,227.89	22,023.76	30,258.64	29,267.89	14,162.57	51,480.71	23,053.16	0.00	374,573.35
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	1,388.41	0.00	1,493.75
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	51,786.39	23,144.20	56,447.49	8,503.80	0.00	621,042.53
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	22,747.16	47,118.32	44,853.06	25,967.64	0.00	394,563.41
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	64,098.83	35,202.34	61,066.38	32,805.54	0.00	361,879.10
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	2,935.95	9,542.63	11,944.62	9,180.99	0.00	125,255.80
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	20,153.50	12,419.84	10,518.68	27,938.06	0.00	229,369.26
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	107.29	0.00	0.00	5,041.22
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,013.03	17,400.64	28,995.61	18,948.81	0.00	217,452.81
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	76,778.04	139,822.09	172,405.56	233,590.36	0.00	1,376,562.60
5018	SOBRA PREG 45-64 FE	0.00	0.00	-99.85	5,104.73	286.54	105.34	0.00	251.18	0.00	424.16	1,556.76	0.00	7,628.86
SUBTOTAL:		409,567.38	387,453.01	284,319.78	409,199.43	332,987.27	351,931.24	432,711.01	278,045.00	325,116.55	446,187.39	409,714.24	0.00	4,067,232.30
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	3,377.38	2,631.36	7,680.27	13,656.81	0.00	165,568.84
4414	SOBRA 100-133% MALE	94.81	2,793.68	895.06	-58.46	199.80	1,241.55	3,641.29	1,076.95	0.00	7,457.15	606.51	0.00	17,948.34
4415	SOBRA 100-133% FEMA	10,176.03	2,167.08	2,836.83	1,814.90	0.00	10,400.51	184.81	7,972.96	518.00	51.78	1,119.41	0.00	37,242.31
SUBTOTAL:		18,095.98	9,938.98	40,370.03	14,864.07	8,373.39	16,426.02	66,542.44	12,427.29	3,149.36	15,189.20	15,382.73	0.00	220,759.49
TOTAL:		427,663.36	397,391.99	324,689.81	424,063.50	341,360.66	368,357.26	499,253.45	290,472.29	328,265.91	461,376.59	425,096.97	0.00	4,287,991.79

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	4,507,886.26	5,388,917.20	5,494,715.13	5,489,943.97	0.00	66,409,802.21
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	9,887,921.36	11,352,780.46	11,995,412.34	10,687,996.51	0.00	141,830,816.00

FEDERAL ESP CHRONIC SERVICES

For The Period Ending May 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079.86
TOTAL:			1,214.57	0.00	181.37	2,865.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.23

QMB - FEE FOR SERVICE

For The Period Ending May 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	827,982.12	245,997.25	457,276.28	545,334.22	0.00	5,781,990.60
8040	SLMB	620.70	-19.54	-574.37	-1,197.36	69.14	-618.26	13.54	-66.86	249.69	158.00	242.34	0.00	-1,122.98
8050	QI1	-1,002.35	-175.40	-181.79	-513.99	-18.11	0.00	572.12	66.66	32.08	0.00	-108.76	0.00	-1,329.54
SUBTOTAL:		635,779.67	476,123.62	428,106.31	674,631.75	439,459.49	580,901.82	467,372.40	827,981.92	246,279.02	457,434.28	545,467.80	0.00	5,779,538.08
TOTAL:		635,779.67	476,123.62	428,106.31	674,631.75	439,459.49	580,901.82	467,372.40	827,981.92	246,279.02	457,434.28	545,467.80	0.00	5,779,538.08

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	13,090.18	13,613.54	18,749.52	15,940.11	0.00	110,791.75
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	116,975.96	94,990.58	116,109.34	99,320.63	0.00	1,194,556.96
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	51,211.98	91,404.58	81,551.99	52,873.51	0.00	745,173.23
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	57,086.24	116,041.97	95,355.13	78,712.03	0.00	881,206.58
SUBTOTAL:		183,993.51	143,761.18	243,332.95	192,346.23	152,834.49	428,724.30	517,233.16	240,901.62	319,792.08	312,246.61	249,168.47	0.00	2,984,334.60
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	151,015.51	125,945.04	152,304.74	100,826.79	0.00	1,253,090.90
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	17,910.31	34,476.05	36,306.17	20,614.14	0.00	218,953.26
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	70,396.92	55,796.63	48,673.69	34,358.63	0.00	469,069.74
SUBTOTAL:		105,865.06	90,421.79	314,298.34	135,424.37	177,235.85	177,476.19	91,767.68	239,322.74	216,217.72	237,284.60	155,799.56	0.00	1,941,113.90
8700	SSI DISABLED FREEDO	4,195.46	2,704.04	903.03	1,791.40	4,267.42	2,118.45	1,878.56	197.72	5,346.50	1,195.79	1,365.86	0.00	25,964.23
8710	SSI DISABLED FREEDO	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00	46.37	0.00	0.00	1,673.37
SUBTOTAL:		4,996.46	2,704.04	903.03	1,791.40	4,267.42	2,118.45	1,878.56	197.72	6,172.50	1,242.16	1,365.86	0.00	27,637.60
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	17,920,516.05	21,837,044.25	23,467,718.02	21,020,991.05	0.00	195,897,541.02

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 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	43,490.51	6,547.45	21,781.77	13,113.43	0.00	228,310.97
1017	TANF 21-44 FEMALE N	29,973.20	26,879.65	29,935.79	66,232.12	27,402.86	50,366.61	15,994.06	23,940.81	38,694.17	44,043.15	36,418.58	0.00	389,881.00
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	4,439.22	9,970.33	33,987.65	2,326.17	0.00	147,534.69
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	50,988.11	77,240.11	82,004.56	117,365.16	52,356.96	137,118.18	90,502.19	44,476.92	99,116.36	180,479.17	71,237.63	0.00	1,002,885.35
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	1,736.00	3,426.00	1,736.00	0.00	21,249.84
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	3,699.35	9,159.90	15,821.64	0.00	71,866.84
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	16,706.52	0.00	8,872.19	5,179.09	0.00	133,013.76
SUBTOTAL:		120,618.05	160,185.39	178,404.56	278,484.60	109,810.65	254,589.13	152,250.06	133,053.98	159,763.66	301,749.83	145,832.54	0.00	1,994,742.45
1116	TANF EXPANDED 21-44	12,172.51	0.00	0.00	0.00	0.00	5,282.67	0.00	0.00	4,439.22	3,018.67	0.00	0.00	24,913.07
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	14,440.13	0.00	5,918.96	0.00	0.00	83,728.64
1118	TANF EXPANDED 45-64	0.00	0.00	5,829.04	5,438.02	0.00	4,081.95	0.00	4,081.95	-4,081.95	7,429.15	4,816.70	0.00	27,594.86
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	2,845.25	0.00	0.00	0.00	0.00	11,239.25
SUBTOTAL:		15,513.93	5,375.35	5,829.04	16,119.98	12,556.18	37,512.34	12,415.60	21,367.33	357.27	16,366.78	4,816.70	0.00	148,230.50
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	36,146.31	20,199.11	55,413.14	49,579.37	0.00	396,025.81
3517	ADULT 40-100% FEMAL	0.00	0.00	6,658.83	27,613.81	14,327.65	40,215.09	17,150.19	15,890.13	4,642.29	13,036.91	0.00	0.00	139,534.90
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	12,577.79	19,057.72	26,601.44	0.00	144,988.65
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	395,347.33	324,752.37	714,021.65	446,006.45	0.00	4,809,260.33
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	120,545.66	102,577.29	199,677.13	169,538.21	0.00	1,690,723.78
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	169,068.04	206,736.87	262,684.32	153,944.24	0.00	2,137,977.05
SUBTOTAL:		913,255.73	719,296.11	731,200.15	1,019,786.92	602,044.62	1,010,932.31	803,950.91	736,997.47	671,485.72	1,263,890.87	845,669.71	0.00	9,318,510.52
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	2,959.48	-1,208.35	55,862.18	10,935.68	0.00	248,592.61
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	13,547.22	5,638.21	17,140.31	0.00	0.00	90,120.75
3918	NEWLY ELIGIBLE M&F	0.00	300.00	7,450.50	0.00	10,081.44	23,495.70	16,874.79	13,948.74	6,688.28	4,996.31	5,143.26	0.00	88,979.02
SUBTOTAL:		32,029.06	12,668.25	29,488.04	41,038.01	70,216.60	74,078.52	32,522.58	30,455.44	11,118.14	77,998.80	16,078.94	0.00	427,692.38
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	921,874.22	842,724.79	1,660,006.28	1,012,397.89	0.00	11,889,175.85

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending May 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	844.00	844.00	1,688.00	0.00	0.00	5,908.00
1015	TANF 14-20 FEMALE N	1,688.00	1,688.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	2,954.00	1,688.00	0.00	8,862.00
1016	TANF 21-44 MALE NON-	1,688.00	3,376.00	2,532.00	844.00	844.00	0.00	1,688.00	6,137.32	3,762.00	5,183.56	422.00	0.00	26,476.88
1017	TANF 21-44 FEMALE N	3,376.00	1,688.00	4,364.32	4,128.98	3,798.00	3,960.00	14,947.32	8,005.00	11,947.32	16,323.00	7,596.00	0.00	80,133.94
1018	TANF 45-64 M & F NON	0.00	0.00	2,532.00	0.00	844.00	320.00	6,330.00	2,532.00	1,688.00	3,798.00	1,688.00	0.00	19,732.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	1,688.00	0.00	3,376.00
2110	SSI AGED NON-MEDICA	844.00	844.00	844.00	0.00	844.00	3,986.32	844.00	1,688.00	2,862.00	1,688.00	1,688.00	0.00	16,132.32
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	10,972.00	2,532.00	13,504.00	5,908.00	0.00	69,078.32
2200	SSI DISABLED WITH M	16,830.50	9,299.00	8,346.00	3,810.00	3,376.00	11,101.32	15,231.00	12,277.00	9,284.00	14,348.00	10,128.00	0.00	114,030.82
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	178,972.70	113,934.10	238,907.60	116,531.30	0.00	1,437,632.76
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	43,813.00	26,528.00	82,189.32	34,016.00	0.00	428,786.10
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
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00
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	844.00	844.00	0.00	0.00	0.00	5,064.00
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	3,376.00	2,532.00	6,752.00	2,532.00	0.00	42,735.92
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	0.00	1,688.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	1,688.00	2,532.00	2,532.00	0.00	8,440.00
8050	QI1	0.00	0.00	0.00	0.00	0.00	760.00	760.00	558.00	558.00	558.00	0.00	0.00	3,194.00
SUBTOTAL:		170,237.00	165,350.04	184,180.20	87,491.56	147,301.98	187,068.26	304,750.80	271,707.02	179,425.42	392,957.48	187,261.30	0.00	2,277,731.06
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	0.00	844.00	844.00	0.00	3,376.00
1117	TANF EXPANDED 21-44	844.00	0.00	844.00	844.00	844.00	0.00	1,688.00	1,688.00	0.00	1,688.00	1,688.00	0.00	10,128.00
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	3,376.00	4,970.32	7,508.00	4,220.00	0.00	25,560.32
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	9,143.00	4,220.00	11,304.00	5,064.00	0.00	64,144.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	844.00	0.00	2,532.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	844.00	1,688.00	0.00	0.00	844.00	0.00	3,376.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	844.00	1,688.00	4,828.32	2,532.00	1,688.00	1,688.00	3,376.00	0.00	0.00	16,644.32
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	55,205.58	25,886.50	56,570.34	29,118.00	0.00	389,195.84
SUBTOTAL:		42,344.26	31,949.46	41,111.00	24,879.72	40,542.06	36,977.92	68,892.32	73,632.58	37,608.82	82,134.34	42,622.00	0.00	522,694.48
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	9,017.00	7,596.92	11,487.00	5,908.00	0.00	59,054.24
3517	ADULT 40-100% FEMAL	1,483.00	844.00	0.00	844.00	0.00	844.00	844.00	1,688.00	844.00	1,688.00	2,532.00	0.00	11,611.00
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	12,305.00	11,968.00	26,937.32	10,972.00	0.00	109,592.04
3708	ADULT <40% EXP M&F	0.00	844.00	0.00	0.00	844.00	844.00	1,688.00	0.00	844.00	1,688.00	1,688.00	0.00	8,440.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	844.00	0.00	0.00	0.00	1,266.00

