ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

150 N. 18th Avenue
Phoenix, AZ 85007
602.417.4000

KATIE HOBBS
GOVERNOR

ROBERTA HARRISON
INTERIM DIRECTOR

November 3, 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 September 30, 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 September 30, 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 September 2026 was 1,780,918 members; an increase of 8,941 members compared to the prior month. Enrollment for October 2026 decreased to 1,775,365 members, a decrease of 5,553 members.

Major October 2026 changes by eligibility category include:

Eligibility Category	Change in Members
1931 Families and Children and SOBRA	(5,380)
Supplemental Security Income	(2,017)
Proposition 204 Restoration	(4,479)
Adult Expansion	317
Medicare Cost Sharing	(196)
KidsCare	893
Federal Emergency Services	4914

The October 2026 changes include a shift of certain members from the capitated program to federal emergency services as required by H.R. 1.

Tobacco Funds Revenue Update

Tobacco tax collections through September 2026 are $3.6 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

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Appropriation Status Report (ASR)

Fiscal Year 2027

Through September 30, 2026

Prepared by:

Division of Business and Finance

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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2026

SUMMARY OF APPROPRIATED EXPENDITURES

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating Lump Sum	$ 275,657,000	$ 35,932,132	$ 35,932,132	$ -	$ 275,657,000	$ -
AHCCCS Prop 204 Administration	16,474,200	3,945,261	3,945,261	-	16,474,200	-
DES Eligibility	99,824,500	13,686,278	13,686,278	-	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	44	44	-	19,605,800	-
TOTAL ADMINISTRATION	455,920,200	57,751,425	57,751,425	-	455,920,200	-
Traditional Medicaid Services	10,178,634,300	2,353,719,818	2,353,719,818	-	10,178,634,300	-
Proposition 204 Services	7,313,353,000	1,930,684,779	1,930,684,779	-	7,313,353,000	-
ACA Adult Expansion	854,120,200	225,387,229	225,387,229	-	854,120,200	-
KidsCare Services	257,442,000	58,497,301	58,497,301	-	257,442,000	-
ALTCS Services	2,663,643,700	617,029,456	617,029,456	-	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	50,289,754	50,289,754	-	776,770,600	-
DCS-CHP	200,180,300	56,942,727	56,942,727	-	200,180,300	-
Behavioral Health Services - in Schools	21,229,600	6,683,851	6,683,851	-	21,229,600	-
Targeted Investment Program	56,000,000	-	-	-	56,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	19,408,524	19,408,524	-	77,646,900	-
Supported Housing	65,324,800	1,143,370	1,143,370	-	65,324,800	-
Crisis Services	20,391,300	3,957,775	3,957,775	-	20,391,300	-
Enhanced Residential Treatment	7,812,000	-	-	-	7,812,000	-
TOTAL PROGRAMMATIC	22,521,769,500	5,323,744,585	5,323,744,585	-	22,521,769,500	-
TOTAL EXPENDITURES	$ 22,977,689,700	$ 5,381,496,010	$ 5,381,496,010	$ -	$ 22,977,689,700	$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	$ 88,053,600	$ 17,740,601	$ 17,740,601	-	$ 88,053,600	$ -
Proposition 204 - Administrative Expenditures	20,527,500	2,494,360	2,494,360	-	20,527,500	-
Programmatic Expenditures						
Traditional Medicaid Services	1,798,703,000	528,119,603	528,119,603	-	1,798,703,000	-
Proposition 204 Services	307,697,200	166,924,300	166,924,300	-	307,697,200	-
ACA Adult Expansion	19,108,700	12,277,175	12,277,175	-	19,108,700	-
KidsCare Services	54,834,700	12,088,745	12,088,745	-	54,834,700	-
ALTCS Services	445,072,900	111,268,225	111,268,225	-	445,072,900	-
DSH and Rural Hospitals	10,575,000	-	-	-	10,575,000	-
DCS-CHP	62,906,500	18,731,755	18,731,755	-	62,906,500	-
Behavior Health Services - in Schools	3,000,000	750,000	750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	19,408,524	19,408,524	-	77,646,900	-
Supported Housing	5,324,800	1,143,370	1,143,370	-	5,324,800	-
Crisis Services	18,141,100	3,501,525	3,501,525	-	18,141,100	-
Supported Housing	60,000,000	4,400,476	4,400,476	-	60,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,980,591,900	898,848,660	898,848,660	-	2,980,591,900	-
FEDERAL						
Administrative Expenditures	301,744,100	31,526,460	31,526,460	-	301,744,100	-
Proposition 204 - Administrative Expenditures	35,000,900	5,638,612	5,638,612	-	35,000,900	-
Programmatic Expenditures						
Traditional Medicaid Services	6,184,013,400	1,367,544,455	1,367,544,455	-	6,184,013,400	-
Proposition 204 Services	6,102,015,200	1,662,235,239	1,662,235,239	-	6,102,015,200	-
ACA Adult Expansion	749,579,600	203,992,331	203,992,331	-	749,579,600	-
KidsCare Services	187,500,900	44,246,647	44,246,647	-	187,500,900	-
ALTCS Services and Nursing Facility Assessment	1,724,363,000	372,256,518	372,256,518	-	1,724,363,000	-
DSH and Rural Hospitals	18,645,800	-	-	-	18,645,800	-
DCS-CHP	128,181,600	38,210,972	38,210,972	-	128,181,600	-
Behavior Health Services - in Schools	5,289,600	1,322,400	1,322,400	-	5,289,600	-
Targeted Investment Program	35,388,000	-	-	-	35,388,000	-
Voluntary Political Subdivision Programs	500,699,800	51,716,878	51,716,878	-	500,699,800	-
TOTAL FEDERAL EXPENDITURES	15,972,421,900	3,778,690,513	3,778,690,513	-	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	10,611,900	10,611,900	-	46,161,700	-
ALTCS Services	305,872,000	100,048,932	100,048,932	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	357,338,200	110,660,832	110,660,832	-	357,338,200	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	51,482,300	10,575,190	10,575,190	-	51,482,300	-
Proposition 204 Services - Emergency Health Services	13,467,800	2,915,805	2,915,805	-	13,467,800	-
Proposition 204 Services - Proposition 204 Protection	28,282,300	6,123,191	6,123,191	-	28,282,300	-
Proposition 204 Services - ATLSF	102,000,000	415,621	415,621	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	195,232,400	20,029,807	20,029,807	-	195,232,400	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	2,773,100	132,809	132,809	-	2,773,100	-
Health Care Investment Fund	2,516,500	218,584	218,584	-	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	158,487,629	158,487,629	-	762,017,400	-
Acute Care - Prescription Drug Rebate Program State Match	281,529,700	70,382,425	70,382,425	-	281,529,700	-
Acute Care - Prescription Drug Rebate Program Federal Authority	892,625,500	189,005,117	189,005,117	-	892,625,500	-
Long Term Care - Prescription Drug Rebate Program State Match	30,525,600	2,398,364	2,398,364	-	30,525,600	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	8,503,999	8,503,999	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	455,223,700	25,012,298	25,012,298	-	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	58,532,729	58,532,729	-	243,092,300	-
ACA Adult Expansion - Hospital Assessment	62,007,200	5,064,733	5,064,733	-	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	3,474,152	3,474,152	-	19,867,100	-
Traditional Medicaid Services - TPL	194,700	917,586	917,586	-	194,700	-
ALTCS Services - TPL	-	1,072,088	1,072,088	-	-	-
ALTCS Services - Nursing Facility Assessment	91,455,300	16,792,425	16,792,425	-	91,455,300	-
ALTCS Services - Health Care Investment Fund	29,932,900	4,688,906	4,688,906	-	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	210,975	210,975	-	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	1,854,914	1,854,914	-	12,911,500	-
KidsCare Services Premiums	-	47,954	47,954	-	-	-
Freedom to Work Premiums	31,200	14,640	14,640	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	456,250	456,250	-	2,250,200	-
Voluntary Political Subdivision Programs	267,070,800	(1,427,124)	(1,427,124)	-	267,070,800	-
TOTAL OTHER EXPENDITURES	3,472,105,300	573,266,198	573,266,198	-	3,472,105,300	-
TOTAL						
Administrative Expenditures	455,920,200	57,751,425	57,751,425	-	455,920,200	-
Acute Care	19,858,125,800	4,706,715,128	4,706,715,128	-	19,858,125,800	-
Long Term Care	2,663,643,700	617,029,456	617,029,456	-	2,663,643,700	-
TOTAL EXPENDITURES	**$ 22,977,689,700**	**$ 5,381,496,010**	**$ 5,381,496,010**	**$ -**	**$ 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 September 30, 2026

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	$ 1,928,440,300	$ 558,887,379	$ 546,610,204
Proposition 204 Services & Administrative	328,224,700	169,418,660	236,476,985
KidsCare Services	54,834,700.00	12,088,745.44	12,088,745
ALTCS Services	445,072,900	111,268,225	111,268,225
Behavioral Health Traditional Medicaid Services	224,019,300	47,185,650	42,785,174
TOTAL	2,980,591,900	898,848,660	949,229,333
FEDERAL:			
Acute & Administrative	13,932,376,400	3,323,976,375	3,356,541,541
KidsCare Services	187,500,900	44,246,647	45,349,861
ALTCS Services	1,724,363,000	372,256,518	383,067,206
Behavioral Health Traditional Medicaid Services	128,181,600	38,210,972	40,781,459
TOTAL	15,972,421,900	3,778,690,513	3,825,740,067
COUNTY:			
Acute & Administrative	51,466,200	10,611,900	11,978,888
ALTCS Services	305,872,000	100,048,932	111,453,475
TOTAL	357,338,200	110,660,832	123,432,363
TOBACCO FUNDS:			
Traditional Medicaid Services	51,482,300	10,575,190	10,575,190
Proposition 204 Services	143,750,100	9,454,617	9,454,617
TOTAL	195,232,400	20,029,807	20,029,807
OTHER:			
Administrative	5,289,600	351,392	132,809
Traditional Medicaid Services - IGA Fund	161,875,400	18,061,273	18,061,273
Acute Care - Prescription Drug Rebate Program	1,181,967,200	259,387,542	259,387,542
Long Term Care - Prescription Drug Rebate Program	66,947,600	10,902,363	10,398,599
Hospital Assessment	582,363,000	39,181,465	110,910,859
Health Care Investment Fund	1,034,069,000	220,494,509	-
Substance Abuse Disorder Services	-	-	4,400,476
ALTCS	121,388,200	21,481,331	8,330,878
Acute TPL - Note 1	194,700	917,586	917,586
LTC TPL - Note 1	-	1,072,088	1,072,088
KidsCare Services	15,106,400	2,113,954	-
KidsCare TPL - Note 1	-	-	2,387.00
Member Premiums - CHIP	-	47,954	47,954
Member Premiums - Freedom to Work	31,200	14,640	14,640
Targeted Investment Program	20,612,000	-	2,561,348
Medicaid Enterprise System Mainframe APF	12,940,000	210,975	-
Behavioral Health Traditional Medicaid Services	2,250,200	456,250	382,848
Voluntary Political Subdivision - State Match	267,070,800	(1,427,124)	(1,427,124)
TOTAL	3,472,105,300	573,266,198	415,194,164
TOTAL REVENUE	**$ 22,977,689,700**	**$ 5,381,496,010**	**$ 5,333,625,733**

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2027 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2026

Note 1: Third Party Liability Collections:

	September 2026	September 2025	July 1, 2026 September 30, 2026	July 1, 2025 September 30, 2025
Gross Collections:				
Acute	$ 6,105,420	$ 5,146,642	$ 15,654,150	$ 14,778,638
LTC	1,543,053	1,669,162	4,792,058	4,691,057
KidsCare	4,573	9,212	11,887	15,105
Total TPL Collections	$ 7,653,046	$ 6,825,016	$ 20,458,095	$ 19,484,800
AHCCCS Net Collections (Net of Federal Share):				
Expenditure Offsets:				
Acute	$ 346,521	$ 305,630	$ 917,586	$ 731,993
LTC	343,722	323,911	1,072,088	1,043,430
KidsCare	910	1,427	2,387	2,561
Total Expenditure Offsets	$ 691,153	$ 630,968	$ 1,992,061	$ 1,777,984

	FY 27 Total
Note 2: Authorized Positions	1,291.0
Actual Positions as of September 30, 2026	1,284.0

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2026	$ 5,689,958
Revenues	14,482,663
Transfers-In	-
Total Revenues	14,482,663
Expenditures	9,218,204
Transfers-out	-
Total Expenditures	9,218,204
Ending Balance September 30, 2026	$ 10,954,416

Of the $10,954,416 ending balance, $9,812,083 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2026.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

		As of September 30, 2026 Expenditures		
	Appropriation	**State Match**	**Federal**	**Total**
DSH Voluntary	$ 207,593,800	$ (2,184,802)	$ 50,231,578	$ 48,046,775
GME Voluntary	569,176,800	757,678	1,485,301	2,242,979
Total Voluntary Political Subdivision Program Expenditures	**$ 776,770,600**	**$ (1,427,124)**	**$ 51,716,878**	**$ 50,289,754**

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 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	441,366,901	0	0	0	0	0	0	0	0	0	1,691,999,275
CAPITATION - AIMHS	810,930	809,298	812,949	0	0	0	0	0	0	0	0	0	2,433,176
CAPITATION - LTC	595,765,586	568,113,542	560,392,518	0	0	0	0	0	0	0	0	0	1,724,271,646
MENTAL HEALTH - CHILD	-279	-194	-1,406	0	0	0	0	0	0	0	0	0	-1,879
MENTAL HEALTH - ADULT	207,072	87,932	109,888	0	0	0	0	0	0	0	0	0	404,891
MENTAL HEALTH - GENERAL	-24	-1,419	-10	0	0	0	0	0	0	0	0	0	-1,453
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	10,950,363	0	0	0	0	0	0	0	0	0	32,794,563
FEE FOR SERVICE - ACUTE	67,598,120	60,054,817	72,292,369	0	0	0	0	0	0	0	0	0	199,945,305
FFS - PRIOR QUARTER COVERAGE	698,441	540,636	731,230	0	0	0	0	0	0	0	0	0	1,970,306
EMERGENCY SERVICES - FEDERAL	3,553,509	3,646,237	4,200,438	0	0	0	0	0	0	0	0	0	11,400,184
FFS MEDICAID IN PUBLIC SCHOOLS	1,946,301	412,771	844,605	0	0	0	0	0	0	0	0	0	3,203,677
STATE ONLY TRBHA FFS	184,955	171,805	201,345	0	0	0	0	0	0	0	0	0	558,106
FFS TRBHA FEE FOR SERVICE	11,078,528	7,434,729	9,837,464	0	0	0	0	0	0	0	0	0	28,350,721
HOUSING INITIATIVES FFS	126,178	294,425	349,172	0	0	0	0	0	0	0	0	0	769,775
INPATIENT INMATES FFS	203,650	248,213	467,263	0	0	0	0	0	0	0	0	0	919,126
QMB - FEE FOR SERVICE	736,503	455,927	647,580	0	0	0	0	0	0	0	0	0	1,840,009
PINAL COUNTY INMATES FFS	0	-31,275	0	0	0	0	0	0	0	0	0	0	-31,275
PIMA COUNTY INMATES FFS	1,308	30,791	-3,832	0	0	0	0	0	0	0	0	0	28,267
YAVAPAI COUNTY INMATES FFS	0	0	69	0	0	0	0	0	0	0	0	0	69
MARICOPA CTY INMATES FFS	2,705	7,286	15,421	0	0	0	0	0	0	0	0	0	25,412
FEE FOR SERVICE - LTC	15,282,297	16,307,564	18,659,427	0	0	0	0	0	0	0	0	0	50,249,288
LFFS - PRIOR QUARTER COVERAGE	450	9,587	6,992	0	0	0	0	0	0	0	0	0	17,029
INPATIENT INMATES LTC FFS	3,191	10,926	16,961	0	0	0	0	0	0	0	0	0	31,079
PIMA COUNTY INMATES LTC FEE FO	7,618	208	89	0	0	0	0	0	0	0	0	0	7,915
LFFS MEDICAID IN PUBLIC SCHOOLS	2,555,238	609,849	1,177,907	0	0	0	0	0	0	0	0	0	4,342,995
REINSURANCE - ACC	14,518,913	14,717,612	28,670,232	0	0	0	0	0	0	0	0	0	57,906,757
REINSURANCE - LTC	8,437,791	6,339,398	12,768,270	0	0	0	0	0	0	0	0	0	27,545,459
SMIB - ACC	27,396,642	27,431,790	27,145,947	0	0	0	0	0	0	0	0	0	81,974,380
HIB - ACC	2,015,134	2,072,864	1,974,696	0	0	0	0	0	0	0	0	0	6,062,693
Q1	4,826,524	4,924,815	4,975,645	0	0	0	0	0	0	0	0	0	14,726,983
SMIB - LTC	5,799,380	5,839,193	5,818,280	0	0	0	0	0	0	0	0	0	17,456,853
HIB - LTC	562,941	562,519	572,663	0	0	0	0	0	0	0	0	0	1,698,123
SUBTOTAL	**1,584,828,621**	**1,173,093,649**	**1,205,001,433**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,962,923,703**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 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	377,479,575	0	0	0	0	0	0	0	0	0	1,248,816,591
CAPITATION - AIMHS	448,004	446,823	451,240	0	0	0	0	0	0	0	0	0	1,346,067
CAPITATION - LTC	8,340	0	0	0	0	0	0	0	0	0	0	0	8,340
MENTAL HEALTH - ADULT	122,628	114,603	-2,823	0	0	0	0	0	0	0	0	0	234,408
MENTAL HEALTH - GENERAL	-1,410	1,278	-105	0	0	0	0	0	0	0	0	0	-236
MENTAL HEALTH - RBHA CRISIS	5,408,892	5,382,171	5,407,287	0	0	0	0	0	0	0	0	0	16,198,350
FEE FOR SERVICE - ACUTE	70,751,990	60,718,871	72,270,939	0	0	0	0	0	0	0	0	0	203,741,801
EMERGENCY SERVICES - FEDERAL	3,209,671	2,548,424	3,479,607	0	0	0	0	0	0	0	0	0	9,237,702
FFS MEDICAID IN PUBLIC SCHOOLS	2,245	347	960	0	0	0	0	0	0	0	0	0	3,551
INPATIENT INMATES FFS	999,769	1,350,551	1,079,179	0	0	0	0	0	0	0	0	0	3,429,500
STATE ONLY TRBHA FFS	799,928	737,304	899,196	0	0	0	0	0	0	0	0	0	2,436,429
FFS TRBHA FEE FOR SERVICE	15,559,120	11,366,358	14,198,422	0	0	0	0	0	0	0	0	0	41,123,899
HOUSING INITIATIVES FFS	188,308	453,902	497,840	0	0	0	0	0	0	0	0	0	1,140,051
PINAL COUNTY INMATES FFS	12,622	22,208	8,188	0	0	0	0	0	0	0	0	0	43,018
PIMA COUNTY INMATES FFS	55,460	65,006	79,457	0	0	0	0	0	0	0	0	0	199,923
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	145,380	0	0	0	0	0	0	0	0	0	358,561
REINSURANCE - ACC	3,866,586	8,773,355	8,928,013	0	0	0	0	0	0	0	0	0	21,567,954
SMIB - ACC	11,809,323	11,805,909	11,784,401	0	0	0	0	0	0	0	0	0	35,399,633
HIB - ACC	6,583	6,583	7,148	0	0	0	0	0	0	0	0	0	20,314
SUBTOTAL	**608,473,321**	**480,114,409**	**496,713,905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,585,301,634**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 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	43,285,183	0	0	0	0	0	0	0	0	0	133,604,067
CAPITATION - AIMHS	31,966	32,343	32,591	0	0	0	0	0	0	0	0	0	96,900
MENTAL HEALTH - ADULT	2,088	7,406	2,032	0	0	0	0	0	0	0	0	0	11,526
MENTAL HEALTH - RBHA CRISIS	589,144	591,683	590,202	0	0	0	0	0	0	0	0	0	1,771,029
FEE FOR SERVICE - ACUTE	4,369,786	3,940,379	4,982,334	0	0	0	0	0	0	0	0	0	13,292,500
FFS - PRIOR QUARTER COVERAGE	0	0	95	0	0	0	0	0	0	0	0	0	95
EMERGENCY SERVICES - FEDERAL	6,283,185	4,890,459	7,438,772	0	0	0	0	0	0	0	0	0	18,612,417
FFS MEDICAID IN PUBLIC SCHOOLS	124	428	49	0	0	0	0	0	0	0	0	0	601
STATE ONLY TRBHA FFS	94,637	34,500	106,541	0	0	0	0	0	0	0	0	0	235,679
INPATIENT INMATES FFS	19,977	62,617	26,373	0	0	0	0	0	0	0	0	0	108,968
HOUSING INITIATIVES FFS	4,220	10,715	12,857	0	0	0	0	0	0	0	0	0	27,793
FFS TRBHA FEE FOR SERVICE	361,439	240,354	220,638	0	0	0	0	0	0	0	0	0	822,431
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	15,809	0	0	0	0	0	0	0	0	0	17,928
REINSURANCE - ACC	2,602,769	951,409	1,207,840	0	0	0	0	0	0	0	0	0	4,762,019
SMIB - ACC	203	0	0	0	0	0	0	0	0	0	0	0	203
SUBTOTAL	**61,357,202**	**54,090,915**	**57,921,318**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**173,369,435**
TOTAL TITLE XIX	**2,254,659,144**	**1,707,298,973**	**1,759,636,656**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,721,594,773**
TITLE XXI KIDSCARE													
CAPITATION - ACC	0	0	2,035	0	0	0	0	0	0	0	0	0	2,035
MENTAL HEALTH - RBHA CRISIS	87	115	140	0	0	0	0	0	0	0	0	0	342
KidsCare - CAPITATION	16,679,522	16,959,922	17,079,567	0	0	0	0	0	0	0	0	0	50,719,010
KidsCare - FEE FOR SERVICE	770,743	475,861	609,818	0	0	0	0	0	0	0	0	0	1,856,421
KidsCare - MENTAL HEALTH	648,859	656,824	662,009	0	0	0	0	0	0	0	0	0	1,967,692
KidsCare - REINSURANCE	502,349	726,996	573,330	0	0	0	0	0	0	0	0	0	1,802,675
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**	**18,926,898**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,772,074**

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 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	188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**377.58**
1005	TANF 14-20 FEMALE WI	191.94	191.94	191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**575.82**
1006	TANF 21-44 MALE WITH	25,942.62	19,805.85	17,823.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,571.69**
1007	TANF 21-44 FEMALE WI	39,063.30	24,681.76	31,594.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95,339.96**
1008	TANF 45-64 M & F WIT	77,321.98	45,992.82	34,477.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**157,792.10**
1009	TANF 65+ M & F WITH	13,791.95	12,562.49	12,663.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,018.15**
100F	TANF 21-44 MALE WITH	3,933.41	4,162.03	329.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,425.26**
100G	TANF 21-44 FEMALE WI	4,444.91	334.10	1,169.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,948.72**
100H	TANF 45-64 M & F WIT	1,108.08	588.33	3,275.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,971.44**
100J	TANF 65+ M & F WITH	330.79	1,269.91	1,106.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,707.64**
1011	TANF <1 M & F NON-ME	8,627,793.51	8,710,794.98	8,718,801.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,057,389.98**
1012	TANF 01-05 M & F NON	6,383,189.30	3,216,489.54	3,205,907.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,805,586.79**
1013	TANF 06-13 M & F NON	17,510,772.74	8,767,924.08	8,681,328.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,960,024.95**
1014	TANF 14-20 MALE NON-	7,766,522.42	3,977,707.18	3,929,192.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,673,422.42**
1015	TANF 14-20 FEMALE N	8,626,068.03	4,339,386.54	4,389,057.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,354,512.16**
1016	TANF 21-44 MALE NON-	21,963,956.69	10,834,776.13	10,899,369.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43,698,102.63**
1017	TANF 21-44 FEMALE N	79,113,648.15	39,456,151.48	39,979,887.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**158,549,687.10**
1018	TANF 45-64 M & F NON	23,602,756.27	11,805,596.57	11,913,222.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47,321,575.07**
1019	TANF 65+ M & F NON-M	129,552.43	69,315.26	69,634.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**268,502.35**
101A	TANF < 1 M & F NON-M	675,295.58	539,548.87	612,961.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,827,805.68**
101B	TANF 01-05 M & F NON	35,690.27	54,893.40	63,471.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**154,055.12**
101C	TANF 06-13 M & F NON	36,739.09	17,961.76	8,552.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,253.49**
101D	TANF 14-20 MALE NON-	23,481.49	7,809.26	10,152.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,442.92**
101E	TANF 14-20 FEMALE N	47,906.03	30,365.39	20,440.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98,711.60**
101F	TANF 21-44 MALE NON-	558,849.94	352,708.20	318,812.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,230,370.59**
101G	TANF 21-44 FEMALE N	1,734,514.19	1,050,988.42	969,502.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,755,005.15**
101H	TANF 44-64 M & F NON	517,522.41	292,992.99	294,678.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,105,193.89**
101J	TANF 65+ N & F NON-M	1,609.71	999.56	845.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,455.00**
1023	TANF 06-13 M & F WIT	179.71	179.71	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**539.13**
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	51,152.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**205,842.97**
1027	TANF 21-44 FEMALE WI	208,009.36	99,887.12	95,575.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**403,471.65**
1028	TANF 45-64 M & F WIT	187,639.44	124,989.30	111,680.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**424,308.78**
1029	TANF 65+ M & F WITH	35,278.82	31,075.66	31,250.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**97,605.44**
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 September 30, 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	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,826.98**
2100	SSI AGED WITH MEDIC	1,433,299.97	1,100,561.94	1,131,564.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,665,426.25**
210Z	SSI AGED WITH MEDIC	248,934.28	124,969.27	133,012.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**506,915.86**
2110	SSI AGED NON-MEDICA	31,599,670.11	15,795,041.65	15,745,707.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,140,418.89**
211Z	SSI AGED NON-MEDICA	577,303.67	323,313.27	318,882.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,219,499.76**
2120	SSI AGED WITH QMB	13,312,978.62	10,747,573.71	10,770,981.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,831,534.18**
212Z	SSI AGED WITH QMB P	86,146.51	34,385.63	29,401.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**149,933.45**
2200	SSI DISABLED WITH M	5,274,651.41	2,956,845.53	2,976,071.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,207,568.93**
220Z	SSI DISABLED WITH M	415,427.09	142,627.13	134,499.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**692,553.93**
2210	SSI DISABLED NON-ME	166,112,116.65	83,110,126.98	82,773,219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**331,995,463.37**
221Z	SSI DISABLED NON-ME	2,767,927.04	1,562,312.35	1,477,278.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,807,518.00**
2220	SSI DISABLED WITH Q	33,325,739.03	18,431,359.60	18,387,689.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70,144,788.51**
222Z	SSI DISABLED WITH Q	194,011.53	25,513.31	20,387.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**239,911.86**
2300	SSI BLIND WITH MEDIC	25,090.62	16,927.53	15,086.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**57,104.96**
230Z	SSI BLIND WITH MEDIC	682.11	0.00	1,191.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,873.96**
2310	SSI BLIND NON-MEDIC	1,601,904.35	803,780.02	821,412.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,227,096.40**
231Z	SSI BLIND NON-MEDIC	9,104.29	55,867.24	53,652.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**118,624.20**
2320	SSI BLIND WITH QMB	121,675.03	82,856.94	79,276.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**283,808.78**
4303	SOBRA CHILD 06-13 M	0.00	38.20	197.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**235.56**
430C	SOBRA CHILD 06-13 M	0.00	222.82	-222.82	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	21,497,283.61	21,555,426.77	21,406,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64,458,845.38**
4312	SOBRA CHILD 01-05 M	80,545,252.69	41,833,278.32	42,114,204.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**164,492,735.77**
4313	SOBRA CHILD 06-13 M	109,222,608.80	56,519,278.85	56,775,846.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**222,517,734.29**
4314	SOBRA CHILD 14-20 MA	33,139,683.82	17,127,524.59	17,199,601.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**67,466,809.64**
4315	SOBRA CHILD 14-20 FE	33,030,703.58	17,143,873.04	17,200,062.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**67,374,638.82**
431A	SOBRA CHILD < 1 M &	412,703.47	377,198.24	353,151.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,143,053.08**
431B	SOBRA CHILD 01-05 M	1,697,351.03	1,143,866.73	1,022,434.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,863,652.44**
431C	SOBRA CHILD 6-13 M&F	1,766,857.50	1,248,580.62	1,162,174.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,177,612.89**
431D	SOBRA CHILD 14-20 MA	490,480.04	330,942.90	312,836.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,134,259.57**
431E	SOBRA CHILD 14-20 FE	542,773.91	377,184.99	344,854.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,264,813.24**
4324	SOBRA CHILD 14-20 MA	188.79	188.79	188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**566.37**
5005	SOBRA PREG 14-20 FE	179.71	179.71	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**539.13**
5007	SOBRA PREG 21-44 FE	17,201.19	5,851.00	9,445.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,497.90**
5008	SOBRA PREG 45-64 FE	211.18	179.71	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**570.60**
500G	SOBRA PREG 21-44 FE	5,542.06	195.47	259.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,997.33**
5013	SOBRA PREG 09-13 FE	10,252.49	6,323.74	4,777.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,354.04**

