

July 25, 2025

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 2025 Appropriation Status Report for the Period Ended June 30, 2025**

Dear President Petersen and Speaker Montenegro:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended June 30, 2025.

**Status Summary** – AHCCCS has submitted its Fiscal Year 2026 budget request on September 3rd, including an update of Fiscal Year 2025, to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. AHCCCS has submitted a Fiscal Year 2026 budget request revision on November 20, 2024. For the purposes of this report, projected annual expenditures equal the appropriations. AHCCCS has adjusted Fiscal Year 2025 appropriations to reflect the ex-appropriation in Laws 2025, Chapter 233 (General Appropriations Act).

**Enrollment Update** – June 2025 enrollment was 1,971,674 members, a 26,887 member decrease over the prior month. Enrollment for July 2025 increased to 1,971,687 members, a 13 member change.

Major July 2025 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 50; Supplemental Security Income – decrease of 1; Prop 204 Restoration - decrease of 749; Adult Expansion – decrease of 631; Medicare Cost Sharing – increase of 209; KidsCare – decrease of 528 and Federal Emergency Services – increase of 223.

**Tobacco Funds Revenue Update** - Tobacco tax collections through June 2025 are \$28.8 million less than the AHCCCS monthly projected flows. In April, AHCCCS received \$83,737,024 in Tobacco Litigation Settlement funding which is \$18,262,976 less than the FY2025 appropriation of \$102,000,000.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4565 or Jeffery Tegen at (602) 417-4705.

Sincerely,

A handwritten signature in black ink, appearing to read 'Marcus Johnson', with a long horizontal flourish extending to the right.

Marcus Johnson  
Deputy Director  
AHCCCS

Enclosure

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

## **Appropriation Status Report (ASR)**

**Fiscal Year 2025  
Through June 30, 2025**

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

# Appropriation Status Report (ASR) - Fiscal Year 2025

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# Appropriation Status Report (ASR) - Fiscal Year 2025

## Appropriated Sources and Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2025 APPROPRIATION STATUS REPORT**  
For the Period Ending June 30, 2025  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 137,434,400	\$ 121,018,706	\$ 121,018,706	\$ -	\$ 137,434,400
AHCCCS Prop 204 Administration	31,625,100	29,089,019	29,089,019	-	31,625,100
DES Eligibility	101,656,500	95,255,636	95,255,636	-	101,656,500
DES Prop 204 Eligibility	44,358,700	38,295,233	38,295,233	-	44,358,700
ADOA Data Center	19,325,800	15,405,026	15,405,026	-	19,325,800
<b>TOTAL ADMINISTRATION</b>	<u>334,400,500</u>	<u>299,063,620</u>	<u>299,063,620</u>	<u>-</u>	<u>334,400,500</u>
Traditional Medicaid Services	8,468,724,600	7,776,980,357	7,776,980,357	-	8,468,724,600
Proposition 204 Services	7,758,810,300	6,731,146,898	6,731,146,898	-	7,758,810,300
ACA Adult Expansion	740,010,600	660,705,745	660,705,745	-	740,010,600
KidsCare Services	225,914,000	195,090,737	195,090,737	-	225,914,000
ALTCS Services	2,472,720,900	2,277,056,510	2,277,056,510	-	2,472,720,900
Disproportionate Share Payments	5,087,100	268,256	268,256	-	5,087,100
Rural Hospitals	28,416,700	28,218,621	28,218,621	-	28,416,700
Voluntary Political Subdivision Programs	534,577,100	437,751,987	437,751,987	-	534,577,100
DCS-CHP	173,457,400	153,596,303	153,596,303	-	173,457,400
Behavioral Health Services - in Schools	16,630,600	17,429,756	17,429,756	-	16,630,600
Targeted Investment Program	56,000,000	679,637	679,637	-	56,000,000
Non Medicaid Seriously Mentally Ill Services	77,646,900	75,148,164	75,148,164	-	77,646,900
Supported Housing	65,324,800	5,301,729	5,301,729	-	65,324,800
Crisis Services	16,391,300	15,800,502	15,800,502	-	16,391,300
SMI Case Management	1,000,000	999,997	999,997	-	1,000,000
<b>TOTAL PROGRAMMATIC</b>	<u>20,640,712,300</u>	<u>18,376,175,199</u>	<u>18,376,175,199</u>	<u>-</u>	<u>20,640,712,300</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 20,975,112,800</u>	<u>\$ 18,675,238,819</u>	<u>\$ 18,675,238,819</u>	<u>\$ -</u>	<u>\$ 20,975,112,800</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2025 APPROPRIATION STATUS REPORT**

For the Period Ending June 30, 2025

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
	ANNUAL	EXPENDITURE	EXPENDITURES	ANNUAL	VARIANCE
	EXPENDITURE	EXPENDITURE	EXPENDITURES	EXPENDITURES	VARIANCE
	APPROPRIATION	PLAN	YTD	YTD	YTD
	YTD	YTD	YTD	YTD	YTD
<b>STATE - GENERAL FUND</b>					
Administrative Expenditures	\$ 74,961,400	\$ 70,255,880	\$ 70,255,880	\$ 74,961,400	\$ -
Proposition 204 - Administrative Expenditures	22,250,200	16,964,796	16,964,796	22,250,200	-
Programmatic Expenditures					
Traditional Medicaid Services	1,752,847,900	1,751,209,062	1,751,209,062	1,752,847,900	-
Proposition 204 Services	104,011,500	103,129,832	103,129,832	104,011,500	-
ACA Adult Expansion	8,020,100	8,020,100	8,020,100	8,020,100	-
KidsCare Services	44,006,700	39,889,980	39,889,980	44,006,700	-
ALTCS Services	400,434,200	391,949,571	391,949,571	400,434,200	-
DSH and Rural Hospitals	10,287,800	9,975,647	9,975,647	10,287,800	-
DCS-CHP	50,579,500	46,545,367	46,545,367	50,579,500	-
Behavior Health Services - in Schools	3,000,000	3,000,000	3,000,000	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	75,148,164	75,148,164	77,646,900	-
Supported Housing	5,324,800	5,301,729	5,301,729	5,324,800	-
Crisis Services	14,141,100	14,035,302	14,035,302	14,141,100	-
Supported Housing	60,000,000	8,582,565	8,582,565	60,000,000	-
SMI Case Management	1,000,000	999,997	999,997	1,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	9,000,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>2,637,512,100</b>	<b>2,545,007,991</b>	<b>2,545,007,991</b>	<b>2,637,512,100</b>	<b>-</b>
<b>FEDERAL</b>					
Administrative Expenditures	180,102,200	159,511,231	159,511,231	180,102,200	-
Proposition 204 - Administrative Expenditures	48,758,400	46,733,731	46,733,731	48,758,400	-
Programmatic Expenditures					
Traditional Medicaid Services	5,194,338,800	4,702,323,789	4,702,323,789	5,194,338,800	-
Proposition 204 Services	6,591,899,400	5,803,249,907	5,803,249,907	6,591,899,400	-
ACA Adult Expansion	666,824,700	598,683,934	598,683,934	666,824,700	-
KidsCare Services	155,988,100	147,575,612	147,575,612	155,988,100	-
ALTCS Services and Nursing Facility Assessment	1,591,871,400	1,382,161,605	1,382,161,605	1,591,871,400	-
DSH and Rural Hospitals	23,216,000	18,511,230	18,511,230	23,216,000	-
DCS-CHP	116,177,400	100,732,556	100,732,556	116,177,400	-
Behavior Health Services - in Schools	5,630,600	5,630,600	5,630,600	5,630,600	-
Targeted Investment Program	38,077,300	379,721	379,721	38,077,300	-
Voluntary Political Subdivision Programs	362,710,200	304,595,370	304,595,370	362,710,200	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>14,975,594,500</b>	<b>13,270,089,286</b>	<b>13,270,089,286</b>	<b>14,975,594,500</b>	<b>-</b>
<b>COUNTY</b>					
Administrative Expenditures Proposition 204 - BNCF	4,914,300	3,685,725	3,685,725	4,914,300	-
Programmatic Expenditures					
Traditional Medicaid Services Acute Care	46,161,700	43,176,200	43,176,200	46,161,700	-
ALTCS Services	305,872,000	330,131,275	330,131,275	305,872,000	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>356,948,000</b>	<b>376,993,200</b>	<b>376,993,200</b>	<b>356,948,000</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2025 APPROPRIATION STATUS REPORT**

For the Period Ending June 30, 2025

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	66,586,300	45,580,680	-	66,586,300	-
Proposition 204 Services - Emergency Health Services	17,458,500	12,523,202	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	26,298,725	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	83,737,024	-	102,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>222,707,700</b>	<b>168,139,632</b>	<b>-</b>	<b>222,707,700</b>	<b>-</b>
<b>OTHER</b>					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,800	789,119	-	941,800	-
Health Care Investment Fund	2,472,200	1,123,139	-	2,472,200	-
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	57,400,800	13,183,357	-	57,400,800	-
Traditional Medicaid Services - Health Care Investment Fund	596,995,200	464,024,478	-	596,995,200	-
Acute Care - Prescription Drug Rebate Program State Match	181,529,700	181,529,700	-	181,529,700	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	572,638,300	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	10,347,340	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	36,422,000	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	650,025,200	526,699,893	-	650,025,200	-
Proposition 204 Services - IGA Fund	13,946,600	2,105,379	-	13,946,600	-
Proposition 204 Services - Health Care Investment Fund	242,806,200	173,402,936	-	242,806,200	-
ACA Adult Expansion - Hospital Assessment	44,294,600	40,090,865	-	44,294,600	-
ACA Adult Expansion - IGA Fund	1,137,300	238,227	-	1,137,300	-
ACA Adult Expansion - Health Care Investment Fund	19,733,900	13,672,619	-	19,733,900	-
Traditional Medicaid Services - TPL	194,700	3,108,862	-	194,700	-
ALTCS Services - TPL	-	3,850,040	-	-	-
ALTCS Services - Nursing Facility Assessment	94,906,800	91,730,170	-	94,906,800	-
ALTCS Services - Health Care Investment Fund	29,408,300	30,464,510	-	29,408,300	-
DCS-CHP - Health Care Investment Fund	6,700,500	6,318,379	-	6,700,500	-
Targeted Investment Program	17,922,700	299,917	-	17,922,700	-
Children's Behavioral Health Services	8,000,000	216,591	-	8,000,000	-
KidsCare Services - IGA Fund	831,600	432,709	-	831,600	-
KidsCare Services - Health Care Investment Fund	12,936,300	7,164,227	-	12,936,300	-
KidsCare Services Premiums	12,151,300	28,208	-	12,151,300	-
Freedom to Work Premiums	31,200	205,930	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,765,200	-	2,250,200	-
Voluntary Political Subdivision Programs	162,866,900	133,156,617	-	162,866,900	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,782,350,500</b>	<b>2,315,008,710</b>	<b>-</b>	<b>2,782,350,500</b>	<b>-</b>
<b>TOTAL</b>					
Administrative Expenditures	334,400,500	299,063,620	-	334,400,500	-
Acute Care	18,167,991,400	16,099,118,689	-	18,167,991,400	-
Long Term Care	2,472,720,900	2,277,056,510	-	2,472,720,900	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,975,112,800</b>	<b>\$ 18,675,238,819</b>	<b>\$ -</b>	<b>\$ 20,975,112,800</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2025 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending June 30, 2025

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,858,117,200	\$ 1,842,460,689	\$ 1,834,440,589
Proposition 204 Services & Administrative	126,261,700	120,094,628	295,602,943
KidsCare Services	44,006,700.00	39,889,980.27	39,889,980
ALTCS Services	400,434,200	391,949,571	391,949,571
Behavioral Health Traditional Medicaid Services	208,692,300	150,613,124	142,030,559
<b>TOTAL</b>	<u>2,637,512,100</u>	<u>2,545,007,991</u>	<u>2,703,913,641</u>
<b>FEDERAL:</b>			
Acute & Administrative	13,111,557,600	11,639,619,513	11,586,218,581
KidsCare Services	155,988,100	147,575,612	152,604,435
ALTCS Services	1,591,871,400	1,382,161,605	1,476,735,234
Behavioral Health Traditional Medicaid Services	116,177,400	100,732,556	106,509,228
<b>TOTAL</b>	<u>14,975,594,500</u>	<u>13,270,089,286</u>	<u>13,322,067,479</u>
<b>COUNTY:</b>			
Acute & Administrative	51,076,000	46,861,925	48,040,042
ALTCS Services	305,872,000	330,131,275	393,710,427
<b>TOTAL</b>	<u>356,948,000</u>	<u>376,993,200</u>	<u>441,750,469</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	66,586,300	45,580,680	45,580,680
Proposition 204 Services	156,121,400	122,558,952	122,558,952
<b>TOTAL</b>	<u>222,707,700</u>	<u>168,139,632</u>	<u>168,139,632</u>
<b>OTHER:</b>			
Administrative	3,414,000	1,912,258	571,419
Traditional Medicaid Services - IGA Fund	57,400,800	13,183,357	13,183,357
Acute Care - Prescription Drug Rebate Program	754,168,000	754,168,000	754,168,000
Long Term Care - Prescription Drug Rebate Program	50,228,200	46,769,340	44,000,400
Hospital Assessment	709,403,700	569,134,363	672,024,127
Health Care Investment Fund	866,235,800	657,418,412	-
Substance Abuse Disorder Services	-	-	8,582,565
ALTCS	124,315,100	122,194,680	342,917
Acute TPL - Note 1	194,700	3,108,862	3,108,862
LTC TPL - Note 1	-	3,850,040	3,850,040
KidsCare Services	13,767,900	7,596,936	-
KidsCare TPL - Note 1	-	-	10,959.00
Member Premiums - CHIP	12,151,300	28,208	28,208
Member Premiums - Freedom to Work	31,200	205,930	205,930
Targeted Investment Program	17,922,700	299,917	5,284,521
Children's Behavioral Health Services	8,000,000	216,591	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,765,200	1,660,717
Voluntary Political Subdivision - State Match	162,866,900	133,156,617	292,924,664
<b>TOTAL</b>	<u>2,782,350,500</u>	<u>2,315,008,710</u>	<u>1,799,946,686</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 20,975,112,800</b></u>	<u><b>\$ 18,675,238,819</b></u>	<u><b>\$ 18,435,817,907</b></u>

# Appropriation Status Report (ASR) - Fiscal Year 2025

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2025 APPROPRIATION STATUS REPORT**  
For the Period Ending June 30, 2025

Note 1: Third Party Liability Collections:

Gross Collections:

	June 2025	June 2024	July 1, 2024 June 30, 2025	July 1, 2023 June 30, 2024
Acute	\$ 5,232,746	\$ 190,915	\$ 48,384,449	\$ 29,510,248
LTC	1,567,608	390,061	20,400,112	17,060,227
KidsCare	24,527	-	94,846	87,015
<b>Total TPL Collections</b>	<b>\$ 6,824,881</b>	<b>\$ 580,976</b>	<b>\$ 68,879,407</b>	<b>\$ 46,657,490</b>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 423	\$ 12,767	\$ 3,108,862	\$ 1,870,912
LTC	559,964	76,555	3,850,040	2,689,021
KidsCare	744	(11)	10,959	8,850
<b>Total Expenditure Offsets</b>	<b>\$ 561,131</b>	<b>\$ 89,311</b>	<b>\$ 6,969,861</b>	<b>\$ 4,568,783</b>

**FY 25 Total**

Note 2: Authorized Positions  
Actual Positions as of June 30, 2025

1,274.2  
1,252.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2025 APPROPRIATION STATUS REPORT**  
**For the Period Ending June 30, 2025**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 7,612,409
Revenues	40,556,626
Transfers-In	-
Total Revenues	40,556,626
Expenditures	36,148,223
Transfers-out	-
Total Expenditures	36,148,223
Ending Balance June 30, 2025	\$ 12,020,812

Of the \$12,020,812 ending balance, \$10,876,308 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through July 2025.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of June 30, 2025 Expenditures			
	Appropriation	State Match	Federal	Total
DSH Voluntary	\$ 65,330,500	\$ 13,799,676	\$ 33,830,914	\$ 47,630,590
GME Voluntary	469,246,600	119,356,941	270,764,456	390,121,397
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b>\$ 534,577,100</b>	<b>\$ 133,156,617</b>	<b>\$ 304,595,370</b>	<b>\$ 437,751,987</b>

# Appropriation Status Report (ASR) - Fiscal Year 2025

## Caseload and Expenditures by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending June 30, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	398,156,570	399,955,963	396,270,127	425,420,073	425,753,228	425,275,855	423,277,759	418,565,330	416,678,533	415,115,153	446,140,238	426,108,123	5,016,716,953
CAPITATION - AIMHS	652,822	653,927	700,694	736,219	755,573	765,599	807,914	815,517	825,784	831,382	834,618	830,125	9,210,174
CAPITATION - LTC	441,066,330	421,196,951	421,785,507	444,976,008	447,265,407	446,625,996	447,092,871	447,069,809	450,142,138	452,359,941	461,803,198	578,077,660	5,459,461,815
MENTAL HEALTH - CHILD	-704	-1,619	-716	-1,472	0	-27	-264	-753	0	-68	-698	-200	-6,520
MENTAL HEALTH - ADULT	144,402	38,630	26,397	33,054	19,914	33,338	112,126	151,712	1,418	-17,412	36,430	20,213	600,223
MENTAL HEALTH - GENERAL	-1,493	0	-1,473	-2,303	-1,272	-1,461	-2,921	-1,693	-5	4	-3,386	-24	-16,027
MENTAL HEALTH - DD	0	-4,244	-5,587	-2,131	0	0	0	0	0	0	-9,189	-8,389	-29,540
MENTAL HEALTH - RBHA CRISIS	10,232,631	10,241,549	10,205,737	10,534,936	10,505,405	10,399,923	10,334,073	10,259,268	10,207,289	10,171,084	10,753,104	10,621,005	124,466,002
FEE FOR SERVICE - ACUTE	63,830,368	65,147,878	53,497,403	71,514,757	47,930,084	46,694,557	59,889,642	78,565,136	68,140,937	79,184,978	61,078,897	74,444,764	769,919,402
FFS - PRIOR QUARTER COVERAGE	296,288	218,601	255,944	368,232	426,065	272,127	576,306	336,258	310,772	505,768	381,607	635,469	4,583,437
EMERGENCY SERVICES - FEDERAL	3,542,119	2,149,388	3,124,833	4,924,820	3,193,501	2,890,493	4,349,312	4,402,240	3,617,728	9,456,489	-2,465,981	3,544,947	42,729,888
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	135	0	0	0	0	0	135
FFS MEDICAID IN PUBLIC SCHOOLS	2,499,893	581,556	369,559	2,051,810	1,263,840	1,219,974	1,755,160	979,078	765,254	1,757,139	1,356,842	2,039,379	16,639,483
STATE ONLY TRBHA FFS	284,836	185,716	314,433	209,858	177,375	125,987	203,568	146,511	142,211	173,190	111,480	217,936	2,293,100
INPATIENT INMATES FFS	336,568	228,105	271,885	292,321	193,351	352,299	215,549	309,846	186,039	437,773	150,738	299,687	3,274,160
QMB - FEE FOR SERVICE	710,220	578,185	545,889	633,613	253,390	332,557	340,232	589,714	1,089,368	882,236	446,031	512,301	6,913,735
HOUSING INITIATIVES FFS	0	0	0	0	0	0	0	56,491	36,726	173,110	118,567	2,688	387,582
FFS TRBHA FEE FOR SERVICE	11,423,445	6,937,488	7,171,633	8,633,683	6,048,438	5,271,670	5,945,177	7,328,687	6,766,001	7,969,354	7,361,547	4,929,535	85,786,659
MARICOPA CTY INMATES FFS	29,868	18,762	25,681	9,012	791	4,451	69,531	13,286	-11,700	22,184	16,035	5,429	203,329
MOHAVE COUNTY INMATES FFS	182	0	0	0	0	0	0	0	16,696	0	12,494	12,928	42,300
PINAL COUNTY INMATES FFS	10,594	0	514	0	395	6,114	52	19	1,066	3,912	0	62	22,728
PIMA COUNTY INMATES FFS	10,134	25	1,340	394	139	7,179	11,255	743	13,305	88,827	17,743	10,481	161,564
FEE FOR SERVICE - LTC	16,918,730	14,028,336	13,909,972	17,196,042	13,503,404	12,516,867	15,615,913	15,304,176	14,161,142	17,456,139	13,816,513	18,084,522	182,511,758
LFFS - PRIOR QUARTER COVERAGE	3,135	2,907	2,764	2,450	6,556	107	0	0	487	15,036	6,450	-133	39,759
INPATIENT INMATES LTC FFS	1,097	1,675	2,199	232	359	736	4,354	320	0	0	0	0	10,972
MARICOPA CTY INMATES LTC FFS	177	77	0	167	0	0	0	0	0	0	0	0	422
PIMA COUNTY INMATES LTC FEE FO	0	0	0	0	0	0	0	0	0	283	8,313	614	9,210
LFFS MEDICAID IN PUBLIC SCHOOLS	3,303,536	774,271	503,122	2,373,174	1,445,019	1,485,484	2,037,111	1,139,618	874,699	1,874,579	1,525,342	2,413,647	19,749,603
REINSURANCE - ACC	13,867,497	7,815,009	13,375,725	14,095,775	6,729,960	12,378,098	10,827,878	7,178,315	13,484,369	17,031,451	22,816,553	8,831,767	148,432,398
REINSURANCE - LTC	5,492,452	5,754,226	-357,297	4,084,593	7,279,426	1,900,409	6,181,324	6,244,772	8,354,084	5,302,087	5,348,841	6,185,980	61,770,898
SMIB - ACC	23,380,306	23,227,407	23,494,457	23,370,696	23,494,063	23,208,029	25,862,385	25,517,951	25,078,137	25,459,963	25,491,303	25,622,269	293,206,964
HIB - ACC	1,564,408	1,525,819	1,532,058	1,540,829	1,501,442	1,541,043	1,613,128	1,696,580	1,716,874	1,676,520	1,745,391	1,625,009	19,279,100
Q1	4,514,511	4,549,320	4,573,621	4,649,560	4,662,411	4,663,269	3,814,218	3,971,181	3,082,231	3,773,915	3,776,584	3,983,483	50,014,304
SMIB - LTC	4,962,088	4,958,886	4,955,206	5,023,610	4,992,813	4,981,502	5,278,884	5,224,432	5,237,362	5,208,883	5,254,821	5,265,284	61,343,770
HIB - LTC	405,595	403,325	404,561	400,017	402,714	404,058	439,598	441,703	466,753	569,803	485,639	492,127	5,315,893
<b>SUBTOTAL</b>	<b>1,007,638,608</b>	<b>971,168,119</b>	<b>956,956,189</b>	<b>1,043,070,030</b>	<b>1,007,803,792</b>	<b>1,003,356,231</b>	<b>1,026,652,269</b>	<b>1,036,306,244</b>	<b>1,031,385,695</b>	<b>1,057,483,701</b>	<b>1,068,416,065</b>	<b>1,174,808,688</b>	<b>12,385,045,630</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending June 30, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	407,619,219	401,628,508	392,289,997	393,582,687	380,112,386	370,509,644	361,169,460	357,226,768	354,784,147	346,212,557	408,104,137	369,486,091	4,542,725,602
CAPITATION - AIMHS	405,034	402,637	422,411	435,787	435,931	434,029	449,576	454,201	455,474	454,760	456,731	451,153	5,257,723
MENTAL HEALTH - ADULT	121,570	42,941	67,750	14,280	56,588	64,961	30,774	108,724	61,851	53,174	34,576	48,314	705,504
MENTAL HEALTH - GENERAL	-2,649	-7,660	-7,705	-12,198	-188	0	-5	-494	0	-517	-4,392	-1,707	-37,517
MENTAL HEALTH - RBHA CRISIS	6,036,186	5,968,204	5,858,454	5,955,100	5,745,289	5,549,833	5,381,009	5,351,339	5,331,413	5,194,438	5,485,705	5,387,212	67,244,182
FEE FOR SERVICE - ACUTE	63,204,517	65,318,629	50,390,466	69,973,619	45,749,542	42,567,150	54,959,517	65,963,834	57,295,060	75,102,450	54,018,591	66,027,689	710,571,065
FFS - PRIOR QUARTER COVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY SERVICES - FEDERAL	3,460,955	2,323,786	2,632,912	3,056,754	2,659,986	2,542,301	3,237,137	2,911,802	2,444,350	3,049,267	2,027,837	2,542,390	32,889,477
FFS MEDICAID IN PUBLIC SCHOOLS	2,622	610	117	1,021	1,968	656	1,565	171	530	1,906	1,067	996	13,228
HOUSING INITIATIVES FFS	0	0	0	0	0	0	0	41,321	41,734	140,952	136,418	674	361,099
FFS TRBHA FEE FOR SERVICE	10,752,523	9,170,503	8,428,423	9,952,681	6,518,043	6,110,483	6,428,263	6,584,266	6,553,188	7,543,327	6,297,423	5,345,806	89,684,929
INPATIENT INMATES FFS	1,185,204	1,020,958	682,657	972,357	621,335	853,998	761,522	926,567	544,778	1,370,006	532,733	798,990	10,271,105
STATE ONLY TRBHA FFS	1,670,340	1,009,776	938,599	1,217,564	718,145	805,058	1,013,047	671,145	682,343	761,459	744,156	669,593	10,901,225
MARICOPA CTY INMATES FFS	130,431	81,844	138,377	275,977	176,125	115,370	151,070	81,520	91,146	90,441	97,606	36,665	1,466,574
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	0	0	250	3,986	11,798	531	16,565
PINAL COUNTY INMATES FFS	8,968	3,591	82	0	0	4,230	3,689	482	1,235	17,618	104	8,598	48,597
PIMA COUNTY INMATES FFS	91,386	22,350	59,949	19,134	24,596	53,600	13,212	10,969	8,156	87,517	86,565	3,632	481,065
MOHAVE COUNTY INMATES FFS	45,526	5,378	12,131	7,890	9	748	3,380	10,571	0	655	151	200	86,638
REINSURANCE - ACC	3,655,650	3,944,441	4,774,445	3,870,628	4,948,647	3,028,990	3,835,710	3,852,901	4,058,697	5,388,090	4,936,446	4,127,895	50,422,538
SMIB - ACC	10,239,288	10,180,734	10,268,353	10,258,842	10,254,346	10,104,786	10,835,430	10,695,079	10,759,982	10,840,431	10,814,736	10,805,866	126,057,872
HIB - ACC	6,616	6,389	6,389	5,379	5,379	5,379	4,999	10,140	8,625	7,537	9,609	-36,904	39,533
<b>SUBTOTAL</b>	<b>508,633,386</b>	<b>501,123,615</b>	<b>476,963,807</b>	<b>499,587,501</b>	<b>458,028,127</b>	<b>442,751,214</b>	<b>448,279,355</b>	<b>454,901,304</b>	<b>443,122,960</b>	<b>456,320,056</b>	<b>493,791,999</b>	<b>465,703,683</b>	<b>5,649,207,006</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending June 30, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	37,244,648	37,780,567	37,584,739	37,580,560	37,109,915	36,422,505	34,886,110	34,393,617	33,410,232	32,431,421	40,987,128	35,939,875	435,771,318
CAPITATION - AIMHS	30,385	30,331	33,508	34,238	34,714	34,287	33,541	34,864	33,494	33,578	34,315	33,142	400,397
MENTAL HEALTH - ADULT	0	0	0	1,683	2,309	4,711	6,818	1,534	0	0	1,454	0	18,508
MENTAL HEALTH - GENERAL	0	-284	-1,667	-3,094	0	0	0	-1,247	0	-2,498	0	0	-8,790
MENTAL HEALTH - RBHA CRISIS	666,616	665,536	675,385	679,293	668,985	650,030	612,660	611,805	598,158	575,239	611,768	597,161	7,612,636
FEE FOR SERVICE - ACUTE	4,529,190	4,637,185	3,178,649	4,671,480	2,941,563	2,792,843	3,800,075	4,746,271	4,164,171	5,225,017	3,805,897	4,339,154	48,831,494
FFS - PRIOR QUARTER COVERAGE	0	0	-217	0	878	0	0	0	447	0	0	0	1,108
EMERGENCY SERVICES - FEDERAL	5,728,790	3,731,309	5,207,809	6,123,217	4,610,500	4,561,612	5,495,223	5,976,655	4,892,160	6,506,754	3,861,886	4,715,123	61,411,039
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	76	0	0	0	0	370	0	9,856	10,303
FFS MEDICAID IN PUBLIC SCHOOLS	3,490	512	551	3,617	0	0	850	60	37	175	298	155	9,745
STATE ONLY TRBHA FFS	43,872	15,246	18,646	1,706	32,219	16,007	44,715	29,617	89,480	34,269	8,996	25,163	359,938
INPATIENT INMATES FFS	97,636	36,984	11,396	154,937	52,251	23,386	72,379	30,662	32,370	34,313	16,604	3,648	566,566
HOUSING INITIATIVES FFS	0	0	0	0	0	0	0	2,532	0	7,070	2,532	0	12,134
FFS TRBHA FEE FOR SERVICE	235,252	275,753	232,367	239,177	141,339	158,923	161,127	157,168	198,535	112,702	201,513	149,296	2,263,151
MARICOPA CTY INMATES FFS	766	0	0	1,874	6,475	114	0	0	0	0	0	0	9,229
PIMA COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	17,752	198	17,950
REINSURANCE - ACC	1,255,453	751,235	1,450,598	588,218	757,711	772,612	1,042,749	43,109	1,190,198	67,841	1,322,377	827,713	10,069,814
SMIB - ACC	603	349	349	349	349	175	370	366	170	180	180	185	3,627
<b>SUBTOTAL</b>	<b>49,836,702</b>	<b>47,924,725</b>	<b>48,392,112</b>	<b>50,077,256</b>	<b>46,359,285</b>	<b>45,437,204</b>	<b>46,156,617</b>	<b>46,027,013</b>	<b>44,609,452</b>	<b>45,026,430</b>	<b>50,872,700</b>	<b>46,640,669</b>	<b>567,360,165</b>
<b>TOTAL TITLE XIX</b>	<b>1,566,108,696</b>	<b>1,520,216,458</b>	<b>1,482,312,109</b>	<b>1,592,734,786</b>	<b>1,512,191,203</b>	<b>1,491,544,648</b>	<b>1,521,088,241</b>	<b>1,537,234,562</b>	<b>1,519,118,108</b>	<b>1,558,830,186</b>	<b>1,613,080,764</b>	<b>1,687,153,040</b>	<b>18,601,612,802</b>
<b>TITLE XXI KIDSCARE</b>													
CAPITATION - AIMHS	0	0	0	0	31	0	0	0	0	0	0	0	31
MENTAL HEALTH - RBHA CRISIS	669	595	530	452	456	398	372	356	260	221	200	183	4,691
FEE FOR SERVICE - ACUTE	0	0	0	0	0	0	0	801	0	0	0	0	801
KidsCare - CAPITATION	13,474,024	12,663,128	13,058,287	14,647,387	14,296,748	13,916,113	13,646,728	13,630,748	13,664,726	13,538,161	14,671,111	13,830,448	165,037,610
KidsCare - FEE FOR SERVICE	425,855	418,825	290,506	342,984	262,477	194,656	288,235	343,175	311,336	505,102	335,038	406,353	4,124,540
KidsCare - MENTAL HEALTH	578,396	543,246	557,937	571,466	557,192	541,859	529,810	530,071	530,036	527,703	559,255	548,848	6,575,818
KidsCare - REINSURANCE	204,492	360,424	328,273	347,181	338,104	320,651	264,026	-410,189	249,663	441,161	414,107	208,024	3,065,916
<b>TOTAL TITLE XXI</b>	<b>14,683,435</b>	<b>13,986,218</b>	<b>14,235,534</b>	<b>15,909,470</b>	<b>15,455,007</b>	<b>14,973,676</b>	<b>14,729,171</b>	<b>14,094,962</b>	<b>14,756,020</b>	<b>15,012,348</b>	<b>15,979,710</b>	<b>14,993,855</b>	<b>178,809,407</b>

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	162.94	162.94	3,026.49	3,026.49	3,318.89	3,172.69	12,870.44
1005	TANF 14-20 FEMALE WI	158.00	0.00	0.00	0.00	0.00	0.00	1,849.48	4,713.03	1,849.48	1,849.48	1,943.78	1,896.63	14,259.88
1006	TANF 21-44 MALE WITH	-1,019.55	13,203.98	10,901.44	12,232.64	15,621.19	16,497.26	21,539.66	17,342.19	20,359.58	20,354.33	21,329.39	21,269.68	189,631.79
1007	TANF 21-44 FEMALE WI	28,387.57	23,537.88	21,764.10	17,966.06	16,798.38	16,007.92	15,659.99	16,746.12	20,503.11	20,990.76	26,215.17	17,660.98	242,238.04
1008	TANF 45-64 M & F WIT	33,363.16	34,498.53	31,582.71	29,739.73	36,561.16	29,189.95	35,069.24	30,152.55	27,847.49	32,311.88	51,150.77	40,354.08	411,821.25
1009	TANF 65+ M & F WITH	11,516.45	11,582.38	9,648.70	11,629.49	12,133.39	11,053.87	10,523.30	11,795.14	12,509.06	12,881.76	17,672.06	17,660.67	150,606.27
100F	TANF 21-44 MALE WITH	10.20	369.49	2,696.93	1,924.79	522.24	2,264.25	227.18	481.22	409.21	0.00	0.00	365.59	9,271.10
100G	TANF 21-44 FEMALE WI	1,198.98	634.81	3,183.36	224.10	160.06	404.18	214.84	0.00	4,973.26	2,709.05	121.13	943.69	14,767.46
100H	TANF 45-64 M & F WIT	713.03	258.11	215.90	0.00	1,229.36	347.73	550.86	73.04	0.00	1,678.86	110.69	541.33	5,718.91
100J	TANF 65+ M & F WITH	45.58	419.88	0.00	0.00	73.42	526.20	307.14	334.34	307.81	323.93	12.10	212.43	2,562.83
1011	TANF <1 M & F NON-ME	8,473,512.01	8,466,228.01	8,438,006.00	8,747,533.11	8,639,668.10	8,772,356.69	8,698,190.67	8,701,705.57	8,683,923.09	8,592,936.88	8,646,138.96	8,516,871.02	103,377,070.11
1012	TANF 01-05 M & F NON	3,166,672.62	3,299,653.99	3,352,300.19	3,870,981.42	4,048,758.03	4,047,104.73	3,916,732.02	3,841,232.15	3,801,980.30	3,887,244.80	4,211,539.48	3,865,090.93	45,309,290.66
1013	TANF 06-13 M & F NON	7,246,672.74	7,660,217.86	7,814,120.70	9,181,574.77	10,001,523.27	10,211,170.47	10,013,059.09	9,775,192.89	9,632,171.78	9,865,058.11	10,761,926.62	9,779,911.67	111,942,599.97
1014	TANF 14-20 MALE NON-	3,043,230.46	3,149,360.00	3,256,581.20	3,845,454.02	4,138,479.60	4,243,725.03	4,187,611.94	4,065,061.04	4,015,921.17	4,096,519.16	4,413,879.28	4,090,078.40	46,545,901.30
1015	TANF 14-20 FEMALE NO	3,616,621.69	3,787,025.77	3,828,154.26	4,402,947.30	4,647,709.06	4,673,583.73	4,601,161.17	4,472,198.77	4,379,065.18	4,435,231.75	4,848,232.55	4,480,031.43	52,171,962.66
1016	TANF 21-44 MALE NON-	13,063,215.51	12,952,092.85	12,521,311.50	12,739,961.51	12,841,232.76	13,166,372.08	12,668,437.62	12,391,867.62	12,169,502.08	12,304,657.90	13,707,841.03	12,458,602.76	152,985,095.22
1017	TANF 21-44 FEMALE NO	47,537,482.95	46,946,531.61	45,276,869.67	45,523,026.04	44,834,724.58	45,397,628.75	41,982,420.67	41,060,828.00	40,497,913.40	40,467,768.28	44,967,287.13	40,989,345.64	525,481,826.72
1018	TANF 45-64 M & F NON	12,011,144.37	12,176,761.71	11,903,327.95	12,296,658.18	12,451,648.88	12,927,252.02	12,531,873.12	12,242,947.27	12,071,842.34	12,252,848.76	13,639,702.97	12,526,605.82	149,032,613.39
1019	TANF 65+ M & F NON-M	56,269.49	57,492.19	59,199.66	51,382.53	57,776.79	58,236.35	59,450.03	61,022.42	58,481.07	61,673.22	71,561.60	67,851.80	720,397.15
101A	TANF <1 M & F NON-M	644,347.27	798,093.00	554,676.19	650,037.00	586,457.44	684,504.40	777,244.38	653,119.09	556,012.59	666,281.21	516,182.26	512,490.37	7,599,445.20
101B	TANF 01-05 M & F NON	25,244.26	49,682.16	42,572.79	29,584.63	35,996.78	37,941.20	30,822.72	21,421.77	35,376.67	22,009.62	26,998.03	38,215.99	395,866.62
101C	TANF 06-13 M & F NON	10,721.67	7,889.40	7,539.97	11,201.04	18,684.56	55,403.47	22,841.93	15,234.50	20,902.36	16,419.74	16,675.06	18,228.30	221,742.00
101D	TANF 14-20 MALE NON-	8,618.41	8,491.71	39,548.62	5,623.41	13,129.35	32,821.54	17,981.86	8,807.71	38,942.90	34,151.37	10,662.20	36,791.37	255,570.45
101E	TANF 14-20 FEMALE NO	13,316.56	18,215.03	10,678.68	12,032.36	33,063.53	34,743.90	19,790.06	15,844.09	18,407.04	19,520.64	13,820.14	21,542.54	230,974.57
101F	TANF 21-44 MALE NON-	210,968.82	246,312.95	196,533.47	255,937.59	236,026.62	245,903.78	299,503.40	267,862.21	250,074.29	246,610.62	284,406.18	242,408.79	2,982,548.72
101G	TANF 21-44 FEMALE NO	594,457.69	597,907.01	511,375.68	655,548.89	565,287.51	622,869.60	670,268.61	637,075.55	708,834.86	708,157.98	767,627.19	692,667.00	7,732,077.57
101H	TANF 44-64 M & F NON	145,142.86	167,218.69	133,090.23	212,231.68	181,038.57	165,773.48	187,883.96	210,338.18	199,747.36	189,998.03	196,606.70	180,897.79	2,169,967.53
101J	TANF 65+ N & F NON-M	896.36	924.71	1,343.09	360.80	1,681.98	530.58	1,048.07	1,173.52	507.97	840.11	1,900.27	667.13	11,874.59
1023	TANF 06-13 M & F WIT	157.13	157.13	157.13	162.13	162.13	162.13	162.13	162.13	162.13	162.13	173.29	167.71	1,947.30
1024	TANF 14-20 MALE WITH	4,520.99	4,386.09	2,831.38	3,020.87	2,973.67	2,863.55	2,863.55	2,863.55	0.00	0.00	0.00	0.00	26,323.65
1025	TANF 14-20 FEMALE WI	158.00	158.00	158.00	167.17	167.17	167.17	167.17	167.17	0.00	0.00	0.00	0.00	1,309.85
1026	TANF 21-44 MALE WITH	53,915.59	48,981.36	54,597.76	60,605.78	58,233.23	64,641.36	71,148.93	77,644.67	74,003.13	76,725.80	74,296.59	66,105.21	780,899.41
1027	TANF 21-44 FEMALE WI	82,982.94	72,830.74	72,183.04	71,755.62	78,068.79	72,452.95	67,427.61	56,953.15	58,649.51	81,866.42	107,559.43	92,086.91	914,817.11
1028	TANF 45-64 M & F WIT	79,058.39	110,012.34	110,639.93	108,096.87	110,466.11	107,618.82	102,820.65	113,939.49	122,081.56	95,987.22	139,326.93	135,379.43	1,335,427.74
1029	TANF 65+ M & F WITH	20,867.52	21,462.27	25,575.59	26,627.89	22,586.17	24,014.12	27,286.97	30,477.69	33,566.37	34,983.29	40,119.53	37,648.48	345,215.89
102F	TANF 21-44 MALE WITH	29.69	1,973.97	0.00	198.26	5.24	119.32	253.45	11.64	0.00	0.00	0.00	106.64	2,698.21