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	97,951.66	64,488.24	122,907.00	67,735.68	0.00	717,951.74
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	51,077.00	32,223.00	67,319.64	34,182.00	0.00	425,945.45
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	160,595.04	82,790.36	216,135.18	121,967.36	0.00	1,171,704.60
SUBTOTAL:		164,654.61	143,078.85	156,633.17	110,648.04	169,616.40	190,995.32	342,559.28	332,633.70	201,598.52	448,162.14	244,985.04	0.00	2,505,565.07
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	1,688.00	0.00	1,688.00	1,688.00	0.00	8,862.00
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	3,553.00	2,709.00	4,220.00	3,376.00	0.00	31,851.00
SUBTOTAL:		1,688.00	5,776.00	2,888.00	1,200.00	3,376.00	3,732.00	8,404.00	5,241.00	2,709.00	5,908.00	5,064.00	0.00	45,986.00
8700	SSI DISABLED FREEDOM	0.00	0.00	844.00	0.00	844.00	0.00	2,532.00	844.00	0.00	844.00	844.00	0.00	6,752.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	0.00	0.00	0.00	1,688.00
SUBTOTAL:		0.00	0.00	844.00	0.00	844.00	0.00	2,532.00	1,688.00	844.00	844.00	844.00	0.00	8,440.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	1,688.00
TOTAL:		378,923.87	346,154.35	385,656.37	224,219.32	361,680.44	418,773.50	727,138.40	684,902.30	422,185.76	931,693.96	480,776.34	0.00	5,362,104.61

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 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 N	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	-2,221.73	35,317.88	51,374.88	573.91	0.00	159,107.08
1017	TANF 21-44 FEMALE N	3,388.12	747.03	4,916.91	4,796.86	521.20	72.22	1,622.93	0.00	0.00	11,543.87	0.00	0.00	27,609.14
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	3,453.36	264.48	0.00	0.00	0.00	98.12	5,111.27	5,615.83	0.00	14,543.06
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	110,215.13	-13,155.07	84,136.91	22,067.33	0.00	883,509.69
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	233,920.17	144,759.08	267,392.93	132,143.95	0.00	2,252,516.36
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	306.74	19,466.72	11,075.35	3,410.16	0.00	114,622.01
2200	SSI DISABLED WITH M	0.00	213.97	5,178.72	615.47	2,196.86	10,221.83	927.62	7,138.03	8,298.16	18,008.37	1,927.66	0.00	54,726.69
2210	SSI DISABLED NON-ME	630.86	71.52	12,946.57	3,073.36	0.00	32,748.85	11,812.17	15,583.24	185.32	25,903.48	1,773.36	0.00	104,728.73
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	29,043.82	969.79	0.00	64,350.22
4314	SOBRA CHILD 14-20 MA	325.58	0.00	4,593.76	0.00	0.00	12,041.78	4,864.66	1,348.28	0.00	11,759.48	0.00	0.00	34,933.54
5017	SOBRA PREG 21-44 FE	898.06	1,027.84	0.00	249.80	546.04	0.00	0.00	0.00	113.65	546.04	0.00	0.00	3,381.43
SUBTOTAL:		369,958.16	367,468.08	287,898.82	305,419.39	151,086.00	513,801.60	473,839.96	366,289.86	195,083.86	515,896.40	168,481.99	0.00	3,715,224.12
1116	TANF EXPANDED 21-44	1,147.22	0.00	0.00	-16,058.32	0.00	203.50	0.00	151.44	0.00	1,623.13	9.80	0.00	-12,923.23
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	309.72	0.00	413.27
2620	SSI DISABLED EXPAND	0.00	103.55	410.62	3,838.22	527.64	4,125.03	0.00	0.00	0.00	9.68	0.00	0.00	9,014.74
SUBTOTAL:		1,250.77	103.55	410.62	-7,589.66	527.64	4,328.53	0.00	151.44	0.00	1,632.81	319.52	0.00	1,135.22
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	1,914.38	0.00	0.00	1,914.38
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	44,974.52	6,076.58	558.75	918.43	0.00	84,349.64
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	17,042.83	331.73	100.26	61.71	0.00	31,105.24
3706	ADULT <40% EXP MALE	28.30	9,051.49	12,544.47	9,497.92	6,851.17	272.46	6,853.29	4,735.52	1,103.40	1,789.09	4,620.12	0.00	57,347.23
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	7,218.78	0.00	7,218.78
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	58,017.28	4,407.01	122,975.00	29,155.80	0.00	357,549.36
3714	ADULT <40% EXP MALE	0.00	0.00	192.68	0.00	0.00	239.25	69,157.85	253.78	69.73	0.00	490.90	0.00	70,404.19
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	724.77	18,157.68	6,488.99	0.00	1,031.10	69.73	0.00	26,472.27
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	305,529.69	160,708.96	446,496.12	263,650.65	0.00	4,149,397.52
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	56,804.43	81,706.18	62,288.45	42,106.67	0.00	464,216.76
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	563,976.21	405,445.88	662,538.88	372,445.28	0.00	5,152,056.31
3719	ADULT <40% EXP M&F	13,202.00	868.71	0.00	0.00	503.67	4,349.74	0.00	25,321.64	0.00	945.09	704.52	0.00	45,895.37
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
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,359.44	0.00	0.00	0.00	0.00	5,359.44

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	16,574.66	16,574.66	680.72	0.00	50,626.97
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	1,088,504.33	676,424.13	1,317,211.78	722,123.31	0.00	10,525,560.69
3916	NEWLY ELIGIBLE MALE	21,698.96	26,190.12	297.53	487.92	19,274.39	19,180.28	17,968.24	18,122.39	25,016.25	6,528.42	23,400.28	0.00	178,164.78
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	16,074.31	-5,227.69	36,066.63	11,860.53	0.00	337,752.05
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	16,285.46	0.00	0.00	0.00	9,236.09	0.00	0.00	25,521.55
SUBTOTAL:		101,360.08	59,373.96	75,286.48	7,412.62	42,613.81	103,195.93	23,742.31	34,196.70	19,788.56	51,831.14	35,260.81	0.00	554,062.40
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	1,489,142.33	891,296.55	1,886,572.13	926,185.63	0.00	14,795,982.43

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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	10,145.89	0.00	26,337.43
1017	TANF 21-44 FEMALE N	-190.69	0.00	3,575.38	0.00	9,298.20	0.00	1,677.79	224.84	6,862.78	0.00	0.00	0.00	21,448.30
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	2,668.76	0.00	0.00	4,064.97
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	84.05	828.43	5,517.93	0.00	0.00	75,360.99
SUBTOTAL:		13,321.77	121.16	65,019.90	2,316.21	21,119.19	4,205.82	-4,810.84	308.89	7,691.21	8,186.69	10,145.89	0.00	127,625.89
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	10,518.25	3,409.44	176.04	2,777.50	0.00	32,744.65
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	3,233.97	0.00	3,233.97
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	12,997.02	0.00	18,592.21
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	3,555.38	0.00	0.00	0.00	0.00	4,590.73	0.00	0.00	8,146.11
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	15,154.62	47,854.01	118,426.30	27,628.62	0.00	675,624.65
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	9,340.39	17,250.65	28,240.78	36,988.92	0.00	372,184.84
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	28,580.85	51,697.58	60,073.78	31,623.55	0.00	470,982.31
SUBTOTAL:		185,492.63	176,178.57	148,519.23	21,593.54	333,602.09	132,380.79	73,178.89	63,594.11	120,211.68	211,507.63	115,249.58	0.00	1,581,508.74
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	204.11	0.00	0.00	0.00	343.78
SUBTOTAL:		0.00	0.00	12,345.10	0.00	0.00	0.00	139.67	0.00	204.11	0.00	0.00	0.00	12,688.88
TOTAL:		198,952.28	176,299.73	225,884.23	23,909.75	359,334.51	136,946.52	68,507.72	63,903.00	128,107.00	219,694.32	125,395.47	0.00	1,726,934.53

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.37	4,227.72	0.00	0.00	4,436.09
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.37	4,227.72	0.00	0.00	4,436.09
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	4,335.00	0.00	0.00	26,616.37
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	5,232.68	0.00	0.00	0.00	10,776.13	0.00	0.00	0.00	0.00	16,008.81
3718	ADULT <40% EXP M&F	1,633.05	12,946.21	666.06	0.00	0.00	102.60	0.00	496.56	28,390.59	5,690.24	1,146.22	0.00	51,071.53
SUBTOTAL:		8,966.90	12,946.21	666.06	5,714.48	5,601.03	16,231.82	69.32	11,272.69	28,390.59	10,025.24	1,146.22	0.00	101,030.56
TOTAL:		8,987.47	12,946.21	666.06	8,073.74	5,601.03	16,231.82	69.32	11,272.69	28,598.96	14,252.96	1,146.22	0.00	107,846.48

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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	0.00	0.00	0.00	0.00	0.00	0.00	317.96	0.00	0.00	0.00	0.00	317.96
1017	TANF 21-44 FEMALE N	68.94	0.00	0.00	0.00	0.00	0.00	137.87	0.00	301.13	4,334.69	0.00	0.00	4,842.63
2100	SSI AGED WITH MEDIC	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	120.79	69.73	0.00	0.00	0.00	43,135.93
2220	SSI DISABLED WITH Q	0.00	0.00	2,790.13	0.00	0.00	0.00	0.00	0.00	39.20	0.00	0.00	0.00	2,829.33
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	438.75	410.06	4,334.69	0.00	0.00	55,115.22
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.54	0.00	0.00	3,377.54
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.54	0.00	0.00	3,377.54
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	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	46,140.49	5,234.70	29,046.80	30,998.40	0.00	447,932.79
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	20,513.01	5,374.73	4,508.87	30,654.74	0.00	162,055.38
3718	ADULT <40% EXP M&F	20,694.17	22,977.56	8,231.87	24,920.74	45,364.89	36,901.30	9,013.39	11,323.73	4,418.20	56,427.07	27,213.58	0.00	267,486.50
SUBTOTAL:		30,899.33	41,878.34	47,845.90	141,202.41	106,506.64	211,225.85	53,717.67	77,977.23	15,027.63	89,982.74	88,866.72	0.00	905,130.46
3918	NEWLY ELIGIBLE M&F	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	78,415.98	15,437.69	97,694.97	88,866.72	0.00	1,006,590.42