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FEM	2,202,954.63	1,159,639.79	1,168,283.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,530,877.65**
5017	SOBRA PREG 21-44 FEM	37,779,206.60	19,537,181.18	19,507,344.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**76,823,731.99**
5018	SOBRA PREG 45-64 FEM	221,736.89	123,498.13	123,518.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**468,753.23**
501C	SOBRA PREG 09-13 FEM	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	SOBRA PREG 14-20 FEM	136,415.90	68,612.59	58,016.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**263,045.10**
501G	SOBRA PREG 21-44 FEM	1,848,215.46	853,747.92	796,691.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,498,655.14**
501H	SOBRA PREG 45-64 FEM	7,925.31	5,063.34	251.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,240.01**
5027	SOBRA PREG 21-44 FEM	128,499.06	86,302.72	78,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**293,620.96**
5028	SOBRA PREG 45-64 FEM	556.64	2,509.04	2,688.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,754.43**
502G	SOBRA PREG 21-44 FEM	13,025.99	6,192.13	323.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,541.60**
502H	SOBRA PREG 45-64 FEM	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**	**408,990,045.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,577,657,839.44**
9910	TANF & SOBRA CHILDREN	1,815,216.33	1,879,582.64	2,013,363.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,708,162.51**
9920	SSI W/MEDICARE KICK	20,186.54	20,378.94	7,247.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47,812.68**
9921	SSI W/O MEDICARE KIC	54,867.48	103,711.58	76,085.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**234,664.50**
9950	S.O.B.R.A. KICK PAYM	11,277,305.62	11,889,691.66	11,991,600.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,158,597.98**
SUBTOTAL:		**13,167,575.97**	**13,893,364.82**	**14,088,296.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,149,237.67**
3100	TRANSPLANT OPTION 1	33.00	19.16	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**85.16**
310Z	TRANSPLANT OPTION 1	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**	**33.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**
1106	TANF EXPANDED 21-44	52,197.84	37,916.47	39,209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**129,323.37**
1107	TANF EXPANDED 21-44	146,071.39	74,908.33	81,033.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**302,013.27**
1108	TANF EXPANDED 45-64	402,820.96	250,685.01	238,190.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**891,696.21**
1109	TANF EXPANDED 65+ M&	166,128.18	139,370.05	146,542.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**452,041.12**
110F	TANF EXPANDED 21-44	3,320.32	6,047.29	2,434.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,801.79**
110G	TANF EXPANDED 21-44	27,081.28	20,721.70	12,051.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59,853.99**
110H	TANF EXPANDED 45-64	33,388.85	15,056.70	14,689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,134.56**
110J	TANF EXPANDED 65+ M&	13,908.01	8,580.78	10,678.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,167.46**
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	898.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,263.04**
1114	TANF EXPANDED 14-20	56,080.76	24,533.19	24,779.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**105,393.35**
1115	TANF EXPANDED 14-20	256,943.94	125,043.25	130,674.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**512,661.28**
1116	TANF EXPANDED 21-44	15,800,532.35	7,757,906.27	7,842,083.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,400,522.26**
1117	TANF EXPANDED 21-44	52,064,137.92	25,633,859.89	25,938,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**103,636,460.72**
1118	TANF EXPANDED 45-64	20,412,941.97	10,137,484.64	10,362,144.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,912,571.36**

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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	55,682.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**225,234.52**
111D	TANF EXPANDED 14-20	12,399.93	1,095.96	3,180.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,676.55**
111E	TANF EXPANDED 14-20	8,141.86	4,999.11	4,099.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,240.08**
111F	TANF EXPANDED 21-44	683,358.30	403,940.24	384,947.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,472,245.79**
111G	TANF EXPANDED 21-44	1,785,500.02	1,070,937.54	1,024,222.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,880,659.89**
111H	TANF EXPANDED 45-64	641,332.59	426,410.91	379,908.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,447,652.24**
111J	TANF EXPANDED 65+ M &	4,118.70	1,429.78	1,355.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,904.04**
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	219,603.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**831,277.44**
1127	TANF EXPANDED 21-44	1,026,369.51	586,631.11	582,107.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,195,108.04**
1128	TANF EXPANDED 45-64	1,646,195.58	986,250.07	993,397.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,625,843.31**
1129	TANF EXPANDED 65+ M &	513,191.67	428,093.52	431,129.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,372,415.07**
112F	TANF EXPANDED 21-44	3,810.52	374.09	300.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,484.70**
112G	TANF EXPANDED 21-44	9,278.27	3,166.33	824.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,269.40**
112H	TANF EXPANDED 45-64	36,737.47	544.43	4,067.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,349.34**
112J	TANF EXPANDED 65+ M &	7,864.57	1,915.20	385.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,165.12**
2400	SSI AGED EXPANDED WI	103,151.40	59,236.53	61,048.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**223,436.81**
240Z	SSI AGED EXPANDED WI	132,365.60	97,871.59	74,119.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**304,356.89**
2410	SSI AGED EXPANDED NO	401,813.12	202,503.38	208,577.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**812,894.06**
241Z	SSI AGED EXPANDED NO	22,459.70	10,150.92	2,572.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,183.59**
2420	SSI AGED EXPANDED WI	14,484,006.45	10,569,422.19	10,586,888.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,640,316.95**
242Z	SSI AGED EXPANDED WI	91,356.51	4,605.78	10,312.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**106,274.68**
2500	SSI BLIND EXPANDED W	5,892.72	376.89	150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,419.98**
250Z	SSI BLIND EXPANDED W	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	6,510.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,211.30**
2520	SSI BLIND EXPANDED W	57,704.87	36,595.20	37,768.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**132,068.69**
252Z	SSI BLIND EXPANDED W	0.00	14.96	5,313.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,328.81**
2600	SSI DISABLED EXPAND E	284,890.33	139,543.77	136,441.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**560,875.60**
260Z	SSI DISABLED EXPAND E	235,049.18	84,504.23	67,675.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**387,228.82**
2610	SSI DISABLED EXPAND E	4,673,538.71	2,385,349.59	2,403,644.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,462,532.58**
261Z	SSI DISABLED EXPAND E	145,160.58	119,107.87	89,094.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**353,362.62**
2620	SSI DISABLED EXPAND E	20,171,580.04	10,669,798.43	10,741,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,582,599.93**
262Z	SSI DISABLED EXPAND E	65,124.14	31,383.90	16,708.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**113,216.97**
SUBTOTAL:		**137,207,696.97**	**72,845,163.92**	**73,377,132.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283,429,993.31**
9911	SB PAYMENT FOR TAN E	966,038.18	1,041,595.52	901,128.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,908,762.46**

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SUBTOTAL:		**966,038.18**	**1,041,595.52**	**901,128.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908,762.46**
3506	ADULT 40-100% MALE 2	19,431.28	11,821.71	9,317.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,570.48**
3507	ADULT 40-100% FEMALE	6,540.50	2,097.69	11,099.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,737.41**
3508	ADULT 40-100% M&F 45	23,230.92	24,526.73	19,687.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**67,444.85**
3509	ADULT 40-100% M&F 65	13,690.28	3,286.24	4,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,023.02**
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	113.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,769.23**
350H	ADULT 40-100% M&F 45	6,095.74	1,755.17	646.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,496.94**
3514	ADULT 40-100% MALE 1	4,152,790.69	4,004,800.65	4,015,406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,172,998.26**
3515	ADULT 40-100% FEMALE	4,876,978.43	4,648,411.63	4,672,350.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,197,740.69**
3516	ADULT 40-100% MALE 2	17,432,909.92	15,453,963.58	15,261,514.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**48,148,388.10**
3517	ADULT 40-100% FEMALE	14,703,590.41	13,037,154.90	13,223,102.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,963,848.17**
3518	ADULT 40-100% M&F 45	28,024,764.91	25,578,706.66	25,933,474.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**79,536,946.52**
3519	ADULT 40-100% M&F 65	8,213.15	-27,689.27	-18,565.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-38,041.73**
351D	ADULT 40-100% MALE 1	101,131.47	94,113.53	82,475.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**277,720.75**
351E	ADULT 40-100% FEMALE	155,276.06	127,811.53	141,547.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**424,634.65**
351F	ADULT 40-100% MALE 2	631,440.49	513,662.12	437,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,582,103.33**
351G	ADULT 40-100% FEMALE	640,983.94	460,778.97	538,613.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,640,376.67**
351H	ADULT 40-100% M&F 45	1,177,491.83	851,810.83	749,269.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,778,571.89**
351J	ADULT 40-100% M&F 65	4,890.54	10,092.61	18,842.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,825.59**
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	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,249.54**
3528	ADULT 40-100% M&F 45	3,005.66	0.00	-236.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,769.25**
352H	ADULT 40-100% M&F 45	2,924.50	0.00	-328.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,596.26**
3706	ADULT <40% EXP MALE	59,371.30	14,301.36	25,400.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**99,073.63**
3707	ADULT <40% EXP FEMALE	32,530.70	41,618.94	13,611.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**87,761.21**
3708	ADULT <40% EXP M&F 4	98,054.90	50,252.75	51,891.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**200,198.73**
3709	ADULT <40% EXP M&F 6	3,581.57	4,504.14	3,253.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,339.38**
370F	ADULT <40% EXP MALE	14,793.05	2,924.34	9,480.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,198.24**
370G	ADULT <40% EXP FEMALE	4,692.59	1,036.75	1,112.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,841.77**
370H	ADULT <40% EXP M&F 4	18,454.11	8,489.35	12,759.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,702.62**
3714	ADULT <40% EXP MALE	8,779,976.74	8,142,457.05	8,112,250.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,034,684.58**
3715	ADULT <40% EXP FEMALE	8,344,504.38	7,929,755.69	7,952,010.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,226,270.99**
3716	ADULT <40% EXP MALE	97,127,210.41	80,142,341.33	80,384,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**257,654,420.74**
3717	ADULT <40% EXP FEMALE	57,047,916.42	46,896,309.62	47,242,203.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**151,186,429.93**

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	103,013,911.66	86,640,819.70	87,356,027.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**277,010,759.11**
3719	ADULT <40% EXP M&F 6	28,193.93	21,976.21	14,118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64,288.57**
371D	ADULT <40% EXP MALE	230,206.98	227,598.48	216,767.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**674,572.57**
371E	ADULT <40% EXP FEMALE	260,483.35	247,336.34	216,206.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**724,025.75**
371F	ADULT <40% EXP MALE	3,245,970.70	2,213,043.55	1,985,544.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,444,558.33**
371G	ADULT <40% EXP FEMALE	2,200,304.76	1,581,903.10	1,421,325.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,203,533.43**
371H	ADULT <40% EXP M&F 4	3,252,204.77	2,406,688.85	2,264,747.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,923,641.53**
371J	ADULT <40% EXP M&F 6	2,870.16	1,794.71	3,596.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,261.59**
3726	ADULT <40% EXP MALE	3,391.82	3,706.99	7,618.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,716.85**
3727	ADULT <40% EXP FEMALE	4,904.67	4,186.12	786.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,877.26**
3728	ADULT <40% EXP M&F 4	23,832.60	6,893.46	2,393.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,119.25**
372F	ADULT <40% EXP MALE	3,790.57	3,134.57	3,278.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,203.90**
372G	ADULT <40% EXP FEMALE	23,213.26	0.00	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,269.44**
372H	ADULT <40% EXP M&F 4	6,315.88	2,950.96	6,731.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,998.82**
SUBTOTAL:		**355,831,340.53**	**301,409,176.65**	**302,410,812.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**959,651,329.74**
9935	BIRTH SUPP PAYMENT A	228,395.16	282,092.38	234,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**745,221.46**
9937	BIRTH SUPP PAYMENT A	850,512.50	675,004.70	555,767.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,081,284.50**
SUBTOTAL:		**1,078,907.66**	**957,097.08**	**790,501.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,826,505.96**
3906	NEWLY ELIGIBLE MALE	3,391.82	4,424.90	7,377.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,194.70**
3907	NEWLY ELIGIBLE FEMALE	684.83	826.33	731.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,242.24**
3908	NEWLY ELIGIBLE M&F 4	15,516.61	9,121.36	-20,854.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,783.26**
3909	NEWLY ELIGIBLE M&F 6	4,594.77	2,403.38	3,346.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,344.77**
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 FEMALE	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 4	8,616.01	2,250.05	594.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,460.74**
390J	NEWLY ELIGIBLE M&F 6	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	1,811,376.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,468,058.62**
3915	NEWLY ELIGIBLE FEMALE	2,231,257.23	2,187,520.79	2,156,928.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,575,706.34**
3916	NEWLY ELIGIBLE MALE	10,001,018.76	8,992,717.15	8,960,851.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,954,587.89**
3917	NEWLY ELIGIBLE FEMALE	15,177,138.49	14,267,324.91	14,295,690.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43,740,154.20**
3918	NEWLY ELIGIBLE M&F 4	15,131,379.95	13,879,366.37	13,863,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42,874,300.26**
3919	NEWLY ELIGIBLE M&F 6	7,433.53	4,427.43	6,927.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,788.32**
391D	NEWLY ELIGIBLE MALE	60,653.75	56,948.70	39,769.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**157,372.44**
391E	NEWLY ELIGIBLE FEMALE	110,646.46	85,065.82	71,838.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267,550.51**
391F	NEWLY ELIGIBLE MALE	533,516.24	430,628.76	456,433.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,420,578.20**

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
391G	NEWLY ELIGIBLE FEMALE	875,771.13	743,120.37	756,025.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,374,917.18**
391H	NEWLY ELIGIBLE M&F 4	746,568.42	539,190.35	582,065.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,867,824.25**
391J	NEWLY ELIGIBLE M&F 6	3,904.18	2,371.17	2,924.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,199.67**
3928	NEWLY ELIGIBLE M&F 4	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 4	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**	**42,995,581.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,785,608.14**
9939	BIRTH SUPP PAYMENT N	220,886.14	307,971.06	289,601.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**818,458.60**
SUBTOTAL:		**220,886.14**	**307,971.06**	**289,601.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818,458.60**
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 1	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 6	19,240,601.61	9,528,158.28	9,490,856.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,259,616.37**
4414	SOBRA 100-133% MALE	5,908,820.75	2,903,968.07	2,896,818.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,709,606.95**
4415	SOBRA 100-133% FEMALE	5,888,690.55	2,930,835.73	2,931,597.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,751,123.64**
441C	SOBRA 100-133% M&F 6	409,963.88	293,977.23	280,736.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**984,677.28**
441D	SOBRA 100-133% MALE	115,576.72	76,695.66	75,473.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267,745.59**
441E	SOBRA 100-133% FEMALE	126,497.62	86,507.95	85,607.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**298,613.08**
4424	SOBRA 100-133% MALE	0.00	0.00	179.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**179.06**
SUBTOTAL:		**31,690,440.08**	**15,820,501.04**	**15,761,267.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,272,209.04**
9944	BIRTH SUPP PAYMENT S	13,585.96	6,792.98	20,833.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,212.10**
SUBTOTAL:		**13,585.96**	**6,792.98**	**20,833.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,212.10**
4517	BC PATIENT FEMALE 2 1	20,272.40	11,004.05	11,086.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42,363.35**
4518	BC PATIENT FEMALE 4 5	99,868.71	49,133.94	49,127.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**198,130.28**
451G	BC PATIENT FEMALE 2 1	3,138.87	5,337.24	2,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,392.32**
451H	BC PATIENT FEMALE 4 5	2,153.04	0.00	9,317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,470.47**
4617	CC PATIENT FEMALE 2 1	3,285.38	1,650.95	1,650.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,587.28**
4618	CC PATIENT FEMALE 4 5	3,010.64	1,762.78	2,588.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,362.02**
461H	CC PATIENT FEMALE 4 5	0.00	1,410.10	1,156.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,566.79**
SUBTOTAL:		**131,729.04**	**70,299.06**	**77,844.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,872.51**
8600	SSI BLIND FREEDOM/WO	17,204.60	10,488.80	10,114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,807.85**
860Z	SSI BLIND FREEDOM/WO	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/WO	7,747.74	3,103.46	3,103.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,954.66**
8620	SSI BLIND FREEDOM/WO	1,076.21	699.14	507.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,282.55**
862Z	SSI BLIND FREEDOM/WO	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**

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	SSI DISABLED FREEDOM	2,458,159.11	1,297,062.93	1,274,532.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,029,754.40**
870Z	SSI DISABLED FREEDOM	221,983.69	63,323.19	53,347.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**338,654.32**
8710	SSI DISABLED FREEDOM	1,080,104.00	604,264.96	588,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,272,887.46**
871Z	SSI DISABLED FREEDOM	120,029.30	83,844.22	80,791.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**284,665.21**
8720	SSI DISABLED FREEDOM	724,548.05	426,979.26	401,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,552,679.92**
872Z	SSI DISABLED FREEDOM	44,955.58	2,340.39	16,512.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,808.30**
SUBTOTAL:		**4,678,064.45**	**2,492,161.16**	**2,428,580.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,598,805.65**
6014	KIDS 14-19 MALE NON-	0.00	0.00	2,035.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,035.09**
SUBTOTAL:		**0.00**	**0.00**	**2,035.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,035.09**
TOTAL:		**1,351,656,875.58**	**860,631,399.32**	**862,133,693.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,074,421,968.71**

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1006	TANF 21-44 MALE WITH	22.60	24.17	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**74.07**
1007	TANF 21-44 FEMALE WI	33.00	25.66	35.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94.38**
1008	TANF 45-64 M & F WIT	85.61	92.78	91.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**269.53**
1009	TANF 65+ M & F WITH	65.18	57.66	55.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**178.82**
100F	TANF 21-44 MALE WITH	6.50	1.80	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
100G	TANF 21-44 FEMALE WI	3.29	1.70	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.36**
100H	TANF 45-64 M & F WIT	5.95	3.54	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18.30**
100J	TANF 65+ M & F WITH	1.70	7.08	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.76**
1011	TANF <1 M & F NON-ME	10,992.10	11,098.90	11,101.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,192.54**
1012	TANF 01-05 M & F NON	10,685.17	10,542.97	10,490.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,718.20**
1013	TANF 06-13 M & F NON	29,526.60	29,383.36	29,077.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**87,987.59**
1014	TANF 14-20 MALE NON-	11,885.93	11,991.64	11,946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,824.29**
1015	TANF 14-20 FEMALE N O	12,669.00	12,638.97	12,753.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,061.65**
1016	TANF 21-44 MALE NON-	18,612.50	18,244.79	18,409.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55,266.46**
1017	TANF 21-44 FEMALE N O	67,449.14	67,236.26	68,078.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**202,764.33**
1018	TANF 45-64 M & F NON	20,200.72	20,107.54	20,291.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**60,600.05**
1019	TANF 65+ M & F NON-M	116.37	127.57	128.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**372.30**
101A	TANF < 1 M & F NON-M	877.39	701.91	791.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,371.22**
101B	TANF 01-05 M & F NON	112.43	192.17	211.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**516.46**
101C	TANF 06-13 M & F NON	89.58	62.89	28.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**180.68**
101D	TANF 14-20 MALE NON-	50.45	23.11	24.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98.21**
101E	TANF 14-20 FEMALE N O	98.87	95.47	47.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**241.51**
101F	TANF 21-44 MALE NON-	743.66	605.57	568.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,917.68**
101G	TANF 21-44 FEMALE N O	2,184.96	1,835.08	1,704.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,724.72**
101H	TANF 44-64 M & F NON	616.29	507.00	532.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,655.50**
101J	TANF 65+ N & F NON-M	2.06	1.80	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.45**
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
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	78.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**245.65**
1027	TANF 21-44 FEMALE WI	153.71	145.21	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**445.92**
1028	TANF 45-64 M & F WIT	224.06	229.73	231.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**685.44**
1029	TANF 65+ M & F WITH	138.34	143.00	143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**425.33**
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**

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102H	TANF 44-64 M & F WIT	4.51	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.54**
2100	SSI AGED WITH MEDIC A	4,483.39	4,380.63	4,346.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,210.95**
210Z	SSI AGED WITH MEDIC A	884.12	491.96	538.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,914.41**
2110	SSI AGED NON-MEDICA R	9,817.77	9,779.88	9,712.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,310.11**
211Z	SSI AGED NON-MEDICA R	263.96	197.58	201.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**663.13**
2120	SSI AGED WITH QMB	44,695.22	44,784.30	44,909.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**134,388.77**
212Z	SSI AGED WITH QMB P R	375.04	156.81	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**627.23**
2200	SSI DISABLED WITH M E	3,919.52	3,936.17	3,941.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,796.95**
220Z	SSI DISABLED WITH M E	473.01	239.80	219.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**932.44**
2210	SSI DISABLED NON-ME D	45,987.99	45,753.72	45,542.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137,284.04**
221Z	SSI DISABLED NON-ME D	1,540.54	971.77	911.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,423.44**
2220	SSI DISABLED WITH Q M	24,875.62	24,754.30	24,819.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**74,449.80**
222Z	SSI DISABLED WITH Q M	200.49	47.93	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**264.67**
2300	SSI BLIND WITH MEDIC	29.34	30.00	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**88.93**
230Z	SSI BLIND WITH MEDIC	3.73	0.00	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.12**
2310	SSI BLIND NON-MEDIC A	472.54	475.97	486.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,434.95**
231Z	SSI BLIND NON-MEDIC A	4.39	34.52	34.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73.42**
2320	SSI BLIND WITH QMB	225.00	229.98	227.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**682.97**
4303	SOBRA CHILD 06-13 M	0.00	0.19	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.19**
430C	SOBRA CHILD 06-13 M	0.00	1.12	-1.12	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	27,396.68	27,486.01	27,296.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**82,179.17**
4312	SOBRA CHILD 01-05 M	132,157.26	131,077.95	132,027.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**395,262.44**
4313	SOBRA CHILD 06-13 M	179,846.93	178,789.12	179,607.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**538,243.99**
4314	SOBRA CHILD 14-20 MA	53,919.10	53,224.08	53,525.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**160,668.73**
4315	SOBRA CHILD 14-20 FE	53,417.68	52,809.20	53,045.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**159,272.62**
431A	SOBRA CHILD < 1 M &	525.11	476.78	453.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,455.20**
431B	SOBRA CHILD 01-05 M	4,167.26	3,792.97	3,337.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,297.69**
431C	SOBRA CHILD 6-13 M&F	4,447.68	4,082.69	3,799.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,330.26**
431D	SOBRA CHILD 14-20 MA	1,220.38	1,072.58	1,026.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,319.88**
431E	SOBRA CHILD 14-20 FE	1,357.03	1,179.59	1,093.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,630.01**
4324	SOBRA CHILD 14-20 MA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5005	SOBRA PREG 14-20 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5007	SOBRA PREG 21-44 FE M	18.02	14.66	16.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**49.07**
5008	SOBRA PREG 45-64 FE M	1.16	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.16**
500G	SOBRA PREG 21-44 FE M	4.90	1.05	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.54**
5013	SOBRA PREG 09-13 FE M	15.99	15.96	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47.95**

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5015	SOBRA PREG 14-20 FEM	3,553.10	3,585.34	3,590.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,728.58**
5017	SOBRA PREG 21-44 FEM	34,057.37	34,346.89	34,273.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**102,677.82**
5018	SOBRA PREG 45-64 FEM	194.92	208.66	206.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**610.10**
501C	SOBRA PREG 09-13 FEM	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 FEM	333.02	239.20	196.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**768.66**
501G	SOBRA PREG 21-44 FEM	2,504.16	1,536.13	1,420.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,460.45**
501H	SOBRA PREG 45-64 FEM	11.53	9.18	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21.17**
5027	SOBRA PREG 21-44 FEM	84.74	87.82	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**265.36**
5028	SOBRA PREG 45-64 FEM	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12.00**
502G	SOBRA PREG 21-44 FEM	7.16	2.15	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.11**
502H	SOBRA PREG 45-64 FEM	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**	**818,102.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,459,879.47**
9910	TANF & SOBRA CHILDREN	263.00	273.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**829.00**
9920	SSI W/MEDICARE KICK	3.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.00**
9921	SSI W/O MEDICARE KIC	8.00	15.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.00**
9950	S.O.B.R.A. KICK PAYM	1,640.00	1,727.00	1,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,108.00**
SUBTOTAL:		**1,914.00**	**2,018.00**	**2,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,978.00**
3100	TRANSPLANT OPTION 1	2.00	1.16	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.16**
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**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.99**
1106	TANF EXPANDED 21-44	109.21	98.60	99.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**307.06**
1107	TANF EXPANDED 21-44	195.02	190.46	180.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**566.09**
1108	TANF EXPANDED 45-64	708.50	690.08	670.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,068.77**
1109	TANF EXPANDED 65+ M&	670.21	660.68	673.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,004.79**
110F	TANF EXPANDED 21-44	17.31	9.46	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39.89**
110G	TANF EXPANDED 21-44	47.05	24.30	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94.22**
110H	TANF EXPANDED 45-64	72.29	48.62	47.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**168.62**
110J	TANF EXPANDED 65+ M&	74.99	40.38	54.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**169.86**
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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.00**
1114	TANF EXPANDED 14-20	88.17	82.10	82.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**252.75**
1115	TANF EXPANDED 14-20	391.24	391.53	404.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,187.27**
1116	TANF EXPANDED 21-44	14,283.44	13,918.09	14,029.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42,231.10**
1117	TANF EXPANDED 21-44	45,878.60	44,938.02	45,527.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**136,344.27**
1118	TANF EXPANDED 45-64	18,075.78	17,687.82	18,183.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53,947.19**