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	403.17	0.00	88.43	5.34	460.66	0.00	48.53	0.00	507.24	78.66	195.90	258.34	2,046.27
102H	TANF 44-64 M & F WIT	127.48	0.00	288.88	173.27	0.00	540.87	0.00	5.99	74.48	0.00	684.36	0.00	1,895.33
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	90.77	0.00	0.00	165.58	2,965.82	94.61	0.00	0.00	0.00	3,316.78
2100	SSI AGED WITH MEDIC	1,002,008.25	1,010,243.11	996,235.69	983,937.66	997,115.49	1,017,892.22	999,870.06	1,005,436.12	993,385.02	968,960.35	1,054,630.41	1,011,315.90	12,041,030.28
210Z	SSI AGED WITH MEDIC	53,010.17	81,423.19	59,593.51	72,280.57	95,654.31	71,435.86	75,613.63	71,685.44	73,115.51	111,129.26	82,674.85	77,135.97	924,752.27
2110	SSI AGED NON-MEDICA	12,551,274.21	12,712,287.96	12,449,115.23	13,254,857.64	13,526,197.18	13,725,314.25	13,888,415.69	13,966,819.60	14,080,147.42	13,919,119.69	14,485,556.07	14,443,190.52	163,002,295.46
211Z	SSI AGED NON-MEDICA	182,824.57	303,989.90	252,591.59	288,790.44	390,974.28	337,577.56	341,113.34	371,798.25	285,768.85	265,431.33	254,839.26	222,419.04	3,498,118.41
2120	SSI AGED WITH QMB	8,852,918.88	8,924,684.59	8,928,990.33	8,765,737.24	8,858,314.21	8,889,029.82	8,903,391.17	8,916,799.46	8,967,505.97	8,824,418.71	9,673,097.11	9,371,939.29	107,876,826.78
212Z	SSI AGED WITH QMB P	10,659.55	10,929.12	11,130.14	19,484.27	12,573.89	17,824.38	23,260.84	11,019.25	12,832.64	16,803.96	18,615.49	14,178.62	179,312.15
2200	SSI DISABLED WITH ME	2,270,339.85	2,312,964.75	2,306,447.27	2,430,621.47	2,433,458.51	2,439,761.24	2,444,006.24	2,498,951.74	2,407,465.58	2,483,809.51	2,642,827.46	2,510,422.61	29,181,076.23
220Z	SSI DISABLED WITH ME	127,303.44	145,040.47	67,201.69	108,376.62	104,598.08	106,781.96	120,715.14	99,486.65	59,266.90	118,655.98	106,955.38	86,055.21	1,250,437.52
2210	SSI DISABLED NON-ME	70,869,725.63	70,640,760.19	70,587,862.67	74,435,571.22	74,357,228.19	74,249,368.86	74,046,609.72	73,955,033.77	73,990,828.48	74,104,752.23	78,305,655.02	76,249,246.18	885,792,642.16
221Z	SSI DISABLED NON-ME	1,129,387.62	1,281,430.79	879,614.17	970,060.44	1,105,287.04	869,058.97	889,838.18	1,104,698.12	1,365,575.60	1,143,916.04	1,190,939.21	1,159,748.49	13,089,554.67
2220	SSI DISABLED WITH Q	15,906,718.91	15,876,466.31	15,885,483.50	16,608,590.94	16,567,735.93	16,528,952.65	16,487,437.91	16,517,692.05	16,454,371.62	16,376,695.29	17,898,800.66	17,099,427.66	198,208,373.43
222Z	SSI DISABLED WITH Q	60,481.10	67,242.47	23,079.83	33,659.08	59,601.86	43,493.90	72,011.00	72,474.74	52,113.84	46,484.98	60,321.02	50,338.94	641,302.76
2300	SSI BLIND WITH MEDIC	9,200.53	8,870.54	9,109.40	9,019.83	9,134.05	9,333.05	8,744.87	8,986.57	9,214.09	9,319.97	10,094.78	9,876.30	110,903.98
230Z	SSI BLIND WITH MEDIC	459.09	106.79	735.68	114.22	352.75	447.66	0.00	0.00	91.35	673.90	5.94	0.00	2,987.38
2310	SSI BLIND NON-MEDIC	671,513.36	667,929.02	655,552.02	691,858.77	703,037.62	689,445.58	696,614.91	703,818.90	704,541.90	711,743.66	755,632.65	744,701.28	8,396,389.67
231Z	SSI BLIND NON-MEDIC	8,144.56	257.95	7,753.19	15,611.99	20,605.46	6,261.63	6,036.08	22,407.05	1,618.00	19,030.67	21,497.26	33,468.67	162,692.51
2320	SSI BLIND WITH QMB	65,159.85	64,393.98	66,543.04	64,105.11	68,514.81	69,370.07	69,432.10	69,034.88	68,864.00	68,826.06	76,169.84	71,270.33	821,684.07
232Z	SSI BLIND WITH QMB P	71.19	179.09	0.00	1,909.02	0.00	0.00	25.37	5.62	0.00	0.00	0.00	0.00	2,190.29
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.52	52.01	113.53
4303	SOBRA CHILD 06-13 M	316.00	316.00	407.96	502.03	401.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.41
4304	SOBRA CHILD 14-20 MA	125.11	184.68	184.68	165.58	165.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.63
4305	SOBRA CHILD 14-20 FE	0.00	86.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.41
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.86	0.00	111.86
430C	SOBRA CHILD 06-13 M	0.00	0.00	275.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.88
430D	SOBRA CHILD 14-20 MA	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.85
430E	SOBRA CHILD 14-20 FE	0.00	270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.75
4311	SOBRA CHILD <1 M & F	24,533,781.45	24,355,485.82	24,223,152.88	24,928,933.48	24,759,285.68	24,824,683.77	24,511,305.08	24,575,394.52	24,386,560.99	24,367,014.41	24,648,600.49	24,457,804.71	294,572,003.28
4312	SOBRA CHILD 01-05 M	36,384,642.53	36,124,725.92	35,725,169.41	40,694,180.64	40,023,864.57	39,444,755.06	39,170,563.96	38,972,177.89	38,727,457.41	38,507,230.16	41,704,292.14	39,519,223.26	464,998,282.95
4313	SOBRA CHILD 06-13 M	50,857,432.22	50,382,507.30	49,605,335.03	56,234,959.89	55,032,484.24	53,922,647.95	53,462,190.81	53,045,433.10	52,718,974.96	52,375,855.89	56,287,427.59	53,546,882.12	637,472,131.10
4314	SOBRA CHILD 14-20 MA	16,329,779.24	15,948,029.49	15,889,871.45	17,889,542.13	17,367,364.44	16,997,491.81	16,791,341.07	16,665,992.75	16,525,483.90	16,376,593.82	17,640,250.66	16,705,724.08	201,127,464.84
4315	SOBRA CHILD 14-20 FE	16,171,996.65	15,855,455.92	15,724,439.56	17,753,907.35	17,331,507.11	16,884,857.44	16,663,190.51	16,535,293.89	16,489,416.52	16,320,056.02	17,487,095.36	16,562,350.92	199,779,567.25
431A	SOBRA CHILD < 1 M &	201,549.04	330,249.85	233,760.50	256,238.77	283,374.92	276,827.26	375,560.26	279,386.59	284,221.00	296,917.43	251,821.33	245,830.76	3,315,737.71
431B	SOBRA CHILD 01-05 M	481,367.40	635,741.98	522,218.56	553,665.41	571,373.01	686,874.06	839,225.15	754,342.32	695,373.52	653,863.85	669,123.01	647,278.72	7,710,446.99

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	480,292.65	623,412.32	519,073.93	553,182.20	591,027.76	631,757.40	763,661.37	677,815.70	602,837.04	677,236.53	630,260.97	632,140.07	7,382,697.94
431D	SOBRA CHILD 14-20 MA	149,387.76	195,808.40	155,840.28	207,624.21	194,718.53	206,874.80	243,612.46	211,533.79	208,026.17	211,713.49	222,756.91	189,046.34	2,396,943.14
431E	SOBRA CHILD 14-20 FE	136,783.43	203,595.71	171,710.56	187,918.09	192,079.36	192,597.68	238,317.72	220,922.71	197,630.82	191,958.96	208,132.33	204,994.30	2,346,641.67
4322	SOBRA CHILD 01-05 M	185.06	185.06	185.06	167.69	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	729.26
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	162.94	162.94	162.94	168.20	162.94	162.94	162.94	173.82	168.38	1,488.04
4325	SOBRA CHILD 14-20 FE	178.58	0.00	178.58	157.32	0.00	0.00	0.00	0.00	0.00	-168.38	168.38	0.00	514.48
5007	SOBRA PREG 21-44 FE	3,892.00	7,043.10	7,774.59	12,607.03	12,326.63	16,967.68	14,464.81	14,811.29	14,613.22	21,451.72	24,764.87	26,771.31	177,488.25
5008	SOBRA PREG 45-64 FE	185.06	185.06	185.06	274.26	484.13	500.90	333.21	333.21	333.21	1,096.82	2,319.58	3,346.45	9,576.95
500G	SOBRA PREG 21-44 FE	173.53	3,170.26	1,908.70	218.60	91.99	7,722.29	577.51	450.00	453.51	716.38	647.12	398.33	16,528.22
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	50.75	184.46	0.00	0.00	0.00	0.00	2,099.94	103.22	0.00	2,438.37
5013	SOBRA PREG 09-13 FE	841.12	416.30	2,311.39	3,824.28	6,206.96	6,602.09	7,909.50	5,539.00	5,856.69	6,738.34	7,849.77	6,809.50	60,904.94
5015	SOBRA PREG 14-20 FE	422,666.16	464,048.97	540,859.60	708,977.31	777,330.05	832,929.60	1,058,399.80	1,053,780.39	1,056,630.13	1,075,073.48	1,165,389.57	1,155,224.80	10,311,309.86
5017	SOBRA PREG 21-44 FE	6,616,998.27	7,402,684.85	8,917,485.37	10,412,302.25	11,740,357.58	13,273,156.70	16,297,753.93	16,323,481.27	16,383,777.83	16,638,476.65	18,722,440.47	18,562,741.13	161,291,656.30
5018	SOBRA PREG 45-64 FE	21,338.03	26,264.13	33,552.61	44,005.38	51,827.03	61,211.11	75,410.40	82,110.71	82,328.35	82,816.18	101,587.94	100,622.60	763,074.47
501C	SOBRA PREG 09-13 FE	0.00	0.00	236.80	220.17	0.00	546.36	0.00	0.00	136.84	23.88	1.05	0.00	1,165.10
501E	SOBRA PREG 14-20 FE	37,196.74	50,269.97	27,400.83	37,405.83	44,176.53	52,254.49	63,224.10	47,284.23	46,499.08	40,328.67	43,250.35	38,239.49	527,530.31
501G	SOBRA PREG 21-44 FE	449,450.77	509,600.54	406,870.35	438,530.52	513,117.11	550,273.86	506,627.41	506,217.91	477,610.58	527,641.70	516,789.14	491,393.89	5,894,123.78
501H	SOBRA PREG 45-64 FE	572.92	1,707.41	1,955.86	4,979.02	2,474.16	2,637.92	2,857.25	2,112.66	855.83	2,277.66	1,437.86	916.11	24,784.66
5027	SOBRA PREG 21-44 FE	41,893.77	39,461.99	61,880.47	73,379.57	72,621.33	82,973.93	85,209.80	86,027.69	83,795.20	72,411.59	86,528.04	71,537.84	857,721.22
5028	SOBRA PREG 45-64 FE	0.00	0.00	492.84	481.58	476.77	639.71	3,340.32	3,350.17	3,518.15	3,355.21	3,668.33	3,834.69	23,157.77
502G	SOBRA PREG 21-44 FE	0.00	1,203.11	483.18	3,897.06	226.21	417.62	162.75	367.84	136.66	114.88	320.38	199.49	7,529.18
<b>SUBTOTAL:</b>		<b>367,279,545.16</b>	<b>368,005,877.13</b>	<b>364,255,984.05</b>	<b>392,593,744.93</b>	<b>392,569,203.94</b>	<b>393,756,507.54</b>	<b>391,293,320.54</b>	<b>388,270,395.00</b>	<b>386,039,928.29</b>	<b>385,896,688.05</b>	<b>414,652,904.13</b>	<b>395,282,395.55</b>	<b>4,639,896,494.31</b>
9910	TANF & SOBRA CHILDR	2,858,727.58	2,828,807.68	2,834,870.54	2,668,901.03	2,753,260.04	2,478,012.33	2,422,373.37	2,038,932.10	2,132,337.51	1,835,010.70	2,065,270.63	2,205,201.62	29,121,705.13
9920	SSI W/MEDICARE KICK	14,605.50	28,832.56	21,952.16	0.00	0.00	35,430.78	35,373.85	14,051.28	14,202.57	7,025.64	7,176.93	14,296.93	192,948.20
9921	SSI W/O MEDICARE KIC	109,470.18	152,746.18	87,457.36	63,382.05	99,644.14	71,050.28	63,778.99	70,861.56	63,230.76	63,627.70	70,955.92	128,011.85	1,044,216.97
9950	S.O.B.R.A. KICK PAYM	12,294,995.78	12,815,705.66	13,015,362.86	12,329,540.57	12,626,748.13	11,943,891.81	12,830,035.60	11,512,654.03	11,968,837.03	10,980,429.75	11,650,724.76	11,751,191.65	145,720,117.63
<b>SUBTOTAL:</b>		<b>15,277,799.04</b>	<b>15,826,092.08</b>	<b>15,959,642.92</b>	<b>15,061,823.65</b>	<b>15,479,652.31</b>	<b>14,528,385.20</b>	<b>15,351,561.81</b>	<b>13,636,498.97</b>	<b>14,178,607.87</b>	<b>12,886,093.79</b>	<b>13,794,128.24</b>	<b>14,098,702.05</b>	<b>176,078,987.93</b>
3100	TRANSPLANT OPTION	99.00	66.00	33.00	33.00	33.00	33.00	16.50	16.50	16.50	0.00	0.00	0.00	346.50
<b>SUBTOTAL:</b>		<b>99.00</b>	<b>66.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.50</b>
1106	TANF EXPANDED 21-44	47,129.70	43,111.99	42,201.53	42,378.87	40,290.99	40,653.93	33,975.66	32,626.53	33,433.83	35,011.88	39,588.20	33,470.99	463,874.10
1107	TANF EXPANDED 21-44	101,167.10	110,226.31	104,074.24	105,646.67	108,049.70	101,945.42	98,247.76	99,375.14	96,331.47	101,687.06	114,970.59	93,523.61	1,235,245.07
1108	TANF EXPANDED 45-64	271,531.88	276,944.40	275,491.37	283,517.48	284,216.46	291,830.15	293,929.48	292,001.83	291,372.29	288,555.62	305,133.98	295,721.81	3,450,246.75
1109	TANF EXPANDED 65+ M	128,859.74	131,398.17	129,080.52	126,494.68	126,926.52	128,253.87	124,626.25	122,436.70	122,225.98	125,805.36	132,211.43	126,721.53	1,525,040.75
110F	TANF EXPANDED 21-44	14,789.17	1,156.40	1,124.68	3,274.93	1,119.14	780.26	1,788.79	2,766.12	4,570.95	1,380.95	1,687.57	4,875.18	39,314.14
110G	TANF EXPANDED 21-44	1,967.41	12,368.20	8,985.42	6,008.87	5,831.87	8,311.95	2,707.44	3,206.08	1,503.48	10,653.12	10,885.90	10,602.50	83,032.24

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H	TANF EXPANDED 45-64	3,795.20	11,013.06	5,950.72	13,796.18	5,131.00	18,575.46	4,820.36	12,834.79	16,853.90	38,644.43	7,126.16	3,874.15	142,415.41
110J	TANF EXPANDED 65+ M	8,275.37	8,719.85	4,248.19	3,609.12	5,117.23	5,177.27	3,488.96	6,543.52	8,057.62	6,810.32	8,100.53	6,973.13	75,121.11
1113	TANF EXPANDED 06-13	879.59	879.59	1,087.74	1,268.01	1,268.01	1,527.14	1,292.66	1,368.03	1,593.53	1,268.01	1,373.89	1,320.95	15,127.15
1114	TANF EXPANDED 14-20	27,214.12	26,676.33	30,134.28	33,995.91	32,862.60	32,624.38	32,307.12	29,050.28	29,950.57	26,640.48	30,993.16	27,659.53	360,108.76
1115	TANF EXPANDED 14-20	153,842.27	149,798.01	127,918.37	141,948.54	133,768.73	127,883.09	118,215.71	118,533.68	115,224.93	118,185.58	133,139.57	130,145.33	1,568,603.81
1116	TANF EXPANDED 21-44	9,619,255.28	9,243,581.73	9,055,424.52	9,173,587.17	8,716,959.41	8,877,584.76	8,541,867.71	8,307,147.24	8,207,518.74	8,050,581.28	9,045,819.25	8,521,293.12	105,360,620.21
1117	TANF EXPANDED 21-44	29,646,170.04	28,681,060.49	27,957,073.95	27,898,981.44	26,573,816.02	26,964,028.43	25,093,726.18	24,722,838.68	24,588,793.31	24,110,177.04	27,223,736.76	25,583,998.90	319,044,401.24
1118	TANF EXPANDED 45-64	11,168,653.74	10,708,140.90	10,567,230.41	10,660,943.79	10,183,909.87	10,313,241.77	9,872,782.44	9,701,038.87	9,661,367.34	9,552,475.68	10,662,982.17	10,155,745.78	123,208,512.76
1119	TANF EXPANDED 65+ M	46,484.24	47,494.98	47,304.59	51,077.78	48,283.98	47,713.79	41,809.22	45,670.17	46,216.06	48,232.62	53,507.44	55,105.00	578,899.87
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.11	0.00	0.00	0.00	0.00	159.11
111D	TANF EXPANDED 14-20	1,637.02	1,228.66	1,171.24	231.25	2,275.92	1,982.79	2,290.82	1,547.49	1,621.75	1,082.60	1,626.67	1,743.20	18,439.41
111E	TANF EXPANDED 14-20	4,138.96	2,205.39	2,545.75	2,116.84	3,617.80	3,871.91	3,005.54	3,767.39	2,093.68	5,779.07	1,700.92	4,745.05	39,588.30
111F	TANF EXPANDED 21-44	211,660.68	263,192.53	224,448.25	240,170.57	251,208.82	257,022.96	270,120.70	266,659.20	263,165.80	274,559.53	254,499.41	225,473.72	3,002,182.17
111G	TANF EXPANDED 21-44	444,869.08	609,814.34	471,535.72	500,622.79	489,187.69	571,221.95	620,374.16	552,902.98	575,989.27	598,257.40	590,739.00	562,356.06	6,587,870.44
111H	TANF EXPANDED 45-64	153,757.09	211,242.81	176,479.22	222,329.85	190,514.59	212,074.15	256,052.68	223,901.57	232,913.67	232,511.96	196,137.41	175,612.88	2,483,527.88
111J	TANF EXPANDED 65+ M	1,745.06	1,588.55	1,392.38	536.37	740.93	952.50	1,410.74	2,339.76	976.68	714.50	2,711.84	1,057.41	16,166.72
1126	TANF EXPANDED 21-44	261,036.66	249,890.88	246,657.06	245,454.61	243,008.56	230,428.71	228,707.04	222,204.37	228,698.52	227,537.91	251,459.13	236,561.76	2,871,645.21
1127	TANF EXPANDED 21-44	712,078.15	714,334.17	699,300.82	701,933.75	705,119.20	688,248.93	670,898.93	681,532.35	678,520.33	665,525.76	714,492.47	684,137.89	8,316,122.75
1128	TANF EXPANDED 45-64	1,048,904.65	1,024,152.32	1,029,657.15	1,041,207.72	1,016,663.09	1,014,828.25	1,005,931.27	991,788.71	980,486.68	996,130.64	1,055,096.40	998,521.10	12,203,367.98
1129	TANF EXPANDED 65+ M	440,332.41	434,952.09	440,974.56	428,878.52	425,447.41	422,094.84	413,874.27	424,417.95	421,966.65	415,426.60	435,278.27	428,559.78	5,132,203.35
112F	TANF EXPANDED 21-44	502.93	369.57	623.96	5,212.84	155.36	5.48	439.12	556.66	1,711.68	380.61	885.04	631.19	11,474.44
112G	TANF EXPANDED 21-44	3,076.09	21,266.40	3,886.89	1,640.18	517.38	1,644.06	9,379.86	3,990.26	6,115.68	6,455.05	717.57	2,699.83	61,389.25
112H	TANF EXPANDED 45-64	2,746.19	3,762.77	15,602.92	3,552.20	3,281.95	593.51	237.38	854.73	2,907.02	6,075.39	1,870.17	607.19	42,091.42
112J	TANF EXPANDED 65+ M	2,443.86	2,196.99	892.28	681.75	815.02	721.92	162.58	1,077.20	1,793.39	901.38	606.38	232.66	12,525.41
2400	SSI AGED EXPANDED MI	41,450.32	42,495.29	43,706.59	53,040.99	42,835.37	45,174.74	53,693.46	58,949.48	65,890.67	76,557.34	60,877.45	62,009.43	646,681.13
240Z	SSI AGED EXPANDED MI	35,510.86	59,117.94	43,170.39	43,525.02	46,552.87	48,167.14	48,719.34	61,690.34	76,867.65	59,289.94	52,137.21	56,029.81	630,778.51
2410	SSI AGED EXPANDED N D	156,966.66	159,847.12	156,927.28	143,276.66	166,693.46	174,947.16	170,163.97	176,890.75	173,639.30	190,560.72	195,104.58	197,036.53	2,062,054.19
241Z	SSI AGED EXPANDED N D	5,061.63	9,230.85	1,751.91	3,314.30	10,824.35	1,669.91	5,734.90	12,149.48	8,163.60	6,827.78	639.43	-1,036.72	64,331.42
2420	SSI AGED EXPANDED MI	8,720,219.55	8,725,394.50	8,794,097.21	8,703,294.50	8,773,862.03	8,806,439.54	8,811,727.83	8,868,699.24	8,902,021.67	8,824,118.62	9,666,020.46	9,358,542.55	106,954,437.70
242Z	SSI AGED EXPANDED MI	19,545.20	7,549.14	11,927.33	15,991.51	10,180.34	7,396.51	9,286.22	17,313.55	19,858.42	22,534.61	44,340.01	16,473.41	202,396.25
2500	SSI BLIND EXPANDED MI	107.08	164.82	312.61	310.10	381.71	169.89	169.89	753.55	729.11	167.17	311.27	236.43	3,813.63
250Z	SSI BLIND EXPANDED MI	182.72	24.42	61.69	521.81	428.70	0.00	0.00	207.59	72.50	0.00	207.01	109.57	1,816.01
2510	SSI BLIND EXPANDED N	13,066.31	11,861.05	10,649.49	11,001.23	12,246.07	10,507.20	12,427.60	13,517.83	10,995.58	10,516.64	11,279.16	12,433.48	140,501.64
251Z	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	591.07	0.00	297.33	0.00	398.80	3.01	0.00	1,290.21
2520	SSI BLIND EXPANDED MI	28,950.87	28,507.27	28,472.05	28,626.31	29,094.11	29,366.51	32,195.61	32,120.79	32,059.23	30,053.45	32,264.65	31,161.49	362,872.34
252Z	SSI BLIND EXPANDED MI	0.00	0.00	31.60	0.00	0.00	0.00	6.39	0.00	167.17	0.00	0.00	8,829.74	9,034.90

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND	87,877.17	83,030.83	66,541.25	87,224.66	75,621.05	88,833.39	83,649.85	106,063.27	90,967.41	113,061.65	126,167.72	112,921.38	1,121,959.63
260Z	SSI DISABLED EXPAND	41,729.44	40,077.78	42,487.35	46,730.44	42,193.61	44,535.30	55,039.24	88,782.47	65,657.46	58,344.99	58,638.72	48,003.74	632,220.54
2610	SSI DISABLED EXPAND	1,953,565.46	1,924,229.91	1,943,493.58	2,003,636.51	2,048,019.68	2,062,666.67	2,068,930.58	2,106,463.54	2,126,216.14	2,094,544.23	2,232,001.75	2,138,381.28	24,702,149.33
261Z	SSI DISABLED EXPAND	31,464.12	40,725.31	43,331.80	51,340.69	56,605.25	64,345.17	91,705.72	70,530.49	68,282.43	53,254.30	31,692.78	41,979.24	645,257.30
2620	SSI DISABLED EXPAND	10,059,696.29	10,009,243.17	10,008,078.72	10,466,062.32	10,339,020.18	10,284,001.82	10,283,567.91	10,373,095.98	10,376,871.00	10,210,976.39	11,074,256.45	10,610,640.31	124,095,510.54
262Z	SSI DISABLED EXPAND	18,594.52	6,620.86	14,718.89	26,769.85	12,932.23	11,879.41	66,491.00	28,674.57	20,981.68	21,277.50	19,924.72	17,003.07	265,868.30
<b>SUBTOTAL:</b>		<b>75,742,931.88</b>	<b>74,140,888.14</b>	<b>72,882,258.47</b>	<b>73,625,765.58</b>	<b>71,267,596.26</b>	<b>72,046,515.06</b>	<b>69,541,980.34</b>	<b>68,891,337.64</b>	<b>68,663,415.82</b>	<b>67,719,931.96</b>	<b>74,884,943.66</b>	<b>71,084,725.97</b>	<b>860,492,290.78</b>
9911	SB PAYMENT FOR TAN	1,359,529.78	1,527,043.52	1,214,454.38	1,154,612.63	1,110,556.46	949,867.43	991,398.18	970,056.62	935,999.47	856,001.18	1,005,638.18	884,198.10	12,959,355.93
9922	SB PAYMENT FOR SSI	0.00	7,258.84	7,258.84	0.00	7,176.93	0.00	0.00	0.00	0.00	0.00	7,025.64	0.00	28,720.25
<b>SUBTOTAL:</b>		<b>1,359,529.78</b>	<b>1,534,302.36</b>	<b>1,221,713.22</b>	<b>1,154,612.63</b>	<b>1,117,733.39</b>	<b>949,867.43</b>	<b>991,398.18</b>	<b>970,056.62</b>	<b>935,999.47</b>	<b>856,001.18</b>	<b>1,012,663.82</b>	<b>884,198.10</b>	<b>12,988,076.18</b>
3506	ADULT 40-100% MALE 2	13,749.36	16,458.63	15,483.28	14,493.31	20,238.12	10,797.90	7,911.41	9,512.11	8,299.01	7,543.91	4,480.88	3,605.67	132,573.59
3507	ADULT 40-100% FEMAL	5,886.01	5,886.01	5,240.12	6,414.74	6,414.74	2,927.65	3,533.75	5,388.48	2,909.81	2,860.21	4,287.71	2,441.81	54,191.04
3508	ADULT 40-100% M&F 45	38,478.58	34,739.63	46,967.55	50,262.90	43,709.47	33,688.47	16,108.76	13,307.99	16,352.72	11,822.53	21,798.59	18,972.29	346,209.48
3509	ADULT 40-100% M&F 65	12,466.71	10,751.42	17,621.94	10,433.81	6,584.57	2,547.49	631.57	1,263.14	2,535.18	641.10	73.23	0.00	65,550.16
350F	ADULT 40-100% MALE 2	0.00	0.00	3,006.51	472.15	0.00	0.00	21,816.62	0.00	0.00	2,499.77	18.84	3,104.45	30,918.34
350G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.83	0.00	640.93	59.98	0.00	4,210.74
350H	ADULT 40-100% M&F 45	0.00	2,876.70	1,076.48	2,048.78	184.95	0.00	0.00	395.06	2,769.19	651.53	577.33	251.93	10,831.95
3514	ADULT 40-100% MALE 1	4,044,081.13	4,083,528.74	3,904,823.53	3,954,431.06	3,797,318.15	3,648,385.45	3,504,554.84	3,534,103.01	3,516,922.73	3,485,037.80	4,229,702.60	3,758,037.72	45,460,926.76
3515	ADULT 40-100% FEMAL	4,319,809.73	4,451,445.09	4,267,271.61	4,293,209.56	4,180,644.04	4,083,965.38	3,891,611.97	3,985,205.57	3,972,047.56	3,906,372.45	4,832,076.83	4,299,333.13	50,482,992.92
3516	ADULT 40-100% MALE 2	16,212,422.07	15,590,619.79	15,812,528.45	15,554,945.09	15,178,889.12	14,352,076.80	13,672,093.74	13,635,817.19	13,615,677.54	13,337,545.53	16,591,491.43	14,947,567.98	178,501,674.73
3517	ADULT 40-100% FEMAL	14,822,367.47	14,623,770.25	14,503,486.02	14,050,884.16	13,627,424.13	12,827,629.49	12,044,514.31	12,118,897.13	11,969,556.19	11,768,291.57	14,363,432.37	12,757,093.23	159,477,346.32
3518	ADULT 40-100% M&F 45	24,246,883.39	23,900,069.68	23,854,827.87	23,559,220.23	23,151,073.69	22,639,809.21	22,027,633.90	22,063,692.62	22,017,243.78	21,923,964.25	26,757,163.63	24,112,999.25	280,254,581.50
3519	ADULT 40-100% M&F 65	30,653.09	5,474.47	28,329.91	3,839.96	5,075.79	1,284.65	3,245.27	5,153.34	3,874.60	3,243.03	4,721.30	7,331.15	102,226.56
351D	ADULT 40-100% MALE 1	44,714.52	51,114.27	59,248.35	54,443.04	57,599.00	56,656.23	76,264.15	71,792.97	65,555.34	61,683.01	71,432.79	54,982.97	725,486.64
351E	ADULT 40-100% FEMAL	59,045.20	100,578.27	91,884.13	80,807.82	84,020.25	96,910.54	90,309.10	99,053.81	96,434.86	92,780.15	72,380.67	77,722.76	1,041,927.56
351F	ADULT 40-100% MALE 2	188,518.33	264,780.93	239,888.77	222,636.04	284,498.27	295,064.49	384,009.65	302,742.21	288,277.15	300,840.02	376,856.74	284,819.95	3,432,932.55
351G	ADULT 40-100% FEMAL	163,207.64	267,476.97	230,906.55	217,827.33	267,271.53	269,336.47	378,787.51	314,667.80	280,846.61	285,009.02	279,638.98	258,753.72	3,213,730.13
351H	ADULT 40-100% M&F 45	329,606.72	464,317.57	389,923.46	450,137.34	436,984.46	515,841.48	692,681.17	529,828.05	483,910.76	521,383.58	502,990.32	443,350.74	5,760,955.65
351J	ADULT 40-100% M&F 65	3,070.12	645.43	1,377.18	1,292.68	6,254.50	8,492.00	4,268.47	4,087.70	9,460.22	4,473.87	7,672.99	5,120.54	56,215.70
3526	ADULT 40-100% MALE 2	663.89	0.00	1,310.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.00	4,395.56	8,598.68
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	671.29	0.00	0.00	0.00	660.71	0.00	0.00	0.00	1,332.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	190.91	0.00	623.94	975.65	0.00	2,768.10	136.07	0.00	4,694.67
352F	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	775.31	2,303.30	3,078.61
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	587.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.37
352H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	445.47	0.00	0.00	278.32	649.41	2,693.09	186.25	0.00	4,252.54

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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	45,249.21	53,021.98	52,422.06	42,874.70	48,785.15	40,468.47	20,897.18	28,283.97	21,563.88	16,805.33	22,397.38	28,370.99	421,140.30
3707	ADULT <40% EXP FEMA	18,199.18	24,448.81	22,890.71	18,425.92	17,739.18	10,400.55	11,646.02	12,389.23	15,659.62	9,472.12	7,861.18	8,530.60	177,663.12
3708	ADULT <40% EXP M&F	86,568.68	90,590.79	94,552.48	112,611.89	125,871.72	90,065.34	57,990.35	74,913.60	76,738.07	41,028.01	65,824.77	59,780.92	976,536.62
3709	ADULT <40% EXP M&F	7,483.06	8,955.24	8,472.78	4,994.19	6,844.71	4,343.31	3,299.57	4,411.90	4,387.57	3,755.11	3,191.45	4,239.65	64,378.54
370F	ADULT <40% EXP MALE	2,740.04	291.48	3,502.90	492.68	28,929.30	4,264.69	8,411.97	7,056.71	3,782.49	6,798.10	19,369.18	3,938.87	89,578.41
370G	ADULT <40% EXP FEMA	0.00	1,177.44	0.00	0.00	683.79	345.12	13,648.25	0.00	0.00	650.31	904.86	2,910.50	20,320.27
370H	ADULT <40% EXP M&F	6,214.74	17,346.79	2,950.22	4,561.09	8,932.01	17,035.06	10,188.00	10,535.79	379.55	1,447.59	2,120.42	4,594.77	86,306.03
370J	ADULT <40% EXP M&F	25,492.49	0.00	439.99	0.00	0.00	0.00	451.62	0.00	0.00	0.00	0.00	0.00	26,384.10
3714	ADULT <40% EXP MALE	9,753,563.75	9,799,780.37	9,171,626.65	9,244,713.08	8,754,297.62	8,346,938.10	8,024,617.96	7,864,179.80	7,722,162.37	7,518,613.05	9,036,198.43	7,885,405.93	103,122,097.11
3715	ADULT <40% EXP FEMA	9,272,693.20	9,386,036.74	8,771,018.08	8,786,083.49	8,294,979.16	7,916,275.72	7,573,244.48	7,418,352.35	7,362,764.02	7,154,504.71	8,528,860.85	7,497,174.06	97,961,986.86
3716	ADULT <40% EXP MALE	95,820,937.11	93,602,496.56	91,426,721.52	91,980,054.21	87,945,873.85	84,769,422.20	82,807,854.58	82,097,292.28	81,300,759.20	78,409,445.02	93,168,676.27	83,167,019.20	1,046,496,552.00
3717	ADULT <40% EXP FEMA	56,205,413.30	55,321,460.56	54,161,357.16	53,806,481.46	51,454,310.79	49,503,775.87	47,399,980.64	46,983,444.67	46,697,993.28	44,888,214.27	53,460,712.02	47,781,682.85	607,664,826.87
3718	ADULT <40% EXP M&F	89,338,126.55	87,727,716.60	85,929,073.25	86,390,536.73	84,212,309.29	82,264,182.76	81,327,379.26	80,566,057.07	80,457,670.46	78,498,003.94	94,230,288.17	85,039,115.20	1,015,980,459.28
3719	ADULT <40% EXP M&F	85,849.79	19,476.16	86,158.35	18,384.32	10,785.15	12,081.88	8,955.41	10,827.88	13,748.08	18,142.21	18,684.24	17,737.50	320,830.97
371D	ADULT <40% EXP MALE	133,949.56	167,589.97	129,043.97	150,031.96	143,973.39	177,002.22	178,738.08	163,335.65	155,223.51	170,136.02	168,730.65	148,295.06	1,886,050.04
371E	ADULT <40% EXP FEMA	128,090.30	181,885.46	136,669.90	167,022.38	158,356.89	160,479.94	198,643.57	194,742.84	171,005.12	137,804.31	156,817.79	154,228.82	1,945,747.32
371F	ADULT <40% EXP MALE	1,443,617.42	1,600,862.66	1,163,977.93	1,524,327.04	1,496,767.14	1,510,053.29	1,968,345.07	1,637,796.41	1,570,276.38	1,610,851.87	1,677,540.41	1,505,131.74	18,709,547.36
371G	ADULT <40% EXP FEMA	825,621.60	1,030,997.38	818,991.74	995,783.71	1,091,459.99	1,048,530.92	1,260,224.48	1,040,467.36	962,977.34	1,049,571.35	1,049,425.30	947,145.38	12,121,196.55
371H	ADULT <40% EXP M&F	1,189,307.47	1,426,173.68	1,126,255.21	1,531,194.58	1,455,822.52	1,519,889.61	1,858,382.00	1,638,265.63	1,375,517.00	1,474,949.87	1,604,616.83	1,362,089.93	17,562,464.33
371J	ADULT <40% EXP M&F	2,434.57	1,214.84	711.54	858.87	1,243.80	2,913.31	4,479.48	1,050.84	0.00	0.00	0.00	598.37	15,505.62
3726	ADULT <40% EXP MALE	3,005.42	1,253.31	575.37	5,539.65	8,580.83	162.99	631.57	2,245.30	-736.18	4,039.74	2,544.41	617.19	28,459.60
3727	ADULT <40% EXP FEMA	5,951.94	6,893.26	6,227.38	8,537.51	11,860.63	12,839.79	3,512.96	2,863.55	6,537.26	1,336.32	3,210.76	782.03	70,553.39
3728	ADULT <40% EXP M&F	893.28	2,587.78	1,285.62	6,645.18	15,094.21	7,669.88	2,047.93	11,301.10	4,956.13	5,209.90	8,942.01	3,622.13	70,255.15
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.41	799.69	0.00	1,449.10
372F	ADULT <40% EXP MALE	892.79	0.00	88.52	1,477.96	324.71	468.58	0.00	1,045.23	-1,477.96	1,299.39	736.44	575.03	5,430.69
372G	ADULT <40% EXP FEMA	0.00	0.00	413.15	1,334.12	0.00	1,477.96	0.00	0.00	2,678.80	1,527.23	75.07	598.03	8,104.36
372H	ADULT <40% EXP M&F	1,266.12	0.00	3,057.52	4,657.56	1,500.10	0.00	697.36	2,351.94	0.00	10,069.35	941.96	8,069.93	32,611.84
<b>SUBTOTAL:</b>		<b>328,939,185.53</b>	<b>324,346,791.71</b>	<b>316,593,685.94</b>	<b>317,335,424.28</b>	<b>306,451,405.75</b>	<b>296,266,501.26</b>	<b>289,564,867.92</b>	<b>286,472,883.08</b>	<b>284,278,549.36</b>	<b>276,757,069.98</b>	<b>331,363,654.38</b>	<b>296,674,442.83</b>	<b>3,655,044,462.02</b>
9935	BIRTH SUPP PAYMENT	413,834.46	334,744.10	355,865.14	354,111.05	326,753.47	325,731.87	206,390.35	269,829.33	169,466.17	263,086.77	163,328.77	155,963.12	3,339,104.60
9937	BIRTH SUPP PAYMENT	1,163,737.56	1,271,781.80	1,236,474.44	1,112,773.31	948,897.36	921,027.92	864,822.80	622,661.66	736,716.59	616,467.33	679,546.80	686,761.16	10,861,668.73
<b>SUBTOTAL:</b>		<b>1,577,572.02</b>	<b>1,606,525.90</b>	<b>1,592,339.58</b>	<b>1,466,884.36</b>	<b>1,275,650.83</b>	<b>1,246,759.79</b>	<b>1,071,213.15</b>	<b>892,490.99</b>	<b>906,182.76</b>	<b>879,554.10</b>	<b>842,875.57</b>	<b>842,724.28</b>	<b>14,200,773.33</b>
3906	NEWLY ELIGIBLE MALE	5,580.82	6,408.12	6,390.27	8,600.01	9,070.59	5,720.16	4,755.47	5,214.33	5,711.61	6,154.18	2,766.29	1,004.15	67,376.00
3907	NEWLY ELIGIBLE FEMA	5,353.58	5,334.86	6,242.64	6,585.47	3,327.77	3,327.77	4,258.61	5,228.33	4,298.89	4,759.54	4,395.23	3,451.98	56,564.67
3908	NEWLY ELIGIBLE M&F	35,933.82	41,897.14	47,781.04	45,152.54	45,309.40	43,515.60	20,358.54	16,941.77	23,448.90	20,021.28	18,114.76	10,395.76	368,870.55
3909	NEWLY ELIGIBLE M&F	5,572.49	4,705.98	11,271.96	7,070.86	4,751.93	1,856.13	2,367.03	1,397.29	2,337.14	7,901.20	4,504.92	1,692.08	55,429.01

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390F	NEWLY ELIGIBLE MALE	825.53	484.63	48.46	0.00	0.00	1,733.29	0.00	0.00	0.00	0.00	0.00	52.85	3,144.76
390G	NEWLY ELIGIBLE FEMA	0.00	891.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.77	70.39	113.49	2,507.14
390H	NEWLY ELIGIBLE M&F	1,226.02	15.14	460.57	157.06	3,634.15	1,065.76	968.18	4,542.83	29.60	0.00	1,038.47	0.00	13,137.78
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.68	537.39	0.00	1,601.07
3914	NEWLY ELIGIBLE MALE	1,330,711.41	1,371,414.18	1,378,634.84	1,380,867.83	1,392,389.84	1,373,247.01	1,320,331.46	1,297,115.20	1,294,294.65	1,254,550.86	1,646,134.39	1,436,130.24	16,475,821.91
3915	NEWLY ELIGIBLE FEMA	1,557,392.47	1,593,847.21	1,599,236.17	1,613,329.68	1,593,136.71	1,594,918.99	1,548,885.53	1,568,022.02	1,538,234.17	1,488,470.82	1,964,593.83	1,725,684.23	19,385,751.83
3916	NEWLY ELIGIBLE MALE	8,342,733.90	8,374,363.03	8,473,914.44	8,496,510.06	8,454,844.42	8,164,814.39	7,783,518.85	7,717,489.23	7,409,622.79	7,153,847.97	9,163,635.11	7,983,394.75	97,518,688.94
3917	NEWLY ELIGIBLE FEMA	13,180,534.64	13,131,783.68	13,132,478.57	12,969,896.15	12,632,339.30	12,275,710.19	11,407,508.07	11,275,173.00	10,956,377.77	10,622,294.31	13,400,285.47	11,668,198.09	146,652,579.24
3918	NEWLY ELIGIBLE M&F	11,626,045.60	11,590,846.17	11,665,078.22	11,727,336.02	11,584,798.70	11,462,688.37	11,076,144.93	11,056,273.91	10,903,044.09	10,628,672.52	13,499,140.93	11,839,516.07	138,659,585.53
3919	NEWLY ELIGIBLE M&F	5,207.15	8,604.66	7,481.63	1,416.32	1,886.90	1,416.32	1,519.93	2,344.58	1,875.18	2,831.22	6,368.61	1,659.31	42,611.81
391D	NEWLY ELIGIBLE MALE	19,595.55	36,719.53	15,575.71	20,764.02	31,892.72	27,952.47	42,206.52	34,756.11	28,968.59	29,960.90	30,569.60	15,380.79	334,342.51
391E	NEWLY ELIGIBLE FEMA	28,600.44	47,778.93	30,150.42	42,405.31	44,293.21	41,161.68	58,414.84	50,819.98	35,469.61	38,034.92	53,229.86	46,045.35	516,404.55
391F	NEWLY ELIGIBLE MALE	189,437.04	298,812.44	221,619.34	221,399.87	228,402.50	279,943.36	320,923.99	270,203.78	236,046.52	221,780.26	219,951.06	250,773.85	2,959,294.01
391G	NEWLY ELIGIBLE FEMA	325,315.66	461,709.57	350,780.74	389,969.12	383,945.47	416,249.37	475,402.33	434,026.04	380,624.33	420,053.52	447,941.11	424,565.40	4,910,582.66
391H	NEWLY ELIGIBLE M&F	229,612.61	341,234.65	290,821.15	289,567.87	351,780.79	382,941.30	526,314.45	360,692.38	298,045.22	280,697.80	290,878.36	280,696.31	3,923,282.89
391J	NEWLY ELIGIBLE M&F	0.00	0.00	919.84	0.00	0.00	0.00	0.00	1,333.47	0.00	-1,333.47	3,478.42	0.00	4,398.26
3926	NEWLY ELIGIBLE MALE	134.85	464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.65	901.98
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	375.92	0.00	0.00	500.47	1,034.78	0.00	1,911.17
3928	NEWLY ELIGIBLE M&F	3,443.13	3,100.79	3,100.79	3,322.41	3,350.99	3,350.99	487.44	1,433.16	973.00	956.71	1,208.40	545.04	25,272.85
3929	NEWLY ELIGIBLE M&F	952.26	952.26	952.26	957.54	485.56	957.54	957.54	471.98	471.98	471.98	56.52	0.00	7,687.42
392F	NEWLY ELIGIBLE MALE	329.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.82	594.45
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	109.64	0.00	0.00	0.00	917.72	2,106.06	3,133.42
392H	NEWLY ELIGIBLE M&F	1,503.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.34
<b>SUBTOTAL:</b>		<b>36,896,041.94</b>	<b>37,321,368.94</b>	<b>37,242,939.06</b>	<b>37,225,308.14</b>	<b>36,769,640.95</b>	<b>36,082,570.69</b>	<b>34,595,809.27</b>	<b>34,103,479.39</b>	<b>33,119,874.04</b>	<b>32,183,122.44</b>	<b>40,760,851.62</b>	<b>35,691,973.27</b>	<b>431,992,979.75</b>
9939	BIRTH SUPP PAYMENT	348,606.30	459,198.22	341,800.14	355,251.91	340,274.45	339,934.44	290,301.09	290,137.35	290,358.02	248,298.54	226,276.45	247,901.60	3,778,338.51
<b>SUBTOTAL:</b>		<b>348,606.30</b>	<b>459,198.22</b>	<b>341,800.14</b>	<b>355,251.91</b>	<b>340,274.45</b>	<b>339,934.44</b>	<b>290,301.09</b>	<b>290,137.35</b>	<b>290,358.02</b>	<b>248,298.54</b>	<b>226,276.45</b>	<b>247,901.60</b>	<b>3,778,338.51</b>
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70	98.95	264.65
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.42	0.00	633.42
4412	SOBRA 100-133% M&F	890.69	442.24	487.87	505.98	0.00	235.67	0.00	255.00	714.78	493.61	263.48	246.16	4,535.48
4413	SOBRA 100-133% M&F	7,964,482.49	8,193,584.76	8,232,584.53	9,293,911.86	9,143,358.25	9,005,964.67	8,786,061.80	8,845,052.81	8,696,038.46	8,533,384.27	9,319,890.19	8,850,146.62	104,864,460.71
4414	SOBRA 100-133% MALE	2,566,702.73	2,615,597.11	2,632,222.51	2,907,568.20	2,879,255.54	2,832,313.93	2,767,478.79	2,770,299.58	2,735,964.07	2,692,638.69	2,929,095.64	2,769,662.52	33,098,799.31
4415	SOBRA 100-133% FEMA	2,587,586.67	2,609,839.26	2,635,503.20	2,937,195.86	2,893,138.34	2,837,764.29	2,753,688.78	2,772,903.13	2,714,722.20	2,693,290.95	2,952,824.79	2,785,232.79	33,173,690.26
441C	SOBRA 100-133% M&F	103,541.96	166,697.27	124,358.46	127,908.10	132,184.64	173,071.33	209,092.43	180,883.09	176,251.68	170,068.45	157,411.41	158,650.11	1,880,118.93
441D	SOBRA 100-133% MALE	37,966.76	49,751.94	39,846.57	36,145.60	49,303.32	49,252.37	67,562.84	49,511.86	51,557.68	50,447.53	37,372.25	43,812.57	562,531.29
441E	SOBRA 100-133% FEMA	33,531.79	52,202.28	44,111.46	39,194.12	41,476.05	37,604.58	61,751.09	58,176.28	59,099.16	54,813.41	52,727.41	44,310.68	578,998.31