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	9,892.08	0.00	300.67	0.00	0.00	0.00	0.00	0.00	912.59	0.00	0.00	11,105.34
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	561.86	33,465.98	0.00	69.73	0.00	0.00	34,097.57
2200	SSI DISABLED WITH M E	0.00	0.00	151.30	0.00	6,362.19	0.00	0.00	100.26	0.00	7,960.68	72.00	0.00	14,646.43
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	306.79	2,385.76	0.00	0.00	8,974.26	0.00	0.00	11,666.81
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
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	3,720.73	0.00	0.00	3,720.73
SUBTOTAL:		0.00	9,892.08	151.30	1,422.02	6,362.19	306.79	7,412.77	33,566.24	0.00	21,637.99	72.00	0.00	80,823.38
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
2420	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.52	0.00	0.00	0.00	0.00	4,671.52
SUBTOTAL:		0.00	14,248.01	0.00	114.00	0.00	206.82	99.42	4,671.52	0.00	0.00	0.00	0.00	19,339.77
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.06	0.00	1,265.55	35,226.78	0.00	36,821.39
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	3,420.88	0.00	0.00	36,111.54
SUBTOTAL:		10,586.42	410.62	12,898.80	289.18	0.00	0.00	8,505.64	329.06	0.00	4,686.43	35,226.78	0.00	72,932.93
TOTAL:		10,586.42	24,550.71	13,050.10	1,825.20	6,362.19	513.61	16,017.83	38,566.82	0.00	26,324.42	35,298.78	0.00	173,096.08

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	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 May 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	90.18	765.38	826.00	0.00	22,244.94
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	3,732,854.93	3,137,380.53	5,497,291.66	3,622,213.83	0.00	40,020,784.64
2110	SSI AGED NON-MEDICA B	283,629.92	230,272.95	213,225.75	198,787.63	173,295.58	230,305.52	198,736.54	386,882.89	267,455.39	292,308.08	250,210.89	0.00	2,725,111.14
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	4,441,190.33	4,534,278.50	6,068,246.97	5,120,979.38	0.00	53,953,058.34
2200	SSI DISABLED WITH M C	483,574.65	420,435.50	625,574.72	565,889.69	390,005.50	531,123.75	479,716.12	489,964.24	451,728.03	402,645.51	373,160.62	0.00	5,213,818.33
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	4,491,955.45	4,222,493.87	6,848,177.29	5,213,795.90	0.00	55,734,317.64
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	886,884.82	1,119,992.60	1,441,175.95	1,104,991.95	0.00	13,106,573.04
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	71,361.42	135,657.00	140,005.51	99,853.98	0.00	1,061,579.14
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	9,101.98	11,045.39	16,932.15	12,240.24	0.00	138,856.78
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	14,510,196.06	13,880,121.49	20,707,548.50	15,798,272.79	0.00	172,349,772.42
8700	SSI DISABLED FREEDO M	1,515.74	2,712.84	4,993.01	829.39	855.18	1,266.04	819.49	1,363.52	67.90	801.00	1,214.60	0.00	16,438.71
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	0.00	0.00	3.60
8720	SSI DISABLED FREEDO M	173.60	1,565.29	1,229.22	1,916.62	184.91	712.52	523.52	4,179.69	1,423.87	1,484.78	1,311.76	0.00	14,705.78
SUBTOTAL:		1,689.34	4,278.13	6,222.23	2,746.01	1,040.09	1,978.56	1,343.01	5,546.81	1,491.77	2,285.78	2,526.36	0.00	31,148.09
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	14,515,742.87	13,881,613.26	20,709,834.28	15,800,799.15	0.00	172,380,920.51

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

For The Period Ending May 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	14,702.95	964.61	142.98	0.00	27,175.09
SUBTOTAL:		3,181.00	3,372.03	1,139.67	1,913.75	826.41	106.21	825.48	0.00	14,702.95	964.61	142.98	0.00	27,175.09
TOTAL:		3,181.00	3,372.03	1,139.67	1,913.75	826.41	106.21	825.48	0.00	14,702.95	964.61	142.98	0.00	27,175.09

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.33	0.00	100.26	0.00	0.00	4,607.59
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	3,229.40	0.00	0.00	10,748.35
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	1,653.22	34.33	8,093.42	0.00	0.00	63,686.23
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	214.61	926.52	27.21	0.00	9,278.59	186.25	2,077.60	2,586.20	0.00	15,296.98
SUBTOTAL:		1,251.76	18,446.10	817.17	20,924.09	3,277.26	17,419.18	456.99	15,439.14	220.58	13,500.68	2,586.20	0.00	94,339.15
TOTAL:		1,251.76	18,446.10	817.17	20,924.09	3,277.26	17,419.18	456.99	15,439.14	220.58	13,500.68	2,586.20	0.00	94,339.15

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 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	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 May 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	66,488.17	23,369.50	41,183.06	28,170.53	0.00	326,727.35
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	170,457.75	88,593.86	144,046.58	91,092.47	0.00	1,005,084.83
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	20,616.98	12,494.97	19,600.72	14,121.30	0.00	138,131.28
1015	TANF 14-20 FEMALE N	5,259.47	328.06	319.16	7,926.86	7,863.43	8,131.89	19,816.18	10,668.74	5,484.70	12,303.39	7,523.43	0.00	85,625.31
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	12.35	79.25	111.15	0.00	0.00	0.00	0.00	202.75
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	570,350.42	272,943.31	495,266.65	295,342.66	0.00	3,299,826.37
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	366.88	0.00	0.00	28.29	30.25	12.10	0.00	73.95	0.00	511.47
2310	SSI BLIND NON-MEDIC	1,537.21	0.00	150.66	478.71	818.22	1,653.20	3,078.72	1,496.67	1,263.08	1,227.75	1,224.15	0.00	12,928.37
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	438,367.53	191,496.01	359,212.76	203,015.21	0.00	2,320,826.32
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	792,953.05	352,724.15	755,662.15	454,171.31	0.00	4,669,323.10
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	63,051.68	33,795.07	74,157.38	33,874.45	0.00	413,986.81
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	26,615.80	18,542.21	29,044.28	16,910.93	0.00	179,764.23
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.21	0.00	92.43	0.00	0.00	137.64
5015	SOBRA PREG 14-20 FE	133.21	0.00	0.00	235.30	105.79	83.50	167.00	56.84	138.59	184.17	60.67	0.00	1,165.07
SUBTOTAL:		519,491.07	139,307.71	155,926.93	881,573.24	903,965.36	1,311,580.05	2,302,666.37	2,161,310.24	1,000,857.55	1,931,981.32	1,145,581.06	0.00	12,454,240.90
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	209.25	196.91	873.37	0.00	471.46	0.00	0.00	0.00	1,750.99
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	131.20	0.00	0.00	576.91	152.82	0.00	860.93
SUBTOTAL:		0.00	0.00	0.00	0.00	209.25	196.91	1,004.57	0.00	471.46	576.91	152.82	0.00	2,611.92
3514	ADULT 40-100% MALE 1	86.92	0.00	0.00	2,152.28	23.78	375.35	200.76	2,826.08	44.11	271.93	0.00	0.00	5,981.21
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	188.46	0.00	11.58	0.00	111.90	111.90	0.00	423.84
3714	ADULT <40% EXP MALE	218.91	0.00	0.00	1,100.08	108.64	237.98	1,103.10	1,038.29	847.98	1,267.02	505.90	0.00	6,427.90
3715	ADULT <40% EXP FEMA	68.37	0.00	1,604.25	0.00	0.00	405.49	1,451.99	618.82	544.99	1,624.86	810.22	0.00	7,128.99
SUBTOTAL:		374.20	0.00	1,604.25	3,252.36	132.42	1,207.28	2,755.85	4,494.77	1,437.08	3,275.71	1,428.02	0.00	19,961.94
3914	NEWLY ELIGIBLE MALE	110.27	0.00	0.00	958.31	111.90	25.38	126.48	0.00	0.00	23.78	0.00	0.00	1,356.12
3915	NEWLY ELIGIBLE FEMA	11.89	0.00	0.00	0.00	0.00	0.00	16.92	0.00	0.00	0.00	11.89	0.00	40.70
SUBTOTAL:		122.16	0.00	0.00	958.31	111.90	25.38	143.40	0.00	0.00	23.78	11.89	0.00	1,396.82
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	170,399.02	76,761.45	175,556.41	95,606.95	0.00	1,019,066.53
4414	SOBRA 100-133% MALE	5,053.48	817.69	413.22	8,279.69	20,309.94	11,566.46	20,810.83	13,189.90	6,108.97	13,537.42	4,668.17	0.00	104,755.77
4415	SOBRA 100-133% FEMA	1,572.36	125.26	149.40	641.37	1,442.30	3,176.47	9,529.54	4,648.68	3,624.95	8,578.26	2,971.54	0.00	36,460.13
SUBTOTAL:		56,351.97	14,212.19	16,417.93	72,331.91	96,314.81	116,292.85	212,709.05	188,237.60	86,495.37	197,672.09	103,246.66	0.00	1,160,282.43
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	2,354,042.61	1,089,261.46	2,133,529.81	1,250,420.45	0.00	13,638,494.01

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 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	48,901.14	31,963.55	60,280.37	43,182.41	0.00	387,069.65
2200	SSI DISABLED WITH M	213.47	0.00	24.03	0.00	0.00	2,144.80	3,273.19	4,097.61	1,051.69	895.34	1,570.02	0.00	13,270.15
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	2,980,582.11	1,542,021.41	2,806,771.64	1,921,156.36	0.00	18,860,335.41
2220	SSI DISABLED WITH Q	163.22	678.30	678.11	2,768.39	1,213.32	3,924.39	6,857.10	4,987.35	2,775.06	4,791.96	4,307.68	0.00	33,144.88
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	9,120.13	16,459.69	10,908.61	8,032.77	0.00	116,907.61
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	3,047,688.34	1,594,271.40	2,883,647.92	1,978,249.24	0.00	19,410,727.70
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67	0.00	0.00	26.67
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67	0.00	0.00	26.67
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	3,047,688.34	1,594,271.40	2,883,674.59	1,978,249.24	0.00	19,410,754.37