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1119	TANF EXPANDED 65+ M &	105.34	101.85	99.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**306.72**
111D	TANF EXPANDED 14-20	8.77	3.63	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22.86**
111E	TANF EXPANDED 14-20	22.27	16.66	14.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.96**
111F	TANF EXPANDED 21-44	909.91	742.79	697.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,350.25**
111G	TANF EXPANDED 21-44	2,349.20	1,921.52	1,834.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,105.53**
111H	TANF EXPANDED 45-64	808.22	762.84	681.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,252.30**
111J	TANF EXPANDED 65+ M &	3.62	2.66	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.74**
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	399.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,191.81**
1127	TANF EXPANDED 21-44	1,035.80	1,030.28	1,034.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,100.40**
1128	TANF EXPANDED 45-64	2,083.34	2,064.98	2,054.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,202.49**
1129	TANF EXPANDED 65+ M &	1,960.99	1,947.80	1,964.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,872.81**
112F	TANF EXPANDED 21-44	10.91	2.12	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.62**
112G	TANF EXPANDED 21-44	24.73	1.88	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27.51**
112H	TANF EXPANDED 45-64	35.33	2.27	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42.21**
112J	TANF EXPANDED 65+ M &	41.36	10.42	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53.83**
2400	SSI AGED EXPANDED WI	293.30	268.47	284.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**846.69**
240Z	SSI AGED EXPANDED WI	552.23	340.09	361.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,253.87**
2410	SSI AGED EXPANDED NO	125.94	125.19	128.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**379.51**
241Z	SSI AGED EXPANDED NO	13.34	6.37	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21.27**
2420	SSI AGED EXPANDED WI	38,003.80	37,865.46	37,900.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**113,769.68**
242Z	SSI AGED EXPANDED WI	394.12	24.76	42.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**461.68**
2500	SSI BLIND EXPANDED W	2.00	2.25	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.25**
250Z	SSI BLIND EXPANDED W	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	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**
2520	SSI BLIND EXPANDED W	113.00	110.53	109.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**333.39**
252Z	SSI BLIND EXPANDED W	0.00	0.06	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.62**
2600	SSI DISABLED EXPAND E	189.59	201.40	198.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**589.13**
260Z	SSI DISABLED EXPAND E	262.86	125.36	115.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**503.25**
2610	SSI DISABLED EXPAND E	1,403.43	1,420.52	1,420.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,244.30**
261Z	SSI DISABLED EXPAND E	61.50	68.43	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**179.96**
2620	SSI DISABLED EXPAND E	12,289.44	12,088.72	12,045.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,423.36**
262Z	SSI DISABLED EXPAND E	103.71	21.48	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**140.30**
SUBTOTAL:		**144,233.76**	**140,464.64**	**141,474.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426,172.91**
9911	SB PAYMENT FOR TAN E	140.00	152.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**423.00**

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**140.00**	**152.00**	**131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.00**
3506	ADULT 40-100% MALE 2	5.56	4.99	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.55**
3507	ADULT 40-100% FEMALE	4.06	0.99	5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.01**
3508	ADULT 40-100% M&F 45	16.83	16.95	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46.62**
3509	ADULT 40-100% M&F 65	7.00	4.00	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.96**
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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.96**
350H	ADULT 40-100% M&F 45	1.83	2.03	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.62**
3514	ADULT 40-100% MALE 1	4,752.34	4,706.34	4,730.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,189.66**
3515	ADULT 40-100% FEMALE	5,554.53	5,447.02	5,480.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,482.51**
3516	ADULT 40-100% MALE 2	17,272.71	16,909.75	16,646.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50,829.40**
3517	ADULT 40-100% FEMALE	14,807.49	14,463.65	14,654.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43,925.35**
3518	ADULT 40-100% M&F 45	29,998.21	29,011.69	29,546.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**88,556.45**
3519	ADULT 40-100% M&F 65	10.00	-53.00	-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-71.00**
351D	ADULT 40-100% MALE 1	120.61	112.85	99.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**333.00**
351E	ADULT 40-100% FEMALE	181.89	152.29	166.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500.56**
351F	ADULT 40-100% MALE 2	608.37	583.95	497.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,689.54**
351G	ADULT 40-100% FEMALE	681.70	521.23	575.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,778.34**
351H	ADULT 40-100% M&F 45	1,273.16	992.53	860.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,125.87**
351J	ADULT 40-100% M&F 65	6.00	13.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42.00**
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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
3528	ADULT 40-100% M&F 45	2.48	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.16**
352H	ADULT 40-100% M&F 45	3.02	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.93**
3706	ADULT <40% EXP MALE	19.63	3.85	13.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.77**
3707	ADULT <40% EXP FEMALE	10.79	17.05	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.03**
3708	ADULT <40% EXP M&F 4	46.25	47.90	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**126.80**
3709	ADULT <40% EXP M&F 6	4.38	5.38	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.76**
370F	ADULT <40% EXP MALE	4.85	1.12	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.84**
370G	ADULT <40% EXP FEMALE	1.19	1.19	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.47**
370H	ADULT <40% EXP M&F 4	7.54	5.66	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22.89**
3714	ADULT <40% EXP MALE	9,711.96	9,400.10	9,364.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28,476.50**
3715	ADULT <40% EXP FEMALE	9,324.68	9,181.07	9,196.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,702.52**
3716	ADULT <40% EXP MALE	85,850.65	83,372.75	83,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**252,526.32**
3717	ADULT <40% EXP FEMALE	49,222.07	48,302.75	48,539.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**146,063.87**

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3718	ADULT <40% EXP M&F 4	94,156.75	91,549.35	92,269.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**277,975.26**
3719	ADULT <40% EXP M&F 6	33.99	28.27	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**78.99**
371D	ADULT <40% EXP MALE	249.85	267.58	252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**769.51**
371E	ADULT <40% EXP FEMALE	288.25	263.95	251.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**803.60**
371F	ADULT <40% EXP MALE	3,010.40	2,396.37	2,094.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,501.63**
371G	ADULT <40% EXP FEMALE	2,038.25	1,706.29	1,517.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,262.19**
371H	ADULT <40% EXP M&F 4	3,125.21	2,668.42	2,416.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,209.72**
371J	ADULT <40% EXP M&F 6	3.54	2.03	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.63**
3726	ADULT <40% EXP MALE	1.00	3.24	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.47**
3727	ADULT <40% EXP FEMALE	3.44	2.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.37**
3728	ADULT <40% EXP M&F 4	10.90	7.14	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25.00**
372F	ADULT <40% EXP MALE	4.41	1.73	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.10**
372G	ADULT <40% EXP FEMALE	12.37	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12.43**
372H	ADULT <40% EXP M&F 4	8.09	1.83	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.16**
SUBTOTAL:		**332,465.34**	**322,134.27**	**322,595.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**977,195.49**
9935	BIRTH SUPP PAYMENT A	33.00	41.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**108.00**
9937	BIRTH SUPP PAYMENT A	123.00	98.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**302.00**
SUBTOTAL:		**156.00**	**139.00**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**
3906	NEWLY ELIGIBLE MALE	1.00	1.86	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.05**
3907	NEWLY ELIGIBLE FEMALE	1.00	1.19	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.19**
3908	NEWLY ELIGIBLE M&F 4	13.93	6.41	-46.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-26.41**
3909	NEWLY ELIGIBLE M&F 6	6.00	3.22	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.65**
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 FEMALE	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 4	3.31	1.38	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.48**
390J	NEWLY ELIGIBLE M&F 6	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	2,344.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,039.18**
3915	NEWLY ELIGIBLE FEMALE	2,847.33	2,834.52	2,793.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,474.86**
3916	NEWLY ELIGIBLE MALE	11,152.55	10,860.65	10,843.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,856.38**
3917	NEWLY ELIGIBLE FEMALE	17,931.63	17,908.77	17,899.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53,739.80**
3918	NEWLY ELIGIBLE M&F 4	17,515.06	17,158.21	17,171.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**51,844.36**
3919	NEWLY ELIGIBLE M&F 6	10.00	5.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24.00**
391D	NEWLY ELIGIBLE MALE	76.33	74.57	52.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**203.02**
391E	NEWLY ELIGIBLE FEMALE	119.15	111.24	93.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**324.05**
391F	NEWLY ELIGIBLE MALE	607.09	534.92	591.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,733.82**

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391G	NEWLY ELIGIBLE FEMALE	1,053.41	939.45	961.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,954.44**
391H	NEWLY ELIGIBLE M&F 4	851.46	675.17	732.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,258.90**
391J	NEWLY ELIGIBLE M&F 6	5.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12.00**
3928	NEWLY ELIGIBLE M&F 4	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 4	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**	**53,457.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,478.07**
9939	BIRTH SUPP PAYMENT N	32.00	45.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.00**
SUBTOTAL:		**32.00**	**45.00**	**42.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.00**
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	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 6	32,217.04	31,959.98	31,863.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**96,040.18**
4414	SOBRA 100-133% MALE	9,860.81	9,718.57	9,683.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,263.21**
4415	SOBRA 100-133% FEMALE	9,823.69	9,752.06	9,758.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,334.39**
441C	SOBRA 100-133% M&F 6	976.47	992.04	942.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,911.04**
441D	SOBRA 100-133% MALE	290.75	257.53	253.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**801.51**
441E	SOBRA 100-133% FEMALE	322.36	288.24	286.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**897.40**
4424	SOBRA 100-133% MALE	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
SUBTOTAL:		**53,492.12**	**52,970.41**	**52,789.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,251.72**
9944	BIRTH SUPP PAYMENT S	2.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
SUBTOTAL:		**2.00**	**1.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**
4517	BC PATIENT FEMALE 2 1	19.92	20.51	20.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**61.08**
4518	BC PATIENT FEMALE 4 5	85.06	82.77	81.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**249.30**
451G	BC PATIENT FEMALE 2 1	5.06	9.47	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.85**
451H	BC PATIENT FEMALE 4 5	2.93	0.00	9.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.95**
4617	CC PATIENT FEMALE 2 1	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
4618	CC PATIENT FEMALE 4 5	3.00	3.45	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.38**
461H	CC PATIENT FEMALE 4 5	0.00	2.54	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.60**
SUBTOTAL:		**118.97**	**121.74**	**126.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**367.16**
8600	SSI BLIND FREEDOM/WO	22.00	22.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64.00**
860Z	SSI BLIND FREEDOM/WO	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/WO	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
8620	SSI BLIND FREEDOM/WO	6.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**
862Z	SSI BLIND FREEDOM/WO	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**

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	SSI DISABLED FREEDOM	1,590.99	1,510.11	1,489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,590.60**
870Z	SSI DISABLED FREEDOM	300.59	158.45	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**550.86**
8710	SSI DISABLED FREEDOM	332.84	353.45	343.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,029.43**
871Z	SSI DISABLED FREEDOM	59.04	52.33	51.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163.15**
8720	SSI DISABLED FREEDOM	426.57	429.96	419.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,276.49**
872Z	SSI DISABLED FREEDOM	85.51	7.64	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**101.59**
SUBTOTAL:		**2,838.73**	**2,540.23**	**2,429.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,808.60**
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.60**
SUBTOTAL:		**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**
TOTAL:		**1,415,202.98**	**1,390,578.32**	**1,393,314.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,199,096.01**

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 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	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**218.68**
1012	TANF 01-05 M & F NON	39.76	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.28**
1013	TANF 06-13 M & F NON	119.28	119.28	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**357.84**
1014	TANF 14-20 MALE NON-	59.64	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**178.92**
1015	TANF 14-20 FEMALE N O	19.88	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59.64**
1016	TANF 21-44 MALE NON-	198.80	198.80	178.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**576.52**
1017	TANF 21-44 FEMALE N O	834.96	815.08	834.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,485.00**
1018	TANF 45-64 M & F NON	377.72	318.08	337.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,033.76**
1027	TANF 21-44 FEMALE WI	19.88	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59.64**
2110	SSI AGED NON-MEDICA R	19.88	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59.64**
2120	SSI AGED WITH QMB	258.44	258.44	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**775.32**
2200	SSI DISABLED WITH M E	59.64	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**139.16**
2210	SSI DISABLED NON-ME D	656.04	675.92	735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,067.52**
2220	SSI DISABLED WITH Q M	258.44	258.44	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**775.32**
2310	SSI BLIND NON-MEDIC A	39.76	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.28**
4311	SOBRA CHILD <1 M & F	457.24	477.12	457.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,391.60**
4312	SOBRA CHILD 01-05 M	2,266.32	2,266.32	2,425.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,958.00**
4313	SOBRA CHILD 06-13 M	4,393.48	4,393.48	4,254.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,041.28**
4314	SOBRA CHILD 14-20 MA	1,331.96	1,312.08	1,331.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,976.00**
4315	SOBRA CHILD 14-20 FE	1,033.76	1,093.40	1,172.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,300.08**
5015	SOBRA PREG 14-20 FE M	119.28	159.04	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**397.60**
5017	SOBRA PREG 21-44 FE M	854.84	854.84	755.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,465.12**
SUBTOTAL:		**13,498.52**	**13,518.40**	**13,538.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,555.20**
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	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**178.92**
1117	TANF EXPANDED 21-44	616.28	596.40	636.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,848.84**
1118	TANF EXPANDED 45-64	159.04	238.56	218.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**616.28**
1128	TANF EXPANDED 45-64	39.76	39.76	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.28**
1129	TANF EXPANDED 65+ M &	39.76	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**159.04**
2420	SSI AGED EXPANDED WI	357.84	357.84	357.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,073.52**
2610	SSI DISABLED EXPAND E	0.00	0.00	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.88**
2620	SSI DISABLED EXPAND E	79.52	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**198.80**
SUBTOTAL:		**1,371.72**	**1,411.48**	**1,451.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,234.44**
3514	ADULT 40-100% MALE 1	19.88	19.88	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**79.52**
3515	ADULT 40-100% FEMAL E	19.88	19.88	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**79.52**

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	159.04	178.92	178.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**516.88**
3517	ADULT 40-100% FEMALE	119.28	99.40	99.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**318.08**
3518	ADULT 40-100% M&F 45	298.20	278.32	337.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**914.48**
3714	ADULT <40% EXP MALE	258.44	278.32	298.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**834.96**
3715	ADULT <40% EXP FEMALE	79.52	99.40	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**298.20**
3716	ADULT <40% EXP MALE	1,212.68	1,212.68	1,312.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,737.44**
3717	ADULT <40% EXP FEMALE	616.28	616.28	636.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,868.72**
3718	ADULT <40% EXP M&F 4	1,391.60	1,431.36	1,471.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,294.08**
SUBTOTAL:		**4,174.80**	**4,234.44**	**4,532.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,941.88**
3915	NEWLY ELIGIBLE FEMALE	19.88	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59.64**
3916	NEWLY ELIGIBLE MALE	0.00	19.88	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39.76**
3917	NEWLY ELIGIBLE FEMALE	178.92	198.80	198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**576.52**
3918	NEWLY ELIGIBLE M&F 4	159.04	119.28	139.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**417.48**
3919	NEWLY ELIGIBLE M&F 6	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**	**377.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,133.16**
4413	SOBRA 100-133% M&F 6	437.36	417.48	417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,272.32**
4414	SOBRA 100-133% MALE	79.52	79.52	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**238.56**
4415	SOBRA 100-133% FEMALE	59.64	59.64	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**178.92**
SUBTOTAL:		**576.52**	**556.64**	**556.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689.80**
TOTAL:		**19,999.28**	**20,098.68**	**20,456.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,554.48**

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.00**
1012	TANF 01-05 M & F NON	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
1013	TANF 06-13 M & F NON	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18.00**
1014	TANF 14-20 MALE NON-	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
1015	TANF 14-20 FEMALE N O	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1016	TANF 21-44 MALE NON-	10.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29.00**
1017	TANF 21-44 FEMALE N O	42.00	41.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**125.00**
1018	TANF 45-64 M & F NON	19.00	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.00**
1027	TANF 21-44 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
2110	SSI AGED NON-MEDICA R	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
2120	SSI AGED WITH QMB	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39.00**
2200	SSI DISABLED WITH M E	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.00**
2210	SSI DISABLED NON-ME D	33.00	34.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**104.00**
2220	SSI DISABLED WITH Q M	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39.00**
2310	SSI BLIND NON-MEDIC A	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
4311	SOBRA CHILD <1 M & F	23.00	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70.00**
4312	SOBRA CHILD 01-05 M	114.00	114.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**350.00**
4313	SOBRA CHILD 06-13 M	221.00	221.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**656.00**
4314	SOBRA CHILD 14-20 MA	67.00	66.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**200.00**
4315	SOBRA CHILD 14-20 FE	52.00	55.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**166.00**
5015	SOBRA PREG 14-20 FE M	6.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.00**
5017	SOBRA PREG 21-44 FE M	43.00	43.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**124.00**
SUBTOTAL:		**679.00**	**680.00**	**681.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**
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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
1117	TANF EXPANDED 21-44	31.00	30.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93.00**
1118	TANF EXPANDED 45-64	8.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31.00**
1128	TANF EXPANDED 45-64	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
1129	TANF EXPANDED 65+ M &	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.00**
2420	SSI AGED EXPANDED WI	18.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54.00**
2610	SSI DISABLED EXPAND E	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
2620	SSI DISABLED EXPAND E	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
SUBTOTAL:		**69.00**	**71.00**	**73.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.00**
3514	ADULT 40-100% MALE 1	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
3515	ADULT 40-100% FEMAL E	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	8.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26.00**
3517	ADULT 40-100% FEMALE	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16.00**
3518	ADULT 40-100% M&F 45	15.00	14.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46.00**
3714	ADULT <40% EXP MALE	13.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42.00**
3715	ADULT <40% EXP FEMALE	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.00**
3716	ADULT <40% EXP MALE	61.00	61.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**188.00**
3717	ADULT <40% EXP FEMALE	31.00	31.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94.00**
3718	ADULT <40% EXP M&F 4	70.00	72.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**216.00**
SUBTOTAL:		**210.00**	**213.00**	**228.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.00**
3915	NEWLY ELIGIBLE FEMALE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
3916	NEWLY ELIGIBLE MALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
3917	NEWLY ELIGIBLE FEMALE	9.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29.00**
3918	NEWLY ELIGIBLE M&F 4	8.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21.00**
3919	NEWLY ELIGIBLE M&F 6	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**	**19.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.00**
4413	SOBRA 100-133% M&F 6	22.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64.00**
4414	SOBRA 100-133% MALE	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12.00**
4415	SOBRA 100-133% FEMALE	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
SUBTOTAL:		**29.00**	**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**
TOTAL:		**1,006.00**	**1,011.00**	**1,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,046.00**

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 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	823.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,469.96**
1012	TANF 01-05 M & F NON	937.67	1,097.76	1,052.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,087.45**
1013	TANF 06-13 M & F NON	1,555.16	1,760.99	1,875.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,191.49**
1014	TANF 14-20 MALE NON-	686.10	823.32	686.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,195.52**
1015	TANF 14-20 FEMALE N O	1,029.15	937.67	1,029.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,995.97**
1016	TANF 21-44 MALE NON-	2,835.88	2,790.14	2,675.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,301.81**
1017	TANF 21-44 FEMALE N O	13,058.77	13,127.38	13,310.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,496.49**
1018	TANF 45-64 M & F NON	4,574.00	4,642.61	4,825.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,042.18**
1019	TANF 65+ M & F NON-M	0.00	0.00	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22.87**
1028	TANF 45-64 M & F WIT	0.00	0.00	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45.74**
1029	TANF 65+ M & F WITH	45.74	45.74	91.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**182.96**
2100	SSI AGED WITH MEDIC A	617.49	640.36	640.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,898.21**
2110	SSI AGED NON-MEDICA R	731.84	708.97	731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,172.65**
2120	SSI AGED WITH QMB	4,596.87	4,574.00	4,619.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,790.61**
2200	SSI DISABLED WITH M E	1,600.90	1,509.42	1,509.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,619.74**
2210	SSI DISABLED NON-ME D	13,973.57	13,973.57	13,996.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,943.58**
2220	SSI DISABLED WITH Q M	5,648.89	5,763.24	5,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,129.63**
2300	SSI BLIND WITH MEDIC	68.61	68.61	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**205.83**
2310	SSI BLIND NON-MEDIC A	228.70	251.57	251.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**731.84**
2320	SSI BLIND WITH QMB	45.74	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137.22**
4311	SOBRA CHILD <1 M & F	2,012.56	1,555.16	1,692.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,260.10**
4312	SOBRA CHILD 01-05 M	20,445.78	19,851.16	19,759.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**60,056.62**
4313	SOBRA CHILD 06-13 M	31,217.55	30,874.50	31,491.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93,584.04**
4314	SOBRA CHILD 14-20 MA	8,896.43	8,736.34	8,804.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,437.72**
4315	SOBRA CHILD 14-20 FE	10,291.50	10,474.46	10,131.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,897.37**
5013	SOBRA PREG 09-13 FE M	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 M	869.06	869.06	983.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,721.53**
5017	SOBRA PREG 21-44 FE M	7,387.01	7,409.88	7,021.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,817.98**
5018	SOBRA PREG 45-64 FE M	22.87	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.61**
5027	SOBRA PREG 21-44 FE M	22.87	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.61**
SUBTOTAL:		**134,269.77**	**133,377.84**	**133,949.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,597.20**
1107	TANF EXPANDED 21-44	45.74	45.74	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137.22**
1108	TANF EXPANDED 45-64	182.96	160.09	160.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**503.14**
1109	TANF EXPANDED 65+ M &	137.22	182.96	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**434.53**
1115	TANF EXPANDED 14-20	114.35	114.35	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**343.05**

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	1,783.86	1,578.03	1,646.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,008.53**
1117	TANF EXPANDED 21-44	7,341.27	7,387.01	7,569.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,298.25**
1118	TANF EXPANDED 45-64	3,361.89	3,156.06	3,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,559.66**
1119	TANF EXPANDED 65+ M&	45.74	45.74	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**114.35**
1126	TANF EXPANDED 21-44	22.87	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.61**
1127	TANF EXPANDED 21-44	114.35	114.35	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**343.05**
1128	TANF EXPANDED 45-64	434.53	480.27	434.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,349.33**
1129	TANF EXPANDED 65+ M&	731.84	708.97	708.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,149.78**
2410	SSI AGED EXPANDED NO	45.74	68.61	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**160.09**
2420	SSI AGED EXPANDED WI	5,031.40	5,054.27	5,214.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,300.03**
2610	SSI DISABLED EXPAND E	205.83	182.96	137.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**526.01**
2620	SSI DISABLED EXPAND E	1,738.12	1,715.25	1,760.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,214.36**
SUBTOTAL:		**21,337.71**	**21,017.53**	**21,154.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,509.99**
3514	ADULT 40-100% MALE 1	480.27	480.27	434.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,395.07**
3515	ADULT 40-100% FEMALE	731.84	663.23	640.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,035.43**
3516	ADULT 40-100% MALE 2	2,401.35	2,378.48	2,538.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,318.40**
3517	ADULT 40-100% FEMALE	2,126.91	2,081.17	2,218.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,426.47**
3518	ADULT 40-100% M&F 45	3,796.42	3,704.94	3,682.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,183.43**
3714	ADULT <40% EXP MALE	2,172.65	2,401.35	2,538.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,112.57**
3715	ADULT <40% EXP FEMALE	2,012.56	2,104.04	2,309.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,426.47**
3716	ADULT <40% EXP MALE	17,381.20	17,998.69	18,478.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53,858.85**
3717	ADULT <40% EXP FEMALE	11,229.17	11,526.48	11,549.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,305.00**
3718	ADULT <40% EXP M&F 4	20,765.96	21,017.53	21,246.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63,029.72**
SUBTOTAL:		**63,098.33**	**64,356.18**	**65,636.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,091.41**
3914	NEWLY ELIGIBLE MALE	205.83	182.96	160.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**548.88**
3915	NEWLY ELIGIBLE FEMALE	411.66	434.53	457.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,303.59**
3916	NEWLY ELIGIBLE MALE	1,234.98	1,257.85	1,257.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,750.68**
3917	NEWLY ELIGIBLE FEMALE	2,721.53	2,904.49	2,675.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,301.81**
3918	NEWLY ELIGIBLE M&F 4	2,515.70	2,790.14	2,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,890.15**
SUBTOTAL:		**7,089.70**	**7,569.97**	**7,135.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,795.11**
4413	SOBRA 100-133% M&F 6	3,476.24	3,407.63	3,361.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,245.76**
4414	SOBRA 100-133% MALE	1,143.50	1,120.63	1,120.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,384.76**
4415	SOBRA 100-133% FEMALE	1,097.76	983.41	1,052.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,133.19**
SUBTOTAL:		**5,717.50**	**5,511.67**	**5,534.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,763.71**

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 45	22.87	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.61**
SUBTOTAL:		**22.87**	**22.87**	**22.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.61**
8700	SSI DISABLED FREEDOM	22.87	45.74	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137.22**
8710	SSI DISABLED FREEDOM	45.74	45.74	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**114.35**
8720	SSI DISABLED FREEDOM	0.00	22.87	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45.74**
SUBTOTAL:		**68.61**	**114.35**	**114.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.31**
TOTAL:		**231,604.49**	**231,970.41**	**233,548.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697,123.34**

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 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	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**108.00**
1012	TANF 01-05 M & F NON	41.00	48.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135.00**
1013	TANF 06-13 M & F NON	68.00	77.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**227.00**
1014	TANF 14-20 MALE NON-	30.00	36.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**96.00**
1015	TANF 14-20 FEMALE N O	45.00	41.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**131.00**
1016	TANF 21-44 MALE NON-	124.00	122.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**363.00**
1017	TANF 21-44 FEMALE N O	571.00	574.00	582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,727.00**
1018	TANF 45-64 M & F NON	200.00	203.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**614.00**
1019	TANF 65+ M & F NON-M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
1028	TANF 45-64 M & F WIT	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
1029	TANF 65+ M & F WITH	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.00**
2100	SSI AGED WITH MEDIC A	27.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**83.00**
2110	SSI AGED NON-MEDICA R	32.00	31.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95.00**
2120	SSI AGED WITH QMB	201.00	200.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**603.00**
2200	SSI DISABLED WITH M E	70.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**202.00**
2210	SSI DISABLED NON-ME D	611.00	611.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,834.00**
2220	SSI DISABLED WITH Q M	247.00	252.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**749.00**
2300	SSI BLIND WITH MEDIC	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
2310	SSI BLIND NON-MEDIC A	10.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.00**
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
4311	SOBRA CHILD <1 M & F	88.00	68.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**230.00**
4312	SOBRA CHILD 01-05 M	894.00	868.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,626.00**
4313	SOBRA CHILD 06-13 M	1,365.00	1,350.00	1,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,092.00**
4314	SOBRA CHILD 14-20 MA	389.00	382.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,156.00**
4315	SOBRA CHILD 14-20 FE	450.00	458.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,351.00**
5013	SOBRA PREG 09-13 FE 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**
5015	SOBRA PREG 14-20 FE M	38.00	38.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.00**
5017	SOBRA PREG 21-44 FE M	323.00	324.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**954.00**
5018	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5027	SOBRA PREG 21-44 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
SUBTOTAL:		**5,871.00**	**5,832.00**	**5,857.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,560.00**
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
1108	TANF EXPANDED 45-64	8.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22.00**
1109	TANF EXPANDED 65+ M &	6.00	8.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.00**
1115	TANF EXPANDED 14-20	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.00**

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	78.00	69.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**219.00**
1117	TANF EXPANDED 21-44	321.00	323.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**975.00**
1118	TANF EXPANDED 45-64	147.00	138.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**418.00**
1119	TANF EXPANDED 65+ M&F	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
1126	TANF EXPANDED 21-44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1127	TANF EXPANDED 21-44	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.00**
1128	TANF EXPANDED 45-64	19.00	21.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59.00**
1129	TANF EXPANDED 65+ M&F	32.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94.00**
2410	SSI AGED EXPANDED NO	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.00**
2420	SSI AGED EXPANDED WI	220.00	221.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**669.00**
2610	SSI DISABLED EXPAND E	9.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.00**
2620	SSI DISABLED EXPAND E	76.00	75.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**228.00**
SUBTOTAL:		**933.00**	**919.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.00**
3514	ADULT 40-100% MALE 1	21.00	21.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**61.00**
3515	ADULT 40-100% FEMALE	32.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89.00**
3516	ADULT 40-100% MALE 2	105.00	104.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**320.00**
3517	ADULT 40-100% FEMALE	93.00	91.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**281.00**
3518	ADULT 40-100% M&F 45	166.00	162.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**489.00**
3714	ADULT <40% EXP MALE	95.00	105.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**311.00**
3715	ADULT <40% EXP FEMALE	88.00	92.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**281.00**
3716	ADULT <40% EXP MALE	760.00	787.00	808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,355.00**
3717	ADULT <40% EXP FEMALE	491.00	504.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,500.00**
3718	ADULT <40% EXP M&F 4	908.00	919.00	929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,756.00**
SUBTOTAL:		**2,759.00**	**2,814.00**	**2,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,443.00**
3914	NEWLY ELIGIBLE MALE	9.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24.00**
3915	NEWLY ELIGIBLE FEMALE	18.00	19.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**57.00**
3916	NEWLY ELIGIBLE MALE	54.00	55.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**164.00**
3917	NEWLY ELIGIBLE FEMALE	119.00	127.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**363.00**
3918	NEWLY ELIGIBLE M&F 4	110.00	122.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**345.00**
SUBTOTAL:		**310.00**	**331.00**	**312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**953.00**
4413	SOBRA 100-133% M&F 6	152.00	149.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**448.00**
4414	SOBRA 100-133% MALE	50.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**148.00**
4415	SOBRA 100-133% FEMALE	48.00	43.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137.00**
SUBTOTAL:		**250.00**	**241.00**	**242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.00**