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>13,294,703.09</b>	<b>13,688,114.86</b>	<b>13,709,114.60</b>	<b>15,342,429.72</b>	<b>15,138,716.14</b>	<b>14,936,206.84</b>	<b>14,645,635.73</b>	<b>14,677,081.75</b>	<b>14,434,348.03</b>	<b>14,195,136.91</b>	<b>15,450,384.29</b>	<b>14,652,160.40</b>	<b>174,164,032.36</b>
9944	BIRTH SUPP PAYMENT	7,258.84	58,232.78	43,553.04	28,820.52	49,727.71	21,076.92	14,202.57	21,076.92	35,525.14	35,279.49	21,076.92	28,253.85	<b>364,084.70</b>
<b>SUBTOTAL:</b>		<b>7,258.84</b>	<b>58,232.78</b>	<b>43,553.04</b>	<b>28,820.52</b>	<b>49,727.71</b>	<b>21,076.92</b>	<b>14,202.57</b>	<b>21,076.92</b>	<b>35,525.14</b>	<b>35,279.49</b>	<b>21,076.92</b>	<b>28,253.85</b>	<b>364,084.70</b>
4517	BC PATIENT FEMALE 2	5,305.73	5,820.63	5,756.52	5,939.15	6,561.60	7,196.56	7,425.00	7,005.63	7,007.70	6,588.33	7,380.13	6,614.04	<b>78,601.02</b>
4518	BC PATIENT FEMALE 4	37,176.61	37,157.65	37,706.68	39,848.27	40,113.37	42,249.76	38,947.02	37,586.65	39,560.86	39,844.15	45,921.07	41,532.47	<b>477,644.56</b>
451G	BC PATIENT FEMALE 2	1,158.08	1,004.82	565.44	897.71	1,655.03	0.00	0.00	443.58	0.00	0.00	0.00	387.23	<b>6,111.89</b>
451H	BC PATIENT FEMALE 4	4,354.03	988.47	1,720.85	162.34	1,642.91	2,416.26	7,269.54	801.95	3,265.92	1,160.89	1,434.62	692.46	<b>25,910.24</b>
4617	CC PATIENT FEMALE 2	2,413.41	2,544.73	2,544.73	2,588.38	3,058.15	1,694.43	1,754.75	1,754.75	1,273.34	831.83	1,111.80	1,362.49	<b>22,932.79</b>
4618	CC PATIENT FEMALE 4	1,687.76	1,687.76	1,687.76	1,042.34	1,524.86	2,663.31	2,607.01	2,607.01	3,088.42	3,088.42	3,463.20	2,794.48	<b>27,942.33</b>
461G	CC PATIENT FEMALE 2	945.50	0.00	0.00	0.00	440.34	0.00	0.00	0.00	0.00	0.00	781.35	0.00	<b>2,167.19</b>
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	1,477.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,477.68</b>
<b>SUBTOTAL:</b>		<b>53,041.12</b>	<b>49,204.06</b>	<b>49,981.98</b>	<b>50,478.19</b>	<b>56,473.94</b>	<b>56,220.32</b>	<b>58,003.32</b>	<b>50,199.57</b>	<b>54,196.24</b>	<b>51,513.62</b>	<b>60,092.17</b>	<b>53,383.17</b>	<b>642,787.70</b>
8600	SSI BLIND FREEDOM/W	7,035.88	6,851.96	6,709.99	7,464.01	7,685.68	7,639.12	8,034.19	8,119.81	8,184.03	8,184.03	8,887.78	8,531.07	<b>93,327.55</b>
860Z	SSI BLIND FREEDOM/W	0.00	0.00	141.59	53.98	0.00	915.89	0.00	64.22	0.00	0.00	363.10	27.95	<b>1,566.73</b>
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.46	2,377.19	<b>3,761.65</b>
861Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.37	4,671.31	<b>8,900.68</b>
8620	SSI BLIND FREEDOM/W	453.72	632.30	632.30	619.94	782.07	482.39	482.39	482.39	482.39	629.93	671.55	650.74	<b>7,002.11</b>
8700	SSI DISABLED FREEDO	1,270,522.28	1,299,155.04	1,274,741.95	1,335,121.05	1,346,414.39	1,138,128.66	1,108,039.45	1,089,244.06	1,126,171.30	1,140,632.83	1,254,046.48	1,152,260.22	<b>14,534,477.71</b>
870Z	SSI DISABLED FREEDO	31,946.19	89,256.78	34,739.84	33,515.32	72,331.45	76,733.72	34,633.03	60,110.51	61,208.61	95,008.07	69,990.59	55,880.04	<b>715,354.15</b>
8710	SSI DISABLED FREEDO	509,258.14	512,374.21	532,553.00	556,404.24	549,036.57	423,813.88	404,708.15	398,998.24	392,455.69	399,543.68	427,771.46	387,549.75	<b>5,494,467.01</b>
871Z	SSI DISABLED FREEDO	32,572.88	28,135.86	10,365.15	12,425.82	91,480.13	29,976.20	56,669.19	52,895.99	41,377.77	70,568.08	34,254.65	35,456.78	<b>496,178.50</b>
8720	SSI DISABLED FREEDO	390,559.43	382,188.90	385,598.32	390,504.86	388,232.14	297,737.54	291,842.14	287,140.73	302,919.56	304,742.10	358,315.36	342,604.30	<b>4,122,385.38</b>
872Z	SSI DISABLED FREEDO	1,775.14	9,781.45	6,335.61	6,634.15	3,458.50	1,997.69	10,610.35	13,005.79	3,111.98	31,132.17	1,737.13	3,218.15	<b>92,798.11</b>
<b>SUBTOTAL:</b>		<b>2,244,123.66</b>	<b>2,328,376.50</b>	<b>2,251,817.75</b>	<b>2,342,743.37</b>	<b>2,459,420.93</b>	<b>1,977,425.09</b>	<b>1,915,018.89</b>	<b>1,910,061.74</b>	<b>1,935,911.33</b>	<b>2,050,440.89</b>	<b>2,161,651.93</b>	<b>1,993,227.50</b>	<b>25,570,219.58</b>
<b>TOTAL:</b>		<b>843,020,437.36</b>	<b>839,365,038.68</b>	<b>826,144,863.75</b>	<b>856,583,320.28</b>	<b>842,975,529.60</b>	<b>832,208,003.58</b>	<b>819,333,329.31</b>	<b>810,185,715.52</b>	<b>804,872,912.87</b>	<b>793,759,130.95</b>	<b>895,231,503.18</b>	<b>831,534,088.57</b>	<b>9,995,213,873.65</b>

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	2.00	10.00
1005	TANF 14-20 FEMALE WI	1.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	8.00
1006	TANF 21-44 MALE WITH	17.30	19.07	15.89	19.83	22.65	20.92	22.48	23.64	25.51	22.19	20.00	20.12	249.60
1007	TANF 21-44 FEMALE WI	46.46	41.89	34.79	30.43	28.46	27.44	28.45	26.35	30.70	31.06	30.96	27.26	384.25
1008	TANF 45-64 M & F WIT	93.77	94.67	86.99	90.95	95.66	99.88	103.01	99.53	94.31	99.45	110.77	99.79	1,168.78
1009	TANF 65+ M & F WITH	67.24	67.67	57.00	71.00	74.53	67.77	65.03	73.00	77.16	79.54	86.00	88.73	874.67
100F	TANF 21-44 MALE WITH	0.06	1.93	2.32	1.15	3.12	1.06	1.51	2.96	2.47	0.00	0.00	2.16	18.74
100G	TANF 21-44 FEMALE WI	1.79	3.44	1.20	1.44	0.96	2.54	1.32	0.00	5.23	3.35	0.00	5.73	27.00
100H	TANF 45-64 M & F WIT	3.92	1.57	1.16	0.00	7.33	2.08	3.37	0.46	0.00	2.52	0.22	3.19	25.82
100J	TANF 65+ M & F WITH	0.32	2.31	0.00	0.00	0.46	3.20	1.96	2.00	1.83	2.02	0.00	1.26	15.36
1011	TANF <1 M & F NON-ME	10,959.41	10,964.71	10,920.43	10,958.06	10,825.50	11,001.80	10,912.03	10,915.80	10,894.41	10,775.70	10,685.85	10,605.57	130,419.27
1012	TANF 01-05 M & F NON	14,573.08	15,231.96	15,420.53	15,613.67	16,381.60	16,346.75	15,783.69	15,465.08	15,296.11	15,639.39	15,582.82	14,886.91	186,221.59
1013	TANF 06-13 M & F NON	33,847.86	35,802.57	36,468.52	37,718.19	41,114.69	41,957.90	41,175.85	40,143.20	39,576.90	40,504.72	40,673.44	38,507.96	467,491.80
1014	TANF 14-20 MALE NON-	12,920.54	13,624.22	13,971.82	14,576.92	15,827.66	16,165.56	15,990.43	15,513.14	15,241.95	15,476.81	15,405.51	14,820.20	179,534.76
1015	TANF 14-20 FEMALE NO	14,929.19	15,663.77	15,823.05	16,175.86	17,225.56	17,388.75	17,059.95	16,510.47	16,150.69	16,350.82	16,369.26	15,653.60	195,300.97
1016	TANF 21-44 MALE NON-	28,764.34	28,442.27	27,520.18	27,520.79	27,768.65	27,452.81	27,038.82	26,376.62	25,896.39	26,131.73	25,896.24	24,912.42	323,721.26
1017	TANF 21-44 FEMALE NO	104,745.45	103,480.91	99,645.46	98,376.35	96,913.86	94,279.98	89,335.99	87,358.04	86,044.92	86,044.43	85,365.76	82,074.47	1,113,665.62
1018	TANF 45-64 M & F NON	26,423.25	26,768.98	26,147.81	26,637.09	26,923.05	26,858.97	26,695.36	26,094.07	25,699.48	25,972.53	25,810.01	24,980.38	315,010.98
1019	TANF 65+ M & F NON-M	131.79	134.91	138.86	118.19	133.11	128.80	135.17	138.35	132.86	140.06	144.66	144.66	1,621.42
101A	TANF <1 M & F NON-M	839.93	1,054.13	728.51	848.81	766.90	882.26	1,000.06	839.18	711.47	850.53	658.01	651.37	9,831.16
101B	TANF 01-05 M & F NON	118.64	237.94	191.56	136.66	146.27	172.22	138.30	95.97	148.46	95.06	108.82	161.84	1,751.74
101C	TANF 06-13 M & F NON	49.73	35.59	30.33	48.50	81.41	238.67	96.90	65.25	80.66	66.37	65.17	73.25	931.83
101D	TANF 14-20 MALE NON-	36.37	26.18	49.68	21.28	42.66	137.51	47.99	32.31	85.57	58.77	29.72	56.82	624.86
101E	TANF 14-20 FEMALE NO	53.27	49.35	48.45	52.10	92.87	128.17	80.34	57.08	72.46	70.15	51.90	64.83	820.97
101F	TANF 21-44 MALE NON-	463.99	535.78	432.87	568.34	529.83	521.92	649.85	559.78	557.02	546.65	592.37	520.61	6,479.01
101G	TANF 21-44 FEMALE NO	1,310.16	1,353.61	1,162.83	1,446.52	1,243.77	1,332.95	1,469.62	1,372.45	1,528.23	1,530.55	1,560.60	1,435.11	16,746.40
101H	TANF 44-64 M & F NON	329.39	389.00	296.89	457.15	378.49	362.89	394.49	440.90	419.53	391.23	379.83	356.87	4,596.66
101J	TANF 65+ N & F NON-M	2.18	2.06	3.13	0.79	3.85	1.18	2.40	2.64	1.12	1.93	3.83	1.40	26.51
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	1.70	1.00	1.00	1.00	0.00	0.00	0.00	0.00	13.70
1025	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1026	TANF 21-44 MALE WITH	85.78	68.20	81.00	81.42	83.76	86.86	92.18	104.80	100.96	101.31	102.45	97.36	1,086.08
1027	TANF 21-44 FEMALE WI	157.76	154.11	157.14	155.47	158.96	155.79	144.34	139.44	133.92	151.99	156.92	155.10	1,820.94
1028	TANF 45-64 M & F WIT	178.87	207.52	218.36	217.30	236.69	247.70	242.00	256.98	266.21	254.12	266.83	255.74	2,848.32
1029	TANF 65+ M & F WITH	106.00	109.45	119.00	130.45	138.25	147.00	156.99	160.96	169.41	178.00	194.38	187.00	1,796.89
102F	TANF 21-44 MALE WITH	0.15	0.77	0.00	1.28	0.03	0.06	1.51	0.07	0.00	0.00	0.00	0.63	4.50

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	2.22	0.00	0.03	0.03	0.62	0.00	0.28	0.00	3.06	0.49	0.06	1.59	8.38
102H	TANF 44-64 M & F WIT	0.80	0.00	0.16	1.08	0.00	3.29	0.00	0.03	0.44	0.00	4.16	0.00	9.96
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.54	0.00	0.00	1.00	1.03	0.58	0.00	0.00	0.00	3.15
2100	SSI AGED WITH MEDIC	4,631.92	4,574.99	4,598.81	4,667.68	4,703.03	4,720.98	4,669.65	4,690.54	4,645.27	4,553.09	4,660.74	4,615.58	55,732.28
210Z	SSI AGED WITH MEDIC	277.92	315.83	313.78	328.16	455.22	380.03	380.01	358.82	363.95	452.16	400.52	336.48	4,362.88
2110	SSI AGED NON-MEDICA	9,550.51	9,678.12	9,464.23	9,658.96	9,874.77	10,027.40	10,142.71	10,194.25	10,279.31	10,154.12	10,119.89	10,311.18	119,455.45
211Z	SSI AGED NON-MEDICA	139.43	232.83	192.86	215.93	292.70	249.18	253.19	273.40	210.50	195.51	183.37	156.65	2,595.55
2120	SSI AGED WITH QMB	42,484.66	42,735.52	42,779.50	42,641.94	43,008.50	43,128.41	43,245.49	43,355.49	43,632.21	42,735.47	43,615.86	43,695.02	517,058.07
212Z	SSI AGED WITH QMB P	51.76	57.01	53.85	84.76	62.10	89.27	84.73	59.89	76.04	86.70	88.22	55.77	850.10
2200	SSI DISABLED WITH ME	3,792.43	3,831.74	3,819.34	3,908.69	3,887.30	3,875.29	3,859.26	3,914.70	3,886.21	3,895.79	3,883.37	3,839.44	46,393.56
220Z	SSI DISABLED WITH ME	179.22	242.78	150.89	202.53	175.44	162.77	181.30	192.75	168.67	186.94	210.08	167.74	2,221.11
2210	SSI DISABLED NON-ME	47,859.37	47,702.35	47,635.63	47,714.71	47,655.79	47,618.06	47,488.36	47,454.87	47,425.73	47,532.98	47,465.63	47,506.63	571,060.11
221Z	SSI DISABLED NON-ME	819.52	894.88	640.91	691.84	798.45	601.74	633.46	783.43	940.27	816.02	784.91	782.02	9,187.45
2220	SSI DISABLED WITH Q	25,488.49	25,412.27	25,439.85	25,377.55	25,393.31	25,359.76	25,258.66	25,290.48	25,284.58	25,253.58	25,332.87	25,243.06	304,134.46
222Z	SSI DISABLED WITH Q	62.14	56.98	35.86	41.15	47.50	31.60	68.63	49.93	72.71	37.34	59.33	49.58	612.75
2300	SSI BLIND WITH MEDIC	24.51	22.70	24.00	22.22	23.00	24.25	20.51	22.00	23.41	24.03	24.00	25.00	279.63
230Z	SSI BLIND WITH MEDIC	2.47	0.58	4.00	0.77	2.00	2.73	0.00	0.00	0.58	3.96	0.00	0.00	17.09
2310	SSI BLIND NON-MEDIC	494.11	489.98	480.47	483.65	490.92	481.64	487.73	492.97	493.02	496.82	503.02	507.32	5,901.65
231Z	SSI BLIND NON-MEDIC	6.57	0.19	5.99	11.19	15.52	4.98	5.00	16.22	0.96	11.99	16.33	24.79	119.73
2320	SSI BLIND WITH QMB	244.14	239.86	243.56	241.04	239.85	242.96	243.22	240.60	239.45	225.72	233.95	231.29	2,865.64
232Z	SSI BLIND WITH QMB P	0.38	0.96	0.00	12.06	0.00	0.00	0.16	0.03	0.00	0.00	0.00	0.00	13.59
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.30	0.65
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.50	3.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
4304	SOBRA CHILD 14-20 MA	0.67	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
4305	SOBRA CHILD 14-20 FE	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.64
430C	SOBRA CHILD 06-13 M	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
430D	SOBRA CHILD 14-20 MA	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
430E	SOBRA CHILD 14-20 FE	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
4311	SOBRA CHILD <1 M & F	31,770.71	31,560.92	31,397.25	31,302.46	31,103.18	31,208.06	30,828.59	30,927.67	30,706.57	30,676.60	30,623.20	30,597.32	372,702.53
4312	SOBRA CHILD 01-05 M	157,008.61	155,974.26	154,214.03	153,822.10	151,266.75	149,458.40	148,423.58	147,590.79	146,643.46	146,057.62	146,103.14	144,572.25	1,801,134.99
4313	SOBRA CHILD 06-13 M	223,802.21	221,718.31	218,246.11	216,858.82	211,762.19	207,688.82	206,024.03	204,167.55	202,887.96	201,636.23	199,764.72	197,885.44	2,512,442.39
4314	SOBRA CHILD 14-20 MA	70,940.28	69,416.33	68,878.61	67,838.57	65,580.42	64,017.23	63,302.91	62,699.35	62,276.58	61,619.14	60,980.36	60,197.08	777,746.86
4315	SOBRA CHILD 14-20 FE	70,038.58	68,640.84	68,033.59	67,142.64	65,252.60	63,570.92	62,684.57	62,172.17	61,864.22	61,270.29	60,538.10	59,724.12	770,932.64
431A	SOBRA CHILD < 1 M &	261.41	426.65	301.00	328.22	359.24	351.13	479.09	350.87	360.29	372.30	316.92	309.93	4,217.05
431B	SOBRA CHILD 01-05 M	2,164.07	2,882.82	2,343.84	2,327.43	2,306.60	2,662.58	3,299.14	3,042.79	2,795.06	2,597.35	2,431.70	2,510.32	31,363.70

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	2,151.92	2,831.01	2,354.06	2,387.90	2,395.76	2,533.08	2,973.26	2,776.24	2,466.22	2,705.63	2,388.81	2,424.06	30,387.95
431D	SOBRA CHILD 14-20 MA	662.43	861.54	673.39	843.22	763.92	774.38	909.94	833.52	803.22	757.63	747.83	717.65	9,348.67
431E	SOBRA CHILD 14-20 FE	634.04	917.09	773.69	790.25	778.90	769.54	927.98	855.63	785.66	753.05	744.83	744.61	9,475.27
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	4.03
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	1.00	1.00	1.03	1.00	1.00	1.00	1.00	1.00	9.03
4325	SOBRA CHILD 14-20 FE	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	-1.00	1.00	0.00	3.00
5007	SOBRA PREG 21-44 FE M	13.86	17.89	17.74	24.98	23.16	30.26	30.34	32.39	31.16	32.99	37.88	38.69	331.34
5008	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	1.67	2.90	3.00	2.00	2.00	2.00	2.26	2.64	3.00	24.47
500G	SOBRA PREG 21-44 FE M	1.12	3.78	6.11	1.34	0.50	8.68	3.63	2.60	2.83	0.99	3.82	2.29	37.69
500H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.32	1.10	0.00	0.00	0.00	0.00	0.73	0.00	0.00	2.15
5013	SOBRA PREG 09-13 FE M	4.00	2.00	10.90	15.93	20.00	21.67	27.00	23.00	24.41	27.90	30.00	27.00	233.81
5015	SOBRA PREG 14-20 FE M	1,880.12	2,052.19	2,345.41	2,693.27	2,939.85	3,179.08	4,074.57	4,032.68	3,995.36	4,073.93	4,108.30	4,187.98	39,562.74
5017	SOBRA PREG 21-44 FE M	14,996.76	16,699.08	20,075.99	23,124.08	25,950.92	28,237.97	35,490.66	35,575.55	35,776.90	36,386.25	36,524.75	38,224.22	347,063.13
5018	SOBRA PREG 45-64 FE M	44.59	55.87	72.55	95.94	120.43	126.94	167.59	178.45	182.04	183.15	196.10	205.11	1,628.76
501C	SOBRA PREG 09-13 FE M	0.00	0.00	1.10	1.06	0.00	2.31	0.00	0.00	0.58	0.10	0.00	0.00	5.15
501E	SOBRA PREG 14-20 FE M	171.58	234.88	126.83	161.46	183.02	213.65	229.68	194.31	191.27	165.26	160.70	142.55	2,175.19
501G	SOBRA PREG 21-44 FE M	1,045.95	1,179.23	938.13	994.77	1,149.54	1,205.28	1,170.64	1,139.76	1,079.67	1,174.43	1,048.03	1,033.88	13,159.31
501H	SOBRA PREG 45-64 FE M	1.30	3.96	4.42	11.66	5.55	5.93	2.38	4.86	1.92	5.30	2.84	1.99	52.11
5027	SOBRA PREG 21-44 FE M	52.25	49.80	85.69	92.83	105.56	116.56	120.93	118.26	114.99	114.23	123.39	119.72	1,214.21
5028	SOBRA PREG 45-64 FE M	0.00	0.00	3.00	3.00	3.00	4.00	4.00	4.00	5.00	4.00	4.00	6.00	40.00
502G	SOBRA PREG 21-44 FE M	0.00	2.18	3.01	1.76	1.36	0.22	0.99	2.00	0.83	0.76	1.37	1.22	15.70
<b>SUBTOTAL:</b>		<b>965,029.04</b>	<b>966,601.73</b>	<b>956,577.93</b>	<b>959,259.15</b>	<b>956,461.16</b>	<b>949,419.42</b>	<b>947,078.30</b>	<b>936,995.39</b>	<b>930,196.09</b>	<b>928,857.81</b>	<b>924,829.06</b>	<b>912,083.21</b>	<b>11,333,388.29</b>
9910	TANF & SOBRA CHILDR F	393.00	389.00	390.00	377.00	389.00	350.00	342.00	288.00	301.00	259.00	292.00	311.00	4,081.00
9920	SSI W/MEDICARE KICK	2.00	4.00	3.00	0.00	0.00	5.00	5.00	2.00	2.00	1.00	1.00	2.00	27.00
9921	SSI W/O MEDICARE KIC	15.00	21.00	12.00	9.00	14.00	10.00	9.00	10.00	9.00	9.00	10.00	18.00	146.00
9950	S.O.B.R.A. KICK PAYM	1,691.00	1,763.00	1,790.00	1,740.00	1,784.00	1,687.00	1,812.00	1,626.00	1,690.00	1,550.00	1,645.00	1,660.00	20,438.00
<b>SUBTOTAL:</b>		<b>2,101.00</b>	<b>2,177.00</b>	<b>2,195.00</b>	<b>2,126.00</b>	<b>2,187.00</b>	<b>2,052.00</b>	<b>2,168.00</b>	<b>1,926.00</b>	<b>2,002.00</b>	<b>1,819.00</b>	<b>1,948.00</b>	<b>1,991.00</b>	<b>24,692.00</b>
3100	TRANSPLANT OPTION M	6.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	21.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>
1106	TANF EXPANDED 21-44	153.55	151.78	145.42	141.18	127.41	129.55	128.94	121.34	118.49	123.00	122.78	117.09	1,580.53
1107	TANF EXPANDED 21-44	247.84	248.55	250.12	246.70	250.57	250.90	235.13	229.84	216.23	217.40	219.03	206.22	2,818.53
1108	TANF EXPANDED 45-64	846.62	857.24	848.76	859.32	837.99	836.53	814.78	783.05	795.98	796.26	797.19	791.13	9,864.85
1109	TANF EXPANDED 65+ M	690.93	713.45	699.94	705.27	700.97	704.98	697.26	700.41	702.43	715.03	695.14	685.45	8,411.26
110F	TANF EXPANDED 21-44	14.30	6.37	6.65	8.60	6.55	4.85	10.81	9.30	11.45	4.57	10.47	5.94	99.86
110G	TANF EXPANDED 21-44	11.01	22.79	14.42	6.89	14.08	23.78	11.64	12.01	9.09	15.97	23.25	12.66	177.59

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H	TANF EXPANDED 45-64	23.08	45.77	25.03	33.96	24.06	36.52	23.12	31.09	35.11	42.00	37.12	23.16	380.02
110J	TANF EXPANDED 65+ M	41.31	50.21	25.06	21.42	26.87	31.33	21.47	40.23	40.38	42.29	27.01	33.05	400.63
1113	TANF EXPANDED 06-13	4.00	4.00	5.00	5.00	5.00	6.00	5.00	5.32	6.29	5.00	5.00	5.00	60.61
1114	TANF EXPANDED 14-20	128.18	125.15	122.94	123.05	118.21	117.72	127.06	119.45	123.18	109.52	117.39	108.87	1,440.72
1115	TANF EXPANDED 14-20	711.15	688.12	596.71	580.27	546.97	522.41	483.00	473.45	461.57	463.23	469.71	479.92	6,476.51
1116	TANF EXPANDED 21-44	22,016.06	21,156.51	20,742.37	20,664.24	19,603.01	19,195.88	18,942.20	18,415.47	18,235.37	17,870.93	17,908.32	17,830.38	232,580.74
1117	TANF EXPANDED 21-44	66,825.95	64,706.46	63,106.12	61,882.64	58,873.64	57,309.52	54,725.92	53,870.64	53,564.33	52,474.09	52,820.15	52,561.34	692,720.80
1118	TANF EXPANDED 45-64	25,178.13	24,163.43	23,864.56	23,680.62	22,532.24	21,862.99	21,537.09	21,107.48	20,981.12	20,749.63	20,668.18	20,811.87	267,137.34
1119	TANF EXPANDED 65+ M	108.92	111.29	110.72	117.70	111.30	104.89	94.86	103.74	104.92	109.46	108.09	117.66	1,303.55
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.67
111D	TANF EXPANDED 14-20	7.73	5.46	5.38	0.93	9.75	8.12	9.12	6.50	6.75	4.45	6.21	6.62	77.02
111E	TANF EXPANDED 14-20	19.26	10.35	11.68	9.31	14.95	16.11	11.78	15.37	8.35	23.60	6.03	19.14	165.93
111F	TANF EXPANDED 21-44	490.57	601.00	528.46	534.84	561.72	581.82	604.68	589.83	595.46	615.86	508.47	480.96	6,693.67
111G	TANF EXPANDED 21-44	1,013.04	1,362.30	1,069.00	1,122.75	1,089.39	1,250.40	1,320.97	1,229.17	1,281.10	1,345.21	1,214.98	1,173.24	14,471.55
111H	TANF EXPANDED 45-64	350.59	480.59	404.13	495.28	417.17	454.51	568.33	488.28	505.38	514.79	398.44	359.92	5,437.41
111J	TANF EXPANDED 65+ M	4.05	3.70	3.25	1.28	1.70	2.08	3.12	5.24	2.22	1.53	5.87	2.32	36.36
1126	TANF EXPANDED 21-44	571.05	543.43	551.11	544.30	549.88	541.13	530.78	519.36	516.62	520.52	514.89	516.75	6,419.82
1127	TANF EXPANDED 21-44	1,324.79	1,312.64	1,283.64	1,268.47	1,249.85	1,226.92	1,220.68	1,210.33	1,212.23	1,185.01	1,180.24	1,161.07	14,835.87
1128	TANF EXPANDED 45-64	2,550.16	2,542.83	2,538.72	2,516.92	2,474.58	2,443.18	2,436.81	2,403.86	2,401.52	2,390.05	2,366.21	2,346.01	29,410.85
1129	TANF EXPANDED 65+ M	2,179.91	2,160.62	2,181.47	2,185.46	2,164.57	2,154.34	2,137.80	2,152.38	2,137.19	2,096.23	2,097.50	2,097.33	25,744.80
112F	TANF EXPANDED 21-44	3.35	2.17	1.13	3.34	0.96	0.03	0.34	1.64	1.48	2.39	1.95	3.64	22.42
112G	TANF EXPANDED 21-44	4.03	13.78	4.00	0.94	3.02	2.04	5.11	4.57	5.03	4.63	3.33	2.66	53.14
112H	TANF EXPANDED 45-64	8.48	7.57	10.09	5.63	3.68	3.64	1.47	5.26	12.67	10.78	6.18	3.56	79.01
112J	TANF EXPANDED 65+ M	14.31	5.21	5.09	4.31	5.10	4.40	1.03	6.43	10.92	5.62	3.55	1.39	67.36
2400	SSI AGED EXPANDED MI	215.24	212.90	206.67	237.28	221.36	224.74	263.31	317.78	293.32	312.18	269.57	296.87	3,071.22
240Z	SSI AGED EXPANDED MI	185.98	277.72	198.22	202.44	270.25	279.87	255.90	339.14	302.11	281.60	262.21	247.98	3,103.42
2410	SSI AGED EXPANDED N	119.26	121.56	119.20	103.53	121.84	127.60	123.93	129.20	127.05	139.43	135.01	139.89	1,507.50
241Z	SSI AGED EXPANDED N	3.78	7.39	1.33	2.44	7.37	1.27	4.06	9.11	5.90	4.84	0.45	-0.96	46.98
2420	SSI AGED EXPANDED MI	35,115.10	35,307.27	35,477.37	35,342.97	35,454.88	35,594.04	35,571.39	35,884.17	36,137.24	35,910.04	36,578.77	36,715.82	429,089.06
242Z	SSI AGED EXPANDED MI	45.57	42.68	69.30	49.56	44.68	30.69	50.77	75.17	96.41	122.17	67.93	70.93	765.86
2500	SSI BLIND EXPANDED MI	0.67	0.87	1.66	1.89	2.32	1.00	1.00	4.71	4.51	1.00	1.77	1.36	22.76
250Z	SSI BLIND EXPANDED MI	1.15	0.12	0.33	3.09	2.66	0.00	0.00	1.26	0.48	0.00	1.22	0.63	10.94
2510	SSI BLIND EXPANDED N	10.00	9.00	8.00	8.00	9.00	7.58	9.00	9.78	8.00	7.70	8.00	9.00	103.06
251Z	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.21	0.00	0.30	0.00	0.00	0.92
2520	SSI BLIND EXPANDED MI	106.50	104.00	103.79	105.00	108.00	109.45	110.96	109.96	113.98	114.00	114.00	112.96	1,312.60
252Z	SSI BLIND EXPANDED MI	0.00	0.00	0.20	0.00	0.00	0.00	0.03	0.00	1.00	0.00	0.00	3.03	4.26

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND	167.91	168.86	133.28	170.25	155.25	151.56	149.96	163.35	166.67	176.21	169.17	174.09	1,946.56
260Z	SSI DISABLED EXPAND	76.15	85.11	65.70	85.49	97.60	74.34	88.58	126.92	111.34	80.45	79.38	102.41	1,073.47
2610	SSI DISABLED EXPAND	1,442.87	1,423.92	1,431.08	1,409.46	1,437.32	1,441.55	1,447.64	1,476.01	1,484.51	1,462.31	1,478.36	1,462.44	17,397.47
261Z	SSI DISABLED EXPAND	23.55	29.78	32.74	37.29	41.14	47.36	59.57	47.76	48.76	38.54	20.46	28.52	455.47
2620	SSI DISABLED EXPAND	13,967.28	13,895.46	13,795.35	13,777.05	13,666.13	13,595.58	13,601.95	13,682.69	13,699.78	13,471.88	13,437.55	13,393.55	163,984.25
262Z	SSI DISABLED EXPAND	30.20	11.63	14.85	22.34	20.23	25.74	43.14	28.29	22.72	24.71	12.38	24.20	280.43
<b>SUBTOTAL:</b>		<b>177,053.56</b>	<b>173,801.04</b>	<b>170,820.04</b>	<b>169,328.70</b>	<b>163,985.22</b>	<b>161,539.35</b>	<b>158,491.49</b>	<b>157,067.22</b>	<b>156,726.64</b>	<b>154,606.41</b>	<b>154,978.91</b>	<b>154,747.07</b>	<b>1,953,145.65</b>
9911	SB PAYMENT FOR TAN	187.00	210.00	167.00	163.00	157.00	134.00	140.00	137.00	132.00	121.00	142.00	125.00	1,815.00
9922	SB PAYMENT FOR SSI	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>187.00</b>	<b>211.00</b>	<b>168.00</b>	<b>163.00</b>	<b>158.00</b>	<b>134.00</b>	<b>140.00</b>	<b>137.00</b>	<b>132.00</b>	<b>121.00</b>	<b>143.00</b>	<b>125.00</b>	<b>1,819.00</b>
3506	ADULT 40-100% MALE 2	12.00	13.00	11.86	12.25	13.29	8.00	4.50	6.00	6.00	4.42	4.00	1.96	97.28
3507	ADULT 40-100% FEMAL	6.00	6.00	5.00	5.00	5.00	3.00	4.00	4.99	3.00	1.89	3.00	2.00	48.88
3508	ADULT 40-100% M&F 45	57.00	50.93	61.99	65.47	58.76	45.99	22.00	19.39	22.88	14.16	22.96	16.22	457.75
3509	ADULT 40-100% M&F 65	19.67	15.00	26.00	14.43	11.41	4.00	1.00	2.00	4.00	1.00	0.00	0.00	98.51
350F	ADULT 40-100% MALE 2	0.00	0.00	1.13	0.74	0.00	0.00	8.47	0.00	0.00	1.33	0.00	1.03	12.70
350G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	0.86	0.00	0.00	2.85
350H	ADULT 40-100% M&F 45	0.00	1.70	1.66	1.31	0.10	0.00	0.00	0.60	2.05	0.40	0.76	0.16	8.74
3514	ADULT 40-100% MALE 1	6,199.99	6,281.44	5,995.20	6,133.68	5,889.37	5,636.00	5,414.21	5,456.95	5,427.44	5,382.56	5,330.16	5,205.12	68,352.12
3515	ADULT 40-100% FEMAL	6,595.85	6,787.03	6,509.60	6,618.69	6,441.11	6,284.23	5,979.87	6,104.30	6,094.23	6,008.08	6,092.48	5,965.63	75,481.10
3516	ADULT 40-100% MALE 2	23,772.19	22,891.64	23,107.38	22,703.39	22,072.72	20,811.25	19,778.16	19,757.05	19,631.17	19,171.07	19,705.78	19,348.57	252,750.37
3517	ADULT 40-100% FEMAL	21,886.80	21,594.29	21,362.05	20,743.27	20,036.62	18,768.09	17,546.70	17,634.32	17,437.26	17,142.57	17,248.09	16,741.41	228,141.47
3518	ADULT 40-100% M&F 45	36,282.17	35,758.94	35,716.56	35,260.38	34,605.29	33,834.44	32,899.27	32,913.64	32,852.97	32,685.25	32,790.44	32,507.00	408,106.35
3519	ADULT 40-100% M&F 65	44.32	8.38	39.00	6.00	8.00	2.00	5.00	8.00	6.00	5.00	6.00	7.00	144.70
351D	ADULT 40-100% MALE 1	68.71	79.38	91.35	84.30	90.53	88.24	114.97	112.34	102.53	95.17	93.67	75.77	1,096.96
351E	ADULT 40-100% FEMAL	91.66	150.14	141.96	124.29	131.38	147.15	140.77	139.28	139.50	144.26	94.32	107.25	1,551.96
351F	ADULT 40-100% MALE 2	280.14	392.00	355.79	319.46	423.32	426.18	566.81	442.43	418.06	433.74	466.19	363.41	4,887.53
351G	ADULT 40-100% FEMAL	233.03	404.53	337.48	302.03	388.08	410.62	564.08	482.22	419.96	424.10	357.37	343.78	4,667.28
351H	ADULT 40-100% M&F 45	501.93	706.92	594.26	666.15	665.39	775.66	1,038.52	794.99	726.07	785.93	638.83	613.67	8,508.32
351J	ADULT 40-100% M&F 65	5.00	1.00	2.00	2.00	10.00	14.00	7.00	6.48	15.00	7.00	12.00	8.00	89.48
3526	ADULT 40-100% MALE 2	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	2.23	5.97
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.06
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.30	0.00	1.00	1.57	0.00	0.96	0.00	0.00	3.83
352F	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	0.25	0.76	1.01
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
352H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.42	1.00	4.03	0.25	0.00	6.40

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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	40.53	44.54	43.71	37.38	40.06	29.76	14.07	19.94	16.15	11.85	13.56	22.03	333.58
3707	ADULT <40% EXP FEMA	11.00	16.03	13.89	13.00	12.00	7.45	7.54	9.00	9.29	7.86	6.76	7.39	121.21
3708	ADULT <40% EXP M&F	91.21	94.73	105.32	124.30	147.84	103.36	60.83	62.97	80.90	38.24	52.14	46.27	1,008.11
3709	ADULT <40% EXP M&F	11.76	14.00	13.26	8.00	11.00	7.00	5.29	7.00	7.00	6.00	4.00	6.00	100.31
370F	ADULT <40% EXP MALE	3.94	0.45	1.36	0.77	12.51	3.57	10.53	4.22	1.62	2.72	7.31	2.75	51.75
370G	ADULT <40% EXP FEMA	0.00	1.96	0.00	0.00	1.12	0.54	5.44	0.00	0.00	1.03	1.22	1.24	12.55
370H	ADULT <40% EXP M&F	2.58	19.57	1.52	7.02	5.23	6.26	7.83	5.44	0.60	0.46	1.44	2.69	60.64
370J	ADULT <40% EXP M&F	37.22	0.00	0.73	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	38.65
3714	ADULT <40% EXP MALE	14,728.75	14,813.96	13,814.67	14,023.45	13,298.26	12,664.66	12,166.22	11,928.98	11,699.48	11,381.09	11,213.95	10,744.52	152,477.99
3715	ADULT <40% EXP FEMA	14,060.91	14,210.22	13,295.96	13,400.71	12,658.45	12,062.08	11,552.29	11,323.49	11,237.75	10,896.32	10,595.46	10,276.09	145,569.73
3716	ADULT <40% EXP MALE	133,504.80	130,072.75	127,075.96	127,216.12	121,276.69	116,419.68	113,384.69	112,229.06	111,035.15	106,715.26	105,528.10	102,647.62	1,407,105.88
3717	ADULT <40% EXP FEMA	77,476.85	76,066.96	74,273.46	73,528.61	70,032.15	67,108.12	63,941.43	63,158.18	62,608.89	60,126.31	59,517.04	57,979.87	805,817.87
3718	ADULT <40% EXP M&F	124,925.15	122,690.67	119,940.82	120,221.19	116,804.95	113,839.53	112,203.92	111,242.91	111,116.69	107,999.78	107,634.41	106,118.85	1,374,738.87
3719	ADULT <40% EXP M&F	129.00	29.94	128.16	28.83	17.00	19.00	14.00	17.00	20.00	23.00	24.00	25.86	475.79
371D	ADULT <40% EXP MALE	197.23	248.40	194.32	230.81	213.11	259.95	276.14	239.25	221.99	258.30	224.28	203.95	2,767.73
371E	ADULT <40% EXP FEMA	196.75	270.13	211.60	253.77	224.62	248.75	299.37	303.32	258.88	206.40	203.75	210.00	2,887.34
371F	ADULT <40% EXP MALE	1,938.26	2,234.09	1,676.97	2,153.53	2,074.96	2,096.68	2,757.76	2,323.28	2,150.93	2,215.80	1,979.50	1,873.15	25,474.91
371G	ADULT <40% EXP FEMA	1,155.53	1,420.00	1,143.20	1,373.23	1,440.00	1,451.47	1,765.35	1,446.56	1,346.14	1,452.95	1,227.70	1,240.00	16,462.13
371H	ADULT <40% EXP M&F	1,704.95	2,106.25	1,628.72	2,133.46	2,052.86	2,211.52	2,743.19	2,332.21	1,996.23	2,100.35	1,933.55	1,717.82	24,661.11
371J	ADULT <40% EXP M&F	4.00	2.00	1.03	1.45	2.00	4.54	7.00	1.61	0.00	0.00	0.00	1.00	24.63
3726	ADULT <40% EXP MALE	2.41	2.00	0.86	3.48	6.50	0.25	1.00	1.82	0.52	4.22	3.06	0.86	26.98
3727	ADULT <40% EXP FEMA	3.00	3.35	3.40	3.92	6.46	4.48	2.00	1.00	3.06	0.46	1.00	1.12	33.25
3728	ADULT <40% EXP M&F	1.38	4.00	2.02	9.36	13.21	7.00	3.30	10.76	6.00	6.85	5.43	2.97	72.28
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
372F	ADULT <40% EXP MALE	0.57	0.00	0.13	0.51	0.50	0.74	0.00	1.67	-0.51	0.75	0.93	0.80	6.09
372G	ADULT <40% EXP FEMA	0.00	0.00	0.60	1.06	0.00	0.51	0.00	0.00	0.93	0.53	0.00	0.86	4.49
372H	ADULT <40% EXP M&F	1.83	0.00	4.95	6.58	2.32	0.00	1.11	3.66	0.00	6.92	0.87	7.35	35.59
<b>SUBTOTAL:</b>		<b>466,287.07</b>	<b>459,508.32</b>	<b>447,938.89</b>	<b>447,843.38</b>	<b>431,207.16</b>	<b>415,815.75</b>	<b>405,327.33</b>	<b>400,562.29</b>	<b>397,127.81</b>	<b>385,778.23</b>	<b>383,047.75</b>	<b>374,452.03</b>	<b>5,014,896.01</b>
9935	BIRTH SUPP PAYMENT	57.00	46.00	49.00	50.00	46.00	46.00	29.00	38.00	24.00	37.00	23.00	22.00	467.00
9937	BIRTH SUPP PAYMENT	160.00	175.00	170.00	157.00	134.00	130.00	122.00	88.00	104.00	87.00	96.00	97.00	1,520.00
<b>SUBTOTAL:</b>		<b>217.00</b>	<b>221.00</b>	<b>219.00</b>	<b>207.00</b>	<b>180.00</b>	<b>176.00</b>	<b>151.00</b>	<b>126.00</b>	<b>128.00</b>	<b>124.00</b>	<b>119.00</b>	<b>119.00</b>	<b>1,987.00</b>
3906	NEWLY ELIGIBLE MALE	7.29	9.00	8.90	7.99	9.00	7.00	5.00	6.00	7.00	8.00	4.00	1.90	81.08
3907	NEWLY ELIGIBLE FEMA	4.00	4.02	6.00	6.00	2.00	2.00	4.00	6.00	4.00	2.50	3.00	3.80	47.32
3908	NEWLY ELIGIBLE M&F	55.38	65.95	74.01	74.73	71.66	65.73	29.89	27.03	30.93	31.80	26.95	16.73	570.79
3909	NEWLY ELIGIBLE M&F	11.93	10.00	24.00	15.00	10.00	4.00	5.00	3.00	5.00	8.73	7.06	3.00	106.72

