

September 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 2027 Appropriation Status Report for the Period Ended August 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 August 31, 2026.

Status Summary

AHCCCS submitted its Fiscal Year 2028 budget request on September 1, 2026, including an update of Fiscal year 2027, to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. For the purposes of this report, projected annual expenditures equal the appropriations.

Enrollment Update

Total enrollment for August 2026 was 1,771,977 members; a decrease of 5,753 members compared to the prior month. Enrollment for September 2026 increased to 1,780,918 members, an increase of 8,941 members.

Major September 2026 changes by eligibility category include:

Eligibility Category	Change in Members
1931 Families and Children and SOBRA	4,651
Supplemental Security Income	414
Proposition 204 Restoration	2,411
Adult Expansion	27
Medicare Cost Sharing	430
KidsCare	463
Federal Emergency Services	(59)

Tobacco Funds Revenue Update

Tobacco tax collections through August 2026 are \$1.8 million below AHCCCS projected Fiscal Year 2027 revenue flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2027 appropriations.

If you have any questions about this report, please do not hesitate to call Jeffery Tegen at (602)767-1580.

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 2027
Through August 31, 2026**

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

Appropriation Status Report (ASR) - Fiscal Year 2027

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Appropriation Status Report (ASR) - Fiscal Year 2027

Appropriated Sources and Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2027 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2026
SUMMARY OF APPROPRIATED EXPENDITURES

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

APPROPRIATIONS:

ADMINISTRATION

AHCCCS Operating Lump Sum	\$ 275,657,000	\$ 23,660,100	\$ 23,660,100	\$ -	\$ 275,657,000	\$ -
AHCCCS Prop 204 Administration	16,474,200	2,413,067	2,413,067	-	16,474,200	-
DES Eligibility	99,824,500	13,707,278	13,707,278	-	99,824,500	-
DES Prop 204 Eligibility	44,358,700	4,187,711	4,187,711	-	44,358,700	-
ADOA Data Center	19,605,800	-	-	-	19,605,800	-
TOTAL ADMINISTRATION	<u>455,920,200</u>	<u>43,968,156</u>	<u>43,968,156</u>	<u>-</u>	<u>455,920,200</u>	<u>-</u>

Traditional Medicaid Services	10,308,634,300	1,299,273,489	1,299,273,489	-	10,308,634,300	-
Proposition 204 Services	7,193,353,000	1,076,406,971	1,076,406,971	-	7,193,353,000	-
ACA Adult Expansion	844,120,200	121,176,807	121,176,807	-	844,120,200	-
KidsCare Services	257,442,000	40,332,534	40,332,534	-	257,442,000	-
ALTCS Services	2,663,643,700	380,775,073	380,775,073	-	2,663,643,700	-
Disproportionate Share Payments	884,800	-	-	-	884,800	-
Rural Hospitals	28,336,000	-	-	-	28,336,000	-
Voluntary Political Subdivision Programs	776,770,600	30,158,712	30,158,712	-	776,770,600	-
DCS-CHP	200,180,300	48,217,791	48,217,791	-	200,180,300	-
Behavioral Health Services - in Schools	21,229,600	4,177,501	4,177,501	-	21,229,600	-
Targeted Investment Program	56,000,000	-	-	-	56,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	13,570,372	13,570,372	-	77,646,900	-
Supported Housing	65,324,800	1,141,836	1,141,836	-	65,324,800	-
Crisis Services	20,391,300	2,638,517	2,638,517	-	20,391,300	-
Enhanced Residential Treatment	7,812,000	-	-	-	7,812,000	-
TOTAL PROGRAMMATIC	<u>22,521,769,500</u>	<u>3,017,869,603</u>	<u>3,017,869,603</u>	<u>-</u>	<u>22,521,769,500</u>	<u>-</u>

TOTAL EXPENDITURES	<u>\$ 22,977,689,700</u>	<u>\$ 3,061,837,759</u>	<u>\$ 3,061,837,759</u>	<u>\$ -</u>	<u>\$ 22,977,689,700</u>	<u>\$ -</u>
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending August 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	\$ 88,053,600	\$ 12,635,764	\$ 12,635,764	-	\$ 88,053,600	\$ -
Proposition 204 - Administrative Expenditures	20,527,500	1,978,754	1,978,754	-	20,527,500	-
Programmatic Expenditures						
Traditional Medicaid Services	1,928,703,000	361,280,433	361,280,433	-	1,928,703,000	-
Proposition 204 Services	187,697,200	31,282,867	31,282,867	-	187,697,200	-
ACA Adult Expansion	9,108,700	1,518,117	1,518,117	-	9,108,700	-
KidsCare Services	54,834,700	9,455,943	9,455,943	-	54,834,700	-
ALTCs Services	445,072,900	80,638,719	80,638,719	-	445,072,900	-
DSH and Rural Hospitals	10,575,000	-	-	-	10,575,000	-
DCS-CHP	62,906,500	16,343,321	16,343,321	-	62,906,500	-
Behavior Health Services - in Schools	3,000,000	500,000	500,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	13,570,372	13,570,372	-	77,646,900	-
Supported Housing	5,324,800	1,141,836	1,141,836	-	5,324,800	-
Crisis Services	18,141,100	2,334,350	2,334,350	-	18,141,100	-
Supported Housing	60,000,000	2,778,281	2,778,281	-	60,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,980,591,900	535,458,755	535,458,755	-	2,980,591,900	-
FEDERAL						
Administrative Expenditures	301,744,100	24,638,393	24,638,393	-	301,744,100	-
Proposition 204 - Administrative Expenditures	35,000,900	4,622,023	4,622,023	-	35,000,900	-
Programmatic Expenditures						
Traditional Medicaid Services	6,184,013,400	673,906,659	673,906,659	-	6,184,013,400	-
Proposition 204 Services	6,102,015,200	921,514,784	921,514,784	-	6,102,015,200	-
ACA Adult Expansion	749,579,600	109,086,216	109,086,216	-	749,579,600	-
KidsCare Services	187,500,900	30,589,844	30,589,844	-	187,500,900	-
ALTCs Services and Nursing Facility Assessment	1,724,363,000	236,802,340	236,802,340	-	1,724,363,000	-
DSH and Rural Hospitals	18,645,800	-	-	-	18,645,800	-
DCS-CHP	128,181,600	31,874,470	31,874,470	-	128,181,600	-
Behavior Health Services - in Schools	5,289,600	881,600	881,600	-	5,289,600	-
Targeted Investment Program	35,388,000	-	-	-	35,388,000	-
Voluntary Political Subdivision Programs	500,699,800	29,781,166	29,781,166	-	500,699,800	-
TOTAL FEDERAL EXPENDITURES	15,972,421,900	2,063,697,496	2,063,697,496	-	15,972,421,900	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,304,500	-	-	-	5,304,500	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	7,074,600	7,074,600	-	46,161,700	-
ALTCs Services	305,872,000	52,598,550	52,598,550	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	357,338,200	59,673,150	59,673,150	-	357,338,200	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending August 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	51,482,300	7,334,545	7,334,545	-	51,482,300
Proposition 204 Services - Emergency Health Services	13,467,800	2,024,030	2,024,030	-	13,467,800
Proposition 204 Services - Proposition 204 Protection	28,282,300	4,250,462	4,250,462	-	28,282,300
Proposition 204 Services - ATLSF	102,000,000	415,621	415,621	-	102,000,000
TOTAL TOBACCO EXPENDITURES	195,232,400	14,024,658	14,024,658	-	195,232,400
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	2,773,100	7,319	7,319	-	2,773,100
Health Care Investment Fund	2,516,500	85,901	85,901	-	2,516,500
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	161,875,400	18,061,273	18,061,273	-	161,875,400
Traditional Medicaid Services - Health Care Investment Fund	762,017,400	-	-	-	762,017,400
Acute Care - Prescription Drug Rebate Program State Match	281,529,700	46,921,617	46,921,617	-	281,529,700
Acute Care - Prescription Drug Rebate Program Federal Authority	892,625,500	184,112,468	184,112,468	-	892,625,500
Long Term Care - Prescription Drug Rebate Program State Match	30,525,600	1,766,831	1,766,831	-	30,525,600
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	8,240,034	8,240,034	-	36,422,000
Proposition 204 Services - Hospital Assessment	455,223,700	108,393,612	108,393,612	-	455,223,700
Proposition 204 Services - IGA Fund	61,574,500	8,525,596	8,525,596	-	61,574,500
Proposition 204 Services - Health Care Investment Fund	243,092,300	-	-	-	243,092,300
ACA Adult Expansion - Hospital Assessment	62,007,200	9,993,636	9,993,636	-	62,007,200
ACA Adult Expansion - IGA Fund	3,557,600	578,838	578,838	-	3,557,600
ACA Adult Expansion - Health Care Investment Fund	19,867,100	-	-	-	19,867,100
Traditional Medicaid Services - TPL	194,700	571,065	571,065	-	194,700
ALTCS Services - TPL	-	728,365	728,365	-	-
ALTCS Services - Nursing Facility Assessment	91,455,300	235	235	-	91,455,300
ALTCS Services - Health Care Investment Fund	29,932,900	-	-	-	29,932,900
DCS-CHP - Health Care Investment Fund	9,092,200	-	-	-	9,092,200
Targeted Investment Program	20,612,000	-	-	-	20,612,000
Medicaid Enterprise System Mainframe APF	12,940,000	17,620	17,620	-	12,940,000
Enhanced Residential Treatment	7,812,000	-	-	-	7,812,000
KidsCare Services - IGA Fund	2,194,900	259,040	259,040	-	2,194,900
KidsCare Services -Health Care Investment Fund	12,911,500	-	-	-	12,911,500
KidsCare Services Premiums	-	27,707	27,707	-	-
Freedom to Work Premiums	31,200	10,830	10,830	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	304,167	304,167	-	2,250,200
Voluntary Political Subdivision Programs	267,070,800	377,546	377,546	-	267,070,800
TOTAL OTHER EXPENDITURES	3,472,105,300	388,983,700	388,983,700	-	3,472,105,300
TOTAL					
Administrative Expenditures	455,920,200	43,968,156	43,968,156	-	455,920,200
Acute Care	19,858,125,800	2,637,094,530	2,637,094,530	-	19,858,125,800
Long Term Care	2,663,643,700	380,775,074	380,775,074	-	2,663,643,700
TOTAL EXPENDITURES	\$ 22,977,689,700	\$ 3,061,837,759	\$ 3,061,837,759	\$ -	\$ 22,977,689,700

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2027 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending August 31, 2026

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 2,048,440,300	\$ 375,934,313	\$ 374,416,197
Proposition 204 Services & Administrative	208,224,700	33,261,621	41,787,217
KidsCare Services	54,834,700.00	9,455,942.90	9,455,943
ALTCS Services	445,072,900	80,638,719	80,638,719
Behavioral Health Traditional Medicaid Services	224,019,300	36,168,160	33,389,879
TOTAL	<u>2,980,591,900</u>	<u>535,458,755</u>	<u>539,687,954</u>
FEDERAL:			
Acute & Administrative	13,932,376,400	1,764,430,841	1,796,055,505
KidsCare Services	187,500,900	30,589,844	31,535,087
ALTCS Services	1,724,363,000	236,802,340	236,802,340
Behavioral Health Traditional Medicaid Services	128,181,600	31,874,470	32,339,886
TOTAL	<u>15,972,421,900</u>	<u>2,063,697,496</u>	<u>2,096,732,817</u>
COUNTY:			
Acute & Administrative	51,466,200	7,074,600	7,814,015
ALTCS Services	305,872,000	52,598,550	74,302,317
TOTAL	<u>357,338,200</u>	<u>59,673,150</u>	<u>82,116,332</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	51,482,300	7,334,545	7,334,545
Proposition 204 Services	143,750,100	6,690,113	6,690,113
TOTAL	<u>195,232,400</u>	<u>14,024,658</u>	<u>14,024,658</u>
OTHER:			
Administrative	5,289,600	93,221	7,319
Traditional Medicaid Services - IGA Fund	161,875,400	18,061,273	18,061,273
Acute Care - Prescription Drug Rebate Program	1,181,967,200	231,034,085	231,034,085
Long Term Care - Prescription Drug Rebate Program	66,947,600	10,006,865	9,503,101
Hospital Assessment	582,363,000	127,491,682	110,745,215
Health Care Investment Fund	1,034,069,000	-	-
Substance Abuse Disorder Services	-	-	2,778,281
ALTCS	121,388,200	235	-
Acute TPL - Note 1	194,700	571,065	571,065
LTC TPL - Note 1	-	728,365	728,365
KidsCare Services	15,106,400	259,040	-
KidsCare TPL - Note 1	-	-	1,477.00
Member Premiums - CHIP	-	27,707	27,707
Member Premiums - Freedom to Work	31,200	10,830	10,830
Targeted Investment Program	20,612,000	-	1,616,803
Medicaid Enterprise System Mainframe APF	12,940,000	17,620	-
Behavioral Health Traditional Medicaid Services	2,250,200	304,167	184,641
Voluntary Political Subdivision - State Match	267,070,800	377,546	377,546
TOTAL	<u>3,472,105,300</u>	<u>388,983,700</u>	<u>375,647,707</u>
TOTAL REVENUE	<u>\$ 22,977,689,700</u>	<u>\$ 3,061,837,759</u>	<u>\$ 3,108,209,469</u>

Appropriation Status Report (ASR) - Fiscal Year 2027

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2027 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2026

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

August 2026	August 2025	July 1, 2026 August 31, 2026	July 1, 2025 August 31, 2025
\$ 5,575,132	\$ 3,895,413	\$ 9,548,730	\$ 9,631,995
1,129,649	1,484,470	3,249,005	3,021,895
4,302	2,606	7,314	5,893
<u>\$ 6,709,083</u>	<u>\$ 5,382,489</u>	<u>\$ 12,805,049</u>	<u>\$ 12,659,783</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 303,374	\$ 226,803	\$ 571,065	\$ 426,362
259,150	264,363	728,365	719,519
860	470	1,477	1,133
<u>\$ 563,384</u>	<u>\$ 491,636</u>	<u>\$ 1,300,907</u>	<u>\$ 1,147,014</u>

FY 27 Total

Note 2: Authorized Positions

Actual Positions as of August 31, 2026

1,291.0

1,284.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2027 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2026

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2026	\$ 5,689,958
Revenues	4,248,141
Transfers-In	-
Total Revenues	<u>4,248,141</u>
Expenditures	7,116,702
Transfers-out	-
Total Expenditures	<u>7,116,702</u>
Ending Balance August 31, 2026	<u>\$ 2,821,397</u>

Of the \$2,821,397 ending balance, \$1,727,155 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through September 2026.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of August 31, 2026 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 207,593,800	\$ (380,132)	\$ 28,295,865	\$ 27,915,733
GME Voluntary	569,176,800	757,678	1,485,301	2,242,979
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 776,770,600</u>	<u>\$ 377,546</u>	<u>\$ 29,781,166</u>	<u>\$ 30,158,712</u>

Appropriation Status Report (ASR) - Fiscal Year 2027

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	809,579,386	441,052,989	0	0	0	0	0	0	0	0	0	0	1,250,632,374
CAPITATION - AIMHS	810,930	809,298	0	0	0	0	0	0	0	0	0	0	1,620,227
CAPITATION - LTC	595,765,586	568,113,542	0	0	0	0	0	0	0	0	0	0	1,163,879,128
MENTAL HEALTH - CHILD	-279	-194	0	0	0	0	0	0	0	0	0	0	-473
MENTAL HEALTH - ADULT	207,072	87,932	0	0	0	0	0	0	0	0	0	0	295,004
MENTAL HEALTH - GENERAL	-24	-1,419	0	0	0	0	0	0	0	0	0	0	-1,443
MENTAL HEALTH - DCS-CHP	0	24,248	0	0	0	0	0	0	0	0	0	0	24,248
MENTAL HEALTH - RBHA CRISIS	10,929,634	10,914,566	0	0	0	0	0	0	0	0	0	0	21,844,200
FEE FOR SERVICE - ACUTE	67,598,120	60,054,817	0	0	0	0	0	0	0	0	0	0	127,652,937
FFS - PRIOR QUARTER COVERAGE	698,441	540,636	0	0	0	0	0	0	0	0	0	0	1,239,077
EMERGENCY SERVICES - FEDERAL	3,553,509	3,646,237	0	0	0	0	0	0	0	0	0	0	7,199,746
FFS MEDICAID IN PUBLIC SCHOOLS	1,946,301	412,771	0	0	0	0	0	0	0	0	0	0	2,359,072
STATE ONLY TRBHA FFS	184,955	171,805	0	0	0	0	0	0	0	0	0	0	356,761
FFS TRBHA FEE FOR SERVICE	11,078,528	7,434,729	0	0	0	0	0	0	0	0	0	0	18,513,258
HOUSING INITIATIVES FFS	126,178	294,425	0	0	0	0	0	0	0	0	0	0	420,603
INPATIENT INMATES FFS	203,650	248,213	0	0	0	0	0	0	0	0	0	0	451,863
QMB - FEE FOR SERVICE	736,503	455,927	0	0	0	0	0	0	0	0	0	0	1,192,430
PIMA COUNTY INMATES FFS	1,308	30,791	0	0	0	0	0	0	0	0	0	0	32,099
MARICOPA CTY INMATES FFS	2,705	7,286	0	0	0	0	0	0	0	0	0	0	9,991
PINAL COUNTY INMATES FFS	0	-31,275	0	0	0	0	0	0	0	0	0	0	-31,275
FEE FOR SERVICE - LTC	15,282,297	16,307,564	0	0	0	0	0	0	0	0	0	0	31,589,861
LFFS - PRIOR QUARTER COVERAGE	450	9,587	0	0	0	0	0	0	0	0	0	0	10,037
INPATIENT INMATES LTC FFS	3,191	10,926	0	0	0	0	0	0	0	0	0	0	14,118
PIMA COUNTY INMATES LTC FEE FO	7,618	208	0	0	0	0	0	0	0	0	0	0	7,826
LFFS MEDICAID IN PUBLIC SCHOOLS	2,555,238	609,849	0	0	0	0	0	0	0	0	0	0	3,165,087
REINSURANCE - ACC	14,518,913	14,717,612	0	0	0	0	0	0	0	0	0	0	29,236,525
REINSURANCE - LTC	8,437,791	6,339,398	0	0	0	0	0	0	0	0	0	0	14,777,189
SMIB - ACC	27,396,642	27,431,790	0	0	0	0	0	0	0	0	0	0	54,828,433
HIB - ACC	2,015,134	2,072,864	0	0	0	0	0	0	0	0	0	0	4,087,998
Q1	4,826,524	4,924,815	0	0	0	0	0	0	0	0	0	0	9,751,339
SMIB - LTC	5,799,380	5,839,193	0	0	0	0	0	0	0	0	0	0	11,638,573
HIB - LTC	562,941	562,519	0	0	0	0	0	0	0	0	0	0	1,125,460
SUBTOTAL	1,584,828,621	1,173,093,649	0	0	0	0	0	0	0	0	0	0	2,757,922,270

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	495,083,983	376,253,033	0	0	0	0	0	0	0	0	0	0	871,337,017
CAPITATION - AIMHS	448,004	446,823	0	0	0	0	0	0	0	0	0	0	894,827
CAPITATION - LTC	8,340	0	0	0	0	0	0	0	0	0	0	0	8,340
MENTAL HEALTH - ADULT	122,628	114,603	0	0	0	0	0	0	0	0	0	0	237,231
MENTAL HEALTH - GENERAL	-1,410	1,278	0	0	0	0	0	0	0	0	0	0	-132
MENTAL HEALTH - RBHA CRISIS	5,408,892	5,382,171	0	0	0	0	0	0	0	0	0	0	10,791,063
FEE FOR SERVICE - ACUTE	70,751,990	60,718,871	0	0	0	0	0	0	0	0	0	0	131,470,862
EMERGENCY SERVICES - FEDERAL	3,209,671	2,548,424	0	0	0	0	0	0	0	0	0	0	5,758,095
FFS MEDICAID IN PUBLIC SCHOOLS	2,245	347	0	0	0	0	0	0	0	0	0	0	2,592
INPATIENT INMATES FFS	999,769	1,350,551	0	0	0	0	0	0	0	0	0	0	2,350,320
STATE ONLY TRBHA FFS	799,928	737,304	0	0	0	0	0	0	0	0	0	0	1,537,233
HOUSING INITIATIVES FFS	188,308	453,902	0	0	0	0	0	0	0	0	0	0	642,211
FFS TRBHA FEE FOR SERVICE	15,559,120	11,366,358	0	0	0	0	0	0	0	0	0	0	26,925,477
PINAL COUNTY INMATES FFS	12,622	22,208	0	0	0	0	0	0	0	0	0	0	34,830
PIMA COUNTY INMATES FFS	55,460	65,006	0	0	0	0	0	0	0	0	0	0	120,466
MOHAVE COUNTY INMATES FFS	114	-4,335	0	0	0	0	0	0	0	0	0	0	-4,221
MARICOPA CTY INMATES FFS	141,165	72,016	0	0	0	0	0	0	0	0	0	0	213,181
REINSURANCE - ACC	3,866,586	8,773,355	0	0	0	0	0	0	0	0	0	0	12,639,941
SMIB - ACC	11,809,323	11,805,909	0	0	0	0	0	0	0	0	0	0	23,615,233
HIB - ACC	6,583	6,583	0	0	0	0	0	0	0	0	0	0	13,166
SUBTOTAL	608,473,321	480,114,409	0	0	0	0	0	0	0	0	0	0	1,088,587,730

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	46,993,507	43,325,378	0	0	0	0	0	0	0	0	0	0	90,318,884
CAPITATION - AIMHS	31,966	32,343	0	0	0	0	0	0	0	0	0	0	64,309
MENTAL HEALTH - ADULT	2,088	7,406	0	0	0	0	0	0	0	0	0	0	9,494
MENTAL HEALTH - RBHA CRISIS	589,144	591,683	0	0	0	0	0	0	0	0	0	0	1,180,827
FEE FOR SERVICE - ACUTE	4,369,786	3,940,379	0	0	0	0	0	0	0	0	0	0	8,310,165
EMERGENCY SERVICES - FEDERAL	6,283,185	4,890,459	0	0	0	0	0	0	0	0	0	0	11,173,644
FFS MEDICAID IN PUBLIC SCHOOLS	124	428	0	0	0	0	0	0	0	0	0	0	551
STATE ONLY TRBHA FFS	94,637	34,500	0	0	0	0	0	0	0	0	0	0	129,137
INPATIENT INMATES FFS	19,977	62,617	0	0	0	0	0	0	0	0	0	0	82,595
HOUSING INITIATIVES FFS	4,220	10,715	0	0	0	0	0	0	0	0	0	0	14,935
FFS TRBHA FEE FOR SERVICE	361,439	240,354	0	0	0	0	0	0	0	0	0	0	601,793
MARICOPA CTY INMATES FFS	5,024	258	0	0	0	0	0	0	0	0	0	0	5,282
PIMA COUNTY INMATES FFS	-866	2,984	0	0	0	0	0	0	0	0	0	0	2,118
REINSURANCE - ACC	2,602,769	951,409	0	0	0	0	0	0	0	0	0	0	3,554,178
SMIB - ACC	203	0	0	0	0	0	0	0	0	0	0	0	203
SUBTOTAL	61,357,202	54,090,915	0	0	0	0	0	0	0	0	0	0	115,448,117
TOTAL TITLE XIX	2,254,659,144	1,707,298,973	0	0	0	0	0	0	0	0	0	0	3,961,958,117
TITLE XXI KIDSCARE													
MENTAL HEALTH - RBHA CRISIS	87	115	0	0	0	0	0	0	0	0	0	0	202
KidsCare - CAPITATION	16,679,522	16,959,922	0	0	0	0	0	0	0	0	0	0	33,639,443
KidsCare - FEE FOR SERVICE	770,743	475,861	0	0	0	0	0	0	0	0	0	0	1,246,604
KidsCare - MENTAL HEALTH	648,859	656,824	0	0	0	0	0	0	0	0	0	0	1,305,683
KidsCare - REINSURANCE	502,349	726,996	0	0	0	0	0	0	0	0	0	0	1,229,345
KidsCare - TRANSPLANT REIN	0	423,898	0	0	0	0	0	0	0	0	0	0	423,898
TOTAL TITLE XXI	18,601,560	19,243,616	0	0	0	0	0	0	0	0	0	0	37,845,176