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 45	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
SUBTOTAL:		**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**
8700	SSI DISABLED FREEDOM	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
8710	SSI DISABLED FREEDOM	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
8720	SSI DISABLED FREEDOM	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
SUBTOTAL:		**3.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**
TOTAL:		**10,127.00**	**10,143.00**	**10,212.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,482.00**

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 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	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**136.48**
1008	TANF 45-64 M & F WIT	34.12	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**102.36**
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	1,467.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,561.56**
1012	TANF 01-05 M & F NON	3,343.76	3,548.48	3,684.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,577.20**
1013	TANF 06-13 M & F NON	8,154.68	7,847.60	7,779.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,781.64**
1014	TANF 14-20 MALE NON-	2,763.72	3,070.80	3,070.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,905.32**
1015	TANF 14-20 FEMALE N O	4,708.56	4,845.04	4,947.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,501.00**
1016	TANF 21-44 MALE NON-	12,385.56	12,795.00	12,965.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,146.16**
1017	TANF 21-44 FEMALE N O	65,271.56	66,022.20	67,114.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**198,407.80**
1018	TANF 45-64 M & F NON	25,487.64	25,078.20	25,282.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**75,848.76**
1019	TANF 65+ M & F NON-M	375.32	375.32	409.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,160.08**
1026	TANF 21-44 MALE WITH	34.12	34.12	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**136.48**
1028	TANF 45-64 M & F WIT	170.60	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**511.80**
1029	TANF 65+ M & F WITH	170.60	170.60	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**443.56**
2100	SSI AGED WITH MEDIC A	5,254.48	5,220.36	5,254.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,729.32**
2110	SSI AGED NON-MEDICA R	4,094.40	4,128.52	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,487.92**
2120	SSI AGED WITH QMB	30,742.12	31,288.04	31,390.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93,420.56**
2200	SSI DISABLED WITH M E	14,228.04	13,750.36	13,750.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,728.76**
2210	SSI DISABLED NON-ME D	55,615.60	56,263.88	56,673.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**168,552.80**
2220	SSI DISABLED WITH Q M	30,025.60	30,264.44	30,435.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90,725.08**
2300	SSI BLIND WITH MEDIC	136.48	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**477.68**
2310	SSI BLIND NON-MEDIC A	1,057.72	1,057.72	1,023.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,139.04**
2320	SSI BLIND WITH QMB	477.68	511.80	511.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,501.28**
4311	SOBRA CHILD <1 M & F	3,855.56	3,377.88	3,104.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,338.36**
4312	SOBRA CHILD 01-05 M	86,221.24	84,481.12	84,242.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**254,944.64**
4313	SOBRA CHILD 06-13 M	155,553.08	155,211.88	156,644.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**467,409.88**
4314	SOBRA CHILD 14-20 MA	47,597.40	47,085.60	47,460.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**142,143.92**
4315	SOBRA CHILD 14-20 FE	48,757.48	49,303.40	49,746.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**147,807.84**
5007	SOBRA PREG 21-44 FE M	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 M	0.00	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.24**
5015	SOBRA PREG 14-20 FE M	3,036.68	3,036.68	3,036.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,110.04**
5017	SOBRA PREG 21-44 FE M	22,758.04	23,065.12	22,792.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68,615.32**
5018	SOBRA PREG 45-64 FE M	136.48	170.60	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**443.56**
5027	SOBRA PREG 21-44 FE M	68.24	68.24	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**204.72**

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**634,870.84**	**634,427.28**	**637,907.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907,205.64**
1106	TANF EXPANDED 21-44	34.12	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**102.36**
1107	TANF EXPANDED 21-44	68.24	68.24	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**204.72**
1108	TANF EXPANDED 45-64	443.56	409.44	443.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,296.56**
1109	TANF EXPANDED 65+ M&	784.76	818.88	853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,456.64**
1115	TANF EXPANDED 14-20	170.60	170.60	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**477.68**
1116	TANF EXPANDED 21-44	5,698.04	5,493.32	5,083.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,275.24**
1117	TANF EXPANDED 21-44	26,954.80	25,965.32	25,487.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**78,407.76**
1118	TANF EXPANDED 45-64	13,477.40	13,375.04	13,716.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,568.68**
1119	TANF EXPANDED 65+ M&	170.60	170.60	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**511.80**
1126	TANF EXPANDED 21-44	68.24	136.48	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**307.08**
1127	TANF EXPANDED 21-44	443.56	477.68	443.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,364.80**
1128	TANF EXPANDED 45-64	2,217.80	2,251.92	2,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,789.88**
1129	TANF EXPANDED 65+ M&	3,684.96	3,650.84	3,650.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,986.64**
2400	SSI AGED EXPANDED WI	170.60	136.48	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**443.56**
2410	SSI AGED EXPANDED NO	136.48	102.36	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**341.20**
2420	SSI AGED EXPANDED WI	21,461.48	21,359.12	21,597.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64,418.56**
2520	SSI BLIND EXPANDED W	341.20	341.20	341.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,023.60**
2600	SSI DISABLED EXPAND E	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 EXPAND E	1,228.32	1,194.20	1,228.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,650.84**
2620	SSI DISABLED EXPAND E	5,595.68	5,766.28	5,629.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,991.76**
SUBTOTAL:		**83,252.80**	**81,922.12**	**81,546.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,721.72**
3508	ADULT 40-100% M&F 45	0.00	0.00	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.12**
3514	ADULT 40-100% MALE 1	1,774.24	1,842.48	1,842.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,459.20**
3515	ADULT 40-100% FEMALE	2,149.56	2,115.44	1,978.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,243.96**
3516	ADULT 40-100% MALE 2	7,301.68	7,199.32	6,994.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,495.60**
3517	ADULT 40-100% FEMALE	6,209.84	6,039.24	5,868.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,117.72**
3518	ADULT 40-100% M&F 45	13,955.08	13,784.48	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,387.56**
3707	ADULT <40% EXP FEMAL	0.00	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.24**
3708	ADULT <40% EXP M&F 4	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 6	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	10,884.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,288.04**
3715	ADULT <40% EXP FEMAL	10,474.84	9,792.44	10,508.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,776.24**
3716	ADULT <40% EXP MALE	77,145.32	76,838.24	77,691.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**231,674.80**
3717	ADULT <40% EXP FEMAL	50,429.36	51,111.76	51,930.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**153,471.76**

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	95,194.80	94,580.64	95,433.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**285,209.08**
3719	ADULT <40% EXP M&F 6	102.36	34.12	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**204.72**
SUBTOTAL:		**274,768.36**	**273,881.24**	**276,917.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825,567.52**
3914	NEWLY ELIGIBLE MALE	1,057.72	1,023.60	921.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,002.56**
3915	NEWLY ELIGIBLE FEMALE	955.36	1,125.96	1,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,343.76**
3916	NEWLY ELIGIBLE MALE	4,742.68	4,537.96	4,742.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,023.32**
3917	NEWLY ELIGIBLE FEMALE	8,188.80	8,052.32	8,393.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,634.64**
3918	NEWLY ELIGIBLE M&F 4	9,553.60	9,655.96	9,758.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28,967.88**
SUBTOTAL:		**24,498.16**	**24,395.80**	**25,078.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,972.16**
4412	SOBRA 100-133% M&F 1	34.12	34.12	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**102.36**
4413	SOBRA 100-133% M&F 6	13,272.68	12,931.48	12,453.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,657.96**
4414	SOBRA 100-133% MALE	4,094.40	4,094.40	4,299.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,487.92**
4415	SOBRA 100-133% FEMALE	3,719.08	3,719.08	3,616.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,054.88**
SUBTOTAL:		**21,120.28**	**20,779.08**	**20,403.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,303.12**
8700	SSI DISABLED FREEDOM	443.56	511.80	375.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,330.68**
8710	SSI DISABLED FREEDOM	307.08	375.32	409.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,091.84**
8720	SSI DISABLED FREEDOM	34.12	102.36	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**272.96**
SUBTOTAL:		**784.76**	**989.48**	**921.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.48**
TOTAL:		**1,039,295.20**	**1,036,395.00**	**1,042,775.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,118,465.64**

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
1008	TANF 45-64 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
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	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163.00**
1012	TANF 01-05 M & F NON	98.00	104.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**310.00**
1013	TANF 06-13 M & F NON	239.00	230.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**697.00**
1014	TANF 14-20 MALE NON-	81.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**261.00**
1015	TANF 14-20 FEMALE N O	138.00	142.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**425.00**
1016	TANF 21-44 MALE NON-	363.00	375.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,118.00**
1017	TANF 21-44 FEMALE N O	1,913.00	1,935.00	1,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,815.00**
1018	TANF 45-64 M & F NON	747.00	735.00	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,223.00**
1019	TANF 65+ M & F NON-M	11.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34.00**
1026	TANF 21-44 MALE WITH	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
1028	TANF 45-64 M & F WIT	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.00**
1029	TANF 65+ M & F WITH	5.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**
2100	SSI AGED WITH MEDIC A	154.00	153.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**461.00**
2110	SSI AGED NON-MEDICA R	120.00	121.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**366.00**
2120	SSI AGED WITH QMB	901.00	917.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,738.00**
2200	SSI DISABLED WITH M E	417.00	403.00	403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,223.00**
2210	SSI DISABLED NON-ME D	1,630.00	1,649.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,940.00**
2220	SSI DISABLED WITH Q M	880.00	887.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,659.00**
2300	SSI BLIND WITH MEDIC	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
2310	SSI BLIND NON-MEDIC A	31.00	31.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**92.00**
2320	SSI BLIND WITH QMB	14.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**44.00**
4311	SOBRA CHILD <1 M & F	113.00	99.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**303.00**
4312	SOBRA CHILD 01-05 M	2,527.00	2,476.00	2,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,472.00**
4313	SOBRA CHILD 06-13 M	4,559.00	4,549.00	4,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,699.00**
4314	SOBRA CHILD 14-20 MA	1,395.00	1,380.00	1,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,166.00**
4315	SOBRA CHILD 14-20 FE	1,429.00	1,445.00	1,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,332.00**
5007	SOBRA PREG 21-44 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**
5013	SOBRA PREG 09-13 FE M	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
5015	SOBRA PREG 14-20 FE M	89.00	89.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267.00**
5017	SOBRA PREG 21-44 FE M	667.00	676.00	668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,011.00**
5018	SOBRA PREG 45-64 FE M	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**
5027	SOBRA PREG 21-44 FE M	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**18,607.00**	**18,594.00**	**18,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,897.00**
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
1108	TANF EXPANDED 45-64	13.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38.00**
1109	TANF EXPANDED 65+ M&	23.00	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**72.00**
1115	TANF EXPANDED 14-20	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
1116	TANF EXPANDED 21-44	167.00	161.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**477.00**
1117	TANF EXPANDED 21-44	790.00	761.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,298.00**
1118	TANF EXPANDED 45-64	395.00	392.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,189.00**
1119	TANF EXPANDED 65+ M&	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.00**
1126	TANF EXPANDED 21-44	2.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
1127	TANF EXPANDED 21-44	13.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40.00**
1128	TANF EXPANDED 45-64	65.00	66.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**199.00**
1129	TANF EXPANDED 65+ M&	108.00	107.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**322.00**
2400	SSI AGED EXPANDED WI	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**
2410	SSI AGED EXPANDED NO	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
2420	SSI AGED EXPANDED WI	629.00	626.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,888.00**
2520	SSI BLIND EXPANDED W	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.00**
2600	SSI DISABLED EXPAND E	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 EXPAND E	36.00	35.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**107.00**
2620	SSI DISABLED EXPAND E	164.00	169.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**498.00**
SUBTOTAL:		**2,440.00**	**2,401.00**	**2,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,231.00**
3508	ADULT 40-100% M&F 45	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
3514	ADULT 40-100% MALE 1	52.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**160.00**
3515	ADULT 40-100% FEMALE	63.00	62.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**183.00**
3516	ADULT 40-100% MALE 2	214.00	211.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**630.00**
3517	ADULT 40-100% FEMALE	182.00	177.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**531.00**
3518	ADULT 40-100% M&F 45	409.00	404.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,213.00**
3707	ADULT <40% EXP FEMAL	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
3708	ADULT <40% EXP M&F 4	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 6	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	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**917.00**
3715	ADULT <40% EXP FEMAL	307.00	287.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**902.00**
3716	ADULT <40% EXP MALE	2,261.00	2,252.00	2,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,790.00**
3717	ADULT <40% EXP FEMAL	1,478.00	1,498.00	1,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,498.00**

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	2,790.00	2,772.00	2,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,359.00**
3719	ADULT <40% EXP M&F 6	3.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
SUBTOTAL:		**8,053.00**	**8,027.00**	**8,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,196.00**
3914	NEWLY ELIGIBLE MALE	31.00	30.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**88.00**
3915	NEWLY ELIGIBLE FEMALE	28.00	33.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98.00**
3916	NEWLY ELIGIBLE MALE	139.00	133.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**411.00**
3917	NEWLY ELIGIBLE FEMALE	240.00	236.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**722.00**
3918	NEWLY ELIGIBLE M&F 4	280.00	283.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**849.00**
SUBTOTAL:		**718.00**	**715.00**	**735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.00**
4412	SOBRA 100-133% M&F 1	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
4413	SOBRA 100-133% M&F 6	389.00	379.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,133.00**
4414	SOBRA 100-133% MALE	120.00	120.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**366.00**
4415	SOBRA 100-133% FEMALE	109.00	109.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**324.00**
SUBTOTAL:		**619.00**	**609.00**	**598.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,826.00**
8700	SSI DISABLED FREEDOM	13.00	15.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39.00**
8710	SSI DISABLED FREEDOM	9.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.00**
8720	SSI DISABLED FREEDOM	1.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.00**
SUBTOTAL:		**23.00**	**29.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.00**
TOTAL:		**30,460.00**	**30,375.00**	**30,562.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,397.00**

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 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	6,200,589.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,184,179.67**
1020	TANF WITH QMB	8,722.28	8,172.33	7,952.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,846.96**
2100	SSI AGED WITH MEDICA	46,164,692.51	46,557,717.43	46,731,099.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**139,453,509.68**
210Z	SSI AGED WITH MEDICA	7,872,251.30	3,849,440.63	4,085,654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,807,346.43**
2110	SSI AGED NON-MEDICAR	5,336,189.58	5,244,935.87	5,310,872.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,891,997.76**
211Z	SSI AGED NON-MEDICAR	121,013.25	68,333.71	143,988.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**333,335.23**
2120	SSI AGED WITH QMB	45,134,154.07	44,755,719.52	45,452,588.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135,342,462.04**
212Z	SSI AGED WITH QMB P	543,572.29	185,964.32	236,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**965,966.69**
2200	SSI DISABLED WITH M	28,227,589.38	27,054,659.55	26,667,939.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**81,950,188.02**
220Z	SSI DISABLED WITH M	864,601.71	434,630.18	354,809.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,654,040.99**
2210	SSI DISABLED NON-ME	383,150,728.93	365,597,376.29	358,470,975.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,107,219,080.89**
221Z	SSI DISABLED NON-ME	716,566.26	560,354.49	535,410.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,812,331.14**
2220	SSI DISABLED WITH Q	63,233,138.37	60,152,707.56	59,177,072.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**182,562,918.24**
222Z	SSI DISABLED WITH Q	86,540.08	74,132.83	21,921.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**182,594.47**
2300	SSI BLIND WITH MEDIC	357,638.03	361,688.58	350,745.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,070,072.35**
2310	SSI BLIND NON-MEDICA	1,880,617.04	1,831,111.48	1,738,071.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,449,800.17**
2320	SSI BLIND WITH QMB	756,877.76	708,703.92	703,642.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,169,224.28**
SUBTOTAL:		**591,133,406.94**	**563,750,724.61**	**556,189,763.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711,073,895.01**
240Z	SSI AGED EXPANDED WI	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/WO	8,282.32	8,172.33	7,952.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,407.00**
8610	SSI BLIND FREEDOM/WO	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 FREEDOM	1,066,066.15	1,017,071.84	983,126.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,066,264.82**
870Z	SSI DISABLED FREEDOM	475.44	10,518.79	-10,518.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**475.44**
8710	SSI DISABLED FREEDOM	2,401,632.23	2,238,410.36	2,178,580.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,818,622.71**
871Z	SSI DISABLED FREEDOM	0.00	0.00	643.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**643.89**
8720	SSI DISABLED FREEDOM	1,155,613.18	1,088,643.97	1,042,970.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,287,227.42**
SUBTOTAL:		**4,632,179.31**	**4,362,817.29**	**4,202,754.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,197,751.27**
TOTAL:		**595,773,925.99**	**568,113,541.90**	**560,392,518.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,724,279,986.02**

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 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	778.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,314.98**
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
2100	SSI AGED WITH MEDIC A	9,572.04	9,698.40	9,753.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,023.73**
210Z	SSI AGED WITH MEDIC A	1,619.40	800.57	838.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,258.76**
2110	SSI AGED NON-MEDICA R	518.79	509.90	515.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,543.84**
211Z	SSI AGED NON-MEDICA R	11.59	6.03	13.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.64**
2120	SSI AGED WITH QMB	9,415.84	9,401.29	9,567.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28,384.33**
212Z	SSI AGED WITH QMB P R	113.56	37.49	48.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**199.61**
2200	SSI DISABLED WITH M E	4,065.06	4,060.89	4,078.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,204.03**
220Z	SSI DISABLED WITH M E	181.15	86.75	70.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**338.53**
2210	SSI DISABLED NON-ME D	43,497.95	43,873.16	44,042.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**131,413.22**
221Z	SSI DISABLED NON-ME D	67.95	53.11	50.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**171.15**
2220	SSI DISABLED WITH Q M	8,414.45	8,423.43	8,480.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,318.34**
222Z	SSI DISABLED WITH Q M	17.47	14.42	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.10**
2300	SSI BLIND WITH MEDIC	48.00	49.99	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**147.99**
2310	SSI BLIND NON-MEDIC A	216.42	222.59	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**655.01**
2320	SSI BLIND WITH QMB	101.00	99.97	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**301.97**
SUBTOTAL:		**78,628.43**	**78,109.09**	**78,607.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,345.23**
240Z	SSI AGED EXPANDED WI	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 O	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
8610	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8700	SSI DISABLED FREEDO M	137.99	139.04	135.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**412.97**
870Z	SSI DISABLED FREEDO M	0.00	1.93	-1.93	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	266.01	258.20	255.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**780.13**
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
8720	SSI DISABLED FREEDO M	142.24	141.44	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**422.68**
SUBTOTAL:		**547.24**	**541.61**	**529.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618.84**
TOTAL:		**79,177.67**	**78,650.70**	**79,137.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,966.07**

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	0.00	0.00	-1,355.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,355.78**
2210	SSI DISABLED NON-ME D	0.00	0.00	-34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-34.02**
4312	SOBRA CHILD 01-05 M	0.00	0.00	-5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5.17**
4313	SOBRA CHILD 06-13 M	0.00	0.00	-10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-10.75**
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**	**-1,405.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,878.79**
TOTAL:		**-279.14**	**-193.93**	**-1,405.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,878.79**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	0.00	0.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-24.00**
2210	SSI DISABLED NON-MED	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-3.00**
4312	SOBRA CHILD 01-05 M	0.00	0.00	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-0.44**
4313	SOBRA CHILD 06-13 M	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1.00**
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**	**-28.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.34**
TOTAL:		**-28.00**	**-6.90**	**-28.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-63.34**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 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	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,344.22**
1014	TANF 14-20 MALE NON-	4,600.40	0.00	5,689.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,289.90**
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 O	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**
1018	TANF 45-64 M & F NON	0.00	0.00	2,461.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,461.80**
101D	TANF 14-20 MALE NON-	111.93	109.41	113.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**334.40**
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 O	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**
2100	SSI AGED WITH MEDIC A	0.00	0.00	1,356.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,356.73**
210Z	SSI AGED WITH MEDIC A	101,892.34	10,396.25	44,877.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**157,166.07**
212Z	SSI AGED WITH QMB P 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 E	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 E	35,814.51	43,107.44	19,496.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98,418.06**
2210	SSI DISABLED NON-ME D	17,011.99	5,857.20	6,535.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,404.75**
221Z	SSI DISABLED NON-ME D	6,747.17	0.00	22,929.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,676.58**
2220	SSI DISABLED WITH Q M	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 M	0.00	4,903.21	-2,137.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,765.49**
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 M	218.83	10,503.70	540.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,263.14**
501G	SOBRA PREG 21-44 FE M	335.79	0.00	1,628.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,964.62**
8020	QMB ONLY	0.00	0.00	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,004.31**
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**	**109,887.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418,449.58**
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 FI	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 E	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 E	0.00	3,391.82	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,783.64**
SUBTOTAL:		**4,581.81**	**6,783.64**	**3,391.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,757.27**
3510	ADULT 40-100% FOR FI	1,952.40	5,344.22	1,952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,249.02**
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 E	3,720.06	12,918.09	465.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,103.19**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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% FEMALE	872.22	0.00	113.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**985.28**
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**
3708	ADULT <40% EXP M&F 4	-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 EO	6,783.64	20,713.54	10,175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,672.64**
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	5,869.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54,091.84**
3717	ADULT <40% EXP FEMALE	21,243.03	656.48	-36,512.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-14,613.37**
3718	ADULT <40% EXP M&F 4	8,144.17	14,493.64	4,264.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,902.64**
371D	ADULT <40% EXP MALE	437.65	0.00	3,504.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,942.53**
371E	ADULT <40% EXP FEMALE	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	5,700.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,865.23**
371G	ADULT <40% EXP FEMALE	557.13	3,391.82	-1,746.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,201.98**
371H	ADULT <40% EXP M&F 4	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**	**-6,214.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,650.62**
3910	NEWLY ELIGIBLE FOR F	0.00	3,391.82	1,952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,344.22**
3914	NEWLY ELIGIBLE MALE	0.00	3,904.80	-1,431.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,473.04**
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 4	1,070.41	0.00	1,511.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,581.80**
391H	NEWLY ELIGIBLE M&F 4	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**	**2,032.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,526.02**
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**	**109,096.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650,825.34**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
1014	TANF 14-20 MALE NON-	1.28	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.95**
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 O	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**
1018	TANF 45-64 M & F NON	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.71**
101D	TANF 14-20 MALE NON-	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
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 O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
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**
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.40**
210Z	SSI AGED WITH MEDIC A	32.73	3.23	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53.18**
212Z	SSI AGED WITH QMB P 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 E	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 E	9.01	14.04	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29.49**
2210	SSI DISABLED NON-ME D	0.34	0.09	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.72**
221Z	SSI DISABLED NON-ME D	1.98	0.00	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.44**
2220	SSI DISABLED WITH Q M	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 M	0.00	1.82	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.59**
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 M	0.06	3.09	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.45**
501G	SOBRA PREG 21-44 FE M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
8020	QMB ONLY	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
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**	**36.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.96**
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 FI	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 E	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 E	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
SUBTOTAL:		**1.76**	**0.06**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.85**
3510	ADULT 40-100% FOR FI	0.03	0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.12**
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 E	1.09	3.80	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.14**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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% FEMALE	0.29	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.32**
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**
3708	ADULT <40% EXP M&F 4	-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 EO	0.06	0.21	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.36**
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	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.47**
3717	ADULT <40% EXP FEMALE	3.43	0.19	-13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-9.55**
3718	ADULT <40% EXP M&F 4	2.92	4.24	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.52**
371D	ADULT <40% EXP MALE	0.12	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.15**
371E	ADULT <40% EXP FEMALE	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	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.97**
371G	ADULT <40% EXP FEMALE	0.03	1.00	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.52**
371H	ADULT <40% EXP M&F 4	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**	**-6.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.24**
3910	NEWLY ELIGIBLE FOR F	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
3914	NEWLY ELIGIBLE MALE	0.00	2.00	-0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.26**
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 4	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.83**
391H	NEWLY ELIGIBLE M&F 4	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**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.48**
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**	**29.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.32**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 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	-21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-141.33**
3717	ADULT <40% EXP FEMA L	-32.60	0.00	-19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-52.36**
3718	ADULT <40% EXP M&F 4	-1,361.39	-69.37	-64.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,494.82**
SUBTOTAL:		**-1,401.42**	**-182.25**	**-104.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,688.51**
S000	STATE-ONLY BHS	0.00	0.00	-10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-10.40**
SUBTOTAL:		**0.00**	**0.00**	**-10.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.40**
TOTAL:		**-1,433.55**	**-140.77**	**-115.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,689.56**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 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	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5.39**
3717	ADULT <40% EXP FEMA L	-3.04	0.00	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5.44**
3718	ADULT <40% EXP M&F 4	-20.75	-6.32	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-33.07**
SUBTOTAL:		**-24.44**	**-9.04**	**-10.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-43.90**
S000	STATE-ONLY BHS	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1.00**
SUBTOTAL:		**0.00**	**0.00**	**-1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.00**
TOTAL:		**-27.71**	**-4.39**	**-11.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-43.52**

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending September 30, 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 September 30, 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 September 30, 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	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.86**
1005	TANF 14-20 FEMALE WI	11.93	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35.79**
1006	TANF 21-44 MALE WITH	222.54	274.63	298.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**795.66**
1007	TANF 21-44 FEMALE WI	390.28	307.95	362.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,060.87**
1008	TANF 45-64 M & F WIT	920.16	1,041.71	976.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,938.14**
1009	TANF 65+ M & F WITH	750.56	751.50	777.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,279.78**
1010	TANF NON-MEDICARE	8,739.98	8,713.17	8,904.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,357.44**
1011	TANF <1 M & F NON-ME	124,130.77	125,899.57	125,236.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**375,267.27**
1012	TANF 01-05 M & F NON	123,396.40	122,015.80	121,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**367,205.20**
1013	TANF 06-13 M & F NON	340,061.30	338,637.03	335,637.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,014,335.91**
1014	TANF 14-20 MALE NON-	137,480.95	139,222.25	139,111.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**415,814.85**
1015	TANF 14-20 FEMALE N O	147,307.34	147,513.91	147,988.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**442,810.07**
1016	TANF 21-44 MALE NON-	217,436.47	216,916.86	217,625.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**651,979.11**
1017	TANF 21-44 FEMALE N O	798,039.86	800,025.98	809,704.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,407,770.42**
1018	TANF 45-64 M & F NON	240,858.11	241,483.95	242,950.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**725,292.20**
1019	TANF 65+ M & F NON-M	1,583.06	1,621.80	1,627.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,832.45**
1020	TANF WITH QMB	8.15	8.15	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24.45**
1023	TANF 06-13 M & F WIT	10.75	10.75	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.25**
1026	TANF 21-44 MALE WITH	933.05	964.82	898.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,796.07**
1027	TANF 21-44 FEMALE WI	1,799.00	1,679.11	1,678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,156.15**
1028	TANF 45-64 M & F WIT	2,600.10	2,683.61	2,731.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,015.28**
1029	TANF 65+ M & F WITH	1,654.18	1,679.11	1,692.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,025.51**
2100	SSI AGED WITH MEDIC A	155,161.51	156,236.67	156,500.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**467,898.38**
2110	SSI AGED NON-MEDICA R	120,704.88	121,101.76	122,483.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**364,289.85**
2120	SSI AGED WITH QMB	617,097.28	620,260.08	624,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,861,617.36**
2200	SSI DISABLED WITH M E	95,293.51	95,703.63	96,177.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**287,174.43**
2210	SSI DISABLED NON-ME D	1,036,245.86	1,038,652.53	1,041,396.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,116,294.99**
2220	SSI DISABLED WITH Q M	386,435.81	386,570.84	387,839.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,160,845.87**
2300	SSI BLIND WITH MEDIC	963.75	1,000.72	1,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,987.87**
2310	SSI BLIND NON-MEDIC A	8,569.94	8,553.40	8,620.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,743.36**
2320	SSI BLIND WITH QMB	3,979.06	4,069.54	4,024.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,072.78**
4311	SOBRA CHILD <1 M & F	310,755.51	310,655.11	309,818.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**931,229.54**
4312	SOBRA CHILD 01-05 M	1,547,862.86	1,537,190.17	1,547,172.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,632,225.12**
4313	SOBRA CHILD 06-13 M	2,139,737.34	2,131,675.77	2,140,117.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,411,530.52**
4314	SOBRA CHILD 14-20 MA	646,860.01	640,209.00	642,590.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,929,659.76**
4315	SOBRA CHILD 14-20 FE	639,624.48	635,421.85	637,712.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,912,758.93**