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390F	NEWLY ELIGIBLE MALE	1.70	1.00	0.10	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.10	3.90
390G	NEWLY ELIGIBLE FEMA	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.20	2.66
390H	NEWLY ELIGIBLE M&F	2.60	0.03	0.96	0.32	2.33	2.25	2.09	2.96	0.06	0.00	1.86	0.00	15.46
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	0.93	0.00	3.19
3914	NEWLY ELIGIBLE MALE	2,784.44	2,874.56	2,881.12	2,842.40	2,867.29	2,837.16	2,735.59	2,692.63	2,682.50	2,602.03	2,642.13	2,584.32	33,026.17
3915	NEWLY ELIGIBLE FEMA	3,258.12	3,342.88	3,354.40	3,337.94	3,310.74	3,295.71	3,197.16	3,227.32	3,163.14	3,056.08	3,146.28	3,091.79	38,781.56
3916	NEWLY ELIGIBLE MALE	16,658.28	16,704.41	16,906.35	16,663.06	16,493.13	15,917.28	15,122.11	14,959.91	14,367.14	13,822.48	13,911.16	13,496.87	185,022.18
3917	NEWLY ELIGIBLE FEMA	26,763.00	26,629.04	26,589.76	25,865.26	25,150.23	24,405.34	22,615.46	22,375.56	21,737.54	20,965.94	20,687.01	20,158.61	283,942.75
3918	NEWLY ELIGIBLE M&F	23,103.12	22,980.12	23,144.16	22,891.09	22,564.24	22,312.68	21,575.31	21,487.24	21,093.56	20,561.59	20,641.96	20,213.12	262,568.19
3919	NEWLY ELIGIBLE M&F	11.00	18.00	16.00	3.00	4.00	3.00	3.22	5.00	4.00	6.00	11.00	3.00	87.22
391D	NEWLY ELIGIBLE MALE	41.35	76.41	32.75	43.53	66.62	58.04	88.65	72.80	58.95	62.49	48.77	28.06	678.42
391E	NEWLY ELIGIBLE FEMA	60.65	101.18	64.38	88.77	92.52	85.49	105.97	106.75	74.35	79.98	86.94	80.80	1,027.78
391F	NEWLY ELIGIBLE MALE	385.89	599.86	450.68	442.92	465.24	529.35	638.48	558.95	473.24	426.96	348.62	421.62	5,741.81
391G	NEWLY ELIGIBLE FEMA	662.92	932.47	728.30	774.55	758.68	838.84	942.54	857.73	768.33	830.83	698.65	706.39	9,500.23
391H	NEWLY ELIGIBLE M&F	456.08	711.54	588.07	574.52	666.26	778.13	1,040.09	722.97	591.48	561.18	473.21	489.44	7,652.97
391J	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	7.00	0.00	9.00
3926	NEWLY ELIGIBLE MALE	0.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	1.82
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	1.00	0.51	0.00	2.28
3928	NEWLY ELIGIBLE M&F	2.74	2.00	2.00	2.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	1.00	23.74
3929	NEWLY ELIGIBLE M&F	2.00	2.00	2.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	16.00
392F	NEWLY ELIGIBLE MALE	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	1.16
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.48	4.00	4.70
392H	NEWLY ELIGIBLE M&F	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
<b>SUBTOTAL:</b>		<b>74,276.73</b>	<b>75,067.43</b>	<b>74,875.94</b>	<b>73,635.08</b>	<b>72,536.94</b>	<b>71,147.00</b>	<b>68,114.55</b>	<b>67,118.85</b>	<b>65,064.22</b>	<b>63,030.35</b>	<b>62,749.52</b>	<b>61,305.74</b>	<b>828,922.35</b>
9939	BIRTH SUPP PAYMENT	48.00	63.00	47.00	50.00	48.00	48.00	41.00	41.00	41.00	35.00	32.00	35.00	529.00
<b>SUBTOTAL:</b>		<b>48.00</b>	<b>63.00</b>	<b>47.00</b>	<b>50.00</b>	<b>48.00</b>	<b>48.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>	<b>35.00</b>	<b>32.00</b>	<b>35.00</b>	<b>529.00</b>
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.60	1.59
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
4412	SOBRA 100-133% M&F	4.00	2.00	2.26	2.00	0.00	1.00	0.00	1.00	2.87	2.00	1.00	1.00	19.13
4413	SOBRA 100-133% M&F	37,283.02	38,353.49	38,539.14	38,226.69	37,606.84	37,037.58	36,127.25	36,369.44	35,765.22	35,091.86	35,308.08	34,894.00	440,602.61
4414	SOBRA 100-133% MALE	11,974.00	12,182.57	12,274.43	11,910.52	11,783.64	11,606.11	11,322.31	11,335.26	11,199.25	11,037.04	11,069.14	10,894.89	138,589.16
4415	SOBRA 100-133% FEMA	12,022.32	12,081.48	12,161.99	11,951.50	11,774.34	11,557.87	11,218.87	11,330.38	11,134.19	11,045.36	11,168.31	10,955.14	138,401.75
441C	SOBRA 100-133% M&F	485.30	779.46	580.92	562.30	550.95	712.73	857.54	744.88	724.89	703.30	611.22	627.23	7,940.72
441D	SOBRA 100-133% MALE	179.04	232.26	185.53	157.09	199.39	201.66	265.43	204.91	213.79	207.40	140.57	173.21	2,360.28
441E	SOBRA 100-133% FEMA	156.64	243.94	205.97	173.12	171.82	153.22	252.92	239.65	244.89	225.12	205.54	173.91	2,446.74

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>62,104.32</b>	<b>63,875.20</b>	<b>63,950.24</b>	<b>62,983.22</b>	<b>62,086.98</b>	<b>61,270.17</b>	<b>60,044.32</b>	<b>60,225.52</b>	<b>59,285.10</b>	<b>58,312.08</b>	<b>58,508.85</b>	<b>57,719.98</b>	<b>730,365.98</b>
9944	BIRTH SUPP PAYMENT	1.00	8.00	6.00	4.00	7.00	3.00	2.00	3.00	5.00	5.00	3.00	4.00	51.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>8.00</b>	<b>6.00</b>	<b>4.00</b>	<b>7.00</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>4.00</b>	<b>51.00</b>
4517	BC PATIENT FEMALE 2	12.38	13.61	13.56	13.93	15.32	16.00	17.00	16.00	16.00	15.00	15.00	14.16	177.96
4518	BC PATIENT FEMALE 4	79.08	78.99	80.55	83.60	84.18	85.52	80.20	77.17	81.57	82.36	85.09	80.69	979.00
451G	BC PATIENT FEMALE 2	2.60	2.38	1.43	2.05	3.66	0.00	0.00	1.00	0.00	0.00	0.00	0.83	13.95
451H	BC PATIENT FEMALE 4	9.89	2.38	4.42	0.38	3.65	5.51	16.77	1.81	7.37	2.63	2.89	1.46	59.16
4617	CC PATIENT FEMALE 2	5.67	6.00	6.00	6.00	7.03	3.74	4.00	4.00	3.00	2.00	2.35	3.00	52.79
4618	CC PATIENT FEMALE 4	4.00	4.00	4.00	2.46	3.56	6.00	6.00	6.00	7.00	7.00	7.00	6.00	63.02
461G	CC PATIENT FEMALE 2	2.32	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	1.64	0.00	4.92
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
<b>SUBTOTAL:</b>		<b>115.94</b>	<b>107.36</b>	<b>109.96</b>	<b>108.42</b>	<b>121.79</b>	<b>116.77</b>	<b>123.97</b>	<b>105.98</b>	<b>114.94</b>	<b>108.99</b>	<b>113.97</b>	<b>106.14</b>	<b>1,354.23</b>
8600	SSI BLIND FREEDOM/W	12.00	11.00	10.23	12.67	14.00	13.60	16.00	16.57	17.00	17.00	16.83	16.83	173.73
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.76	0.31	0.00	5.37	0.00	0.42	0.00	0.00	2.15	0.16	9.17
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.70	2.70
861Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.30	6.30
8620	SSI BLIND FREEDOM/W	3.00	4.00	4.00	4.00	5.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	44.00
8700	SSI DISABLED FREEDO	1,743.71	1,798.83	1,789.52	1,792.26	1,782.67	1,472.65	1,452.79	1,443.44	1,503.48	1,512.70	1,519.86	1,462.97	19,274.88
870Z	SSI DISABLED FREEDO	84.71	99.39	73.08	67.52	85.65	174.44	68.36	106.39	135.23	151.80	123.24	135.46	1,305.27
8710	SSI DISABLED FREEDO	365.69	368.85	380.93	374.26	368.76	280.86	265.38	262.32	257.27	264.01	271.51	249.94	3,709.78
871Z	SSI DISABLED FREEDO	22.65	22.09	6.60	8.49	70.15	20.05	41.70	38.66	30.84	38.17	23.36	20.77	343.53
8720	SSI DISABLED FREEDO	516.90	513.70	506.56	506.23	513.38	392.38	384.06	376.58	380.24	378.93	399.04	397.47	5,265.47
872Z	SSI DISABLED FREEDO	8.54	8.25	9.55	8.99	10.58	1.96	7.86	13.30	19.57	16.00	8.87	15.17	128.64
<b>SUBTOTAL:</b>		<b>2,757.20</b>	<b>2,826.11</b>	<b>2,781.23</b>	<b>2,774.73</b>	<b>2,850.19</b>	<b>2,364.31</b>	<b>2,239.15</b>	<b>2,260.68</b>	<b>2,346.63</b>	<b>2,382.61</b>	<b>2,372.86</b>	<b>2,307.77</b>	<b>30,263.47</b>
<b>TOTAL:</b>		<b>1,750,183.86</b>	<b>1,744,471.19</b>	<b>1,719,691.23</b>	<b>1,718,484.68</b>	<b>1,691,831.44</b>	<b>1,664,087.77</b>	<b>1,643,922.11</b>	<b>1,626,569.93</b>	<b>1,613,170.43</b>	<b>1,595,180.48</b>	<b>1,588,845.92</b>	<b>1,564,995.94</b>	<b>19,921,434.98</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
1011	TANF <1 M & F NON-ME	109.02	109.02	109.02	90.85	109.02	90.85	95.00	76.00	76.00	95.00	57.00	76.00	1,092.78
1012	TANF 01-05 M & F NON	18.17	36.34	54.51	72.68	90.85	127.19	190.00	247.00	285.00	380.00	399.00	304.00	2,204.74
1013	TANF 06-13 M & F NON	90.85	181.70	181.70	181.70	218.04	254.38	475.00	342.00	361.00	475.00	570.00	532.00	3,863.37
1014	TANF 14-20 MALE NON-	54.51	72.68	72.68	90.85	109.02	145.36	171.00	171.00	209.00	247.00	247.00	266.00	1,856.10
1015	TANF 14-20 FEMALE NO	127.19	163.53	163.53	127.19	109.02	127.19	114.00	76.00	95.00	133.00	133.00	95.00	1,463.65
1016	TANF 21-44 MALE NON-	218.04	236.21	218.04	218.04	163.53	163.53	209.00	209.00	190.00	228.00	247.00	266.00	2,566.39
1017	TANF 21-44 FEMALE NO	1,181.05	1,181.05	1,162.88	1,144.71	1,162.88	1,162.88	1,197.00	1,235.00	1,368.00	1,368.00	1,330.00	1,311.00	14,804.45
1018	TANF 45-64 M & F NON	381.57	363.40	345.23	345.23	381.57	399.74	418.00	456.00	475.00	456.00	475.00	475.00	4,971.74
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	18.17	18.17	19.00	19.00	19.00	19.00	0.00	0.00	112.34
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	18.17	19.00	0.00	0.00	0.00	0.00	0.00	37.17
2110	SSI AGED NON-MEDICA	36.34	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	38.00	38.00	279.19
2120	SSI AGED WITH QMB	181.70	181.70	181.70	181.70	181.70	181.70	190.00	209.00	209.00	228.00	247.00	228.00	2,401.20
2200	SSI DISABLED WITH ME	0.00	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	19.00	38.00	223.85
2210	SSI DISABLED NON-ME	581.44	617.78	599.61	563.27	563.27	563.27	589.00	608.00	627.00	627.00	589.00	532.00	7,060.64
2220	SSI DISABLED WITH Q	181.70	163.53	163.53	181.70	163.53	181.70	209.00	228.00	247.00	247.00	247.00	266.00	2,479.69
2310	SSI BLIND NON-MEDIC	36.34	36.34	36.34	36.34	36.34	36.34	38.00	38.00	38.00	38.00	38.00	38.00	446.04
4311	SOBRA CHILD <1 M & F	290.72	308.89	272.55	218.04	218.04	181.70	247.00	304.00	342.00	361.00	399.00	437.00	3,579.94
4312	SOBRA CHILD 01-05 M	2,216.74	2,107.72	2,071.38	2,089.55	2,016.87	1,998.70	2,109.00	2,109.00	2,128.00	1,995.00	1,919.00	1,976.00	24,736.96
4313	SOBRA CHILD 06-13 M	3,924.72	3,888.38	3,942.89	3,961.06	3,743.02	3,688.51	3,667.00	3,971.00	3,819.00	3,743.00	3,781.00	3,781.00	45,910.58
4314	SOBRA CHILD 14-20 MA	999.35	1,035.69	1,053.86	1,035.69	944.84	926.67	1,007.00	1,026.00	969.00	950.00	969.00	969.00	11,886.10
4315	SOBRA CHILD 14-20 FE	1,035.69	1,017.52	926.67	908.50	981.18	926.67	950.00	1,026.00	1,045.00	950.00	855.00	893.00	11,515.23
5015	SOBRA PREG 14-20 FE	36.34	36.34	36.34	72.68	54.51	36.34	114.00	133.00	114.00	95.00	114.00	114.00	956.55
5017	SOBRA PREG 21-44 FE	181.70	218.04	308.89	363.40	399.74	436.08	570.00	551.00	551.00	608.00	627.00	684.00	5,498.85
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	19.00	57.00
<b>SUBTOTAL:</b>		<b>11,883.18</b>	<b>11,992.20</b>	<b>11,937.69</b>	<b>11,919.52</b>	<b>11,701.48</b>	<b>11,701.48</b>	<b>12,654.00</b>	<b>13,072.00</b>	<b>13,205.00</b>	<b>13,300.00</b>	<b>13,319.00</b>	<b>13,338.00</b>	<b>150,023.55</b>
1108	TANF EXPANDED 45-64	0.00	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1109	TANF EXPANDED 65+ M	0.00	18.17	18.17	36.34	36.34	36.34	19.00	38.00	38.00	38.00	38.00	19.00	335.36
1115	TANF EXPANDED 14-20	18.17	18.17	18.17	36.34	36.34	36.34	0.00	0.00	0.00	0.00	0.00	19.00	182.53
1116	TANF EXPANDED 21-44	145.36	145.36	127.19	127.19	163.53	181.70	171.00	171.00	152.00	114.00	114.00	95.00	1,707.33
1117	TANF EXPANDED 21-44	999.35	908.50	908.50	872.16	799.48	763.14	722.00	665.00	665.00	608.00	627.00	627.00	9,165.13
1118	TANF EXPANDED 45-64	236.21	236.21	254.38	272.55	272.55	290.72	304.00	266.00	228.00	228.00	247.00	228.00	3,063.62
1119	TANF EXPANDED 65+ M	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1128	TANF EXPANDED 45-64	72.68	72.68	72.68	72.68	72.68	72.68	76.00	76.00	57.00	76.00	19.00	19.00	759.08
1129	TANF EXPANDED 65+ M	18.17	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	38.00	57.00	280.02

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	18.17	18.17	18.17	18.17	18.17	18.17	19.00	19.00	19.00	19.00	0.00	0.00	185.02
2420	SSI AGED EXPANDED M/F	254.38	254.38	236.21	236.21	236.21	236.21	285.00	304.00	304.00	285.00	285.00	285.00	3,201.60
2620	SSI DISABLED EXPANDED	127.19	127.19	127.19	127.19	109.02	90.85	95.00	57.00	76.00	95.00	95.00	95.00	1,221.63
<b>SUBTOTAL:</b>		<b>1,907.85</b>	<b>1,817.00</b>	<b>1,817.00</b>	<b>1,817.00</b>	<b>1,762.49</b>	<b>1,744.32</b>	<b>1,710.00</b>	<b>1,615.00</b>	<b>1,558.00</b>	<b>1,482.00</b>	<b>1,463.00</b>	<b>1,444.00</b>	<b>20,137.66</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	36.34	36.34	36.34	18.17	19.00	19.00	19.00	38.00	19.00	19.00	260.19
3515	ADULT 40-100% FEMALE	18.17	18.17	54.51	36.34	54.51	54.51	76.00	76.00	57.00	57.00	76.00	114.00	692.21
3516	ADULT 40-100% MALE 2	181.70	199.87	236.21	218.04	218.04	199.87	190.00	209.00	171.00	190.00	247.00	209.00	2,469.73
3517	ADULT 40-100% FEMALE	72.68	54.51	109.02	109.02	109.02	127.19	152.00	133.00	114.00	114.00	114.00	76.00	1,284.44
3518	ADULT 40-100% M&F 45	236.21	236.21	236.21	218.04	199.87	163.53	190.00	190.00	190.00	171.00	152.00	190.00	2,373.07
3714	ADULT <40% EXP MALE	345.23	327.06	254.38	290.72	290.72	290.72	323.00	323.00	323.00	285.00	304.00	266.00	3,622.83
3715	ADULT <40% EXP FEMALE	218.04	254.38	199.87	218.04	199.87	199.87	171.00	190.00	152.00	152.00	133.00	95.00	2,183.07
3716	ADULT <40% EXP MALE	1,235.56	1,235.56	1,144.71	1,144.71	1,053.86	1,072.03	1,121.00	1,140.00	1,197.00	1,197.00	1,235.00	1,254.00	14,030.43
3717	ADULT <40% EXP FEMALE	981.18	999.35	890.33	908.50	853.99	799.48	760.00	798.00	741.00	798.00	760.00	798.00	10,087.83
3718	ADULT <40% EXP M&F	1,253.73	1,326.41	1,362.75	1,271.90	1,217.39	1,217.39	1,254.00	1,387.00	1,368.00	1,406.00	1,463.00	1,330.00	15,857.57
<b>SUBTOTAL:</b>		<b>4,542.50</b>	<b>4,651.52</b>	<b>4,524.33</b>	<b>4,451.65</b>	<b>4,233.61</b>	<b>4,142.76</b>	<b>4,256.00</b>	<b>4,465.00</b>	<b>4,332.00</b>	<b>4,408.00</b>	<b>4,503.00</b>	<b>4,351.00</b>	<b>52,861.37</b>
3915	NEWLY ELIGIBLE FEMALE	54.51	36.34	54.51	36.34	36.34	18.17	19.00	19.00	19.00	38.00	38.00	38.00	407.21
3916	NEWLY ELIGIBLE MALE	90.85	90.85	109.02	72.68	72.68	72.68	76.00	95.00	95.00	95.00	114.00	76.00	1,059.76
3917	NEWLY ELIGIBLE FEMALE	199.87	181.70	163.53	145.36	199.87	236.21	209.00	266.00	190.00	171.00	247.00	209.00	2,418.54
3918	NEWLY ELIGIBLE M&F	272.55	254.38	199.87	181.70	199.87	181.70	133.00	152.00	152.00	171.00	171.00	152.00	2,221.07
<b>SUBTOTAL:</b>		<b>617.78</b>	<b>563.27</b>	<b>526.93</b>	<b>436.08</b>	<b>508.76</b>	<b>508.76</b>	<b>437.00</b>	<b>532.00</b>	<b>456.00</b>	<b>475.00</b>	<b>570.00</b>	<b>475.00</b>	<b>6,106.58</b>
4413	SOBRA 100-133% M&F	490.59	508.76	526.93	417.91	472.42	599.61	608.00	608.00	646.00	665.00	665.00	703.00	6,911.22
4414	SOBRA 100-133% MALE	54.51	54.51	109.02	109.02	90.85	90.85	114.00	152.00	190.00	228.00	209.00	190.00	1,591.76
4415	SOBRA 100-133% FEMALE	127.19	163.53	218.04	145.36	145.36	163.53	190.00	152.00	152.00	152.00	171.00	133.00	1,913.01
<b>SUBTOTAL:</b>		<b>672.29</b>	<b>726.80</b>	<b>853.99</b>	<b>672.29</b>	<b>708.63</b>	<b>853.99</b>	<b>912.00</b>	<b>912.00</b>	<b>988.00</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,026.00</b>	<b>10,415.99</b>
<b>TOTAL:</b>		<b>19,623.60</b>	<b>19,750.79</b>	<b>19,659.94</b>	<b>19,296.54</b>	<b>18,914.97</b>	<b>18,951.31</b>	<b>19,969.00</b>	<b>20,596.00</b>	<b>20,539.00</b>	<b>20,710.00</b>	<b>20,900.00</b>	<b>20,634.00</b>	<b>239,545.15</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1011	TANF <1 M & F NON-ME	6.00	6.00	6.00	5.00	6.00	5.00	5.00	4.00	4.00	5.00	3.00	4.00	59.00
1012	TANF 01-05 M & F NON	1.00	2.00	3.00	4.00	5.00	7.00	10.00	13.00	15.00	20.00	21.00	16.00	117.00
1013	TANF 06-13 M & F NON	5.00	10.00	10.00	10.00	12.00	14.00	25.00	18.00	19.00	25.00	30.00	28.00	206.00
1014	TANF 14-20 MALE NON-	3.00	4.00	4.00	5.00	6.00	8.00	9.00	9.00	11.00	13.00	13.00	14.00	99.00
1015	TANF 14-20 FEMALE NO	7.00	9.00	9.00	7.00	6.00	7.00	6.00	4.00	5.00	7.00	7.00	5.00	79.00
1016	TANF 21-44 MALE NON-	12.00	13.00	12.00	12.00	9.00	9.00	11.00	11.00	10.00	12.00	13.00	14.00	138.00
1017	TANF 21-44 FEMALE NO	65.00	65.00	64.00	63.00	64.00	64.00	63.00	65.00	72.00	72.00	70.00	69.00	796.00
1018	TANF 45-64 M & F NON	21.00	20.00	19.00	19.00	21.00	22.00	22.00	24.00	25.00	24.00	25.00	25.00	267.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
2110	SSI AGED NON-MEDICA	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	15.00
2120	SSI AGED WITH QMB	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00	11.00	12.00	13.00	12.00	129.00
2200	SSI DISABLED WITH ME	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	12.00
2210	SSI DISABLED NON-ME	32.00	34.00	33.00	31.00	31.00	31.00	31.00	32.00	33.00	33.00	31.00	28.00	380.00
2220	SSI DISABLED WITH Q	10.00	9.00	9.00	10.00	9.00	10.00	11.00	12.00	13.00	13.00	13.00	14.00	133.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
4311	SOBRA CHILD <1 M & F	16.00	17.00	15.00	12.00	12.00	10.00	13.00	16.00	18.00	19.00	21.00	23.00	192.00
4312	SOBRA CHILD 01-05 M	122.00	116.00	114.00	115.00	111.00	110.00	111.00	111.00	112.00	105.00	101.00	104.00	1,332.00
4313	SOBRA CHILD 06-13 M	216.00	214.00	217.00	218.00	206.00	203.00	193.00	209.00	201.00	197.00	199.00	199.00	2,472.00
4314	SOBRA CHILD 14-20 MA	55.00	57.00	58.00	57.00	52.00	51.00	53.00	54.00	51.00	50.00	51.00	51.00	640.00
4315	SOBRA CHILD 14-20 FE	57.00	56.00	51.00	50.00	54.00	51.00	50.00	54.00	55.00	50.00	45.00	47.00	620.00
5015	SOBRA PREG 14-20 FE	2.00	2.00	2.00	4.00	3.00	2.00	6.00	7.00	6.00	5.00	6.00	6.00	51.00
5017	SOBRA PREG 21-44 FE	10.00	12.00	17.00	20.00	22.00	24.00	30.00	29.00	29.00	32.00	33.00	36.00	294.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
<b>SUBTOTAL:</b>		<b>654.00</b>	<b>660.00</b>	<b>657.00</b>	<b>656.00</b>	<b>644.00</b>	<b>644.00</b>	<b>666.00</b>	<b>688.00</b>	<b>695.00</b>	<b>700.00</b>	<b>701.00</b>	<b>702.00</b>	<b>8,067.00</b>
1108	TANF EXPANDED 45-64	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
1109	TANF EXPANDED 65+ M	0.00	1.00	1.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00	2.00	1.00	18.00
1115	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	1.00	10.00
1116	TANF EXPANDED 21-44	8.00	8.00	7.00	7.00	9.00	10.00	9.00	9.00	8.00	6.00	6.00	5.00	92.00
1117	TANF EXPANDED 21-44	55.00	50.00	50.00	48.00	44.00	42.00	38.00	35.00	35.00	32.00	33.00	33.00	495.00
1118	TANF EXPANDED 45-64	13.00	13.00	14.00	15.00	15.00	16.00	16.00	14.00	12.00	12.00	13.00	12.00	165.00
1119	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
1128	TANF EXPANDED 45-64	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	4.00	1.00	1.00	41.00
1129	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	15.00

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	10.00
2420	SSI AGED EXPANDED M	14.00	14.00	13.00	13.00	13.00	13.00	15.00	16.00	16.00	15.00	15.00	15.00	172.00
2620	SSI DISABLED EXPANDED	7.00	7.00	7.00	7.00	6.00	5.00	5.00	3.00	4.00	5.00	5.00	5.00	66.00
<b>SUBTOTAL:</b>		<b>105.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>97.00</b>	<b>96.00</b>	<b>90.00</b>	<b>85.00</b>	<b>82.00</b>	<b>78.00</b>	<b>77.00</b>	<b>76.00</b>	<b>1,086.00</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00	14.00
3515	ADULT 40-100% FEMALE	1.00	1.00	3.00	2.00	3.00	3.00	4.00	4.00	3.00	3.00	4.00	6.00	37.00
3516	ADULT 40-100% MALE 2	10.00	11.00	13.00	12.00	12.00	11.00	10.00	11.00	9.00	10.00	13.00	11.00	133.00
3517	ADULT 40-100% FEMALE	4.00	3.00	6.00	6.00	6.00	7.00	8.00	7.00	6.00	6.00	6.00	4.00	69.00
3518	ADULT 40-100% M&F 45	13.00	13.00	13.00	12.00	11.00	9.00	10.00	10.00	10.00	9.00	8.00	10.00	128.00
3714	ADULT <40% EXP MALE	19.00	18.00	14.00	16.00	16.00	16.00	17.00	17.00	17.00	15.00	16.00	14.00	195.00
3715	ADULT <40% EXP FEMALE	12.00	14.00	11.00	12.00	11.00	11.00	9.00	10.00	8.00	8.00	7.00	5.00	118.00
3716	ADULT <40% EXP MALE	68.00	68.00	63.00	63.00	58.00	59.00	59.00	60.00	63.00	63.00	65.00	66.00	755.00
3717	ADULT <40% EXP FEMALE	54.00	55.00	49.00	50.00	47.00	44.00	40.00	42.00	39.00	42.00	40.00	42.00	544.00
3718	ADULT <40% EXP M&F	69.00	73.00	75.00	70.00	67.00	67.00	66.00	73.00	72.00	74.00	77.00	70.00	853.00
<b>SUBTOTAL:</b>		<b>250.00</b>	<b>256.00</b>	<b>249.00</b>	<b>245.00</b>	<b>233.00</b>	<b>228.00</b>	<b>224.00</b>	<b>235.00</b>	<b>228.00</b>	<b>232.00</b>	<b>237.00</b>	<b>229.00</b>	<b>2,846.00</b>
3915	NEWLY ELIGIBLE FEMALE	3.00	2.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	22.00
3916	NEWLY ELIGIBLE MALE	5.00	5.00	6.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	6.00	4.00	57.00
3917	NEWLY ELIGIBLE FEMALE	11.00	10.00	9.00	8.00	11.00	13.00	11.00	14.00	10.00	9.00	13.00	11.00	130.00
3918	NEWLY ELIGIBLE M&F	15.00	14.00	11.00	10.00	11.00	10.00	7.00	8.00	8.00	9.00	9.00	8.00	120.00
<b>SUBTOTAL:</b>		<b>34.00</b>	<b>31.00</b>	<b>29.00</b>	<b>24.00</b>	<b>28.00</b>	<b>28.00</b>	<b>23.00</b>	<b>28.00</b>	<b>24.00</b>	<b>25.00</b>	<b>30.00</b>	<b>25.00</b>	<b>329.00</b>
4413	SOBRA 100-133% M&F	27.00	28.00	29.00	23.00	26.00	33.00	32.00	32.00	34.00	35.00	35.00	37.00	371.00
4414	SOBRA 100-133% MALE	3.00	3.00	6.00	6.00	5.00	5.00	6.00	8.00	10.00	12.00	11.00	10.00	85.00
4415	SOBRA 100-133% FEMALE	7.00	9.00	12.00	8.00	8.00	9.00	10.00	8.00	8.00	8.00	9.00	7.00	103.00
<b>SUBTOTAL:</b>		<b>37.00</b>	<b>40.00</b>	<b>47.00</b>	<b>37.00</b>	<b>39.00</b>	<b>47.00</b>	<b>48.00</b>	<b>48.00</b>	<b>52.00</b>	<b>55.00</b>	<b>55.00</b>	<b>54.00</b>	<b>559.00</b>
<b>TOTAL:</b>		<b>1,080.00</b>	<b>1,087.00</b>	<b>1,082.00</b>	<b>1,062.00</b>	<b>1,041.00</b>	<b>1,043.00</b>	<b>1,051.00</b>	<b>1,084.00</b>	<b>1,081.00</b>	<b>1,090.00</b>	<b>1,100.00</b>	<b>1,086.00</b>	<b>12,887.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87	21.87	0.00	0.00	65.61
1008	TANF 45-64 M & F WIT	20.91	41.82	41.82	62.73	62.73	41.82	43.74	21.87	21.87	0.00	0.00	0.00	359.31
1009	TANF 65+ M & F WITH	20.91	20.91	20.91	0.00	0.00	20.91	21.87	21.87	21.87	21.87	21.87	43.74	236.73
1011	TANF <1 M & F NON-ME	1,150.05	1,108.23	1,150.05	1,129.14	1,212.78	1,212.78	1,180.98	1,159.11	1,334.07	1,290.33	1,334.07	1,421.55	14,683.14
1012	TANF 01-05 M & F NON	1,380.06	1,359.15	1,317.33	1,380.06	1,338.24	1,254.60	1,290.33	1,377.81	1,334.07	1,552.77	1,640.25	1,618.38	16,843.05
1013	TANF 06-13 M & F NON	2,216.46	2,237.37	2,383.74	2,530.11	2,822.85	2,801.94	2,952.45	2,864.97	2,515.05	2,843.10	3,018.06	2,952.45	32,138.55
1014	TANF 14-20 MALE NON-	669.12	857.31	878.22	961.86	1,024.59	1,045.50	1,246.59	1,093.50	1,049.76	1,071.63	1,159.11	1,027.89	12,085.08
1015	TANF 14-20 FEMALE NO	1,045.50	1,191.87	1,296.42	1,317.33	1,275.51	1,359.15	1,290.33	1,399.68	1,355.94	1,443.42	1,530.90	1,377.81	15,883.86
1016	TANF 21-44 MALE NON-	4,119.27	4,077.45	4,056.54	4,077.45	4,056.54	3,931.08	3,936.60	3,586.68	3,608.55	3,674.16	3,542.94	3,542.94	46,210.20
1017	TANF 21-44 FEMALE NO	14,741.55	14,427.90	14,114.25	13,758.78	13,068.75	12,859.65	13,012.65	12,400.29	12,487.77	12,684.60	12,509.64	12,444.03	158,509.86
1018	TANF 45-64 M & F NON	5,081.13	5,206.59	5,102.04	4,955.67	5,039.31	4,955.67	5,248.80	5,248.80	5,095.71	5,314.41	5,423.76	5,664.33	62,336.22
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	20.91	20.91	21.87	21.87	21.87	21.87	21.87	21.87	173.04
1026	TANF 21-44 MALE WITH	20.91	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.55
1027	TANF 21-44 FEMALE WI	41.82	41.82	41.82	62.73	62.73	62.73	43.74	43.74	43.74	21.87	21.87	21.87	510.48
1028	TANF 45-64 M & F WIT	83.64	41.82	41.82	41.82	41.82	41.82	43.74	43.74	43.74	21.87	21.87	21.87	489.57
1029	TANF 65+ M & F WITH	62.73	83.64	104.55	62.73	62.73	62.73	43.74	43.74	21.87	21.87	21.87	21.87	614.07
2100	SSI AGED WITH MEDIC A	585.48	585.48	564.57	543.66	543.66	501.84	481.14	524.88	546.75	524.88	503.01	503.01	6,408.36
2110	SSI AGED NON-MEDICA D	627.30	648.21	648.21	564.57	522.75	522.75	546.75	481.14	546.75	546.75	612.36	568.62	6,836.16
2120	SSI AGED WITH QMB	3,471.06	3,512.88	3,533.79	3,554.70	3,721.98	3,847.44	4,045.95	3,958.47	3,936.60	3,892.86	4,024.08	4,067.82	45,567.63
2200	SSI DISABLED WITH ME	1,066.41	1,170.96	1,150.05	1,129.14	1,087.32	1,170.96	1,246.59	1,224.72	1,290.33	1,268.46	1,246.59	1,246.59	14,298.12
2210	SSI DISABLED NON-ME D	11,960.52	11,897.79	11,772.33	11,772.33	11,814.15	11,814.15	12,356.55	12,378.42	12,597.12	12,662.73	12,772.08	12,772.08	146,570.25
2220	SSI DISABLED WITH Q M	5,018.40	5,018.40	5,039.31	4,997.49	5,081.13	5,060.22	5,226.93	5,205.06	5,183.19	5,095.71	5,117.58	5,183.19	61,226.61
2300	SSI BLIND WITH MEDIC	20.91	20.91	20.91	20.91	20.91	20.91	21.87	21.87	21.87	21.87	21.87	21.87	256.68
2310	SSI BLIND NON-MEDIC A	230.01	230.01	230.01	209.10	230.01	230.01	240.57	240.57	240.57	240.57	240.57	240.57	2,802.57
2320	SSI BLIND WITH QMB	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
4311	SOBRA CHILD <1 M & F	3,178.32	3,345.60	3,429.24	3,241.05	3,303.78	3,450.15	3,499.20	3,302.37	3,433.59	3,521.07	3,696.03	3,870.99	41,271.39
4312	SOBRA CHILD 01-05 M	22,875.54	22,310.97	21,537.30	21,307.29	20,721.81	20,429.07	21,279.51	20,754.63	20,667.15	20,032.92	19,573.65	19,683.00	251,172.84
4313	SOBRA CHILD 06-13 M	31,155.90	31,051.35	30,654.06	30,298.59	29,775.84	29,629.47	30,618.00	30,071.25	30,399.30	30,180.60	29,087.10	28,890.27	361,811.73
4314	SOBRA CHILD 14-20 MA	9,785.88	9,409.50	9,346.77	9,033.12	8,824.02	8,489.46	8,507.43	8,660.52	8,507.43	8,660.52	8,857.35	9,076.05	107,158.05
4315	SOBRA CHILD 14-20 FE	11,082.30	10,831.38	10,831.38	10,747.74	10,810.47	10,245.90	10,431.99	10,235.16	9,972.72	9,972.72	10,125.81	9,972.72	125,260.29
4325	SOBRA CHILD 14-20 FE	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
5013	SOBRA PREG 09-13 FE M	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
5015	SOBRA PREG 14-20 FE M	334.56	292.74	376.38	501.84	606.39	648.21	896.67	831.06	918.54	874.80	809.19	940.41	8,030.79
5017	SOBRA PREG 21-44 FE M	1,421.88	1,568.25	2,091.00	2,362.83	2,948.31	3,596.52	4,745.79	4,811.40	4,942.62	4,833.27	5,051.97	6,232.95	44,606.79
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	21.87	21.87	43.74	87.48