ACC REINSURANCE

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	82,251.45	0.00	0.00	60,949.81	0.00	4,314.95	0.00	-36,354.99	9,152.47	111,715.65	28,188.55	0.00	260,217.89
3515	ADULT 40-100% FEMALE	0.00	-449,991.57	504,700.98	5,290.77	24,033.85	32,508.67	34,415.87	34,415.86	0.00	0.00	0.00	0.00	185,374.43
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	76,481.50	76,032.02	120,115.39	312,314.97	0.00	1,412,226.63
3517	ADULT 40-100% FEMALE	42,267.57	732,907.98	609,285.34	242,359.20	262,592.32	277,901.87	264,593.34	240,751.48	372,203.61	289,896.21	237,442.54	0.00	3,572,201.46
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	567,913.81	626,100.02	298,450.71	371,194.18	0.00	5,762,883.85
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	265,593.13	0.00	244,321.86
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	138,348.89	93,452.00	233,349.08	269,216.21	0.00	1,413,960.37
3715	ADULT <40% EXP FEMALE	23,447.05	0.00	31,043.09	0.00	8,450.50	150,410.53	536,075.24	528,388.63	350,313.47	456,901.30	389,399.70	0.00	2,474,429.51
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	1,600,365.69	1,398,518.22	653,171.67	1,043,817.36	0.00	14,603,784.51
3717	ADULT <40% EXP FEMALE	308,888.64	132,562.03	214,465.52	556,502.69	167,672.00	299,722.46	141,539.70	569,786.02	383,821.76	181,376.58	209,887.06	0.00	3,166,224.46
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	1,649,208.60	1,142,850.25	848,544.90	503,123.15	0.00	12,495,786.70
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,660.92	0.00	0.00	0.00	0.00	58,660.92
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	5,427,966.41	4,452,443.82	3,193,521.49	3,630,176.85	0.00	45,649,457.12
3914	NEWLY ELIGIBLE MALE	0.00	-7.76	120.88	-322.11	0.00	24,781.68	115.32	49,784.65	35,986.65	35,986.66	35,986.66	0.00	182,432.63
3915	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.84	183.66	0.00	275.50
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	560,511.24	950,630.60	194,276.19	326,539.28	0.00	3,256,591.27
3917	NEWLY ELIGIBLE FEMALE	134,633.14	151,019.03	105,771.59	98,786.27	113,316.53	72,849.58	226,504.60	170,795.84	37,648.15	73,370.58	100,459.11	0.00	1,285,154.42
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	222,962.51	554,088.86	8,750.20	744,703.46	0.00	2,540,843.18
SUBTOTAL:		539,858.18	467,129.77	635,130.37	495,452.44	31,577.98	391,895.86	601,496.26	1,004,054.24	1,578,354.26	312,475.47	1,207,872.17	0.00	7,265,297.00
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	335,551.34	228,862.11	344,661.30	240,977.50	0.00	2,930,221.61
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	202,659.85	10,017.08	75,954.27	118,722.54	0.00	1,843,197.72
4415	SOBRA 100-133% FEMALE	118,035.68	24,201.21	219,103.67	523,951.73	81,948.52	34,512.84	116,752.33	327.52	24,498.89	24,270.22	-0.01	0.00	1,167,602.60
SUBTOTAL:		551,356.50	660,160.17	665,478.77	767,716.10	699,395.04	63,481.00	926,931.74	538,538.71	263,378.08	444,885.79	359,700.03	0.00	5,941,021.93
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.78	563.12	563.11	0.00	6,008.01
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.78	563.12	563.11	0.00	6,008.01
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	22,422,462.57	18,474,791.96	14,338,363.47	12,426,439.63	0.00	197,200,912.93

LONG TERM CARE REINSURANCE

For The Period Ending May 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	53,576.63	134,273.08	83,474.54	166,905.71	0.00	1,371,284.04
2100	SSI AGED WITH MEDICA	64,865.63	132,150.37	46,829.32	54,617.42	48,495.42	59,391.80	116,831.60	332,175.71	89,723.68	59,505.31	89,208.82	0.00	1,093,795.08
2110	SSI AGED NON-MEDICA	27,830.32	16,126.67	16,151.79	6,962.51	16,328.11	8,835.22	13.27	719.08	416.73	174.51	131.60	0.00	93,689.81
2200	SSI DISABLED WITH M	120,856.52	135,664.97	156,000.63	108,864.80	126,893.79	91,706.36	35,298.60	870,430.33	144,833.41	175,013.52	34,424.57	0.00	1,999,987.50
2210	SSI DISABLED NON-ME	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	9,492,551.24	5,317,815.44	8,295,178.39	6,723,014.97	0.00	97,354,693.92
2310	SSI BLIND NON-MEDIC	0.00	203,153.47	10,891.40	0.00	0.00	0.00	0.00	0.00	54,146.06	0.00	42,565.97	0.00	310,756.90
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	10,749,452.99	5,741,208.40	8,613,346.27	7,056,251.64	0.00	102,224,207.25
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,603.92	7,250.92	8,325.14	7,422.83	0.00	130,602.81
8710	SSI DISABLED FREEDOM	24,314.39	23,663.89	291,773.98	25,086.15	25,086.16	0.00	183,407.79	133,304.88	0.00	24,480.45	24,480.46	0.00	755,598.15
SUBTOTAL:		24,314.39	23,663.89	291,773.98	25,086.15	25,086.16	0.00	183,407.79	240,908.80	7,250.92	32,805.59	31,903.29	0.00	886,200.96
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	10,990,361.79	5,748,459.32	8,646,151.86	7,088,154.93	0.00	103,110,408.21

ACC SMIB

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	-2.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	-2.00
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	1,622.00	1,419.10	1,623.60	1,419.90	0.00	14,541.40
8700	SSI DISABLED FREEDOM	-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 FREEDOM	70,303.50	71,768.10	72,149.60	74,523.90	74,706.00	78,383.00	83,239.00	83,871.40	77,438.00	75,117.90	71,663.50	0.00	833,163.90
SUBTOTAL:		70,853.60	72,871.40	73,252.90	75,627.20	75,809.30	79,866.60	84,878.90	85,493.40	78,857.10	76,741.50	73,083.40	0.00	847,335.30
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	40,173,648.20	38,890,061.20	38,997,092.30	38,783,478.00	0.00	411,858,097.40

ACC HIB

For The Period Ending May 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	311.00	-311.00	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	1,695.00	1,695.00	1,695.00	1,130.00	0.00	21,664.00
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	-2,825.00	1,638.00	543.20	6,215.00	0.00	51,924.60
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	4,520.00	0.00	7,447.00
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	1,227,432.20	1,215,965.60	1,267,545.50	1,252,262.10	0.00	13,184,177.10
2200	SSI DISABLED WITH M	0.00	0.00	0.00	3,108.00	0.00	0.00	565.00	-565.00	0.00	0.00	-1,113.00	0.00	1,995.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	2,357.00	233.00	6,216.00	1,130.00	0.00	565.00	565.00	-565.00	0.00	10,501.00
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	674,342.50	671,366.00	698,524.00	715,806.60	0.00	7,159,045.30
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	8,023.50	8,023.50	8,023.50	8,023.50	0.00	92,121.30
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	11,651.50	11,019.50	9,578.50	9,578.50	0.00	121,039.50
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	-14,397.80	-8,929.50	-1,470.00	-16,714.10	0.00	-115,642.80
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	1,905,356.90	1,901,343.10	1,985,315.70	1,978,832.60	0.00	20,533,333.00
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	2,006.00	-1,243.00	1,441.00	2,006.00	0.00	14,711.00
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	6,074.50	6,074.50	5,509.50	5,198.50	0.00	61,038.90
SUBTOTAL:		6,501.00	6,501.00	7,304.00	7,355.80	9,427.80	2,693.80	8,899.50	8,080.50	4,831.50	6,950.50	7,204.50	0.00	75,749.90
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	311.00	311.00	311.00	311.00	0.00	3,265.00
SUBTOTAL:		285.00	570.00	285.00	285.00	285.00	285.00	311.00	311.00	311.00	311.00	311.00	0.00	3,550.00
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	1,913,748.40	1,906,485.60	1,992,577.20	1,986,348.10	0.00	20,612,632.90

Q1

For The Period Ending May 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	4,439,067.60	4,475,183.10	4,665,575.70	4,642,153.80	0.00	47,383,456.10
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	405,828.20	-378,398.20	-59,862.20	-65,931.00	0.00	381,482.70
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	4,844,895.80	4,096,784.90	4,605,713.50	4,576,222.80	0.00	47,764,938.80
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	4,844,895.80	4,096,784.90	4,605,713.50	4,576,222.80	0.00	47,764,938.80

LTC SMIB

For The Period Ending May 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	202.50	202.50	202.50	202.50	0.00	1,928.50
2100	SSI AGED WITH MEDICA	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	1,331,185.70	1,331,788.40	1,351,595.90	1,327,045.50	0.00	14,033,575.90
2110	SSI AGED NON-MEDICA	267,880.00	279,686.90	271,621.20	272,635.60	259,658.60	265,845.00	302,717.30	296,442.20	286,900.60	291,242.80	286,071.10	0.00	3,080,701.30
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	1,897,844.10	1,880,184.80	1,886,046.40	1,865,551.70	0.00	19,672,596.30
2200	SSI DISABLED WITH M	496,410.30	490,249.00	481,310.80	491,075.60	484,222.10	467,000.40	544,904.90	543,907.80	525,520.80	528,157.30	536,304.60	0.00	5,589,063.60
2210	SSI DISABLED NON-ME	6,101.40	7,022.80	4,991.40	6,101.40	5,169.20	6,096.00	8,616.10	3,854.30	3,652.60	2,839.80	2,434.00	0.00	56,879.00
2220	SSI DISABLED WITH Q	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	1,654,499.30	1,660,411.60	1,684,686.30	1,675,372.00	0.00	17,361,152.30
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	5,463.70	5,670.60	6,444.30	5,865.30	0.00	61,827.80
2310	SSI BLIND NON-MEDIC	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	20,215.70	20,243.70	20,028.20	19,828.10	0.00	210,970.40
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	5,753,615.30	5,714,575.60	5,771,243.50	5,718,674.80	0.00	60,069,805.10
8620	SSI BLIND FREEDOM/W	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	22,219.80	22,417.00	22,742.80	23,482.00	24,760.00	25,528.60	27,158.80	28,925.90	30,167.90	29,359.90	30,166.10	0.00	286,928.80
SUBTOTAL:		22,219.80	22,602.00	22,742.80	23,482.00	24,760.00	25,528.60	27,158.80	28,925.90	30,167.90	29,359.90	30,166.10	0.00	287,113.80
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	5,782,541.20	5,744,743.50	5,800,603.40	5,748,840.90	0.00	60,356,918.90

LTC HIB

For The Period Ending May 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	-565.00	0.00	0.00	0.00	0.00	1,507.00
2110		SSI AGED NON-MEDICA R	0.00	0.00	0.00	0.00	0.00	0.00	1,601.00	0.00	0.00	1,695.00	565.00	0.00	3,861.00
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	555,358.10	548,348.10	590,755.10	564,642.50	0.00	5,860,636.10
2200		SSI DISABLED WITH M E	803.00	518.00	-751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00	1,700.00
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	3,136.00	4,520.00	4,266.00	0.00	40,765.60
SUBTOTAL:			490,285.40	493,341.60	497,033.40	515,201.00	536,277.20	519,513.00	582,967.30	554,793.10	551,484.10	596,970.10	570,603.50	0.00	5,908,469.70
TOTAL:			490,285.40	493,341.60	497,033.40	515,201.00	536,277.20	519,513.00	582,967.30	554,793.10	551,484.10	596,970.10	570,603.50	0.00	5,908,469.70