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 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	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35.79**
5005	SOBRA PREG 14-20 FE M	10.75	10.75	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.25**
5007	SOBRA PREG 21-44 FE M	191.36	159.11	170.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**520.92**
5008	SOBRA PREG 45-64 FE M	22.68	10.75	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**44.18**
5013	SOBRA PREG 09-13 FE M	180.96	191.71	194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**566.98**
5015	SOBRA PREG 14-20 FE M	41,047.57	41,568.62	41,845.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**124,461.91**
5017	SOBRA PREG 21-44 FE M	394,749.70	401,344.89	399,696.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,195,791.31**
5018	SOBRA PREG 45-64 FE M	2,302.88	2,432.58	2,460.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,196.27**
5027	SOBRA PREG 21-44 FE M	1,007.93	1,023.29	1,132.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,164.13**
5028	SOBRA PREG 45-64 FE M	47.72	46.54	57.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**151.55**
SUBTOTAL:		**10,297,200.22**	**10,285,576.76**	**10,325,365.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,908,142.78**
3100	TRANSPLANT OPTION 1	22.68	10.75	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**56.11**
SUBTOTAL:		**22.68**	**10.75**	**22.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.11**
1106	TANF EXPANDED 21-44	1,056.48	1,046.91	1,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,137.19**
1107	TANF EXPANDED 21-44	2,099.96	2,092.64	2,035.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,227.95**
1108	TANF EXPANDED 45-64	7,998.24	7,823.07	7,714.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,535.59**
1109	TANF EXPANDED 65+ M &	7,735.23	7,820.16	7,916.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,471.82**
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	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93.08**
1114	TANF EXPANDED 14-20	961.87	933.16	895.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,790.04**
1115	TANF EXPANDED 14-20	4,442.34	4,528.69	4,616.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,587.49**
1116	TANF EXPANDED 21-44	160,133.14	157,957.45	158,887.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**476,977.79**
1117	TANF EXPANDED 21-44	526,317.62	522,293.24	525,473.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,574,084.40**
1118	TANF EXPANDED 45-64	207,869.75	206,831.80	210,373.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**625,075.43**
1119	TANF EXPANDED 65+ M &	1,282.80	1,270.63	1,242.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,795.59**
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	4,484.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,333.94**
1127	TANF EXPANDED 21-44	11,842.55	11,905.50	11,947.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,695.13**
1128	TANF EXPANDED 45-64	24,480.91	24,384.99	24,325.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73,191.48**
1129	TANF EXPANDED 65+ M &	24,382.48	24,218.30	24,369.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**72,970.15**
2400	SSI AGED EXPANDED WI	1,441.43	1,705.44	1,531.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,678.78**
2410	SSI AGED EXPANDED NO	1,440.62	1,455.50	1,525.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,421.67**
2420	SSI AGED EXPANDED WI	435,666.15	436,564.52	437,755.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,309,986.44**
2500	SSI BLIND EXPANDED W	20.08	8.15	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**48.31**
2510	SSI BLIND EXPANDED N	58.47	46.54	46.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**151.55**

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 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	1,389.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,199.46**
2600	SSI DISABLED EXPAND F	1,351.43	1,636.81	1,418.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,406.42**
2610	SSI DISABLED EXPAND F	15,591.38	15,949.87	16,203.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47,744.60**
2620	SSI DISABLED EXPAND F	140,539.55	139,522.27	139,106.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**419,167.83**
SUBTOTAL:		**1,582,630.18**	**1,575,828.89**	**1,584,346.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,742,805.56**
3506	ADULT 40-100% MALE 2	59.65	46.54	59.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**165.84**
3507	ADULT 40-100% FEMAL F	34.61	23.86	55.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**114.34**
3508	ADULT 40-100% M&F 45	207.42	172.81	172.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**553.04**
3509	ADULT 40-100% M&F 65	82.33	43.94	54.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**180.96**
3514	ADULT 40-100% MALE 1	55,254.44	54,689.67	54,862.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**164,806.98**
3515	ADULT 40-100% FEMAL F	64,215.40	63,134.58	63,289.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**190,639.32**
3516	ADULT 40-100% MALE 2	203,184.44	203,328.06	202,541.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**609,053.73**
3517	ADULT 40-100% FEMAL F	172,626.50	171,885.38	171,901.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**516,413.80**
3518	ADULT 40-100% M&F 45	340,380.33	341,713.45	343,061.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,025,154.94**
3519	ADULT 40-100% M&F 65	113.40	85.52	53.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**252.43**
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	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.86**
3528	ADULT 40-100% M&F 45	11.93	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35.79**
3706	ADULT <40% EXP MALE	207.42	103.59	119.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**430.31**
3707	ADULT <40% EXP FEMA L	123.91	103.59	71.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**299.08**
3708	ADULT <40% EXP M&F 4	521.86	320.23	286.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,128.89**
3709	ADULT <40% EXP M&F 6	54.69	60.24	42.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**157.69**
3714	ADULT <40% EXP MALE	117,787.39	115,174.79	115,820.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**348,783.05**
3715	ADULT <40% EXP FEMA L	112,463.87	111,467.98	112,565.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**336,497.61**
3716	ADULT <40% EXP MALE	1,045,352.64	1,035,433.35	1,039,174.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,119,960.57**
3717	ADULT <40% EXP FEMA L	594,329.47	591,228.36	594,256.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,779,814.55**
3718	ADULT <40% EXP M&F 4	1,118,747.29	1,116,975.84	1,124,249.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,359,972.85**
3719	ADULT <40% EXP M&F 6	413.07	201.28	212.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**827.32**
3726	ADULT <40% EXP MALE	0.00	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.86**
3727	ADULT <40% EXP FEMA L	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 4	77.37	68.04	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**196.32**
SUBTOTAL:		**3,826,261.36**	**3,806,342.25**	**3,822,940.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,455,544.42**
3906	NEWLY ELIGIBLE MALE	22.68	11.93	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42.76**
3907	NEWLY ELIGIBLE FEMA L	8.15	8.15	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28.23**
3908	NEWLY ELIGIBLE M&F 4	135.25	152.14	57.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**344.68**

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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	69.22	33.43	56.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**158.76**
3914	NEWLY ELIGIBLE MALE	27,497.08	27,173.79	27,359.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**82,030.84**
3915	NEWLY ELIGIBLE FEMAL	32,818.57	32,585.17	32,342.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**97,746.53**
3916	NEWLY ELIGIBLE MALE	127,124.09	127,760.42	127,206.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**382,090.54**
3917	NEWLY ELIGIBLE FEMAL	203,979.79	205,151.05	205,379.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**614,510.07**
3918	NEWLY ELIGIBLE M&F 4	197,359.70	198,717.45	197,674.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**593,751.32**
3919	NEWLY ELIGIBLE M&F 6	108.20	78.55	106.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**292.94**
3928	NEWLY ELIGIBLE M&F 4	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**	**590,201.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,771,028.92**
4412	SOBRA 100-133% M&F 1	23.86	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47.72**
4413	SOBRA 100-133% M&F 6	371,565.17	369,751.92	366,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,108,276.09**
4414	SOBRA 100-133% MALE	113,826.62	112,820.85	112,231.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**338,878.90**
4415	SOBRA 100-133% FEMAL	113,468.70	112,961.37	112,625.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**339,055.87**
4424	SOBRA 100-133% MALE	0.00	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.93**
SUBTOTAL:		**598,884.35**	**595,546.07**	**591,840.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,786,270.51**
4517	BC PATIENT FEMALE 2 1	187.93	198.68	218.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**605.37**
4518	BC PATIENT FEMALE 4 5	954.20	955.38	943.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,853.03**
4617	CC PATIENT FEMALE 2 1	34.61	34.61	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**103.83**
4618	CC PATIENT FEMALE 4 5	27.05	27.05	38.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93.08**
SUBTOTAL:		**1,203.79**	**1,215.72**	**1,235.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,655.31**
8600	SSI BLIND FREEDOM/WO	251.60	251.60	239.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**742.87**
8610	SSI BLIND FREEDOM/WO	23.86	23.86	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**71.58**
8620	SSI BLIND FREEDOM/WO	77.37	54.69	42.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**174.82**
8700	SSI DISABLED FREEDOM	18,928.02	18,458.82	18,363.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55,750.81**
8710	SSI DISABLED FREEDOM	6,671.35	6,975.04	6,809.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,456.18**
8720	SSI DISABLED FREEDOM	6,358.72	6,452.98	6,406.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,218.01**
SUBTOTAL:		**32,310.92**	**32,216.99**	**31,886.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,414.27**
6012	KIDS 1-5 M & F NON-M	0.00	11.93	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.86**
6013	KIDS 6-13 M & F NON-	32.25	40.40	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137.50**
6014	KIDS 14-19 MALE NON-	11.93	40.16	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**103.00**
6015	KIDS 14-19 FEMALE NO	42.76	22.68	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77.37**
SUBTOTAL:		**86.94**	**115.17**	**139.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.73**
S000	STATE-ONLY BHS	11.93	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.86**

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**11.93**	**0.00**	**11.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.86**
TOTAL:		**16,927,756.60**	**16,888,535.43**	**16,947,991.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,764,283.47**

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1006	TANF 21-44 MALE WITH	20.00	25.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**72.00**
1007	TANF 21-44 FEMALE WI	36.00	29.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**99.00**
1008	TANF 45-64 M & F WIT	84.00	95.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**268.00**
1009	TANF 65+ M & F WITH	68.00	68.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**206.00**
1010	TANF NON-MEDICARE	762.00	759.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,296.00**
1011	TANF <1 M & F NON-ME	11,037.00	11,197.00	11,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,369.00**
1012	TANF 01-05 M & F NON	10,964.00	10,840.00	10,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,628.00**
1013	TANF 06-13 M & F NON	30,172.00	30,033.00	29,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89,975.00**
1014	TANF 14-20 MALE NON-	12,183.00	12,333.00	12,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,837.00**
1015	TANF 14-20 FEMALE N O	13,052.00	13,071.00	13,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,239.00**
1016	TANF 21-44 MALE NON-	19,567.00	19,530.00	19,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58,685.00**
1017	TANF 21-44 FEMALE N O	71,188.00	71,338.00	72,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**214,750.00**
1018	TANF 45-64 M & F NON	21,667.00	21,715.00	21,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**65,226.00**
1019	TANF 65+ M & F NON-M	142.00	146.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**435.00**
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1026	TANF 21-44 MALE WITH	85.00	88.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**255.00**
1027	TANF 21-44 FEMALE WI	160.00	149.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**457.00**
1028	TANF 45-64 M & F WIT	232.00	239.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**716.00**
1029	TANF 65+ M & F WITH	150.00	153.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**457.00**
2100	SSI AGED WITH MEDIC A	13,767.00	13,867.00	13,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**41,522.00**
2110	SSI AGED NON-MEDICA R	10,630.00	10,660.00	10,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,071.00**
2120	SSI AGED WITH QMB	55,808.00	56,108.00	56,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**168,392.00**
2200	SSI DISABLED WITH M E	8,663.00	8,697.00	8,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,097.00**
2210	SSI DISABLED NON-ME D	92,252.00	92,449.00	92,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**277,391.00**
2220	SSI DISABLED WITH Q M	35,285.00	35,296.00	35,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**105,981.00**
2300	SSI BLIND WITH MEDIC	89.00	92.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**275.00**
2310	SSI BLIND NON-MEDIC A	772.00	772.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,322.00**
2320	SSI BLIND WITH QMB	364.00	372.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,104.00**
4311	SOBRA CHILD <1 M & F	27,457.00	27,449.00	27,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**82,272.00**
4312	SOBRA CHILD 01-05 M	137,380.00	136,419.00	137,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**411,116.00**
4313	SOBRA CHILD 06-13 M	190,742.00	190,007.00	190,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**571,524.00**
4314	SOBRA CHILD 14-20 MA	57,717.00	57,132.00	57,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**172,180.00**
4315	SOBRA CHILD 14-20 FE	57,046.00	56,677.00	56,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**170,613.00**

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5005	SOBRA PREG 14-20 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5007	SOBRA PREG 21-44 FE M	18.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**48.00**
5008	SOBRA PREG 45-64 FE M	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
5013	SOBRA PREG 09-13 FE M	16.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**50.00**
5015	SOBRA PREG 14-20 FE M	3,667.00	3,712.00	3,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,115.00**
5017	SOBRA PREG 21-44 FE M	35,002.00	35,589.00	35,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**106,035.00**
5018	SOBRA PREG 45-64 FE M	202.00	214.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**633.00**
5027	SOBRA PREG 21-44 FE M	89.00	91.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**281.00**
5028	SOBRA PREG 45-64 FE M	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**
SUBTOTAL:		**918,546.00**	**917,454.00**	**921,026.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,757,026.00**
3100	TRANSPLANT OPTION 1	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
SUBTOTAL:		**2.00**	**1.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**
1106	TANF EXPANDED 21-44	96.00	95.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**285.00**
1107	TANF EXPANDED 21-44	186.00	186.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**553.00**
1108	TANF EXPANDED 45-64	724.00	711.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,135.00**
1109	TANF EXPANDED 65+ M &	713.00	720.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,162.00**
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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.00**
1114	TANF EXPANDED 14-20	87.00	84.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**252.00**
1115	TANF EXPANDED 14-20	398.00	405.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,215.00**
1116	TANF EXPANDED 21-44	14,510.00	14,311.00	14,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43,215.00**
1117	TANF EXPANDED 21-44	47,128.00	46,774.00	47,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**140,972.00**
1118	TANF EXPANDED 45-64	18,745.00	18,646.00	18,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**56,363.00**
1119	TANF EXPANDED 65+ M &	114.00	113.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**337.00**
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	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,212.00**
1127	TANF EXPANDED 21-44	1,061.00	1,064.00	1,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,193.00**
1128	TANF EXPANDED 45-64	2,223.00	2,211.00	2,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,640.00**
1129	TANF EXPANDED 65+ M &	2,236.00	2,222.00	2,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,695.00**
2400	SSI AGED EXPANDED WI	129.00	154.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**422.00**
2410	SSI AGED EXPANDED NO	132.00	134.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**405.00**
2420	SSI AGED EXPANDED WI	39,949.00	40,026.00	40,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**120,116.00**
2500	SSI BLIND EXPANDED W	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
2510	SSI BLIND EXPANDED N	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.00**

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2026

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	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**386.00**
2600	SSI DISABLED EXPAND F	123.00	151.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**404.00**
2610	SSI DISABLED EXPAND F	1,438.00	1,471.00	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,400.00**
2620	SSI DISABLED EXPAND F	12,777.00	12,681.00	12,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,107.00**
SUBTOTAL:		**143,316.00**	**142,695.00**	**143,487.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429,498.00**
3506	ADULT 40-100% MALE 2	5.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
3507	ADULT 40-100% FEMALE	3.00	2.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
3508	ADULT 40-100% M&F 45	18.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**48.00**
3509	ADULT 40-100% M&F 65	7.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16.00**
3514	ADULT 40-100% MALE 1	4,912.00	4,859.00	4,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,652.00**
3515	ADULT 40-100% FEMALE	5,698.00	5,604.00	5,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,920.00**
3516	ADULT 40-100% MALE 2	18,146.00	18,152.00	18,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54,375.00**
3517	ADULT 40-100% FEMALE	15,380.00	15,304.00	15,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,992.00**
3518	ADULT 40-100% M&F 45	30,835.00	30,951.00	31,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**92,856.00**
3519	ADULT 40-100% M&F 65	10.00	8.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.00**
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% FEMALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
3528	ADULT 40-100% M&F 45	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
3706	ADULT <40% EXP MALE	18.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.00**
3707	ADULT <40% EXP FEMALE	11.00	9.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26.00**
3708	ADULT <40% EXP M&F 4	46.00	29.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**101.00**
3709	ADULT <40% EXP M&F 6	5.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.00**
3714	ADULT <40% EXP MALE	10,557.00	10,333.00	10,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,291.00**
3715	ADULT <40% EXP FEMALE	10,107.00	10,020.00	10,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,251.00**
3716	ADULT <40% EXP MALE	93,904.00	93,015.00	93,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**280,265.00**
3717	ADULT <40% EXP FEMALE	53,169.00	52,892.00	53,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**159,237.00**
3718	ADULT <40% EXP M&F 4	101,215.00	101,040.00	101,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**303,977.00**
3719	ADULT <40% EXP M&F 6	37.00	18.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**74.00**
3726	ADULT <40% EXP MALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
3727	ADULT <40% EXP FEMALE	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 4	7.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18.00**
SUBTOTAL:		**344,092.00**	**342,287.00**	**343,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030,210.00**
3906	NEWLY ELIGIBLE MALE	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
3907	NEWLY ELIGIBLE FEMALE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
3908	NEWLY ELIGIBLE M&F 4	13.00	14.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.00**

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F 6	6.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
3914	NEWLY ELIGIBLE MALE	2,450.00	2,423.00	2,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,312.00**
3915	NEWLY ELIGIBLE FEMAL	2,911.00	2,887.00	2,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,665.00**
3916	NEWLY ELIGIBLE MALE	11,429.00	11,476.00	11,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,334.00**
3917	NEWLY ELIGIBLE FEMAL	18,235.00	18,333.00	18,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54,913.00**
3918	NEWLY ELIGIBLE M&F 4	17,938.00	18,057.00	17,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53,954.00**
3919	NEWLY ELIGIBLE M&F 6	10.00	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26.00**
3928	NEWLY ELIGIBLE M&F 4	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**	**53,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,260.00**
4412	SOBRA 100-133% M&F 1	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
4413	SOBRA 100-133% M&F 6	33,023.00	32,872.00	32,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98,527.00**
4414	SOBRA 100-133% MALE	10,134.00	10,045.00	9,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,176.00**
4415	SOBRA 100-133% FEMAL	10,094.00	10,051.00	10,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,161.00**
4424	SOBRA 100-133% MALE	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
SUBTOTAL:		**53,253.00**	**52,969.00**	**52,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,869.00**
4517	BC PATIENT FEMALE 2 1	17.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55.00**
4518	BC PATIENT FEMALE 4 5	86.00	86.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**257.00**
4617	CC PATIENT FEMALE 2 1	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.00**
4618	CC PATIENT FEMALE 4 5	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
SUBTOTAL:		**109.00**	**110.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.00**
8600	SSI BLIND FREEDOM/WO	22.00	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**65.00**
8610	SSI BLIND FREEDOM/WO	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
8620	SSI BLIND FREEDOM/WO	7.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16.00**
8700	SSI DISABLED FREEDOM	1,688.00	1,644.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,967.00**
8710	SSI DISABLED FREEDOM	591.00	618.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,814.00**
8720	SSI DISABLED FREEDOM	564.00	572.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,703.00**
SUBTOTAL:		**2,874.00**	**2,863.00**	**2,834.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,571.00**
6012	KIDS 1-5 M & F NON-M	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
6013	KIDS 6-13 M & F NON-	3.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
6014	KIDS 14-19 MALE NON-	1.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
6015	KIDS 14-19 FEMALE NO	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.00**
SUBTOTAL:		**8.00**	**11.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.00**
S000	STATE-ONLY BHS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**
TOTAL:		**1,515,198.00**	**1,511,593.00**	**1,517,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,543,805.00**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 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	508.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,193.96**
1007	TANF 21-44 FEMALE WI	2,366.71	3,795.04	1,978.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,140.13**
1008	TANF 45-64 M & F WIT	10,297.88	9,896.71	11,157.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,352.51**
1009	TANF 65+ M & F WITH	7,335.42	-314.58	2,623.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,644.41**
1011	TANF <1 M & F NON-ME	1,225,085.55	905,978.70	1,041,115.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,172,179.56**
1012	TANF 01-05 M & F NON	244,685.87	231,267.31	298,804.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**774,757.37**
1013	TANF 06-13 M & F NON	557,399.74	472,344.49	611,555.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,641,299.48**
1014	TANF 14-20 MALE NON-	286,761.63	338,411.15	465,360.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,090,533.54**
1015	TANF 14-20 FEMALE N O	391,591.11	335,285.81	429,167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,156,044.27**
1016	TANF 21-44 MALE NON-	1,627,246.45	1,428,001.12	1,531,781.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,587,029.35**
1017	TANF 21-44 FEMALE N O	7,975,410.13	7,049,965.08	8,034,252.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,059,627.44**
1018	TANF 45-64 M & F NON	4,408,187.69	3,583,720.61	4,078,598.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,070,506.59**
1019	TANF 65+ M & F NON-M	31,323.29	24,797.23	32,879.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89,000.06**
1026	TANF 21-44 MALE WITH	5,107.24	1,959.11	3,002.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,069.30**
1027	TANF 21-44 FEMALE WI	5,562.58	4,180.41	6,966.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,709.82**
1028	TANF 45-64 M & F WIT	17,011.83	13,259.07	12,449.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42,719.91**
1029	TANF 65+ M & F WITH	13,050.69	19,208.08	7,137.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,396.01**
2100	SSI AGED WITH MEDIC A	431,757.27	407,129.88	607,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,446,822.03**
2110	SSI AGED NON-MEDICA R	863,706.52	690,779.24	699,483.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,253,968.99**
2120	SSI AGED WITH QMB	2,056,945.30	1,762,952.66	2,020,161.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,840,059.69**
2200	SSI DISABLED WITH M E	1,332,606.74	1,079,528.51	1,382,494.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,794,629.85**
2210	SSI DISABLED NON-ME D	13,485,919.16	12,728,702.62	14,181,600.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,396,222.68**
2220	SSI DISABLED WITH Q M	2,494,546.00	2,152,834.98	2,723,987.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,371,368.93**
2300	SSI BLIND WITH MEDIC	11,459.65	11,369.39	14,299.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,128.57**
2310	SSI BLIND NON-MEDIC A	221,064.26	147,964.26	204,278.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**573,307.03**
2320	SSI BLIND WITH QMB	21,471.24	20,543.06	30,996.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73,010.51**
4311	SOBRA CHILD <1 M & F	2,996,026.08	1,842,186.80	2,506,439.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,344,652.47**
4312	SOBRA CHILD 01-05 M	5,114,539.34	4,639,519.11	5,729,004.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,483,063.00**
4313	SOBRA CHILD 06-13 M	9,494,090.12	8,098,966.09	10,453,558.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28,046,615.15**
4314	SOBRA CHILD 14-20 MA	2,596,175.93	2,780,555.52	3,386,422.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,763,154.19**
4315	SOBRA CHILD 14-20 FE	3,443,138.03	3,267,376.09	4,415,657.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,126,171.26**
5007	SOBRA PREG 21-44 FE M	826.00	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**842.67**
5013	SOBRA PREG 09-13 FE M	0.00	1,822.54	5,148.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,971.51**
5015	SOBRA PREG 14-20 FE M	526,430.81	489,118.95	624,515.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,640,065.06**
5017	SOBRA PREG 21-44 FE M	4,051,524.63	3,935,150.66	4,732,178.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,718,853.71**
5018	SOBRA PREG 45-64 FE M	17,239.70	35,381.27	16,617.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**69,238.45**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 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	11,371.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,894.15**
SUBTOTAL:		**65,984,847.46**	**58,527,888.57**	**70,315,507.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194,828,243.61**
1106	TANF EXPANDED 21-44	3,228.64	2,682.74	4,608.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,519.78**
1107	TANF EXPANDED 21-44	7,916.68	2,175.98	6,287.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,380.11**
1108	TANF EXPANDED 45-64	82,225.57	59,086.36	51,581.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**192,893.03**
1109	TANF EXPANDED 65+ M&F	68,736.98	50,399.53	74,583.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**193,720.47**
1114	TANF EXPANDED 14-20	2,490.39	8.43	3,768.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,267.58**
1115	TANF EXPANDED 14-20	47,553.38	16,733.91	28,739.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93,026.97**
1116	TANF EXPANDED 21-44	996,467.55	668,182.97	1,049,811.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,714,462.15**
1117	TANF EXPANDED 21-44	4,031,248.80	3,510,703.47	4,248,497.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,790,450.19**
1118	TANF EXPANDED 45-64	2,543,412.77	2,289,872.69	2,907,005.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,740,291.18**
1119	TANF EXPANDED 65+ M&F	19,873.56	15,089.49	18,196.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**53,159.83**
1126	TANF EXPANDED 21-44	28,970.11	3,246.31	22,706.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54,922.67**
1127	TANF EXPANDED 21-44	55,500.19	34,500.50	47,136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**137,136.94**
1128	TANF EXPANDED 45-64	240,148.07	179,295.19	217,660.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**637,103.44**
1129	TANF EXPANDED 65+ M&F	307,935.94	254,153.30	302,588.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**864,678.14**
2400	SSI AGED EXPANDED WI	34,883.08	28,765.95	49,401.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**113,050.57**
2410	SSI AGED EXPANDED NO	29,266.36	35,023.54	30,402.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94,692.47**
2420	SSI AGED EXPANDED WI	1,751,382.45	1,464,927.14	1,741,596.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,957,906.20**
2500	SSI BLIND EXPANDED W	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 W	11,521.73	12,415.29	12,669.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,606.97**
2600	SSI DISABLED EXPAND E	13,106.07	6,915.38	4,531.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,552.91**
2610	SSI DISABLED EXPAND E	331,929.30	446,562.93	494,712.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,273,204.85**
2620	SSI DISABLED EXPAND E	615,844.44	509,008.15	601,541.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,726,393.99**
SUBTOTAL:		**11,224,210.75**	**9,590,575.25**	**11,918,029.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,732,815.13**
3506	ADULT 40-100% MALE 2	0.00	0.00	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,652.00**
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	903.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,675.79**
3509	ADULT 40-100% M&F 65	956.10	0.00	888.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,844.94**
3514	ADULT 40-100% MALE 1	104,770.28	85,382.97	153,061.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**343,214.80**
3515	ADULT 40-100% FEMALE	180,754.46	186,015.65	234,931.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**601,701.87**
3516	ADULT 40-100% MALE 2	2,318,290.74	1,776,354.01	2,332,677.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,427,322.55**
3517	ADULT 40-100% FEMALE	1,662,198.09	1,354,613.83	1,637,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,654,495.24**
3518	ADULT 40-100% M&F 45	4,314,597.42	4,175,800.10	4,304,301.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,794,699.11**
3519	ADULT 40-100% M&F 65	4,566.66	0.00	2,036.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,602.97**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	448.12	-395.77	1,240.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,292.71**
3707	ADULT <40% EXP FEMALE	2,788.03	2,492.55	4,954.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,234.71**
3708	ADULT <40% EXP M&F 4	45,227.05	24,062.20	16,887.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**86,176.97**
3709	ADULT <40% EXP M&F 6	0.00	1,131.41	2,176.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,307.93**
3714	ADULT <40% EXP MALE	635,849.54	599,754.71	634,158.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,869,762.70**
3715	ADULT <40% EXP FEMALE	873,542.73	766,389.05	924,257.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,564,189.35**
3716	ADULT <40% EXP MALE	16,373,690.24	14,459,892.79	16,295,685.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47,129,268.66**
3717	ADULT <40% EXP FEMALE	10,073,376.93	8,322,230.56	10,145,076.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**28,540,683.78**
3718	ADULT <40% EXP M&F 4	22,920,349.73	19,361,127.41	23,651,236.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**65,932,713.83**
3719	ADULT <40% EXP M&F 6	8,488.47	9,436.72	9,754.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,679.56**
3728	ADULT <40% EXP M&F 4	1,652.00	0.00	-654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**998.00**
SUBTOTAL:		**59,527,779.73**	**51,128,295.83**	**60,352,909.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,008,985.47**
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 FEMALE	0.00	537.49	1,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,420.49**
3908	NEWLY ELIGIBLE M&F 4	2,871.96	1,774.90	3,481.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,128.28**
3909	NEWLY ELIGIBLE M&F 6	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	50,960.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**132,853.89**
3915	NEWLY ELIGIBLE FEMALE	125,411.93	85,780.41	98,421.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**309,613.65**
3916	NEWLY ELIGIBLE MALE	780,103.50	673,076.75	770,172.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,223,352.89**
3917	NEWLY ELIGIBLE FEMALE	1,247,885.48	995,759.56	1,610,879.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,854,524.46**
3918	NEWLY ELIGIBLE M&F 4	2,174,772.61	2,141,316.29	2,442,279.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,758,367.99**
3919	NEWLY ELIGIBLE M&F 6	4,284.05	-6,499.66	4,257.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,041.50**
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:		**4,369,786.13**	**3,940,379.33**	**4,982,334.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,292,499.73**
4413	SOBRA 100-133% M&F 6	859,476.12	799,012.29	1,024,354.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,682,842.59**
4414	SOBRA 100-133% MALE	300,265.40	289,297.41	360,662.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**950,225.62**
4415	SOBRA 100-133% FEMALE	355,713.46	316,990.42	408,996.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,081,700.07**
SUBTOTAL:		**1,515,454.98**	**1,405,300.12**	**1,794,013.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,714,768.28**
4517	BC PATIENT FEMALE 2 1	838.39	826.00	838.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,502.78**
4518	BC PATIENT FEMALE 4 5	3,304.00	4,956.46	10,316.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,576.85**
SUBTOTAL:		**4,142.39**	**5,782.46**	**11,154.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,079.63**
8620	SSI BLIND FREEDOM/WO	4,589.76	2,730.86	5,945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,266.52**
8700	SSI DISABLED FREEDOM	40,657.48	46,939.70	84,329.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**171,926.45**
8710	SSI DISABLED FREEDOM	41,590.93	63,655.63	71,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**177,133.39**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	6,817.41	2,519.29	9,451.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,788.26**
SUBTOTAL:		**93,655.58**	**115,845.48**	**171,613.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381,114.62**
S000	STATE-ONLY BHS	19.51	0.00	79.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**99.35**
SUBTOTAL:		**19.51**	**0.00**	**79.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.35**
TOTAL:		**142,719,896.53**	**124,714,067.04**	**149,545,642.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416,979,605.82**