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>133,531.26</b>	<b>132,673.95</b>	<b>131,816.64</b>	<b>130,666.59</b>	<b>130,122.93</b>	<b>129,328.35</b>	<b>134,522.37</b>	<b>132,051.06</b>	<b>132,182.28</b>	<b>132,357.24</b>	<b>132,029.19</b>	<b>133,494.48</b>	<b>1,584,776.34</b>
1107	TANF EXPANDED 21-44	20.91	20.91	20.91	20.91	20.91	20.91	21.87	21.87	21.87	21.87	21.87	21.87	256.68
1108	TANF EXPANDED 45-64	104.55	62.73	62.73	62.73	62.73	125.46	87.48	87.48	65.61	43.74	21.87	43.74	830.85
1109	TANF EXPANDED 65+ M	146.37	104.55	146.37	104.55	83.64	83.64	87.48	109.35	65.61	87.48	87.48	109.35	1,215.87
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87	21.87	65.61
1115	TANF EXPANDED 14-20	20.91	41.82	41.82	41.82	20.91	20.91	43.74	65.61	65.61	87.48	65.61	65.61	581.85
1116	TANF EXPANDED 21-44	1,798.26	1,798.26	1,798.26	1,881.90	2,028.27	2,070.09	2,274.48	2,318.22	2,318.22	2,252.61	2,296.35	2,230.74	25,065.66
1117	TANF EXPANDED 21-44	6,523.92	6,503.01	6,252.09	5,938.44	6,084.81	5,875.71	5,773.68	5,839.29	5,686.20	5,773.68	6,604.74	6,823.44	73,679.01
1118	TANF EXPANDED 45-64	4,182.00	3,972.90	4,035.63	3,847.44	3,784.71	3,847.44	3,958.47	3,892.86	3,849.12	3,739.77	3,805.38	3,717.90	46,633.62
1119	TANF EXPANDED 65+ M	83.64	83.64	41.82	41.82	41.82	20.91	43.74	65.61	87.48	87.48	87.48	65.61	751.05
1127	TANF EXPANDED 21-44	62.73	62.73	83.64	62.73	62.73	62.73	65.61	65.61	65.61	65.61	87.48	109.35	856.56
1128	TANF EXPANDED 45-64	397.29	397.29	397.29	397.29	355.47	355.47	349.92	349.92	349.92	371.79	393.66	393.66	4,508.97
1129	TANF EXPANDED 65+ M	690.03	627.30	606.39	585.48	627.30	648.21	699.84	743.58	677.97	634.23	677.97	721.71	7,940.01
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	21.87
2410	SSI AGED EXPANDED N	41.82	41.82	20.91	20.91	20.91	20.91	21.87	21.87	21.87	0.00	0.00	0.00	232.89
2420	SSI AGED EXPANDED	4,077.45	4,161.09	4,035.63	3,972.90	3,972.90	3,993.81	4,286.52	4,374.00	4,352.13	4,417.74	4,417.74	4,527.09	50,589.00
2600	SSI DISABLED EXPAND	20.91	41.82	41.82	41.82	20.91	41.82	65.61	65.61	43.74	21.87	43.74	43.74	493.41
2610	SSI DISABLED EXPAND	230.01	209.10	209.10	250.92	271.83	292.74	284.31	262.44	240.57	196.83	153.09	109.35	2,710.29
2620	SSI DISABLED EXPAND	1,526.43	1,505.52	1,484.61	1,442.79	1,421.88	1,484.61	1,574.64	1,662.12	1,683.99	1,705.86	1,683.99	1,683.99	18,860.43
<b>SUBTOTAL:</b>		<b>19,927.23</b>	<b>19,634.49</b>	<b>19,279.02</b>	<b>18,714.45</b>	<b>18,881.73</b>	<b>18,965.37</b>	<b>19,639.26</b>	<b>19,945.44</b>	<b>19,617.39</b>	<b>19,529.91</b>	<b>20,470.32</b>	<b>20,689.02</b>	<b>235,293.63</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	42.78
3514	ADULT 40-100% MALE 1	522.75	543.66	564.57	543.66	606.39	627.30	634.23	634.23	677.97	699.84	634.23	546.75	7,235.58
3515	ADULT 40-100% FEMAL	439.11	460.02	418.20	460.02	480.93	522.75	546.75	590.49	612.36	568.62	590.49	590.49	6,280.23
3516	ADULT 40-100% MALE 2	1,881.90	1,840.08	1,944.63	1,819.17	1,735.53	1,798.26	1,749.60	1,683.99	1,662.12	1,618.38	1,858.95	1,968.30	21,560.91
3517	ADULT 40-100% FEMAL	1,756.44	1,672.80	1,777.35	1,651.89	1,840.08	1,860.99	1,749.60	1,837.08	1,749.60	1,640.25	1,552.77	1,596.51	20,685.36
3518	ADULT 40-100% M&F 45	3,554.70	3,533.79	3,659.25	3,617.43	3,575.61	3,429.24	3,455.46	3,477.33	3,433.59	3,389.85	3,389.85	3,564.81	42,080.91
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	21.87
3708	ADULT <40% EXP M&F	41.82	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
3714	ADULT <40% EXP MALE	2,070.09	1,965.54	1,798.26	1,923.72	1,965.54	2,007.36	1,946.43	1,837.08	1,771.47	1,727.73	1,749.60	1,902.69	22,665.51
3715	ADULT <40% EXP FEMA	1,840.08	2,049.18	1,923.72	1,944.63	1,923.72	1,777.35	1,880.82	1,990.17	2,012.04	1,924.56	1,749.60	1,924.56	22,940.43
3716	ADULT <40% EXP MALE	18,651.72	18,484.44	18,066.24	17,648.04	16,937.10	16,497.99	17,014.86	16,664.94	16,468.11	16,140.06	15,986.97	16,118.19	204,678.66
3717	ADULT <40% EXP FEMA	11,751.42	11,584.14	11,082.30	11,040.48	10,141.35	9,744.06	9,579.06	9,513.45	9,316.62	8,988.57	9,185.40	9,447.84	121,374.69
3718	ADULT <40% EXP M&F	20,178.15	20,178.15	19,404.48	18,651.72	18,358.98	18,296.25	18,830.07	18,567.63	18,676.98	18,502.02	18,108.36	18,305.19	226,057.98
3719	ADULT <40% EXP M&F	20.91	0.00	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>62,709.09</b>	<b>62,332.71</b>	<b>60,701.73</b>	<b>59,342.58</b>	<b>57,565.23</b>	<b>56,561.55</b>	<b>57,386.88</b>	<b>56,796.39</b>	<b>56,402.73</b>	<b>55,221.75</b>	<b>54,806.22</b>	<b>55,965.33</b>	<b>695,792.19</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	21.87
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	21.87
3914	NEWLY ELIGIBLE MALE	230.01	250.92	292.74	250.92	250.92	188.19	196.83	174.96	196.83	284.31	262.44	196.83	2,775.90
3915	NEWLY ELIGIBLE FEMA	355.47	376.38	313.65	355.47	334.56	418.20	437.40	393.66	371.79	284.31	284.31	262.44	4,187.64
3916	NEWLY ELIGIBLE MALE	1,212.78	1,170.96	1,359.15	1,233.69	1,254.60	1,108.23	1,180.98	1,071.63	1,027.89	984.15	1,027.89	918.54	13,550.49
3917	NEWLY ELIGIBLE FEMA	2,425.56	2,321.01	2,592.84	2,467.38	2,321.01	2,258.28	2,143.26	2,143.26	2,252.61	2,143.26	2,230.74	2,143.26	27,442.47
3918	NEWLY ELIGIBLE M&F	2,969.22	3,136.50	3,073.77	3,178.32	2,990.13	2,990.13	2,799.36	2,886.84	2,733.75	2,864.97	2,843.10	2,886.84	35,352.93
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	21.87
<b>SUBTOTAL:</b>		<b>7,193.04</b>	<b>7,255.77</b>	<b>7,632.15</b>	<b>7,485.78</b>	<b>7,172.13</b>	<b>6,963.03</b>	<b>6,779.70</b>	<b>6,670.35</b>	<b>6,582.87</b>	<b>6,582.87</b>	<b>6,670.35</b>	<b>6,407.91</b>	<b>83,395.95</b>
4413	SOBRA 100-133% M&F	2,906.49	3,199.23	3,241.05	3,241.05	3,220.14	3,199.23	3,499.20	3,652.29	3,652.29	3,346.11	3,717.90	3,652.29	40,527.27
4414	SOBRA 100-133% MALE	878.22	857.31	899.13	1,003.68	982.77	1,087.32	1,159.11	1,115.37	1,027.89	874.80	699.84	765.45	11,350.89
4415	SOBRA 100-133% FEMA	982.77	940.95	1,129.14	1,045.50	961.86	1,045.50	918.54	874.80	874.80	918.54	809.19	743.58	11,245.17
<b>SUBTOTAL:</b>		<b>4,767.48</b>	<b>4,997.49</b>	<b>5,269.32</b>	<b>5,290.23</b>	<b>5,164.77</b>	<b>5,332.05</b>	<b>5,576.85</b>	<b>5,642.46</b>	<b>5,554.98</b>	<b>5,139.45</b>	<b>5,226.93</b>	<b>5,161.32</b>	<b>63,123.33</b>
4518	BC PATIENT FEMALE 4	20.91	0.00	0.00	0.00	20.91	20.91	21.87	21.87	21.87	21.87	21.87	21.87	193.95
<b>SUBTOTAL:</b>		<b>20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>20.91</b>	<b>21.87</b>	<b>21.87</b>	<b>21.87</b>	<b>21.87</b>	<b>21.87</b>	<b>21.87</b>	<b>193.95</b>
8700	SSI DISABLED FREEDO	62.73	62.73	41.82	41.82	41.82	41.82	43.74	43.74	43.74	65.61	65.61	65.61	620.79
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87	0.00	43.74
8720	SSI DISABLED FREEDO	41.82	41.82	41.82	41.82	20.91	20.91	21.87	21.87	21.87	21.87	21.87	21.87	340.32
<b>SUBTOTAL:</b>		<b>104.55</b>	<b>104.55</b>	<b>83.64</b>	<b>83.64</b>	<b>62.73</b>	<b>62.73</b>	<b>65.61</b>	<b>65.61</b>	<b>65.61</b>	<b>109.35</b>	<b>109.35</b>	<b>87.48</b>	<b>1,004.85</b>
<b>TOTAL:</b>		<b>228,253.56</b>	<b>226,998.96</b>	<b>224,782.50</b>	<b>221,583.27</b>	<b>218,990.43</b>	<b>217,233.99</b>	<b>223,992.54</b>	<b>221,193.18</b>	<b>220,427.73</b>	<b>218,962.44</b>	<b>219,334.23</b>	<b>221,827.41</b>	<b>2,663,580.24</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	3.00
1008	TANF 45-64 M & F WIT	1.00	2.00	2.00	3.00	3.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	17.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	11.00
1011	TANF <1 M & F NON-ME	55.00	53.00	55.00	54.00	58.00	58.00	54.00	53.00	61.00	59.00	61.00	65.00	686.00
1012	TANF 01-05 M & F NON	66.00	65.00	63.00	66.00	64.00	60.00	59.00	63.00	61.00	71.00	75.00	74.00	787.00
1013	TANF 06-13 M & F NON	106.00	107.00	114.00	121.00	135.00	134.00	135.00	131.00	115.00	130.00	138.00	135.00	1,501.00
1014	TANF 14-20 MALE NON-	32.00	41.00	42.00	46.00	49.00	50.00	57.00	50.00	48.00	49.00	53.00	47.00	564.00
1015	TANF 14-20 FEMALE NO	50.00	57.00	62.00	63.00	61.00	65.00	59.00	64.00	62.00	66.00	70.00	63.00	742.00
1016	TANF 21-44 MALE NON-	197.00	195.00	194.00	195.00	194.00	188.00	180.00	164.00	165.00	168.00	162.00	162.00	2,164.00
1017	TANF 21-44 FEMALE NO	705.00	690.00	675.00	658.00	625.00	615.00	595.00	567.00	571.00	580.00	572.00	569.00	7,422.00
1018	TANF 45-64 M & F NON	243.00	249.00	244.00	237.00	241.00	237.00	240.00	240.00	233.00	243.00	248.00	259.00	2,914.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	8.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1027	TANF 21-44 FEMALE WI	2.00	2.00	2.00	3.00	3.00	3.00	2.00	2.00	2.00	1.00	1.00	1.00	24.00
1028	TANF 45-64 M & F WIT	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	23.00
1029	TANF 65+ M & F WITH	3.00	4.00	5.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	29.00
2100	SSI AGED WITH MEDIC A	28.00	28.00	27.00	26.00	26.00	24.00	22.00	24.00	25.00	24.00	23.00	23.00	300.00
2110	SSI AGED NON-MEDICA D	30.00	31.00	31.00	27.00	25.00	25.00	25.00	22.00	25.00	25.00	28.00	26.00	320.00
2120	SSI AGED WITH QMB	166.00	168.00	169.00	170.00	178.00	184.00	185.00	181.00	180.00	178.00	184.00	186.00	2,129.00
2200	SSI DISABLED WITH ME	51.00	56.00	55.00	54.00	52.00	56.00	57.00	56.00	59.00	58.00	57.00	57.00	668.00
2210	SSI DISABLED NON-ME D	572.00	569.00	563.00	563.00	565.00	565.00	565.00	566.00	576.00	579.00	584.00	584.00	6,851.00
2220	SSI DISABLED WITH Q M	240.00	240.00	241.00	239.00	243.00	242.00	239.00	238.00	237.00	233.00	234.00	237.00	2,863.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
2310	SSI BLIND NON-MEDIC A	11.00	11.00	11.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	131.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	152.00	160.00	164.00	155.00	158.00	165.00	160.00	151.00	157.00	161.00	169.00	177.00	1,929.00
4312	SOBRA CHILD 01-05 M	1,094.00	1,067.00	1,030.00	1,019.00	991.00	977.00	973.00	949.00	945.00	916.00	895.00	900.00	11,756.00
4313	SOBRA CHILD 06-13 M	1,490.00	1,485.00	1,466.00	1,449.00	1,424.00	1,417.00	1,400.00	1,375.00	1,390.00	1,380.00	1,330.00	1,321.00	16,927.00
4314	SOBRA CHILD 14-20 MA	468.00	450.00	447.00	432.00	422.00	406.00	389.00	396.00	389.00	396.00	405.00	415.00	5,015.00
4315	SOBRA CHILD 14-20 FE	530.00	518.00	518.00	514.00	517.00	490.00	477.00	468.00	456.00	456.00	463.00	456.00	5,863.00
4325	SOBRA CHILD 14-20 FE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5013	SOBRA PREG 09-13 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
5015	SOBRA PREG 14-20 FE M	16.00	14.00	18.00	24.00	29.00	31.00	41.00	38.00	42.00	40.00	37.00	43.00	373.00
5017	SOBRA PREG 21-44 FE M	68.00	75.00	100.00	113.00	141.00	172.00	217.00	220.00	226.00	221.00	231.00	285.00	2,069.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	4.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>6,386.00</b>	<b>6,345.00</b>	<b>6,304.00</b>	<b>6,249.00</b>	<b>6,223.00</b>	<b>6,185.00</b>	<b>6,151.00</b>	<b>6,038.00</b>	<b>6,044.00</b>	<b>6,052.00</b>	<b>6,037.00</b>	<b>6,104.00</b>	<b>74,118.00</b>
1107	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
1108	TANF EXPANDED 45-64	5.00	3.00	3.00	3.00	3.00	6.00	4.00	4.00	3.00	2.00	1.00	2.00	39.00
1109	TANF EXPANDED 65+ M	7.00	5.00	7.00	5.00	4.00	4.00	4.00	5.00	3.00	4.00	4.00	5.00	57.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
1115	TANF EXPANDED 14-20	1.00	2.00	2.00	2.00	1.00	1.00	2.00	3.00	3.00	4.00	3.00	3.00	27.00
1116	TANF EXPANDED 21-44	86.00	86.00	86.00	90.00	97.00	99.00	104.00	106.00	106.00	103.00	105.00	102.00	1,170.00
1117	TANF EXPANDED 21-44	312.00	311.00	299.00	284.00	291.00	281.00	264.00	267.00	260.00	264.00	302.00	312.00	3,447.00
1118	TANF EXPANDED 45-64	200.00	190.00	193.00	184.00	181.00	184.00	181.00	178.00	176.00	171.00	174.00	170.00	2,182.00
1119	TANF EXPANDED 65+ M	4.00	4.00	2.00	2.00	2.00	1.00	2.00	3.00	4.00	4.00	4.00	3.00	35.00
1127	TANF EXPANDED 21-44	3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	5.00	40.00
1128	TANF EXPANDED 45-64	19.00	19.00	19.00	19.00	17.00	17.00	16.00	16.00	16.00	17.00	18.00	18.00	211.00
1129	TANF EXPANDED 65+ M	33.00	30.00	29.00	28.00	30.00	31.00	32.00	34.00	31.00	29.00	31.00	33.00	371.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2410	SSI AGED EXPANDED N	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	11.00
2420	SSI AGED EXPANDED	195.00	199.00	193.00	190.00	190.00	191.00	196.00	200.00	199.00	202.00	202.00	207.00	2,364.00
2600	SSI DISABLED EXPAND	1.00	2.00	2.00	2.00	1.00	2.00	3.00	3.00	2.00	1.00	2.00	2.00	23.00
2610	SSI DISABLED EXPAND	11.00	10.00	10.00	12.00	13.00	14.00	13.00	12.00	11.00	9.00	7.00	5.00	127.00
2620	SSI DISABLED EXPAND	73.00	72.00	71.00	69.00	68.00	71.00	72.00	76.00	77.00	78.00	77.00	77.00	881.00
<b>SUBTOTAL:</b>		<b>953.00</b>	<b>939.00</b>	<b>922.00</b>	<b>895.00</b>	<b>903.00</b>	<b>907.00</b>	<b>898.00</b>	<b>912.00</b>	<b>897.00</b>	<b>893.00</b>	<b>936.00</b>	<b>946.00</b>	<b>11,001.00</b>
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	1.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	25.00	26.00	27.00	26.00	29.00	30.00	29.00	29.00	31.00	32.00	29.00	25.00	338.00
3515	ADULT 40-100% FEMAL	21.00	22.00	20.00	22.00	23.00	25.00	25.00	27.00	28.00	26.00	27.00	27.00	293.00
3516	ADULT 40-100% MALE 2	90.00	88.00	93.00	87.00	83.00	86.00	80.00	77.00	76.00	74.00	85.00	90.00	1,009.00
3517	ADULT 40-100% FEMAL	84.00	80.00	85.00	79.00	88.00	89.00	80.00	84.00	80.00	75.00	71.00	73.00	968.00
3518	ADULT 40-100% M&F 45	170.00	169.00	175.00	173.00	171.00	164.00	158.00	159.00	157.00	155.00	155.00	163.00	1,969.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
3708	ADULT <40% EXP M&F	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
3714	ADULT <40% EXP MALE	99.00	94.00	86.00	92.00	94.00	96.00	89.00	84.00	81.00	79.00	80.00	87.00	1,061.00
3715	ADULT <40% EXP FEMA	88.00	98.00	92.00	93.00	92.00	85.00	86.00	91.00	92.00	88.00	80.00	88.00	1,073.00
3716	ADULT <40% EXP MALE	892.00	884.00	864.00	844.00	810.00	789.00	778.00	762.00	753.00	738.00	731.00	737.00	9,582.00
3717	ADULT <40% EXP FEMA	562.00	554.00	530.00	528.00	485.00	466.00	438.00	435.00	426.00	411.00	420.00	432.00	5,687.00
3718	ADULT <40% EXP M&F	965.00	965.00	928.00	892.00	878.00	875.00	861.00	849.00	854.00	846.00	828.00	837.00	10,578.00
3719	ADULT <40% EXP M&F	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>2,999.00</b>	<b>2,981.00</b>	<b>2,903.00</b>	<b>2,838.00</b>	<b>2,753.00</b>	<b>2,705.00</b>	<b>2,624.00</b>	<b>2,597.00</b>	<b>2,579.00</b>	<b>2,525.00</b>	<b>2,506.00</b>	<b>2,559.00</b>	<b>32,569.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	14.00	12.00	12.00	9.00	9.00	8.00	9.00	13.00	12.00	9.00	130.00
3915	NEWLY ELIGIBLE FEMA	17.00	18.00	15.00	17.00	16.00	20.00	20.00	18.00	17.00	13.00	13.00	12.00	196.00
3916	NEWLY ELIGIBLE MALE	58.00	56.00	65.00	59.00	60.00	53.00	54.00	49.00	47.00	45.00	47.00	42.00	635.00
3917	NEWLY ELIGIBLE FEMA	116.00	111.00	124.00	118.00	111.00	108.00	98.00	98.00	103.00	98.00	102.00	98.00	1,285.00
3918	NEWLY ELIGIBLE M&F	142.00	150.00	147.00	152.00	143.00	143.00	128.00	132.00	125.00	131.00	130.00	132.00	1,655.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>344.00</b>	<b>347.00</b>	<b>365.00</b>	<b>358.00</b>	<b>343.00</b>	<b>333.00</b>	<b>310.00</b>	<b>305.00</b>	<b>301.00</b>	<b>301.00</b>	<b>305.00</b>	<b>293.00</b>	<b>3,905.00</b>
4413	SOBRA 100-133% M&F	139.00	153.00	155.00	155.00	154.00	153.00	160.00	167.00	167.00	153.00	170.00	167.00	1,893.00
4414	SOBRA 100-133% MALE	42.00	41.00	43.00	48.00	47.00	52.00	53.00	51.00	47.00	40.00	32.00	35.00	531.00
4415	SOBRA 100-133% FEMA	47.00	45.00	54.00	50.00	46.00	50.00	42.00	40.00	40.00	42.00	37.00	34.00	527.00
<b>SUBTOTAL:</b>		<b>228.00</b>	<b>239.00</b>	<b>252.00</b>	<b>253.00</b>	<b>247.00</b>	<b>255.00</b>	<b>255.00</b>	<b>258.00</b>	<b>254.00</b>	<b>235.00</b>	<b>239.00</b>	<b>236.00</b>	<b>2,951.00</b>
4518	BC PATIENT FEMALE 4	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	9.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>9.00</b>							
8700	SSI DISABLED FREEDO	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	29.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
8720	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	16.00
<b>SUBTOTAL:</b>		<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>47.00</b>
<b>TOTAL:</b>		<b>10,916.00</b>	<b>10,856.00</b>	<b>10,750.00</b>	<b>10,597.00</b>	<b>10,473.00</b>	<b>10,389.00</b>	<b>10,242.00</b>	<b>10,114.00</b>	<b>10,079.00</b>	<b>10,012.00</b>	<b>10,029.00</b>	<b>10,143.00</b>	<b>124,600.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62	32.62	32.62	65.24	163.10
1009	TANF 65+ M & F WITH	31.18	31.18	62.36	93.54	124.72	155.90	130.48	65.24	65.24	65.24	65.24	65.24	955.56
1011	TANF <1 M & F NON-ME	2,556.76	2,432.04	3,118.00	3,648.06	3,897.50	3,959.86	3,979.64	4,436.32	3,881.78	3,947.02	3,947.02	3,947.02	43,751.02
1012	TANF 01-05 M & F NON	2,650.30	2,775.02	3,055.64	3,803.96	4,022.22	4,022.22	4,273.22	4,240.60	4,729.90	4,534.18	4,925.62	4,925.62	47,958.50
1013	TANF 06-13 M & F NON	4,988.80	5,674.76	7,109.04	7,795.00	9,478.72	10,570.02	10,829.84	11,286.52	12,134.64	12,395.60	13,635.16	12,787.04	118,685.14
1014	TANF 14-20 MALE NON-	1,777.26	1,870.80	2,213.78	2,775.02	3,367.44	3,523.34	3,425.10	3,522.96	3,751.30	4,142.74	4,240.60	4,044.88	38,655.22
1015	TANF 14-20 FEMALE NO	3,118.00	3,305.08	3,897.50	4,614.64	5,019.98	5,207.06	5,382.30	5,349.68	5,675.88	6,393.52	6,556.62	5,741.12	60,261.38
1016	TANF 21-44 MALE NON-	13,251.50	12,783.80	14,218.08	15,278.20	15,122.30	14,904.04	15,657.60	15,951.18	16,179.52	16,897.16	16,244.76	15,559.74	182,047.88
1017	TANF 21-44 FEMALE NO	67,567.06	67,629.42	70,092.64	72,711.76	72,742.94	73,335.36	74,504.08	74,862.90	76,396.04	76,885.34	76,559.14	73,362.38	876,649.06
1018	TANF 45-64 M & F NON	23,509.72	23,540.90	24,382.76	25,879.40	27,064.24	26,845.98	28,672.98	28,444.64	29,521.10	29,847.30	30,140.88	29,618.96	327,468.86
1019	TANF 65+ M & F NON-M	249.44	249.44	218.26	187.08	218.26	249.44	260.96	228.34	228.34	260.96	260.96	293.58	2,905.06
1026	TANF 21-44 MALE WITH	31.18	31.18	31.18	31.18	31.18	31.18	32.62	32.62	65.24	97.86	97.86	97.86	611.14
1027	TANF 21-44 FEMALE WI	31.18	31.18	62.36	124.72	93.54	93.54	130.48	130.48	65.24	65.24	65.24	32.62	925.82
1028	TANF 45-64 M & F WIT	155.90	124.72	187.08	249.44	249.44	311.80	293.58	326.20	424.06	424.06	326.20	326.20	3,398.68
1029	TANF 65+ M & F WITH	31.18	0.00	0.00	62.36	62.36	62.36	65.24	97.86	65.24	65.24	130.48	97.86	740.18
2100	SSI AGED WITH MEDIC A	4,053.40	4,084.58	4,334.02	4,334.02	4,271.66	4,240.48	4,468.94	4,436.32	4,632.04	4,664.66	4,566.80	4,632.04	52,718.96
2110	SSI AGED NON-MEDICA P	2,494.40	2,525.58	2,806.20	3,055.64	3,211.54	3,398.62	3,783.92	3,849.16	3,816.54	4,012.26	4,110.12	4,273.22	41,337.20
2120	SSI AGED WITH QMB	21,826.00	22,262.52	23,634.44	24,133.32	24,601.02	24,788.10	25,932.90	26,422.20	26,846.26	26,650.54	26,976.74	27,009.36	301,083.40
2200	SSI DISABLED WITH ME	9,541.08	9,603.44	10,102.32	10,507.66	10,351.76	10,476.48	11,253.90	11,253.90	11,677.96	11,710.58	11,514.86	11,580.10	129,574.04
2210	SSI DISABLED NON-ME N	41,750.02	42,373.62	45,242.18	47,643.04	48,890.24	49,451.48	51,604.84	52,550.82	52,746.54	53,301.08	53,594.66	53,920.86	593,069.38
2220	SSI DISABLED WITH Q M	21,701.28	21,670.10	22,979.66	24,070.96	24,663.38	24,632.20	25,835.04	26,324.34	26,389.58	26,683.16	26,976.74	27,466.04	299,392.48
2300	SSI BLIND WITH MEDIC	124.72	155.90	155.90	124.72	124.72	124.72	130.48	97.86	97.86	65.24	65.24	65.24	1,332.60
2310	SSI BLIND NON-MEDIC A	966.58	966.58	1,028.94	1,060.12	1,091.30	1,122.48	1,206.94	1,239.56	1,206.94	1,239.56	1,239.56	1,272.18	13,640.74
2320	SSI BLIND WITH QMB	405.34	405.34	405.34	405.34	436.52	436.52	489.30	489.30	521.92	521.92	554.54	521.92	5,593.30
4311	SOBRA CHILD <1 M & F	4,552.28	4,552.28	6,672.52	8,917.48	9,728.16	10,414.12	10,340.54	10,666.74	10,829.84	11,058.18	10,731.98	10,405.78	108,869.90
4312	SOBRA CHILD 01-05 M	64,137.26	63,825.46	71,339.84	75,517.96	77,825.28	79,134.84	83,344.10	85,138.20	86,671.34	87,682.56	88,367.58	87,356.36	950,340.78
4313	SOBRA CHILD 06-13 M	116,956.18	117,361.52	127,806.82	135,695.36	138,844.54	140,652.98	149,758.42	150,997.98	154,031.64	154,423.08	154,292.60	153,444.48	1,694,265.60
4314	SOBRA CHILD 14-20 MA	34,890.42	34,921.60	38,133.14	40,191.02	41,095.24	41,968.28	44,493.68	45,439.66	45,504.90	45,961.58	46,124.68	45,504.90	504,229.10
4315	SOBRA CHILD 14-20 FE	36,418.24	35,857.00	39,941.58	41,937.10	43,839.08	43,839.08	45,994.20	46,385.64	46,124.68	45,961.58	46,320.40	45,994.20	518,612.78
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	0.00	0.00	32.62
5015	SOBRA PREG 14-20 FE M	436.52	623.60	1,184.84	1,340.74	1,901.98	2,151.42	2,805.32	3,001.04	2,968.42	2,674.84	2,707.46	3,098.90	24,895.08
5017	SOBRA PREG 21-44 FE M	5,924.20	6,578.98	9,852.88	13,656.84	17,086.64	19,113.34	25,737.18	25,867.66	26,030.76	26,422.20	26,389.58	28,151.06	230,811.32
5018	SOBRA PREG 45-64 FE M	31.18	31.18	62.36	62.36	93.54	124.72	97.86	97.86	97.86	65.24	97.86	65.24	927.26
5027	SOBRA PREG 21-44 FE M	0.00	0.00	31.18	31.18	31.18	0.00	0.00	32.62	32.62	32.62	32.62	32.62	256.64
<b>SUBTOTAL:</b>		<b>486,158.56</b>	<b>488,278.80</b>	<b>534,362.84</b>	<b>569,939.22</b>	<b>589,582.62</b>	<b>599,341.96</b>	<b>634,915.68</b>	<b>643,299.02</b>	<b>653,443.84</b>	<b>659,184.96</b>	<b>661,892.42</b>	<b>655,759.86</b>	<b>7,176,159.78</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	31.18	31.18	31.18	31.18	31.18	31.18	32.62	32.62	32.62	65.24	65.24	65.24	480.66
1107	TANF EXPANDED 21-44	0.00	31.18	62.36	62.36	62.36	62.36	65.24	65.24	65.24	97.86	130.48	97.86	802.54
1108	TANF EXPANDED 45-64	436.52	436.52	561.24	530.06	530.06	530.06	521.92	587.16	521.92	587.16	587.16	587.16	6,416.94
1109	TANF EXPANDED 65+ M	654.78	592.42	623.60	717.14	685.96	685.96	717.64	717.64	815.50	848.12	815.50	815.50	8,689.76
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62	32.62	32.62	65.24	65.24	228.34
1115	TANF EXPANDED 14-20	218.26	187.08	124.72	155.90	249.44	187.08	228.34	163.10	293.58	293.58	358.82	456.68	2,916.58
1116	TANF EXPANDED 21-44	6,578.98	6,516.62	6,610.16	6,734.88	6,485.44	6,485.44	6,915.44	6,719.72	6,654.48	6,263.04	6,817.58	7,013.30	79,795.08
1117	TANF EXPANDED 21-44	28,779.14	27,344.86	30,244.60	31,024.10	30,805.84	30,525.22	31,054.24	31,217.34	30,630.18	30,630.18	31,249.96	30,956.38	364,462.04
1118	TANF EXPANDED 45-64	15,059.94	14,748.14	16,338.32	16,618.94	16,774.84	16,961.92	17,549.56	16,995.02	16,603.58	16,538.34	16,244.76	16,146.90	196,580.26
1119	TANF EXPANDED 65+ M	155.90	124.72	155.90	155.90	155.90	187.08	195.72	163.10	163.10	163.10	130.48	97.86	1,848.76
1126	TANF EXPANDED 21-44	62.36	62.36	93.54	93.54	93.54	93.54	97.86	97.86	97.86	65.24	65.24	0.00	922.94
1127	TANF EXPANDED 21-44	249.44	280.62	311.80	342.98	374.16	342.98	391.44	391.44	391.44	358.82	424.06	489.30	4,348.48
1128	TANF EXPANDED 45-64	2,182.60	2,182.60	2,338.50	2,525.58	2,400.86	2,432.04	2,479.12	2,609.60	2,576.98	2,479.12	2,381.26	2,446.50	29,034.76
1129	TANF EXPANDED 65+ M	2,026.70	2,120.24	2,244.96	2,432.04	2,556.76	2,712.66	2,935.80	2,968.42	2,935.80	3,098.90	3,164.14	3,294.62	32,491.04
2400	SSI AGED EXPANDED	0.00	0.00	31.18	62.36	31.18	62.36	32.62	130.48	32.62	65.24	65.24	65.24	578.52
2410	SSI AGED EXPANDED N	31.18	31.18	62.36	93.54	93.54	155.90	130.48	130.48	130.48	130.48	97.86	65.24	1,152.72
2420	SSI AGED EXPANDED	15,621.18	15,590.00	16,650.12	17,211.36	17,149.00	17,491.98	18,723.88	18,854.36	18,984.84	19,213.18	19,050.08	19,441.52	213,981.50
2510	SSI BLIND EXPANDED	62.36	31.18	31.18	31.18	31.18	31.18	32.62	32.62	32.62	32.62	32.62	32.62	413.98
2520	SSI BLIND EXPANDED	62.36	93.54	62.36	93.54	93.54	93.54	130.48	130.48	130.48	163.10	163.10	163.10	1,379.62
2600	SSI DISABLED EXPAND	0.00	0.00	31.18	31.18	31.18	62.36	65.24	97.86	97.86	97.86	97.86	97.86	710.44
2610	SSI DISABLED EXPAND	436.52	467.70	561.24	685.96	717.14	748.32	848.12	815.50	945.98	945.98	880.74	945.98	8,999.18
2620	SSI DISABLED EXPAND	3,803.96	3,803.96	4,365.20	4,552.28	4,645.82	4,801.72	5,056.10	5,349.68	5,545.40	5,610.64	5,578.02	5,447.54	58,560.32
<b>SUBTOTAL:</b>		<b>76,453.36</b>	<b>74,676.10</b>	<b>81,535.70</b>	<b>84,186.00</b>	<b>83,998.92</b>	<b>84,684.88</b>	<b>88,204.48</b>	<b>88,302.34</b>	<b>87,715.18</b>	<b>87,780.42</b>	<b>88,465.44</b>	<b>88,791.64</b>	<b>1,014,794.46</b>
3508	ADULT 40-100% M&F 45	31.18	62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	188.52
3509	ADULT 40-100% M&F 65	0.00	0.00	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62	0.00	94.98
3514	ADULT 40-100% MALE 1	2,057.88	2,120.24	1,933.16	1,777.26	1,714.90	1,652.54	1,761.48	1,663.62	1,598.38	1,696.24	1,957.20	2,022.44	21,955.34
3515	ADULT 40-100% FEMAL	1,933.16	2,026.70	2,151.42	2,369.68	2,463.22	2,650.30	2,642.22	2,805.32	2,837.94	2,772.70	2,576.98	2,446.50	29,676.14
3516	ADULT 40-100% MALE 2	5,175.88	5,175.88	5,799.48	5,893.02	6,391.90	6,641.34	6,784.96	7,306.88	7,078.54	7,111.16	7,698.32	7,306.88	78,364.24
3517	ADULT 40-100% FEMAL	6,173.64	6,017.74	6,454.26	6,578.98	6,578.98	6,485.44	6,719.72	6,948.06	6,980.68	7,078.54	7,437.36	7,209.02	80,662.42
3518	ADULT 40-100% M&F 45	13,313.86	12,783.80	13,376.22	14,467.52	14,872.86	14,561.06	15,233.54	15,331.40	15,396.64	15,200.92	15,396.64	15,037.82	174,972.28
3519	ADULT 40-100% M&F 65	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3708	ADULT <40% EXP M&F	31.18	31.18	124.72	124.72	124.72	124.72	65.24	97.86	97.86	32.62	97.86	32.62	985.30
3709	ADULT <40% EXP M&F	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3714	ADULT <40% EXP MALE	8,636.86	8,886.30	9,260.46	9,852.88	10,102.32	9,821.70	10,568.88	10,536.26	10,471.02	10,014.34	9,590.28	9,492.42	117,233.72
3715	ADULT <40% EXP FEMA	8,948.66	9,322.82	9,354.00	10,133.50	9,852.88	9,759.34	10,046.96	10,862.46	10,797.22	11,025.56	10,731.98	10,307.92	121,143.30