ACC CAPITATION - AMOUNTS

For The Period Ending August 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	188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.79
1005	TANF 14-20 FEMALE WI	191.94	191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.88
1006	TANF 21-44 MALE WITH	25,942.62	19,805.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,748.47
1007	TANF 21-44 FEMALE WI	39,063.30	24,681.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,745.06
1008	TANF 45-64 M & F WIT	77,321.98	45,992.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,314.80
1009	TANF 65+ M & F WITH	13,791.95	12,562.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,354.44
100F	TANF 21-44 MALE WITH	3,933.41	4,162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.44
100G	TANF 21-44 FEMALE WI	4,444.91	334.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.01
100H	TANF 45-64 M & F WIT	1,108.08	588.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.41
100J	TANF 65+ M & F WITH	330.79	1,269.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.70
1011	TANF <1 M & F NON-ME	8,627,793.51	8,710,794.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,338,588.49
1012	TANF 01-05 M & F NON	6,383,189.30	3,216,489.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,599,678.84
1013	TANF 06-13 M & F NON	17,510,772.74	8,767,924.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,278,696.82
1014	TANF 14-20 MALE NON-	7,766,522.42	3,977,707.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,744,229.60
1015	TANF 14-20 FEMALE N	8,626,068.03	4,339,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,965,454.57
1016	TANF 21-44 MALE NON-	21,963,956.69	10,834,776.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,798,732.82
1017	TANF 21-44 FEMALE N	79,113,648.15	39,456,151.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,569,799.63
1018	TANF 45-64 M & F NON	23,602,756.27	11,805,596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,408,352.84
1019	TANF 65+ M & F NON-M	129,552.43	69,315.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,867.69
101A	TANF < 1 M & F NON-M	675,295.58	539,548.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,844.45
101B	TANF 01-05 M & F NON	35,690.27	54,893.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,583.67
101C	TANF 06-13 M & F NON	36,739.09	17,961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,700.85
101D	TANF 14-20 MALE NON-	23,481.49	7,809.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,290.75
101E	TANF 14-20 FEMALE N	47,906.03	30,365.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,271.42
101F	TANF 21-44 MALE NON-	558,849.94	352,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,558.14
101G	TANF 21-44 FEMALE N	1,734,514.19	1,050,988.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,502.61
101H	TANF 44-64 M & F NON	517,522.41	292,992.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,515.40
101J	TANF 65+ N & F NON-M	1,609.71	999.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.27
1023	TANF 06-13 M & F WIT	179.71	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.42
1024	TANF 14-20 MALE WITH	2,188.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.27
1026	TANF 21-44 MALE WITH	104,820.51	49,870.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,690.87
1027	TANF 21-44 FEMALE WI	208,009.36	99,887.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,896.48
1028	TANF 45-64 M & F WIT	187,639.44	124,989.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,628.74
1029	TANF 65+ M & F WITH	35,278.82	31,075.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,354.48
102F	TANF 21-44 MALE WITH	3,599.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.84
102G	TANF 21-44 FEMALE WI	3,900.57	205.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.63

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	5,820.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.99
2100	SSI AGED WITH MEDIC A	1,433,299.97	1,100,561.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533,861.91
210Z	SSI AGED WITH MEDIC A	248,934.28	124,969.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,903.55
2110	SSI AGED NON-MEDICA P	31,599,670.11	15,795,041.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,394,711.76
211Z	SSI AGED NON-MEDICA P	577,303.67	323,313.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,616.94
2120	SSI AGED WITH QMB	13,312,978.62	10,747,573.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,060,552.33
212Z	SSI AGED WITH QMB P	86,146.51	34,385.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,532.14
2200	SSI DISABLED WITH M F	5,274,651.41	2,956,845.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,231,496.94
220Z	SSI DISABLED WITH M F	415,427.09	142,627.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,054.22
2210	SSI DISABLED NON-ME D	166,112,116.65	83,110,126.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,222,243.63
221Z	SSI DISABLED NON-ME D	2,767,927.04	1,562,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330,239.39
2220	SSI DISABLED WITH Q M	33,325,739.03	18,431,359.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,757,098.63
222Z	SSI DISABLED WITH Q M	194,011.53	25,513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,524.84
2300	SSI BLIND WITH MEDIC	25,090.62	16,927.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,018.15
230Z	SSI BLIND WITH MEDIC	682.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.11
2310	SSI BLIND NON-MEDIC A	1,601,904.35	803,780.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,684.37
231Z	SSI BLIND NON-MEDIC A	9,104.29	55,867.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,971.53
2320	SSI BLIND WITH QMB	121,675.03	82,856.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,531.97
4303	SOBRA CHILD 06-13 M	0.00	38.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.20
430C	SOBRA CHILD 06-13 M	0.00	222.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.82
4311	SOBRA CHILD <1 M & F	21,497,283.61	21,555,426.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,052,710.38
4312	SOBRA CHILD 01-05 M	80,545,252.69	41,833,278.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,378,531.01
4313	SOBRA CHILD 06-13 M	109,222,608.80	56,519,278.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,741,887.65
4314	SOBRA CHILD 14-20 MA	33,139,683.82	17,127,524.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,267,208.41
4315	SOBRA CHILD 14-20 FE	33,030,703.58	17,143,873.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,174,576.62
431A	SOBRA CHILD < 1 M &	412,703.47	377,198.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,901.71
431B	SOBRA CHILD 01-05 M	1,697,351.03	1,143,866.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,217.76
431C	SOBRA CHILD 6-13 M&F	1,766,857.50	1,248,580.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015,438.12
431D	SOBRA CHILD 14-20 MA	490,480.04	330,942.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,422.94
431E	SOBRA CHILD 14-20 FE	542,773.91	377,184.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,958.90
4324	SOBRA CHILD 14-20 MA	188.79	188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.58
5005	SOBRA PREG 14-20 FE M	179.71	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.42
5007	SOBRA PREG 21-44 FE M	17,201.19	5,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,052.19
5008	SOBRA PREG 45-64 FE M	211.18	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.89
500G	SOBRA PREG 21-44 FE M	5,542.06	195.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,737.53
5013	SOBRA PREG 09-13 FE M	10,252.49	6,323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,576.23

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	M	SOBRA PREG 14-20 FE	2,202,954.63	1,159,639.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,362,594.42
5017	M	SOBRA PREG 21-44 FE	37,779,206.60	19,537,181.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,316,387.78
5018	M	SOBRA PREG 45-64 FE	221,736.89	123,498.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,235.02
501C	M	SOBRA PREG 09-13 FE	19.33	298.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.60
501E	M	SOBRA PREG 14-20 FE	136,415.90	68,612.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,028.49
501G	M	SOBRA PREG 21-44 FE	1,848,215.46	853,747.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701,963.38
501H	M	SOBRA PREG 45-64 FE	7,925.31	5,063.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,988.65
5027	M	SOBRA PREG 21-44 FE	128,499.06	86,302.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,801.78
5028	M	SOBRA PREG 45-64 FE	556.64	2,509.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.68
502G	M	SOBRA PREG 21-44 FE	13,025.99	6,192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,218.12
502H	M	SOBRA PREG 45-64 FE	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.45
SUBTOTAL:			759,897,957.18	408,769,836.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,667,793.72
9910	F	TANF & SOBRA CHILDR	1,815,216.33	1,879,582.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,798.97
9920		SSI W/MEDICARE KICK	20,186.54	20,378.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,565.48
9921		SSI W/O MEDICARE KIC	54,867.48	103,711.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,579.06
9950		S.O.B.R.A. KICK PAYM	11,277,305.62	11,889,691.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,166,997.28
SUBTOTAL:			13,167,575.97	13,893,364.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,060,940.79
3100	4	TRANSPLANT OPTION	33.00	19.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.16
310Z	1	TRANSPLANT OPTION	0.00	13.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.84
SUBTOTAL:			33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1106		TANF EXPANDED 21-44	52,197.84	37,916.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,114.31
1107		TANF EXPANDED 21-44	146,071.39	74,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,979.72
1108		TANF EXPANDED 45-64	402,820.96	250,685.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,505.97
1109	R	TANF EXPANDED 65+ M	166,128.18	139,370.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,498.23
110F		TANF EXPANDED 21-44	3,320.32	6,047.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,367.61
110G		TANF EXPANDED 21-44	27,081.28	20,721.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,802.98
110H		TANF EXPANDED 45-64	33,388.85	15,056.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,445.55
110J	R	TANF EXPANDED 65+ M	13,908.01	8,580.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,488.79
1112		TANF EXPANDED 01-05	0.00	288.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.95
1113		TANF EXPANDED 06-13	1,787.10	577.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00
1114		TANF EXPANDED 14-20	56,080.76	24,533.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,613.95
1115		TANF EXPANDED 14-20	256,943.94	125,043.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,987.19
1116		TANF EXPANDED 21-44	15,800,532.35	7,757,906.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,558,438.62
1117		TANF EXPANDED 21-44	52,064,137.92	25,633,859.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,697,997.81
1118		TANF EXPANDED 45-64	20,412,941.97	10,137,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,550,426.61

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119		TANF EXPANDED 65+ M &	112,586.59	56,965.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,552.10
111D		TANF EXPANDED 14-20	12,399.93	1,095.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,495.89
111E		TANF EXPANDED 14-20	8,141.86	4,999.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,140.97
111F		TANF EXPANDED 21-44	683,358.30	403,940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,298.54
111G		TANF EXPANDED 21-44	1,785,500.02	1,070,937.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856,437.56
111H		TANF EXPANDED 45-64	641,332.59	426,410.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,743.50
111J		TANF EXPANDED 65+ M &	4,118.70	1,429.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.48
1125		TANF EXPANDED 14-20	179.71	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.42
1126		TANF EXPANDED 21-44	390,081.93	221,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,674.24
1127		TANF EXPANDED 21-44	1,026,369.51	586,631.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,000.62
1128		TANF EXPANDED 45-64	1,646,195.58	986,250.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,445.65
1129		TANF EXPANDED 65+ M &	513,191.67	428,093.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,285.19
112F		TANF EXPANDED 21-44	3,810.52	374.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.61
112G		TANF EXPANDED 21-44	9,278.27	3,166.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,444.60
112H		TANF EXPANDED 45-64	36,737.47	544.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,281.90
112J		TANF EXPANDED 65+ M &	7,864.57	1,915.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.77
2400		SSI AGED EXPANDED MI	103,151.40	59,236.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,387.93
240Z		SSI AGED EXPANDED MI	132,365.60	97,871.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,237.19
2410		SSI AGED EXPANDED N	401,813.12	202,503.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,316.50
241Z		SSI AGED EXPANDED N	22,459.70	10,150.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,610.62
2420		SSI AGED EXPANDED MI	14,484,006.45	10,569,422.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,053,428.64
242Z		SSI AGED EXPANDED MI	91,356.51	4,605.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,962.29
2500		SSI BLIND EXPANDED MI	5,892.72	376.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269.61
250Z		SSI BLIND EXPANDED MI	925.57	681.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.35
2510		SSI BLIND EXPANDED N	14,189.96	6,510.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.63
2520		SSI BLIND EXPANDED MI	57,704.87	36,595.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,300.07
252Z		SSI BLIND EXPANDED MI	0.00	14.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.96
2600		SSI DISABLED EXPAND F	284,890.33	139,543.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,434.10
260Z		SSI DISABLED EXPAND F	235,049.18	84,504.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,553.41
2610		SSI DISABLED EXPAND F	4,673,538.71	2,385,349.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,058,888.30
261Z		SSI DISABLED EXPAND F	145,160.58	119,107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,268.45
2620		SSI DISABLED EXPAND F	20,171,580.04	10,669,798.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,841,378.47
262Z		SSI DISABLED EXPAND F	65,124.14	31,383.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,508.04
SUBTOTAL:			137,207,696.97	72,845,163.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,052,860.89
9911		SB PAYMENT FOR TAN F	966,038.18	1,041,595.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,633.70

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SUBTOTAL:		966,038.18	1,041,595.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,633.70
3506	ADULT 40-100% MALE 2	19,431.28	11,821.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,252.99
3507	ADULT 40-100% FEMALE	6,540.50	2,097.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,638.19
3508	ADULT 40-100% M&F 45	23,230.92	24,526.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,757.65
3509	ADULT 40-100% M&F 65	13,690.28	3,286.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,976.52
350F	ADULT 40-100% MALE 2	13,622.36	10,175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,797.82
350G	ADULT 40-100% FEMALE	1,656.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.17
350H	ADULT 40-100% M&F 45	6,095.74	1,755.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.91
3514	ADULT 40-100% MALE 1	4,152,790.69	4,004,800.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,157,591.34
3515	ADULT 40-100% FEMALE	4,876,978.43	4,648,411.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,525,390.06
3516	ADULT 40-100% MALE 2	17,432,909.92	15,453,963.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,886,873.50
3517	ADULT 40-100% FEMALE	14,703,590.41	13,037,154.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,740,745.31
3518	ADULT 40-100% M&F 45	28,024,764.91	25,578,706.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,603,471.57
3519	ADULT 40-100% M&F 65	8,213.15	-27,689.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,476.12
351D	ADULT 40-100% MALE 1	101,131.47	94,113.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,245.00
351E	ADULT 40-100% FEMALE	155,276.06	127,811.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,087.59
351F	ADULT 40-100% MALE 2	631,440.49	513,662.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,102.61
351G	ADULT 40-100% FEMALE	640,983.94	460,778.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,762.91
351H	ADULT 40-100% M&F 45	1,177,491.83	851,810.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,302.66
351J	ADULT 40-100% M&F 65	4,890.54	10,092.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,983.15
3526	ADULT 40-100% MALE 2	0.00	5,013.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.83
3527	ADULT 40-100% FEMALE	0.00	857.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.72
3528	ADULT 40-100% M&F 45	3,005.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.66
352H	ADULT 40-100% M&F 45	2,924.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924.50
3706	ADULT <40% EXP MALE	59,371.30	14,301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,672.66
3707	ADULT <40% EXP FEMA	32,530.70	41,618.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,149.64
3708	ADULT <40% EXP M&F	98,054.90	50,252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,307.65
3709	ADULT <40% EXP M&F	3,581.57	4,504.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,085.71
370F	ADULT <40% EXP MALE	14,793.05	2,924.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717.39
370G	ADULT <40% EXP FEMA	4,692.59	1,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,729.34
370H	ADULT <40% EXP M&F	18,454.11	8,489.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,943.46
3714	ADULT <40% EXP MALE	8,779,976.74	8,142,457.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,922,433.79
3715	ADULT <40% EXP FEMA	8,344,504.38	7,929,755.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274,260.07
3716	ADULT <40% EXP MALE	97,127,210.41	80,142,341.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,269,551.74
3717	ADULT <40% EXP FEMA	57,047,916.42	46,896,309.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,944,226.04

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3718	ADULT <40% EXP M&F	103,013,911.66	86,640,819.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,654,731.36
3719	ADULT <40% EXP M&F	28,193.93	21,976.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,170.14
371D	ADULT <40% EXP MALE	230,206.98	227,598.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,805.46
371E	ADULT <40% EXP FEMA	260,483.35	247,336.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,819.69
371F	ADULT <40% EXP MALE	3,245,970.70	2,213,043.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,014.25
371G	ADULT <40% EXP FEMA	2,200,304.76	1,581,903.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782,207.86
371H	ADULT <40% EXP M&F	3,252,204.77	2,406,688.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658,893.62
371J	ADULT <40% EXP M&F	2,870.16	1,794.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.87
3726	ADULT <40% EXP MALE	3,391.82	3,706.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.81
3727	ADULT <40% EXP FEMA	4,904.67	4,186.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.79
3728	ADULT <40% EXP M&F	23,832.60	6,893.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,726.06
372F	ADULT <40% EXP MALE	3,790.57	3,134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,925.14
372G	ADULT <40% EXP FEMA	23,213.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,213.26
372H	ADULT <40% EXP M&F	6,315.88	2,950.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266.84
SUBTOTAL:		355,831,340.53	301,409,176.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,240,517.18
9935	BIRTH SUPP PAYMENT	228,395.16	282,092.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,487.54
9937	BIRTH SUPP PAYMENT	850,512.50	675,004.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525,517.20
SUBTOTAL:		1,078,907.66	957,097.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,004.74
3906	NEWLY ELIGIBLE MALE	3,391.82	4,424.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816.72
3907	NEWLY ELIGIBLE FEMA	684.83	826.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.16
3908	NEWLY ELIGIBLE M&F	15,516.61	9,121.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,637.97
3909	NEWLY ELIGIBLE M&F	4,594.77	2,403.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,998.15
390F	NEWLY ELIGIBLE MALE	0.00	3,933.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.39
390G	NEWLY ELIGIBLE FEMA	0.00	589.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.58
390H	NEWLY ELIGIBLE M&F	8,616.01	2,250.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,866.06
390J	NEWLY ELIGIBLE M&F	0.00	1,708.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.26
3914	NEWLY ELIGIBLE MALE	1,855,167.32	1,801,515.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,682.34
3915	NEWLY ELIGIBLE FEMA	2,231,257.23	2,187,520.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418,778.02
3916	NEWLY ELIGIBLE MALE	10,001,018.76	8,992,717.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,993,735.91
3917	NEWLY ELIGIBLE FEMA	15,177,138.49	14,267,324.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,444,463.40
3918	NEWLY ELIGIBLE M&F	15,131,379.95	13,879,366.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010,746.32
3919	NEWLY ELIGIBLE M&F	7,433.53	4,427.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,860.96
391D	NEWLY ELIGIBLE MALE	60,653.75	56,948.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,602.45
391E	NEWLY ELIGIBLE FEMA	110,646.46	85,065.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,712.28
391F	NEWLY ELIGIBLE MALE	533,516.24	430,628.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,145.00

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391G	NEWLY ELIGIBLE FEMA	875,771.13	743,120.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618,891.50
391H	NEWLY ELIGIBLE M&F	746,568.42	539,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,758.77
391J	NEWLY ELIGIBLE M&F	3,904.18	2,371.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.35
3928	NEWLY ELIGIBLE M&F	1,926.10	1,952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.50
392H	NEWLY ELIGIBLE M&F	3,434.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.82
SUBTOTAL:		46,772,620.42	43,017,406.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,790,026.91
9939	BIRTH SUPP PAYMENT	220,886.14	307,971.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,857.20
SUBTOTAL:		220,886.14	307,971.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,857.20
4404	SOBRA 100-133% MALE	0.00	69.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.31
440D	SOBRA 100-133% MALE	0.00	288.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.81
4412	SOBRA 100-133% M&F	288.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.95
4413	SOBRA 100-133% M&F	19,240,601.61	9,528,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,768,759.89
4414	SOBRA 100-133% MALE	5,908,820.75	2,903,968.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,812,788.82
4415	SOBRA 100-133% FEMA	5,888,690.55	2,930,835.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819,526.28
441C	SOBRA 100-133% M&F	409,963.88	293,977.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,941.11
441D	SOBRA 100-133% MALE	115,576.72	76,695.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,272.38
441E	SOBRA 100-133% FEMA	126,497.62	86,507.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,005.57
SUBTOTAL:		31,690,440.08	15,820,501.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,510,941.12
9944	BIRTH SUPP PAYMENT	13,585.96	6,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,378.94
SUBTOTAL:		13,585.96	6,792.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,378.94
4517	BC PATIENT FEMALE 2	20,272.40	11,004.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,276.45
4518	BC PATIENT FEMALE 4	99,868.71	49,133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,002.65
451G	BC PATIENT FEMALE 2	3,138.87	5,337.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,476.11
451H	BC PATIENT FEMALE 4	2,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.04
4617	CC PATIENT FEMALE 2	3,285.38	1,650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936.33
4618	CC PATIENT FEMALE 4	3,010.64	1,762.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773.42
461H	CC PATIENT FEMALE 4	0.00	1,410.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.10
SUBTOTAL:		131,729.04	70,299.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,028.10
8600	SSI BLIND FREEDOM/W	17,204.60	10,488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,693.40
860Z	SSI BLIND FREEDOM/W	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.71
8610	SSI BLIND FREEDOM/W	7,747.74	3,103.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,851.20
8620	SSI BLIND FREEDOM/W	1,076.21	699.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.35
862Z	SSI BLIND FREEDOM/W	2,076.46	54.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.27
8700	SSI DISABLED FREEDO	2,458,159.11	1,297,062.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755,222.04

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870Z	SSI DISABLED FREEDOM	221,983.69	63,323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,306.88
8710	SSI DISABLED FREEDOM	1,080,104.00	604,264.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,368.96
871Z	SSI DISABLED FREEDOM	120,029.30	83,844.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,873.52
8720	SSI DISABLED FREEDOM	724,548.05	426,979.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,527.31
872Z	SSI DISABLED FREEDOM	44,955.58	2,340.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,295.97
SUBTOTAL:		4,678,064.45	2,492,161.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170,225.61
TOTAL:		1,351,656,875.58	860,631,399.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,288,274.90

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1004	TANF 14-20 MALE WITH	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1006	TANF 21-44 MALE WITH	22.60	24.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
1007	TANF 21-44 FEMALE WI	33.00	25.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.66
1008	TANF 45-64 M & F WIT	85.61	92.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.39
1009	TANF 65+ M & F WITH	65.18	57.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.84
100F	TANF 21-44 MALE WITH	6.50	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
100G	TANF 21-44 FEMALE WI	3.29	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
100H	TANF 45-64 M & F WIT	5.95	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.49
100J	TANF 65+ M & F WITH	1.70	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
1011	TANF <1 M & F NON-ME	10,992.10	11,098.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,091.00
1012	TANF 01-05 M & F NON	10,685.17	10,542.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,228.14
1013	TANF 06-13 M & F NON	29,526.60	29,383.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,909.96
1014	TANF 14-20 MALE NON-	11,885.93	11,991.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,877.57
1015	TANF 14-20 FEMALE N	12,669.00	12,638.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,307.97
1016	TANF 21-44 MALE NON-	18,612.50	18,244.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,857.29
1017	TANF 21-44 FEMALE N	67,449.14	67,236.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,685.40
1018	TANF 45-64 M & F NON	20,200.72	20,107.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,308.26
1019	TANF 65+ M & F NON-M	116.37	127.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.94
101A	TANF < 1 M & F NON-M	877.39	701.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.30
101B	TANF 01-05 M & F NON	112.43	192.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.60
101C	TANF 06-13 M & F NON	89.58	62.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.47
101D	TANF 14-20 MALE NON-	50.45	23.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.56
101E	TANF 14-20 FEMALE N	98.87	95.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.34
101F	TANF 21-44 MALE NON-	743.66	605.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.23
101G	TANF 21-44 FEMALE N	2,184.96	1,835.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.04
101H	TANF 44-64 M & F NON	616.29	507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.29
101J	TANF 65+ N & F NON-M	2.06	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
1023	TANF 06-13 M & F WIT	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
1024	TANF 14-20 MALE WITH	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1026	TANF 21-44 MALE WITH	81.65	85.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.61
1027	TANF 21-44 FEMALE WI	153.71	145.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.92
1028	TANF 45-64 M & F WIT	224.06	229.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.79
1029	TANF 65+ M & F WITH	138.34	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.34
102F	TANF 21-44 MALE WITH	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
102G	TANF 21-44 FEMALE WI	3.46	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10