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	14,810.46	7,359.01	45,446.87	12,172.76	0.00	165,550.29
5027	SOBRA PREG 21-44 FE M	2,004.20	3,883.25	3,692.88	1,694.49	2,046.24	3,216.73	0.00	13.52	801.00	2,453.00	852.01	0.00	20,657.32
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	34,217,646.01	32,912,174.48	77,481,493.36	43,067,120.36	0.00	513,996,467.20
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	3,279.00	1,118.50	3,304.00	234.64	0.00	29,670.92
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	-174.42	855.03	10,324.73	3,994.57	0.00	40,715.04
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	17,201.91	67,593.04	94,821.57	41,432.20	0.00	466,861.66
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	64,858.35	54,236.77	135,343.91	63,199.76	0.00	791,232.57
1114	TANF EXPANDED 14-20	1,610.02	2,462.87	840.75	6,203.54	222.87	5,905.65	4,828.17	2,528.00	3,324.40	4,968.39	3,328.78	0.00	36,223.44
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	10,956.77	11,959.87	19,830.29	11,038.75	0.00	177,266.99
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	443,934.75	462,303.11	1,140,175.24	547,621.07	0.00	6,669,995.21
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	2,186,922.50	2,242,134.16	5,357,690.68	2,866,383.66	0.00	34,399,401.90
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	1,339,651.75	1,280,479.44	3,513,694.74	1,858,183.94	0.00	23,214,116.47
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	13,259.00	15,739.34	41,488.28	9,926.81	0.00	267,677.75
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	4,844.42	2,701.53	4,998.69	4,152.26	0.00	66,166.80
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	7,615.27	7,847.90	43,255.83	13,843.54	0.00	240,448.17
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	69,930.90	49,103.55	210,897.28	97,576.38	0.00	1,154,430.03
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	100,002.43	88,468.22	338,368.34	224,235.57	0.00	1,928,913.85
2400	SSI AGED EXPANDED MI	8,606.52	5,287.28	18,251.39	9,199.76	6,075.57	2,685.60	11,476.26	10,807.21	6,975.49	21,983.06	26,357.46	0.00	127,705.60
2410	SSI AGED EXPANDED N O	16,964.80	9,702.23	31,883.10	17,067.53	16,930.66	23,311.52	16,510.50	12,580.60	14,051.09	53,225.63	22,487.18	0.00	234,714.84
2420	SSI AGED EXPANDED MI	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	540,751.93	504,841.73	2,197,792.91	1,134,895.33	0.00	12,013,598.41
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 MI	10,819.58	2,403.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	826.00	0.00	0.00	14,849.58
2520	SSI BLIND EXPANDED MI	7,361.80	6,602.24	15,408.82	13,578.91	7,133.24	7,229.64	9,823.36	3,983.73	2,211.51	25,710.80	12,769.69	0.00	111,813.74
2600	SSI DISABLED EXPAND IC	5,987.18	10,507.82	5,504.04	7,148.23	4,988.32	5,386.30	2,516.50	2,332.70	3,185.85	5,447.20	6,478.12	0.00	59,482.26
2610	SSI DISABLED EXPAND IC	160,735.09	189,307.36	186,998.21	205,007.46	128,629.75	124,707.94	133,313.99	110,603.50	86,341.37	251,042.78	180,799.89	0.00	1,757,487.34
2620	SSI DISABLED EXPAND IC	313,302.04	283,857.03	411,549.82	309,738.30	282,359.00	276,532.21	277,758.56	134,773.84	124,625.34	577,259.91	279,624.51	0.00	3,271,380.56
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	5,080,644.14	5,030,097.24	14,052,450.26	7,408,564.11	0.00	87,075,232.28
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	-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	545.99	63.99	0.00	0.00	0.00	3,125.83
3507	ADULT 40-100% FEMAL IC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	0.00	0.00	4,130.00
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	9,659.29	801.00	4,105.00	4,412.20	0.00	54,582.50

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	201,500.80	155,954.49	419,408.75	220,674.46	0.00	2,471,946.47
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	230,111.29	219,703.96	482,947.30	293,411.38	0.00	3,223,418.30
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	1,113,159.94	1,014,331.42	2,065,574.24	1,225,387.54	0.00	13,790,336.83
4517	BC PATIENT FEMALE 2	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331.04	2,478.00	838.39	0.00	9,366.43
4518	BC PATIENT FEMALE 4	6,422.02	6,416.02	6,440.08	8,014.01	4,005.00	4,667.02	8,014.01	4,985.01	3,304.00	14,826.26	3,304.00	0.00	70,397.43
4617	CC PATIENT FEMALE 2	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	4,985.01	8,635.04	17,304.26	4,142.39	0.00	80,602.76
8620	SSI BLIND FREEDOM/W	1,093.11	430.80	494.64	3,636.05	845.95	1,231.80	430.80	850.20	143.60	2,640.52	3,450.60	0.00	15,248.07
8700	SSI DISABLED FREEDO	14,774.48	17,398.46	20,274.67	42,533.22	29,742.82	17,411.46	15,267.22	16,179.74	15,974.64	48,293.56	29,145.90	0.00	266,996.17
8710	SSI DISABLED FREEDO	35,358.86	18,271.43	17,951.10	20,820.09	17,754.02	12,860.07	21,424.13	17,798.58	8,964.39	38,716.59	13,169.93	0.00	223,089.19
8720	SSI DISABLED FREEDO	2,362.90	1,910.76	6,128.90	1,256.56	1,637.00	3,314.89	3,390.13	-111.91	524.27	3,963.01	4,331.76	0.00	28,708.27
SUBTOTAL:		53,589.35	38,011.45	44,849.31	68,245.92	49,979.79	34,818.22	40,512.28	34,716.61	25,606.90	93,613.68	50,098.19	0.00	534,041.70
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	62,916,481.53	62,212,552.31	150,897,936.82	83,544,315.49	0.00	995,497,409.26

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

For The Period Ending May 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	57,248.82	42,332.74	27,585.48	33,575.52	0.00	456,303.79
8040	SLMB	52.62	51.35	-719.00	0.00	0.00	-719.00	0.00	-102.40	0.00	0.00	0.00	0.00	-1,436.43
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	57,146.42	42,332.74	27,585.48	33,575.52	0.00	454,867.36
TOTAL:		47,651.99	37,097.55	39,001.47	50,355.62	41,351.30	43,066.19	35,703.08	57,146.42	42,332.74	27,585.48	33,575.52	0.00	454,867.36

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	801.00
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	16,873.06	3.69	1,892.54	8,589.73	0.00	851,965.47
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	801.00	801.00	0.00	13,852.50
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	90.39	0.00	801.00	3,113.61	0.00	22,087.66
1014	TANF 14-20 MALE NON-	2,452.95	817.46	801.00	0.00	198.57	0.00	66.58	214.23	1,057.92	406.91	1,107.77	0.00	7,123.39
1015	TANF 14-20 FEMALE N	2,489.45	2,463.84	654.00	0.00	0.00	0.00	0.00	0.00	1,476.47	0.00	8,010.00	0.00	15,093.76
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	2,627.57	0.00	1,602.00	16,480.04	0.00	93,492.47
1017	TANF 21-44 FEMALE N	29,120.64	75,237.13	67,588.15	11,623.64	0.00	36.47	706.63	0.00	197.68	7,162.85	55,630.61	0.00	247,303.80
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	165,090.00	120,862.42	56,677.99	0.00	410,371.51
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	-252.88	-15.15	1,742.49	0.00	15,133.46
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	476.65	18,084.09	21,061.33	15,352.16	0.00	168,322.26
2120	SSI AGED WITH QMB	2,173.01	1,592.79	-29.66	0.00	99.50	0.00	0.00	-3,764.27	113.51	0.00	1,602.00	0.00	1,786.88
2200	SSI DISABLED WITH M	2,157.00	1,602.00	0.00	67.60	39.05	37.50	-97.11	0.00	0.00	1,602.00	801.00	0.00	6,209.04
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	70.88	6,563.56	192,100.48	153,801.00	0.00	1,984,804.93
2220	SSI DISABLED WITH Q	3,345.14	8,108.23	2,685.00	677.53	-21.45	11.14	0.00	248.05	0.00	463.64	4,304.13	0.00	19,821.41
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	4,797.15	357.17	17,896.35	27,914.87	0.00	153,598.86
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	1,116.82	3,568.54	7,114.39	16,882.73	0.00	120,395.30
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	7,537.79	2,346.14	11,596.73	27,504.78	0.00	221,095.25
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	2,076.68	2,342.84	1,252.21	10,654.83	0.00	43,769.09
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	7,228.16	5,114.05	10,603.27	25,511.32	0.00	124,657.89
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	342.56	0.00	0.00	0.00	11,589.11
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	1,312.13	968.77	5,938.43	33,241.81	0.00	127,513.79

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,161,076.56	860,211.61	514,761.21	247,957.46	494,650.47	31,218.39	230,043.19	40,905.29	207,374.11	403,142.40	470,524.87	0.00	4,661,865.56
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	72.34	0.00	0.00	0.00	5,065.34
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	1,602.00	0.00	30,314.49
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	757.16	0.00	62,763.24	30,861.96	0.00	473,933.87
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	1,602.00	19,851.58	0.00	455,007.87
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	8.47	0.00	801.00	0.00	4,707.86
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 MI	27.13	33.76	32.96	0.00	0.00	0.00	315.00	-108.16	43.53	19.80	0.00	0.00	364.02
2410	SSI AGED EXPANDED N D	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 MI	1,520.00	8,736.48	8,089.47	2,593.12	0.00	81.89	132.88	15.04	-17.39	1,602.00	10,413.00	0.00	33,166.49
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 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
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 IC	52.65	28.01	0.00	89.17	711.70	840.19	0.00	67.63	0.00	0.00	7.29	0.00	1,796.64
2610	SSI DISABLED EXPAND IC	0.00	2,403.00	156,855.00	153,327.00	0.00	0.00	4,993.00	0.00	0.00	0.00	3,204.00	0.00	320,782.00
2620	SSI DISABLED EXPAND IC	7.30	0.00	0.00	0.00	-55.92	1,659.24	0.00	0.00	0.00	0.00	801.00	0.00	2,411.62
SUBTOTAL:		27,283.84	80,764.99	233,293.60	170,624.44	7,615.74	340,222.50	335,790.52	731.67	106.95	65,987.04	67,541.83	0.00	1,329,963.12
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 IC	0.00	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

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	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% FEMAL	719.00	1,602.00	-801.00	0.00	0.00	0.00	0.00	0.00	-33.97	801.00	2,403.00	0.00	4,690.03
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	227.46	1,973.39	801.00	5,647.56	0.00	33,573.33
3517	ADULT 40-100% FEMAL	4,260.44	18,011.36	15,490.58	1,962.00	0.00	0.00	0.00	0.00	0.00	416.83	11,132.00	0.00	51,273.21
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	3,091.00	9,321.34	36,530.34	27,931.46	0.00	241,810.59
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	70.73	-113,167.08	0.00	0.00	0.00	70.73
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00	4,993.00
3708	ADULT <40% EXP M&F	1,426.89	0.00	1,308.00	0.00	0.00	0.00	0.00	8,104.79	0.00	1,587.52	0.00	0.00	12,427.20
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	-79.34	1,026.72	51,356.10	2,403.00	0.00	65,413.16
3715	ADULT <40% EXP FEMA	2,321.00	2,435.02	4,945.29	0.00	0.00	0.00	-18.62	0.00	-342.56	224.23	6,408.00	0.00	15,972.36
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	336,563.72	11,769.88	242,055.68	42,882.21	0.00	2,109,815.01
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	-3,570.75	-51.86	2,918.66	53,317.34	0.00	232,634.91
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	18,604.30	41,125.53	66,278.87	64,844.02	0.00	792,614.04
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
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	368,004.91	-48,378.61	402,970.23	216,968.59	0.00	3,590,569.04
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	1,602.00	0.00	2,321.00
3916	NEWLY ELIGIBLE MALE	123.01	5,842.22	6,768.00	808.32	9,855.51	337.70	0.00	4,036.78	0.00	160,149.30	4,642.00	0.00	192,562.84
3917	NEWLY ELIGIBLE FEMA	4,127.78	12,687.78	17,806.44	10,593.98	1,228.12	11.10	0.00	175.95	-174.10	160,981.84	127,490.83	0.00	334,929.72
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	-41,201.92	95.35	1,666.72	64,332.95	0.00	143,556.32
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
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		34,975.34	78,001.47	22,335.36	22,188.18	42,185.27	650.74	17,960.93	-36,989.19	-78.75	322,797.86	198,067.78	0.00	702,094.99
4413	SOBRA 100-133% M&F	3,403.78	5,600.29	3,465.00	1,651.45	0.00	-176.30	66.52	435.57	0.00	0.00	801.00	0.00	15,247.31