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	74,301.94	74,707.28	78,137.08	80,662.66	80,569.12	78,947.76	81,941.44	82,235.02	83,441.96	83,768.16	83,246.24	80,767.12	962,725.78
3717	ADULT <40% EXP FEMA	42,778.96	42,716.60	45,211.00	47,736.58	47,892.48	48,297.82	49,680.26	50,495.76	50,789.34	50,332.66	50,039.08	49,125.72	575,096.26
3718	ADULT <40% EXP M&F	76,048.02	75,673.86	82,564.64	87,646.98	88,925.36	88,987.72	92,934.38	94,793.72	96,359.48	97,272.84	98,186.20	96,163.76	1,075,556.96
3719	ADULT <40% EXP M&F	31.18	0.00	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	32.62	0.00	126.16
<b>SUBTOTAL:</b>		<b>239,493.58</b>	<b>239,524.76</b>	<b>254,553.52</b>	<b>267,274.96</b>	<b>269,488.74</b>	<b>267,929.74</b>	<b>278,379.08</b>	<b>283,076.36</b>	<b>285,849.06</b>	<b>286,338.36</b>	<b>287,023.38</b>	<b>279,912.22</b>	<b>3,238,843.76</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	32.62	0.00	0.00	0.00	63.80
3914	NEWLY ELIGIBLE MALE	654.78	779.50	717.14	841.86	810.68	873.04	880.74	945.98	913.36	978.60	1,011.22	848.12	10,255.02
3915	NEWLY ELIGIBLE FEMA	1,028.94	717.14	810.68	841.86	841.86	904.22	1,011.22	1,076.46	978.60	945.98	1,043.84	978.60	11,179.40
3916	NEWLY ELIGIBLE MALE	4,240.48	4,396.38	4,988.80	5,082.34	5,113.52	5,207.06	5,153.96	5,186.58	4,925.62	4,795.14	4,860.38	5,088.72	59,038.98
3917	NEWLY ELIGIBLE FEMA	7,919.72	7,763.82	8,761.58	9,447.54	10,133.50	10,133.50	9,329.32	9,753.38	9,394.56	9,427.18	9,394.56	9,296.70	110,755.36
3918	NEWLY ELIGIBLE M&F	8,730.40	8,855.12	10,039.96	10,071.14	10,133.50	9,696.98	9,949.10	10,699.36	10,210.06	10,373.16	10,764.60	10,046.96	119,570.34
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
<b>SUBTOTAL:</b>		<b>22,574.32</b>	<b>22,511.96</b>	<b>25,349.34</b>	<b>26,315.92</b>	<b>27,033.06</b>	<b>26,814.80</b>	<b>26,324.34</b>	<b>27,661.76</b>	<b>26,454.82</b>	<b>26,520.06</b>	<b>27,074.60</b>	<b>26,259.10</b>	<b>310,894.08</b>
4413	SOBRA 100-133% M&F	9,322.82	8,730.40	9,354.00	10,351.76	10,570.02	11,318.34	11,482.24	12,199.88	11,938.92	11,775.82	12,330.36	12,493.46	131,868.02
4414	SOBRA 100-133% MALE	3,024.46	2,993.28	3,180.36	3,305.08	3,460.98	3,336.26	3,457.72	3,620.82	3,522.96	3,522.96	3,718.68	3,653.44	40,797.00
4415	SOBRA 100-133% FEMA	2,993.28	3,086.82	3,492.16	3,616.88	3,741.60	3,959.86	3,914.40	4,207.98	4,403.70	4,501.56	4,566.80	4,762.52	47,247.56
<b>SUBTOTAL:</b>		<b>15,340.56</b>	<b>14,810.50</b>	<b>16,026.52</b>	<b>17,273.72</b>	<b>17,772.60</b>	<b>18,614.46</b>	<b>18,854.36</b>	<b>20,028.68</b>	<b>19,865.58</b>	<b>19,800.34</b>	<b>20,615.84</b>	<b>20,909.42</b>	<b>219,912.58</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	31.18	31.18	31.18	32.62	32.62	32.62	32.62	32.62	32.62	289.26
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>31.18</b>	<b>31.18</b>	<b>32.62</b>	<b>32.62</b>	<b>32.62</b>	<b>32.62</b>	<b>32.62</b>	<b>32.62</b>	<b>289.26</b>
8700	SSI DISABLED FREEDO	124.72	155.90	155.90	155.90	155.90	124.72	130.48	130.48	163.10	130.48	97.86	97.86	1,623.30
8710	SSI DISABLED FREEDO	187.08	155.90	155.90	124.72	155.90	93.54	97.86	130.48	130.48	163.10	130.48	130.48	1,655.92
8720	SSI DISABLED FREEDO	31.18	31.18	31.18	62.36	93.54	93.54	130.48	130.48	130.48	97.86	97.86	65.24	995.38
<b>SUBTOTAL:</b>		<b>342.98</b>	<b>342.98</b>	<b>342.98</b>	<b>342.98</b>	<b>405.34</b>	<b>311.80</b>	<b>358.82</b>	<b>391.44</b>	<b>424.06</b>	<b>391.44</b>	<b>326.20</b>	<b>293.58</b>	<b>4,274.60</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>
<b>TOTAL:</b>		<b>840,363.36</b>	<b>840,145.10</b>	<b>912,170.90</b>	<b>965,363.98</b>	<b>988,343.64</b>	<b>997,728.82</b>	<b>1,047,069.38</b>	<b>1,062,792.22</b>	<b>1,073,785.16</b>	<b>1,080,048.20</b>	<b>1,085,430.50</b>	<b>1,071,958.44</b>	<b>11,965,199.70</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	5.00
1009	TANF 65+ M & F WITH	1.00	1.00	2.00	3.00	4.00	5.00	4.00	2.00	2.00	2.00	2.00	2.00	30.00
1011	TANF <1 M & F NON-ME	82.00	78.00	100.00	117.00	125.00	127.00	122.00	136.00	119.00	121.00	121.00	121.00	1,369.00
1012	TANF 01-05 M & F NON	85.00	89.00	98.00	122.00	129.00	129.00	131.00	130.00	145.00	139.00	151.00	151.00	1,499.00
1013	TANF 06-13 M & F NON	160.00	182.00	228.00	250.00	304.00	339.00	332.00	346.00	372.00	380.00	418.00	392.00	3,703.00
1014	TANF 14-20 MALE NON-	57.00	60.00	71.00	89.00	108.00	113.00	105.00	108.00	115.00	127.00	130.00	124.00	1,207.00
1015	TANF 14-20 FEMALE NO	100.00	106.00	125.00	148.00	161.00	167.00	165.00	164.00	174.00	196.00	201.00	176.00	1,883.00
1016	TANF 21-44 MALE NON-	425.00	410.00	456.00	490.00	485.00	478.00	480.00	489.00	496.00	518.00	498.00	477.00	5,702.00
1017	TANF 21-44 FEMALE NO	2,167.00	2,169.00	2,248.00	2,332.00	2,333.00	2,352.00	2,284.00	2,295.00	2,342.00	2,357.00	2,347.00	2,249.00	27,475.00
1018	TANF 45-64 M & F NON	754.00	755.00	782.00	830.00	868.00	861.00	879.00	872.00	905.00	915.00	924.00	908.00	10,253.00
1019	TANF 65+ M & F NON-M	8.00	8.00	7.00	6.00	7.00	8.00	8.00	7.00	7.00	8.00	8.00	9.00	91.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	19.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	2.00	4.00	3.00	3.00	4.00	4.00	2.00	2.00	2.00	1.00	29.00
1028	TANF 45-64 M & F WIT	5.00	4.00	6.00	8.00	8.00	10.00	9.00	10.00	13.00	13.00	10.00	10.00	106.00
1029	TANF 65+ M & F WITH	1.00	0.00	0.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	4.00	3.00	23.00
2100	SSI AGED WITH MEDIC A	130.00	131.00	139.00	139.00	137.00	136.00	137.00	136.00	142.00	143.00	140.00	142.00	1,652.00
2110	SSI AGED NON-MEDICA P	80.00	81.00	90.00	98.00	103.00	109.00	116.00	118.00	117.00	123.00	126.00	131.00	1,292.00
2120	SSI AGED WITH QMB	700.00	714.00	758.00	774.00	789.00	795.00	795.00	810.00	823.00	817.00	827.00	828.00	9,430.00
2200	SSI DISABLED WITH ME	306.00	308.00	324.00	337.00	332.00	336.00	345.00	345.00	358.00	359.00	353.00	355.00	4,058.00
2210	SSI DISABLED NON-ME D	1,339.00	1,359.00	1,451.00	1,528.00	1,568.00	1,586.00	1,582.00	1,611.00	1,617.00	1,634.00	1,643.00	1,653.00	18,571.00
2220	SSI DISABLED WITH Q M	696.00	695.00	737.00	772.00	791.00	790.00	792.00	807.00	809.00	818.00	827.00	842.00	9,376.00
2300	SSI BLIND WITH MEDIC	4.00	5.00	5.00	4.00	4.00	4.00	4.00	3.00	3.00	2.00	2.00	2.00	42.00
2310	SSI BLIND NON-MEDIC A	31.00	31.00	33.00	34.00	35.00	36.00	37.00	38.00	37.00	38.00	38.00	39.00	427.00
2320	SSI BLIND WITH QMB	13.00	13.00	13.00	13.00	14.00	14.00	15.00	15.00	16.00	16.00	17.00	16.00	175.00
4311	SOBRA CHILD <1 M & F	146.00	146.00	214.00	286.00	312.00	334.00	317.00	327.00	332.00	339.00	329.00	319.00	3,401.00
4312	SOBRA CHILD 01-05 M	2,057.00	2,047.00	2,288.00	2,422.00	2,496.00	2,538.00	2,555.00	2,610.00	2,657.00	2,688.00	2,709.00	2,678.00	29,745.00
4313	SOBRA CHILD 06-13 M	3,751.00	3,764.00	4,099.00	4,352.00	4,453.00	4,511.00	4,591.00	4,629.00	4,722.00	4,734.00	4,730.00	4,704.00	53,040.00
4314	SOBRA CHILD 14-20 MA	1,119.00	1,120.00	1,223.00	1,289.00	1,318.00	1,346.00	1,364.00	1,393.00	1,395.00	1,409.00	1,414.00	1,395.00	15,785.00
4315	SOBRA CHILD 14-20 FE	1,168.00	1,150.00	1,281.00	1,345.00	1,406.00	1,406.00	1,410.00	1,422.00	1,414.00	1,409.00	1,420.00	1,410.00	16,241.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
5015	SOBRA PREG 14-20 FE M	14.00	20.00	38.00	43.00	61.00	69.00	86.00	92.00	91.00	82.00	83.00	95.00	774.00
5017	SOBRA PREG 21-44 FE M	190.00	211.00	316.00	438.00	548.00	613.00	789.00	793.00	798.00	810.00	809.00	863.00	7,178.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	2.00	2.00	3.00	4.00	3.00	3.00	3.00	2.00	3.00	2.00	29.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	8.00
<b>SUBTOTAL:</b>		<b>15,592.00</b>	<b>15,660.00</b>	<b>17,138.00</b>	<b>18,279.00</b>	<b>18,909.00</b>	<b>19,222.00</b>	<b>19,464.00</b>	<b>19,721.00</b>	<b>20,032.00</b>	<b>20,208.00</b>	<b>20,291.00</b>	<b>20,103.00</b>	<b>224,619.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	15.00
1107	TANF EXPANDED 21-44	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	3.00	25.00
1108	TANF EXPANDED 45-64	14.00	14.00	18.00	17.00	17.00	17.00	16.00	18.00	16.00	18.00	18.00	18.00	201.00
1109	TANF EXPANDED 65+ M	21.00	19.00	20.00	23.00	22.00	22.00	22.00	22.00	25.00	26.00	25.00	25.00	272.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	7.00
1115	TANF EXPANDED 14-20	7.00	6.00	4.00	5.00	8.00	6.00	7.00	5.00	9.00	9.00	11.00	14.00	91.00
1116	TANF EXPANDED 21-44	211.00	209.00	212.00	216.00	208.00	208.00	212.00	206.00	204.00	192.00	209.00	215.00	2,502.00
1117	TANF EXPANDED 21-44	923.00	877.00	970.00	995.00	988.00	979.00	952.00	957.00	939.00	939.00	958.00	949.00	11,426.00
1118	TANF EXPANDED 45-64	483.00	473.00	524.00	533.00	538.00	544.00	538.00	521.00	509.00	507.00	498.00	495.00	6,163.00
1119	TANF EXPANDED 65+ M	5.00	4.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00	5.00	4.00	3.00	58.00
1126	TANF EXPANDED 21-44	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00	0.00	29.00
1127	TANF EXPANDED 21-44	8.00	9.00	10.00	11.00	12.00	11.00	12.00	12.00	12.00	11.00	13.00	15.00	136.00
1128	TANF EXPANDED 45-64	70.00	70.00	75.00	81.00	77.00	78.00	76.00	80.00	79.00	76.00	73.00	75.00	910.00
1129	TANF EXPANDED 65+ M	65.00	68.00	72.00	78.00	82.00	87.00	90.00	91.00	90.00	95.00	97.00	101.00	1,016.00
2400	SSI AGED EXPANDED	0.00	0.00	1.00	2.00	1.00	2.00	1.00	4.00	1.00	2.00	2.00	2.00	18.00
2410	SSI AGED EXPANDED N	1.00	1.00	2.00	3.00	3.00	5.00	4.00	4.00	4.00	4.00	3.00	2.00	36.00
2420	SSI AGED EXPANDED	501.00	500.00	534.00	552.00	550.00	561.00	574.00	578.00	582.00	589.00	584.00	596.00	6,701.00
2510	SSI BLIND EXPANDED	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	13.00
2520	SSI BLIND EXPANDED	2.00	3.00	2.00	3.00	3.00	3.00	4.00	4.00	4.00	5.00	5.00	5.00	43.00
2600	SSI DISABLED EXPAND	0.00	0.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	22.00
2610	SSI DISABLED EXPAND	14.00	15.00	18.00	22.00	23.00	24.00	26.00	25.00	29.00	29.00	27.00	29.00	281.00
2620	SSI DISABLED EXPAND	122.00	122.00	140.00	146.00	149.00	154.00	155.00	164.00	170.00	172.00	171.00	167.00	1,832.00
<b>SUBTOTAL:</b>		<b>2,452.00</b>	<b>2,395.00</b>	<b>2,615.00</b>	<b>2,700.00</b>	<b>2,694.00</b>	<b>2,716.00</b>	<b>2,704.00</b>	<b>2,707.00</b>	<b>2,689.00</b>	<b>2,691.00</b>	<b>2,712.00</b>	<b>2,722.00</b>	<b>31,797.00</b>
3508	ADULT 40-100% M&F 45	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	6.00
3509	ADULT 40-100% M&F 65	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00
3514	ADULT 40-100% MALE 1	66.00	68.00	62.00	57.00	55.00	53.00	54.00	51.00	49.00	52.00	60.00	62.00	689.00
3515	ADULT 40-100% FEMAL	62.00	65.00	69.00	76.00	79.00	85.00	81.00	86.00	87.00	85.00	79.00	75.00	929.00
3516	ADULT 40-100% MALE 2	166.00	166.00	186.00	189.00	205.00	213.00	208.00	224.00	217.00	218.00	236.00	224.00	2,452.00
3517	ADULT 40-100% FEMAL	198.00	193.00	207.00	211.00	211.00	208.00	206.00	213.00	214.00	217.00	228.00	221.00	2,527.00
3518	ADULT 40-100% M&F 45	427.00	410.00	429.00	464.00	477.00	467.00	467.00	470.00	472.00	466.00	472.00	461.00	5,482.00
3519	ADULT 40-100% M&F 65	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
3708	ADULT <40% EXP M&F	1.00	1.00	4.00	4.00	4.00	4.00	2.00	3.00	3.00	1.00	3.00	1.00	31.00
3709	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	277.00	285.00	297.00	316.00	324.00	315.00	324.00	323.00	321.00	307.00	294.00	291.00	3,674.00
3715	ADULT <40% EXP FEMA	287.00	299.00	300.00	325.00	316.00	313.00	308.00	333.00	331.00	338.00	329.00	316.00	3,795.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	2,383.00	2,396.00	2,506.00	2,587.00	2,584.00	2,532.00	2,512.00	2,521.00	2,558.00	2,568.00	2,552.00	2,476.00	30,175.00
3717	ADULT <40% EXP FEMA	1,372.00	1,370.00	1,450.00	1,531.00	1,536.00	1,549.00	1,523.00	1,548.00	1,557.00	1,543.00	1,534.00	1,506.00	18,019.00
3718	ADULT <40% EXP M&F	2,439.00	2,427.00	2,648.00	2,811.00	2,852.00	2,854.00	2,849.00	2,906.00	2,954.00	2,982.00	3,010.00	2,948.00	33,680.00
3719	ADULT <40% EXP M&F	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>7,681.00</b>	<b>7,682.00</b>	<b>8,164.00</b>	<b>8,572.00</b>	<b>8,643.00</b>	<b>8,593.00</b>	<b>8,534.00</b>	<b>8,678.00</b>	<b>8,763.00</b>	<b>8,778.00</b>	<b>8,799.00</b>	<b>8,581.00</b>	<b>101,468.00</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00
3914	NEWLY ELIGIBLE MALE	21.00	25.00	23.00	27.00	26.00	28.00	27.00	29.00	28.00	30.00	31.00	26.00	321.00
3915	NEWLY ELIGIBLE FEMA	33.00	23.00	26.00	27.00	27.00	29.00	31.00	33.00	30.00	29.00	32.00	30.00	350.00
3916	NEWLY ELIGIBLE MALE	136.00	141.00	160.00	163.00	164.00	167.00	158.00	159.00	151.00	147.00	149.00	156.00	1,851.00
3917	NEWLY ELIGIBLE FEMA	254.00	249.00	281.00	303.00	325.00	325.00	286.00	299.00	288.00	289.00	288.00	285.00	3,472.00
3918	NEWLY ELIGIBLE M&F	280.00	284.00	322.00	323.00	325.00	311.00	305.00	328.00	313.00	318.00	330.00	308.00	3,747.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>724.00</b>	<b>722.00</b>	<b>813.00</b>	<b>844.00</b>	<b>867.00</b>	<b>860.00</b>	<b>807.00</b>	<b>848.00</b>	<b>811.00</b>	<b>813.00</b>	<b>830.00</b>	<b>805.00</b>	<b>9,744.00</b>
4413	SOBRA 100-133% M&F	299.00	280.00	300.00	332.00	339.00	363.00	352.00	374.00	366.00	361.00	378.00	383.00	4,127.00
4414	SOBRA 100-133% MALE	97.00	96.00	102.00	106.00	111.00	107.00	106.00	111.00	108.00	108.00	114.00	112.00	1,278.00
4415	SOBRA 100-133% FEMA	96.00	99.00	112.00	116.00	120.00	127.00	120.00	129.00	135.00	138.00	140.00	146.00	1,478.00
<b>SUBTOTAL:</b>		<b>492.00</b>	<b>475.00</b>	<b>514.00</b>	<b>554.00</b>	<b>570.00</b>	<b>597.00</b>	<b>578.00</b>	<b>614.00</b>	<b>609.00</b>	<b>607.00</b>	<b>632.00</b>	<b>641.00</b>	<b>6,883.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	9.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>9.00</b>								
8700	SSI DISABLED FREEDO	4.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	5.00	4.00	3.00	3.00	51.00
8710	SSI DISABLED FREEDO	6.00	5.00	5.00	4.00	5.00	3.00	3.00	4.00	4.00	5.00	4.00	4.00	52.00
8720	SSI DISABLED FREEDO	1.00	1.00	1.00	2.00	3.00	3.00	4.00	4.00	4.00	3.00	3.00	2.00	31.00
<b>SUBTOTAL:</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>10.00</b>	<b>11.00</b>	<b>12.00</b>	<b>13.00</b>	<b>12.00</b>	<b>10.00</b>	<b>9.00</b>	<b>134.00</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>						
<b>TOTAL:</b>		<b>26,952.00</b>	<b>26,945.00</b>	<b>29,255.00</b>	<b>30,961.00</b>	<b>31,698.00</b>	<b>31,999.00</b>	<b>32,099.00</b>	<b>32,581.00</b>	<b>32,918.00</b>	<b>33,110.00</b>	<b>33,275.00</b>	<b>32,862.00</b>	<b>374,655.00</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,864,615.48	4,528,283.52	4,555,176.29	4,964,752.04	5,050,525.38	4,900,574.92	4,915,451.72	4,990,949.56	5,045,894.04	5,113,471.92	5,095,141.30	6,969,337.30	60,994,173.47
2100	SSI AGED WITH MEDIC A	42,743,974.36	42,690,676.29	42,662,141.95	43,395,789.66	43,642,048.76	43,284,052.79	42,513,009.01	41,544,415.92	41,815,796.94	41,912,599.28	44,405,515.06	43,945,488.89	514,555,508.91
210Z	SSI AGED WITH MEDIC A	2,736,682.72	2,949,504.06	2,634,975.62	2,977,780.28	2,815,147.30	2,560,868.68	2,925,430.70	2,637,555.08	3,033,820.31	2,915,927.54	2,921,083.28	3,119,034.96	34,227,810.53
2110	SSI AGED NON-MEDICA P	4,335,649.44	4,425,333.71	4,353,718.64	4,437,784.75	4,457,246.67	4,492,050.13	4,478,113.58	4,592,591.31	4,589,283.76	4,675,901.21	4,827,367.06	4,849,164.39	54,514,204.65
211Z	SSI AGED NON-MEDICA P	72,587.01	125,224.22	117,478.73	36,764.82	171,051.65	28,009.07	29,904.85	97,035.19	35,288.47	72,787.22	14,761.27	108,621.31	909,513.81
2120	SSI AGED WITH QMB	39,913,852.10	39,627,971.07	39,712,446.52	40,765,774.94	40,727,469.88	40,778,102.16	40,039,082.16	40,516,302.60	40,544,356.54	40,343,806.40	42,072,151.14	42,455,456.74	487,496,772.25
212Z	SSI AGED WITH QMB P	94,133.92	119,443.15	166,049.77	86,274.76	138,430.90	123,842.63	132,640.84	95,090.53	104,091.20	166,962.41	71,409.38	155,927.01	1,454,296.50
2200	SSI DISABLED WITH ME	21,569,831.89	20,640,414.44	20,739,515.87	21,808,420.55	22,004,703.08	22,070,169.93	21,998,670.74	21,438,398.68	21,261,187.68	21,467,962.52	22,061,882.48	27,118,606.79	264,179,764.65
220Z	SSI DISABLED WITH ME	234,693.89	266,737.86	323,462.05	358,589.09	328,676.04	257,374.33	246,763.23	212,822.89	303,216.46	304,550.92	368,416.67	177,814.05	3,383,117.48
2210	SSI DISABLED NON-ME D	270,545,154.19	255,331,050.00	255,540,544.56	272,424,047.63	274,058,855.13	274,778,253.66	276,543,202.35	277,486,605.08	279,270,237.37	281,078,628.21	284,931,195.27	377,978,710.48	3,379,966,483.93
221Z	SSI DISABLED NON-ME D	162,136.19	286,534.75	415,273.04	279,648.92	177,259.11	294,302.27	541,557.69	190,814.28	447,346.14	350,402.23	243,345.27	300,554.70	3,689,174.59
2220	SSI DISABLED WITH Q M	48,804,403.40	45,470,435.57	45,665,089.84	48,108,060.50	48,081,407.30	48,019,949.85	47,542,531.91	48,088,467.10	48,397,882.11	48,564,222.84	49,253,928.01	63,709,471.22	589,705,849.65
222Z	SSI DISABLED WITH Q M	32,270.68	6,271.90	15,355.48	9,072.41	55,998.31	21,062.55	690.10	35,776.11	27,299.47	36,649.24	17,176.14	38,112.88	295,735.27
2300	SSI BLIND WITH MEDIC M	220,056.82	212,962.58	215,875.77	223,132.26	232,655.76	236,258.11	261,825.14	260,631.91	261,232.19	266,464.23	291,501.21	371,064.05	3,053,660.03
230Z	SSI BLIND WITH MEDIC	0.00	0.00	24,019.33	0.00	0.00	9,126.07	24,134.89	0.00	134.34	0.00	0.00	0.00	57,414.63
2310	SSI BLIND NON-MEDIC A	1,568,688.51	1,460,740.16	1,458,576.42	1,545,942.31	1,576,586.77	1,627,797.86	1,597,672.35	1,547,840.11	1,535,228.41	1,506,961.17	1,549,712.74	2,005,521.90	18,981,268.71
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB M	598,952.19	567,004.48	571,849.58	604,294.65	611,926.30	589,267.96	577,003.06	568,771.53	585,740.98	604,949.76	612,862.66	780,078.51	7,272,701.66
232Z	SSI BLIND WITH QMB P M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,433.27	0.00	12,704.67	15.43	0.00	17,153.37
<b>SUBTOTAL:</b>		<b>438,497,682.79</b>	<b>418,708,587.76</b>	<b>419,171,549.46</b>	<b>442,026,129.57</b>	<b>444,129,988.34</b>	<b>444,071,062.97</b>	<b>444,367,684.32</b>	<b>444,308,501.15</b>	<b>447,258,036.41</b>	<b>449,394,951.77</b>	<b>458,737,464.37</b>	<b>574,082,965.18</b>	<b>5,424,754,604.09</b>
8620	SSI BLIND FREEDOM/W P	6,777.45	6,253.99	6,253.99	6,661.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,947.23
8700	SSI DISABLED FREEDO M	561,778.72	547,485.90	569,931.61	663,577.04	687,227.43	573,740.40	698,803.84	673,223.05	748,083.56	732,013.69	761,108.20	981,046.96	8,198,020.40
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	3,400.63	-2,915.27	11,398.37	9,451.43	1,128.47	25.38	0.00	22,489.01
8710	SSI DISABLED FREEDO M	1,349,853.12	1,276,399.98	1,358,726.11	1,532,479.09	1,625,203.41	1,283,965.72	1,270,010.31	1,270,548.31	1,351,343.46	1,459,488.80	1,560,539.30	1,975,420.75	17,313,978.36
871Z	SSI DISABLED FREEDO M	9,118.35	28,023.75	0.00	0.00	23,961.86	0.00	18,828.98	72,802.93	13,729.42	29,419.90	0.00	0.00	195,885.19
8720	SSI DISABLED FREEDO M	641,119.42	630,199.15	679,046.31	747,160.95	799,025.59	693,825.83	740,458.43	732,473.89	761,493.61	742,937.97	744,060.99	1,038,227.54	8,950,029.68
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.85	0.00	0.00	0.00	0.00	860.85
<b>SUBTOTAL:</b>		<b>2,568,647.06</b>	<b>2,488,362.77</b>	<b>2,613,958.02</b>	<b>2,949,878.88</b>	<b>3,135,418.29</b>	<b>2,554,932.58</b>	<b>2,725,186.29</b>	<b>2,761,307.40</b>	<b>2,884,101.48</b>	<b>2,964,988.83</b>	<b>3,065,733.87</b>	<b>3,994,695.25</b>	<b>34,707,210.72</b>
<b>TOTAL:</b>		<b>441,066,329.85</b>	<b>421,196,950.53</b>	<b>421,785,507.48</b>	<b>444,976,008.45</b>	<b>447,265,406.63</b>	<b>446,625,995.55</b>	<b>447,092,870.61</b>	<b>447,069,808.55</b>	<b>450,142,137.89</b>	<b>452,359,940.60</b>	<b>461,803,198.24</b>	<b>578,077,660.43</b>	<b>5,459,461,814.81</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	713.82	719.94	723.88	741.16	754.73	730.74	733.64	745.04	753.22	763.44	760.61	751.96	8,892.18
2100	SSI AGED WITH MEDIC A	9,751.50	9,784.74	9,777.30	9,788.87	9,838.15	9,770.47	9,691.39	9,501.13	9,562.97	9,597.67	9,680.72	9,620.84	116,365.75
210Z	SSI AGED WITH MEDIC A	625.66	667.65	593.03	673.86	629.40	571.35	653.05	601.05	674.28	661.78	643.12	689.97	7,684.20
2110	SSI AGED NON-MEDICA P	463.17	473.11	465.74	466.89	469.82	473.93	473.88	484.09	483.20	495.21	486.17	501.90	5,737.11
211Z	SSI AGED NON-MEDICA P	8.40	13.50	11.92	4.07	17.06	2.96	2.83	10.80	3.56	8.44	1.31	10.77	95.62
2120	SSI AGED WITH QMB	9,171.09	9,163.74	9,190.32	9,215.28	9,209.26	9,219.11	9,263.45	9,379.69	9,391.30	9,352.82	9,334.52	9,294.66	111,185.24
212Z	SSI AGED WITH QMB P	19.30	26.67	37.47	19.70	27.63	28.75	29.46	22.46	22.02	36.28	15.60	36.95	322.29
2200	SSI DISABLED WITH ME	3,812.14	3,827.99	3,844.68	3,871.76	3,904.36	3,913.87	3,922.68	3,814.39	3,787.22	3,829.30	3,855.03	3,862.74	46,246.16
220Z	SSI DISABLED WITH ME	51.06	59.05	75.76	78.55	74.72	56.05	55.99	46.93	69.00	64.43	77.99	36.65	746.18
2210	SSI DISABLED NON-ME D	38,630.16	38,993.59	39,028.15	39,356.59	39,591.27	39,692.09	39,970.31	40,113.89	40,365.75	40,643.90	40,906.74	41,008.30	478,300.74
221Z	SSI DISABLED NON-ME D	18.72	29.30	42.35	27.88	19.15	29.73	59.94	19.52	48.30	34.72	23.50	31.09	384.20
2220	SSI DISABLED WITH Q M	8,150.37	8,070.49	8,108.50	8,103.67	8,099.17	8,089.00	8,055.53	8,125.83	8,170.66	8,205.19	8,232.55	8,257.46	97,668.42
222Z	SSI DISABLED WITH Q M	6.85	1.64	2.78	1.77	12.60	4.44	0.15	8.91	5.31	7.85	4.25	7.84	64.39
2300	SSI BLIND WITH MEDIC	36.00	37.00	37.66	37.00	38.86	39.67	44.37	43.86	44.00	45.00	47.99	50.00	501.41
230Z	SSI BLIND WITH MEDIC	0.00	0.00	5.33	0.00	0.00	2.31	4.60	0.00	0.03	0.00	0.00	0.00	12.27
2310	SSI BLIND NON-MEDIC A	220.19	217.64	217.79	218.92	222.46	228.91	224.83	217.68	216.99	213.82	217.00	218.55	2,634.78
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	99.48	100.48	101.25	101.99	103.13	99.63	98.90	97.82	101.35	105.22	104.93	104.00	1,218.18
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	0.00	3.23	0.00	0.00	4.40
<b>SUBTOTAL:</b>		<b>71,777.91</b>	<b>72,186.53</b>	<b>72,263.91</b>	<b>72,707.96</b>	<b>73,011.77</b>	<b>72,953.01</b>	<b>73,285.00</b>	<b>73,234.26</b>	<b>73,699.16</b>	<b>74,068.30</b>	<b>74,392.03</b>	<b>74,483.68</b>	<b>878,063.52</b>
8620	SSI BLIND FREEDOM/W D	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDO M	91.97	94.77	98.09	108.00	111.99	94.12	113.84	109.82	122.06	118.14	122.45	120.99	1,306.24
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.86	-0.74	2.17	1.80	0.30	0.00	0.00	4.39
8710	SSI DISABLED FREEDO M	178.59	177.09	187.95	204.99	216.75	170.29	170.69	171.34	182.26	199.15	210.53	210.75	2,280.38
871Z	SSI DISABLED FREEDO M	1.06	3.00	0.00	0.00	2.26	0.00	1.96	7.64	1.54	2.00	0.00	0.00	19.46
8720	SSI DISABLED FREEDO M	103.00	107.00	115.00	119.00	127.00	111.00	118.00	116.99	122.00	119.00	118.00	125.33	1,401.32
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22
<b>SUBTOTAL:</b>		<b>375.62</b>	<b>382.86</b>	<b>402.04</b>	<b>432.99</b>	<b>458.00</b>	<b>376.27</b>	<b>403.75</b>	<b>408.18</b>	<b>429.66</b>	<b>438.59</b>	<b>450.98</b>	<b>457.07</b>	<b>5,016.01</b>
<b>TOTAL:</b>		<b>72,153.53</b>	<b>72,569.39</b>	<b>72,665.95</b>	<b>73,140.95</b>	<b>73,469.77</b>	<b>73,329.28</b>	<b>73,688.75</b>	<b>73,642.44</b>	<b>74,128.82</b>	<b>74,506.89</b>	<b>74,843.01</b>	<b>74,940.75</b>	<b>883,079.53</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	-27.30	0.00	0.00	0.00	0.00	0.00	0.00	-27.30
1015	TANF 14-20 FEMALE NO	-8.16	0.00	-165.72	-718.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-892.87
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.00	-0.97
4312	SOBRA CHILD 01-05 M	0.00	-603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.13	0.00	-652.63
4313	SOBRA CHILD 06-13 M	-687.66	-846.71	0.00	-236.81	0.00	0.00	-32.60	-752.82	0.00	-67.66	-581.70	-200.41	-3,406.37
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-231.00	0.00	0.00	0.00	0.00	0.00	-231.00
4315	SOBRA CHILD 14-20 FE	0.00	-152.78	-549.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.62
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	0.00	-0.98
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.09	0.00	-65.09
431C	SOBRA CHILD 6-13 M&F	-8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.26
431E	SOBRA CHILD 14-20 FE	0.00	-16.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.37
<b>SUBTOTAL:</b>		<b>-704.08</b>	<b>-1,619.36</b>	<b>-715.56</b>	<b>-955.80</b>	<b>0.00</b>	<b>-27.30</b>	<b>-263.60</b>	<b>-752.82</b>	<b>0.00</b>	<b>-67.66</b>	<b>-697.87</b>	<b>-200.41</b>	<b>-6,004.46</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	-516.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-516.01
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.01</b>
<b>TOTAL:</b>		<b>-704.08</b>	<b>-1,619.36</b>	<b>-715.56</b>	<b>-1,471.81</b>	<b>0.00</b>	<b>-27.30</b>	<b>-263.60</b>	<b>-752.82</b>	<b>0.00</b>	<b>-67.66</b>	<b>-697.87</b>	<b>-200.41</b>	<b>-6,520.47</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
1015	TANF 14-20 FEMALE NO	-1.24	0.00	-4.00	-23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.24
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03
4312	SOBRA CHILD 01-05 M	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.71	0.00	-12.71
4313	SOBRA CHILD 06-13 M	-21.70	-13.00	0.00	-7.00	0.00	0.00	-28.00	-24.00	0.00	-2.00	-18.00	-7.00	-120.70
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00
4315	SOBRA CHILD 14-20 FE	0.00	-4.51	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.51
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	0.00	-2.28
431C	SOBRA CHILD 6-13 M&F	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
431E	SOBRA CHILD 14-20 FE	0.00	-0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48
<b>SUBTOTAL:</b>		<b>-23.23</b>	<b>-28.99</b>	<b>-22.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-64.00</b>	<b>-24.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-22.05</b>	<b>-7.00</b>	<b>-226.27</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	-17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>
<b>TOTAL:</b>		<b>-23.23</b>	<b>-28.99</b>	<b>-22.00</b>	<b>-47.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-64.00</b>	<b>-24.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-22.05</b>	<b>-7.00</b>	<b>-243.27</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,466.58	0.00	2,652.80	0.00	1,849.48	0.00	0.00	0.00	0.00	0.00	0.00	1,717.26	9,686.12
1014	TANF 14-20 MALE NON-	0.00	513.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.45
1015	TANF 14-20 FEMALE NO	0.00	770.17	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.48	0.00	1,522.80
1016	TANF 21-44 MALE NON-	-160.15	-2,652.80	0.00	0.00	0.00	3,140.67	3,694.90	0.00	0.00	0.00	0.00	0.00	4,022.62
1017	TANF 21-44 FEMALE NO	-503.21	1,198.04	1,945.38	0.00	0.00	554.24	37,981.66	3,998.42	0.00	0.00	0.00	0.00	45,174.53
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.45	0.00	0.00	0.00	1,847.45
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	1,385.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.59
101G	TANF 21-44 FEMALE NO	0.00	85.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.82	0.00	279.39
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193.06	0.00	0.00	0.00	0.00	4,193.06
210Z	SSI AGED WITH MEDIC A	0.00	0.00	0.00	3,111.47	0.00	0.00	0.00	0.00	0.00	0.00	484.57	0.00	3,596.04
2110	SSI AGED NON-MEDICA A	0.00	0.00	0.00	0.00	3,916.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.60
2200	SSI DISABLED WITH ME	0.00	1,174.16	0.00	2,299.09	0.00	0.00	0.00	1,943.12	0.00	0.00	0.00	0.00	5,416.37
220Z	SSI DISABLED WITH ME	0.00	0.00	2,396.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.44	3,397.51
2210	SSI DISABLED NON-ME D	-9,184.85	19,362.14	18,363.97	15,621.11	12,110.95	15,990.60	10,632.99	14,974.50	-8,556.34	-25,765.80	11,007.32	10,590.83	85,147.42
221Z	SSI DISABLED NON-ME D	1,194.10	770.17	-2,722.96	6,920.10	0.00	8,122.93	1,682.60	10,592.46	2,319.21	2,672.65	10,333.22	0.00	41,884.48
2220	SSI DISABLED WITH Q M	6,815.32	1,904.44	1,733.29	3,108.70	1,941.85	5,267.27	1,849.48	4,713.03	5,253.51	1,707.64	4,169.85	2,096.92	40,561.30
222Z	SSI DISABLED WITH Q M	0.00	0.00	618.99	88.43	0.00	0.00	0.00	5,134.23	0.00	95.45	4.69	4,806.90	10,748.69
4310	SOBRA CHILD NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.48	0.00	0.00	0.00	0.00	1,849.48
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	55,811.78	0.00	0.00	0.00	0.00	0.00	55,811.78
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	923.73	0.00	923.73
4315	SOBRA CHILD 14-20 FE	0.00	0.00	1,237.97	461.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.83
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.94	0.00	0.00	3,877.94
5007	SOBRA PREG 21-44 FE M	-1,932.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,932.42
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	262.71	0.00	0.00	0.00	0.00	0.00	0.00	262.71
501G	SOBRA PREG 21-44 FE M	2,475.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.95
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	95.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,313.20	0.00	0.00	0.00	0.00	104,313.20
<b>SUBTOTAL:</b>		<b>2,171.32</b>	<b>23,125.34</b>	<b>26,396.66</b>	<b>32,996.35</b>	<b>19,914.33</b>	<b>33,338.42</b>	<b>111,653.41</b>	<b>151,711.50</b>	<b>863.83</b>	<b>-17,412.12</b>	<b>27,698.68</b>	<b>20,213.35</b>	<b>432,671.07</b>
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.12	0.00	0.00	0.00	277.12
1110	TANF EXPANDED FOR FI	0.00	2,652.80	0.00	0.00	0.00	0.00	0.00	2,863.55	0.00	0.00	0.00	0.00	5,516.35
1117	TANF EXPANDED 21-44	171.15	0.00	0.00	0.00	0.00	0.00	1,200.84	0.00	0.00	0.00	0.00	0.00	1,371.99
1126	TANF EXPANDED 21-44	0.00	0.00	6,332.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.49
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	3,553.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.26
2400	SSI AGED EXPANDED MMI	1,194.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.10

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
240Z	SSI AGED EXPANDED WU	0.00	0.00	0.00	2,678.80	0.00	0.00	-2,678.80	0.00	0.00	0.00	0.00	0.00	0.00
242Z	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.40	0.00	2,907.40
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.91	0.00	1,107.91
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.94	103.22	0.00	2,203.16
2620	SSI DISABLED EXPAND F	1,682.60	1,682.60	1,682.60	-2,863.55	2,863.55	0.00	0.00	47,403.66	2,863.55	8,234.80	128.54	0.00	63,678.35
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45	4.69	0.00	100.14
<b>SUBTOTAL:</b>		<b>3,047.85</b>	<b>4,335.40</b>	<b>8,015.09</b>	<b>-184.75</b>	<b>6,416.81</b>	<b>0.00</b>	<b>-1,477.96</b>	<b>50,267.21</b>	<b>3,140.67</b>	<b>10,430.19</b>	<b>4,251.76</b>	<b>0.00</b>	<b>88,242.27</b>
3510	ADULT 40-100% FOR FI	4,386.09	1,733.29	1,733.29	1,849.48	4,713.03	1,849.48	1,849.48	7,576.58	1,849.48	0.00	3,793.26	1,896.63	33,230.09
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	-2,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,863.55
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.12	0.00	0.00	0.00	277.12
3516	ADULT 40-100% MALE 2	599.02	0.00	7,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,557.42
3517	ADULT 40-100% FEMAL F	6,351.98	0.00	0.00	0.00	0.00	0.00	1,108.48	0.00	13,417.12	0.00	0.00	0.00	20,877.58
3518	ADULT 40-100% M&F 45	0.00	759.88	0.00	0.00	0.00	0.00	0.00	0.00	84.06	0.00	0.00	0.00	843.94
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.39	107.91	0.00	2,303.30
351F	ADULT 40-100% MALE 2	2,475.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.48	0.00	3,057.43
351G	ADULT 40-100% FEMAL F	0.00	1,174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.16
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	380.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.06
3710	AHC CARE EXPANDED FO	23,562.36	17,442.98	23,718.78	6,562.51	18,016.71	6,562.51	6,562.51	15,767.92	21,495.02	0.00	13,734.50	16,918.18	170,343.98
3714	ADULT <40% EXP MALE	0.00	8,662.96	0.00	0.00	0.00	6,356.00	0.00	204.54	738.98	7,132.92	61.00	0.00	23,156.40
3715	ADULT <40% EXP FEMA	0.00	-2,652.80	0.00	0.00	0.00	0.00	0.00	102.27	0.00	0.00	100.14	0.00	-2,450.39
3716	ADULT <40% EXP MALE	32,838.16	12,093.54	14,132.06	3,074.93	6,246.70	7,756.22	2,170.84	20,064.21	3,214.90	16,512.23	902.14	8,552.72	127,558.65
3717	ADULT <40% EXP FEMA	8,493.81	-3,508.56	7,322.30	184.75	3,747.25	29,792.02	4,949.59	4,011.61	13,210.92	572.71	4,841.50	18,445.35	92,063.25
3718	ADULT <40% EXP M&F A	31,994.00	-7,194.75	4,580.50	668.09	5,914.53	646.61	6,743.21	5,767.99	1,841.30	8,408.31	232.99	-1,040.20	58,562.58
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	3,173.03	0.00	0.00	0.00	0.00	0.00	0.00	3,173.03
371F	ADULT <40% EXP MALE	4,963.30	6,821.03	146.21	2,124.56	763.62	2,586.43	6,004.22	1,075.49	5,250.79	2,195.39	107.92	1,453.70	33,492.66
371G	ADULT <40% EXP FEMA A	-1,349.36	2,654.98	143.64	2,023.13	7,334.62	2,401.69	0.00	1,124.97	92.37	1,336.32	65.69	52.12	15,880.17
371H	ADULT <40% EXP M&F A	4,206.93	618.99	0.00	841.30	3,054.45	3,836.54	2,863.54	0.00	0.00	4,390.78	5,796.18	2,035.18	27,643.89
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.08	-2,761.28	0.00	0.00	0.00	-2,352.20
372H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.20	0.00	0.00	0.00	0.00	2,352.20
<b>SUBTOTAL:</b>		<b>118,522.24</b>	<b>38,605.70</b>	<b>59,735.18</b>	<b>14,465.20</b>	<b>50,170.97</b>	<b>64,960.53</b>	<b>32,251.87</b>	<b>58,456.86</b>	<b>58,710.78</b>	<b>42,744.05</b>	<b>30,324.71</b>	<b>48,313.68</b>	<b>617,261.77</b>
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	2,309.31	4,711.00	3,152.57	0.00	0.00	0.00	0.00	0.00	10,172.88
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,682.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.60
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3,048.30	0.00	0.00	0.00	1,453.70	0.00	4,502.00
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	616.95	1,534.04	0.00	0.00	0.00	0.00	2,150.99
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.60</b>	<b>2,309.31</b>	<b>4,711.00</b>	<b>6,817.82</b>	<b>1,534.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453.70</b>	<b>0.00</b>	<b>18,508.47</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	88.43	0.00	0.00	57.78	0.00	0.00	472.89	0.00	0.00	0.00	0.00	0.00	619.10
<b>SUBTOTAL:</b>		<b>88.43</b>	<b>0.00</b>	<b>0.00</b>	<b>57.78</b>	<b>0.00</b>	<b>0.00</b>	<b>472.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.10</b>
8700	SSI DISABLED FREEDO M	56,736.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,736.68
870Z	SSI DISABLED FREEDO M	0.00	15,559.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,559.09
<b>SUBTOTAL:</b>		<b>56,736.68</b>	<b>15,559.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,295.77</b>
S000	STATE-ONLY BHS	85,405.92	-54.28	0.00	0.00	0.00	0.00	0.00	0.00	554.24	0.00	8,731.41	0.00	94,637.29
<b>SUBTOTAL:</b>		<b>85,405.92</b>	<b>-54.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.24</b>	<b>0.00</b>	<b>8,731.41</b>	<b>0.00</b>	<b>94,637.29</b>
<b>TOTAL:</b>		<b>265,972.44</b>	<b>81,571.25</b>	<b>94,146.93</b>	<b>49,017.18</b>	<b>78,811.42</b>	<b>103,009.95</b>	<b>149,718.03</b>	<b>261,969.61</b>	<b>63,269.52</b>	<b>35,762.12</b>	<b>72,460.26</b>	<b>68,527.03</b>	<b>1,324,235.74</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.06	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.15
1014	TANF 14-20 MALE NON-	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1015	TANF 14-20 FEMALE NO	0.00	0.28	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.53
1016	TANF 21-44 MALE NON-	-0.06	-1.00	0.00	0.00	0.00	1.09	1.28	0.00	0.00	0.00	0.00	0.00	1.31
1017	TANF 21-44 FEMALE NO	-0.30	0.45	0.72	0.00	0.00	0.19	14.00	1.38	0.00	0.00	0.00	0.00	16.44
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.64
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
101G	TANF 21-44 FEMALE NO	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.09
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	1.46
210Z	SSI AGED WITH MEDIC A	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	1.31
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2200	SSI DISABLED WITH ME	-0.97	0.67	0.00	0.86	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	1.23
220Z	SSI DISABLED WITH ME	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	1.23
2210	SSI DISABLED NON-ME D	-15.79	0.42	1.40	1.40	0.19	1.53	-0.34	0.23	-9.23	-13.55	0.15	0.15	-33.44
221Z	SSI DISABLED NON-ME D	0.70	0.29	-1.00	2.60	0.00	2.85	1.00	6.29	0.80	0.93	3.53	0.00	17.99
2220	SSI DISABLED WITH Q M	1.21	0.09	0.03	0.48	0.06	1.21	0.03	0.06	0.22	1.03	0.77	0.09	5.28
222Z	SSI DISABLED WITH Q M	0.00	0.00	0.23	0.03	0.00	0.00	0.00	3.00	0.00	0.03	0.00	1.59	4.88
4310	SOBRA CHILD NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	22.03	0.00	0.00	0.00	0.00	0.00	22.03
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	0.32	0.00	0.32
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.46	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	0.00	0.00	2.09
5007	SOBRA PREG 21-44 FE M	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.16
501G	SOBRA PREG 21-44 FE M	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77	0.00	0.00	0.00	0.00	40.77
<b>SUBTOTAL:</b>		<b>-14.92</b>	<b>1.42</b>	<b>2.83</b>	<b>7.16</b>	<b>1.67</b>	<b>7.03</b>	<b>38.00</b>	<b>53.89</b>	<b>-7.57</b>	<b>-9.47</b>	<b>5.18</b>	<b>2.19</b>	<b>87.41</b>
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09
1110	TANF EXPANDED FOR FI	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.06
1117	TANF EXPANDED 21-44	0.06	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.47
1126	TANF EXPANDED 21-44	0.00	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
2400	SSI AGED EXPANDED MM	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
240Z	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.93	0.00	0.00	-0.93	0.00	0.00	0.00	0.00	0.00	0.00
242Z	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.96
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.64
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.73
2620	SSI DISABLED EXPAND F	0.03	0.03	0.03	-1.00	0.03	0.00	0.00	17.28	0.03	3.82	0.00	0.00	20.25
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
<b>SUBTOTAL:</b>		<b>0.79</b>	<b>0.06</b>	<b>2.41</b>	<b>-0.07</b>	<b>1.26</b>	<b>0.00</b>	<b>-0.52</b>	<b>17.31</b>	<b>0.12</b>	<b>4.58</b>	<b>1.60</b>	<b>0.00</b>	<b>27.54</b>
3510	ADULT 40-100% FOR FI	0.06	0.03	0.03	0.03	0.06	0.03	0.03	0.09	0.03	0.00	0.06	0.03	0.48
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09
3516	ADULT 40-100% MALE 2	0.22	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
3517	ADULT 40-100% FEMAL F	3.15	0.00	0.00	0.00	0.00	0.00	0.38	0.00	4.66	0.00	0.00	0.00	8.19
3518	ADULT 40-100% M&F 45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	0.00	0.00	0.00	-0.99
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.76
351F	ADULT 40-100% MALE 2	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	1.12
351G	ADULT 40-100% FEMAL F	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
3710	AHC CARE EXPANDED FO	0.34	0.24	0.32	0.09	0.22	0.09	0.09	0.23	0.28	0.00	0.15	0.19	2.24
3714	ADULT <40% EXP MALE	0.00	3.26	0.00	0.00	0.00	2.48	0.00	0.07	0.25	2.48	0.00	0.00	8.54
3715	ADULT <40% EXP FEMA	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	-0.94
3716	ADULT <40% EXP MALE	12.59	5.49	6.09	3.02	2.69	2.69	1.02	6.97	1.58	5.41	0.15	3.52	51.22
3717	ADULT <40% EXP FEMA	3.15	-1.34	2.74	0.06	1.29	11.15	1.73	1.39	7.10	0.20	1.58	6.22	35.27
3718	ADULT <40% EXP M&F A	12.54	-8.56	2.04	0.27	2.05	0.22	2.33	2.22	0.64	3.01	0.03	-0.35	16.44
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	1.18
371F	ADULT <40% EXP MALE	1.85	3.08	0.06	0.72	0.26	0.89	2.09	0.36	2.06	0.75	0.00	0.48	12.60
371G	ADULT <40% EXP FEMA A	-0.78	1.02	0.06	1.11	2.16	0.83	0.00	0.39	0.03	0.46	0.00	0.03	5.31
371H	ADULT <40% EXP M&F A	1.82	0.23	0.00	0.50	1.05	1.34	0.98	0.00	0.00	1.53	1.88	0.67	10.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	-0.96	0.00	0.00	0.00	-0.82
372H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.82
<b>SUBTOTAL:</b>		<b>35.87</b>	<b>3.57</b>	<b>14.34</b>	<b>4.80</b>	<b>10.01</b>	<b>20.90</b>	<b>8.65</b>	<b>12.71</b>	<b>14.32</b>	<b>14.60</b>	<b>4.07</b>	<b>10.79</b>	<b>154.63</b>
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.80	1.64	1.93	0.00	0.00	0.00	0.00	0.00	4.37
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.48	0.00	1.54
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.53	0.00	0.00	0.00	0.00	0.89
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.80</b>	<b>1.64</b>	<b>3.35</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>7.80</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	0.03	0.00	0.00	0.03	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.35
<b>SUBTOTAL:</b>		<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>
8700	SSI DISABLED FREEDO	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
870Z	SSI DISABLED FREEDO	0.00	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
<b>SUBTOTAL:</b>		<b>22.00</b>	<b>5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.83</b>
S000	STATE-ONLY BHS	33.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	3.00	0.00	36.16
<b>SUBTOTAL:</b>		<b>33.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>36.16</b>
<b>TOTAL:</b>		<b>76.77</b>	<b>10.85</b>	<b>19.58</b>	<b>12.92</b>	<b>13.74</b>	<b>29.57</b>	<b>49.77</b>	<b>84.44</b>	<b>7.06</b>	<b>9.71</b>	<b>14.33</b>	<b>12.98</b>	<b>341.72</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	0.00	0.00	-979.59	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.12
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	-1,693.00	0.00	-1,693.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-1,390.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.73	-1,394.82
1018	TANF 45-64 M & F NON	-1,492.63	0.00	0.00	-842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,335.04
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	-1,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,272.21
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	-1,460.62	-2,921.24	-1,693.00	-5.20	0.00	-1,693.00	0.00	-7,773.06
2220	SSI DISABLED WITH Q	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-423.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-423.18
<b>SUBTOTAL:</b>		<b>-1,492.63</b>	<b>0.00</b>	<b>-1,473.30</b>	<b>-2,303.03</b>	<b>-1,272.21</b>	<b>-1,460.62</b>	<b>-2,921.24</b>	<b>-1,693.00</b>	<b>-5.20</b>	<b>0.00</b>	<b>-3,386.00</b>	<b>-4.73</b>	<b>-16,011.96</b>
1116	TANF EXPANDED 21-44	0.00	-50.35	0.00	0.00	-50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.70
1117	TANF EXPANDED 21-44	0.00	-1,492.63	-1,460.62	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,023.78
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	-1,726.18	-138.06	0.00	0.00	0.00	0.00	0.00	-302.80	0.00	-2,167.04
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,542.98</b>	<b>-1,460.62</b>	<b>-1,796.71</b>	<b>-188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.80</b>	<b>0.00</b>	<b>-5,291.52</b>
3516	ADULT 40-100% MALE 2	0.00	-2,902.90	0.00	-2,494.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,397.62
3517	ADULT 40-100% FEMAL	0.00	-1,247.21	0.00	-1,516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,763.96
3518	ADULT 40-100% M&F 45	0.00	0.00	-790.50	-1,704.22	0.00	0.00	-0.23	0.00	0.00	-423.18	-1,460.62	-474.88	-4,853.63
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05
3715	ADULT <40% EXP FEM	0.00	0.00	-354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.80
3716	ADULT <40% EXP MALE	-1,390.09	-114.81	-1,002.09	-478.16	0.00	0.00	0.00	1.41	-0.35	-94.00	-9.59	-13.69	-3,101.37
3717	ADULT <40% EXP FEM	0.00	-1,851.80	-1,460.62	-176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,488.67
3718	ADULT <40% EXP M&F	-1,259.22	0.00	-2,636.75	-4,032.93	0.00	0.00	0.00	-491.43	0.00	0.00	-2,618.77	-1,218.12	-12,257.22
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	1.25	0.00	0.00	-4.99	0.00	0.00	0.00	0.00	0.00	-3.74
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	0.00	0.00	0.00	0.00	-2.28
<b>SUBTOTAL:</b>		<b>-2,649.31</b>	<b>-6,116.72</b>	<b>-6,244.76</b>	<b>-10,401.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	<b>-494.35</b>	<b>-0.35</b>	<b>-517.18</b>	<b>-4,088.98</b>	<b>-1,706.69</b>	<b>-32,225.34</b>
3916	NEWLY ELIGIBLE MALE	0.00	-253.09	-458.53	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,172.24
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-1,208.52	-1,633.69	0.00	0.00	0.00	-1,246.64	0.00	-2,498.06	0.00	0.00	-6,586.91
391F	NEWLY ELIGIBLE MALE	0.00	-30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.75
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-283.84</b>	<b>-1,667.05</b>	<b>-3,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,246.64</b>	<b>0.00</b>	<b>-2,498.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,789.90</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	0.00	-18.80	-14.85
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>-18.80</b>	<b>-14.85</b>
<b>TOTAL:</b>		<b>-4,141.94</b>	<b>-7,943.54</b>	<b>-10,845.73</b>	<b>-17,595.83</b>	<b>-1,460.62</b>	<b>-1,460.62</b>	<b>-2,926.46</b>	<b>-3,433.99</b>	<b>-5.55</b>	<b>-3,011.29</b>	<b>-7,777.78</b>	<b>-1,730.22</b>	<b>-62,333.57</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	0.00	0.00	-15.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00
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	-24.00	0.00	-24.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	-23.49
1018	TANF 45-64 M & F NON	-24.00	0.00	0.00	-13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	-20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.25
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	-24.00	-48.00	-24.00	-0.58	0.00	-24.00	0.00	-120.58
2220	SSI DISABLED WITH Q	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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00
<b>SUBTOTAL:</b>		<b>-24.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>-37.00</b>	<b>-20.25</b>	<b>-24.00</b>	<b>-48.00</b>	<b>-24.00</b>	<b>-0.58</b>	<b>0.00</b>	<b>-48.00</b>	<b>-0.49</b>	<b>-248.32</b>
1116	TANF EXPANDED 21-44	0.00	-1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
1117	TANF EXPANDED 21-44	0.00	-24.00	-24.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	-30.00	-2.74	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	-38.74
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-25.00</b>	<b>-24.00</b>	<b>-31.00</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>-89.74</b>
3516	ADULT 40-100% MALE 2	0.00	-47.00	0.00	-39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.00
3517	ADULT 40-100% FEMAL	0.00	-21.00	0.00	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.00
3518	ADULT 40-100% M&F 45	0.00	0.00	-12.00	-27.00	0.00	0.00	-0.04	0.00	0.00	-6.00	-24.00	-8.00	-77.04
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23
3715	ADULT <40% EXP FEMA	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
3716	ADULT <40% EXP MALE	-23.00	-2.20	-15.00	-11.72	0.00	0.00	0.00	0.15	-0.04	-10.00	-1.00	-1.38	-64.19
3717	ADULT <40% EXP FEMA	0.00	-23.40	-24.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.40
3718	ADULT <40% EXP M&F	-20.00	0.00	-44.60	-63.83	0.00	0.00	0.00	-6.96	0.00	0.00	-42.04	-16.00	-193.43
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.13	0.00	0.00	-0.55	0.00	0.00	0.00	0.00	0.00	-0.42
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03
<b>SUBTOTAL:</b>		<b>-43.00</b>	<b>-93.60</b>	<b>-100.60</b>	<b>-165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-7.07</b>	<b>-0.04</b>	<b>-16.00</b>	<b>-67.04</b>	<b>-25.38</b>	<b>-518.74</b>
3916	NEWLY ELIGIBLE MALE	0.00	-3.56	-9.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.56
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-19.00	-26.00	0.00	0.00	0.00	-20.54	0.00	-42.00	0.00	0.00	-107.54
391F	NEWLY ELIGIBLE MALE	0.00	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-3.99</b>	<b>-28.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.54</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.53</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	-2.00	-1.59
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.59</b>
<b>TOTAL:</b>		<b>-67.00</b>	<b>-122.59</b>	<b>-174.60</b>	<b>-283.42</b>	<b>-23.99</b>	<b>-24.00</b>	<b>-48.59</b>	<b>-51.61</b>	<b>-0.62</b>	<b>-57.59</b>	<b>-121.04</b>	<b>-27.87</b>	<b>-1,002.92</b>