ACC CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
2100	SSI AGED WITH MEDIC A	4,483.39	4,380.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,864.02
210Z	SSI AGED WITH MEDIC A	884.12	491.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.08
2110	SSI AGED NON-MEDICA P	9,817.77	9,779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,597.65
211Z	SSI AGED NON-MEDICA P	263.96	197.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.54
2120	SSI AGED WITH QMB	44,695.22	44,784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,479.52
212Z	SSI AGED WITH QMB P	375.04	156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.85
2200	SSI DISABLED WITH M F	3,919.52	3,936.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.69
220Z	SSI DISABLED WITH M F	473.01	239.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.81
2210	SSI DISABLED NON-ME D	45,987.99	45,753.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,741.71
221Z	SSI DISABLED NON-ME D	1,540.54	971.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.31
2220	SSI DISABLED WITH Q M	24,875.62	24,754.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,629.92
222Z	SSI DISABLED WITH Q M	200.49	47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.42
2300	SSI BLIND WITH MEDIC	29.34	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.34
230Z	SSI BLIND WITH MEDIC	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
2310	SSI BLIND NON-MEDIC A	472.54	475.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.51
231Z	SSI BLIND NON-MEDIC A	4.39	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.91
2320	SSI BLIND WITH QMB	225.00	229.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.98
4303	SOBRA CHILD 06-13 M	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
430C	SOBRA CHILD 06-13 M	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
4311	SOBRA CHILD <1 M & F	27,396.68	27,486.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,882.69
4312	SOBRA CHILD 01-05 M	132,157.26	131,077.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,235.21
4313	SOBRA CHILD 06-13 M	179,846.93	178,789.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,636.05
4314	SOBRA CHILD 14-20 MA	53,919.10	53,224.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,143.18
4315	SOBRA CHILD 14-20 FE	53,417.68	52,809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,226.88
431A	SOBRA CHILD < 1 M &	525.11	476.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.89
431B	SOBRA CHILD 01-05 M	4,167.26	3,792.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960.23
431C	SOBRA CHILD 6-13 M&F	4,447.68	4,082.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.37
431D	SOBRA CHILD 14-20 MA	1,220.38	1,072.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.96
431E	SOBRA CHILD 14-20 FE	1,357.03	1,179.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.62
4324	SOBRA CHILD 14-20 MA	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
5005	SOBRA PREG 14-20 FE M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5007	SOBRA PREG 21-44 FE M	18.02	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.68
5008	SOBRA PREG 45-64 FE M	1.16	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
500G	SOBRA PREG 21-44 FE M	4.90	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
5013	SOBRA PREG 09-13 FE M	15.99	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.95

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5015	SOBRA PREG 14-20 FE M	3,553.10	3,585.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,138.44
5017	SOBRA PREG 21-44 FE M	34,057.37	34,346.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,404.26
5018	SOBRA PREG 45-64 FE M	194.92	208.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.58
501C	SOBRA PREG 09-13 FE M	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
501E	SOBRA PREG 14-20 FE M	333.02	239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.22
501G	SOBRA PREG 21-44 FE M	2,504.16	1,536.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.29
501H	SOBRA PREG 45-64 FE M	11.53	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71
5027	SOBRA PREG 21-44 FE M	84.74	87.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.56
5028	SOBRA PREG 45-64 FE M	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
502G	SOBRA PREG 21-44 FE M	7.16	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31
502H	SOBRA PREG 45-64 FE M	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
SUBTOTAL:		825,245.55	816,531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,777.15
9910	TANF & SOBRA CHILDR F	263.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
9920	SSI W/MEDICARE KICK	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
9921	SSI W/O MEDICARE KIC	8.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
9950	S.O.B.R.A. KICK PAYM	1,640.00	1,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.00
SUBTOTAL:		1,914.00	2,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.00
3100	TRANSPLANT OPTION 4	2.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
310Z	TRANSPLANT OPTION 1	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
SUBTOTAL:		2.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
1106	TANF EXPANDED 21-44	109.21	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.81
1107	TANF EXPANDED 21-44	195.02	190.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.48
1108	TANF EXPANDED 45-64	708.50	690.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.58
1109	TANF EXPANDED 65+ M 8	670.21	660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.89
110F	TANF EXPANDED 21-44	17.31	9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.77
110G	TANF EXPANDED 21-44	47.05	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.35
110H	TANF EXPANDED 45-64	72.29	48.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.91
110J	TANF EXPANDED 65+ M 8	74.99	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.37
1112	TANF EXPANDED 01-05	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
1113	TANF EXPANDED 06-13	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1114	TANF EXPANDED 14-20	88.17	82.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.27
1115	TANF EXPANDED 14-20	391.24	391.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.77
1116	TANF EXPANDED 21-44	14,283.44	13,918.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,201.53
1117	TANF EXPANDED 21-44	45,878.60	44,938.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,816.62
1118	TANF EXPANDED 45-64	18,075.78	17,687.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,763.60

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1119		TANF EXPANDED 65+ M &	105.34	101.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.19
111D		TANF EXPANDED 14-20	8.77	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40
111E		TANF EXPANDED 14-20	22.27	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.93
111F		TANF EXPANDED 21-44	909.91	742.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.70
111G		TANF EXPANDED 21-44	2,349.20	1,921.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.72
111H		TANF EXPANDED 45-64	808.22	762.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.06
111J		TANF EXPANDED 65+ M &	3.62	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
1125		TANF EXPANDED 14-20	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1126		TANF EXPANDED 21-44	399.90	391.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.88
1127		TANF EXPANDED 21-44	1,035.80	1,030.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.08
1128		TANF EXPANDED 45-64	2,083.34	2,064.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,148.32
1129		TANF EXPANDED 65+ M &	1,960.99	1,947.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.79
112F		TANF EXPANDED 21-44	10.91	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.03
112G		TANF EXPANDED 21-44	24.73	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61
112H		TANF EXPANDED 45-64	35.33	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.60
112J		TANF EXPANDED 65+ M &	41.36	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.78
2400		SSI AGED EXPANDED MW	293.30	268.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.77
240Z		SSI AGED EXPANDED MW	552.23	340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.32
2410		SSI AGED EXPANDED N	125.94	125.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.13
241Z		SSI AGED EXPANDED N	13.34	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.71
2420		SSI AGED EXPANDED MW	38,003.80	37,865.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,869.26
242Z		SSI AGED EXPANDED MW	394.12	24.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.88
2500		SSI BLIND EXPANDED MW	2.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
250Z		SSI BLIND EXPANDED MW	5.00	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73
2510		SSI BLIND EXPANDED N	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2520		SSI BLIND EXPANDED MW	113.00	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.53
252Z		SSI BLIND EXPANDED MW	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2600		SSI DISABLED EXPAND F	189.59	201.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.99
260Z		SSI DISABLED EXPAND F	262.86	125.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.22
2610		SSI DISABLED EXPAND F	1,403.43	1,420.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.95
261Z		SSI DISABLED EXPAND F	61.50	68.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.93
2620		SSI DISABLED EXPAND F	12,289.44	12,088.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,378.16
262Z		SSI DISABLED EXPAND F	103.71	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.19
SUBTOTAL:			144,233.76	140,464.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,698.40
9911		SB PAYMENT FOR TAN F	140.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00

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SUBTOTAL:		140.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00
3506	ADULT 40-100% MALE 2	5.56	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55
3507	ADULT 40-100% FEMALE	4.06	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.05
3508	ADULT 40-100% M&F 45	16.83	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.78
3509	ADULT 40-100% M&F 65	7.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
350F	ADULT 40-100% MALE 2	5.18	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17
350G	ADULT 40-100% FEMALE	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
350H	ADULT 40-100% M&F 45	1.83	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
3514	ADULT 40-100% MALE 1	4,752.34	4,706.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.68
3515	ADULT 40-100% FEMALE	5,554.53	5,447.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,001.55
3516	ADULT 40-100% MALE 2	17,272.71	16,909.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,182.46
3517	ADULT 40-100% FEMALE	14,807.49	14,463.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,271.14
3518	ADULT 40-100% M&F 45	29,998.21	29,011.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,009.90
3519	ADULT 40-100% M&F 65	10.00	-53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.00
351D	ADULT 40-100% MALE 1	120.61	112.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.46
351E	ADULT 40-100% FEMALE	181.89	152.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.18
351F	ADULT 40-100% MALE 2	608.37	583.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.32
351G	ADULT 40-100% FEMALE	681.70	521.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.93
351H	ADULT 40-100% M&F 45	1,273.16	992.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.69
351J	ADULT 40-100% M&F 65	6.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3526	ADULT 40-100% MALE 2	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3527	ADULT 40-100% FEMALE	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
3528	ADULT 40-100% M&F 45	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
352H	ADULT 40-100% M&F 45	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
3706	ADULT <40% EXP MALE	19.63	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
3707	ADULT <40% EXP FEMALE	10.79	17.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.84
3708	ADULT <40% EXP M&F	46.25	47.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.15
3709	ADULT <40% EXP M&F	4.38	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76
370F	ADULT <40% EXP MALE	4.85	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
370G	ADULT <40% EXP FEMALE	1.19	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
370H	ADULT <40% EXP M&F	7.54	5.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20
3714	ADULT <40% EXP MALE	9,711.96	9,400.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,112.06
3715	ADULT <40% EXP FEMALE	9,324.68	9,181.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,505.75
3716	ADULT <40% EXP MALE	85,850.65	83,372.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,223.40
3717	ADULT <40% EXP FEMALE	49,222.07	48,302.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,524.82

ACC CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F	94,156.75	91,549.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,706.10
3719	ADULT <40% EXP M&F	33.99	28.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.26
371D	ADULT <40% EXP MALE	249.85	267.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.43
371E	ADULT <40% EXP FEMA	288.25	263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.20
371F	ADULT <40% EXP MALE	3,010.40	2,396.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.77
371G	ADULT <40% EXP FEMA	2,038.25	1,706.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.54
371H	ADULT <40% EXP M&F	3,125.21	2,668.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.63
371J	ADULT <40% EXP M&F	3.54	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57
3726	ADULT <40% EXP MALE	1.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24
3727	ADULT <40% EXP FEMA	3.44	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
3728	ADULT <40% EXP M&F	10.90	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04
372F	ADULT <40% EXP MALE	4.41	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
372G	ADULT <40% EXP FEMA	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
372H	ADULT <40% EXP M&F	8.09	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
SUBTOTAL:		332,465.34	322,134.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,599.61
9935	BIRTH SUPP PAYMENT	33.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
9937	BIRTH SUPP PAYMENT	123.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
SUBTOTAL:		156.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
3906	NEWLY ELIGIBLE MALE	1.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
3907	NEWLY ELIGIBLE FEMA	1.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
3908	NEWLY ELIGIBLE M&F	13.93	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.34
3909	NEWLY ELIGIBLE M&F	6.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.22
390F	NEWLY ELIGIBLE MALE	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
390G	NEWLY ELIGIBLE FEMA	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
390H	NEWLY ELIGIBLE M&F	3.31	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
390J	NEWLY ELIGIBLE M&F	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
3914	NEWLY ELIGIBLE MALE	2,362.84	2,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694.84
3915	NEWLY ELIGIBLE FEMA	2,847.33	2,834.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.85
3916	NEWLY ELIGIBLE MALE	11,152.55	10,860.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,013.20
3917	NEWLY ELIGIBLE FEMA	17,931.63	17,908.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.40
3918	NEWLY ELIGIBLE M&F	17,515.06	17,158.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,673.27
3919	NEWLY ELIGIBLE M&F	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
391D	NEWLY ELIGIBLE MALE	76.33	74.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.90
391E	NEWLY ELIGIBLE FEMA	119.15	111.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.39
391F	NEWLY ELIGIBLE MALE	607.09	534.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.01

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
391G	NEWLY ELIGIBLE FEMA	1,053.41	939.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.86
391H	NEWLY ELIGIBLE M&F	851.46	675.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.63
391J	NEWLY ELIGIBLE M&F	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3928	NEWLY ELIGIBLE M&F	2.22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
392H	NEWLY ELIGIBLE M&F	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
SUBTOTAL:		54,562.51	53,458.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,020.95
9939	BIRTH SUPP PAYMENT	32.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
SUBTOTAL:		32.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
4404	SOBRA 100-133% MALE	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
440D	SOBRA 100-133% MALE	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
4412	SOBRA 100-133% M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4413	SOBRA 100-133% M&F	32,217.04	31,959.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,177.02
4414	SOBRA 100-133% MALE	9,860.81	9,718.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,579.38
4415	SOBRA 100-133% FEMA	9,823.69	9,752.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,575.75
441C	SOBRA 100-133% M&F	976.47	992.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.51
441D	SOBRA 100-133% MALE	290.75	257.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.28
441E	SOBRA 100-133% FEMA	322.36	288.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.60
SUBTOTAL:		53,492.12	52,970.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,462.53
9944	BIRTH SUPP PAYMENT	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4517	BC PATIENT FEMALE 2	19.92	20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.43
4518	BC PATIENT FEMALE 4	85.06	82.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.83
451G	BC PATIENT FEMALE 2	5.06	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.53
451H	BC PATIENT FEMALE 4	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
4617	CC PATIENT FEMALE 2	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4618	CC PATIENT FEMALE 4	3.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
461H	CC PATIENT FEMALE 4	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
SUBTOTAL:		118.97	121.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.71
8600	SSI BLIND FREEDOM/W	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
860Z	SSI BLIND FREEDOM/W	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
8610	SSI BLIND FREEDOM/W	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8620	SSI BLIND FREEDOM/W	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
862Z	SSI BLIND FREEDOM/W	12.19	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
8700	SSI DISABLED FREEDOM/W	1,590.99	1,510.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101.10

ACC CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
870Z	SSI DISABLED FREEDOM	300.59	158.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.04
8710	SSI DISABLED FREEDOM	332.84	353.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.29
871Z	SSI DISABLED FREEDOM	59.04	52.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37
8720	SSI DISABLED FREEDOM	426.57	429.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.53
872Z	SSI DISABLED FREEDOM	85.51	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.15
SUBTOTAL:		2,838.73	2,540.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378.96
TOTAL:		1,415,202.98	1,390,578.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,781.30

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending August 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	79.52	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04
1012	TANF 01-05 M & F NON	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
1013	TANF 06-13 M & F NON	119.28	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.56
1014	TANF 14-20 MALE NON-	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
1015	TANF 14-20 FEMALE N	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
1016	TANF 21-44 MALE NON-	198.80	198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.60
1017	TANF 21-44 FEMALE N	834.96	815.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.04
1018	TANF 45-64 M & F NON	377.72	318.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.80
1027	TANF 21-44 FEMALE WI	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
2110	SSI AGED NON-MEDICA	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
2120	SSI AGED WITH QMB	258.44	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.88
2200	SSI DISABLED WITH M	59.64	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.40
2210	SSI DISABLED NON-ME	656.04	675.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.96
2220	SSI DISABLED WITH Q	258.44	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.88
2310	SSI BLIND NON-MEDIC	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
4311	SOBRA CHILD <1 M & F	457.24	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.36
4312	SOBRA CHILD 01-05 M	2,266.32	2,266.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532.64
4313	SOBRA CHILD 06-13 M	4,393.48	4,393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.96
4314	SOBRA CHILD 14-20 MA	1,331.96	1,312.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.04
4315	SOBRA CHILD 14-20 FE	1,033.76	1,093.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.16
5015	SOBRA PREG 14-20 FE	119.28	159.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.32
5017	SOBRA PREG 21-44 FE	854.84	854.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.68
SUBTOTAL:		13,498.52	13,518.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,016.92
1109	TANF EXPANDED 65+ M	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
1116	TANF EXPANDED 21-44	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
1117	TANF EXPANDED 21-44	616.28	596.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.68
1118	TANF EXPANDED 45-64	159.04	238.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.60
1128	TANF EXPANDED 45-64	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
1129	TANF EXPANDED 65+ M	39.76	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.40
2420	SSI AGED EXPANDED	357.84	357.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.68
2620	SSI DISABLED EXPAND	79.52	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.16
SUBTOTAL:		1,371.72	1,411.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.20
3514	ADULT 40-100% MALE 1	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
3515	ADULT 40-100% FEMAL	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
3516	ADULT 40-100% MALE 2	159.04	178.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.96

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMALE	119.28	99.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.68
3518	ADULT 40-100% M&F 45	298.20	278.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.52
3714	ADULT <40% EXP MALE	258.44	278.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.76
3715	ADULT <40% EXP FEMA	79.52	99.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.92
3716	ADULT <40% EXP MALE	1,212.68	1,212.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.36
3717	ADULT <40% EXP FEMA	616.28	616.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.56
3718	ADULT <40% EXP M&F	1,391.60	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.96
SUBTOTAL:		4,174.80	4,234.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409.24
3915	NEWLY ELIGIBLE FEMA	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
3916	NEWLY ELIGIBLE MALE	0.00	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
3917	NEWLY ELIGIBLE FEMA	178.92	198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.72
3918	NEWLY ELIGIBLE M&F	159.04	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.32
3919	NEWLY ELIGIBLE M&F	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
SUBTOTAL:		377.72	377.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.44
4413	SOBRA 100-133% M&F	437.36	417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.84
4414	SOBRA 100-133% MALE	79.52	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04
4415	SOBRA 100-133% FEMA	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
SUBTOTAL:		576.52	556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.16
TOTAL:		19,999.28	20,098.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,097.96

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending August 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	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1012	TANF 01-05 M & F NON	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1013	TANF 06-13 M & F NON	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1014	TANF 14-20 MALE NON-	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1015	TANF 14-20 FEMALE N	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1016	TANF 21-44 MALE NON-	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1017	TANF 21-44 FEMALE N	42.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
1018	TANF 45-64 M & F NON	19.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2110	SSI AGED NON-MEDICA	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
2120	SSI AGED WITH QMB	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2200	SSI DISABLED WITH M	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2210	SSI DISABLED NON-ME	33.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
2220	SSI DISABLED WITH Q	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	23.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
4312	SOBRA CHILD 01-05 M	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
4313	SOBRA CHILD 06-13 M	221.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
4314	SOBRA CHILD 14-20 MA	67.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
4315	SOBRA CHILD 14-20 FE	52.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
5015	SOBRA PREG 14-20 FE	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
5017	SOBRA PREG 21-44 FE	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
SUBTOTAL:		679.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00
1109	TANF EXPANDED 65+ M	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	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1117	TANF EXPANDED 21-44	31.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
1118	TANF EXPANDED 45-64	8.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1128	TANF EXPANDED 45-64	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1129	TANF EXPANDED 65+ M	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2420	SSI AGED EXPANDED	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
2620	SSI DISABLED EXPAND	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		69.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
3514	ADULT 40-100% MALE 1	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
3515	ADULT 40-100% FEMAL	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
3516	ADULT 40-100% MALE 2	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMA F	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3518	ADULT 40-100% M&F 45	15.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3714	ADULT <40% EXP MALE	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3715	ADULT <40% EXP FEMA	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3716	ADULT <40% EXP MALE	61.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
3717	ADULT <40% EXP FEMA	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
3718	ADULT <40% EXP M&F A	70.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
SUBTOTAL:		210.00	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3916	NEWLY ELIGIBLE MALE	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
3917	NEWLY ELIGIBLE FEMA	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3918	NEWLY ELIGIBLE M&F A	8.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3919	NEWLY ELIGIBLE M&F R	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		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
4413	SOBRA 100-133% M&F R	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
4414	SOBRA 100-133% MALE	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4415	SOBRA 100-133% FEMA	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
TOTAL:		1,006.00	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 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	869.06	777.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.64
1012	TANF 01-05 M & F NON	937.67	1,097.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.43
1013	TANF 06-13 M & F NON	1,555.16	1,760.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.15
1014	TANF 14-20 MALE NON-	686.10	823.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.42
1015	TANF 14-20 FEMALE N	1,029.15	937.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.82
1016	TANF 21-44 MALE NON-	2,835.88	2,790.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.02
1017	TANF 21-44 FEMALE N	13,058.77	13,127.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,186.15
1018	TANF 45-64 M & F NON	4,574.00	4,642.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,216.61
1029	TANF 65+ M & F WITH	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48
2100	SSI AGED WITH MEDIC	617.49	640.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.85
2110	SSI AGED NON-MEDICA	731.84	708.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.81
2120	SSI AGED WITH QMB	4,596.87	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,170.87
2200	SSI DISABLED WITH M	1,600.90	1,509.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110.32
2210	SSI DISABLED NON-ME	13,973.57	13,973.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,947.14
2220	SSI DISABLED WITH Q	5,648.89	5,763.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,412.13
2300	SSI BLIND WITH MEDIC	68.61	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.22
2310	SSI BLIND NON-MEDIC	228.70	251.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.27
2320	SSI BLIND WITH QMB	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48
4311	SOBRA CHILD <1 M & F	2,012.56	1,555.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.72
4312	SOBRA CHILD 01-05 M	20,445.78	19,851.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,296.94
4313	SOBRA CHILD 06-13 M	31,217.55	30,874.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,092.05
4314	SOBRA CHILD 14-20 MA	8,896.43	8,736.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,632.77
4315	SOBRA CHILD 14-20 FE	10,291.50	10,474.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,765.96
5013	SOBRA PREG 09-13 FE	0.00	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
5015	SOBRA PREG 14-20 FE	869.06	869.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.12
5017	SOBRA PREG 21-44 FE	7,387.01	7,409.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,796.89
5018	SOBRA PREG 45-64 FE	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
5027	SOBRA PREG 21-44 FE	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
SUBTOTAL:		134,269.77	133,377.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,647.61
1107	TANF EXPANDED 21-44	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48
1108	TANF EXPANDED 45-64	182.96	160.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.05
1109	TANF EXPANDED 65+ M	137.22	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.18
1115	TANF EXPANDED 14-20	114.35	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.70
1116	TANF EXPANDED 21-44	1,783.86	1,578.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361.89
1117	TANF EXPANDED 21-44	7,341.27	7,387.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,728.28