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

For The Period Ending September 30, 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	2,855.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,309.88**
1012	TANF 01-05 M & F NON	0.00	1,754.52	25,001.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,756.23**
1013	TANF 06-13 M & F NON	7,010.80	11,055.93	2,288.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,355.57**
1014	TANF 14-20 MALE NON-	1,237.97	1,022.08	3,730.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,990.94**
1015	TANF 14-20 FEMALE N O	7,417.51	611.99	85.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,115.31**
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 O	42,315.79	50,305.32	62,182.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**154,803.57**
2210	SSI DISABLED NON-ME D	161.86	0.00	331.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**493.32**
4311	SOBRA CHILD <1 M & F	78,036.51	10,980.90	72,758.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**161,775.88**
4312	SOBRA CHILD 01-05 M	65,476.60	62,676.67	71,213.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**199,367.08**
4313	SOBRA CHILD 06-13 M	76,325.72	35,444.51	81,780.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**193,550.58**
4314	SOBRA CHILD 14-20 MA	63,690.83	10,531.87	15,765.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89,988.61**
4315	SOBRA CHILD 14-20 FE	26,784.62	28,608.27	18,105.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73,498.01**
5015	SOBRA PREG 14-20 FE M	29,894.63	29,520.77	37,517.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**96,932.82**
5017	SOBRA PREG 21-44 FE M	254,970.76	212,572.30	273,360.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**740,903.27**
5018	SOBRA PREG 45-64 FE M	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**	**666,977.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,790,258.54**
3915	NEWLY ELIGIBLE FEMA L	0.00	0.00	95.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95.35**
SUBTOTAL:		**0.00**	**0.00**	**95.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.35**
4413	SOBRA 100-133% M&F 6	29,081.95	50,463.81	60,314.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**139,860.25**
4414	SOBRA 100-133% MALE	4,697.81	15,159.08	2,288.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,145.15**
4415	SOBRA 100-133% FEMA L	3,983.64	12,409.75	1,648.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,042.36**
SUBTOTAL:		**37,763.40**	**78,032.64**	**64,251.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,047.76**
TOTAL:		**698,440.79**	**540,635.87**	**731,324.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970,401.65**

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 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	13,467.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,940.20**
1013	TANF 06-13 M & F NON	120,337.67	109,374.30	68,440.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**298,152.20**
1014	TANF 14-20 MALE NON-	63,141.00	261,402.60	100,675.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**425,219.08**
1015	TANF 14-20 FEMALE N O	177,690.49	158,507.46	166,722.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**502,920.85**
1016	TANF 21-44 MALE NON-	1,259.58	1,200.75	400.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,860.67**
1017	TANF 21-44 FEMALE N O	1,185,987.78	1,130,517.65	1,225,708.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,542,214.38**
1018	TANF 45-64 M & F NON	8,709.94	1,067.03	289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,066.05**
2100	SSI AGED WITH MEDIC A	16,312.65	-1,895.37	31,146.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,563.98**
2110	SSI AGED NON-MEDICA R	1,965,802.90	1,960,599.72	2,586,939.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,513,342.18**
2200	SSI DISABLED WITH M E	1,734.33	3,126.11	2,564.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,425.31**
2210	SSI DISABLED NON-ME D	1,263.82	1,133.62	1,491.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,889.32**
4313	SOBRA CHILD 06-13 M	0.00	0.00	2,589.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,589.61**
SUBTOTAL:		**3,553,509.17**	**3,646,237.11**	**4,200,437.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400,183.83**
1106	TANF EXPANDED 21-44	0.00	275.80	988.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,263.88**
1107	TANF EXPANDED 21-44	1,711.21	61.01	621.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,394.10**
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	9,184.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,646.62**
1116	TANF EXPANDED 21-44	621,068.54	344,873.03	487,092.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,453,034.41**
1117	TANF EXPANDED 21-44	1,271,909.66	1,044,380.33	1,423,822.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,740,112.45**
1118	TANF EXPANDED 45-64	1,243,260.21	1,063,258.86	1,509,963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,816,482.89**
1119	TANF EXPANDED 65+ M &	37,315.20	58,491.50	22,851.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**118,658.10**
2400	SSI AGED EXPANDED WI	1,070.23	364.36	6,654.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,088.90**
2410	SSI AGED EXPANDED N O	20,483.11	28,041.06	18,404.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**66,928.79**
2600	SSI DISABLED EXPAND E	0.00	0.00	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13.64**
SUBTOTAL:		**3,209,088.44**	**2,548,423.83**	**3,479,597.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,237,109.48**
3718	ADULT <40% EXP M&F A	582.91	0.00	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**592.47**
SUBTOTAL:		**582.91**	**0.00**	**9.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.47**
3908	NEWLY ELIGIBLE M&F A	4,630.59	2,076.35	11,730.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,437.77**
3914	NEWLY ELIGIBLE MALE	37,247.97	35,411.40	62,541.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135,201.36**
3915	NEWLY ELIGIBLE FEMA L	40,377.82	34,083.91	22,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**97,126.23**
3916	NEWLY ELIGIBLE MALE	1,141,091.66	645,868.89	2,120,081.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,907,041.83**
3917	NEWLY ELIGIBLE FEMA L	514,745.35	540,226.38	672,719.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,727,691.57**
3918	NEWLY ELIGIBLE M&F A	4,538,052.94	3,630,805.15	4,536,266.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,705,124.11**
3919	NEWLY ELIGIBLE M&F 6	7,039.08	1,986.68	12,767.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,793.64**

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**6,283,185.41**	**4,890,458.76**	**7,438,772.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,612,416.51**
TOTAL:		**13,046,365.93**	**11,085,119.70**	**15,118,816.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,250,302.29**

QMB - FEE FOR SERVICE

For The Period Ending September 30, 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	647,108.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,839,351.47**
8040	SLMB	148.87	37.25	394.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**580.85**
8050	QI1	0.00	0.00	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77.01**
SUBTOTAL:		**736,502.96**	**455,926.54**	**647,579.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840,009.33**
TOTAL:		**736,502.96**	**455,926.54**	**647,579.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840,009.33**

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 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	541.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,130.22**
1012	TANF 01-05 M & F NON	11,815.86	6,836.76	3,486.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,138.75**
1013	TANF 06-13 M & F NON	107,007.45	21,427.69	47,706.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**176,142.03**
1014	TANF 14-20 MALE NON-	31,608.86	47,712.82	327,760.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**407,082.49**
1015	TANF 14-20 FEMALE N O	63,957.44	82,973.09	73,944.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**220,875.28**
1016	TANF 21-44 MALE NON-	487,148.25	427,842.28	597,249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,512,240.03**
1017	TANF 21-44 FEMALE N O	1,874,603.24	1,503,911.39	1,721,593.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,100,107.84**
1018	TANF 45-64 M & F NON	415,197.77	275,460.62	305,849.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**996,508.13**
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	1,284.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,796.28**
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 A	29,180.73	11,553.31	11,484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,218.34**
2110	SSI AGED NON-MEDICA R	27,872.74	31,583.32	40,882.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**100,338.82**
2120	SSI AGED WITH QMB	75,465.33	100,515.14	57,943.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**233,924.30**
2200	SSI DISABLED WITH M E	113,539.68	25,689.03	54,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**193,631.31**
2210	SSI DISABLED NON-ME D	1,551,411.90	1,205,625.57	1,529,144.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,286,181.70**
2220	SSI DISABLED WITH Q M	167,775.41	100,331.15	156,881.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**424,988.13**
2300	SSI BLIND WITH MEDIC	143.60	0.00	158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**301.80**
2310	SSI BLIND NON-MEDIC A	59,484.68	59,475.22	69,931.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**188,891.05**
2320	SSI BLIND WITH QMB	1,377.98	4,501.24	7,657.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,536.33**
4311	SOBRA CHILD <1 M & F	11,519.21	6,892.14	16,377.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,789.01**
4312	SOBRA CHILD 01-05 M	220,209.81	125,302.87	154,321.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**499,834.51**
4313	SOBRA CHILD 06-13 M	2,478,593.76	1,125,811.71	2,161,213.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,765,619.16**
4314	SOBRA CHILD 14-20 MA	1,126,879.08	553,933.93	858,072.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,538,885.83**
4315	SOBRA CHILD 14-20 FE	1,212,642.54	969,987.36	866,087.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,048,717.16**
5013	SOBRA PREG 09-13 FE M	759.25	1,057.09	8,018.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,835.10**
5015	SOBRA PREG 14-20 FE M	38,389.64	41,190.39	35,905.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**115,485.59**
5017	SOBRA PREG 21-44 FE M	694,638.08	537,176.92	557,883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,789,698.44**
5018	SOBRA PREG 45-64 FE M	11,372.95	7,205.36	5,287.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,865.45**
5027	SOBRA PREG 21-44 FE M	10,974.75	9,073.00	2,649.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,697.18**
SUBTOTAL:		**10,825,158.69**	**7,285,489.72**	**9,673,720.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,784,368.42**
1108	TANF EXPANDED 45-64	1,862.69	6,103.49	1,751.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,718.12**
1109	TANF EXPANDED 65+ M &	105.25	29.90	91.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**227.02**
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	364.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,925.32**

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 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	224,454.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**667,307.86**
1117	TANF EXPANDED 21-44	595,862.07	365,454.90	580,713.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,542,030.05**
1118	TANF EXPANDED 45-64	227,781.96	166,076.39	190,590.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**584,449.03**
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	1,400.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,949.98**
1127	TANF EXPANDED 21-44	1,382.07	188.51	1,217.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,788.15**
1128	TANF EXPANDED 45-64	16,466.49	11,889.59	12,254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,610.88**
1129	TANF EXPANDED 65+ M&	3,032.07	3,660.15	2,509.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,201.74**
2400	SSI AGED EXPANDED WI	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 NO	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 WI	6,583.77	7,827.23	6,839.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,250.38**
2520	SSI BLIND EXPANDED W	0.00	0.00	673.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**673.23**
2600	SSI DISABLED EXPAND E	5,783.31	2,924.06	251.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,959.12**
2610	SSI DISABLED EXPAND E	10,830.04	4,272.06	1,286.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,388.11**
2620	SSI DISABLED EXPAND E	35,364.88	66,110.34	79,347.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**180,822.56**
SUBTOTAL:		**1,156,908.68**	**831,607.07**	**1,103,746.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,092,262.51**
3514	ADULT 40-100% MALE 1	3,437.33	3,790.03	6,823.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,050.54**
3515	ADULT 40-100% FEMALE	24,750.98	4,330.65	6,733.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,815.55**
3516	ADULT 40-100% MALE 2	417,122.25	318,558.79	410,988.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,146,669.24**
3517	ADULT 40-100% FEMALE	342,364.30	222,390.61	303,372.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**868,127.70**
3518	ADULT 40-100% M&F 45	325,293.90	239,935.55	362,086.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**927,315.79**
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**
3709	ADULT <40% EXP M&F 6	0.00	0.00	146.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**146.60**
3714	ADULT <40% EXP MALE	129,093.13	119,451.38	196,069.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**444,614.36**
3715	ADULT <40% EXP FEMALE	83,313.49	67,903.35	129,339.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**280,556.69**
3716	ADULT <40% EXP MALE	6,036,486.97	4,216,978.01	5,286,002.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,539,467.62**
3717	ADULT <40% EXP FEMALE	3,345,787.90	2,459,143.81	2,970,434.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,775,365.95**
3718	ADULT <40% EXP M&F 4	3,693,986.27	2,878,799.51	3,417,188.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,989,974.06**
3719	ADULT <40% EXP M&F 6	0.00	3,469.12	5,489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,958.44**
SUBTOTAL:		**14,402,210.92**	**10,534,750.81**	**13,094,675.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,031,636.94**
3908	NEWLY ELIGIBLE M&F 4	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25.00**
3914	NEWLY ELIGIBLE MALE	2,673.35	3,554.36	7,367.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,594.90**
3915	NEWLY ELIGIBLE FEMALE	12,355.57	889.73	751.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,997.11**
3916	NEWLY ELIGIBLE MALE	161,031.23	104,215.04	78,542.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**343,788.51**
3917	NEWLY ELIGIBLE FEMALE	60,256.21	50,219.78	61,509.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**171,985.36**

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	125,122.17	81,475.56	72,442.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**279,039.92**
SUBTOTAL:		**361,438.53**	**240,354.47**	**220,637.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822,430.80**
4413	SOBRA 100-133% M&F 6	169,135.76	64,188.03	81,505.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**314,829.25**
4414	SOBRA 100-133% MALE	26,782.77	37,151.12	27,859.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**91,793.68**
4415	SOBRA 100-133% FEMALE	56,811.09	47,710.54	52,058.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**156,579.68**
SUBTOTAL:		**252,729.62**	**149,049.69**	**161,423.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563,202.61**
8700	SSI DISABLED FREEDOM	639.89	189.98	2,131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,961.34**
8720	SSI DISABLED FREEDOM	0.00	0.00	188.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**188.87**
SUBTOTAL:		**639.89**	**189.98**	**2,320.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.21**
TOTAL:		**26,999,086.33**	**19,041,441.74**	**24,256,523.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,297,051.49**

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 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	5,223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,593.12**
1017	TANF 21-44 FEMALE N O	53,198.44	23,299.74	51,610.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**128,109.04**
1018	TANF 45-64 M & F NON	16,316.32	9,867.21	16,560.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42,743.55**
2210	SSI DISABLED NON-ME D	90,407.03	126,690.93	120,386.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**337,484.07**
2220	SSI DISABLED WITH Q M	0.00	3,472.00	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,208.00**
2310	SSI BLIND NON-MEDIC A	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 M	0.00	65.31	5,829.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,894.33**
SUBTOTAL:		**184,955.48**	**171,805.13**	**201,345.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**558,106.10**
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	6,658.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,349.63**
1118	TANF EXPANDED 45-64	0.00	163.28	2,959.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,122.76**
2620	SSI DISABLED EXPAND E	3,472.00	0.00	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,208.00**
SUBTOTAL:		**21,101.17**	**13,174.09**	**11,354.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,629.57**
3516	ADULT 40-100% MALE 2	24,122.98	18,527.49	34,397.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77,048.36**
3517	ADULT 40-100% FEMAL E	15,093.35	2,834.91	13,579.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,508.07**
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	404,754.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,298,019.23**
3717	ADULT <40% EXP FEMA L	140,693.25	154,269.23	243,078.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**538,041.37**
3718	ADULT <40% EXP M&F 4	109,945.44	101,974.68	192,031.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**403,951.19**
SUBTOTAL:		**778,827.11**	**724,130.34**	**887,842.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390,799.63**
3916	NEWLY ELIGIBLE MALE	61,139.09	14,742.46	66,343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**142,224.57**
3917	NEWLY ELIGIBLE FEMA L	19,952.58	399.53	34,712.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55,065.01**
3918	NEWLY ELIGIBLE M&F 4	13,545.54	19,358.24	5,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**38,388.95**
SUBTOTAL:		**94,637.21**	**34,500.23**	**106,541.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,678.53**
TOTAL:		**1,079,520.97**	**943,609.79**	**1,207,083.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,230,213.83**

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending September 30, 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 O	844.00	844.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,376.00**
1016	TANF 21-44 MALE NON-	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,532.00**
1017	TANF 21-44 FEMALE N O	5,064.00	9,788.32	15,860.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,712.64**
1018	TANF 45-64 M & F NON	844.00	3,376.00	4,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,440.00**
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 A	844.00	844.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,376.00**
2110	SSI AGED NON-MEDICA R	844.00	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,110.00**
2120	SSI AGED WITH QMB	6,752.00	12,238.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,228.00**
2200	SSI DISABLED WITH M E	7,174.00	12,660.00	14,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,182.00**
2210	SSI DISABLED NON-ME D	65,832.00	182,682.60	202,583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**451,098.52**
2220	SSI DISABLED WITH Q M	32,916.00	63,552.07	88,528.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**184,996.23**
2310	SSI BLIND NON-MEDIC A	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,532.00**
5017	SOBRA PREG 21-44 FE M	0.00	2,954.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,486.00**
5027	SOBRA PREG 21-44 FE M	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	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,954.00**
SUBTOTAL:		**125,334.00**	**293,580.99**	**347,484.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766,399.39**
1108	TANF EXPANDED 45-64	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,532.00**
1117	TANF EXPANDED 21-44	0.00	1,688.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,220.00**
1118	TANF EXPANDED 45-64	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**844.00**
1128	TANF EXPANDED 45-64	1,688.00	1,688.00	5,833.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,209.32**
2420	SSI AGED EXPANDED WI	5,064.00	8,761.00	8,923.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,748.32**
2520	SSI BLIND EXPANDED W	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 E	1,688.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,376.00**
2610	SSI DISABLED EXPAND E	0.00	3,376.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,064.00**
2620	SSI DISABLED EXPAND E	18,568.00	55,904.96	61,504.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**135,977.60**
SUBTOTAL:		**28,696.00**	**73,949.96**	**83,013.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,659.24**
3507	ADULT 40-100% FEMAL E	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,532.00**
3516	ADULT 40-100% MALE 2	1,688.00	7,267.00	6,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,800.00**
3517	ADULT 40-100% FEMAL E	2,532.00	2,532.00	3,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,440.00**
3518	ADULT 40-100% M&F 45	7,596.00	12,115.00	25,717.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,428.96**
3707	ADULT <40% EXP FEMA L	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**844.00**
3708	ADULT <40% EXP M&F 4	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**
3714	ADULT <40% EXP MALE	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**844.00**
3715	ADULT <40% EXP FEMA L	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**

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	41,079.00	106,887.66	115,551.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**263,518.21**
3717	ADULT <40% EXP FEMALE	17,724.00	55,977.32	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**124,701.32**
3718	ADULT <40% EXP M&F	87,305.32	191,797.54	209,804.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**488,907.05**
SUBTOTAL:		**159,612.32**	**379,952.52**	**414,826.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**954,391.54**
3916	NEWLY ELIGIBLE MALE	844.00	3,431.32	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,223.32**
3918	NEWLY ELIGIBLE M&F	3,376.00	7,284.00	9,909.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,569.32**
SUBTOTAL:		**4,220.00**	**10,715.32**	**12,857.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,792.64**
8700	SSI DISABLED FREEDOM	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,532.00**
8720	SSI DISABLED FREEDOM	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**844.00**
SUBTOTAL:		**844.00**	**844.00**	**1,688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,376.00**
TOTAL:		**318,706.32**	**759,042.79**	**859,869.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,937,618.81**

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 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	11,279.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,865.08**
1016	TANF 21-44 MALE NON-	3,267.38	4,059.82	5,982.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,309.31**
1017	TANF 21-44 FEMALE N O	1,474.48	5,755.07	30,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37,243.90**
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	88.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,634.09**
2100	SSI AGED WITH MEDIC A	65,272.92	84,316.53	189,055.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**338,645.27**
2110	SSI AGED NON-MEDICA R	105,735.60	119,771.60	210,086.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**435,594.18**
2120	SSI AGED WITH QMB	8,103.24	20,136.20	6,162.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,401.55**
2200	SSI DISABLED WITH M E	13,634.19	3,576.12	16,252.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,463.15**
2210	SSI DISABLED NON-ME D	3,077.22	2,109.87	343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,530.09**
2220	SSI DISABLED WITH Q M	151.44	7,342.12	-2,613.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,880.52**
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 M	68.34	81.94	610.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**761.12**
SUBTOTAL:		**203,649.94**	**248,213.10**	**467,263.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**919,126.09**
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 WI	-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**
3508	ADULT 40-100% M&F 45	0.00	0.00	561.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**561.42**
3516	ADULT 40-100% MALE 2	4,667.70	16,762.10	378.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,808.33**
3518	ADULT 40-100% M&F 45	1,098.74	6,120.51	10,812.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,031.43**
3706	ADULT <40% EXP MALE	4,948.65	1,519.81	14,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,327.86**
3708	ADULT <40% EXP M&F 4	30,164.11	16,628.06	28,418.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**75,210.18**
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 L	185.18	3,721.51	513.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,420.61**
3716	ADULT <40% EXP MALE	430,119.98	533,510.07	418,596.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,382,226.99**
3717	ADULT <40% EXP FEMA L	25,727.54	48,315.34	70,091.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**144,134.17**
3718	ADULT <40% EXP M&F 4	498,807.46	715,652.89	533,064.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,747,524.47**
3719	ADULT <40% EXP M&F 6	0.00	0.00	1,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,883.46**
3727	ADULT <40% EXP FEMA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3728	ADULT <40% EXP M&F 4	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**	**1,079,179.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,429,232.84**
3908	NEWLY ELIGIBLE M&F 4	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	16,416.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58,452.67**
3918	NEWLY ELIGIBLE M&F 4	10,915.44	14,642.21	9,956.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**35,514.53**
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**19,977.12**	**62,617.41**	**26,372.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,967.52**
TOTAL:		**1,223,396.24**	**1,661,381.58**	**1,572,815.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,457,593.13**

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 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 O	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	7,891.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,005.51**
2210	SSI DISABLED NON-ME D	0.00	2,607.53	7,529.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,136.64**
5017	SOBRA PREG 21-44 FE M	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**	**15,420.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,411.71**
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**
3516	ADULT 40-100% MALE 2	0.00	0.00	13,605.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,605.92**
3517	ADULT 40-100% FEMAL E	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	47,173.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**185,457.79**
3717	ADULT <40% EXP FEMA L	7,382.38	5,325.53	46,602.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59,309.97**
3718	ADULT <40% EXP M&F M	15,061.64	16,590.74	37,998.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**69,650.95**
SUBTOTAL:		**137,731.20**	**64,722.98**	**145,379.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,834.08**
3918	NEWLY ELIGIBLE M&F M	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**	**160,800.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389,254.77**

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND E	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**
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3718	ADULT <40% EXP M&F 4	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 September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	272.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**272.82**
1017	TANF 21-44 FEMALE N O	460.66	8,480.83	564.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,506.30**
2100	SSI AGED WITH MEDIC A	0.00	5,996.19	277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,273.47**
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	-5,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,956.52**
2220	SSI DISABLED WITH Q M	0.00	1,659.24	792.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,451.95**
4314	SOBRA CHILD 14-20 MA	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**	**-3,831.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,266.91**
2420	SSI AGED EXPANDED WI	0.00	0.00	13,972.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,972.39**
SUBTOTAL:		**0.00**	**0.00**	**13,972.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,972.39**
3516	ADULT 40-100% MALE 2	0.00	9,087.54	984.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,072.45**
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**
3715	ADULT <40% EXP FEMA L	0.00	0.00	3,998.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,998.79**
3716	ADULT <40% EXP MALE	30,092.43	46,040.59	34,508.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**110,641.24**
3717	ADULT <40% EXP FEMA L	14,595.75	1,465.44	2,221.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,283.06**
3718	ADULT <40% EXP M&F 4	10,771.58	8,412.45	23,770.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**42,954.93**
SUBTOTAL:		**55,459.76**	**65,006.02**	**65,484.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,950.47**
3916	NEWLY ELIGIBLE MALE	-866.09	2,984.36	2,423.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,541.70**
3918	NEWLY ELIGIBLE M&F 4	0.00	0.00	13,385.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,385.83**
SUBTOTAL:		**-866.09**	**2,984.36**	**15,809.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,927.53**
TOTAL:		**55,901.34**	**98,781.40**	**91,434.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246,117.30**

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	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**
3517	ADULT 40-100% FEMALE	0.00	0.00	3,794.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,794.52**
3706	ADULT <40% EXP MALE	0.00	0.00	379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**379.03**
3716	ADULT <40% EXP MALE	528.98	14,364.76	4,014.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,908.13**
3718	ADULT <40% EXP M&F4	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**	**8,187.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,018.19**
TOTAL:		**12,622.33**	**-9,067.42**	**8,187.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,742.85**

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M E	0.00	0.00	68.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**68.58**
SUBTOTAL:		**0.00**	**0.00**	**68.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.58**
TOTAL:		**0.00**	**0.00**	**68.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.58**