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	-4,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.28
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	-7,833.16	-8,388.54	-18,352.62
2220	SSI DISABLED WITH Q	0.00	0.00	-5,587.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,356.04	0.00	-6,943.08
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-4,244.28</b>	<b>-5,587.04</b>	<b>-2,130.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,189.20</b>	<b>-8,388.54</b>	<b>-29,539.98</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>-4,244.28</b>	<b>-5,587.04</b>	<b>-2,130.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,189.20</b>	<b>-8,388.54</b>	<b>-29,539.98</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.66	-36.00	-83.66
2220	SSI DISABLED WITH Q	0.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	-43.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-24.00</b>	<b>-36.00</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.66</b>	<b>-36.00</b>	<b>-150.66</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>-24.00</b>	<b>-36.00</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.66</b>	<b>-36.00</b>	<b>-150.66</b>

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77	19.54	19.54	20.80	20.80	100.22
1005	TANF 14-20 FEMALE WI	15.30	6.62	0.00	0.00	0.00	0.00	9.10	18.87	9.10	9.10	9.59	9.59	87.27
1006	TANF 21-44 MALE WITH	170.88	170.88	186.18	173.57	204.89	186.02	205.56	229.12	237.55	218.68	201.16	192.74	2,377.23
1007	TANF 21-44 FEMALE WI	420.26	363.96	308.28	294.83	262.17	255.08	264.18	258.15	267.92	290.81	312.32	275.13	3,573.09
1008	TANF 45-64 M & F WIT	811.04	875.06	820.54	889.40	918.43	957.12	1,007.31	945.62	928.09	953.38	1,111.75	993.39	11,211.13
1009	TANF 65+ M & F WITH	634.94	637.62	557.58	679.93	747.48	695.56	685.12	722.86	793.54	795.94	943.30	954.92	8,848.79
1010	TANF NON-MEDICARE	6,447.80	6,348.96	6,504.54	6,840.54	6,887.38	6,939.58	6,857.01	6,971.57	7,020.42	7,156.25	7,536.14	7,502.91	83,013.10
1011	TANF <1 M & F NON-ME	99,098.82	98,910.92	99,757.36	103,221.80	103,170.39	103,645.99	103,759.43	104,021.54	103,819.72	102,189.47	107,583.04	106,842.06	1,236,020.54
1012	TANF 01-05 M & F NON	135,061.32	140,780.58	142,298.74	149,738.47	156,558.06	155,899.05	150,464.32	147,192.50	146,021.89	149,105.29	157,687.41	150,692.73	1,781,500.36
1013	TANF 06-13 M & F NON	311,618.42	330,024.50	335,937.88	359,846.49	392,611.67	400,486.42	393,436.24	383,003.54	377,974.58	387,333.80	412,810.91	390,614.60	4,475,699.05
1014	TANF 14-20 MALE NON-	119,315.32	126,785.26	129,143.04	139,504.96	151,416.15	154,543.77	152,957.23	148,080.96	145,786.97	148,260.55	156,468.73	150,256.61	1,722,519.55
1015	TANF 14-20 FEMALE NO	138,898.46	145,533.22	146,741.76	155,455.94	165,450.44	166,880.26	163,294.51	158,191.74	154,895.86	157,040.39	166,992.18	159,319.76	1,878,694.52
1016	TANF 21-44 MALE NON-	273,017.98	271,695.54	263,661.82	269,040.23	271,804.01	268,420.37	263,284.72	257,097.66	253,467.59	254,081.93	266,599.88	256,822.36	3,168,994.09
1017	TANF 21-44 FEMALE NO	1,001,682.36	991,628.44	954,476.80	969,584.78	956,601.46	928,580.05	877,212.01	859,127.20	848,123.94	843,891.98	889,263.72	855,575.68	10,975,748.42
1018	TANF 45-64 M & F NON	255,346.60	257,911.08	253,182.34	263,122.09	267,646.03	265,938.93	264,259.38	258,337.78	255,415.05	257,403.27	271,716.27	263,002.56	3,133,281.38
1019	TANF 65+ M & F NON-M	1,341.96	1,347.86	1,360.66	1,339.71	1,348.14	1,336.36	1,409.83	1,392.58	1,363.94	1,446.51	1,625.47	1,622.68	16,935.70
1023	TANF 06-13 M & F WIT	8.68	8.68	8.68	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.59	9.59	108.92
1024	TANF 14-20 MALE WITH	24.70	18.08	18.80	19.54	19.54	9.77	9.77	9.77	0.00	0.00	0.00	0.00	129.97
1025	TANF 14-20 FEMALE WI	8.68	8.68	8.68	9.10	9.10	9.10	9.10	9.10	0.00	0.00	0.00	0.00	71.54
1026	TANF 21-44 MALE WITH	791.62	735.94	749.18	803.48	784.61	819.28	868.13	969.96	991.51	1,007.31	1,063.31	980.16	10,564.49
1027	TANF 21-44 FEMALE WI	1,467.98	1,460.88	1,483.90	1,531.93	1,559.23	1,550.13	1,416.03	1,402.24	1,285.00	1,472.64	1,611.59	1,589.99	17,831.54
1028	TANF 45-64 M & F WIT	1,726.86	1,971.12	2,062.24	2,112.37	2,323.01	2,435.84	2,372.81	2,521.87	2,620.24	2,634.31	2,758.53	2,671.32	28,210.52
1029	TANF 65+ M & F WITH	1,073.38	1,098.80	1,174.34	1,309.73	1,408.49	1,439.53	1,540.69	1,582.84	1,639.17	1,822.51	2,024.53	1,941.73	18,055.74
2100	SSI AGED WITH MEDIC	126,731.98	126,872.06	127,038.16	131,896.24	133,174.38	132,373.52	131,745.84	130,958.77	130,409.81	129,658.86	138,378.50	138,473.38	1,577,711.50
2110	SSI AGED NON-MEDICA	93,116.14	94,825.90	94,208.42	99,555.00	99,640.42	100,801.76	101,849.99	103,294.55	103,791.53	103,879.90	109,594.36	110,438.01	1,214,995.98
2120	SSI AGED WITH QMB	469,631.90	471,563.50	472,752.76	489,101.50	491,333.84	492,684.83	495,159.48	497,772.19	498,690.39	498,315.90	528,336.48	528,652.26	5,933,995.03
2200	SSI DISABLED WITH ME	72,729.98	72,989.98	73,750.14	76,425.39	76,752.04	76,879.16	76,733.84	76,101.36	76,188.62	76,130.28	80,474.24	80,787.94	915,942.97
2210	SSI DISABLED NON-ME	801,845.90	802,493.38	804,935.62	835,190.07	837,072.32	838,813.51	839,304.86	840,855.22	842,760.43	846,453.48	899,597.45	902,036.28	10,091,358.52
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	9.59
2220	SSI DISABLED WITH Q	312,369.40	311,469.04	311,474.76	321,281.85	320,891.56	320,747.64	319,639.23	320,300.52	321,026.73	321,296.05	341,018.53	339,854.82	3,861,370.13
2300	SSI BLIND WITH MEDIC	616.96	635.04	626.36	639.40	654.92	671.11	689.98	707.51	706.84	710.19	773.82	832.62	8,264.75
2310	SSI BLIND NON-MEDIC	7,158.96	7,074.12	7,067.70	7,271.01	7,398.41	7,395.73	7,464.12	7,389.31	7,381.55	7,415.55	7,922.22	7,938.61	88,877.29
2320	SSI BLIND WITH QMB	3,320.06	3,293.92	3,335.26	3,410.04	3,405.63	3,405.63	3,373.64	3,378.33	3,386.37	3,405.91	3,573.70	3,547.72	40,836.21
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	10.40
4303	SOBRA CHILD 06-13 M	17.36	17.36	17.36	27.97	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.02
4304	SOBRA CHILD 14-20 MA	0.00	9.40	9.40	9.77	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.34

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	289,804.26	289,012.48	287,578.90	296,359.87	295,784.62	295,166.83	293,350.91	293,395.68	292,940.02	291,603.43	308,979.46	308,922.58	3,542,899.04
4312	SOBRA CHILD 01-05 M	1,481,544.76	1,476,041.50	1,467,709.44	1,506,892.50	1,476,554.04	1,454,868.04	1,439,133.20	1,432,524.42	1,428,565.40	1,419,413.18	1,500,107.70	1,484,891.82	17,568,246.00
4313	SOBRA CHILD 06-13 M	2,129,633.00	2,109,376.86	2,081,093.80	2,134,964.31	2,087,100.55	2,046,349.22	2,026,095.93	2,009,614.39	1,999,502.98	1,979,880.73	2,081,612.24	2,062,413.59	24,747,637.60
4314	SOBRA CHILD 14-20 MA	676,836.02	662,484.72	658,621.72	669,220.78	648,079.83	632,984.51	624,756.64	619,248.16	615,274.53	607,496.91	638,150.79	629,888.31	7,683,042.92
4315	SOBRA CHILD 14-20 FE	668,223.86	655,536.18	651,441.78	662,786.69	645,709.86	628,528.03	618,351.43	613,751.97	611,312.83	603,856.25	633,842.91	625,677.60	7,619,019.39
4322	SOBRA CHILD 01-05 M	9.40	9.40	9.40	9.77	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	47.74
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	9.77	9.77	9.77	19.54	16.19	9.77	9.77	10.40	10.40	105.38
4325	SOBRA CHILD 14-20 FE	16.02	6.62	9.40	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81
5007	SOBRA PREG 21-44 FE	113.76	129.06	141.24	198.19	204.61	233.92	279.42	285.45	285.45	294.55	349.11	359.51	2,874.27
5008	SOBRA PREG 45-64 FE	9.40	9.40	9.40	9.77	18.87	28.64	18.87	18.87	18.87	18.87	30.39	29.58	220.93
5013	SOBRA PREG 09-13 FE	44.22	34.10	98.46	146.94	191.77	201.54	258.82	223.76	233.53	262.17	309.53	278.33	2,283.17
5015	SOBRA PREG 14-20 FE	16,988.40	18,382.26	21,809.22	25,454.35	28,315.55	30,094.24	38,822.38	39,121.06	38,879.66	38,953.41	41,877.95	43,111.55	381,810.03
5017	SOBRA PREG 21-44 FE	136,339.88	152,480.50	187,044.26	221,589.20	251,633.26	273,185.83	344,192.86	346,062.77	348,532.78	351,388.47	376,199.95	394,503.75	3,383,153.51
5018	SOBRA PREG 45-64 FE	407.46	512.92	681.64	888.23	1,164.97	1,221.30	1,587.31	1,678.59	1,746.31	1,730.79	1,982.31	2,129.49	15,731.32
5027	SOBRA PREG 21-44 FE	419.88	448.80	785.00	846.30	1,000.61	1,077.43	1,162.68	1,138.73	1,079.44	1,105.01	1,211.79	1,202.16	11,477.83
5028	SOBRA PREG 45-64 FE	6.62	6.62	33.38	27.97	28.64	38.41	38.41	37.74	47.51	37.74	39.98	60.78	403.80
<b>SUBTOTAL:</b>		<b>9,636,918.94</b>	<b>9,634,037.80</b>	<b>9,592,726.32</b>	<b>9,909,750.64</b>	<b>9,887,897.99</b>	<b>9,798,797.91</b>	<b>9,749,380.50</b>	<b>9,669,981.88</b>	<b>9,625,462.07</b>	<b>9,600,460.16</b>	<b>10,142,724.03</b>	<b>10,017,952.39</b>	<b>117,266,090.63</b>
3100	TRANSPLANT OPTION	55.68	36.88	18.80	19.54	19.54	19.54	9.77	9.77	9.77	0.00	0.00	0.00	199.29
<b>SUBTOTAL:</b>		<b>55.68</b>	<b>36.88</b>	<b>18.80</b>	<b>19.54</b>	<b>19.54</b>	<b>19.54</b>	<b>9.77</b>	<b>9.77</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.29</b>
1106	TANF EXPANDED 21-44	1,299.14	1,341.30	1,255.64	1,261.83	1,141.52	1,189.70	1,103.11	1,079.55	1,059.34	1,089.99	1,156.11	1,132.52	14,109.75
1107	TANF EXPANDED 21-44	2,164.06	2,093.80	2,223.58	2,304.37	2,310.79	2,230.62	2,149.78	2,116.06	2,065.87	1,963.37	2,113.87	2,080.64	25,816.81
1108	TANF EXPANDED 45-64	7,784.78	7,676.54	7,673.14	7,863.79	7,900.08	7,800.93	7,490.58	7,344.87	7,417.39	7,367.20	7,766.82	7,768.04	91,854.16
1109	TANF EXPANDED 65+ M	6,919.02	6,939.88	6,935.42	7,137.46	7,117.14	7,050.09	7,070.86	7,025.84	7,060.98	7,128.53	7,406.53	7,228.15	85,019.70
1113	TANF EXPANDED 06-13	35.44	35.44	44.84	46.84	46.84	55.94	46.17	46.17	55.94	46.84	49.57	49.57	559.60
1114	TANF EXPANDED 14-20	1,147.14	1,102.30	1,087.24	1,133.76	1,064.70	1,081.84	1,162.40	1,113.66	1,134.15	1,034.16	1,150.09	1,098.54	13,309.98
1115	TANF EXPANDED 14-20	6,466.32	6,306.10	5,592.54	5,517.06	5,186.39	4,938.85	4,590.76	4,437.12	4,498.25	4,376.49	4,817.07	4,869.07	61,596.02
1116	TANF EXPANDED 21-44	200,817.44	193,654.84	190,892.40	194,386.92	185,217.08	180,670.48	177,943.10	173,410.07	172,312.10	167,221.62	178,405.18	177,738.62	2,192,669.85
1117	TANF EXPANDED 21-44	620,493.62	599,690.46	588,104.30	593,189.83	565,756.60	549,041.61	522,612.05	515,825.06	513,249.25	499,694.36	535,594.77	533,277.49	6,636,529.40
1118	TANF EXPANDED 45-64	235,226.10	226,133.10	223,487.40	227,837.97	217,974.51	211,212.36	207,607.76	203,711.06	202,636.66	198,988.84	211,232.91	212,560.32	2,578,608.99
1119	TANF EXPANDED 65+ M	1,140.58	1,137.46	1,114.10	1,254.74	1,207.90	1,124.66	1,043.04	1,128.96	1,172.06	1,214.49	1,205.35	1,322.50	14,065.84
1126	TANF EXPANDED 21-44	5,116.80	5,045.10	4,972.68	5,010.97	5,097.17	5,015.94	4,938.45	4,827.24	4,862.97	4,743.61	5,051.95	5,024.75	59,707.63
1127	TANF EXPANDED 21-44	12,119.86	12,242.78	11,797.38	12,084.48	11,881.04	11,697.31	11,627.19	11,515.31	11,479.58	11,293.28	11,883.74	11,766.63	141,388.58
1128	TANF EXPANDED 45-64	24,225.84	24,073.74	24,068.72	24,677.80	24,197.90	23,865.16	23,923.39	23,532.93	23,486.09	23,354.11	24,404.92	24,180.88	287,991.48
1129	TANF EXPANDED 65+ M	21,330.78	21,175.22	21,362.68	22,097.29	22,008.30	21,911.66	21,788.28	21,831.38	21,731.56	21,428.19	22,569.25	22,607.22	261,841.81
2400	SSI AGED EXPANDED	912.18	948.40	1,023.84	1,032.04	1,076.87	955.89	1,085.30	1,335.41	1,593.56	1,324.69	1,553.05	1,562.64	14,403.87

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	1,109.94	1,130.80	1,135.26	1,121.42	1,168.26	1,242.12	1,214.82	1,267.02	1,253.23	1,342.50	1,446.38	1,428.82	14,860.57
2420	SSI AGED EXPANDED	322,486.80	324,632.92	326,389.12	336,864.76	336,092.82	337,381.66	337,627.80	339,585.75	342,532.19	343,298.76	367,185.92	368,291.30	4,082,369.80
2500	SSI BLIND EXPANDED	0.00	0.00	9.40	9.77	16.19	9.77	9.77	16.19	43.49	9.10	9.59	9.59	142.86
2510	SSI BLIND EXPANDED	105.80	96.40	87.00	83.24	93.01	70.12	86.31	86.31	77.21	67.44	77.58	87.98	1,018.40
2520	SSI BLIND EXPANDED	1,073.72	1,043.46	1,029.50	1,096.41	1,122.37	1,161.45	1,136.83	1,138.17	1,146.60	1,178.31	1,234.09	1,203.70	13,564.61
2600	SSI DISABLED EXPAND	1,062.30	1,074.72	938.66	979.73	1,069.39	970.74	888.45	1,020.93	1,109.25	1,086.36	1,105.69	1,034.14	12,340.36
2610	SSI DISABLED EXPAND	13,010.52	12,745.72	13,054.28	13,152.77	13,408.63	13,314.56	13,367.54	13,601.74	13,717.64	13,664.55	14,512.80	14,240.84	161,791.59
2620	SSI DISABLED EXPAND	127,557.50	126,984.06	126,104.92	130,123.35	129,136.25	128,476.47	128,501.14	128,918.12	129,296.46	128,179.23	134,672.96	133,557.63	1,551,508.09
<b>SUBTOTAL:</b>		<b>1,613,605.68</b>	<b>1,577,304.54</b>	<b>1,560,384.04</b>	<b>1,590,268.60</b>	<b>1,541,291.75</b>	<b>1,512,469.93</b>	<b>1,479,014.88</b>	<b>1,465,914.72</b>	<b>1,464,991.82</b>	<b>1,441,096.02</b>	<b>1,536,606.19</b>	<b>1,534,121.58</b>	<b>18,317,069.75</b>
3506	ADULT 40-100% MALE 2	111.36	121.48	102.68	113.22	122.99	76.82	29.31	57.95	57.95	38.41	39.98	10.40	882.55
3507	ADULT 40-100% FEMAL	55.68	55.68	46.28	54.60	44.83	25.96	35.06	35.73	25.96	6.42	23.19	17.20	426.59
3508	ADULT 40-100% M&F 45	523.96	458.16	566.56	584.80	530.87	426.36	201.65	171.95	202.60	138.51	210.35	150.78	4,166.55
3509	ADULT 40-100% M&F 65	169.34	132.56	243.44	130.75	115.23	39.08	9.77	19.54	35.73	9.77	9.59	0.00	914.80
3514	ADULT 40-100% MALE 1	57,530.46	58,361.08	55,681.24	58,864.47	56,657.91	54,238.20	51,958.62	52,595.57	52,128.45	51,606.40	54,137.40	53,120.18	656,879.98
3515	ADULT 40-100% FEMAL	61,226.62	62,817.70	60,565.08	63,404.66	61,797.47	60,309.59	57,359.90	58,679.96	58,753.43	57,377.82	61,903.37	60,686.76	724,882.36
3516	ADULT 40-100% MALE 2	223,532.56	221,265.02	221,353.60	222,438.54	215,363.69	203,019.32	192,716.88	192,880.56	191,801.12	188,662.29	203,745.70	199,840.10	2,476,619.38
3517	ADULT 40-100% FEMAL	204,481.16	202,639.72	200,882.44	201,007.30	193,660.68	181,071.79	169,064.03	169,415.80	168,431.82	164,875.78	176,304.62	171,139.39	2,202,974.53
3518	ADULT 40-100% M&F 45	331,869.28	330,000.16	329,208.76	332,780.88	326,960.79	318,969.27	308,788.92	309,656.43	309,663.48	307,409.77	328,828.38	324,670.26	3,858,806.38
3519	ADULT 40-100% M&F 65	399.84	79.66	349.72	54.60	71.46	18.87	48.85	78.16	58.62	48.85	62.40	71.99	1,343.02
3526	ADULT 40-100% MALE 2	9.40	0.00	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	48.19
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	9.77	9.77	0.00	0.00	9.77	0.00	0.00	0.00	29.31
3528	ADULT 40-100% M&F 45	9.40	0.00	0.00	0.00	0.00	0.00	9.10	6.42	0.00	0.00	0.00	0.00	24.92
3706	ADULT <40% EXP MALE	362.34	396.10	379.36	364.28	327.88	293.88	116.29	172.90	182.00	104.79	134.35	170.77	3,004.94
3707	ADULT <40% EXP FEMA	101.24	137.40	125.22	123.66	111.88	63.70	57.95	94.35	95.02	57.28	61.59	71.99	1,101.28
3708	ADULT <40% EXP M&F	807.80	846.56	1,021.56	1,146.32	1,391.07	967.39	567.94	605.96	657.21	366.79	517.10	450.73	9,346.43
3709	ADULT <40% EXP M&F	97.12	123.88	125.66	86.98	99.15	60.35	44.83	63.70	63.03	53.93	37.19	58.80	914.62
3714	ADULT <40% EXP MALE	142,281.28	143,347.80	134,578.56	139,950.30	133,737.73	126,911.61	122,371.20	119,911.79	117,850.28	113,888.21	119,043.90	114,288.19	1,528,160.85
3715	ADULT <40% EXP FEMA	135,374.02	137,051.20	128,570.70	133,669.64	126,401.19	120,246.45	114,564.12	113,071.04	112,167.79	108,950.18	112,041.23	108,737.42	1,450,844.98
3716	ADULT <40% EXP MALE	1,315,265.48	1,302,589.70	1,271,646.24	1,288,544.10	1,232,051.25	1,178,781.00	1,144,665.84	1,136,818.91	1,128,519.34	1,086,409.15	1,133,257.46	1,098,316.76	14,316,865.23
3717	ADULT <40% EXP FEMA	753,192.54	745,891.98	728,239.28	737,602.81	703,315.37	672,700.81	639,566.53	633,649.39	628,196.91	603,495.21	631,982.67	614,035.73	8,091,869.23
3718	ADULT <40% EXP M&F	1,193,897.06	1,184,246.38	1,163,091.10	1,183,464.49	1,150,819.37	1,118,840.56	1,099,632.88	1,097,175.61	1,097,218.87	1,069,545.37	1,126,401.28	1,107,018.56	13,591,351.53
3719	ADULT <40% EXP M&F	1,220.24	244.54	1,235.58	332.68	169.16	182.67	139.18	159.39	198.86	220.02	251.54	187.97	4,541.83
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	6.42	6.42	6.42	6.42	6.42	6.42	0.00	0.00	38.52
3726	ADULT <40% EXP MALE	8.68	18.08	0.00	29.31	55.27	0.00	9.77	6.42	19.54	15.52	10.40	9.59	182.58
3727	ADULT <40% EXP FEMA	37.60	37.60	28.20	29.31	57.95	39.08	19.54	9.77	19.54	9.77	10.40	0.00	298.76

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F 4	16.02	36.88	9.40	53.26	118.30	64.37	9.77	80.56	57.00	35.73	74.38	17.20	572.87
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	10.40	0.00	20.17
<b>SUBTOTAL:</b>		<b>4,422,580.48</b>	<b>4,390,899.32</b>	<b>4,298,069.46</b>	<b>4,364,830.96</b>	<b>4,203,997.68</b>	<b>4,037,363.32</b>	<b>3,901,994.35</b>	<b>3,885,424.28</b>	<b>3,866,420.74</b>	<b>3,753,342.16</b>	<b>3,949,098.87</b>	<b>3,853,090.76</b>	<b>48,927,112.38</b>
3906	NEWLY ELIGIBLE MALE	58.80	68.20	68.92	74.14	93.68	64.37	44.83	54.60	64.37	73.47	50.38	19.99	735.75
3907	NEWLY ELIGIBLE FEMA	27.48	27.48	54.96	54.60	19.54	19.54	28.64	58.62	39.08	19.54	31.20	30.39	411.07
3908	NEWLY ELIGIBLE M&F 4	487.80	579.30	656.08	695.62	656.82	602.05	256.53	242.35	279.42	294.27	231.51	179.96	5,161.71
3909	NEWLY ELIGIBLE M&F 6	108.92	88.06	211.94	133.15	91.00	31.71	44.16	25.29	44.16	72.80	73.57	41.60	966.36
3914	NEWLY ELIGIBLE MALE	25,843.60	26,525.68	26,750.70	27,440.67	27,403.71	27,065.11	26,068.80	25,913.76	25,813.72	24,913.04	26,836.02	26,457.33	317,032.14
3915	NEWLY ELIGIBLE FEMA	30,256.88	30,661.22	31,005.86	31,786.30	31,800.09	31,454.40	30,499.01	30,881.10	30,404.83	29,294.07	31,900.05	31,561.43	371,505.24
3916	NEWLY ELIGIBLE MALE	153,148.88	153,603.32	157,300.72	158,646.23	157,296.25	150,995.19	142,053.56	141,622.51	136,890.78	131,390.30	140,076.30	135,915.40	1,758,939.44
3917	NEWLY ELIGIBLE FEMA	246,184.62	243,626.82	245,921.50	245,327.26	239,101.79	230,791.54	212,929.28	211,030.33	206,363.59	196,641.76	207,181.43	202,483.92	2,687,583.84
3918	NEWLY ELIGIBLE M&F 4	210,344.70	210,257.20	213,224.24	215,061.07	212,447.65	208,939.36	200,667.85	201,903.15	198,191.08	192,447.08	205,262.12	200,430.42	2,469,175.92
3919	NEWLY ELIGIBLE M&F 6	107.14	54.96	151.98	35.73	45.50	29.31	39.08	39.08	39.08	55.27	105.58	31.20	733.91
3926	NEWLY ELIGIBLE MALE	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	0.00	0.00	9.77
3928	NEWLY ELIGIBLE M&F 4	28.20	18.80	18.80	19.54	18.87	18.87	9.10	25.29	18.87	18.20	19.99	9.59	224.12
3929	NEWLY ELIGIBLE M&F 6	18.80	18.80	18.80	18.87	9.77	18.87	18.87	9.10	9.10	9.10	0.00	0.00	150.08
<b>SUBTOTAL:</b>		<b>666,615.82</b>	<b>665,536.46</b>	<b>675,384.50</b>	<b>679,293.18</b>	<b>668,984.67</b>	<b>650,030.32</b>	<b>612,659.71</b>	<b>611,805.18</b>	<b>598,158.08</b>	<b>575,238.67</b>	<b>611,768.15</b>	<b>597,161.23</b>	<b>7,612,635.97</b>
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80
4412	SOBRA 100-133% M&F 4	33.38	16.02	16.02	15.52	0.00	9.77	0.00	9.10	25.29	28.64	10.40	10.40	174.54
4413	SOBRA 100-133% M&F 6	344,653.12	353,463.26	356,272.76	365,390.80	360,221.83	353,750.16	344,330.19	347,711.22	341,925.01	334,326.15	357,227.94	353,878.90	4,213,151.34
4414	SOBRA 100-133% MALE	111,384.54	113,033.06	114,450.40	114,774.30	113,419.51	111,677.00	108,685.44	109,137.14	107,661.49	105,465.71	112,729.49	110,868.65	1,333,286.73
4415	SOBRA 100-133% FEMA	111,445.10	112,343.70	113,280.14	114,834.03	113,494.76	111,458.04	107,517.24	108,644.85	107,181.76	105,715.25	113,434.51	111,811.52	1,331,160.90
<b>SUBTOTAL:</b>		<b>567,516.14</b>	<b>578,856.04</b>	<b>584,019.32</b>	<b>595,014.65</b>	<b>587,136.10</b>	<b>576,894.97</b>	<b>560,532.87</b>	<b>565,502.31</b>	<b>556,793.55</b>	<b>545,535.75</b>	<b>583,402.34</b>	<b>576,590.27</b>	<b>6,877,794.31</b>
4517	BC PATIENT FEMALE 2 4	106.52	125.32	124.60	128.74	139.18	168.49	168.49	148.95	158.05	148.28	157.58	147.18	1,721.38
4518	BC PATIENT FEMALE 4 6	692.58	684.62	681.12	733.47	737.49	749.94	720.91	698.02	688.25	748.60	812.09	826.09	8,773.18
4617	CC PATIENT FEMALE 2 4	43.50	52.90	52.90	54.60	54.60	48.18	48.18	48.18	39.08	29.31	31.20	40.79	543.42
4618	CC PATIENT FEMALE 4 6	34.10	34.10	24.70	25.29	25.29	50.58	50.58	50.58	59.68	59.68	63.17	52.77	530.52
<b>SUBTOTAL:</b>		<b>876.70</b>	<b>896.94</b>	<b>883.32</b>	<b>942.10</b>	<b>956.56</b>	<b>1,017.19</b>	<b>988.16</b>	<b>945.73</b>	<b>945.06</b>	<b>985.87</b>	<b>1,064.04</b>	<b>1,066.83</b>	<b>11,568.50</b>
8600	SSI BLIND FREEDOM/W D	108.58	99.18	89.78	102.78	131.42	115.23	153.64	153.64	160.06	160.06	152.76	172.75	1,599.88
8610	SSI BLIND FREEDOM/W A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	10.40	20.80
8620	SSI BLIND FREEDOM/W D	32.04	50.84	50.84	51.92	51.25	28.64	38.41	38.41	38.41	35.06	47.59	47.59	511.00
8700	SSI DISABLED FREEDO M	16,491.24	16,961.24	17,022.72	17,689.76	17,707.85	14,218.80	14,378.47	14,146.39	14,949.87	14,978.79	15,958.38	15,483.77	189,987.28
8710	SSI DISABLED FREEDO M	4,976.86	5,012.68	5,203.76	5,498.31	5,500.60	4,165.80	3,961.30	3,898.94	4,212.92	4,327.98	4,694.02	4,538.42	55,991.59