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	3,361.89	3,156.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,517.95
1119	TANF EXPANDED 65+ M	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48
1126	TANF EXPANDED 21-44	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
1127	TANF EXPANDED 21-44	114.35	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.70
1128	TANF EXPANDED 45-64	434.53	480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.80
1129	TANF EXPANDED 65+ M	731.84	708.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.81
2410	SSI AGED EXPANDED N	45.74	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.35
2420	SSI AGED EXPANDED	5,031.40	5,054.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,085.67
2610	SSI DISABLED EXPAND	205.83	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.79
2620	SSI DISABLED EXPAND	1,738.12	1,715.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.37
SUBTOTAL:		21,337.71	21,017.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,355.24
3514	ADULT 40-100% MALE 1	480.27	480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.54
3515	ADULT 40-100% FEMAL	731.84	663.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.07
3516	ADULT 40-100% MALE 2	2,401.35	2,378.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.83
3517	ADULT 40-100% FEMAL	2,126.91	2,081.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.08
3518	ADULT 40-100% M&F 45	3,796.42	3,704.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.36
3714	ADULT <40% EXP MALE	2,172.65	2,401.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.00
3715	ADULT <40% EXP FEMA	2,012.56	2,104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.60
3716	ADULT <40% EXP MALE	17,381.20	17,998.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,379.89
3717	ADULT <40% EXP FEMA	11,229.17	11,526.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,755.65
3718	ADULT <40% EXP M&F	20,765.96	21,017.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,783.49
SUBTOTAL:		63,098.33	64,356.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,454.51
3914	NEWLY ELIGIBLE MALE	205.83	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.79
3915	NEWLY ELIGIBLE FEMA	411.66	434.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.19
3916	NEWLY ELIGIBLE MALE	1,234.98	1,257.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.83
3917	NEWLY ELIGIBLE FEMA	2,721.53	2,904.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.02
3918	NEWLY ELIGIBLE M&F	2,515.70	2,790.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,305.84
SUBTOTAL:		7,089.70	7,569.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,659.67
4413	SOBRA 100-133% M&F	3,476.24	3,407.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.87
4414	SOBRA 100-133% MALE	1,143.50	1,120.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.13
4415	SOBRA 100-133% FEMA	1,097.76	983.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.17
SUBTOTAL:		5,717.50	5,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,229.17
4518	BC PATIENT FEMALE 4	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
SUBTOTAL:		22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	MM	SSI DISABLED FREEDOM		22.87	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.61
8710	MM	SSI DISABLED FREEDOM		45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.48
8720	MM	SSI DISABLED FREEDOM		0.00	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
SUBTOTAL:				68.61	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.96
TOTAL:				231,604.49	231,970.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,574.90

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 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	38.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
1012	TANF 01-05 M & F NON	41.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
1013	TANF 06-13 M & F NON	68.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
1014	TANF 14-20 MALE NON-	30.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1015	TANF 14-20 FEMALE N	45.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
1016	TANF 21-44 MALE NON-	124.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
1017	TANF 21-44 FEMALE N	571.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00
1018	TANF 45-64 M & F NON	200.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
1029	TANF 65+ M & F WITH	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC	27.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2110	SSI AGED NON-MEDICA	32.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
2120	SSI AGED WITH QMB	201.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00
2200	SSI DISABLED WITH M	70.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
2210	SSI DISABLED NON-ME	611.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00
2220	SSI DISABLED WITH Q	247.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
2300	SSI BLIND WITH MEDIC	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2310	SSI BLIND NON-MEDIC	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
2320	SSI BLIND WITH QMB	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	88.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
4312	SOBRA CHILD 01-05 M	894.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.00
4313	SOBRA CHILD 06-13 M	1,365.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00
4314	SOBRA CHILD 14-20 MA	389.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.00
4315	SOBRA CHILD 14-20 FE	450.00	458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00
5013	SOBRA PREG 09-13 FE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5015	SOBRA PREG 14-20 FE	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
5017	SOBRA PREG 21-44 FE	323.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5027	SOBRA PREG 21-44 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		5,871.00	5,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,703.00
1107	TANF EXPANDED 21-44	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1108	TANF EXPANDED 45-64	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1109	TANF EXPANDED 65+ M	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1115	TANF EXPANDED 14-20	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1116	TANF EXPANDED 21-44	78.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
1117	TANF EXPANDED 21-44	321.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	147.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
1119	TANF EXPANDED 65+ M	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1126	TANF EXPANDED 21-44	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1127	TANF EXPANDED 21-44	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1128	TANF EXPANDED 45-64	19.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
1129	TANF EXPANDED 65+ M	32.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
2410	SSI AGED EXPANDED N	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2420	SSI AGED EXPANDED	220.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
2610	SSI DISABLED EXPAND	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2620	SSI DISABLED EXPAND	76.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
SUBTOTAL:		933.00	919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.00
3514	ADULT 40-100% MALE 1	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3515	ADULT 40-100% FEMAL	32.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3516	ADULT 40-100% MALE 2	105.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
3517	ADULT 40-100% FEMAL	93.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
3518	ADULT 40-100% M&F 45	166.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00
3714	ADULT <40% EXP MALE	95.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
3715	ADULT <40% EXP FEMA	88.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
3716	ADULT <40% EXP MALE	760.00	787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00
3717	ADULT <40% EXP FEMA	491.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00
3718	ADULT <40% EXP M&F	908.00	919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00
SUBTOTAL:		2,759.00	2,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573.00
3914	NEWLY ELIGIBLE MALE	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
3915	NEWLY ELIGIBLE FEMA	18.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
3916	NEWLY ELIGIBLE MALE	54.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
3917	NEWLY ELIGIBLE FEMA	119.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
3918	NEWLY ELIGIBLE M&F	110.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
SUBTOTAL:		310.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00
4413	SOBRA 100-133% M&F	152.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
4414	SOBRA 100-133% MALE	50.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
4415	SOBRA 100-133% FEMA	48.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
SUBTOTAL:		250.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00
4518	BC PATIENT FEMALE 4	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	MM	SSI DISABLED FREEDOM		1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8710	MM	SSI DISABLED FREEDOM		2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8720	MM	SSI DISABLED FREEDOM		0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:				3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
TOTAL:				10,127.00	10,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,270.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 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	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1007	TANF 21-44 FEMALE WI	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
1008	TANF 45-64 M & F WIT	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
1009	TANF 65+ M & F WITH	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1011	TANF <1 M & F NON-ME	2,251.92	1,842.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.40
1012	TANF 01-05 M & F NON	3,343.76	3,548.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,892.24
1013	TANF 06-13 M & F NON	8,154.68	7,847.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,002.28
1014	TANF 14-20 MALE NON-	2,763.72	3,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,834.52
1015	TANF 14-20 FEMALE N	4,708.56	4,845.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.60
1016	TANF 21-44 MALE NON-	12,385.56	12,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,180.56
1017	TANF 21-44 FEMALE N	65,271.56	66,022.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,293.76
1018	TANF 45-64 M & F NON	25,487.64	25,078.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,565.84
1019	TANF 65+ M & F NON-M	375.32	375.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.64
1026	TANF 21-44 MALE WITH	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
1028	TANF 45-64 M & F WIT	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20
1029	TANF 65+ M & F WITH	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20
2100	SSI AGED WITH MEDIC	5,254.48	5,220.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.84
2110	SSI AGED NON-MEDICA	4,094.40	4,128.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.92
2120	SSI AGED WITH QMB	30,742.12	31,288.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,030.16
2200	SSI DISABLED WITH M	14,228.04	13,750.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,978.40
2210	SSI DISABLED NON-ME	55,615.60	56,263.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,879.48
2220	SSI DISABLED WITH Q	30,025.60	30,264.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,290.04
2300	SSI BLIND WITH MEDIC	136.48	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.08
2310	SSI BLIND NON-MEDIC	1,057.72	1,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.44
2320	SSI BLIND WITH QMB	477.68	511.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.48
4311	SOBRA CHILD <1 M & F	3,855.56	3,377.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,233.44
4312	SOBRA CHILD 01-05 M	86,221.24	84,481.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,702.36
4313	SOBRA CHILD 06-13 M	155,553.08	155,211.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,764.96
4314	SOBRA CHILD 14-20 MA	47,597.40	47,085.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,683.00
4315	SOBRA CHILD 14-20 FE	48,757.48	49,303.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,060.88
5007	SOBRA PREG 21-44 FE	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
5013	SOBRA PREG 09-13 FE	0.00	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
5015	SOBRA PREG 14-20 FE	3,036.68	3,036.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,073.36
5017	SOBRA PREG 21-44 FE	22,758.04	23,065.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,823.16
5018	SOBRA PREG 45-64 FE	136.48	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.08
5027	SOBRA PREG 21-44 FE	68.24	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		634,870.84	634,427.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,298.12
1106	TANF EXPANDED 21-44	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
1107	TANF EXPANDED 21-44	68.24	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48
1108	TANF EXPANDED 45-64	443.56	409.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.00
1109	TANF EXPANDED 65+ M &	784.76	818.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.64
1115	TANF EXPANDED 14-20	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20
1116	TANF EXPANDED 21-44	5,698.04	5,493.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,191.36
1117	TANF EXPANDED 21-44	26,954.80	25,965.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,920.12
1118	TANF EXPANDED 45-64	13,477.40	13,375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,852.44
1119	TANF EXPANDED 65+ M &	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20
1126	TANF EXPANDED 21-44	68.24	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.72
1127	TANF EXPANDED 21-44	443.56	477.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.24
1128	TANF EXPANDED 45-64	2,217.80	2,251.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469.72
1129	TANF EXPANDED 65+ M &	3,684.96	3,650.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335.80
2400	SSI AGED EXPANDED N WI	170.60	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.08
2410	SSI AGED EXPANDED N O	136.48	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.84
2420	SSI AGED EXPANDED N WI	21,461.48	21,359.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,820.60
2520	SSI BLIND EXPANDED N WI	341.20	341.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.40
2600	SSI DISABLED EXPANDED F	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.36
2610	SSI DISABLED EXPANDED F	1,228.32	1,194.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.52
2620	SSI DISABLED EXPANDED F	5,595.68	5,766.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,361.96
SUBTOTAL:		83,252.80	81,922.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,174.92
3514	ADULT 40-100% MALE 1	1,774.24	1,842.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.72
3515	ADULT 40-100% FEMALE	2,149.56	2,115.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00
3516	ADULT 40-100% MALE 2	7,301.68	7,199.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,501.00
3517	ADULT 40-100% FEMALE	6,209.84	6,039.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249.08
3518	ADULT 40-100% M&F 45	13,955.08	13,784.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,739.56
3707	ADULT <40% EXP FEMA	0.00	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
3708	ADULT <40% EXP M&F	68.24	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.36
3709	ADULT <40% EXP M&F	0.00	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
3714	ADULT <40% EXP MALE	9,963.04	10,440.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,403.76
3715	ADULT <40% EXP FEMA	10,474.84	9,792.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,267.28
3716	ADULT <40% EXP MALE	77,145.32	76,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,983.56
3717	ADULT <40% EXP FEMA	50,429.36	51,111.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,541.12
3718	ADULT <40% EXP M&F	95,194.80	94,580.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,775.44

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	102.36	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48
SUBTOTAL:		274,768.36	273,881.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,649.60
3914	NEWLY ELIGIBLE MALE	1,057.72	1,023.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.32
3915	NEWLY ELIGIBLE FEMA	955.36	1,125.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.32
3916	NEWLY ELIGIBLE MALE	4,742.68	4,537.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.64
3917	NEWLY ELIGIBLE FEMA	8,188.80	8,052.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,241.12
3918	NEWLY ELIGIBLE M&F	9,553.60	9,655.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,209.56
SUBTOTAL:		24,498.16	24,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,893.96
4412	SOBRA 100-133% M&F	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
4413	SOBRA 100-133% M&F	13,272.68	12,931.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,204.16
4414	SOBRA 100-133% MALE	4,094.40	4,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.80
4415	SOBRA 100-133% FEMA	3,719.08	3,719.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,438.16
SUBTOTAL:		21,120.28	20,779.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,899.36
8700	SSI DISABLED FREEDO	443.56	511.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.36
8710	SSI DISABLED FREEDO	307.08	375.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.40
8720	SSI DISABLED FREEDO	34.12	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48
SUBTOTAL:		784.76	989.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.24
TOTAL:		1,039,295.20	1,036,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,690.20

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1009	TANF 65+ M & F WITH	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1011	TANF <1 M & F NON-ME	66.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
1012	TANF 01-05 M & F NON	98.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
1013	TANF 06-13 M & F NON	239.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00
1014	TANF 14-20 MALE NON-	81.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
1015	TANF 14-20 FEMALE N	138.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
1016	TANF 21-44 MALE NON-	363.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00
1017	TANF 21-44 FEMALE N	1,913.00	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.00
1018	TANF 45-64 M & F NON	747.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.00
1019	TANF 65+ M & F NON-M	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1026	TANF 21-44 MALE WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1028	TANF 45-64 M & F WIT	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1029	TANF 65+ M & F WITH	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2100	SSI AGED WITH MEDIC	154.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
2110	SSI AGED NON-MEDICA	120.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00
2120	SSI AGED WITH QMB	901.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00
2200	SSI DISABLED WITH M	417.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00
2210	SSI DISABLED NON-ME	1,630.00	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.00
2220	SSI DISABLED WITH Q	880.00	887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.00
2300	SSI BLIND WITH MEDIC	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2310	SSI BLIND NON-MEDIC	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
2320	SSI BLIND WITH QMB	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
4311	SOBRA CHILD <1 M & F	113.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
4312	SOBRA CHILD 01-05 M	2,527.00	2,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003.00
4313	SOBRA CHILD 06-13 M	4,559.00	4,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.00
4314	SOBRA CHILD 14-20 MA	1,395.00	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00
4315	SOBRA CHILD 14-20 FE	1,429.00	1,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.00
5007	SOBRA PREG 21-44 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5013	SOBRA PREG 09-13 FE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5015	SOBRA PREG 14-20 FE	89.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
5017	SOBRA PREG 21-44 FE	667.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.00
5018	SOBRA PREG 45-64 FE	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
5027	SOBRA PREG 21-44 FE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		18,607.00	18,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,201.00
1106	TANF EXPANDED 21-44	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1107	TANF EXPANDED 21-44	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1108	TANF EXPANDED 45-64	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1109	TANF EXPANDED 65+ M &	23.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
1115	TANF EXPANDED 14-20	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1116	TANF EXPANDED 21-44	167.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00
1117	TANF EXPANDED 21-44	790.00	761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.00
1118	TANF EXPANDED 45-64	395.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.00
1119	TANF EXPANDED 65+ M &	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1126	TANF EXPANDED 21-44	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1127	TANF EXPANDED 21-44	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
1128	TANF EXPANDED 45-64	65.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
1129	TANF EXPANDED 65+ M &	108.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
2400	SSI AGED EXPANDED N WI	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2410	SSI AGED EXPANDED N O	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2420	SSI AGED EXPANDED N WI	629.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00
2520	SSI BLIND EXPANDED N W	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2600	SSI DISABLED EXPANDED F	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2610	SSI DISABLED EXPANDED F	36.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
2620	SSI DISABLED EXPANDED F	164.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
SUBTOTAL:		2,440.00	2,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.00
3514	ADULT 40-100% MALE 1	52.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
3515	ADULT 40-100% FEMALE F	63.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
3516	ADULT 40-100% MALE 2	214.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
3517	ADULT 40-100% FEMALE F	182.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00
3518	ADULT 40-100% M&F 45	409.00	404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00
3707	ADULT <40% EXP FEMALE F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3708	ADULT <40% EXP M&F A	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3709	ADULT <40% EXP M&F R	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	292.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00
3715	ADULT <40% EXP FEMALE F	307.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00
3716	ADULT <40% EXP MALE	2,261.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.00
3717	ADULT <40% EXP FEMALE F	1,478.00	1,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.00
3718	ADULT <40% EXP M&F A	2,790.00	2,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		8,053.00	8,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080.00
3914	NEWLY ELIGIBLE MALE	31.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3915	NEWLY ELIGIBLE FEMA	28.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3916	NEWLY ELIGIBLE MALE	139.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
3917	NEWLY ELIGIBLE FEMA	240.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
3918	NEWLY ELIGIBLE M&F	280.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00
SUBTOTAL:		718.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.00
4412	SOBRA 100-133% M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4413	SOBRA 100-133% M&F	389.00	379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00
4414	SOBRA 100-133% MALE	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
4415	SOBRA 100-133% FEMA	109.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
SUBTOTAL:		619.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.00
8700	SSI DISABLED FREEDO	13.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8710	SSI DISABLED FREEDO	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
8720	SSI DISABLED FREEDO	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		23.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
TOTAL:		30,460.00	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,835.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	6,678,514.10	6,305,075.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,983,590.02
1020	TANF WITH QMB	8,722.28	8,172.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,894.61
2100	SSI AGED WITH MEDIC	46,164,692.51	46,557,717.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,722,409.94
210Z	SSI AGED WITH MEDIC	7,872,251.30	3,849,440.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721,691.93
2110	SSI AGED NON-MEDICA	5,336,189.58	5,244,935.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,581,125.45
211Z	SSI AGED NON-MEDICA	121,013.25	68,333.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,346.96
2120	SSI AGED WITH QMB	45,134,154.07	44,755,719.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,889,873.59
212Z	SSI AGED WITH QMB P	543,572.29	185,964.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,536.61
2200	SSI DISABLED WITH M	28,227,589.38	27,054,659.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,282,248.93
220Z	SSI DISABLED WITH M	864,601.71	434,630.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,231.89
2210	SSI DISABLED NON-ME	383,150,728.93	365,597,376.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,748,105.22
221Z	SSI DISABLED NON-ME	716,566.26	560,354.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,920.75
2220	SSI DISABLED WITH Q	63,233,138.37	60,152,707.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,385,845.93
222Z	SSI DISABLED WITH Q	86,540.08	74,132.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,672.91
2300	SSI BLIND WITH MEDIC	357,638.03	361,688.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,326.61
2310	SSI BLIND NON-MEDIC	1,880,617.04	1,831,111.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711,728.52
2320	SSI BLIND WITH QMB	756,877.76	708,703.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,581.68
SUBTOTAL:		591,133,406.94	563,750,724.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,884,131.55
240Z	SSI AGED EXPANDED	8,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339.74
SUBTOTAL:		8,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339.74
8600	SSI BLIND FREEDOM/W	8,282.32	8,172.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,454.65
8610	SSI BLIND FREEDOM/W	109.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.99
8700	SSI DISABLED FREEDO	1,066,066.15	1,017,071.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,137.99
870Z	SSI DISABLED FREEDO	475.44	10,518.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,994.23
8710	SSI DISABLED FREEDO	2,401,632.23	2,238,410.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,042.59
871Z	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	1,155,613.18	1,088,643.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244,257.15
SUBTOTAL:		4,632,179.31	4,362,817.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,994,996.60
TOTAL:		595,773,925.99	568,113,541.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,887,467.89

LONG TERM CARE MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	766.76	770.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.86
1020	TANF WITH QMB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	9,572.04	9,698.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,270.44
210Z	SSI AGED WITH MEDIC	1,619.40	800.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.97
2110	SSI AGED NON-MEDICA	518.79	509.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.69
211Z	SSI AGED NON-MEDICA	11.59	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.62
2120	SSI AGED WITH QMB	9,415.84	9,401.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,817.13
212Z	SSI AGED WITH QMB P	113.56	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.05
2200	SSI DISABLED WITH M	4,065.06	4,060.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,125.95
220Z	SSI DISABLED WITH M	181.15	86.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.90
2210	SSI DISABLED NON-ME	43,497.95	43,873.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,371.11
221Z	SSI DISABLED NON-ME	67.95	53.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.06
2220	SSI DISABLED WITH Q	8,414.45	8,423.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,837.88
222Z	SSI DISABLED WITH Q	17.47	14.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
2300	SSI BLIND WITH MEDIC	48.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.99
2310	SSI BLIND NON-MEDIC	216.42	222.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.01
2320	SSI BLIND WITH QMB	101.00	99.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.97
SUBTOTAL:		78,628.43	78,109.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,737.52
240Z	SSI AGED EXPANDED	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8600	SSI BLIND FREEDOM/W	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
8610	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	137.99	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.03
870Z	SSI DISABLED FREEDO	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
8710	SSI DISABLED FREEDO	266.01	258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.21
871Z	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	142.24	141.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.68
SUBTOTAL:		547.24	541.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.85
TOTAL:		79,177.67	78,650.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,828.37

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	-279.14	-191.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-470.76
4315	SOBRA CHILD 14-20 FE	0.00	-2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.31
SUBTOTAL:		-279.14	-193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-473.07
TOTAL:		-279.14	-193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-473.07

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	-28.00	-6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.70
4315	SOBRA CHILD 14-20 FE	0.00	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
SUBTOTAL:		-28.00	-6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.90
TOTAL:		-28.00	-6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.90

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	1,952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.40
1014	TANF 14-20 MALE NON-	4,600.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.40
1016	TANF 21-44 MALE NON-	16,937.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,937.21
1017	TANF 21-44 FEMALE N	4,623.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.05
101D	TANF 14-20 MALE NON-	111.93	109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.34
101F	TANF 21-44 MALE NON-	2,200.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.85
101G	TANF 21-44 FEMALE N	2,798.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.25
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102H	TANF 44-64 M & F WIT	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00
210Z	SSI AGED WITH MEDIC	101,892.34	10,396.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,288.59
212Z	SSI AGED WITH QMB P	27,863.05	7,440.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,303.17
2200	SSI DISABLED WITH M	6,749.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749.72
220Z	SSI DISABLED WITH M	35,814.51	43,107.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,921.95
2210	SSI DISABLED NON-ME	17,011.99	5,857.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,869.19
221Z	SSI DISABLED NON-ME	6,747.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.17
2220	SSI DISABLED WITH Q	0.00	3,662.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.21
222Z	SSI DISABLED WITH Q	0.00	4,903.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.21
4314	SOBRA CHILD 14-20 MA	1,808.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.97
5017	SOBRA PREG 21-44 FE	218.83	10,503.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722.53
501G	SOBRA PREG 21-44 FE	335.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79
8040	SLMB	-6,779.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,779.75
8050	QI1	-4,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,969.17
SUBTOTAL:		220,630.14	87,931.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,562.08
1108	TANF EXPANDED 45-64	1,312.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.96
1110	TANF EXPANDED FOR	0.00	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.82
1116	TANF EXPANDED 21-44	1,641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.20
2610	SSI DISABLED EXPAND	1,627.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.65
2620	SSI DISABLED EXPAND	0.00	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.82
SUBTOTAL:		4,581.81	6,783.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,365.45
3510	ADULT 40-100% FOR FI	1,952.40	5,344.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296.62
3516	ADULT 40-100% MALE 2	3,149.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.55
3517	ADULT 40-100% FEMAL	3,720.06	12,918.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,638.15
3518	ADULT 40-100% M&F 45	6,692.44	4,485.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,178.40
351G	ADULT 40-100% FEMAL	872.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.22
351H	ADULT 40-100% M&F 45	0.00	3,501.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.23

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F	-6,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,396.13
3710	AHC CARE EXPANDED	6,783.64	20,713.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,497.18
3714	ADULT <40% EXP MALE	26,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,982.13
3716	ADULT <40% EXP MALE	21,664.27	26,558.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,222.65
3717	ADULT <40% EXP FEMA	21,243.03	656.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,899.51
3718	ADULT <40% EXP M&F	8,144.17	14,493.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,637.81
371D	ADULT <40% EXP MALE	437.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.65
371E	ADULT <40% EXP FEMA	109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.41
371F	ADULT <40% EXP MALE	12,831.60	14,333.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,164.77
371G	ADULT <40% EXP FEMA	557.13	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.95
371H	ADULT <40% EXP M&F	9,302.67	1,422.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,725.05
SUBTOTAL:		118,046.24	107,818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,865.15
3910	NEWLY ELIGIBLE FOR	0.00	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.82
3914	NEWLY ELIGIBLE MALE	0.00	3,904.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.80
3916	NEWLY ELIGIBLE MALE	1,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.55
3918	NEWLY ELIGIBLE M&F	1,070.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.41
391H	NEWLY ELIGIBLE M&F	0.00	109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.41
SUBTOTAL:		2,087.96	7,406.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.99
8710	SSI DISABLED FREEDOM	-6,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,008.62
SUBTOTAL:		-6,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,008.62
S000	STATE-ONLY BHS	-7,549.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,549.53
SUBTOTAL:		-7,549.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,549.53
TOTAL:		331,788.00	209,940.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,728.52