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	110.45	1,754.65	0.00	5,617.93
4415	SOBRA 100-133% FEMA	1,935.07	1,450.50	674.48	0.00	0.00	105.34	0.00	0.00	-1.48	0.00	0.00	0.00	4,163.91
SUBTOTAL:		6,835.68	7,851.79	5,594.48	1,651.45	0.00	-70.96	66.52	435.57	-1.48	110.45	2,555.65	0.00	25,029.15
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	2,342.43	801.00	0.00	0.00	0.00	0.00	1,659.24	0.00	2,563.43	201.56	1,644.08	0.00	9,211.74
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		2,342.43	801.00	0.00	0.00	0.00	0.00	1,659.24	0.00	2,563.43	201.56	1,644.08	0.00	9,211.74
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.62	0.00	0.00	3,055.62
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.62	0.00	0.00	3,055.62
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	373,088.25	161,585.65	1,198,265.16	957,302.80	0.00	10,321,789.22

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

For The Period Ending May 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	770,733.30	203,664.51	429,690.80	511,758.70	0.00	5,325,554.28
8040	SLMB	568.08	-70.89	107.02	-1,197.36	69.14	100.74	13.54	35.54	249.69	158.00	242.34	0.00	275.84
8050	QI1	-1,002.35	-175.40	-181.79	-513.99	-18.11	0.00	572.12	66.66	32.08	0.00	-108.76	0.00	-1,329.54
SUBTOTAL:		587,995.15	439,026.07	389,067.23	624,276.13	398,108.19	537,835.63	431,669.32	770,835.50	203,946.28	429,848.80	511,892.28	0.00	5,324,500.58
TOTAL:		587,995.15	439,026.07	389,067.23	624,276.13	398,108.19	537,835.63	431,669.32	770,835.50	203,946.28	429,848.80	511,892.28	0.00	5,324,500.58

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

For The Period Ending May 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	90.18	765.38	826.00	0.00	22,244.94
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	625,073.38	726,940.80	1,707,436.44	920,075.32	0.00	8,908,137.01
2110	SSI AGED NON-MEDICA B	167,824.69	151,026.17	140,757.84	118,591.72	104,723.66	96,889.90	120,186.79	248,502.74	145,959.17	180,411.88	157,878.08	0.00	1,632,752.64
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	595,127.13	1,070,063.19	1,680,782.03	1,283,186.59	0.00	12,671,858.98
2200	SSI DISABLED WITH M C	138,535.37	116,710.33	154,368.06	124,520.83	100,477.36	75,234.23	83,755.64	168,157.07	30,629.47	129,455.77	56,471.48	0.00	1,178,315.61
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	1,112,999.22	1,210,592.30	2,997,854.99	1,695,404.84	0.00	19,613,844.48
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	82,620.15	311,166.61	501,990.31	311,865.99	0.00	3,694,910.17
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	25,293.41	37,072.84	77,288.71	40,954.24	0.00	513,624.49
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	1,133.06	2,861.35	6,110.50	2,909.57	0.00	40,907.93
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	2,858,906.16	3,535,375.91	7,282,096.01	4,469,572.11	0.00	48,276,671.44
8700	SSI DISABLED FREEDO M	514.89	1,911.84	4,993.01	757.36	822.42	297.28	819.49	394.76	67.90	801.00	0.00	0.00	11,379.95
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.00	0.00	0.00	0.00	3.60
8720	SSI DISABLED FREEDO M	173.60	740.79	1,229.22	1,806.29	15.71	499.08	469.12	3,975.69	1,206.27	1,185.28	1,311.76	0.00	12,612.81
SUBTOTAL:		688.49	2,652.63	6,222.23	2,563.65	838.13	796.36	1,288.61	4,374.05	1,274.17	1,986.28	1,311.76	0.00	23,996.36
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	2,863,280.21	3,536,650.08	7,284,082.29	4,470,883.87	0.00	48,300,667.80

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

For The Period Ending May 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	19,125.93	18,396.80	101,789.31	36,128.57	0.00	267,364.04
2110	SSI AGED NON-MEDICA B	-228.05	7,123.76	1,122.42	2,713.70	0.00	32,406.08	0.00	0.00	9,467.75	3,457.69	3,713.24	0.00	59,776.59
2120	SSI AGED WITH QMB	-27.78	10,374.43	28,033.92	17,099.56	28,607.66	752.92	18,924.21	3,779.05	0.00	2,876.88	79,723.04	0.00	190,143.89
2200	SSI DISABLED WITH M C	1,008.67	1,149.62	22.46	406.28	67.63	0.00	0.00	0.00	0.00	85.60	37.52	0.00	2,777.78
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	20,256.48	40,605.09	65,151.99	33,786.14	0.00	660,891.97
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	-797.01	828.74	2,449.95	10,758.62	0.00	37,165.87
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	42,364.45	69,298.38	175,811.42	164,147.13	0.00	1,220,236.81
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
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	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	42,364.45	69,298.38	175,811.42	164,147.13	0.00	1,221,838.81

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	757.20	49.75	86.53	4,101.91	1,565.97	3,397.77	67.63	27.32	0.00	0.00	0.00	0.00	10,054.08
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	12,976.35	1,271.87	-4,427.42	2,778.30	0.00	34,774.63
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	1,314.40	2,527.05	84.27	1,499.69	0.00	18,496.90
1009	TANF 65+ M & F WITH	134.46	926.39	410.73	2,084.40	1,131.23	367.27	3,228.30	458.33	180.41	14,411.42	2,262.57	0.00	25,595.51
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	655,729.86	153,954.88	350,736.28	358,731.14	0.00	4,137,442.14
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	46,378.12	66,605.50	48,754.29	72,431.85	0.00	723,161.18
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	84,507.89	84,539.89	103,536.73	120,295.90	0.00	1,076,941.38
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	71,323.94	94,762.19	83,324.39	112,365.67	0.00	931,126.89
1015	TANF 14-20 FEMALE N	243,663.68	194,075.08	107,679.69	142,509.10	93,232.85	110,790.86	109,939.89	79,510.26	88,447.40	123,842.39	104,784.14	0.00	1,398,475.34
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	462,701.42	538,857.23	515,866.73	510,694.83	0.00	5,764,864.57
1017	TANF 21-44 FEMALE N	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	1,896,286.74	1,953,302.91	2,623,547.55	1,862,272.88	0.00	22,628,432.11
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	873,769.69	797,681.20	1,165,188.36	818,492.60	0.00	10,362,013.19
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	8,199.49	8,691.97	6,669.57	3,662.75	0.00	39,763.73
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	2,500.88	2,887.70	2,089.41	1,222.12	0.00	39,206.64
1027	TANF 21-44 FEMALE WI	7,883.66	5,001.32	3,020.88	586.05	27.76	771.73	1,091.98	1,658.24	719.89	4,472.50	2,140.95	0.00	27,374.96
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	10,991.48	6,512.07	7,480.05	10,778.31	0.00	118,529.04
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	2,741.00	955.33	548.03	684.63	0.00	33,245.11
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	495,511.47	220,932.64	218,094.91	103,778.16	0.00	2,541,767.68
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	300,296.88	221,218.64	288,825.51	275,926.36	0.00	2,836,670.28
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	502,444.26	418,870.25	540,966.20	483,307.16	0.00	5,397,665.84
2200	SSI DISABLED WITH M	1,003,552.66	581,946.64	336,979.29	514,833.90	871,131.15	641,409.96	339,405.50	612,463.77	544,303.52	583,931.07	253,536.80	0.00	6,283,494.26
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	5,095,688.23	4,754,440.07	6,035,423.01	4,967,909.83	0.00	58,132,143.60
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	842,209.84	852,589.20	1,028,182.87	867,623.80	0.00	9,877,274.58
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	4,065.10	3,802.76	834.97	994.39	0.00	24,635.57
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	129,744.89	84,357.13	134,141.51	97,284.98	0.00	1,112,447.77
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	11,659.83	9,877.43	10,884.64	6,581.58	0.00	86,120.94
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	579,874.95	619,775.03	974,847.48	893,979.99	0.00	8,591,051.31
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	1,340,261.71	1,272,945.64	1,725,138.58	1,260,847.01	0.00	14,055,684.30
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	1,802,097.71	1,806,524.44	2,516,165.94	1,825,699.17	0.00	20,040,563.96
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	701,336.09	685,226.35	1,058,427.76	667,843.77	0.00	7,576,094.73
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	704,287.29	730,319.66	1,148,340.18	882,043.08	0.00	9,805,427.79
5007	SOBRA PREG 21-44 FE	0.00	0.00	2,070.60	387.03	1,814.54	1,064.37	413.41	97.26	155.30	0.00	129.41	0.00	6,131.92
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	156.50	0.00	0.00	2,073.35
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	102,838.64	82,045.25	91,712.92	140,014.05	0.00	1,300,181.35
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	1,232,395.92	1,147,541.25	1,236,163.99	985,804.06	0.00	13,150,831.75