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 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	4,096,689.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,499,244.30**
2110	SSI AGED NON-MEDICA R	235,335.02	196,122.96	285,306.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**716,764.34**
2120	SSI AGED WITH QMB	4,380,061.56	5,220,326.60	5,896,670.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,497,058.55**
2200	SSI DISABLED WITH M E	422,213.60	419,473.15	479,887.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,321,574.32**
2210	SSI DISABLED NON-ME D	5,480,658.56	5,249,595.73	6,390,113.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,120,367.35**
2220	SSI DISABLED WITH Q M	1,087,064.89	1,215,721.14	1,299,195.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,601,981.74**
2300	SSI BLIND WITH MEDIC	6,014.26	4,278.93	1,842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,135.55**
2310	SSI BLIND NON-MEDIC A	93,434.06	143,549.93	188,476.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**425,460.25**
2320	SSI BLIND WITH QMB	11,334.41	14,851.10	19,046.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,232.16**
SUBTOTAL:		**15,278,453.43**	**16,304,136.99**	**18,657,228.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,239,818.56**
8700	SSI DISABLED FREEDO M	30.60	1,280.07	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,340.82**
8720	SSI DISABLED FREEDO M	3,813.34	2,147.00	2,168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,129.01**
SUBTOTAL:		**3,843.94**	**3,427.07**	**2,198.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,469.83**
TOTAL:		**15,282,297.37**	**16,307,564.06**	**18,659,426.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,249,288.39**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-MED	450.33	9,586.78	6,991.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,028.83**
SUBTOTAL:		**450.33**	**9,586.78**	**6,991.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,028.83**
TOTAL:		**450.33**	**9,586.78**	**6,991.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,028.83**

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	1,188.65	2,530.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,719.23**
2200	SSI DISABLED WITH MF	2,052.95	2,324.22	1,390.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,767.48**
2210	SSI DISABLED NON-MED	169.58	878.45	4,438.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,486.88**
2220	SSI DISABLED WITH QM	968.90	6,534.80	8,601.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,105.18**
SUBTOTAL:		**3,191.43**	**10,926.12**	**16,961.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,078.77**
TOTAL:		**3,191.43**	**10,926.12**	**16,961.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,078.77**

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-MED	7,617.64	208.15	88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,914.68**
SUBTOTAL:		**7,617.64**	**208.15**	**88.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,914.68**
TOTAL:		**7,617.64**	**208.15**	**88.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,914.68**

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 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	14,460.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55,759.60**
1013	TANF 06-13 M & F NON	144,218.03	26,120.99	66,284.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**236,623.78**
1014	TANF 14-20 MALE NON-	28,102.25	2,546.15	9,537.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,186.17**
1015	TANF 14-20 FEMALE N O	9,312.48	2,321.00	5,219.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,852.74**
2210	SSI DISABLED NON-ME D	432,197.59	103,608.43	204,611.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**740,417.89**
2310	SSI BLIND NON-MEDIC A	341.80	236.70	282.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**861.11**
4312	SOBRA CHILD 01-05 M	330,618.56	75,955.42	139,661.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**546,235.05**
4313	SOBRA CHILD 06-13 M	699,238.31	142,225.39	309,113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,150,577.48**
4314	SOBRA CHILD 14-20 MA	64,171.63	11,635.94	15,011.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90,819.01**
4315	SOBRA CHILD 14-20 FE	29,116.84	5,918.80	10,051.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,087.55**
5015	SOBRA PREG 14-20 FE M	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**	**774,235.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924,622.82**
2610	SSI DISABLED EXPAND E	52.64	0.00	78.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**130.82**
2620	SSI DISABLED EXPAND E	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**	**78.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.27**
3514	ADULT 40-100% MALE 1	27.98	0.00	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39.87**
3515	ADULT 40-100% FEMAL E	432.27	167.88	840.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,441.10**
3714	ADULT <40% EXP MALE	1,429.73	141.83	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,600.24**
3715	ADULT <40% EXP FEMA L	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**	**881.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,378.10**
3914	NEWLY ELIGIBLE MALE	111.90	415.67	49.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**576.76**
3915	NEWLY ELIGIBLE FEMA L	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**	**49.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.54**
4413	SOBRA 100-133% M&F 6	157,250.57	31,361.81	62,500.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**251,113.14**
4414	SOBRA 100-133% MALE	10,697.65	1,997.73	5,371.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,066.91**
4415	SOBRA 100-133% FEMA L	6,813.35	563.50	2,497.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,873.87**
SUBTOTAL:		**174,761.57**	**33,923.04**	**70,369.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,053.92**
TOTAL:		**1,948,669.32**	**413,545.84**	**845,613.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,207,828.65**

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 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	25,845.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**93,957.85**
2200	SSI DISABLED WITH M E	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	1,143,765.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,220,284.94**
2220	SSI DISABLED WITH Q M	7,400.41	487.48	1,083.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,971.05**
2310	SSI BLIND NON-MEDIC A	11,609.03	880.35	7,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,702.62**
SUBTOTAL:		**2,555,211.14**	**609,849.35**	**1,177,907.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,342,967.94**
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**	**1,177,907.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,342,994.61**

ACC REINSURANCE

For The Period Ending September 30, 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	57,650.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58,100.09**
1011	TANF <1 M & F NON-ME	681,364.35	805,615.14	4,009,026.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,496,006.40**
1012	TANF 01-05 M & F NON	147,958.19	73,843.32	192,689.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**414,490.76**
1013	TANF 06-13 M & F NON	647,765.80	410,109.54	171,456.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,229,331.38**
1014	TANF 14-20 MALE NON-	118,197.78	240,958.87	256,637.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**615,794.51**
1015	TANF 14-20 FEMALE N O	353,930.41	275,915.71	175,626.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**805,472.91**
1016	TANF 21-44 MALE NON-	265,799.26	211,030.17	47,600.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**524,429.96**
1017	TANF 21-44 FEMALE N O	83,893.59	439,587.92	526,091.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,049,572.85**
1018	TANF 45-64 M & F NON	65,046.76	109,811.46	326,470.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**501,328.81**
1019	TANF 65+ M & F NON-M	0.00	0.00	25,803.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,803.01**
2100	SSI AGED WITH MEDIC A	16,032.13	5,715.02	73,798.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95,546.05**
2110	SSI AGED NON-MEDICA R	170,438.56	96,118.41	27,682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**294,239.37**
2200	SSI DISABLED WITH M E	20,631.64	20,713.67	18,048.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59,393.62**
2210	SSI DISABLED NON-ME D	4,919,002.31	7,779,154.87	10,818,532.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,516,689.51**
4311	SOBRA CHILD <1 M & F	2,316,405.12	132,017.96	6,635,086.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,083,509.11**
4312	SOBRA CHILD 01-05 M	516,621.06	986,804.30	2,179,836.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,683,261.49**
4313	SOBRA CHILD 06-13 M	1,832,498.43	1,725,684.15	1,625,786.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,183,969.57**
4314	SOBRA CHILD 14-20 MA	879,302.53	341,378.69	563,304.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,783,986.15**
4315	SOBRA CHILD 14-20 FE	387,040.54	640,967.58	-14,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,013,691.64**
5015	SOBRA PREG 14-20 FE M	24,636.12	127,657.33	122,194.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**274,487.78**
5017	SOBRA PREG 21-44 FE M	138,010.78	-10,551.95	155,614.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**283,073.77**
SUBTOTAL:		**13,584,962.10**	**14,412,595.03**	**27,994,621.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,992,178.74**
3100	TRANSPLANT OPTION 1	37.80	8.90	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**55.60**
SUBTOTAL:		**37.80**	**8.90**	**8.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.60**
1107	TANF EXPANDED 21-44	0.00	0.00	2,622.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,622.01**
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	583,059.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**936,494.80**
1117	TANF EXPANDED 21-44	222,476.48	70,598.64	318,824.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**611,899.57**
1118	TANF EXPANDED 45-64	4,223.47	68,748.31	544,150.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**617,122.29**
2400	SSI AGED EXPANDED WI	137.15	399.26	311.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**847.56**
2600	SSI DISABLED EXPAND E	386.12	104.76	86.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**577.40**
2610	SSI DISABLED EXPAND E	0.00	-16,180.82	179,287.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163,106.35**
SUBTOTAL:		**-128,544.42**	**832,902.32**	**1,628,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,332,698.90**
3514	ADULT 40-100% MALE 1	-28,188.55	150,843.75	375,338.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**497,993.96**
3515	ADULT 40-100% FEMAL E	-5,815.56	5,815.56	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.17**

ACC REINSURANCE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	228,200.50	602,632.11	293,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,124,453.29**
3517	ADULT 40-100% FEMALE	411,109.59	278,119.06	333,956.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,023,185.17**
3518	ADULT 40-100% M&F 45	762,970.90	597,153.68	1,235,863.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,595,987.93**
3714	ADULT <40% EXP MALE	144,496.01	291,253.64	497,163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**932,913.28**
3715	ADULT <40% EXP FEMALE	240,311.29	1,008,002.64	292,485.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,540,799.62**
3716	ADULT <40% EXP MALE	982,681.80	3,225,392.25	1,539,363.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,747,437.07**
3717	ADULT <40% EXP FEMALE	807,043.43	373,322.98	967,054.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,147,420.76**
3718	ADULT <40% EXP M&F 4	452,320.74	1,407,917.40	1,764,817.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,625,055.57**
SUBTOTAL:		**3,995,130.15**	**7,940,453.07**	**7,299,671.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,235,254.82**
3914	NEWLY ELIGIBLE MALE	35,986.66	24,603.60	29,156.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89,746.50**
3915	NEWLY ELIGIBLE FEMALE	73.46	232.79	25,215.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,521.41**
3916	NEWLY ELIGIBLE MALE	1,883,136.50	351,966.77	707,331.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,942,434.65**
3917	NEWLY ELIGIBLE FEMALE	123,494.36	111,168.53	93,509.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**328,172.33**
3918	NEWLY ELIGIBLE M&F 4	560,078.13	463,437.57	352,628.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,376,143.91**
SUBTOTAL:		**2,602,769.11**	**951,409.26**	**1,207,840.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,762,018.80**
4413	SOBRA 100-133% M&F 6	417,143.56	211,212.11	557,283.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,185,638.72**
4414	SOBRA 100-133% MALE	467,562.16	93,558.73	63,251.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**624,372.52**
4415	SOBRA 100-133% FEMALE	49,207.21	4.14	48,564.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**97,776.23**
SUBTOTAL:		**933,912.93**	**304,774.98**	**669,099.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907,787.47**
4518	BC PATIENT FEMALE 45	0.00	232.86	-232.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**0.00**	**232.86**	**-232.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8710	SSI DISABLED FREEDOM	0.00	0.00	6,734.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,734.90**
SUBTOTAL:		**0.00**	**0.00**	**6,734.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,734.90**
TOTAL:		**20,988,267.67**	**24,442,376.42**	**38,806,085.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,236,729.23**

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 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	125,211.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250,423.61**
2100	SSI AGED WITH MEDIC A	112,049.63	-98,191.40	269,583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**283,441.73**
2110	SSI AGED NON-MEDICA R	659.03	95,548.56	50,266.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**146,474.14**
2200	SSI DISABLED WITH M E	156,628.30	-187,217.77	548,647.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**518,057.99**
2210	SSI DISABLED NON-ME D	8,068,711.60	6,412,426.81	11,740,929.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**26,222,067.57**
SUBTOTAL:		**8,379,785.83**	**6,306,040.74**	**12,734,638.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,420,465.04**
8700	SSI DISABLED FREEDO M	8,024.45	8,325.13	8,024.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,374.02**
8710	SSI DISABLED FREEDO M	49,980.40	25,032.47	25,606.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**100,619.79**
SUBTOTAL:		**58,004.85**	**33,357.60**	**33,631.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,993.81**
TOTAL:		**8,437,790.68**	**6,339,398.34**	**12,768,269.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,545,458.85**

ACC SMIB

For The Period Ending September 30, 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	37,477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119,501.40**
1010	TANF NON-MEDICARE	1,217.40	1,217.40	1,014.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,449.30**
1020	TANF WITH QMB	108,127.90	111,651.30	109,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**329,679.10**
2100	SSI AGED WITH MEDICA	113,257.30	97,202.10	92,473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**302,932.70**
2110	SSI AGED NON-MEDICAR	805,293.80	805,082.50	804,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,415,083.30**
2120	SSI AGED WITH QMB	9,175,043.60	9,264,702.00	9,205,049.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,644,795.00**
2200	SSI DISABLED WITH ME	126,683.50	121,983.30	160,713.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**409,380.40**
2210	SSI DISABLED NON-MED	764,978.40	758,668.60	747,474.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,271,121.20**
2220	SSI DISABLED WITH QM	5,420,398.70	5,397,956.90	5,369,868.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,188,224.50**
2300	SSI BLIND WITH MEDIC	405.80	1,826.10	1,825.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,057.60**
2310	SSI BLIND NON-MEDICA	7,913.10	7,913.10	8,318.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,145.10**
2320	SSI BLIND WITH QMB	53,498.00	52,311.70	53,123.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**158,933.20**
4320	SOBRA CHILD WITH QMB	202.90	202.90	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**608.70**
5020	SOBRA PREGNANT WO MAN	15,603.70	16,617.80	17,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**49,245.50**
8000	SMIB ONLY NOT ELIGIB	-2,027.80	-1,621.20	-1,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-4,864.80**
8020	QMB ONLY	1,340,410.50	1,312,072.40	1,282,733.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,935,216.20**
8040	SLMB	9,274,493.60	9,367,502.70	9,253,049.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**27,895,045.60**
8888	SMIB ONLY NOT ELIGIB	-30,380.00	9,512.40	-36,643.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-57,511.30**
9999	SMIB ONLY NOT ELIGIB	104,752.40	-17,188.10	-47,551.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,013.00**
SUBTOTAL:		**27,321,279.70**	**27,348,230.50**	**27,059,545.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,729,055.70**
1100	TANF EXPANDED FPR FI	216,831.10	219,794.90	205,412.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**642,038.70**
1110	TANF EXPANDED FOR FI	405.80	405.80	405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,217.40**
1120	TANF EXPANDED FOR FI	1,145,008.00	1,141,948.30	1,156,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,443,358.30**
2400	SSI AGED EXPANDED WI	16,226.40	18,503.20	19,561.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**54,291.40**
2410	SSI AGED EXPANDED NO	608.70	608.70	608.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,826.10**
2420	SSI AGED EXPANDED WI	7,838,206.00	7,884,935.70	7,867,160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,590,302.20**
2500	SSI BLIND EXPANDED W	405.80	202.90	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**811.60**
2520	SSI BLIND EXPANDED W	25,929.20	26,131.70	25,316.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77,377.20**
2600	SSI DISABLED EXPAND F	14,521.80	15,911.90	28,166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58,599.80**
2620	SSI DISABLED EXPAND F	2,550,774.80	2,497,466.00	2,480,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,528,596.30**
SUBTOTAL:		**11,808,917.60**	**11,805,909.10**	**11,783,592.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,398,419.00**
3520	ADULT 40-100% FOR FI	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 FO	202.90	0.00	808.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,011.50**
SUBTOTAL:		**405.80**	**0.00**	**808.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.40**
3920	NEWLY ELIGIBLE FOR E	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 September 30, 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/WO	1,217.00	1,014.10	811.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,042.70**
8700	SSI DISABLED FREEDOM	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 FREEDOM	74,145.60	82,950.60	85,590.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**242,686.30**
SUBTOTAL:		**75,362.60**	**83,559.70**	**86,401.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,324.00**
TOTAL:		**39,206,168.60**	**39,237,699.30**	**38,930,348.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,374,216.00**

ACC HIB

For The Period Ending September 30, 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	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,390.00**
2100	SSI AGED WITH MEDICA	3,079.00	8,786.00	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,448.00**
2120	SSI AGED WITH QMB	1,290,062.30	1,315,783.90	1,256,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,862,062.10**
2200	SSI DISABLED WITH ME	0.00	565.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,130.00**
2220	SSI DISABLED WITH QM	715,206.90	727,388.40	716,787.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,159,383.10**
2320	SSI BLIND WITH QMB	8,023.50	8,023.50	8,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,070.50**
8020	QMB ONLY	9,578.50	10,822.50	9,324.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,725.50**
9999	SMIB ONLY NOT ELIGIB	-12,257.30	53.40	-24,245.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-36,449.10**
SUBTOTAL:		**2,014,822.90**	**2,072,552.70**	**1,974,384.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,061,760.10**
1120	TANF EXPANDED FOR FI	2,006.00	2,006.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,018.00**
2420	SSI AGED EXPANDED MI	4,577.00	4,577.00	5,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,296.00**
SUBTOTAL:		**6,583.00**	**6,583.00**	**7,148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,314.00**
8720	SSI DISABLED FREEDOM	311.00	311.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**933.00**
SUBTOTAL:		**311.00**	**311.00**	**311.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.00**
TOTAL:		**2,021,716.90**	**2,079,446.70**	**1,981,843.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,083,007.10**

Q1

For The Period Ending September 30, 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	4,974,805.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,737,919.30**
9999	SMIB ONLY NOT ELIGIB	-15,884.60	4,109.70	839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-10,935.90**
SUBTOTAL:		**4,826,523.70**	**4,924,815.00**	**4,975,644.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,726,983.40**
TOTAL:		**4,826,523.70**	**4,924,815.00**	**4,975,644.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,726,983.40**

LTC SMIB

For The Period Ending September 30, 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	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**607.50**
2100	SSI AGED WITH MEDIC A	1,364,757.20	1,383,797.70	1,357,277.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,105,832.20**
2110	SSI AGED NON-MEDICA R	286,077.10	291,889.60	291,776.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**869,742.90**
2120	SSI AGED WITH QMB	1,865,390.10	1,870,930.60	1,865,337.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,601,658.50**
2200	SSI DISABLED WITH M E	549,533.00	553,259.00	571,417.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,674,209.20**
2210	SSI DISABLED NON-ME D	5,071.70	4,057.20	4,665.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,794.80**
2220	SSI DISABLED WITH Q M	1,673,487.20	1,681,419.60	1,673,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,028,663.00**
2300	SSI BLIND WITH MEDIC	5,868.10	5,665.20	6,476.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,010.10**
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	20,031.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**60,503.20**
SUBTOTAL:		**5,770,830.50**	**5,811,452.30**	**5,790,941.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,373,224.30**
8720	SSI DISABLED FREEDO M	28,549.30	27,741.10	27,338.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**83,628.50**
SUBTOTAL:		**28,549.30**	**27,741.10**	**27,338.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,628.50**
TOTAL:		**5,799,379.80**	**5,839,193.40**	**5,818,279.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,456,852.80**

LTC HIB

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	1,695.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,955.00**
2110	SSI AGED NON-MEDICAR	1,130.00	1,130.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,390.00**
2120	SSI AGED WITH QMB	557,855.90	560,513.10	567,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,686,201.00**
2200	SSI DISABLED WITH ME	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 QM	3,390.00	-254.00	1,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,577.00**
SUBTOTAL:		**562,940.90**	**562,519.10**	**572,663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,698,123.00**
TOTAL:		**562,940.90**	**562,519.10**	**572,663.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,698,123.00**

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

For The Period Ending September 30, 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	508.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,465.24**
1007	TANF 21-44 FEMALE WI	1,387.08	388.60	180.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,956.12**
1008	TANF 45-64 M & F WIT	4,707.90	4,987.00	6,408.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,103.67**
1009	TANF 65+ M & F WITH	3,021.76	5,589.11	1,994.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,605.14**
1011	TANF <1 M & F NON-ME	794,683.33	672,896.16	782,734.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,250,313.82**
1012	TANF 01-05 M & F NON	206,802.96	194,541.59	259,955.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**661,300.32**
1013	TANF 06-13 M & F NON	488,194.13	412,755.76	534,950.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,435,900.72**
1014	TANF 14-20 MALE NON-	191,450.14	130,921.99	175,023.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**497,395.73**
1015	TANF 14-20 FEMALE N O	265,982.58	233,319.31	263,240.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**762,542.47**
1016	TANF 21-44 MALE NON-	927,675.95	901,491.32	1,000,924.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,830,092.08**
1017	TANF 21-44 FEMALE N O	5,733,987.54	5,081,625.02	6,048,012.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,863,625.20**
1018	TANF 45-64 M & F NON	3,112,333.00	2,721,045.33	3,165,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,998,431.45**
1019	TANF 65+ M & F NON-M	23,197.68	19,890.08	27,406.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**70,494.66**
1026	TANF 21-44 MALE WITH	1,046.83	618.36	309.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,975.15**
1027	TANF 21-44 FEMALE WI	1,719.94	3,014.02	4,460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,194.59**
1028	TANF 45-64 M & F WIT	9,328.44	13,492.83	6,897.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,718.99**
1029	TANF 65+ M & F WITH	11,176.68	18,577.10	6,577.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,331.41**
2100	SSI AGED WITH MEDIC A	295,129.54	264,608.43	252,828.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**812,566.25**
2110	SSI AGED NON-MEDICA R	542,153.26	425,628.51	456,725.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,424,507.40**
2120	SSI AGED WITH QMB	1,440,662.42	1,282,684.20	1,391,685.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,115,032.06**
2200	SSI DISABLED WITH M E	723,399.41	643,550.60	565,908.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,932,858.89**
2210	SSI DISABLED NON-ME D	8,050,358.53	6,984,849.82	8,265,276.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,300,484.43**
2220	SSI DISABLED WITH Q M	1,568,878.42	1,345,055.09	1,481,147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,395,081.25**
2300	SSI BLIND WITH MEDIC	10,612.35	8,081.76	10,667.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,361.49**
2310	SSI BLIND NON-MEDIC A	142,621.43	126,156.70	188,588.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**457,366.62**
2320	SSI BLIND WITH QMB	10,291.81	10,601.77	19,155.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,049.27**
4311	SOBRA CHILD <1 M & F	1,690,594.12	1,521,941.08	1,931,445.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,143,981.01**
4312	SOBRA CHILD 01-05 M	3,691,942.82	3,476,437.16	4,501,189.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,669,569.08**
4313	SOBRA CHILD 06-13 M	7,703,493.88	6,693,643.40	8,626,807.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,023,944.47**
4314	SOBRA CHILD 14-20 MA	1,996,478.27	2,000,196.28	2,621,070.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,617,744.75**
4315	SOBRA CHILD 14-20 FE	2,501,820.96	2,524,997.03	3,409,387.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,436,205.74**
5007	SOBRA PREG 21-44 FE M	826.00	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**842.67**
5013	SOBRA PREG 09-13 FE M	0.00	1,664.39	3,328.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,993.17**
5015	SOBRA PREG 14-20 FE M	354,550.27	321,926.21	460,392.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,136,869.09**
5017	SOBRA PREG 21-44 FE M	2,841,628.22	2,637,948.43	3,446,555.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,926,131.66**
5018	SOBRA PREG 45-64 FE M	15,215.73	21,634.27	15,793.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,643.12**

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

For The Period Ending September 30, 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	2,424.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,077.76**
SUBTOTAL:		**45,361,026.99**	**40,716,695.61**	**49,935,034.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,012,756.94**
1106	TANF EXPANDED 21-44	1,386.00	146.60	2,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,010.60**
1107	TANF EXPANDED 21-44	3,311.96	1,384.49	2,962.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,658.86**
1108	TANF EXPANDED 45-64	37,198.39	28,948.60	24,543.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**90,690.88**
1109	TANF EXPANDED 65+ M&	62,180.19	41,039.72	66,548.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**169,768.40**
1114	TANF EXPANDED 14-20	2,490.39	0.00	3,768.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,259.15**
1115	TANF EXPANDED 14-20	6,632.78	13,290.12	13,422.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,345.70**
1116	TANF EXPANDED 21-44	784,104.19	547,407.76	582,602.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,914,114.18**
1117	TANF EXPANDED 21-44	3,161,485.51	2,784,955.43	3,473,952.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,420,393.78**
1118	TANF EXPANDED 45-64	1,916,933.51	1,777,884.10	2,136,501.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,831,318.65**
1119	TANF EXPANDED 65+ M&	19,873.56	14,925.82	18,196.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,996.16**
1126	TANF EXPANDED 21-44	4,975.69	972.60	1,578.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,526.85**
1127	TANF EXPANDED 21-44	30,481.04	23,483.76	30,176.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**84,141.23**
1128	TANF EXPANDED 45-64	118,874.85	112,641.15	109,435.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**340,951.43**
1129	TANF EXPANDED 65+ M&	220,212.94	188,891.33	227,821.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**636,925.95**
2400	SSI AGED EXPANDED WI	25,182.19	25,158.97	39,494.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**89,835.77**
2410	SSI AGED EXPANDED NO	18,263.01	20,876.62	20,852.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59,992.18**
2420	SSI AGED EXPANDED WI	1,241,432.09	1,105,063.93	1,227,590.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,574,086.27**
2500	SSI BLIND EXPANDED W	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 W	9,461.47	10,382.27	9,782.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,626.21**
2600	SSI DISABLED EXPAND E	5,202.65	4,749.57	1,990.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,942.36**
2610	SSI DISABLED EXPAND E	227,905.12	217,709.29	287,783.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**733,398.22**
2620	SSI DISABLED EXPAND E	321,464.76	284,509.84	329,299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**935,274.21**
SUBTOTAL:		**8,219,569.03**	**7,205,247.97**	**8,610,782.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,035,599.78**
3506	ADULT 40-100% MALE 2	0.00	0.00	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,652.00**
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	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,219.54**
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	100,727.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**250,091.11**
3515	ADULT 40-100% FEMALE	158,816.39	165,855.74	160,414.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**485,086.33**
3516	ADULT 40-100% MALE 2	1,466,208.85	1,136,173.05	1,586,601.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,188,983.78**
3517	ADULT 40-100% FEMALE	1,108,550.71	875,947.29	1,168,351.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,152,849.94**
3518	ADULT 40-100% M&F 45	3,039,433.29	2,612,022.42	3,057,918.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,709,374.01**
3519	ADULT 40-100% M&F 65	826.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,652.00**

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

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	448.12	826.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,100.12**
3707	ADULT <40% EXP FEMALE	2,502.78	2,490.39	4,167.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,160.34**
3708	ADULT <40% EXP M&F 4	29,241.88	19,875.22	11,155.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**60,272.88**
3709	ADULT <40% EXP M&F 6	0.00	155.03	1,810.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,965.11**
3714	ADULT <40% EXP MALE	395,889.95	357,389.02	408,161.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,161,440.71**
3715	ADULT <40% EXP FEMALE	651,332.38	547,772.47	690,951.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,890,056.83**
3716	ADULT <40% EXP MALE	7,372,616.96	6,570,824.71	7,673,163.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,616,605.50**
3717	ADULT <40% EXP FEMALE	4,920,163.44	4,457,647.36	5,230,877.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,608,688.51**
3718	ADULT <40% EXP M&F 4	13,840,378.47	12,044,538.80	14,644,375.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,529,292.96**
3719	ADULT <40% EXP M&F 6	8,336.23	5,155.87	4,976.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,468.75**
3728	ADULT <40% EXP M&F 4	1,652.00	0.00	-654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**998.00**
SUBTOTAL:		**33,077,107.85**	**28,869,755.75**	**34,747,130.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,693,994.10**
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 FEMALE	0.00	0.00	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**143.60**
3908	NEWLY ELIGIBLE M&F 4	826.00	0.00	2,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,304.00**
3909	NEWLY ELIGIBLE M&F 6	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	43,944.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**103,347.11**
3915	NEWLY ELIGIBLE FEMALE	107,975.12	78,065.87	81,047.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**267,088.91**
3916	NEWLY ELIGIBLE MALE	508,697.68	385,393.33	514,114.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,408,205.13**
3917	NEWLY ELIGIBLE FEMALE	985,244.22	837,430.00	1,037,711.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,860,385.32**
3918	NEWLY ELIGIBLE M&F 4	1,668,519.86	1,640,125.93	1,808,500.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,117,145.80**
3919	NEWLY ELIGIBLE M&F 6	4,142.39	2,478.00	4,257.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,877.50**
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:		**3,305,744.32**	**2,973,539.65**	**3,492,196.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,771,480.61**
4413	SOBRA 100-133% M&F 6	748,817.81	666,831.29	875,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,290,672.55**
4414	SOBRA 100-133% MALE	235,761.99	243,617.27	258,151.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**737,530.71**
4415	SOBRA 100-133% FEMALE	304,232.67	257,283.09	321,320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**882,836.60**
SUBTOTAL:		**1,288,812.47**	**1,167,731.65**	**1,454,495.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911,039.86**
4517	BC PATIENT FEMALE 2 1	838.39	826.00	838.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,502.78**
4518	BC PATIENT FEMALE 4 5	3,304.00	4,956.00	10,316.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,576.39**
SUBTOTAL:		**4,142.39**	**5,782.00**	**11,154.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,079.17**
8620	SSI BLIND FREEDOM/WO	1,798.60	590.15	3,720.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,108.80**
8700	SSI DISABLED FREEDOM	28,356.09	21,840.52	37,253.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**87,450.02**
8710	SSI DISABLED FREEDOM	39,074.97	28,311.82	68,723.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**136,109.97**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	5,899.16	2,340.98	4,803.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,043.85**
SUBTOTAL:		**75,128.82**	**53,083.47**	**114,500.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242,712.64**
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**	**98,365,295.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,688,682.61**