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1014	TANF 14-20 MALE NON-	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1016	TANF 21-44 MALE NON-	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
1017	TANF 21-44 FEMALE N	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
101D	TANF 14-20 MALE NON-	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
101F	TANF 21-44 MALE NON-	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102H	TANF 44-64 M & F WIT	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
210Z	SSI AGED WITH MEDIC	32.73	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.96
212Z	SSI AGED WITH QMB P	9.40	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
2200	SSI DISABLED WITH M	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
220Z	SSI DISABLED WITH M	9.01	14.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05
2210	SSI DISABLED NON-ME	0.34	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
221Z	SSI DISABLED NON-ME	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
2220	SSI DISABLED WITH Q	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
222Z	SSI DISABLED WITH Q	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
4314	SOBRA CHILD 14-20 MA	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
5017	SOBRA PREG 21-44 FE	0.06	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	-2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.93
8050	QI1	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54
SUBTOTAL:		58.10	26.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.64
1108	TANF EXPANDED 45-64	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1110	TANF EXPANDED FOR	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1116	TANF EXPANDED 21-44	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
2610	SSI DISABLED EXPAND	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
2620	SSI DISABLED EXPAND	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
SUBTOTAL:		1.76	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
3510	ADULT 40-100% FOR FI	0.03	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3516	ADULT 40-100% MALE 2	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
3517	ADULT 40-100% FEMAL	1.09	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
3518	ADULT 40-100% M&F 45	1.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
351G	ADULT 40-100% FEMAL	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
351H	ADULT 40-100% M&F 45	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
3710	AHC CARE EXPANDED	0.06	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
3714	ADULT <40% EXP MALE	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83
3716	ADULT <40% EXP MALE	3.99	8.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75
3717	ADULT <40% EXP FEMA	3.43	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
3718	ADULT <40% EXP M&F	2.92	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
371D	ADULT <40% EXP MALE	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
371E	ADULT <40% EXP FEMA	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
371F	ADULT <40% EXP MALE	3.12	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31
371G	ADULT <40% EXP FEMA	0.03	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
371H	ADULT <40% EXP M&F	2.69	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
SUBTOTAL:		28.55	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.75
3910	NEWLY ELIGIBLE FOR	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3914	NEWLY ELIGIBLE MALE	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3916	NEWLY ELIGIBLE MALE	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
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
391H	NEWLY ELIGIBLE M&F	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
SUBTOTAL:		0.30	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36
8710	SSI DISABLED FREEDOM	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
SUBTOTAL:		-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
S000	STATE-ONLY BHS	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
SUBTOTAL:		-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
TOTAL:		84.50	53.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.36

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.36
210Z	SSI AGED WITH MEDIC A	-16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.30
2210	SSI DISABLED NON-ME D	0.00	-1,419.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,419.14
SUBTOTAL:		-23.66	-1,419.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,442.80
1116	TANF EXPANDED 21-44	0.00	1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.62
2620	SSI DISABLED EXPAND E	-8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.47
SUBTOTAL:		-8.47	1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.15
3716	ADULT <40% EXP MALE	-7.43	-112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.31
3717	ADULT <40% EXP FEMA	-32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.60
3718	ADULT <40% EXP M&F A	-1,361.39	-69.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,430.76
SUBTOTAL:		-1,401.42	-182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,583.67
TOTAL:		-1,433.55	-140.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.32

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56
210Z	SSI AGED WITH MEDIC A	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
2210	SSI DISABLED NON-ME D	0.00	-19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.35
SUBTOTAL:		-2.56	-19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.91
1116	TANF EXPANDED 21-44	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
2620	SSI DISABLED EXPAND E	-0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71
SUBTOTAL:		-0.71	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.29
3716	ADULT <40% EXP MALE	-0.65	-2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
3717	ADULT <40% EXP FEMA	-3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.04
3718	ADULT <40% EXP M&F A	-20.75	-6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.07
SUBTOTAL:		-24.44	-9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.48
TOTAL:		-27.71	-4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.10

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	24,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,248.04
SUBTOTAL:		0.00	24,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,248.04
TOTAL:		0.00	24,248.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,248.04

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL:		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 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	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
1005	TANF 14-20 FEMALE WI	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.86
1006	TANF 21-44 MALE WITH	222.54	274.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.17
1007	TANF 21-44 FEMALE WI	390.28	307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.23
1008	TANF 45-64 M & F WIT	920.16	1,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.87
1009	TANF 65+ M & F WITH	750.56	751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.06
1010	TANF NON-MEDICARE	8,739.98	8,713.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,453.15
1011	TANF <1 M & F NON-ME	124,130.77	125,899.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,030.34
1012	TANF 01-05 M & F NON	123,396.40	122,015.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,412.20
1013	TANF 06-13 M & F NON	340,061.30	338,637.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,698.33
1014	TANF 14-20 MALE NON-	137,480.95	139,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,703.20
1015	TANF 14-20 FEMALE N	147,307.34	147,513.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,821.25
1016	TANF 21-44 MALE NON-	217,436.47	216,916.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,353.33
1017	TANF 21-44 FEMALE N	798,039.86	800,025.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,065.84
1018	TANF 45-64 M & F NON	240,858.11	241,483.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,342.06
1019	TANF 65+ M & F NON-M	1,583.06	1,621.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.86
1020	TANF WITH QMB	8.15	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
1023	TANF 06-13 M & F WIT	10.75	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
1026	TANF 21-44 MALE WITH	933.05	964.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.87
1027	TANF 21-44 FEMALE WI	1,799.00	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.11
1028	TANF 45-64 M & F WIT	2,600.10	2,683.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.71
1029	TANF 65+ M & F WITH	1,654.18	1,679.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.29
2100	SSI AGED WITH MEDIC A	155,161.51	156,236.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,398.18
2110	SSI AGED NON-MEDICA B	120,704.88	121,101.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,806.64
2120	SSI AGED WITH QMB	617,097.28	620,260.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,357.36
2200	SSI DISABLED WITH M E	95,293.51	95,703.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,997.14
2210	SSI DISABLED NON-ME D	1,036,245.86	1,038,652.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,898.39
2220	SSI DISABLED WITH Q M	386,435.81	386,570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,006.65
2300	SSI BLIND WITH MEDIC	963.75	1,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.47
2310	SSI BLIND NON-MEDIC A	8,569.94	8,553.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,123.34
2320	SSI BLIND WITH QMB	3,979.06	4,069.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,048.60
4311	SOBRA CHILD <1 M & F	310,755.51	310,655.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,410.62
4312	SOBRA CHILD 01-05 M	1,547,862.86	1,537,190.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,053.03
4313	SOBRA CHILD 06-13 M	2,139,737.34	2,131,675.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271,413.11
4314	SOBRA CHILD 14-20 MA	646,860.01	640,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,069.01
4315	SOBRA CHILD 14-20 FE	639,624.48	635,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,046.33

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4324	SOBRA CHILD 14-20 MA	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.86
5005	SOBRA PREG 14-20 FE	10.75	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
5007	SOBRA PREG 21-44 FE	191.36	159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.47
5008	SOBRA PREG 45-64 FE	22.68	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.43
5013	SOBRA PREG 09-13 FE	180.96	191.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.67
5015	SOBRA PREG 14-20 FE	41,047.57	41,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,616.19
5017	SOBRA PREG 21-44 FE	394,749.70	401,344.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,094.59
5018	SOBRA PREG 45-64 FE	2,302.88	2,432.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735.46
5027	SOBRA PREG 21-44 FE	1,007.93	1,023.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.22
5028	SOBRA PREG 45-64 FE	47.72	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.26
SUBTOTAL:		10,297,200.22	10,285,576.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,582,776.98
3100	TRANSPLANT OPTION	22.68	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.43
SUBTOTAL:		22.68	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.43
1106	TANF EXPANDED 21-44	1,056.48	1,046.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.39
1107	TANF EXPANDED 21-44	2,099.96	2,092.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.60
1108	TANF EXPANDED 45-64	7,998.24	7,823.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,821.31
1109	TANF EXPANDED 65+ M	7,735.23	7,820.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,555.39
1112	TANF EXPANDED 01-05	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
1113	TANF EXPANDED 06-13	34.61	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.47
1114	TANF EXPANDED 14-20	961.87	933.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.03
1115	TANF EXPANDED 14-20	4,442.34	4,528.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,971.03
1116	TANF EXPANDED 21-44	160,133.14	157,957.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,090.59
1117	TANF EXPANDED 21-44	526,317.62	522,293.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,610.86
1118	TANF EXPANDED 45-64	207,869.75	206,831.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,701.55
1119	TANF EXPANDED 65+ M	1,282.80	1,270.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.43
1125	TANF EXPANDED 14-20	10.75	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
1126	TANF EXPANDED 21-44	4,446.73	4,402.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.41
1127	TANF EXPANDED 21-44	11,842.55	11,905.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,748.05
1128	TANF EXPANDED 45-64	24,480.91	24,384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,865.90
1129	TANF EXPANDED 65+ M	24,382.48	24,218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.78
2400	SSI AGED EXPANDED	1,441.43	1,705.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.87
2410	SSI AGED EXPANDED N	1,440.62	1,455.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.12
2420	SSI AGED EXPANDED	435,666.15	436,564.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,230.67
2500	SSI BLIND EXPANDED	20.08	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.23
2510	SSI BLIND EXPANDED	58.47	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.01

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2520	SSI BLIND EXPANDED W	1,425.61	1,384.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809.64
2600	SSI DISABLED EXPAND F	1,351.43	1,636.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.24
2610	SSI DISABLED EXPAND F	15,591.38	15,949.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,541.25
2620	SSI DISABLED EXPAND F	140,539.55	139,522.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,061.82
SUBTOTAL:		1,582,630.18	1,575,828.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158,459.07
3506	ADULT 40-100% MALE 2	59.65	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.19
3507	ADULT 40-100% FEMAL F	34.61	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.47
3508	ADULT 40-100% M&F 45	207.42	172.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.23
3509	ADULT 40-100% M&F 65	82.33	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.27
3514	ADULT 40-100% MALE 1	55,254.44	54,689.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,944.11
3515	ADULT 40-100% FEMAL F	64,215.40	63,134.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,349.98
3516	ADULT 40-100% MALE 2	203,184.44	203,328.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,512.50
3517	ADULT 40-100% FEMAL F	172,626.50	171,885.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,511.88
3518	ADULT 40-100% M&F 45	340,380.33	341,713.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,093.78
3519	ADULT 40-100% M&F 65	113.40	85.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.92
3526	ADULT 40-100% MALE 2	0.00	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
3527	ADULT 40-100% FEMAL F	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
3528	ADULT 40-100% M&F 45	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.86
3706	ADULT <40% EXP MALE	207.42	103.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.01
3707	ADULT <40% EXP FEMA F	123.91	103.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.50
3708	ADULT <40% EXP M&F M	521.86	320.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.09
3709	ADULT <40% EXP M&F F	54.69	60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.93
3714	ADULT <40% EXP MALE	117,787.39	115,174.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,962.18
3715	ADULT <40% EXP FEMA F	112,463.87	111,467.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,931.85
3716	ADULT <40% EXP MALE	1,045,352.64	1,035,433.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,785.99
3717	ADULT <40% EXP FEMA F	594,329.47	591,228.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,557.83
3718	ADULT <40% EXP M&F M	1,118,747.29	1,116,975.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,723.13
3719	ADULT <40% EXP M&F F	413.07	201.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.35
3726	ADULT <40% EXP MALE	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
3727	ADULT <40% EXP FEMA F	11.93	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
3728	ADULT <40% EXP M&F M	77.37	68.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.41
SUBTOTAL:		3,826,261.36	3,806,342.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,603.61
3906	NEWLY ELIGIBLE MALE	22.68	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
3907	NEWLY ELIGIBLE FEMA F	8.15	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.30
3908	NEWLY ELIGIBLE M&F M	135.25	152.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.39

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	69.22	33.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.65
3914	NEWLY ELIGIBLE MALE	27,497.08	27,173.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,670.87
3915	NEWLY ELIGIBLE FEMA	32,818.57	32,585.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,403.74
3916	NEWLY ELIGIBLE MALE	127,124.09	127,760.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,884.51
3917	NEWLY ELIGIBLE FEMA	203,979.79	205,151.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,130.84
3918	NEWLY ELIGIBLE M&F	197,359.70	198,717.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,077.15
3919	NEWLY ELIGIBLE M&F	108.20	78.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.75
3928	NEWLY ELIGIBLE M&F	21.50	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25
SUBTOTAL:		589,144.23	591,682.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,827.06
4412	SOBRA 100-133% M&F	23.86	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
4413	SOBRA 100-133% M&F	371,565.17	369,751.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,317.09
4414	SOBRA 100-133% MALE	113,826.62	112,820.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,647.47
4415	SOBRA 100-133% FEMA	113,468.70	112,961.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,430.07
SUBTOTAL:		598,884.35	595,546.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,430.42
4517	BC PATIENT FEMALE 2	187.93	198.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.61
4518	BC PATIENT FEMALE 4	954.20	955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.58
4617	CC PATIENT FEMALE 2	34.61	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22
4618	CC PATIENT FEMALE 4	27.05	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.10
SUBTOTAL:		1,203.79	1,215.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.51
8600	SSI BLIND FREEDOM/W	251.60	251.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.20
8610	SSI BLIND FREEDOM/W	23.86	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.72
8620	SSI BLIND FREEDOM/W	77.37	54.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.06
8700	SSI DISABLED FREEDO	18,928.02	18,458.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,386.84
8710	SSI DISABLED FREEDO	6,671.35	6,975.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,646.39
8720	SSI DISABLED FREEDO	6,358.72	6,452.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,811.70
SUBTOTAL:		32,310.92	32,216.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,527.91
6012	KIDS 1-5 M & F NON-M	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
6013	KIDS 6-13 M & F NON-	32.25	40.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.65
6014	KIDS 14-19 MALE NON-	11.93	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.09
6015	KIDS 14-19 FEMALE NO	42.76	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.44
SUBTOTAL:		86.94	115.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.11
S000	STATE-ONLY BHS	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
SUBTOTAL:		11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		16,927,756.60	16,888,535.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,816,292.03

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1006	TANF 21-44 MALE WITH	20.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
1007	TANF 21-44 FEMALE WI	36.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
1008	TANF 45-64 M & F WIT	84.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
1009	TANF 65+ M & F WITH	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
1010	TANF NON-MEDICARE	762.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00
1011	TANF <1 M & F NON-ME	11,037.00	11,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,234.00
1012	TANF 01-05 M & F NON	10,964.00	10,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,804.00
1013	TANF 06-13 M & F NON	30,172.00	30,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,205.00
1014	TANF 14-20 MALE NON-	12,183.00	12,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,516.00
1015	TANF 14-20 FEMALE N	13,052.00	13,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,123.00
1016	TANF 21-44 MALE NON-	19,567.00	19,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,097.00
1017	TANF 21-44 FEMALE N	71,188.00	71,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,526.00
1018	TANF 45-64 M & F NON	21,667.00	21,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,382.00
1019	TANF 65+ M & F NON-M	142.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
1020	TANF WITH QMB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1023	TANF 06-13 M & F WIT	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1026	TANF 21-44 MALE WITH	85.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
1027	TANF 21-44 FEMALE WI	160.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
1028	TANF 45-64 M & F WIT	232.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00
1029	TANF 65+ M & F WITH	150.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
2100	SSI AGED WITH MEDIC A	13,767.00	13,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,634.00
2110	SSI AGED NON-MEDICA B	10,630.00	10,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,290.00
2120	SSI AGED WITH QMB	55,808.00	56,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,916.00
2200	SSI DISABLED WITH M E	8,663.00	8,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,360.00
2210	SSI DISABLED NON-ME D	92,252.00	92,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,701.00
2220	SSI DISABLED WITH Q M	35,285.00	35,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,581.00
2300	SSI BLIND WITH MEDIC	89.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
2310	SSI BLIND NON-MEDIC A	772.00	772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.00
2320	SSI BLIND WITH QMB	364.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
4311	SOBRA CHILD <1 M & F	27,457.00	27,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,906.00
4312	SOBRA CHILD 01-05 M	137,380.00	136,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,799.00
4313	SOBRA CHILD 06-13 M	190,742.00	190,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,749.00
4314	SOBRA CHILD 14-20 MA	57,717.00	57,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,849.00
4315	SOBRA CHILD 14-20 FE	57,046.00	56,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,723.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4324	SOBRA CHILD 14-20 MA	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
5005	SOBRA PREG 14-20 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5007	SOBRA PREG 21-44 FE	18.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
5008	SOBRA PREG 45-64 FE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5013	SOBRA PREG 09-13 FE	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
5015	SOBRA PREG 14-20 FE	3,667.00	3,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.00
5017	SOBRA PREG 21-44 FE	35,002.00	35,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,591.00
5018	SOBRA PREG 45-64 FE	202.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00
5027	SOBRA PREG 21-44 FE	89.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5028	SOBRA PREG 45-64 FE	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		918,546.00	917,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836,000.00
3100	TRANSPLANT OPTION	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1106	TANF EXPANDED 21-44	96.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
1107	TANF EXPANDED 21-44	186.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
1108	TANF EXPANDED 45-64	724.00	711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
1109	TANF EXPANDED 65+ M	713.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.00
1112	TANF EXPANDED 01-05	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
1113	TANF EXPANDED 06-13	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1114	TANF EXPANDED 14-20	87.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
1115	TANF EXPANDED 14-20	398.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.00
1116	TANF EXPANDED 21-44	14,510.00	14,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,821.00
1117	TANF EXPANDED 21-44	47,128.00	46,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,902.00
1118	TANF EXPANDED 45-64	18,745.00	18,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,391.00
1119	TANF EXPANDED 65+ M	114.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00
1125	TANF EXPANDED 14-20	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1126	TANF EXPANDED 21-44	405.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00
1127	TANF EXPANDED 21-44	1,061.00	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00
1128	TANF EXPANDED 45-64	2,223.00	2,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.00
1129	TANF EXPANDED 65+ M	2,236.00	2,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.00
2400	SSI AGED EXPANDED	129.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00
2410	SSI AGED EXPANDED N	132.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
2420	SSI AGED EXPANDED	39,949.00	40,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,975.00
2500	SSI BLIND EXPANDED	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2510	SSI BLIND EXPANDED	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2520	SSI BLIND EXPANDED W	131.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
2600	SSI DISABLED EXPAND F	123.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
2610	SSI DISABLED EXPAND F	1,438.00	1,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909.00
2620	SSI DISABLED EXPAND F	12,777.00	12,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,458.00
SUBTOTAL:		143,316.00	142,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,011.00
3506	ADULT 40-100% MALE 2	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3507	ADULT 40-100% FEMAL F	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3508	ADULT 40-100% M&F 45	18.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3509	ADULT 40-100% M&F 65	7.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3514	ADULT 40-100% MALE 1	4,912.00	4,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,771.00
3515	ADULT 40-100% FEMAL F	5,698.00	5,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,302.00
3516	ADULT 40-100% MALE 2	18,146.00	18,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,298.00
3517	ADULT 40-100% FEMAL F	15,380.00	15,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,684.00
3518	ADULT 40-100% M&F 45	30,835.00	30,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,786.00
3519	ADULT 40-100% M&F 65	10.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3526	ADULT 40-100% MALE 2	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3527	ADULT 40-100% FEMAL F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3528	ADULT 40-100% M&F 45	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	18.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3707	ADULT <40% EXP FEMA F	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
3708	ADULT <40% EXP M&F M	46.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3709	ADULT <40% EXP M&F F	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3714	ADULT <40% EXP MALE	10,557.00	10,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,890.00
3715	ADULT <40% EXP FEMA F	10,107.00	10,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,127.00
3716	ADULT <40% EXP MALE	93,904.00	93,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,919.00
3717	ADULT <40% EXP FEMA F	53,169.00	52,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,061.00
3718	ADULT <40% EXP M&F M	101,215.00	101,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,255.00
3719	ADULT <40% EXP M&F F	37.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
3726	ADULT <40% EXP MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3727	ADULT <40% EXP FEMA F	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3728	ADULT <40% EXP M&F M	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		344,092.00	342,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,379.00
3906	NEWLY ELIGIBLE MALE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3907	NEWLY ELIGIBLE FEMA F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3908	NEWLY ELIGIBLE M&F M	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	6.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3914	NEWLY ELIGIBLE MALE	2,450.00	2,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,873.00
3915	NEWLY ELIGIBLE FEMA	2,911.00	2,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.00
3916	NEWLY ELIGIBLE MALE	11,429.00	11,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,905.00
3917	NEWLY ELIGIBLE FEMA	18,235.00	18,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,568.00
3918	NEWLY ELIGIBLE M&F	17,938.00	18,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,995.00
3919	NEWLY ELIGIBLE M&F	10.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
3928	NEWLY ELIGIBLE M&F	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		52,997.00	53,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,200.00
4412	SOBRA 100-133% M&F	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4413	SOBRA 100-133% M&F	33,023.00	32,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,895.00
4414	SOBRA 100-133% MALE	10,134.00	10,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,179.00
4415	SOBRA 100-133% FEMA	10,094.00	10,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,145.00
SUBTOTAL:		53,253.00	52,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,222.00
4517	BC PATIENT FEMALE 2	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4518	BC PATIENT FEMALE 4	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
4617	CC PATIENT FEMALE 2	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4618	CC PATIENT FEMALE 4	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		109.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00
8600	SSI BLIND FREEDOM/W	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
8610	SSI BLIND FREEDOM/W	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8620	SSI BLIND FREEDOM/W	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8700	SSI DISABLED FREEDO	1,688.00	1,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.00
8710	SSI DISABLED FREEDO	591.00	618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00
8720	SSI DISABLED FREEDO	564.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00
SUBTOTAL:		2,874.00	2,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,737.00
6012	KIDS 1-5 M & F NON-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
6013	KIDS 6-13 M & F NON-	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
6014	KIDS 14-19 MALE NON-	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6015	KIDS 14-19 FEMALE NO	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
S000	STATE-ONLY BHS	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
SUBTOTAL:		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

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,515,198.00	1,511,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,791.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 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	5,685.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,685.85
1007	TANF 21-44 FEMALE WI	2,366.71	3,795.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.75
1008	TANF 45-64 M & F WIT	10,297.88	9,896.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,194.59
1009	TANF 65+ M & F WITH	7,335.42	-314.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,020.84
1011	TANF <1 M & F NON-ME	1,225,085.55	905,978.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131,064.25
1012	TANF 01-05 M & F NON	244,685.87	231,267.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,953.18
1013	TANF 06-13 M & F NON	557,399.74	472,344.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,744.23
1014	TANF 14-20 MALE NON-	286,761.63	338,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,172.78
1015	TANF 14-20 FEMALE N	391,591.11	335,285.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,876.92
1016	TANF 21-44 MALE NON-	1,627,246.45	1,428,001.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055,247.57
1017	TANF 21-44 FEMALE N	7,975,410.13	7,049,965.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,025,375.21
1018	TANF 45-64 M & F NON	4,408,187.69	3,583,720.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,991,908.30
1019	TANF 65+ M & F NON-M	31,323.29	24,797.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,120.52
1026	TANF 21-44 MALE WITH	5,107.24	1,959.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.35
1027	TANF 21-44 FEMALE WI	5,562.58	4,180.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.99
1028	TANF 45-64 M & F WIT	17,011.83	13,259.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,270.90
1029	TANF 65+ M & F WITH	13,050.69	19,208.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,258.77
2100	SSI AGED WITH MEDIC	431,757.27	407,129.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,887.15
2110	SSI AGED NON-MEDICA	863,706.52	690,779.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,485.76
2120	SSI AGED WITH QMB	2,056,945.30	1,762,952.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819,897.96
2200	SSI DISABLED WITH M	1,332,606.74	1,079,528.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,135.25
2210	SSI DISABLED NON-ME	13,485,919.16	12,728,702.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,214,621.78
2220	SSI DISABLED WITH Q	2,494,546.00	2,152,834.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647,380.98
2300	SSI BLIND WITH MEDIC	11,459.65	11,369.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,829.04
2310	SSI BLIND NON-MEDIC	221,064.26	147,964.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,028.52
2320	SSI BLIND WITH QMB	21,471.24	20,543.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,014.30
4311	SOBRA CHILD <1 M & F	2,996,026.08	1,842,186.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838,212.88
4312	SOBRA CHILD 01-05 M	5,114,539.34	4,639,519.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,754,058.45
4313	SOBRA CHILD 06-13 M	9,494,090.12	8,098,966.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,593,056.21
4314	SOBRA CHILD 14-20 MA	2,596,175.93	2,780,555.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,376,731.45
4315	SOBRA CHILD 14-20 FE	3,443,138.03	3,267,376.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710,514.12
5007	SOBRA PREG 21-44 FE	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
5013	SOBRA PREG 09-13 FE	0.00	1,822.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.54
5015	SOBRA PREG 14-20 FE	526,430.81	489,118.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,549.76
5017	SOBRA PREG 21-44 FE	4,051,524.63	3,935,150.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,986,675.29
5018	SOBRA PREG 45-64 FE	17,239.70	35,381.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,620.97