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	9,264.04	1,363.35	627.20	9,457.26	3,295.14	20,327.90	4,228.95	2,968.85	4,408.44	5,391.94	1,598.67	0.00	62,931.74
5027	SOBRA PREG 21-44 FE M	1,946.67	1,638.81	663.90	1,552.86	759.63	1,156.52	27.67	0.00	472.02	2,125.78	2,344.84	0.00	12,688.70
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	18,671,318.10	17,261,702.51	22,645,880.31	17,702,345.44	0.00	208,265,378.82
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	1,921.26	1,446.84	1,272.08	1,845.00	0.00	18,469.08
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	2,932.33	413.87	1,535.75	680.77	0.00	34,756.96
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	24,596.24	20,531.93	27,561.35	20,346.11	0.00	271,152.06
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	4,598.76	7,796.83	9,618.08	12,151.49	0.00	172,665.49
1114	TANF EXPANDED 14-20	105.34	0.00	1,378.10	530.17	2,337.22	304.67	0.00	0.00	570.88	0.00	0.00	0.00	5,226.38
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	8,288.11	1,830.81	4,954.02	167.54	0.00	99,374.94
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	229,194.49	236,823.85	735,172.41	205,891.20	0.00	2,827,216.98
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	795,480.55	657,024.42	916,669.66	694,928.43	0.00	8,884,117.08
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	502,018.12	738,923.50	766,020.49	504,545.90	0.00	6,898,237.21
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	1,874.26	3,545.41	3,227.66	-5,430.66	0.00	50,392.60
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	20,757.85	17,106.05	2,684.85	14,981.13	0.00	126,762.10
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	7,699.37	23,094.53	16,323.48	29,330.80	0.00	254,607.44
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	77,862.09	80,732.61	92,193.02	79,018.97	0.00	937,081.31
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	65,815.47	46,059.35	73,662.04	59,631.59	0.00	702,739.77
2400	SSI AGED EXPANDED MI	5,782.10	3,869.80	361.82	3,183.50	909.19	617.01	1,106.90	884.80	3,055.77	2,242.83	21,166.78	0.00	43,180.50
2410	SSI AGED EXPANDED N O	3,899.69	1,887.51	2,455.23	511.15	2,849.28	1,298.48	313.82	5,199.41	3,809.72	972.65	23,255.37	0.00	46,452.31
2420	SSI AGED EXPANDED MI	501,462.77	403,782.86	394,916.29	586,527.63	455,570.03	533,522.37	390,032.62	415,981.03	335,740.09	454,927.23	383,022.59	0.00	4,855,485.51
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 MI	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 MI	5,274.68	3,792.75	4,982.37	4,703.25	4,879.47	4,965.00	2,908.25	3,010.96	1,186.41	4,750.25	3,217.74	0.00	43,671.13
2600	SSI DISABLED EXPAND IC	6,110.46	9,548.93	-424.42	10,996.31	6,562.07	13,673.21	7,395.33	5,270.17	2,820.72	1,385.53	2,954.40	0.00	66,292.71
2610	SSI DISABLED EXPAND IC	128,628.80	87,814.26	73,748.19	121,245.88	96,806.91	154,280.81	67,527.62	112,629.89	76,835.06	109,095.03	134,788.41	0.00	1,163,400.86
2620	SSI DISABLED EXPAND IC	297,539.33	230,787.71	246,373.05	328,488.18	186,199.66	355,891.49	231,834.27	258,884.13	234,665.96	312,833.72	225,368.86	0.00	2,908,866.36
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	2,544,899.29	2,494,014.61	3,537,102.13	2,411,862.42	0.00	30,411,528.88
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	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 IC	1,440.69	743.14	7,364.20	4,996.16	27.12	310.18	0.00	124.35	1,461.43	3,461.59	15.21	0.00	19,944.07
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	282.57	3,659.51	1,591.16	1,301.73	0.00	20,076.54

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	20.91	0.00	20.91
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	6,659.27	8,163.09	29,588.09	14,777.81	0.00	243,283.31
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	31,005.54	20,413.15	36,640.20	19,196.17	0.00	315,255.38
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	737,135.96	596,007.50	796,542.58	615,489.68	0.00	6,732,971.45
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	474,767.32	486,645.44	645,147.43	528,147.61	0.00	4,646,836.54
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	904,466.82	1,049,148.89	1,460,233.17	1,032,641.44	0.00	11,363,555.29
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	1,688.28	1,515.21	0.00	5,461.79
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	1,383.98	5,336.87	2,082.50	311.36	0.00	52,291.65
3707	ADULT <40% EXP FEMA	18.97	0.00	0.00	390.51	0.00	13.27	1,114.30	64.29	-1,794.58	786.76	125.76	0.00	719.28
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	10,867.91	5,858.33	17,701.21	5,650.59	0.00	89,751.40
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	253.22	0.00	1,096.47
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	214,320.46	201,279.85	221,789.73	207,706.42	0.00	2,226,795.34
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	156,810.09	176,224.80	204,129.35	266,774.03	0.00	2,463,314.78
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	7,437,349.86	7,053,524.79	8,767,681.69	7,354,002.10	0.00	77,883,112.04
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	3,516,977.58	3,522,000.73	4,492,170.74	3,539,648.25	0.00	37,342,144.45
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	7,531,756.98	7,927,613.49	9,113,128.28	7,815,728.48	0.00	85,640,149.99
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	976.56	121.64	121.64	1,340.10	0.00	27,654.90
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,024,949.54	21,055,664.93	25,794,484.40	21,404,646.08	0.00	229,082,230.65
3906	NEWLY ELIGIBLE MALE	0.00	-1,242.86	149.82	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	-1,091.04
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	283.00	0.00	1,605.93	0.00	555.60	7,103.12	0.00	0.00	9,547.65
3908	NEWLY ELIGIBLE M&F	243.31	541.61	9.33	17.48	0.00	78.66	157.49	0.00	708.00	0.00	5,228.54	0.00	6,984.42
3909	NEWLY ELIGIBLE M&F	0.00	39.28	20.91	0.00	87.39	0.00	0.00	0.00	19.00	0.00	0.00	0.00	166.58
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	20,999.72	15,111.50	30,846.07	3,809.32	0.00	192,989.69
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	13,285.30	30,208.48	48,685.57	20,865.50	0.00	210,294.43
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	233,379.13	517,677.57	417,824.70	254,018.62	0.00	3,194,076.33
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	240,423.42	221,215.07	353,398.23	255,801.11	0.00	2,855,695.87
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	569,717.64	521,476.62	639,049.21	549,984.18	0.00	6,181,178.63
3919	NEWLY ELIGIBLE M&F	0.00	1,494.48	1,912.07	0.00	0.00	0.00	0.00	0.00	382.62	10,483.74	272.03	0.00	14,544.94
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
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.06	24.08	0.00	1,418.14
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	1,077,807.21	1,307,354.46	1,508,784.70	1,090,003.38	0.00	12,665,805.64
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	173,043.94	254,480.82	215,508.75	151,064.02	0.00	1,741,624.83

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	461,395.67	73,666.43	197,725.47	79,755.88	0.00	1,855,013.00
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	41,701.07	59,517.50	53,890.85	35,382.09	0.00	737,329.19
SUBTOTAL:		447,387.17	277,726.42	486,093.73	307,097.64	343,747.00	387,972.38	286,810.19	676,140.68	387,664.75	467,125.07	266,201.99	0.00	4,333,967.02
4517	BC PATIENT FEMALE 2	0.00	0.00	154.97	48.68	0.00	0.00	0.00	0.00	0.00	96.01	48.68	0.00	348.34
4518	BC PATIENT FEMALE 4	670.64	0.00	0.00	290.39	0.00	0.00	0.00	100.93	0.00	196.26	0.00	0.00	1,258.22
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		670.64	0.00	154.97	339.07	0.00	0.00	0.00	100.93	0.00	292.27	48.68	0.00	1,606.56
8620	SSI BLIND FREEDOM/W	0.00	74.03	3,019.64	3,720.29	450.59	267.66	2,970.99	1,064.09	355.10	723.64	499.32	0.00	13,145.35
8700	SSI DISABLED FREEDO	11,655.36	16,353.46	13,444.68	28,867.53	14,354.41	18,669.69	11,053.08	58,550.02	31,834.12	22,326.95	17,007.48	0.00	244,116.78
8710	SSI DISABLED FREEDO	122,638.11	81,735.40	36,846.72	33,411.06	21,557.61	24,140.19	14,486.09	33,139.88	29,968.23	-21,870.23	117.69	0.00	376,170.75
8720	SSI DISABLED FREEDO	3,755.90	1,481.97	2,162.04	588.30	632.42	10,995.53	1,085.49	-660.27	870.92	2,623.80	868.92	0.00	24,405.02
SUBTOTAL:		138,049.37	99,644.86	55,473.08	66,587.18	36,995.03	54,073.07	29,595.65	92,093.72	63,028.37	3,804.16	18,493.41	0.00	657,837.90
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.76	0.00	305.76
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.76	0.00	305.76
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	44,087,309.47	42,569,429.63	53,957,473.04	42,893,907.16	0.00	485,418,661.23

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	11,543.47	0.00	0.00	329.28	0.00	0.00	0.00	0.00	104.29	0.00	0.00	0.00	11,977.04
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	104.29	0.00	202.00	206.85	0.00	0.00	0.00	513.14
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	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 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	13,460.99	47.60	0.00	6,210.66	5,979.80	3,405.04	6,847.05	0.00	10,808.42	15,914.28	176.75	0.00	62,850.59
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	432.98	101.00	0.00	1,756.11	0.00	3,985.19
4312	SOBRA CHILD 01-05 M	511.54	741.37	1,024.25	1,559.02	1,379.33	277.75	0.00	105.85	500.21	518.27	3,528.30	0.00	10,145.89
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

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	740.83	11,720.77	16,432.55	5,461.16	0.00	98,187.99
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 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
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 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
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

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453.41	0.00	0.00	5,453.41
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	13,588.48	0.00	0.00	0.00	27,049.47
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	9,105.30	0.00	0.00	22,532.49
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	7,479.02	23,877.15	0.00	0.00	162,460.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,067.50	38,435.86	0.00	0.00	217,495.37
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
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	740.83	32,788.27	54,868.41	5,461.16	0.00	315,683.36

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

For The Period Ending May 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	3,088,655.62	2,392,042.93	3,688,065.91	2,666,009.94	0.00	30,845,283.59
2110	SSI AGED NON-MEDICA B	116,033.28	72,123.02	71,345.49	77,482.21	68,571.92	101,009.54	78,549.75	138,380.15	112,028.47	108,438.51	88,619.57	0.00	1,032,581.91
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	3,842,284.15	3,464,215.31	4,384,588.06	3,758,069.75	0.00	41,091,055.47
2200	SSI DISABLED WITH M C	344,030.61	302,575.55	471,184.20	440,962.58	289,460.51	455,889.52	395,960.48	321,807.17	421,098.56	273,104.14	316,651.62	0.00	4,032,724.94
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	3,294,160.94	2,971,296.48	3,785,170.31	3,484,604.92	0.00	35,395,042.38
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	805,061.68	807,997.25	936,735.69	782,367.34	0.00	9,374,497.00
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	46,068.01	98,584.16	62,716.80	58,899.74	0.00	546,434.65
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	7,968.92	8,184.04	10,821.65	9,330.67	0.00	97,353.29
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	11,544,386.64	10,275,447.20	13,249,641.07	11,164,553.55	0.00	122,788,325.36
8700	SSI DISABLED FREEDO M	1,000.85	0.00	0.00	72.03	32.76	968.76	0.00	968.76	0.00	0.00	1,214.60	0.00	4,257.76
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	23.50	0.00	110.33	169.20	213.44	54.40	204.00	217.60	299.50	0.00	0.00	1,291.97
SUBTOTAL:		1,000.85	23.50	0.00	182.36	201.96	1,182.20	54.40	1,172.76	217.60	299.50	1,214.60	0.00	5,549.73
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	11,545,559.40	10,275,664.80	13,249,940.57	11,165,768.15	0.00	122,793,875.09

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

For The Period Ending May 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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,538.81	0.00	0.00	0.00	0.00	64,538.81
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	0.00	0.00	0.00	0.00	0.00	0.00	64,538.81	0.00	0.00	0.00	0.00	64,538.81
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
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,538.81	0.00	0.00	0.00	0.00	64,538.81

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

For The Period Ending May 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61
TOTAL:				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

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

For The Period Ending May 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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - CAPITATION AMOUNTS