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

For The Period Ending September 30, 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	54,766.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**183,706.36**
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**85,874.96**	**43,064.58**	**54,766.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,706.36**
TOTAL:		**85,874.96**	**43,064.58**	**54,766.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,706.36**

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

For The Period Ending September 30, 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	1,751.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**104,122.22**
1012	TANF 01-05 M & F NON	0.00	186.79	729.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**916.57**
1013	TANF 06-13 M & F NON	0.00	992.48	896.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,889.17**
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 O	1,631.94	6,340.65	1,090.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,063.21**
1016	TANF 21-44 MALE NON-	2,845.64	0.00	40,859.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**43,705.20**
1017	TANF 21-44 FEMALE N O	14,757.83	1,982.46	2,560.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19,300.75**
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 A	17.59	48.83	118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**184.69**
2110	SSI AGED NON-MEDICA R	383.58	59,389.49	2,823.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**62,596.67**
2120	SSI AGED WITH QMB	313.46	529.98	38.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**882.36**
2200	SSI DISABLED WITH M E	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 D	9,795.31	192,873.78	132,231.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**334,900.28**
2220	SSI DISABLED WITH Q M	2,048.85	61.07	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,233.52**
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**
4311	SOBRA CHILD <1 M & F	12,884.94	143.69	12,800.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,828.64**
4312	SOBRA CHILD 01-05 M	3,018.56	1,012.16	18,677.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22,708.01**
4313	SOBRA CHILD 06-13 M	5,995.34	3,952.50	606.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,553.94**
4314	SOBRA CHILD 14-20 MA	2,532.96	1,630.28	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,917.24**
4315	SOBRA CHILD 14-20 FE	59,451.09	4,817.24	11,393.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**75,662.23**
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5013	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5015	SOBRA PREG 14-20 FE M	111.23	1,351.56	810.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,273.25**
5017	SOBRA PREG 21-44 FE M	22,843.26	19,379.36	6,159.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**48,381.68**
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

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

For The Period Ending September 30, 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**	**234,425.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975,236.57**
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	278,689.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**280,325.55**
1117	TANF EXPANDED 21-44	669.12	97.14	1,392.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,158.39**
1118	TANF EXPANDED 45-64	2,825.35	8,214.19	5,880.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,920.22**
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	26.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**745.57**
1129	TANF EXPANDED 65+ M&F	536.93	432.20	-652.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**316.29**
2400	SSI AGED EXPANDED WI	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 NO	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 WI	1,990.02	225.56	148.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,364.13**
2500	SSI BLIND EXPANDED 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**
2520	SSI BLIND EXPANDED 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**
2600	SSI DISABLED EXPAND E	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 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**
2620	SSI DISABLED EXPAND E	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**	**285,484.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,336.58**
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3507	ADULT 40-100% 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	1,918.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**162,007.20**
3517	ADULT 40-100% FEMALE	2,833.50	12,283.40	8,851.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,968.48**
3518	ADULT 40-100% M&F 45	968.40	2,652.41	1,759.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,379.93**
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**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	0.00	293.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**293.06**
3707	ADULT <40% EXP 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**
3708	ADULT <40% EXP M&F 4	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 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	191.98	0.00	2,614.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,806.92**
3715	ADULT <40% EXP FEMALE	398.55	4,110.10	13,693.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,202.25**
3716	ADULT <40% EXP MALE	31,798.30	56,958.51	27,323.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**116,079.87**
3717	ADULT <40% EXP FEMALE	7,788.41	7,693.99	24,439.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,921.60**
3718	ADULT <40% EXP M&F 4	25,653.45	46,218.21	32,963.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**104,834.99**
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:		**188,209.97**	**172,202.02**	**113,855.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474,267.96**
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 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**
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 FEMALE	0.00	1,216.89	8,057.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,274.10**
3916	NEWLY ELIGIBLE MALE	42,127.32	1,336.48	1,867.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45,331.47**
3917	NEWLY ELIGIBLE FEMALE	4,022.12	23,107.58	4,291.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**31,421.14**
3918	NEWLY ELIGIBLE M&F 4	22,571.80	4,636.41	5,244.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,452.30**
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:		**68,721.24**	**30,427.67**	**19,460.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,609.32**
4413	SOBRA 100-133% M&F 6	467.31	673.18	-3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,136.64**
4414	SOBRA 100-133% MALE	2,242.75	5,499.96	207.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,950.67**
4415	SOBRA 100-133% FEMALE	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**	**204.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,329.08**
4517	BC PATIENT FEMALE 2 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**
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
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/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	15.04	0.00	15.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.89**
8710	SSI DISABLED FREEDOM	132.61	852.83	777.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,763.07**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	743.15	0.00	913.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,656.95**
SUBTOTAL:		**890.80**	**852.83**	**1,707.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.91**
S000	STATE-ONLY BHS	0.00	0.00	79.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**79.84**
SUBTOTAL:		**0.00**	**0.00**	**79.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.84**
TOTAL:		**709,218.74**	**519,874.18**	**655,217.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884,310.26**

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

For The Period Ending September 30, 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	592,341.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,655,620.37**
8040	SLMB	148.87	37.25	394.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**580.85**
8050	QI1	0.00	0.00	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**77.01**
SUBTOTAL:		**650,603.26**	**412,861.96**	**592,813.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656,278.23**
TOTAL:		**650,603.26**	**412,861.96**	**592,813.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656,278.23**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	922,956.90	1,490,806.61	1,047,874.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,461,638.02**
2110	SSI AGED NON-MEDICAR	87,832.02	90,352.19	148,734.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**326,918.96**
2120	SSI AGED WITH QMB	1,134,515.07	1,397,216.77	1,294,066.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,825,798.82**
2200	SSI DISABLED WITH ME	77,112.17	112,791.72	110,561.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**300,465.64**
2210	SSI DISABLED NON-MED	1,917,424.61	1,870,058.55	2,634,211.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,421,694.65**
2220	SSI DISABLED WITH QM	369,277.16	433,403.06	441,620.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,244,300.43**
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-MEDICA	40,900.14	46,790.37	37,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**125,168.01**
2320	SSI BLIND WITH QMB	2,027.06	3,258.04	9,042.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,327.52**
SUBTOTAL:		**4,555,349.13**	**5,444,913.20**	**5,723,589.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,723,851.94**
8700	SSI DISABLED FREEDOM	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 FREEDOM	2,002.23	2,147.00	2,168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,317.90**
SUBTOTAL:		**2,032.83**	**3,427.07**	**2,168.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,628.57**
TOTAL:		**4,557,381.96**	**5,448,340.27**	**5,725,758.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,731,480.51**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	39,525.33	30,186.96	91,191.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**160,903.36**
2110	SSI AGED NON-MEDICAR	6,551.58	14,849.87	12,380.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,781.72**
2120	SSI AGED WITH QMB	3,749.62	106,727.91	97,214.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**207,691.60**
2200	SSI DISABLED WITH ME	8,601.46	3,896.87	8,888.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,387.00**
2210	SSI DISABLED NON-MED	74,647.39	33,325.91	47,259.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**155,233.27**
2220	SSI DISABLED WITH QM	52.01	2,350.89	7,937.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,340.46**
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-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**
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**	**264,871.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589,337.41**
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL:		**133,127.39**	**191,338.41**	**264,871.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589,337.41**

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

For The Period Ending September 30, 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	1,797.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,184.01**
1008	TANF 45-64 M & F WIT	5,589.98	4,909.71	4,749.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,248.84**
1009	TANF 65+ M & F WITH	4,313.66	-5,903.69	629.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-960.73**
1011	TANF <1 M & F NON-ME	333,757.60	227,356.63	251,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**812,633.23**
1012	TANF 01-05 M & F NON	37,882.91	36,538.93	38,118.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**112,540.48**
1013	TANF 06-13 M & F NON	69,205.61	58,596.25	74,279.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**202,080.91**
1014	TANF 14-20 MALE NON-	95,311.49	207,489.16	290,337.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**593,137.81**
1015	TANF 14-20 FEMALE N O	123,976.59	95,625.85	164,836.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**384,438.59**
1016	TANF 21-44 MALE NON-	696,724.86	526,509.80	489,997.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,713,232.07**
1017	TANF 21-44 FEMALE N O	2,226,664.76	1,966,357.60	1,977,964.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,170,986.77**
1018	TANF 45-64 M & F NON	1,056,173.79	862,675.28	912,830.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,831,679.90**
1019	TANF 65+ M & F NON-M	8,125.61	4,907.15	5,472.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,505.40**
1026	TANF 21-44 MALE WITH	4,060.41	1,340.75	2,692.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,094.15**
1027	TANF 21-44 FEMALE WI	3,842.64	1,166.39	2,506.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,515.23**
1028	TANF 45-64 M & F WIT	7,683.39	-233.76	5,551.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,000.92**
1029	TANF 65+ M & F WITH	1,874.01	630.98	559.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,064.60**
2100	SSI AGED WITH MEDIC A	136,610.14	142,472.62	354,988.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**634,071.09**
2110	SSI AGED NON-MEDICA R	321,169.68	205,761.24	239,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**766,864.92**
2120	SSI AGED WITH QMB	615,969.42	479,738.48	628,437.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,724,145.27**
2200	SSI DISABLED WITH M E	607,605.33	435,977.91	816,585.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,860,168.96**
2210	SSI DISABLED NON-ME D	5,413,723.67	5,550,978.00	5,783,379.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,748,080.96**
2220	SSI DISABLED WITH Q M	923,618.73	807,718.82	1,242,716.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,974,054.16**
2300	SSI BLIND WITH MEDIC	847.30	3,287.63	3,632.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,767.08**
2310	SSI BLIND NON-MEDIC A	78,442.83	21,807.56	15,690.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**115,940.41**
2320	SSI BLIND WITH QMB	11,179.43	9,941.29	11,840.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**32,961.24**
4311	SOBRA CHILD <1 M & F	1,290,529.67	319,805.64	561,958.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,172,293.41**
4312	SOBRA CHILD 01-05 M	1,417,684.69	1,160,980.92	1,207,977.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,786,643.07**
4313	SOBRA CHILD 06-13 M	1,784,600.90	1,401,370.19	1,825,546.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,011,517.98**
4314	SOBRA CHILD 14-20 MA	597,164.70	778,728.96	764,598.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,140,492.20**
4315	SOBRA CHILD 14-20 FE	881,865.98	737,561.82	994,161.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,613,588.95**
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5013	SOBRA PREG 09-13 FE M	0.00	158.15	1,820.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,978.34**
5015	SOBRA PREG 14-20 FE M	171,769.31	165,841.18	163,312.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500,922.72**
5017	SOBRA PREG 21-44 FE M	1,187,053.15	1,277,822.87	1,275,178.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,740,054.33**
5018	SOBRA PREG 45-64 FE M	2,023.97	13,747.00	824.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**16,595.33**

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

For The Period Ending September 30, 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	8,947.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,816.39**
SUBTOTAL:		**20,131,309.10**	**17,509,388.45**	**20,125,370.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,766,067.71**
1106	TANF EXPANDED 21-44	1,842.64	2,536.14	2,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,509.18**
1107	TANF EXPANDED 21-44	4,604.72	791.49	3,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,721.25**
1108	TANF EXPANDED 45-64	45,027.18	30,137.76	27,037.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**102,202.15**
1109	TANF EXPANDED 65+ M&	6,556.79	9,359.81	8,035.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,952.07**
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	15,316.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**59,681.27**
1116	TANF EXPANDED 21-44	211,127.79	120,374.67	186,376.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**517,879.40**
1117	TANF EXPANDED 21-44	869,094.17	718,860.31	771,724.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,359,678.75**
1118	TANF EXPANDED 45-64	623,653.91	502,883.96	764,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,891,161.87**
1119	TANF EXPANDED 65+ M&	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	21,127.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**47,395.82**
1127	TANF EXPANDED 21-44	25,019.15	11,016.74	16,959.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52,995.71**
1128	TANF EXPANDED 45-64	120,554.22	66,654.04	108,198.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**295,406.44**
1129	TANF EXPANDED 65+ M&	87,186.07	64,829.77	75,420.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**227,435.90**
2400	SSI AGED EXPANDED WI	9,655.07	3,606.98	9,906.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,168.98**
2410	SSI AGED EXPANDED NO	11,003.35	626.77	9,550.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,180.14**
2420	SSI AGED EXPANDED WI	507,960.34	359,637.65	511,000.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,378,598.44**
2500	SSI BLIND EXPANDED W	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 W	2,060.26	2,033.02	2,887.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,980.76**
2600	SSI DISABLED EXPAND E	7,873.47	2,165.81	2,541.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,580.60**
2610	SSI DISABLED EXPAND E	104,024.18	228,853.64	206,928.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**539,806.63**
2620	SSI DISABLED EXPAND E	294,379.68	224,192.47	272,241.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**790,813.94**
SUBTOTAL:		**2,996,589.96**	**2,354,450.63**	**3,015,332.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,366,373.35**
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3507	ADULT 40-100% 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	77.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,456.25**
3509	ADULT 40-100% M&F 65	956.10	0.00	888.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,844.94**
3514	ADULT 40-100% MALE 1	27,222.97	13,413.79	52,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**92,970.76**
3515	ADULT 40-100% FEMALE	21,938.07	20,159.91	74,517.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**116,615.54**
3516	ADULT 40-100% MALE 2	727,615.71	597,895.56	727,022.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,052,533.57**
3517	ADULT 40-100% FEMALE	550,813.88	466,383.14	454,015.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,471,212.20**
3518	ADULT 40-100% M&F 45	1,274,195.73	1,561,125.27	1,244,624.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,079,945.17**
3519	ADULT 40-100% M&F 65	3,740.66	0.00	1,210.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,950.97**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	-1,221.77	121.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,100.47**
3707	ADULT <40% EXP FEMALE	285.25	2.16	786.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,074.37**
3708	ADULT <40% EXP M&F 4	15,364.44	4,186.98	5,731.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,283.36**
3709	ADULT <40% EXP M&F 6	0.00	976.38	366.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,342.82**
3714	ADULT <40% EXP MALE	239,767.61	242,365.69	223,381.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**705,515.07**
3715	ADULT <40% EXP FEMALE	221,811.80	214,506.48	219,611.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**655,930.27**
3716	ADULT <40% EXP MALE	8,958,193.43	7,832,109.57	8,585,475.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,375,778.27**
3717	ADULT <40% EXP FEMALE	5,145,425.08	3,856,889.21	4,886,187.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,888,501.97**
3718	ADULT <40% EXP M&F 4	9,054,317.81	7,270,370.40	8,972,468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,297,157.20**
3719	ADULT <40% EXP M&F 6	152.24	4,280.85	4,777.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,210.81**
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:		**26,244,717.90**	**22,086,338.06**	**25,453,599.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,784,655.39**
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 FEMALE	0.00	537.49	1,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,276.89**
3908	NEWLY ELIGIBLE M&F 4	2,045.96	1,774.90	1,003.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,824.28**
3909	NEWLY ELIGIBLE M&F 6	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	7,015.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,506.78**
3915	NEWLY ELIGIBLE FEMALE	17,436.81	6,497.65	9,316.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,250.64**
3916	NEWLY ELIGIBLE MALE	229,278.50	286,346.94	253,476.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**769,101.95**
3917	NEWLY ELIGIBLE FEMALE	258,619.14	135,221.98	568,162.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**962,003.66**
3918	NEWLY ELIGIBLE M&F 4	483,680.95	496,553.95	628,534.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,608,769.89**
3919	NEWLY ELIGIBLE M&F 6	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 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:		**995,320.57**	**936,412.01**	**1,469,248.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400,981.12**
4413	SOBRA 100-133% M&F 6	110,191.00	131,507.82	149,334.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**391,033.40**
4414	SOBRA 100-133% MALE	62,260.66	40,180.18	100,874.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**203,315.56**
4415	SOBRA 100-133% FEMALE	51,239.02	59,707.33	87,675.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**198,621.70**
SUBTOTAL:		**223,690.68**	**231,395.33**	**337,884.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792,970.66**
4517	BC PATIENT FEMALE 2 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**
4518	BC PATIENT FEMALE 4 5	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/WO	2,791.16	2,140.71	2,225.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,157.72**
8700	SSI DISABLED FREEDOM	12,286.35	25,099.18	47,060.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**84,445.54**
8710	SSI DISABLED FREEDOM	2,383.35	34,490.98	2,386.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,260.35**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	175.10	178.31	3,734.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,087.46**
SUBTOTAL:		**17,635.96**	**61,909.18**	**55,405.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,951.07**
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**	**50,456,841.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144,245,999.76**

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

For The Period Ending September 30, 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	5,110.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,110.29**
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	1,428.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,428.68**
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 O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
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 O	0.00	0.00	5,714.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,714.72**
1018	TANF 45-64 M & F NON	36,165.96	0.00	714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36,880.30**
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 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	12,041.65	1.02	714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,757.01**
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**
4311	SOBRA CHILD <1 M & F	2,017.35	296.39	235.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,549.41**
4312	SOBRA CHILD 01-05 M	1,893.27	1,088.87	1,160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,142.84**
4313	SOBRA CHILD 06-13 M	0.00	0.00	598.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**598.76**
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	714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**714.34**
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5013	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
5017	SOBRA PREG 21-44 FE M	0.00	0.00	4,286.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,286.04**
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

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

For The Period Ending September 30, 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**	**20,677.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,182.39**
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	2,143.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,143.02**
1117	TANF EXPANDED 21-44	0.00	6,790.59	1,428.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,219.27**
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 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**
2410	SSI AGED EXPANDED NO	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 WI	0.00	0.00	2,857.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,857.36**
2500	SSI BLIND EXPANDED 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**
2520	SSI BLIND EXPANDED 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**
2600	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2610	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2620	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**0.00**	**21,076.36**	**6,429.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,505.42**
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3507	ADULT 40-100% 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	17,135.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,798.00**
3517	ADULT 40-100% FEMALE	0.00	0.00	6,464.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,464.62**
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**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
3707	ADULT <40% EXP 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**
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 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**
3716	ADULT <40% EXP MALE	11,081.55	0.00	9,723.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20,805.02**
3717	ADULT <40% EXP FEMALE	0.00	0.00	3,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,571.70**
3718	ADULT <40% EXP M&F 4	0.00	0.00	1,428.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,428.68**
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**	**38,324.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,068.02**
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 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**
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 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**
3916	NEWLY ELIGIBLE MALE	0.00	0.00	714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**714.34**
3917	NEWLY ELIGIBLE FEMALE	0.00	0.00	714.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**714.34**
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**	**1,428.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.68**
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	1,428.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,428.68**
4415	SOBRA 100-133% 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**
SUBTOTAL:		**0.00**	**0.00**	**1,428.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.68**
4517	BC PATIENT FEMALE 2 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**
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
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/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**68,288.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,613.19**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	2,599,854.84	2,319,223.88	2,957,624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,876,702.92**
2110	SSI AGED NON-MEDICAR	140,951.42	90,920.90	124,191.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**356,063.66**
2120	SSI AGED WITH QMB	3,241,796.87	3,716,381.92	4,505,389.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,463,568.13**
2200	SSI DISABLED WITH ME	336,499.97	302,784.56	360,437.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**999,721.68**
2210	SSI DISABLED NON-MED	3,488,586.56	3,346,211.27	3,708,641.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,543,439.43**
2220	SSI DISABLED WITH QM	717,735.72	779,967.19	849,637.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,347,340.85**
2300	SSI BLIND WITH MEDIC	2,710.26	4,043.04	1,842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,595.66**
2310	SSI BLIND NON-MEDICA	52,533.92	96,759.56	150,998.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**300,292.24**
2320	SSI BLIND WITH QMB	9,307.35	11,593.06	10,004.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30,904.64**
SUBTOTAL:		**10,589,976.91**	**10,667,885.38**	**12,668,766.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,926,629.21**
8700	SSI DISABLED FREEDOM	0.00	0.00	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.15**
8720	SSI DISABLED FREEDOM	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**	**30.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.26**
TOTAL:		**10,591,788.02**	**10,667,885.38**	**12,668,797.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,928,470.47**

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

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2210	SSI DISABLED NON-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	0.00	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-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**
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 FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

For The Period Ending September 30, 2026

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

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

For The Period Ending September 30, 2026

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

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	367,314.66	373,875.72	382,496.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,123,687.08**
6012	KIDS 1-5 M & F NON-M	3,822,315.10	3,886,270.51	3,908,525.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,617,110.81**
6013	KIDS 6-13 M & F NON-	7,739,323.83	7,850,956.96	7,904,109.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,494,390.75**
6014	KIDS 14-19 MALE NON-	2,412,064.63	2,460,311.30	2,466,115.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,338,491.00**
6015	KIDS 14-19 FEMALE NO	2,338,503.65	2,374,921.14	2,397,225.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,110,649.90**
9960	KIDSCARE KICK PAYMEN	0.00	13,585.96	21,094.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,680.94**
SUBTOTAL:		**16,679,521.87**	**16,959,921.59**	**17,079,567.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,719,010.48**
TOTAL:		**16,679,521.87**	**16,959,921.59**	**17,079,567.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,719,010.48**

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	478.03	486.04	497.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,461.61**
6012	KIDS 1-5 M & F NON-M	12,852.85	13,068.60	13,148.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**39,069.94**
6013	KIDS 6-13 M & F NON-	26,031.23	26,404.32	26,577.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**79,012.91**
6014	KIDS 14-19 MALE NON-	8,095.42	8,259.53	8,265.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,620.01**
6015	KIDS 14-19 FEMALE NO	7,826.54	7,970.49	8,046.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23,843.83**
9960	KIDSCARE KICK PAYMEN	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
SUBTOTAL:		**55,284.07**	**56,190.98**	**56,538.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,013.30**
TOTAL:		**55,284.07**	**56,190.98**	**56,538.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,013.30**

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	5,541.91	5,828.60	5,678.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,049.33**
6012	KIDS 1-5 M & F NON-M	150,199.70	152,391.54	153,306.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**455,897.37**
6013	KIDS 6-13 M & F NON-	304,931.54	308,259.28	310,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**923,876.82**
6014	KIDS 14-19 MALE NON-	95,841.10	96,713.41	97,756.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**290,311.07**
6015	KIDS 14-19 FEMALE NO	92,344.70	93,631.39	94,581.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**280,557.53**
SUBTOTAL:		**648,858.95**	**656,824.22**	**662,008.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,967,692.12**
TOTAL:		**648,858.95**	**656,824.22**	**662,008.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,967,692.12**

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	491.00	518.00	506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,515.00**
6012	KIDS 1-5 M & F NON-M	13,266.00	13,456.00	13,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,263.00**
6013	KIDS 6-13 M & F NON-	26,968.00	27,264.00	27,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**81,716.00**
6014	KIDS 14-19 MALE NON-	8,496.00	8,577.00	8,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**25,751.00**
6015	KIDS 14-19 FEMALE NO	8,188.00	8,301.00	8,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,877.00**
SUBTOTAL:		**57,409.00**	**58,116.00**	**58,597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,122.00**
TOTAL:		**57,409.00**	**58,116.00**	**58,597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,122.00**

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	3,750.46	2,586.73	15,068.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,405.41**
6012	KIDS 1-5 M & F NON-M	241,171.34	114,753.08	130,000.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**485,924.93**
6013	KIDS 6-13 M & F NON-	179,514.25	114,895.79	180,566.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**474,976.39**
6014	KIDS 14-19 MALE NON-	55,055.39	58,983.71	65,964.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**180,003.23**
6015	KIDS 14-19 FEMALE NO	291,251.22	184,641.63	218,218.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**694,111.31**
SUBTOTAL:		**770,742.66**	**475,860.94**	**609,817.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,856,421.27**
TOTAL:		**770,742.66**	**475,860.94**	**609,817.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,856,421.27**

KidsCare - REINSURANCE

For The Period Ending September 30, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	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	206,276.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**319,601.89**
6013	KIDS 6-13 M & F NON-	123,988.61	218,533.00	282,459.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**624,981.58**
6014	KIDS 14-19 MALE NON-	147,621.60	196,071.90	50,061.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**393,754.80**
6015	KIDS 14-19 FEMALE NO	207,337.89	34,245.19	34,532.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**276,115.59**
SUBTOTAL:		**502,349.33**	**726,995.71**	**573,330.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,802,675.17**
TOTAL:		**502,349.33**	**726,995.71**	**573,330.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,802,675.17**

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending September 30, 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 September 30, 2026

June 30, 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	774.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,302.98**
1020	TANF WITH QMB	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
2100	SSI AGED WITH MEDICA	362.16	372.90	364.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,099.16**
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	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.00**
2120	SSI AGED WITH QMB	580.57	570.87	587.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,739.32**
2200	SSI DISABLED WITH ME	2,224.97	2,224.56	2,228.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,678.10**
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	39,516.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**117,856.64**
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	5,928.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**17,733.23**
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	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**100.93**
2310	SSI BLIND NON-MEDICA	173.00	178.59	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**525.59**
2320	SSI BLIND WITH QMB	72.00	69.97	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**213.97**
8600	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
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	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**305.99**
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	208.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**639.20**
8720	SSI DISABLED FREEDOM	118.24	118.44	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**352.68**
SUBTOTAL:		**49,530.61**	**49,925.69**	**50,116.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,572.79**
TOTAL:		**49,530.61**	**49,925.69**	**50,116.49**	**0.0**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**	**0.00**	**0.00**	**149,572.79**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 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	552,968.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,699.58
EPD	164,362,216.39	159,742,904.34	161,294,570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,399,691.57
TOTAL AHCCCS LTC	164,915,820.35	160,299,030.97	161,847,539.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,062,391.15
DES/DD	430,858,105.64	407,814,510.93	398,544,978.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,217,594.87
TOTAL DES LTC	430,858,105.64	407,814,510.93	398,544,978.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,217,594.87
TOTAL LTC - CAP	595,773,925.99	568,113,541.90	560,392,518.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724,279,986.02

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	18,659,426.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,249,288.39
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	18,659,426.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,249,288.39

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	4,595,614.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,180.39
DES/DD	4,939,345.43	4,433,277.98	8,172,655.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545,278.46
TOTAL DES LTC	4,939,345.43	4,433,277.98	8,172,655.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545,278.46
TOTAL LTC - REIN	8,437,790.68	6,339,398.34	12,768,269.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,545,458.85

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	6,390,942.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,154,975.80

Note to the ASR:
1- EPD reflects the Federal and County share for both acute and LTC services.
2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending September 30, 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	11,445,558.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,278,158.82
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-1,419.14	-1,355.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,774.92
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	5,502,432.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,486,124.65
Subtotal		**16,926,407.14**	**16,888,279.72**	**16,946,635.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,761,322.52**
GRAND TOTAL		**16,926,407.14**	**16,888,279.72**	**16,946,635.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,761,322.52**

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 September 30, 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	959,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873,274.00
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-19.35	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.35
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	557,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670,531.00
Subtotal		**1,515,178.25**	**1,511,588.85**	**1,516,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,543,757.10**
GRAND TOTAL		**1,515,178.25**	**1,511,588.85**	**1,516,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,543,757.10**

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.