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	16,956.87	8,565.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,522.62
SUBTOTAL:		65,984,847.46	58,527,888.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,512,736.03
1106	TANF EXPANDED 21-44	3,228.64	2,682.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.38
1107	TANF EXPANDED 21-44	7,916.68	2,175.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092.66
1108	TANF EXPANDED 45-64	82,225.57	59,086.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,311.93
1109	TANF EXPANDED 65+ M & F	68,736.98	50,399.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,136.51
1114	TANF EXPANDED 14-20	2,490.39	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498.82
1115	TANF EXPANDED 14-20	47,553.38	16,733.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,287.29
1116	TANF EXPANDED 21-44	996,467.55	668,182.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,650.52
1117	TANF EXPANDED 21-44	4,031,248.80	3,510,703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541,952.27
1118	TANF EXPANDED 45-64	2,543,412.77	2,289,872.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,285.46
1119	TANF EXPANDED 65+ M & F	19,873.56	15,089.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,963.05
1126	TANF EXPANDED 21-44	28,970.11	3,246.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,216.42
1127	TANF EXPANDED 21-44	55,500.19	34,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.69
1128	TANF EXPANDED 45-64	240,148.07	179,295.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,443.26
1129	TANF EXPANDED 65+ M & F	307,935.94	254,153.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,089.24
2400	SSI AGED EXPANDED M/F	34,883.08	28,765.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,649.03
2410	SSI AGED EXPANDED N O	29,266.36	35,023.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.90
2420	SSI AGED EXPANDED M/F	1,751,382.45	1,464,927.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,309.59
2500	SSI BLIND EXPANDED M/F	568.69	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.69
2520	SSI BLIND EXPANDED M/F	11,521.73	12,415.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,937.02
2600	SSI DISABLED EXPAND F	13,106.07	6,915.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,021.45
2610	SSI DISABLED EXPAND F	331,929.30	446,562.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,492.23
2620	SSI DISABLED EXPAND F	615,844.44	509,008.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,852.59
SUBTOTAL:		11,224,210.75	9,590,575.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,814,786.00
3507	ADULT 40-100% FEMALE	1,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00
3508	ADULT 40-100% M&F 45	4,765.14	4,007.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,772.78
3509	ADULT 40-100% M&F 65	956.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.10
3514	ADULT 40-100% MALE 1	104,770.28	85,382.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,153.25
3515	ADULT 40-100% FEMALE	180,754.46	186,015.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,770.11
3516	ADULT 40-100% MALE 2	2,318,290.74	1,776,354.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094,644.75
3517	ADULT 40-100% FEMALE	1,662,198.09	1,354,613.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016,811.92
3518	ADULT 40-100% M&F 45	4,314,597.42	4,175,800.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,490,397.52
3519	ADULT 40-100% M&F 65	4,566.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.66
3706	ADULT <40% EXP MALE	448.12	-395.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.35

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEMA	2,788.03	2,492.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.58
3708	ADULT <40% EXP M&F	45,227.05	24,062.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,289.25
3709	ADULT <40% EXP M&F	0.00	1,131.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.41
3714	ADULT <40% EXP MALE	635,849.54	599,754.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,604.25
3715	ADULT <40% EXP FEMA	873,542.73	766,389.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,931.78
3716	ADULT <40% EXP MALE	16,373,690.24	14,459,892.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,833,583.03
3717	ADULT <40% EXP FEMA	10,073,376.93	8,322,230.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,395,607.49
3718	ADULT <40% EXP M&F	22,920,349.73	19,361,127.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,281,477.14
3719	ADULT <40% EXP M&F	8,488.47	9,436.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,925.19
3728	ADULT <40% EXP M&F	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
SUBTOTAL:		59,527,779.73	51,128,295.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,656,075.56
3906	NEWLY ELIGIBLE MALE	0.00	130.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.31
3907	NEWLY ELIGIBLE FEMA	0.00	537.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.49
3908	NEWLY ELIGIBLE M&F	2,871.96	1,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.86
3909	NEWLY ELIGIBLE M&F	1,066.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.27
3914	NEWLY ELIGIBLE MALE	33,390.33	48,503.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,893.61
3915	NEWLY ELIGIBLE FEMA	125,411.93	85,780.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,192.34
3916	NEWLY ELIGIBLE MALE	780,103.50	673,076.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,180.25
3917	NEWLY ELIGIBLE FEMA	1,247,885.48	995,759.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,645.04
3918	NEWLY ELIGIBLE M&F	2,174,772.61	2,141,316.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,316,088.90
3919	NEWLY ELIGIBLE M&F	4,284.05	-6,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,215.61
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:		4,369,786.13	3,940,379.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310,165.46
4413	SOBRA 100-133% M&F	859,476.12	799,012.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,488.41
4414	SOBRA 100-133% MALE	300,265.40	289,297.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,562.81
4415	SOBRA 100-133% FEMA	355,713.46	316,990.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,703.88
SUBTOTAL:		1,515,454.98	1,405,300.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,755.10
4517	BC PATIENT FEMALE 2	838.39	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.39
4518	BC PATIENT FEMALE 4	3,304.00	4,956.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.46
SUBTOTAL:		4,142.39	5,782.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.85
8620	SSI BLIND FREEDOM/W	4,589.76	2,730.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.62
8700	SSI DISABLED FREEDO	40,657.48	46,939.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,597.18
8710	SSI DISABLED FREEDO	41,590.93	63,655.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,246.56
8720	SSI DISABLED FREEDO	6,817.41	2,519.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,336.70

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				93,655.58	115,845.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,501.06
S000	STATE-ONLY BHS			19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
SUBTOTAL:				19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
TOTAL:				142,719,896.53	124,714,067.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,433,963.57

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

For The Period Ending August 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	6,959.69	7,494.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,454.42
1012	TANF 01-05 M & F NON	0.00	1,754.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.52
1013	TANF 06-13 M & F NON	7,010.80	11,055.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,066.73
1014	TANF 14-20 MALE NON-	1,237.97	1,022.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.05
1015	TANF 14-20 FEMALE N	7,417.51	611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029.50
1016	TANF 21-44 MALE NON-	394.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.10
1017	TANF 21-44 FEMALE N	42,315.79	50,305.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,621.11
2210	SSI DISABLED NON-ME	161.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.86
4311	SOBRA CHILD <1 M & F	78,036.51	10,980.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,017.41
4312	SOBRA CHILD 01-05 M	65,476.60	62,676.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,153.27
4313	SOBRA CHILD 06-13 M	76,325.72	35,444.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,770.23
4314	SOBRA CHILD 14-20 MA	63,690.83	10,531.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,222.70
4315	SOBRA CHILD 14-20 FE	26,784.62	28,608.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,392.89
5015	SOBRA PREG 14-20 FE	29,894.63	29,520.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,415.40
5017	SOBRA PREG 21-44 FE	254,970.76	212,572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,543.06
5018	SOBRA PREG 45-64 FE	0.00	23.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.37
SUBTOTAL:		660,677.39	462,603.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,280.62
4413	SOBRA 100-133% M&F	29,081.95	50,463.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,545.76
4414	SOBRA 100-133% MALE	4,697.81	15,159.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,856.89
4415	SOBRA 100-133% FEMA	3,983.64	12,409.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,393.39
SUBTOTAL:		37,763.40	78,032.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,796.04
TOTAL:		698,440.79	540,635.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,076.66

FEDERAL EMERGENCY SERVICES

For The Period Ending August 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	11,269.01	21,203.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,472.25
1013	TANF 06-13 M & F NON	120,337.67	109,374.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,711.97
1014	TANF 14-20 MALE NON-	63,141.00	261,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,543.60
1015	TANF 14-20 FEMALE N	177,690.49	158,507.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,197.95
1016	TANF 21-44 MALE NON-	1,259.58	1,200.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.33
1017	TANF 21-44 FEMALE N	1,185,987.78	1,130,517.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316,505.43
1018	TANF 45-64 M & F NON	8,709.94	1,067.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,776.97
2100	SSI AGED WITH MEDIC	16,312.65	-1,895.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,417.28
2110	SSI AGED NON-MEDICA	1,965,802.90	1,960,599.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926,402.62
2200	SSI DISABLED WITH M	1,734.33	3,126.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.44
2210	SSI DISABLED NON-ME	1,263.82	1,133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.44
SUBTOTAL:		3,553,509.17	3,646,237.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,199,746.28
1106	TANF EXPANDED 21-44	0.00	275.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.80
1107	TANF EXPANDED 21-44	1,711.21	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.22
1108	TANF EXPANDED 45-64	485.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.70
1115	TANF EXPANDED 14-20	11,784.58	8,677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,462.46
1116	TANF EXPANDED 21-44	621,068.54	344,873.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,941.57
1117	TANF EXPANDED 21-44	1,271,909.66	1,044,380.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316,289.99
1118	TANF EXPANDED 45-64	1,243,260.21	1,063,258.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306,519.07
1119	TANF EXPANDED 65+ M	37,315.20	58,491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,806.70
2400	SSI AGED EXPANDED	1,070.23	364.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.59
2410	SSI AGED EXPANDED N	20,483.11	28,041.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,524.17
SUBTOTAL:		3,209,088.44	2,548,423.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,757,512.27
3718	ADULT <40% EXP M&F	582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.91
SUBTOTAL:		582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.91
3908	NEWLY ELIGIBLE M&F	4,630.59	2,076.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,706.94
3914	NEWLY ELIGIBLE MALE	37,247.97	35,411.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,659.37
3915	NEWLY ELIGIBLE FEMALE	40,377.82	34,083.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,461.73
3916	NEWLY ELIGIBLE MALE	1,141,091.66	645,868.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,960.55
3917	NEWLY ELIGIBLE FEMALE	514,745.35	540,226.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,971.73
3918	NEWLY ELIGIBLE M&F	4,538,052.94	3,630,805.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,168,858.09
3919	NEWLY ELIGIBLE M&F	7,039.08	1,986.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,025.76
SUBTOTAL:		6,283,185.41	4,890,458.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,173,644.17
TOTAL:		13,046,365.93	11,085,119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,131,485.63

QMB - FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		736,354.09	455,889.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,243.38
8040		SLMB		148.87	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.12
SUBTOTAL:				736,502.96	455,926.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,429.50
TOTAL:				736,502.96	455,926.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,429.50

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 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	1,588.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.70
1012	TANF 01-05 M & F NON	11,815.86	6,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,652.62
1013	TANF 06-13 M & F NON	107,007.45	21,427.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,435.14
1014	TANF 14-20 MALE NON-	31,608.86	47,712.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,321.68
1015	TANF 14-20 FEMALE N	63,957.44	82,973.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,930.53
1016	TANF 21-44 MALE NON-	487,148.25	427,842.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,990.53
1017	TANF 21-44 FEMALE N	1,874,603.24	1,503,911.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,514.63
1018	TANF 45-64 M & F NON	415,197.77	275,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,658.39
1019	TANF 65+ M & F NON-M	0.00	1,082.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.16
1027	TANF 21-44 FEMALE WI	0.00	512.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.16
1029	TANF 65+ M & F WITH	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
2100	SSI AGED WITH MEDIC	29,180.73	11,553.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,734.04
2110	SSI AGED NON-MEDICA	27,872.74	31,583.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,456.06
2120	SSI AGED WITH QMB	75,465.33	100,515.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,980.47
2200	SSI DISABLED WITH M	113,539.68	25,689.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,228.71
2210	SSI DISABLED NON-ME	1,551,411.90	1,205,625.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757,037.47
2220	SSI DISABLED WITH Q	167,775.41	100,331.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,106.56
2300	SSI BLIND WITH MEDIC	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60
2310	SSI BLIND NON-MEDIC	59,484.68	59,475.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,959.90
2320	SSI BLIND WITH QMB	1,377.98	4,501.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879.22
4311	SOBRA CHILD <1 M & F	11,519.21	6,892.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,411.35
4312	SOBRA CHILD 01-05 M	220,209.81	125,302.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,512.68
4313	SOBRA CHILD 06-13 M	2,478,593.76	1,125,811.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,405.47
4314	SOBRA CHILD 14-20 MA	1,126,879.08	553,933.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,813.01
4315	SOBRA CHILD 14-20 FE	1,212,642.54	969,987.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,629.90
5013	SOBRA PREG 09-13 FE	759.25	1,057.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.34
5015	SOBRA PREG 14-20 FE	38,389.64	41,190.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,580.03
5017	SOBRA PREG 21-44 FE	694,638.08	537,176.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,815.00
5018	SOBRA PREG 45-64 FE	11,372.95	7,205.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.31
5027	SOBRA PREG 21-44 FE	10,974.75	9,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,047.75
SUBTOTAL:		10,825,158.69	7,285,489.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,110,648.41
1108	TANF EXPANDED 45-64	1,862.69	6,103.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,966.18
1109	TANF EXPANDED 65+ M	105.25	29.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.15
1114	TANF EXPANDED 14-20	321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.53
1115	TANF EXPANDED 14-20	202.26	1,358.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.16

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116		TANF EXPANDED 21-44	248,413.80	194,439.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,853.27
1117		TANF EXPANDED 21-44	595,862.07	365,454.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,316.97
1118		TANF EXPANDED 45-64	227,781.96	166,076.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,858.35
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	1,197.85	351.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.14
1127		TANF EXPANDED 21-44	1,382.07	188.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.58
1128		TANF EXPANDED 45-64	16,466.49	11,889.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,356.08
1129		TANF EXPANDED 65+ M	3,032.07	3,660.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.22
2400		SSI AGED EXPANDED	1,718.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.64
2410		SSI AGED EXPANDED N	0.00	920.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.79
2420		SSI AGED EXPANDED	6,583.77	7,827.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,411.00
2600		SSI DISABLED EXPAND	5,783.31	2,924.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707.37
2610		SSI DISABLED EXPAND	10,830.04	4,272.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,102.10
2620		SSI DISABLED EXPAND	35,364.88	66,110.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,475.22
SUBTOTAL:			1,156,908.68	831,607.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,515.75
3514		ADULT 40-100% MALE 1	3,437.33	3,790.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227.36
3515		ADULT 40-100% FEMAL	24,750.98	4,330.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,081.63
3516		ADULT 40-100% MALE 2	417,122.25	318,558.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,681.04
3517		ADULT 40-100% FEMAL	342,364.30	222,390.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,754.91
3518		ADULT 40-100% M&F 45	325,293.90	239,935.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,229.45
3706		ADULT <40% EXP MALE	574.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.40
3714		ADULT <40% EXP MALE	129,093.13	119,451.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,544.51
3715		ADULT <40% EXP FEMA	83,313.49	67,903.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,216.84
3716		ADULT <40% EXP MALE	6,036,486.97	4,216,978.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253,464.98
3717		ADULT <40% EXP FEMA	3,345,787.90	2,459,143.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,804,931.71
3718		ADULT <40% EXP M&F	3,693,986.27	2,878,799.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572,785.78
3719		ADULT <40% EXP M&F	0.00	3,469.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469.12
SUBTOTAL:			14,402,210.92	10,534,750.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,936,961.73
3914		NEWLY ELIGIBLE MALE	2,673.35	3,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227.71
3915		NEWLY ELIGIBLE FEMA	12,355.57	889.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,245.30
3916		NEWLY ELIGIBLE MALE	161,031.23	104,215.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,246.27
3917		NEWLY ELIGIBLE FEMA	60,256.21	50,219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,475.99
3918		NEWLY ELIGIBLE M&F	125,122.17	81,475.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,597.73
SUBTOTAL:			361,438.53	240,354.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,793.00
4413		SOBRA 100-133% M&F	169,135.76	64,188.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,323.79

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	26,782.77	37,151.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,933.89
4415	SOBRA 100-133% FEMA	56,811.09	47,710.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,521.63
SUBTOTAL:		252,729.62	149,049.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,779.31
8700	SSI DISABLED FREEDOM	639.89	189.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.87
SUBTOTAL:		639.89	189.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.87
TOTAL:		26,999,086.33	19,041,441.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,040,528.07

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	25,033.69	8,335.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,369.64
1017	TANF 21-44 FEMALE N	53,198.44	23,299.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,498.18
1018	TANF 45-64 M & F NON	16,316.32	9,867.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,183.53
2210	SSI DISABLED NON-ME	90,407.03	126,690.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,097.96
2220	SSI DISABLED WITH Q	0.00	3,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.00
2310	SSI BLIND NON-MEDIC	0.00	73.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.99
5017	SOBRA PREG 21-44 FE	0.00	65.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31
SUBTOTAL:		184,955.48	171,805.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,760.61
1116	TANF EXPANDED 21-44	5,179.09	7,770.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,949.18
1117	TANF EXPANDED 21-44	12,450.08	5,240.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,690.80
1118	TANF EXPANDED 45-64	0.00	163.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.28
2620	SSI DISABLED EXPAND	3,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.00
SUBTOTAL:		21,101.17	13,174.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,275.26
3516	ADULT 40-100% MALE 2	24,122.98	18,527.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,650.47
3517	ADULT 40-100% FEMAL	15,093.35	2,834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,928.26
3518	ADULT 40-100% M&F 45	32,187.56	10,043.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,231.41
3716	ADULT <40% EXP MALE	456,784.53	436,480.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,264.71
3717	ADULT <40% EXP FEMA	140,693.25	154,269.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,962.48
3718	ADULT <40% EXP M&F	109,945.44	101,974.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,920.12
SUBTOTAL:		778,827.11	724,130.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,957.45
3916	NEWLY ELIGIBLE MALE	61,139.09	14,742.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,881.55
3917	NEWLY ELIGIBLE FEMA	19,952.58	399.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,352.11
3918	NEWLY ELIGIBLE M&F	13,545.54	19,358.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,903.78
SUBTOTAL:		94,637.21	34,500.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,137.44
TOTAL:		1,079,520.97	943,609.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,130.76

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending August 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	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
1015	TANF 14-20 FEMALE N	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
1016	TANF 21-44 MALE NON-	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
1017	TANF 21-44 FEMALE N	5,064.00	9,788.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,852.32
1018	TANF 45-64 M & F NON	844.00	3,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00
1028	TANF 45-64 M & F WIT	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2100	SSI AGED WITH MEDIC	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
2110	SSI AGED NON-MEDICA	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2120	SSI AGED WITH QMB	6,752.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,990.00
2200	SSI DISABLED WITH M	7,174.00	12,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,834.00
2210	SSI DISABLED NON-ME	65,832.00	182,682.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,514.60
2220	SSI DISABLED WITH Q	32,916.00	63,552.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,468.07
2310	SSI BLIND NON-MEDIC	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
5017	SOBRA PREG 21-44 FE	0.00	2,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.00
5027	SOBRA PREG 21-44 FE	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
8040	SLMB	844.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00
SUBTOTAL:		125,334.00	293,580.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,914.99
1108	TANF EXPANDED 45-64	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
1117	TANF EXPANDED 21-44	0.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
1128	TANF EXPANDED 45-64	1,688.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00
2420	SSI AGED EXPANDED	5,064.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,825.00
2520	SSI BLIND EXPANDED	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
2600	SSI DISABLED EXPAND	1,688.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
2610	SSI DISABLED EXPAND	0.00	3,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00
2620	SSI DISABLED EXPAND	18,568.00	55,904.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,472.96
SUBTOTAL:		28,696.00	73,949.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,645.96
3507	ADULT 40-100% FEMAL	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
3516	ADULT 40-100% MALE 2	1,688.00	7,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.00
3517	ADULT 40-100% FEMAL	2,532.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.00
3518	ADULT 40-100% M&F 45	7,596.00	12,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,711.00
3708	ADULT <40% EXP M&F	844.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
3715	ADULT <40% EXP FEMA	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
3716	ADULT <40% EXP MALE	41,079.00	106,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,966.66
3717	ADULT <40% EXP FEMA	17,724.00	55,977.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,701.32
3718	ADULT <40% EXP M&F	87,305.32	191,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,102.86

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		159,612.32	379,952.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,564.84
3916	NEWLY ELIGIBLE MALE	844.00	3,431.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.32
3918	NEWLY ELIGIBLE M&F	3,376.00	7,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,660.00
SUBTOTAL:		4,220.00	10,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,935.32
8700	SSI DISABLED FREEDOM	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
SUBTOTAL:		844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
TOTAL:		318,706.32	759,042.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,749.11

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending August 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	585.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.60
1016	TANF 21-44 MALE NON-	3,267.38	4,059.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327.20
1017	TANF 21-44 FEMALE N	1,474.48	5,755.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.55
1018	TANF 45-64 M & F NON	660.66	11.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.17
1028	TANF 45-64 M & F WIT	4,078.81	466.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.53
2100	SSI AGED WITH MEDIC	65,272.92	84,316.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,589.45
2110	SSI AGED NON-MEDICA	105,735.60	119,771.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,507.20
2120	SSI AGED WITH QMB	8,103.24	20,136.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,239.44
2200	SSI DISABLED WITH M	13,634.19	3,576.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,210.31
2210	SSI DISABLED NON-ME	3,077.22	2,109.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.09
2220	SSI DISABLED WITH Q	151.44	7,342.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493.56
4314	SOBRA CHILD 14-20 MA	-1,874.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,874.34
5017	SOBRA PREG 21-44 FE	68.34	81.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.28
SUBTOTAL:		203,649.94	248,213.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,863.04
1116	TANF EXPANDED 21-44	576.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.40
2420	SSI AGED EXPANDED	-309.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.72
SUBTOTAL:		266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.68
3516	ADULT 40-100% MALE 2	4,667.70	16,762.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,429.80
3518	ADULT 40-100% M&F 45	1,098.74	6,120.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,219.25
3706	ADULT <40% EXP MALE	4,948.65	1,519.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468.46
3708	ADULT <40% EXP M&F	30,164.11	16,628.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,792.17
3714	ADULT <40% EXP MALE	560.07	8,320.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.85
3715	ADULT <40% EXP FEMA	185.18	3,721.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.69
3716	ADULT <40% EXP MALE	430,119.98	533,510.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,630.05
3717	ADULT <40% EXP FEMA	25,727.54	48,315.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,042.88
3718	ADULT <40% EXP M&F	498,807.46	715,652.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214,460.35
3728	ADULT <40% EXP M&F	3,223.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.07
SUBTOTAL:		999,502.50	1,350,551.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,053.57
3908	NEWLY ELIGIBLE M&F	1,318.89	13,681.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.32
3916	NEWLY ELIGIBLE MALE	7,742.79	34,293.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,036.56
3918	NEWLY ELIGIBLE M&F	10,915.44	14,642.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,557.65
SUBTOTAL:		19,977.12	62,617.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,594.53
TOTAL:		1,223,396.24	1,661,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884,777.82