For The Period Ending May 31, 2026

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	381,473.22	356,578.14	327,704.95	310,059.22	295,744.18	285,755.66	293,334.59	280,157.07	278,683.84	310,032.20	343,173.19	0.00	3,462,696.26
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	3,934,015.98	3,657,511.31	3,634,667.79	3,689,422.99	0.00	39,820,635.38
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	8,014,382.33	7,482,229.33	7,467,710.58	7,548,857.40	0.00	80,113,043.45
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	2,487,007.29	2,321,967.17	2,326,376.16	2,356,945.29	0.00	25,058,498.79
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	2,411,831.00	2,249,383.40	2,250,262.24	2,295,594.00	0.00	24,296,754.75
9960		KIDSCARE KICK PAYME	14,051.28	35,827.72	21,322.57	7,247.20	27,171.92	0.00	41,212.10	0.00	7,247.20	0.00	0.00	0.00	154,079.99
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	17,127,393.67	15,997,022.25	15,989,048.97	16,233,992.87	0.00	172,905,708.62
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	17,127,393.67	15,997,022.25	15,989,048.97	16,233,992.87	0.00	172,905,708.62

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	486.64	454.84	417.98	410.70	390.47	378.06	371.27	359.00	362.62	403.80	447.60	0.00	4,482.98
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	12,430.02	12,299.87	12,221.16	12,409.52	0.00	139,800.68
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	25,337.95	25,173.81	25,121.79	25,394.03	0.00	281,016.00
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	7,788.17	7,767.14	7,763.50	7,880.80	0.00	87,352.22
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	7,566.03	7,517.53	7,526.53	7,669.19	0.00	84,807.91
9960	KIDSCARE KICK PAYME	2.00	5.00	3.00	1.00	4.00	0.00	6.00	0.00	1.00	0.00	0.00	0.00	22.00
SUBTOTAL:		54,036.38	55,577.00	55,885.61	55,680.77	54,804.15	54,238.53	53,818.29	53,481.17	53,121.97	53,036.78	53,801.14	0.00	597,481.79
TOTAL:		54,036.38	55,577.00	55,885.61	55,680.77	54,804.15	54,238.53	53,818.29	53,481.17	53,121.97	53,036.78	53,801.14	0.00	597,481.79

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 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	4,273.75	4,275.17	4,737.73	5,218.95	0.00	50,536.78
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	145,500.89	143,774.80	142,843.56	144,853.02	0.00	1,554,864.88
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	298,694.07	296,353.72	294,906.17	298,617.03	0.00	3,146,575.39
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	92,527.35	92,216.47	91,484.94	93,266.50	0.00	983,582.97
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	89,683.07	89,018.97	88,433.09	90,560.32	0.00	952,854.96
SUBTOTAL:			554,075.75	570,526.12	573,514.79	623,571.82	613,886.80	608,163.24	633,436.89	630,679.13	625,639.13	622,405.49	632,515.82	0.00	6,688,414.98
TOTAL:			554,075.75	570,526.12	573,514.79	623,571.82	613,886.80	608,163.24	633,436.89	630,679.13	625,639.13	622,405.49	632,515.82	0.00	6,688,414.98

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 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	379.00	379.00	419.00	461.00	0.00	4,701.00
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	12,851.00	12,696.00	12,612.00	12,796.00	0.00	144,354.00
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	26,441.00	26,226.00	26,091.00	26,419.00	0.00	292,385.00
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	8,199.00	8,177.00	8,104.00	8,264.00	0.00	91,563.00
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	7,948.73	7,893.00	7,841.00	8,028.00	0.00	88,765.73
SUBTOTAL:		56,101.00	57,782.00	58,087.00	57,936.00	57,054.00	56,513.00	56,071.00	55,818.73	55,371.00	55,067.00	55,968.00	0.00	621,768.73
TOTAL:		56,101.00	57,782.00	58,087.00	57,936.00	57,054.00	56,513.00	56,071.00	55,818.73	55,371.00	55,067.00	55,968.00	0.00	621,768.73

KidsCare - FEE FOR SERVICE

For The Period Ending May 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	8,834.52	2,627.34	4,954.78	884.42	0.00	35,782.19
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	83,015.06	114,099.01	124,624.67	98,386.20	0.00	1,079,561.96
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	135,056.71	134,822.64	224,304.10	186,592.55	0.00	1,653,026.42
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	125,320.98	35,686.13	80,066.30	34,390.07	0.00	714,453.95
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	157,861.35	76,233.54	304,728.76	203,877.35	0.00	1,710,309.56
SUBTOTAL:			297,692.58	291,176.30	465,090.99	593,616.06	584,370.26	459,582.61	365,238.80	510,088.62	363,468.66	738,678.61	524,130.59	0.00	5,193,134.08
TOTAL:			297,692.58	291,176.30	465,090.99	593,616.06	584,370.26	459,582.61	365,238.80	510,088.62	363,468.66	738,678.61	524,130.59	0.00	5,193,134.08

KidsCare - REINSURANCE

For The Period Ending May 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	-66,866.30	0.00	76,173.89	0.00	0.00	275,077.34
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	85,872.81	49,764.37	80,045.88	43,006.59	0.00	1,377,845.69
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	109,905.02	138,577.18	130,818.61	-430,049.80	0.00	1,033,324.79
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	100,889.89	24,491.74	74,227.32	24,263.62	0.00	646,547.37
6015	KIDS 14-19 FEMALE NO	0.00	24,866.36	245.30	0.00	0.00	0.00	20.11	147.12	0.00	0.00	34,847.90	0.00	60,126.79
SUBTOTAL:		27,775.16	305,656.12	1,408,967.19	76,532.31	432,460.55	-59,235.75	724,650.56	229,948.54	212,833.29	361,265.70	-327,931.69	0.00	3,392,921.98
TOTAL:		27,775.16	305,656.12	1,408,967.19	76,532.31	432,460.55	-59,235.75	724,650.56	229,948.54	212,833.29	361,265.70	-327,931.69	0.00	3,392,921.98

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending May 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	5,407.00	9,545.08	0.00	0.00	0.00	38,097.91
6014		KIDS 14-19 MALE NON-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,727.61	0.00	18,727.61
SUBTOTAL:				0.00	9,237.17	13,908.66	0.00	0.00	0.00	0.00	5,407.00	9,545.08	0.00	18,727.61	0.00	56,825.52
TOTAL:				0.00	9,237.17	13,908.66	0.00	0.00	0.00	0.00	5,407.00	9,545.08	0.00	18,727.61	0.00	56,825.52

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 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	750.47	752.62	770.05	761.28	0.00	8,124.25
1020	TANF WITH QMB	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
2100	SSI AGED WITH MEDICA	330.63	338.98	338.06	344.22	340.77	341.02	341.00	341.04	345.01	346.29	355.04	0.00	3,762.06
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	8.00	8.00	8.00	7.00	0.00	72.00
2120	SSI AGED WITH QMB	562.16	567.89	570.43	571.69	575.43	575.58	584.85	592.34	586.77	584.86	581.34	0.00	6,353.34
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	2,119.44	2,128.78	2,129.78	2,153.81	0.00	23,348.52
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	37,905.92	37,973.59	38,265.01	38,430.54	0.00	413,354.44
221Z	SSI DISABLED NON-MED	0.00	0.00	88.26	388.93	190.37	9.42	-68.32	-4.51	-2.70	0.00	-2.96	0.00	598.49
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	5,831.49	5,862.30	5,879.94	5,874.30	0.00	63,307.97
222Z	SSI DISABLED WITH QM	0.00	0.00	0.86	2.97	2.17	0.31	-0.77	0.00	-0.06	0.00	0.00	0.00	5.48
2300	SSI BLIND WITH MEDIC	31.00	35.05	32.13	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	0.00	362.18
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	176.00	177.00	180.15	173.00	0.00	1,961.80
2320	SSI BLIND WITH QMB	69.00	68.06	68.00	69.00	68.00	68.00	69.00	71.00	69.00	70.00	71.12	0.00	760.18
8600	SSI BLIND FREEDOM/WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
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	99.00	97.59	95.99	94.99	0.00	1,038.05
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	177.00	193.00	197.99	206.37	0.00	2,002.05
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	121.39	120.87	121.00	120.06	0.00	1,238.40
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	48,223.58	48,346.77	48,684.06	48,860.89	0.00	526,373.10
TOTAL:		46,843.26	46,996.67	47,228.12	47,546.88	47,696.30	47,898.34	48,048.23	48,223.58	48,346.77	48,684.06	48,860.89	0.00	526,373.10

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending May 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	559,152.14	557,237.38	552,953.11	548,605.83	0.00	6,252,428.99
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	157,707,937.91	157,015,514.10	157,813,628.86	157,631,454.48	0.00	1,709,185,935.40
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	158,267,090.05	157,572,751.48	158,366,581.97	158,180,060.31	0.00	1,715,438,364.39
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	378,197,676.76	379,163,541.49	381,805,597.61	383,193,030.03	0.00	4,082,627,542.23
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	378,197,676.76	379,163,541.49	381,805,597.61	383,193,030.03	0.00	4,082,627,542.23
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	536,464,766.81	536,736,292.97	540,172,179.58	541,373,090.34	0.00	5,798,065,906.62

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	14,515,742.87	13,881,613.26	20,709,834.28	15,800,799.15	0.00	172,380,920.51
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	14,515,742.87	13,881,613.26	20,709,834.28	15,800,799.15	0.00	172,380,920.51

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	6,380,098.29	3,507,070.54	2,930,166.96	2,366,025.57	0.00	39,286,766.90
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	4,610,263.50	2,241,388.78	5,715,984.90	4,722,129.36	0.00	63,823,641.31
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	4,610,263.50	2,241,388.78	5,715,984.90	4,722,129.36	0.00	63,823,641.31
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	10,990,361.79	5,748,459.32	8,646,151.86	7,088,154.93	0.00	103,110,408.21

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	6,337,334.30	6,296,227.60	6,397,573.50	6,319,444.40	0.00	66,265,388.60

Note to the ASR:

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

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending May 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	11,704,308.26	11,630,831.39	11,578,148.51	11,518,069.03	0.00	125,960,687.91
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	0.00	-243.30	0.00	0.00	0.00	0.00	0.00	-1,492.63	0.00	0.00	0.00	0.00	-1,735.93
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	-618.84	-752.82	-825.85	0.00	0.00	-5,311.22
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	5,712,229.70	5,658,975.40	5,612,296.35	5,570,176.30	0.00	61,357,740.60
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	17,414,426.49	17,289,053.97	17,189,619.01	17,088,245.33	0.00	187,309,092.08
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	17,414,426.49	17,289,053.97	17,189,619.01	17,088,245.33	0.00	187,309,092.08

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending May 31, 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	981,082.00	974,923.00	970,507.00	965,471.00	0.00	11,116,314.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00	0.00	-25.00
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	-8.77	-24.00	-15.00	0.00	0.00	-100.16
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	579,350.00	573,768.00	568,765.00	564,486.00	0.00	6,528,853.00
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	1,560,399.23	1,548,667.00	1,539,257.00	1,529,957.00	0.00	17,645,006.13
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	1,560,399.23	1,548,667.00	1,539,257.00	1,529,957.00	0.00	17,645,006.13

- 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.