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
1017	TANF 21-44 FEMALE N	0.00	4,678.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.55
1018	TANF 45-64 M & F NON	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
2210	SSI DISABLED NON-ME	0.00	2,607.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.53
5017	SOBRA PREG 21-44 FE	2,477.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.36
SUBTOTAL:		2,704.66	7,286.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.74
1116	TANF EXPANDED 21-44	0.00	4,036.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036.09
1117	TANF EXPANDED 21-44	3,433.58	3,257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690.85
SUBTOTAL:		3,433.58	7,293.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.94
3517	ADULT 40-100% FEMAL	326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.38
3518	ADULT 40-100% M&F 45	18,871.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,871.69
3714	ADULT <40% EXP MALE	0.00	611.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.38
3716	ADULT <40% EXP MALE	96,089.11	42,195.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,284.44
3717	ADULT <40% EXP FEMA	7,382.38	5,325.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,707.91
3718	ADULT <40% EXP M&F	15,061.64	16,590.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,652.38
SUBTOTAL:		137,731.20	64,722.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,454.18
3918	NEWLY ELIGIBLE M&F	5,023.90	258.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.04
SUBTOTAL:		5,023.90	258.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.04
TOTAL:		148,893.34	79,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,453.90

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	F	SSI DISABLED EXPAND		113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
SUBTOTAL:				113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
3718	4	ADULT <40% EXP M&F		0.00	-4,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,335.00
SUBTOTAL:				0.00	-4,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,335.00
TOTAL:				113.65	-4,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,221.35

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N Q	460.66	8,480.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941.49
2100	SSI AGED WITH MEDIC A	0.00	5,996.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996.19
2200	SSI DISABLED WITH M E	45.71	320.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.84
2210	SSI DISABLED NON-ME D	801.30	13,894.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,695.92
2220	SSI DISABLED WITH Q M	0.00	1,659.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.24
4314	SOBRA CHILD 14-20 MA A	0.00	440.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.01
SUBTOTAL:		1,307.67	30,791.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,098.69
3516	ADULT 40-100% MALE 2	0.00	9,087.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,087.54
3716	ADULT <40% EXP MALE	30,092.43	46,040.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,133.02
3717	ADULT <40% EXP FEMA	14,595.75	1,465.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,061.19
3718	ADULT <40% EXP M&F A	10,771.58	8,412.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,184.03
SUBTOTAL:		55,459.76	65,006.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,465.78
3916	NEWLY ELIGIBLE MALE	-866.09	2,984.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.27
SUBTOTAL:		-866.09	2,984.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.27
TOTAL:		55,901.34	98,781.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,682.74

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 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	-31,275.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,275.34
SUBTOTAL:		0.00	-31,275.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,275.34
3716	ADULT <40% EXP MALE	528.98	14,364.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,893.74
3718	ADULT <40% EXP M&F M	12,093.35	7,843.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,936.51
SUBTOTAL:		12,622.33	22,207.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,830.25
TOTAL:		12,622.33	-9,067.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.91

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	3,562,337.07	3,840,217.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402,554.52
2110	SSI AGED NON-MEDICA R	235,335.02	196,122.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,457.98
2120	SSI AGED WITH QMB	4,380,061.56	5,220,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,388.16
2200	SSI DISABLED WITH M E	422,213.60	419,473.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,686.75
2210	SSI DISABLED NON-ME D	5,480,658.56	5,249,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,730,254.29
2220	SSI DISABLED WITH Q M	1,087,064.89	1,215,721.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,786.03
2300	SSI BLIND WITH MEDIC	6,014.26	4,278.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,293.19
2310	SSI BLIND NON-MEDIC A	93,434.06	143,549.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,983.99
2320	SSI BLIND WITH QMB	11,334.41	14,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,185.51
SUBTOTAL:		15,278,453.43	16,304,136.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,582,590.42
8700	SSI DISABLED FREEDO M	30.60	1,280.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.67
8720	SSI DISABLED FREEDO M	3,813.34	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.34
SUBTOTAL:		3,843.94	3,427.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,271.01
TOTAL:		15,282,297.37	16,307,564.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,589,861.43

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	450.33	9,586.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037.11
SUBTOTAL:		450.33	9,586.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037.11
TOTAL:		450.33	9,586.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,037.11

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	A	SSI AGED WITH MEDIC		0.00	1,188.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.65
2200	F	SSI DISABLED WITH M		2,052.95	2,324.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,377.17
2210	D	SSI DISABLED NON-ME		169.58	878.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.03
2220	M	SSI DISABLED WITH Q		968.90	6,534.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.70
SUBTOTAL:				3,191.43	10,926.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,117.55
TOTAL:				3,191.43	10,926.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,117.55

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	7,617.64	208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.79
SUBTOTAL:		7,617.64	208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.79
TOTAL:		7,617.64	208.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.79

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 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	33,019.37	8,279.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,298.78
1013	TANF 06-13 M & F NON	144,218.03	26,120.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,339.02
1014	TANF 14-20 MALE NON-	28,102.25	2,546.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,648.40
1015	TANF 14-20 FEMALE N	9,312.48	2,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,633.48
2210	SSI DISABLED NON-ME	432,197.59	103,608.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,806.02
2310	SSI BLIND NON-MEDIC	341.80	236.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.50
4312	SOBRA CHILD 01-05 M	330,618.56	75,955.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,573.98
4313	SOBRA CHILD 06-13 M	699,238.31	142,225.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,463.70
4314	SOBRA CHILD 14-20 MA	64,171.63	11,635.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,807.57
4315	SOBRA CHILD 14-20 FE	29,116.84	5,918.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,035.64
5015	SOBRA PREG 14-20 FE	1,202.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.44
SUBTOTAL:		1,771,539.30	378,848.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150,387.53
2610	SSI DISABLED EXPAND	52.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64
2620	SSI DISABLED EXPAND	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.45
SUBTOTAL:		95.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.09
3514	ADULT 40-100% MALE 1	27.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.98
3515	ADULT 40-100% FEMAL	432.27	167.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.15
3714	ADULT <40% EXP MALE	1,429.73	141.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.56
3715	ADULT <40% EXP FEMA	259.59	37.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.89
SUBTOTAL:		2,149.57	347.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.58
3914	NEWLY ELIGIBLE MALE	111.90	415.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.57
3915	NEWLY ELIGIBLE FEMA	11.89	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.78
SUBTOTAL:		123.79	427.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.35
4413	SOBRA 100-133% M&F	157,250.57	31,361.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,612.38
4414	SOBRA 100-133% MALE	10,697.65	1,997.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,695.38
4415	SOBRA 100-133% FEMA	6,813.35	563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.85
SUBTOTAL:		174,761.57	33,923.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,684.61
TOTAL:		1,948,669.32	413,545.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,215.16

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	54,864.58	13,247.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,112.20
2200	SSI DISABLED WITH M F	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.48
2210	SSI DISABLED NON-ME D	2,481,285.64	595,233.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,519.54
2220	SSI DISABLED WITH Q M	7,400.41	487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,887.89
2310	SSI BLIND NON-MEDIC A	11,609.03	880.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,489.38
SUBTOTAL:		2,555,211.14	609,849.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,060.49
8710	SSI DISABLED FREEDO M	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67
SUBTOTAL:		26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67
TOTAL:		2,555,237.81	609,849.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,087.16

ACC REINSURANCE

For The Period Ending August 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		386.74	62.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.61
1011		TANF <1 M & F NON-ME		681,364.35	805,615.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,979.49
1012		TANF 01-05 M & F NON		147,958.19	73,843.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,801.51
1013		TANF 06-13 M & F NON		647,765.80	410,109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,875.34
1014		TANF 14-20 MALE NON-		118,197.78	240,958.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,156.65
1015		TANF 14-20 FEMALE N		353,930.41	275,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,846.12
1016		TANF 21-44 MALE NON-		265,799.26	211,030.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,829.43
1017		TANF 21-44 FEMALE N		83,893.59	439,587.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,481.51
1018		TANF 45-64 M & F NON		65,046.76	109,811.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,858.22
2100		SSI AGED WITH MEDIC		16,032.13	5,715.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,747.15
2110		SSI AGED NON-MEDICA		170,438.56	96,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,556.97
2200		SSI DISABLED WITH M		20,631.64	20,713.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,345.31
2210		SSI DISABLED NON-ME		4,919,002.31	7,779,154.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,698,157.18
4311		SOBRA CHILD <1 M & F		2,316,405.12	132,017.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,423.08
4312		SOBRA CHILD 01-05 M		516,621.06	986,804.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,425.36
4313		SOBRA CHILD 06-13 M		1,832,498.43	1,725,684.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,182.58
4314		SOBRA CHILD 14-20 MA		879,302.53	341,378.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,681.22
4315		SOBRA CHILD 14-20 FE		387,040.54	640,967.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,008.12
5015		SOBRA PREG 14-20 FE		24,636.12	127,657.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,293.45
5017		SOBRA PREG 21-44 FE		138,010.78	-10,551.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,458.83
SUBTOTAL:				13,584,962.10	14,412,595.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,997,557.13
3100		TRANSPLANT OPTION		37.80	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70
SUBTOTAL:				37.80	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70
1108		TANF EXPANDED 45-64		0.00	28.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.92
1116		TANF EXPANDED 21-44		-355,767.64	709,203.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,435.61
1117		TANF EXPANDED 21-44		222,476.48	70,598.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,075.12
1118		TANF EXPANDED 45-64		4,223.47	68,748.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,971.78
2400		SSI AGED EXPANDED		137.15	399.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.41
2600		SSI DISABLED EXPAND		386.12	104.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.88
2610		SSI DISABLED EXPAND		0.00	-16,180.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,180.82
SUBTOTAL:				-128,544.42	832,902.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,357.90
3514		ADULT 40-100% MALE 1		-28,188.55	150,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,655.20
3515		ADULT 40-100% FEMAL		-5,815.56	5,815.56	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		228,200.50	602,632.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,832.61
3517		ADULT 40-100% FEMAL		411,109.59	278,119.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,228.65

ACC REINSURANCE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	762,970.90	597,153.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,124.58
3714	ADULT <40% EXP MALE	144,496.01	291,253.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,749.65
3715	ADULT <40% EXP FEMA	240,311.29	1,008,002.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,313.93
3716	ADULT <40% EXP MALE	982,681.80	3,225,392.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208,074.05
3717	ADULT <40% EXP FEMA	807,043.43	373,322.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,366.41
3718	ADULT <40% EXP M&F	452,320.74	1,407,917.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,238.14
SUBTOTAL:		3,995,130.15	7,940,453.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,935,583.22
3914	NEWLY ELIGIBLE MALE	35,986.66	24,603.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,590.26
3915	NEWLY ELIGIBLE FEMA	73.46	232.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.25
3916	NEWLY ELIGIBLE MALE	1,883,136.50	351,966.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,103.27
3917	NEWLY ELIGIBLE FEMA	123,494.36	111,168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,662.89
3918	NEWLY ELIGIBLE M&F	560,078.13	463,437.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,515.70
SUBTOTAL:		2,602,769.11	951,409.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,178.37
4413	SOBRA 100-133% M&F	417,143.56	211,212.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,355.67
4414	SOBRA 100-133% MALE	467,562.16	93,558.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,120.89
4415	SOBRA 100-133% FEMA	49,207.21	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,211.35
SUBTOTAL:		933,912.93	304,774.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,687.91
4518	BC PATIENT FEMALE 4	0.00	232.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.86
SUBTOTAL:		0.00	232.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.86
TOTAL:		20,988,267.67	24,442,376.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,430,644.09

LONG TERM CARE REINSURANCE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	41,737.27	83,474.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,211.81
2100	SSI AGED WITH MEDIC A	112,049.63	-98,191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,858.23
2110	SSI AGED NON-MEDICA R	659.03	95,548.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,207.59
2200	SSI DISABLED WITH M E	156,628.30	-187,217.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,589.47
2210	SSI DISABLED NON-ME D	8,068,711.60	6,412,426.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,481,138.41
SUBTOTAL:		8,379,785.83	6,306,040.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,685,826.57
8700	SSI DISABLED FREEDO M	8,024.45	8,325.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,349.58
8710	SSI DISABLED FREEDO M	49,980.40	25,032.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,012.87
SUBTOTAL:		58,004.85	33,357.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,362.45
TOTAL:		8,437,790.68	6,339,398.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,777,189.02

ACC SMIB

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	41,406.90	40,616.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,023.50
1010	TANF NON-MEDICARE	1,217.40	1,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.80
1020	TANF WITH QMB	108,127.90	111,651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,779.20
2100	SSI AGED WITH MEDICARE	113,257.30	97,202.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,459.40
2110	SSI AGED NON-MEDICARE	805,293.80	805,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,376.30
2120	SSI AGED WITH QMB	9,175,043.60	9,264,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,439,745.60
2200	SSI DISABLED WITH MEDICARE	126,683.50	121,983.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,666.80
2210	SSI DISABLED NON-MEDICARE	764,978.40	758,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,647.00
2220	SSI DISABLED WITH QMB	5,420,398.70	5,397,956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,818,355.60
2300	SSI BLIND WITH MEDICARE	405.80	1,826.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.90
2310	SSI BLIND NON-MEDICARE	7,913.10	7,913.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,826.20
2320	SSI BLIND WITH QMB	53,498.00	52,311.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,809.70
4320	SOBRA CHILD WITH QMB	202.90	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80
5020	SOBRA PREGNANT WOMAN	15,603.70	16,617.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,221.50
8000	SMIB ONLY NOT ELIGIBLE	-2,027.80	-1,621.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,649.00
8020	QMB ONLY	1,340,410.50	1,312,072.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652,482.90
8040	SLMB	9,274,493.60	9,367,502.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,641,996.30
8888	SMIB ONLY NOT ELIGIBLE	-30,380.00	9,512.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,867.60
9999	SMIB ONLY NOT ELIGIBLE	104,752.40	-17,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,564.30
SUBTOTAL:		27,321,279.70	27,348,230.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,669,510.20
1100	TANF EXPANDED FPR	216,831.10	219,794.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,626.00
1110	TANF EXPANDED FOR	405.80	405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.60
1120	TANF EXPANDED FOR	1,145,008.00	1,141,948.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,286,956.30
2400	SSI AGED EXPANDED	16,226.40	18,503.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,729.60
2410	SSI AGED EXPANDED N	608.70	608.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.40
2420	SSI AGED EXPANDED	7,838,206.00	7,884,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,723,141.70
2500	SSI BLIND EXPANDED	405.80	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.70
2520	SSI BLIND EXPANDED	25,929.20	26,131.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,060.90
2600	SSI DISABLED EXPANDED	14,521.80	15,911.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,433.70
2620	SSI DISABLED EXPANDED	2,550,774.80	2,497,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048,240.80
SUBTOTAL:		11,808,917.60	11,805,909.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,614,826.70
3520	ADULT 40-100% FOR F	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
3720	AHC CARE EXPANDED	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
SUBTOTAL:		405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80
3920	NEWLY ELIGIBLE FOR	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90

ACC SMIB

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
8620	SSI BLIND FREEDOM/W O	1,217.00	1,014.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.10
8700	SSI DISABLED FREEDO M	0.00	-405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00
8720	SSI DISABLED FREEDO M	74,145.60	82,950.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,096.20
SUBTOTAL:		75,362.60	83,559.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,922.30
TOTAL:		39,206,168.60	39,237,699.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,443,867.90

ACC HIB

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00
2100	SSI AGED WITH MEDICA	3,079.00	8,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865.00
2120	SSI AGED WITH QMB	1,290,062.30	1,315,783.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,846.20
2200	SSI DISABLED WITH MEDICA	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
2220	SSI DISABLED WITH QMB	715,206.90	727,388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,595.30
2320	SSI BLIND WITH QMB	8,023.50	8,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,047.00
8020	QMB ONLY	9,578.50	10,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,401.00
9999	SMIB ONLY NOT ELIGIBLE	-12,257.30	53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,203.90
SUBTOTAL:		2,014,822.90	2,072,552.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,087,375.60
1120	TANF EXPANDED FOR EL	2,006.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.00
2420	SSI AGED EXPANDED MA	4,577.00	4,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00
SUBTOTAL:		6,583.00	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.00
8720	SSI DISABLED FREEDOM	311.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
SUBTOTAL:		311.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
TOTAL:		2,021,716.90	2,079,446.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101,163.60

Q1

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050		QI1		4,842,408.30	4,920,705.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763,113.60
9999		SMIB ONLY NOT ELIGIB		-15,884.60	4,109.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,774.90
SUBTOTAL:				4,826,523.70	4,924,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,751,338.70
TOTAL:				4,826,523.70	4,924,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,751,338.70

LTC SMIB

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	202.50	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
2100	SSI AGED WITH MEDIC A	1,364,757.20	1,383,797.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,554.90
2110	SSI AGED NON-MEDICA B	286,077.10	291,889.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,966.70
2120	SSI AGED WITH QMB	1,865,390.10	1,870,930.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736,320.70
2200	SSI DISABLED WITH M C	549,533.00	553,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,792.00
2210	SSI DISABLED NON-ME D	5,071.70	4,057.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128.90
2220	SSI DISABLED WITH Q M	1,673,487.20	1,681,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354,906.80
2300	SSI BLIND WITH MEDIC	5,868.10	5,665.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,533.30
2310	SSI BLIND NON-MEDIC A	0.00	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
2320	SSI BLIND WITH QMB	20,443.60	20,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,471.60
SUBTOTAL:		5,770,830.50	5,811,452.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,582,282.80
8720	SSI DISABLED FREEDO M	28,549.30	27,741.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,290.40
SUBTOTAL:		28,549.30	27,741.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,290.40
TOTAL:		5,799,379.80	5,839,193.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,638,573.20

LTC HIB

For The Period Ending August 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	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00
2110	SSI AGED NON-MEDICA R	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00
2120	SSI AGED WITH QMB	557,855.90	560,513.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,369.00
2200	SSI DISABLED WITH M E	565.00	-565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	3,390.00	-254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.00
SUBTOTAL:		562,940.90	562,519.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,460.00
TOTAL:		562,940.90	562,519.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,460.00

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

For The Period Ending August 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	4,957.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957.13
1007	TANF 21-44 FEMALE WI	1,387.08	388.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.68
1008	TANF 45-64 M & F WIT	4,707.90	4,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,694.90
1009	TANF 65+ M & F WITH	3,021.76	5,589.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610.87
1011	TANF <1 M & F NON-ME	794,683.33	672,896.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,579.49
1012	TANF 01-05 M & F NON	206,802.96	194,541.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,344.55
1013	TANF 06-13 M & F NON	488,194.13	412,755.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,949.89
1014	TANF 14-20 MALE NON-	191,450.14	130,921.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,372.13
1015	TANF 14-20 FEMALE N	265,982.58	233,319.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,301.89
1016	TANF 21-44 MALE NON-	927,675.95	901,491.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,167.27
1017	TANF 21-44 FEMALE N	5,733,987.54	5,081,625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,815,612.56
1018	TANF 45-64 M & F NON	3,112,333.00	2,721,045.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833,378.33
1019	TANF 65+ M & F NON-M	23,197.68	19,890.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,087.76
1026	TANF 21-44 MALE WITH	1,046.83	618.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.19
1027	TANF 21-44 FEMALE WI	1,719.94	3,014.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,733.96
1028	TANF 45-64 M & F WIT	9,328.44	13,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,821.27
1029	TANF 65+ M & F WITH	11,176.68	18,577.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,753.78
2100	SSI AGED WITH MEDIC	295,129.54	264,608.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,737.97
2110	SSI AGED NON-MEDICA	542,153.26	425,628.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,781.77
2120	SSI AGED WITH QMB	1,440,662.42	1,282,684.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,346.62
2200	SSI DISABLED WITH M	723,399.41	643,550.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,950.01
2210	SSI DISABLED NON-ME	8,050,358.53	6,984,849.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,035,208.35
2220	SSI DISABLED WITH Q	1,568,878.42	1,345,055.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,933.51
2300	SSI BLIND WITH MEDIC	10,612.35	8,081.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,694.11
2310	SSI BLIND NON-MEDIC	142,621.43	126,156.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,778.13
2320	SSI BLIND WITH QMB	10,291.81	10,601.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,893.58
4311	SOBRA CHILD <1 M & F	1,690,594.12	1,521,941.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212,535.20
4312	SOBRA CHILD 01-05 M	3,691,942.82	3,476,437.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168,379.98
4313	SOBRA CHILD 06-13 M	7,703,493.88	6,693,643.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,397,137.28
4314	SOBRA CHILD 14-20 MA	1,996,478.27	2,000,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996,674.55
4315	SOBRA CHILD 14-20 FE	2,501,820.96	2,524,997.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,026,817.99
5007	SOBRA PREG 21-44 FE	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
5013	SOBRA PREG 09-13 FE	0.00	1,664.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.39
5015	SOBRA PREG 14-20 FE	354,550.27	321,926.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,476.48
5017	SOBRA PREG 21-44 FE	2,841,628.22	2,637,948.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479,576.65
5018	SOBRA PREG 45-64 FE	15,215.73	21,634.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,850.00

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	3,673.61	4,979.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,653.38
SUBTOTAL:		45,361,026.99	40,716,695.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,077,722.60
1106	TANF EXPANDED 21-44	1,386.00	146.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.60
1107	TANF EXPANDED 21-44	3,311.96	1,384.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,696.45
1108	TANF EXPANDED 45-64	37,198.39	28,948.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,146.99
1109	TANF EXPANDED 65+ M & F	62,180.19	41,039.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,219.91
1114	TANF EXPANDED 14-20	2,490.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.39
1115	TANF EXPANDED 14-20	6,632.78	13,290.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,922.90
1116	TANF EXPANDED 21-44	784,104.19	547,407.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,511.95
1117	TANF EXPANDED 21-44	3,161,485.51	2,784,955.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946,440.94
1118	TANF EXPANDED 45-64	1,916,933.51	1,777,884.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694,817.61
1119	TANF EXPANDED 65+ M & F	19,873.56	14,925.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,799.38
1126	TANF EXPANDED 21-44	4,975.69	972.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,948.29
1127	TANF EXPANDED 21-44	30,481.04	23,483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,964.80
1128	TANF EXPANDED 45-64	118,874.85	112,641.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,516.00
1129	TANF EXPANDED 65+ M & F	220,212.94	188,891.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,104.27
2400	SSI AGED EXPANDED M/F	25,182.19	25,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,341.16
2410	SSI AGED EXPANDED M/F	18,263.01	20,876.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,139.63
2420	SSI AGED EXPANDED M/F	1,241,432.09	1,105,063.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,496.02
2500	SSI BLIND EXPANDED M/F	516.74	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.74
2520	SSI BLIND EXPANDED M/F	9,461.47	10,382.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,843.74
2600	SSI DISABLED EXPAND F	5,202.65	4,749.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,952.22
2610	SSI DISABLED EXPAND F	227,905.12	217,709.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,614.41
2620	SSI DISABLED EXPAND F	321,464.76	284,509.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,974.60
SUBTOTAL:		8,219,569.03	7,205,247.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,424,817.00
3507	ADULT 40-100% FEMALE	35.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.68
3508	ADULT 40-100% M&F 45	3,280.34	1,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,393.54
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	77,394.38	71,969.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,363.56
3515	ADULT 40-100% FEMALE	158,816.39	165,855.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,672.13
3516	ADULT 40-100% MALE 2	1,466,208.85	1,136,173.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,381.90
3517	ADULT 40-100% FEMALE	1,108,550.71	875,947.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984,498.00
3518	ADULT 40-100% M&F 45	3,039,433.29	2,612,022.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651,455.71
3519	ADULT 40-100% M&F 65	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
3706	ADULT <40% EXP MALE	448.12	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.12

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEMA	2,502.78	2,490.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,993.17
3708	ADULT <40% EXP M&F	29,241.88	19,875.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,117.10
3709	ADULT <40% EXP M&F	0.00	155.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.03
3714	ADULT <40% EXP MALE	395,889.95	357,389.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,278.97
3715	ADULT <40% EXP FEMA	651,332.38	547,772.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,104.85
3716	ADULT <40% EXP MALE	7,372,616.96	6,570,824.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,943,441.67
3717	ADULT <40% EXP FEMA	4,920,163.44	4,457,647.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,377,810.80
3718	ADULT <40% EXP M&F	13,840,378.47	12,044,538.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,884,917.27
3719	ADULT <40% EXP M&F	8,336.23	5,155.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,492.10
3728	ADULT <40% EXP M&F	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
SUBTOTAL:		33,077,107.85	28,869,755.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,946,863.60
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	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
3909	NEWLY ELIGIBLE M&F	983.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.24
3914	NEWLY ELIGIBLE MALE	29,355.81	30,046.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,402.33
3915	NEWLY ELIGIBLE FEMA	107,975.12	78,065.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,040.99
3916	NEWLY ELIGIBLE MALE	508,697.68	385,393.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,091.01
3917	NEWLY ELIGIBLE FEMA	985,244.22	837,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,674.22
3918	NEWLY ELIGIBLE M&F	1,668,519.86	1,640,125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308,645.79
3919	NEWLY ELIGIBLE M&F	4,142.39	2,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.39
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:		3,305,744.32	2,973,539.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279,283.97
4413	SOBRA 100-133% M&F	748,817.81	666,831.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,649.10
4414	SOBRA 100-133% MALE	235,761.99	243,617.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,379.26
4415	SOBRA 100-133% FEMA	304,232.67	257,283.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,515.76
SUBTOTAL:		1,288,812.47	1,167,731.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456,544.12
4517	BC PATIENT FEMALE 2	838.39	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.39
4518	BC PATIENT FEMALE 4	3,304.00	4,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.00
SUBTOTAL:		4,142.39	5,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.39
8620	SSI BLIND FREEDOM/W	1,798.60	590.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.75
8700	SSI DISABLED FREEDO	28,356.09	21,840.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,196.61
8710	SSI DISABLED FREEDO	39,074.97	28,311.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,386.79
8720	SSI DISABLED FREEDO	5,899.16	2,340.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.14

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

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				75,128.82	53,083.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,212.29
S000	STATE-ONLY BHS			19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
SUBTOTAL:				19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
TOTAL:				91,331,551.38	80,991,836.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,323,387.48

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	85,874.96	43,064.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,939.54
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		85,874.96	43,064.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,939.54
TOTAL:		85,874.96	43,064.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,939.54

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	96,644.62	5,725.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,370.53
1012	TANF 01-05 M & F NON	0.00	186.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.79
1013	TANF 06-13 M & F NON	0.00	992.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.48
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	1,631.94	6,340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.59
1016	TANF 21-44 MALE NON-	2,845.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.64
1017	TANF 21-44 FEMALE N	14,757.83	1,982.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,740.29
1018	TANF 45-64 M & F NON	203,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,514.94
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	17.59	48.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2110	SSI AGED NON-MEDICA	383.58	59,389.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,773.07
2120	SSI AGED WITH QMB	313.46	529.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.44
2200	SSI DISABLED WITH M	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00
2210	SSI DISABLED NON-ME	9,795.31	192,873.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,669.09
2220	SSI DISABLED WITH Q	2,048.85	61.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.92
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	12,884.94	143.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,028.63
4312	SOBRA CHILD 01-05 M	3,018.56	1,012.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.72
4313	SOBRA CHILD 06-13 M	5,995.34	3,952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,947.84
4314	SOBRA CHILD 14-20 MA	2,532.96	1,630.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.24
4315	SOBRA CHILD 14-20 FE	59,451.09	4,817.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,268.33
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	111.23	1,351.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.79
5017	SOBRA PREG 21-44 FE	22,843.26	19,379.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,222.62
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		440,393.14	300,418.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,811.37
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,235.57	400.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.11
1117	TANF EXPANDED 21-44	669.12	97.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.26
1118	TANF EXPANDED 45-64	2,825.35	8,214.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,039.54
1119	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
1129	TANF EXPANDED 65+ M & F	536.93	432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.13
2400	SSI AGED EXPANDED M/F	45.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82
2410	SSI AGED EXPANDED N O	0.00	124.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.82
2420	SSI AGED EXPANDED M/F	1,990.02	225.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.58
2500	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
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	305.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.84
SUBTOTAL:		8,051.76	9,800.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,852.05
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	152.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.93
3515	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	117,803.72	42,285.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,089.12
3517	ADULT 40-100% FEMALE	2,833.50	12,283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,116.90
3518	ADULT 40-100% M&F 45	968.40	2,652.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.81
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	620.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.73
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	191.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.98
3715	ADULT <40% EXP FEMA	398.55	4,110.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.65
3716	ADULT <40% EXP MALE	31,798.30	56,958.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,756.81
3717	ADULT <40% EXP FEMA	7,788.41	7,693.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,482.40
3718	ADULT <40% EXP M&F	25,653.45	46,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,871.66
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		188,209.97	172,202.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,411.99
3906	NEWLY ELIGIBLE MALE	0.00	130.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.31
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	1,216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.89
3916	NEWLY ELIGIBLE MALE	42,127.32	1,336.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,463.80
3917	NEWLY ELIGIBLE FEMA	4,022.12	23,107.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,129.70
3918	NEWLY ELIGIBLE M&F	22,571.80	4,636.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,208.21
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
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:		68,721.24	30,427.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,148.91
4413	SOBRA 100-133% M&F	467.31	673.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.49
4414	SOBRA 100-133% MALE	2,242.75	5,499.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742.71
4415	SOBRA 100-133% FEMA	241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.77
SUBTOTAL:		2,951.83	6,173.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.97
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
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	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.04
8710	SSI DISABLED FREEDO	132.61	852.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.44
8720	SSI DISABLED FREEDO	743.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.15

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

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				890.80	852.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.63
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:				709,218.74	519,874.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,092.92

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

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		650,454.39	412,824.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,279.10
8040		SLMB		148.87	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.12
SUBTOTAL:				650,603.26	412,861.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,465.22
TOTAL:				650,603.26	412,861.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,465.22

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	922,956.90	1,490,806.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413,763.51
2110	SSI AGED NON-MEDICA R	87,832.02	90,352.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,184.21
2120	SSI AGED WITH QMB	1,134,515.07	1,397,216.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531,731.84
2200	SSI DISABLED WITH M E	77,112.17	112,791.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,903.89
2210	SSI DISABLED NON-ME D	1,917,424.61	1,870,058.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,483.16
2220	SSI DISABLED WITH Q M	369,277.16	433,403.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,680.22
2300	SSI BLIND WITH MEDIC	3,304.00	235.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.89
2310	SSI BLIND NON-MEDIC A	40,900.14	46,790.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,690.51
2320	SSI BLIND WITH QMB	2,027.06	3,258.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285.10
SUBTOTAL:		4,555,349.13	5,444,913.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,262.33
8700	SSI DISABLED FREEDO M	30.60	1,280.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.67
8720	SSI DISABLED FREEDO M	2,002.23	2,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.23
SUBTOTAL:		2,032.83	3,427.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.90
TOTAL:		4,557,381.96	5,448,340.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,005,722.23

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	39,525.33	30,186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,712.29
2110	SSI AGED NON-MEDICA R	6,551.58	14,849.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,401.45
2120	SSI AGED WITH QMB	3,749.62	106,727.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,477.53
2200	SSI DISABLED WITH M E	8,601.46	3,896.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,498.33
2210	SSI DISABLED NON-ME D	74,647.39	33,325.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,973.30
2220	SSI DISABLED WITH Q M	52.01	2,350.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.90
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:		133,127.39	191,338.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,465.80
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		133,127.39	191,338.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,465.80

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

For The Period Ending August 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	728.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.72
1007	TANF 21-44 FEMALE WI	979.63	3,406.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.07
1008	TANF 45-64 M & F WIT	5,589.98	4,909.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.69
1009	TANF 65+ M & F WITH	4,313.66	-5,903.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,590.03
1011	TANF <1 M & F NON-ME	333,757.60	227,356.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,114.23
1012	TANF 01-05 M & F NON	37,882.91	36,538.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,421.84
1013	TANF 06-13 M & F NON	69,205.61	58,596.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,801.86
1014	TANF 14-20 MALE NON-	95,311.49	207,489.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,800.65
1015	TANF 14-20 FEMALE N	123,976.59	95,625.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,602.44
1016	TANF 21-44 MALE NON-	696,724.86	526,509.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,234.66
1017	TANF 21-44 FEMALE N	2,226,664.76	1,966,357.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,022.36
1018	TANF 45-64 M & F NON	1,056,173.79	862,675.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,849.07
1019	TANF 65+ M & F NON-M	8,125.61	4,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,032.76
1026	TANF 21-44 MALE WITH	4,060.41	1,340.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.16
1027	TANF 21-44 FEMALE WI	3,842.64	1,166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,009.03
1028	TANF 45-64 M & F WIT	7,683.39	-233.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,449.63
1029	TANF 65+ M & F WITH	1,874.01	630.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.99
2100	SSI AGED WITH MEDIC	136,610.14	142,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,082.76
2110	SSI AGED NON-MEDICA	321,169.68	205,761.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,930.92
2120	SSI AGED WITH QMB	615,969.42	479,738.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,707.90
2200	SSI DISABLED WITH M	607,605.33	435,977.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,583.24
2210	SSI DISABLED NON-ME	5,413,723.67	5,550,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964,701.67
2220	SSI DISABLED WITH Q	923,618.73	807,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,337.55
2300	SSI BLIND WITH MEDIC	847.30	3,287.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.93
2310	SSI BLIND NON-MEDIC	78,442.83	21,807.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,250.39
2320	SSI BLIND WITH QMB	11,179.43	9,941.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.72
4311	SOBRA CHILD <1 M & F	1,290,529.67	319,805.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,335.31
4312	SOBRA CHILD 01-05 M	1,417,684.69	1,160,980.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,665.61
4313	SOBRA CHILD 06-13 M	1,784,600.90	1,401,370.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185,971.09
4314	SOBRA CHILD 14-20 MA	597,164.70	778,728.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,893.66
4315	SOBRA CHILD 14-20 FE	881,865.98	737,561.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,427.80
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	158.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.15
5015	SOBRA PREG 14-20 FE	171,769.31	165,841.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,610.49
5017	SOBRA PREG 21-44 FE	1,187,053.15	1,277,822.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,876.02
5018	SOBRA PREG 45-64 FE	2,023.97	13,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770.97

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	13,283.26	3,585.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,869.24
SUBTOTAL:		20,131,309.10	17,509,388.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,640,697.55
1106	TANF EXPANDED 21-44	1,842.64	2,536.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.78
1107	TANF EXPANDED 21-44	4,604.72	791.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396.21
1108	TANF EXPANDED 45-64	45,027.18	30,137.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,164.94
1109	TANF EXPANDED 65+ M & F	6,556.79	9,359.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,916.60
1114	TANF EXPANDED 14-20	0.00	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
1115	TANF EXPANDED 14-20	40,920.60	3,443.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,364.39
1116	TANF EXPANDED 21-44	211,127.79	120,374.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,502.46
1117	TANF EXPANDED 21-44	869,094.17	718,860.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,954.48
1118	TANF EXPANDED 45-64	623,653.91	502,883.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,537.87
1119	TANF EXPANDED 65+ M & F	0.00	163.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67
1126	TANF EXPANDED 21-44	23,994.42	2,273.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,268.13
1127	TANF EXPANDED 21-44	25,019.15	11,016.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,035.89
1128	TANF EXPANDED 45-64	120,554.22	66,654.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,208.26
1129	TANF EXPANDED 65+ M & F	87,186.07	64,829.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,015.84
2400	SSI AGED EXPANDED M/F	9,655.07	3,606.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,262.05
2410	SSI AGED EXPANDED N O	11,003.35	626.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.12
2420	SSI AGED EXPANDED M/F	507,960.34	359,637.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,597.99
2500	SSI BLIND EXPANDED M/F	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95
2520	SSI BLIND EXPANDED M/F	2,060.26	2,033.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,093.28
2600	SSI DISABLED EXPAND F	7,873.47	2,165.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,039.28
2610	SSI DISABLED EXPAND F	104,024.18	228,853.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,877.82
2620	SSI DISABLED EXPAND F	294,379.68	224,192.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,572.15
SUBTOTAL:		2,996,589.96	2,354,450.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351,040.59
3507	ADULT 40-100% FEMALE	1,432.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.32
3508	ADULT 40-100% M&F 45	1,484.80	2,894.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.24
3509	ADULT 40-100% M&F 65	956.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.10
3514	ADULT 40-100% MALE 1	27,222.97	13,413.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,636.76
3515	ADULT 40-100% FEMALE	21,938.07	20,159.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,097.98
3516	ADULT 40-100% MALE 2	727,615.71	597,895.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,511.27
3517	ADULT 40-100% FEMALE	550,813.88	466,383.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,197.02
3518	ADULT 40-100% M&F 45	1,274,195.73	1,561,125.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,321.00
3519	ADULT 40-100% M&F 65	3,740.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.66
3706	ADULT <40% EXP MALE	0.00	-1,221.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,221.77

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEMA	285.25	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.41
3708	ADULT <40% EXP M&F	15,364.44	4,186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,551.42
3709	ADULT <40% EXP M&F	0.00	976.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.38
3714	ADULT <40% EXP MALE	239,767.61	242,365.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,133.30
3715	ADULT <40% EXP FEMA	221,811.80	214,506.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,318.28
3716	ADULT <40% EXP MALE	8,958,193.43	7,832,109.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,790,303.00
3717	ADULT <40% EXP FEMA	5,145,425.08	3,856,889.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,314.29
3718	ADULT <40% EXP M&F	9,054,317.81	7,270,370.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,324,688.21
3719	ADULT <40% EXP M&F	152.24	4,280.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433.09
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:		26,244,717.90	22,086,338.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,331,055.96
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	537.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.49
3908	NEWLY ELIGIBLE M&F	2,045.96	1,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.86
3909	NEWLY ELIGIBLE M&F	83.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.03
3914	NEWLY ELIGIBLE MALE	4,034.52	18,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,491.28
3915	NEWLY ELIGIBLE FEMA	17,436.81	6,497.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,934.46
3916	NEWLY ELIGIBLE MALE	229,278.50	286,346.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,625.44
3917	NEWLY ELIGIBLE FEMA	258,619.14	135,221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,841.12
3918	NEWLY ELIGIBLE M&F	483,680.95	496,553.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,234.90
3919	NEWLY ELIGIBLE M&F	141.66	-8,977.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,836.00
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:		995,320.57	936,412.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,732.58
4413	SOBRA 100-133% M&F	110,191.00	131,507.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,698.82
4414	SOBRA 100-133% MALE	62,260.66	40,180.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,440.84
4415	SOBRA 100-133% FEMA	51,239.02	59,707.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,946.35
SUBTOTAL:		223,690.68	231,395.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,086.01
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	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
SUBTOTAL:		0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
8620	SSI BLIND FREEDOM/W	2,791.16	2,140.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.87
8700	SSI DISABLED FREEDO	12,286.35	25,099.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,385.53
8710	SSI DISABLED FREEDO	2,383.35	34,490.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,874.33
8720	SSI DISABLED FREEDO	175.10	178.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.41

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

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				17,635.96	61,909.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,545.14
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:				50,609,264.17	43,179,894.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,789,158.29

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	36,165.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,165.96
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	12,041.65	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042.67
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	2,017.35	296.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.74
4312	SOBRA CHILD 01-05 M	1,893.27	1,088.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.14
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		52,118.23	1,386.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,504.51
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,790.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.59
1118	TANF EXPANDED 45-64	0.00	890.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.44
1119	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N O	0.00	13,395.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,395.33
2420	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	21,076.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,076.36
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	6,662.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662.46
3517	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEMA 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
3708	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA 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
3716	ADULT <40% EXP MALE	11,081.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.55
3717	ADULT <40% EXP FEMA 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
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		17,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744.01
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F 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
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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 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
3918	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 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
8620	SSI BLIND FREEDOM/W 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
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

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

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:				69,862.24	22,462.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,324.88

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

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	2,599,854.84	2,319,223.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919,078.72
2110	SSI AGED NON-MEDICA R	140,951.42	90,920.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,872.32
2120	SSI AGED WITH QMB	3,241,796.87	3,716,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,958,178.79
2200	SSI DISABLED WITH M F	336,499.97	302,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,284.53
2210	SSI DISABLED NON-ME D	3,488,586.56	3,346,211.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,834,797.83
2220	SSI DISABLED WITH Q M	717,735.72	779,967.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,702.91
2300	SSI BLIND WITH MEDIC	2,710.26	4,043.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,753.30
2310	SSI BLIND NON-MEDIC A	52,533.92	96,759.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,293.48
2320	SSI BLIND WITH QMB	9,307.35	11,593.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,900.41
SUBTOTAL:		10,589,976.91	10,667,885.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,257,862.29
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	1,811.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.11
SUBTOTAL:		1,811.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.11
TOTAL:		10,591,788.02	10,667,885.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,259,673.40

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

For The Period Ending August 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	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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 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
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

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

For The Period Ending August 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
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 August 31, 2026

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	367,314.66	373,875.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,190.38
6012		KIDS 1-5 M & F NON-M	3,822,315.10	3,886,270.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708,585.61
6013		KIDS 6-13 M & F NON-	7,739,323.83	7,850,956.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,590,280.79
6014		KIDS 14-19 MALE NON-	2,412,064.63	2,460,311.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,872,375.93
6015		KIDS 14-19 FEMALE NO	2,338,503.65	2,374,921.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713,424.79
9960		KIDSCARE KICK PAYME	0.00	13,585.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.96
SUBTOTAL:			16,679,521.87	16,959,921.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,639,443.46
TOTAL:			16,679,521.87	16,959,921.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,639,443.46

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	478.03	486.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.07
6012	KIDS 1-5 M & F NON-M	12,852.85	13,068.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,921.45
6013	KIDS 6-13 M & F NON-	26,031.23	26,404.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,435.55
6014	KIDS 14-19 MALE NON-	8,095.42	8,259.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,354.95
6015	KIDS 14-19 FEMALE NO	7,826.54	7,970.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,797.03
9960	KIDSCARE KICK PAYME	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		55,284.07	56,190.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,475.05
TOTAL:		55,284.07	56,190.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,475.05

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	5,541.91	5,828.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,370.51
6012	KIDS 1-5 M & F NON-M	150,199.70	152,391.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,591.24
6013	KIDS 6-13 M & F NON-	304,931.54	308,259.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,190.82
6014	KIDS 14-19 MALE NON-	95,841.10	96,713.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,554.51
6015	KIDS 14-19 FEMALE NO	92,344.70	93,631.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,976.09
SUBTOTAL:		648,858.95	656,824.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,683.17
TOTAL:		648,858.95	656,824.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,683.17

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	491.00	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00
6012	KIDS 1-5 M & F NON-M	13,266.00	13,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,722.00
6013	KIDS 6-13 M & F NON-	26,968.00	27,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,232.00
6014	KIDS 14-19 MALE NON-	8,496.00	8,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,073.00
6015	KIDS 14-19 FEMALE NO	8,188.00	8,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,489.00
SUBTOTAL:		57,409.00	58,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,525.00
TOTAL:		57,409.00	58,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,525.00

KidsCare - FEE FOR SERVICE

For The Period Ending August 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI		3,750.46	2,586.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337.19
6012		KIDS 1-5 M & F NON-M		241,171.34	114,753.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,924.42
6013		KIDS 6-13 M & F NON-		179,514.25	114,895.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,410.04
6014		KIDS 14-19 MALE NON-		55,055.39	58,983.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,039.10
6015		KIDS 14-19 FEMALE NO		291,251.22	184,641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,892.85
SUBTOTAL:				770,742.66	475,860.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,603.60
TOTAL:				770,742.66	475,860.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,603.60

KidsCare - REINSURANCE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	188,221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,221.31
6012	KIDS 1-5 M & F NON-M	23,401.23	89,924.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,325.54
6013	KIDS 6-13 M & F NON-	123,988.61	218,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,521.61
6014	KIDS 14-19 MALE NON-	147,621.60	196,071.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,693.50
6015	KIDS 14-19 FEMALE NO	207,337.89	34,245.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,583.08
SUBTOTAL:		502,349.33	726,995.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,345.04
TOTAL:		502,349.33	726,995.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,345.04

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6014	KIDS 14-19 MALE NON-	0.00	423,898.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,898.47
SUBTOTAL:		0.00	423,898.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,898.47
TOTAL:		0.00	423,898.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,898.47

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending August 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	762.76	766.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.86
1020	TANF WITH QMB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDICA	362.16	372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.06
210Z	SSI AGED WITH 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
2110	SSI AGED NON-MEDICAR	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2120	SSI AGED WITH QMB	580.57	570.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.44
2200	SSI DISABLED WITH ME	2,224.97	2,224.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.53
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-MED	38,977.31	39,362.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,339.79
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH QM	5,898.60	5,905.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,804.25
222Z	SSI DISABLED WITH QM	0.00	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	32.00	34.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.93
2310	SSI BLIND NON-MEDICA	173.00	178.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.59
2320	SSI BLIND WITH QMB	72.00	69.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.97
8600	SSI BLIND FREEDOM/WO	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
8610	SSI BLIND FREEDOM/WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDOM	101.99	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.99
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDOM	218.01	212.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.21
8720	SSI DISABLED FREEDOM	118.24	118.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.68
SUBTOTAL:		49,530.61	49,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,456.30
TOTAL:		49,530.61	49,925.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,456.30

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending August 31, 2026

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	553,603.96	556,126.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,730.59
EPD	164,362,216.39	159,742,904.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,105,120.73
TOTAL AHCCCS LTC	164,915,820.35	160,299,030.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,214,851.32
DES/DD	430,858,105.64	407,814,510.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,672,616.57
TOTAL DES LTC	430,858,105.64	407,814,510.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,672,616.57
TOTAL LTC - CAP	595,773,925.99	568,113,541.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,887,467.89

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	15,282,297.37	16,307,564.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,589,861.43
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	15,282,297.37	16,307,564.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,589,861.43

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,498,445.25	1,906,120.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,565.61
DES/DD	4,939,345.43	4,433,277.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,372,623.41
TOTAL DES LTC	4,939,345.43	4,433,277.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,372,623.41
TOTAL LTC - REIN	8,437,790.68	6,339,398.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,777,189.02

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	6,362,320.70	6,401,712.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,764,033.20

Note to the ASR:

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

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending August 31, 2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,426,732.95	11,405,867.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,832,600.33
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-1,419.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,419.14
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,349.46	1,163.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186.03
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	5,501,023.65	5,482,668.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,983,691.70
Subtotal		16,926,407.14	16,888,279.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,814,686.86
GRAND TOTAL		16,926,407.14	16,888,279.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,814,686.86

- 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 August 31, 2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	957,815.00	956,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913,881.00
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-19.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.35
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-19.75	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.55
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	557,383.00	555,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,910.00
Subtotal		1,515,178.25	1,511,588.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,767.10
GRAND TOTAL		1,515,178.25	1,511,588.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,767.10

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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.