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	5,654.78	5,597.28	5,722.16	5,866.05	6,003.22	4,664.68	4,629.62	4,590.54	4,716.88	4,600.31	5,050.66	5,142.24	<b>62,238.42</b>
<b>SUBTOTAL:</b>		<b>27,263.50</b>	<b>27,721.22</b>	<b>28,089.26</b>	<b>29,208.82</b>	<b>29,394.34</b>	<b>23,193.15</b>	<b>23,161.44</b>	<b>22,827.92</b>	<b>24,078.14</b>	<b>24,102.20</b>	<b>25,913.81</b>	<b>25,395.17</b>	<b>310,348.97</b>
6012	KIDS 1-5 M & F NON-M	79.38	70.70	54.68	45.22	45.22	32.38	32.38	32.38	22.61	6.42	6.80	0.00	<b>428.17</b>
6013	KIDS 6-13 M & F NON-	284.00	237.66	195.88	159.89	153.47	134.21	134.21	124.44	80.28	80.28	77.94	71.14	<b>1,733.40</b>
6014	KIDS 14-19 MALE NON-	111.42	104.80	114.20	96.47	96.47	86.70	86.70	86.70	67.16	50.97	47.19	50.79	<b>999.57</b>
6015	KIDS 14-19 FEMALE NO	193.92	181.40	165.38	150.79	160.56	144.37	119.08	112.66	90.05	82.96	67.58	60.78	<b>1,529.53</b>
<b>SUBTOTAL:</b>		<b>668.72</b>	<b>594.56</b>	<b>530.14</b>	<b>452.37</b>	<b>455.72</b>	<b>397.66</b>	<b>372.37</b>	<b>356.18</b>	<b>260.10</b>	<b>220.63</b>	<b>199.51</b>	<b>182.71</b>	<b>4,690.67</b>
<b>TOTAL:</b>		<b>16,936,101.66</b>	<b>16,875,883.76</b>	<b>16,740,105.16</b>	<b>17,169,780.86</b>	<b>16,920,134.35</b>	<b>16,600,183.99</b>	<b>16,328,114.05</b>	<b>16,222,767.97</b>	<b>16,137,119.33</b>	<b>15,940,981.46</b>	<b>16,850,776.94</b>	<b>16,605,560.94</b>	<b>199,327,510.47</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	2.00	10.00
1005	TANF 14-20 FEMALE WI	2.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	10.00
1006	TANF 21-44 MALE WITH	19.00	19.00	21.00	19.00	22.00	20.00	22.00	24.00	25.00	23.00	20.00	19.00	253.00
1007	TANF 21-44 FEMALE WI	46.00	40.00	34.00	31.00	28.00	27.00	28.00	28.00	29.00	31.00	31.00	27.00	380.00
1008	TANF 45-64 M & F WIT	91.00	97.00	92.00	97.00	101.00	104.00	109.00	102.00	100.00	103.00	113.00	102.00	1,211.00
1009	TANF 65+ M & F WITH	73.00	73.00	65.00	77.00	87.00	81.00	80.00	84.00	90.00	91.00	101.00	103.00	1,005.00
1010	TANF NON-MEDICARE	711.00	701.00	718.00	728.00	733.00	738.00	729.00	741.00	746.00	761.00	754.00	750.00	8,810.00
1011	TANF <1 M & F NON-ME	11,080.00	11,059.00	11,153.00	11,145.00	11,130.00	11,183.00	11,199.00	11,232.00	11,211.00	11,044.00	10,955.00	10,881.00	133,272.00
1012	TANF 01-05 M & F NON	15,072.00	15,719.00	15,893.00	16,144.00	16,887.00	16,831.00	16,258.00	15,907.00	15,783.00	16,113.00	16,044.00	15,330.00	191,981.00
1013	TANF 06-13 M & F NON	34,781.00	36,839.00	37,518.00	38,809.00	42,357.00	43,208.00	42,463.00	41,346.00	40,805.00	41,822.00	41,992.00	39,730.00	481,670.00
1014	TANF 14-20 MALE NON-	13,328.00	14,161.00	14,431.00	15,055.00	16,345.00	16,675.00	16,517.00	15,993.00	15,751.00	16,024.00	15,920.00	15,280.00	185,480.00
1015	TANF 14-20 FEMALE NO	15,515.00	16,268.00	16,406.00	16,784.00	17,858.00	18,011.00	17,635.00	17,092.00	16,736.00	16,971.00	16,995.00	16,210.00	202,481.00
1016	TANF 21-44 MALE NON-	30,930.00	30,773.00	29,869.00	29,481.00	29,780.00	29,412.00	28,862.00	28,193.00	27,803.00	27,863.00	27,547.00	26,528.00	347,041.00
1017	TANF 21-44 FEMALE NO	112,413.00	111,297.00	107,125.00	105,086.00	103,684.00	100,669.00	95,148.00	93,208.00	92,023.00	91,574.00	90,891.00	87,461.00	1,190,579.00
1018	TANF 45-64 M & F NON	28,951.00	29,241.00	28,718.00	28,847.00	29,330.00	29,124.00	28,956.00	28,320.00	28,012.00	28,219.00	28,074.00	27,183.00	342,975.00
1019	TANF 65+ M & F NON-M	153.00	154.00	155.00	147.00	148.00	147.00	155.00	152.00	149.00	158.00	167.00	167.00	1,852.00
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	14.00
1025	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	8.00
1026	TANF 21-44 MALE WITH	89.00	83.00	85.00	88.00	86.00	89.00	94.00	106.00	108.00	109.00	109.00	102.00	1,148.00
1027	TANF 21-44 FEMALE WI	163.00	163.00	165.00	164.00	167.00	166.00	152.00	151.00	139.00	158.00	163.00	163.00	1,914.00
1028	TANF 45-64 M & F WIT	198.00	226.00	236.00	235.00	258.00	269.00	262.00	280.00	290.00	290.00	285.00	276.00	3,105.00
1029	TANF 65+ M & F WITH	121.00	124.00	133.00	144.00	155.00	159.00	171.00	176.00	183.00	203.00	212.00	203.00	1,984.00
2100	SSI AGED WITH MEDIC	14,160.00	14,182.00	14,196.00	14,223.00	14,353.00	14,270.00	14,205.00	14,123.00	14,064.00	13,987.00	14,065.00	14,078.00	169,906.00
2110	SSI AGED NON-MEDICA	10,298.00	10,492.00	10,424.00	10,611.00	10,617.00	10,743.00	10,859.00	11,012.00	11,070.00	11,087.00	11,018.00	11,106.00	129,337.00
2120	SSI AGED WITH QMB	53,333.00	53,548.00	53,684.00	53,609.00	53,863.00	54,008.00	54,270.00	54,551.00	54,660.00	54,612.00	54,600.00	54,621.00	649,359.00
2200	SSI DISABLED WITH ME	8,298.00	8,332.00	8,413.00	8,445.00	8,482.00	8,497.00	8,480.00	8,413.00	8,422.00	8,415.00	8,383.00	8,411.00	100,991.00
2210	SSI DISABLED NON-ME	90,109.00	90,175.00	90,441.00	90,643.00	90,848.00	91,016.00	91,063.00	91,221.00	91,411.00	91,801.00	91,885.00	92,112.00	1,092,725.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
2220	SSI DISABLED WITH Q	35,794.00	35,695.00	35,706.00	35,658.00	35,609.00	35,587.00	35,461.00	35,528.00	35,612.00	35,636.00	35,654.00	35,535.00	427,475.00
2300	SSI BLIND WITH MEDIC	71.00	73.00	72.00	71.00	73.00	75.00	77.00	79.00	79.00	79.00	81.00	87.00	917.00
2310	SSI BLIND NON-MEDIC	814.00	804.00	803.00	801.00	815.00	815.00	822.00	814.00	813.00	816.00	822.00	824.00	9,763.00
2320	SSI BLIND WITH QMB	381.00	378.00	383.00	379.00	378.00	378.00	375.00	375.00	375.00	377.00	374.00	371.00	4,524.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4304	SOBRA CHILD 14-20 MA	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	32,327.00	32,234.00	32,066.00	31,894.00	31,826.00	31,752.00	31,547.00	31,557.00	31,495.00	31,356.00	31,277.00	31,268.00	380,599.00
4312	SOBRA CHILD 01-05 M	165,809.00	165,187.00	164,231.00	162,783.00	159,527.00	157,180.00	155,507.00	154,784.00	154,370.00	153,389.00	152,637.00	151,074.00	1,896,478.00
4313	SOBRA CHILD 06-13 M	238,985.00	236,709.00	233,569.00	231,435.00	226,234.00	221,850.00	219,672.00	217,914.00	216,834.00	214,709.00	212,605.00	210,655.00	2,681,171.00
4314	SOBRA CHILD 14-20 MA	75,944.00	74,361.00	73,919.00	72,573.00	70,287.00	68,675.00	67,793.00	67,213.00	66,777.00	65,950.00	65,256.00	64,413.00	833,161.00
4315	SOBRA CHILD 14-20 FE	75,002.00	73,596.00	73,127.00	71,865.00	70,034.00	68,176.00	67,068.00	66,558.00	66,296.00	65,471.00	64,755.00	63,915.00	825,863.00
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	1.00	1.00	11.00
4325	SOBRA CHILD 14-20 FE	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5007	SOBRA PREG 21-44 FE M	13.00	15.00	16.00	22.00	23.00	26.00	31.00	31.00	31.00	32.00	36.00	37.00	313.00
5008	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	1.00	2.00	3.00	2.00	2.00	2.00	2.00	3.00	3.00	23.00
5013	SOBRA PREG 09-13 FE M	5.00	4.00	11.00	16.00	21.00	22.00	28.00	24.00	25.00	28.00	31.00	28.00	243.00
5015	SOBRA PREG 14-20 FE M	1,896.00	2,053.00	2,445.00	2,760.00	3,070.00	3,262.00	4,207.00	4,241.00	4,213.00	4,220.00	4,267.00	4,396.00	41,030.00
5017	SOBRA PREG 21-44 FE M	15,229.00	17,030.00	20,919.00	23,933.00	27,178.00	29,511.00	37,169.00	37,375.00	37,644.00	37,933.00	38,240.00	40,095.00	362,256.00
5018	SOBRA PREG 45-64 FE M	45.00	56.00	75.00	94.00	125.00	132.00	172.00	181.00	188.00	186.00	201.00	216.00	1,671.00
5027	SOBRA PREG 21-44 FE M	47.00	50.00	88.00	93.00	109.00	117.00	126.00	123.00	117.00	119.00	123.00	123.00	1,235.00
5028	SOBRA PREG 45-64 FE M	1.00	1.00	4.00	3.00	3.00	4.00	4.00	4.00	5.00	4.00	4.00	6.00	43.00
<b>SUBTOTAL:</b>		<b>1,082,308.00</b>	<b>1,082,023.00</b>	<b>1,077,419.00</b>	<b>1,075,004.00</b>	<b>1,072,642.00</b>	<b>1,063,016.00</b>	<b>1,057,786.00</b>	<b>1,049,266.00</b>	<b>1,044,491.00</b>	<b>1,041,771.00</b>	<b>1,036,695.00</b>	<b>1,023,896.00</b>	<b>12,706,317.00</b>
3100	TRANSPLANT OPTION 1	6.00	4.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	21.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>
1106	TANF EXPANDED 21-44	147.00	152.00	142.00	138.00	125.00	130.00	121.00	119.00	117.00	120.00	120.00	118.00	1,549.00
1107	TANF EXPANDED 21-44	242.00	234.00	249.00	248.00	249.00	241.00	233.00	229.00	224.00	212.00	215.00	211.00	2,787.00
1108	TANF EXPANDED 45-64	888.00	877.00	877.00	871.00	873.00	861.00	828.00	810.00	819.00	814.00	810.00	811.00	10,139.00
1109	TANF EXPANDED 65+ M P	798.00	800.00	799.00	797.00	793.00	786.00	786.00	780.00	783.00	793.00	779.00	761.00	9,455.00
1113	TANF EXPANDED 06-13	4.00	4.00	5.00	5.00	5.00	6.00	5.00	5.00	6.00	5.00	5.00	5.00	60.00
1114	TANF EXPANDED 14-20	129.00	124.00	123.00	124.00	117.00	118.00	127.00	124.00	125.00	116.00	122.00	117.00	1,466.00
1115	TANF EXPANDED 14-20	732.00	715.00	633.00	602.00	565.00	535.00	498.00	482.00	491.00	476.00	495.00	500.00	6,724.00
1116	TANF EXPANDED 21-44	22,844.00	22,035.00	21,726.00	21,388.00	20,379.00	19,886.00	19,591.00	19,095.00	18,970.00	18,419.00	18,518.00	18,451.00	241,302.00
1117	TANF EXPANDED 21-44	69,927.00	67,593.00	66,276.00	64,557.00	61,571.00	59,759.00	56,895.00	56,160.00	55,886.00	54,422.00	54,963.00	54,728.00	722,737.00
1118	TANF EXPANDED 45-64	26,684.00	25,652.00	25,352.00	24,987.00	23,914.00	23,186.00	22,784.00	22,358.00	22,223.00	21,827.00	21,840.00	21,975.00	282,782.00
1119	TANF EXPANDED 65+ M P	130.00	129.00	126.00	137.00	132.00	123.00	113.00	122.00	126.00	130.00	122.00	134.00	1,524.00
1126	TANF EXPANDED 21-44	584.00	576.00	568.00	555.00	563.00	554.00	546.00	534.00	538.00	524.00	527.00	523.00	6,592.00
1127	TANF EXPANDED 21-44	1,361.00	1,374.00	1,324.00	1,310.00	1,290.00	1,269.00	1,261.00	1,249.00	1,245.00	1,226.00	1,216.00	1,203.00	15,328.00
1128	TANF EXPANDED 45-64	2,761.00	2,743.00	2,744.00	2,717.00	2,665.00	2,633.00	2,638.00	2,592.00	2,587.00	2,575.00	2,534.00	2,510.00	31,699.00
1129	TANF EXPANDED 65+ M P	2,448.00	2,432.00	2,454.00	2,455.00	2,445.00	2,436.00	2,422.00	2,426.00	2,414.00	2,380.00	2,366.00	2,373.00	29,051.00
2400	SSI AGED EXPANDED M	102.00	108.00	117.00	114.00	119.00	106.00	120.00	148.00	176.00	148.00	164.00	165.00	1,587.00

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED N	128.00	130.00	131.00	125.00	130.00	139.00	136.00	141.00	140.00	149.00	151.00	149.00	1,649.00
2420	SSI AGED EXPANDED MI	37,072.00	37,320.00	37,520.00	37,474.00	37,393.00	37,547.00	37,582.00	37,799.00	38,130.00	38,223.00	38,557.00	38,674.00	453,291.00
2500	SSI BLIND EXPANDED MI	0.00	0.00	1.00	1.00	2.00	1.00	1.00	2.00	5.00	1.00	1.00	1.00	16.00
2510	SSI BLIND EXPANDED N	12.00	11.00	10.00	9.00	10.00	8.00	10.00	10.00	9.00	8.00	9.00	10.00	116.00
2520	SSI BLIND EXPANDED MI	122.00	119.00	117.00	121.00	124.00	128.00	125.00	125.00	126.00	130.00	128.00	125.00	1,490.00
2600	SSI DISABLED EXPAND F	119.00	121.00	106.00	107.00	117.00	108.00	98.00	113.00	123.00	121.00	116.00	107.00	1,356.00
2610	SSI DISABLED EXPAND F	1,506.00	1,473.00	1,506.00	1,474.00	1,503.00	1,492.00	1,499.00	1,524.00	1,536.00	1,527.00	1,527.00	1,504.00	18,071.00
2620	SSI DISABLED EXPAND F	14,560.00	14,498.00	14,399.00	14,374.00	14,267.00	14,197.00	14,207.00	14,254.00	14,305.00	14,177.00	14,044.00	13,935.00	171,217.00
<b>SUBTOTAL:</b>		<b>183,300.00</b>	<b>179,220.00</b>	<b>177,305.00</b>	<b>174,690.00</b>	<b>169,351.00</b>	<b>166,249.00</b>	<b>162,626.00</b>	<b>161,201.00</b>	<b>161,104.00</b>	<b>158,523.00</b>	<b>159,329.00</b>	<b>159,090.00</b>	<b>2,011,988.00</b>
3506	ADULT 40-100% MALE 2	12.00	13.00	11.00	12.00	13.00	8.00	3.00	6.00	6.00	4.00	4.00	1.00	93.00
3507	ADULT 40-100% FEMAL F	6.00	6.00	5.00	6.00	5.00	3.00	4.00	4.00	3.00	1.00	3.00	2.00	48.00
3508	ADULT 40-100% M&F 45	60.00	53.00	66.00	65.00	59.00	47.00	24.00	20.00	23.00	15.00	22.00	15.00	469.00
3509	ADULT 40-100% M&F 65	19.00	15.00	28.00	14.00	12.00	4.00	1.00	2.00	4.00	1.00	1.00	0.00	101.00
3514	ADULT 40-100% MALE 1	6,451.00	6,546.00	6,242.00	6,364.00	6,128.00	5,866.00	5,618.00	5,681.00	5,636.00	5,579.00	5,520.00	5,422.00	71,053.00
3515	ADULT 40-100% FEMAL F	6,849.00	7,027.00	6,775.00	6,844.00	6,676.00	6,515.00	6,198.00	6,341.00	6,349.00	6,201.00	6,295.00	6,171.00	78,241.00
3516	ADULT 40-100% MALE 2	25,102.00	24,853.00	24,861.00	24,130.00	23,375.00	22,048.00	20,930.00	20,958.00	20,841.00	20,496.00	20,864.00	20,467.00	268,925.00
3517	ADULT 40-100% FEMAL F	22,960.00	22,749.00	22,559.00	21,792.00	21,005.00	19,642.00	18,326.00	18,369.00	18,270.00	17,886.00	18,022.00	17,492.00	239,072.00
3518	ADULT 40-100% M&F 45	37,897.00	37,676.00	37,573.00	36,745.00	36,103.00	35,212.00	34,115.00	34,216.00	34,198.00	33,927.00	34,185.00	33,738.00	425,585.00
3519	ADULT 40-100% M&F 65	45.00	9.00	39.00	6.00	8.00	2.00	5.00	8.00	6.00	5.00	6.00	7.00	146.00
3526	ADULT 40-100% MALE 2	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5.00
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	3.00
3528	ADULT 40-100% M&F 45	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
3706	ADULT <40% EXP MALE	41.00	44.00	42.00	39.00	35.00	32.00	13.00	19.00	20.00	11.00	14.00	17.00	327.00
3707	ADULT <40% EXP FEMA F	11.00	15.00	14.00	13.00	12.00	7.00	6.00	10.00	10.00	6.00	6.00	7.00	117.00
3708	ADULT <40% EXP M&F M	93.00	98.00	117.00	127.00	155.00	108.00	63.00	66.00	72.00	42.00	55.00	47.00	1,043.00
3709	ADULT <40% EXP M&F F	11.00	14.00	15.00	10.00	12.00	7.00	5.00	7.00	7.00	6.00	4.00	6.00	104.00
3714	ADULT <40% EXP MALE	16,041.00	16,160.00	15,171.00	15,240.00	14,564.00	13,818.00	13,334.00	13,075.00	12,845.00	12,406.00	12,222.00	11,741.00	166,617.00
3715	ADULT <40% EXP FEMA F	15,231.00	15,411.00	14,461.00	14,532.00	13,741.00	13,081.00	12,483.00	12,331.00	12,238.00	11,892.00	11,530.00	11,197.00	158,128.00
3716	ADULT <40% EXP MALE	148,468.00	147,028.00	143,544.00	140,647.00	134,499.00	128,739.00	125,040.00	124,171.00	123,301.00	118,702.00	116,668.00	113,068.00	1,563,875.00
3717	ADULT <40% EXP FEMA F	84,695.00	83,886.00	81,910.00	80,159.00	76,434.00	73,116.00	69,551.00	68,923.00	68,344.00	65,631.00	64,749.00	62,914.00	880,312.00
3718	ADULT <40% EXP M&F M	135,807.00	134,709.00	132,307.00	130,320.00	126,750.00	123,253.00	121,186.00	120,905.00	120,918.00	117,821.00	116,951.00	114,952.00	1,495,879.00
3719	ADULT <40% EXP M&F F	139.00	27.00	139.00	37.00	18.00	20.00	15.00	17.00	22.00	23.00	25.00	19.00	501.00
371H	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	6.00
3726	ADULT <40% EXP MALE	1.00	2.00	0.00	3.00	6.00	0.00	1.00	1.00	2.00	2.00	1.00	1.00	20.00
3727	ADULT <40% EXP FEMA F	4.00	4.00	3.00	3.00	6.00	4.00	2.00	1.00	2.00	1.00	1.00	0.00	31.00

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F 4	2.00	4.00	1.00	6.00	13.00	7.00	1.00	9.00	7.00	4.00	8.00	2.00	64.00
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>499,947.00</b>	<b>496,349.00</b>	<b>485,885.00</b>	<b>477,114.00</b>	<b>459,631.00</b>	<b>441,541.00</b>	<b>426,926.00</b>	<b>425,142.00</b>	<b>423,126.00</b>	<b>410,664.00</b>	<b>407,157.00</b>	<b>397,288.00</b>	<b>5,350,770.00</b>
3906	NEWLY ELIGIBLE MALE	7.00	8.00	8.00	8.00	10.00	7.00	5.00	6.00	7.00	8.00	5.00	2.00	81.00
3907	NEWLY ELIGIBLE FEMA	3.00	3.00	6.00	6.00	2.00	2.00	3.00	6.00	4.00	2.00	3.00	3.00	43.00
3908	NEWLY ELIGIBLE M&F 4	56.00	65.00	74.00	76.00	71.00	68.00	29.00	27.00	31.00	33.00	24.00	19.00	573.00
3909	NEWLY ELIGIBLE M&F 6	13.00	11.00	25.00	15.00	10.00	4.00	5.00	3.00	5.00	8.00	8.00	4.00	111.00
3914	NEWLY ELIGIBLE MALE	2,899.00	2,975.00	2,997.00	2,969.00	2,967.00	2,932.00	2,822.00	2,811.00	2,795.00	2,700.00	2,736.00	2,697.00	34,300.00
3915	NEWLY ELIGIBLE FEMA	3,386.00	3,430.00	3,468.00	3,426.00	3,427.00	3,391.00	3,288.00	3,328.00	3,275.00	3,155.00	3,240.00	3,205.00	40,019.00
3916	NEWLY ELIGIBLE MALE	17,260.00	17,310.00	17,738.00	17,285.00	17,134.00	16,451.00	15,486.00	15,439.00	14,930.00	14,331.00	14,406.00	13,988.00	191,758.00
3917	NEWLY ELIGIBLE FEMA	27,653.00	27,361.00	27,617.00	26,594.00	25,921.00	25,003.00	23,065.00	22,867.00	22,358.00	21,308.00	21,157.00	20,697.00	291,601.00
3918	NEWLY ELIGIBLE M&F 4	23,973.00	23,968.00	24,310.00	23,714.00	23,414.00	23,015.00	22,107.00	22,256.00	21,843.00	21,214.00	21,334.00	20,838.00	271,986.00
3919	NEWLY ELIGIBLE M&F 6	12.00	6.00	17.00	4.00	5.00	3.00	4.00	4.00	4.00	6.00	11.00	3.00	79.00
3926	NEWLY ELIGIBLE MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3928	NEWLY ELIGIBLE M&F 4	3.00	2.00	2.00	2.00	2.00	2.00	1.00	3.00	2.00	2.00	2.00	1.00	24.00
3929	NEWLY ELIGIBLE M&F 6	2.00	2.00	2.00	2.00	1.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>75,267.00</b>	<b>75,142.00</b>	<b>76,264.00</b>	<b>74,101.00</b>	<b>72,964.00</b>	<b>70,880.00</b>	<b>66,817.00</b>	<b>66,751.00</b>	<b>65,255.00</b>	<b>62,769.00</b>	<b>62,926.00</b>	<b>61,457.00</b>	<b>830,593.00</b>
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
4412	SOBRA 100-133% M&F 4	4.00	2.00	2.00	2.00	0.00	1.00	0.00	1.00	3.00	3.00	1.00	1.00	20.00
4413	SOBRA 100-133% M&F	38,591.00	39,559.00	39,864.00	39,474.00	38,909.00	38,206.00	37,193.00	37,544.00	36,915.00	36,110.00	36,339.00	36,014.00	454,718.00
4414	SOBRA 100-133% MALE	12,468.00	12,643.00	12,800.00	12,388.00	12,247.00	12,055.00	11,732.00	11,789.00	11,625.00	11,384.00	11,455.00	11,266.00	143,852.00
4415	SOBRA 100-133% FEMA	12,486.00	12,569.00	12,670.00	12,402.00	12,263.00	12,033.00	11,597.00	11,731.00	11,570.00	11,426.00	11,537.00	11,380.00	143,664.00
<b>SUBTOTAL:</b>		<b>63,549.00</b>	<b>64,773.00</b>	<b>65,336.00</b>	<b>64,266.00</b>	<b>63,419.00</b>	<b>62,295.00</b>	<b>60,522.00</b>	<b>61,065.00</b>	<b>60,113.00</b>	<b>58,923.00</b>	<b>59,332.00</b>	<b>58,663.00</b>	<b>742,256.00</b>
4517	BC PATIENT FEMALE 2 4	12.00	14.00	14.00	14.00	15.00	18.00	18.00	16.00	17.00	16.00	16.00	15.00	185.00
4518	BC PATIENT FEMALE 4 5	79.00	78.00	78.00	82.00	82.00	83.00	79.00	77.00	76.00	83.00	85.00	86.00	968.00
4617	CC PATIENT FEMALE 2 4	5.00	6.00	6.00	6.00	6.00	5.00	5.00	5.00	4.00	3.00	3.00	4.00	58.00
4618	CC PATIENT FEMALE 4 5	4.00	4.00	3.00	3.00	3.00	6.00	6.00	6.00	7.00	7.00	7.00	6.00	62.00
<b>SUBTOTAL:</b>		<b>100.00</b>	<b>102.00</b>	<b>101.00</b>	<b>105.00</b>	<b>106.00</b>	<b>112.00</b>	<b>108.00</b>	<b>104.00</b>	<b>104.00</b>	<b>109.00</b>	<b>111.00</b>	<b>111.00</b>	<b>1,273.00</b>
8600	SSI BLIND FREEDOM/W D	12.00	11.00	10.00	11.00	14.00	12.00	16.00	16.00	17.00	17.00	15.00	17.00	168.00
8610	SSI BLIND FREEDOM/W A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00
8620	SSI BLIND FREEDOM/W D	4.00	6.00	6.00	6.00	6.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	57.00
8700	SSI DISABLED FREEDO M	1,841.00	1,894.00	1,901.00	1,908.00	1,908.00	1,536.00	1,552.00	1,529.00	1,617.00	1,619.00	1,626.00	1,573.00	20,504.00
8710	SSI DISABLED FREEDO M	555.00	558.00	581.00	590.00	589.00	446.00	425.00	418.00	450.00	465.00	473.00	457.00	6,007.00

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	629.00	624.00	637.00	631.00	646.00	502.00	498.00	494.00	507.00	495.00	512.00	522.00	6,697.00
<b>SUBTOTAL:</b>		<b>3,041.00</b>	<b>3,093.00</b>	<b>3,135.00</b>	<b>3,146.00</b>	<b>3,163.00</b>	<b>2,499.00</b>	<b>2,495.00</b>	<b>2,461.00</b>	<b>2,595.00</b>	<b>2,600.00</b>	<b>2,632.00</b>	<b>2,575.00</b>	<b>33,435.00</b>
6012	KIDS 1-5 M & F NON-M	10.00	9.00	7.00	6.00	6.00	4.00	4.00	4.00	3.00	1.00	1.00	0.00	55.00
6013	KIDS 6-13 M & F NON-	38.00	31.00	25.00	20.00	19.00	16.00	16.00	15.00	10.00	10.00	9.00	8.00	217.00
6014	KIDS 14-19 MALE NON-	14.00	13.00	14.00	12.00	12.00	11.00	11.00	11.00	9.00	7.00	6.00	6.00	126.00
6015	KIDS 14-19 FEMALE NO	25.00	23.00	21.00	19.00	20.00	18.00	15.00	14.00	11.00	10.00	7.00	6.00	189.00
<b>SUBTOTAL:</b>		<b>87.00</b>	<b>76.00</b>	<b>67.00</b>	<b>57.00</b>	<b>57.00</b>	<b>49.00</b>	<b>46.00</b>	<b>44.00</b>	<b>33.00</b>	<b>28.00</b>	<b>23.00</b>	<b>20.00</b>	<b>587.00</b>
<b>TOTAL:</b>		<b>1,907,605.00</b>	<b>1,900,782.00</b>	<b>1,885,514.00</b>	<b>1,868,485.00</b>	<b>1,841,335.00</b>	<b>1,806,643.00</b>	<b>1,777,327.00</b>	<b>1,766,035.00</b>	<b>1,756,822.00</b>	<b>1,735,387.00</b>	<b>1,728,205.00</b>	<b>1,703,100.00</b>	<b>21,677,240.00</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	616.18	0.00	149.04	0.00	0.00	0.00	0.00	149.04	0.00	0.00	0.00	914.26
1006	TANF 21-44 MALE WITH	719.00	-503.95	719.00	0.00	0.00	0.00	0.00	2,208.09	3,926.94	-1,769.74	8.50	125.43	5,433.27
1007	TANF 21-44 FEMALE WI	658.96	1,410.34	60.04	-577.56	369.72	0.00	0.00	3.22	824.93	2,403.00	2,066.28	94.81	7,313.74
1008	TANF 45-64 M & F WIT	7,559.02	14,849.17	7,276.67	16,024.00	7,097.70	11,933.92	13,309.01	9,844.99	15,299.98	5,819.50	2,496.43	15,350.28	126,860.67
1009	TANF 65+ M & F WITH	5,177.05	8,942.14	5,038.99	8,198.65	3,578.32	8,272.45	6,850.54	11,787.09	4,789.45	7,038.67	5,293.75	4,010.47	78,977.57
1011	TANF <1 M & F NON-ME	1,155,340.09	1,030,374.75	974,420.67	1,221,618.60	1,017,301.03	898,493.58	1,168,631.88	1,332,405.88	1,465,169.85	1,690,654.46	1,658,805.31	1,332,564.55	14,945,780.65
1012	TANF 01-05 M & F NON	290,444.07	262,035.08	247,938.67	327,649.83	289,306.13	316,441.92	394,255.04	522,311.25	527,029.86	467,912.16	379,976.38	463,358.97	4,488,659.36
1013	TANF 06-13 M & F NON	562,391.30	508,704.36	605,538.68	719,924.31	541,139.31	480,894.00	764,566.52	1,175,212.18	875,467.53	978,514.92	865,182.84	1,014,701.43	9,092,237.38
1014	TANF 14-20 MALE NON-	189,034.42	219,226.83	169,673.82	267,187.64	169,783.31	157,724.02	209,497.14	332,846.79	234,777.16	342,397.70	252,780.60	586,732.22	3,131,661.65
1015	TANF 14-20 FEMALE NO	500,375.16	436,159.47	343,616.91	448,903.26	305,487.13	349,899.29	415,041.28	580,400.75	529,477.37	628,324.55	424,230.38	563,952.12	5,525,867.67
1016	TANF 21-44 MALE NON-	1,854,814.27	2,010,989.98	1,566,397.55	2,306,441.01	1,230,505.51	1,318,224.67	1,751,369.02	2,024,956.97	1,515,335.29	2,045,356.33	1,591,339.32	1,984,559.21	21,200,289.13
1017	TANF 21-44 FEMALE NO	9,339,514.40	9,433,485.50	7,352,688.45	9,505,793.83	6,068,326.34	5,649,299.00	7,194,965.52	9,428,397.01	8,027,578.20	8,849,424.91	7,681,652.61	9,324,055.82	97,855,181.59
1018	TANF 45-64 M & F NON	4,462,976.13	4,640,714.68	3,388,676.11	5,185,390.15	3,105,983.95	2,926,605.17	3,611,415.31	5,181,876.48	4,199,518.15	4,893,511.82	3,629,810.47	4,667,051.18	49,893,529.60
1019	TANF 65+ M & F NON-M	28,196.76	22,591.73	15,462.86	14,653.63	6,619.84	3,723.91	15,699.34	55,738.66	25,502.98	69,233.70	51,231.69	40,642.88	349,297.98
1026	TANF 21-44 MALE WITH	3,287.75	1,925.99	2,072.00	3,554.30	919.35	6,403.93	7,108.20	2,859.83	4,534.85	15,340.87	4,431.72	8,646.50	61,085.29
1027	TANF 21-44 FEMALE WI	11,754.10	13,163.41	14,307.47	16,434.37	10,556.31	9,645.70	10,310.73	19,930.71	22,559.46	16,609.38	19,070.66	14,765.21	179,107.51
1028	TANF 45-64 M & F WIT	24,703.01	21,557.63	14,980.54	30,612.62	10,555.87	11,410.67	29,053.33	16,040.19	28,202.37	23,636.96	15,176.52	46,408.68	272,338.39
1029	TANF 65+ M & F WITH	14,816.21	9,900.24	8,638.11	7,356.41	11,099.69	4,288.17	7,802.16	21,292.53	6,189.36	15,873.30	5,711.07	19,727.14	132,694.39
2100	SSI AGED WITH MEDIC	376,852.11	444,662.99	308,699.68	412,541.01	214,549.98	374,781.66	289,345.23	319,930.35	450,259.81	391,746.68	466,547.26	386,580.86	4,436,497.62
2110	SSI AGED NON-MEDICA	293,062.35	543,089.59	378,972.00	627,203.92	467,710.58	481,615.22	524,709.97	687,064.57	702,353.33	987,045.98	552,901.54	935,245.15	7,180,974.20
2120	SSI AGED WITH QMB	1,505,873.76	1,663,999.50	1,174,755.91	1,921,714.20	885,897.28	885,075.44	1,312,217.82	1,955,297.02	1,891,971.03	1,600,597.98	1,348,678.29	1,716,217.33	17,862,295.56
2200	SSI DISABLED WITH ME	889,910.36	1,085,356.12	706,329.70	969,342.84	516,138.97	637,247.59	688,526.76	900,404.69	920,065.43	974,810.99	1,018,218.84	972,473.31	10,278,825.60
2210	SSI DISABLED NON-ME	12,224,571.79	12,550,215.34	9,349,534.87	13,520,019.43	8,605,687.72	8,771,518.26	10,931,707.33	14,515,577.83	12,445,842.74	13,573,162.53	10,923,892.37	14,242,772.15	141,654,502.36
2220	SSI DISABLED WITH Q	2,144,849.47	2,249,851.92	1,530,163.68	2,388,833.59	1,196,449.64	1,301,685.06	1,682,608.89	2,270,220.41	2,318,720.36	2,163,408.97	1,705,266.73	2,236,007.67	23,188,066.39
2300	SSI BLIND WITH MEDIC	8,173.35	16,687.33	4,824.50	15,812.02	6,843.21	4,223.62	7,449.90	11,287.51	6,685.18	6,730.86	5,064.06	8,820.19	102,601.73
2310	SSI BLIND NON-MEDIC	202,458.57	219,201.82	162,239.77	256,580.27	152,593.52	143,789.35	202,659.29	215,806.34	197,053.05	256,919.41	155,075.93	231,731.61	2,396,108.93
2320	SSI BLIND WITH QMB	20,294.30	20,279.30	19,934.76	26,562.83	11,238.15	11,917.81	19,811.07	31,055.12	19,023.19	31,307.36	18,225.59	23,972.86	253,622.34
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	1,844.25	0.00	0.00	0.00	0.00	4,946.92
4305	SOBRA CHILD 14-20 FE	974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.82
4311	SOBRA CHILD <1 M & F	2,889,170.36	2,779,923.66	2,618,055.92	2,669,487.46	3,010,073.47	1,922,619.52	2,998,492.01	3,026,623.02	4,078,022.65	3,702,924.16	2,466,770.78	3,151,605.13	35,313,768.14
4312	SOBRA CHILD 01-05 M	5,393,720.95	5,139,675.05	4,479,602.54	6,092,053.20	4,336,409.18	4,126,076.14	5,649,664.18	8,079,411.39	6,469,678.98	7,483,194.33	5,905,918.36	6,601,145.80	69,756,550.10
4313	SOBRA CHILD 06-13 M	8,976,939.26	8,919,593.97	8,725,056.73	10,438,569.29	7,379,663.20	6,799,132.80	8,774,126.57	11,580,058.46	9,064,095.65	13,532,920.51	8,800,186.76	10,057,567.49	113,047,910.69
4314	SOBRA CHILD 14-20 MA	2,611,612.58	2,944,957.70	2,472,913.58	2,880,406.41	1,989,529.83	2,377,534.95	2,790,307.01	3,248,617.16	2,718,299.09	3,121,103.40	2,558,288.25	3,100,865.84	32,814,435.80
4315	SOBRA CHILD 14-20 FE	3,453,292.12	3,532,770.67	2,950,818.27	3,795,182.33	2,652,397.55	2,786,226.99	3,231,928.33	4,319,307.21	3,599,279.53	4,316,219.36	3,051,474.37	4,165,164.74	41,854,061.47
5007	SOBRA PREG 21-44 FE	844.53	41.50	0.00	839.25	0.00	761.34	1,438.00	0.00	0.00	0.00	0.00	0.00	3,924.62
5013	SOBRA PREG 09-13 FE	0.00	0.00	746.34	0.00	0.00	0.00	569.75	4,740.45	-801.00	719.00	3,778.29	180.06	9,932.89

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	400,177.39	348,235.63	302,786.78	409,040.34	235,953.44	239,064.88	397,457.32	469,273.41	406,244.85	409,431.23	328,050.30	515,381.14	4,461,096.71
5017	SOBRA PREG 21-44 FE M	2,253,628.63	2,305,339.25	2,295,341.81	3,178,322.70	2,424,499.13	2,469,912.61	3,398,600.70	4,020,815.77	3,494,801.01	4,385,585.02	3,433,492.78	3,941,841.18	37,602,180.59
5018	SOBRA PREG 45-64 FE M	673.31	3,462.19	5,009.18	15,854.43	11,122.62	9,998.77	11,829.84	9,579.88	8,669.66	11,236.13	12,054.07	9,095.96	108,586.04
5027	SOBRA PREG 21-44 FE M	1,462.29	1,715.40	2,913.21	1,050.16	301.74	495.15	475.50	0.00	1,147.06	2,108.51	3,358.52	2,276.74	17,304.28
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	162.27	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.27
8040	SLMB	0.00	0.00	0.00	2,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.65
<b>SUBTOTAL:</b>		<b>62,101,137.10</b>	<b>63,406,697.11</b>	<b>52,206,205.77</b>	<b>69,702,033.61</b>	<b>46,875,688.72</b>	<b>45,498,310.56</b>	<b>58,513,800.49</b>	<b>76,385,027.46</b>	<b>66,277,744.37</b>	<b>77,001,454.90</b>	<b>59,346,507.62</b>	<b>72,385,692.11</b>	<b>749,700,299.82</b>
1106	TANF EXPANDED 21-44	926.69	309.26	255.04	724.84	-83.21	7.53	1,511.48	349.10	101.19	5,300.59	3,385.91	7,185.64	19,974.06
1107	TANF EXPANDED 21-44	6,046.37	4,626.14	-743.57	10,752.19	4,569.09	2,723.77	6,461.62	5,583.62	11,570.03	15,944.76	7,621.60	6,322.54	81,478.16
1108	TANF EXPANDED 45-64	53,909.71	72,043.76	47,491.18	62,777.09	25,526.98	25,736.54	52,337.84	58,186.96	46,704.11	68,699.26	41,600.88	85,725.32	640,739.63
1109	TANF EXPANDED 65+ M R	76,221.38	74,374.16	63,858.43	101,716.50	58,671.91	46,469.53	81,297.44	171,947.87	180,497.22	151,411.18	119,963.69	119,098.14	1,245,527.45
1114	TANF EXPANDED 14-20	1,666.98	594.20	0.00	0.00	124.70	124.70	0.00	434.94	1,192.62	2,888.88	2,274.26	1,243.98	10,545.26
1115	TANF EXPANDED 14-20	22,981.29	19,760.57	13,709.29	11,339.96	7,726.09	14,906.26	16,155.91	17,531.37	18,646.70	25,516.38	15,726.76	19,219.47	203,220.05
1116	TANF EXPANDED 21-44	799,784.32	914,459.71	660,986.07	990,214.16	524,850.08	618,630.82	778,559.09	1,008,227.86	851,118.29	1,083,960.63	694,734.08	826,053.96	9,751,579.07
1117	TANF EXPANDED 21-44	3,705,658.67	3,661,321.21	3,027,123.22	3,900,382.09	2,573,534.51	2,490,279.50	3,141,115.83	3,754,290.63	3,521,547.69	4,939,148.03	3,156,523.51	3,977,040.99	41,847,965.88
1118	TANF EXPANDED 45-64	2,700,005.12	2,806,226.44	2,048,524.60	2,904,111.40	1,746,697.47	1,630,315.83	2,161,375.59	3,193,631.33	2,759,503.76	3,537,583.79	2,277,291.39	2,862,012.30	30,627,279.02
1119	TANF EXPANDED 65+ M R	59,538.08	23,034.98	16,594.54	31,801.32	34,958.57	44,601.35	19,631.31	36,834.62	26,656.11	78,594.16	32,573.24	26,648.77	431,467.05
1126	TANF EXPANDED 21-44	6,034.14	10,556.93	9,160.21	10,738.86	4,250.15	4,330.65	7,418.24	6,216.53	18,573.80	12,499.82	15,236.31	17,699.28	122,714.92
1127	TANF EXPANDED 21-44	41,057.88	44,100.31	20,383.30	40,647.56	22,413.85	18,382.01	24,175.79	40,674.59	46,555.31	30,708.12	25,505.25	43,957.48	398,561.45
1128	TANF EXPANDED 45-64	203,037.73	233,234.28	157,292.57	220,793.51	124,577.85	123,785.40	179,202.45	244,147.26	210,959.32	232,023.34	149,090.57	207,003.01	2,285,147.29
1129	TANF EXPANDED 65+ M R	201,053.49	226,955.60	143,887.30	226,960.99	112,906.87	109,582.76	163,786.13	281,622.87	256,887.49	249,136.49	178,226.91	239,331.79	2,390,338.69
2400	SSI AGED EXPANDED MI	16,212.37	18,552.36	9,602.19	14,665.86	6,461.90	17,866.17	19,474.42	21,495.02	30,021.94	23,360.97	16,173.07	19,943.26	213,829.53
2410	SSI AGED EXPANDED N O	20,888.99	46,762.86	12,575.19	21,321.99	5,651.57	5,965.17	31,937.04	16,559.35	15,416.07	15,231.00	11,552.20	24,852.63	228,714.06
2420	SSI AGED EXPANDED MI	1,254,539.63	1,442,004.55	955,181.39	1,464,876.75	768,764.96	720,988.63	1,041,888.04	1,684,616.07	1,676,652.48	1,409,080.90	1,159,137.94	1,559,535.68	15,137,267.02
2510	SSI BLIND EXPANDED N	7,574.32	5,279.14	1,438.00	2,511.44	4,368.32	719.00	1,438.00	3,182.44	1,602.00	4,642.00	801.00	25,781.39	59,337.05
2520	SSI BLIND EXPANDED W	2,984.58	5,972.46	3,896.14	5,927.70	4,516.41	3,040.15	7,968.47	12,948.88	12,204.51	12,236.58	9,246.36	10,532.40	91,474.64
2600	SSI DISABLED EXPAND F	12,312.72	6,997.54	5,639.57	10,200.82	4,750.83	3,996.39	3,270.89	8,623.08	35,970.09	10,908.02	29,041.54	24,559.03	156,270.52
2610	SSI DISABLED EXPAND F	245,002.29	285,846.60	226,600.57	251,016.88	141,344.02	60,922.98	160,031.23	265,790.53	203,840.68	227,983.50	216,290.46	305,189.82	2,589,859.56
2620	SSI DISABLED EXPAND F	581,261.05	542,808.34	417,034.45	635,019.37	352,695.96	399,378.75	450,002.25	716,933.08	654,739.20	537,524.53	454,328.75	693,762.50	6,435,488.23
<b>SUBTOTAL:</b>		<b>10,018,697.80</b>	<b>10,445,821.40</b>	<b>7,840,489.68</b>	<b>10,918,501.28</b>	<b>6,529,278.88</b>	<b>6,342,753.89</b>	<b>8,349,039.06</b>	<b>11,549,828.00</b>	<b>10,580,960.61</b>	<b>12,674,382.93</b>	<b>8,616,325.68</b>	<b>11,102,699.38</b>	<b>114,968,778.59</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.41	1,492.41
3506	ADULT 40-100% MALE 2	0.00	654.00	0.00	0.00	0.00	0.00	3,942.94	68.95	654.00	4,314.00	0.00	0.00	9,633.89
3507	ADULT 40-100% FEMAL F	123.93	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.65	0.00	2,360.58
3508	ADULT 40-100% M&F 45	5,039.02	10,192.17	5,982.16	3,363.22	1,572.66	3,016.33	12,862.76	4,225.87	13,603.33	39,736.88	16,902.05	8,408.38	124,904.83
3509	ADULT 40-100% M&F 65	33.74	2,707.67	1,594.93	2,913.13	2,101.52	0.00	3,236.81	821.03	1,308.00	0.00	0.00	0.00	14,716.83

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	107,586.72	117,730.80	57,961.54	107,008.04	73,164.16	87,286.33	80,755.11	102,186.63	90,985.09	204,368.22	105,498.19	135,975.66	1,270,506.49
3515	ADULT 40-100% FEMALE	157,500.89	200,051.11	123,413.36	188,446.73	123,811.01	121,123.15	158,958.46	144,040.59	145,605.43	193,763.34	144,225.06	183,937.97	1,884,877.10
3516	ADULT 40-100% MALE 2	1,349,877.07	1,409,732.87	1,192,586.79	1,587,656.10	1,089,776.01	1,053,618.09	1,476,284.20	1,546,084.45	1,419,993.48	3,496,432.06	1,445,939.33	1,728,144.15	18,796,124.60
3517	ADULT 40-100% FEMALE	1,086,868.00	1,019,740.66	1,079,533.50	1,426,392.54	887,240.10	941,328.92	1,130,951.26	1,248,278.73	1,252,489.50	2,542,345.16	1,375,768.31	1,798,578.87	15,789,515.55
3518	ADULT 40-100% M&F 45	3,230,172.70	3,614,698.45	2,513,573.24	3,966,814.32	2,502,363.35	2,348,660.35	3,129,966.12	4,322,188.36	3,542,763.30	6,829,697.18	3,346,065.44	4,203,228.20	43,550,191.01
3519	ADULT 40-100% M&F 65	719.00	747.00	816.91	0.00	85.81	5.94	0.00	2,393.81	1,346.08	3,963.43	206.03	4,062.18	14,346.19
3527	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
3528	ADULT 40-100% M&F 45	271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.30
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.28	0.00	74.28
3706	ADULT <40% EXP MALE	2,667.98	-463.93	84.75	2,389.25	366.86	1,818.12	4,132.75	4,715.66	2,657.65	966.99	3,843.89	4,395.85	27,575.82
3707	ADULT <40% EXP FEMA	2,533.51	4,946.32	9,221.63	201.23	5,382.26	1,809.02	2,808.37	-11,955.72	3,339.75	-3,812.48	6,529.89	1,240.65	22,244.43
3708	ADULT <40% EXP M&F	29,234.08	39,198.41	21,204.23	32,138.26	15,421.64	15,600.08	21,150.13	24,240.52	32,141.96	28,848.31	20,647.14	20,385.35	300,210.11
3709	ADULT <40% EXP M&F	1,391.12	-6,232.48	328.96	73.08	12,711.22	1,460.64	658.75	2,753.31	1,926.93	6,407.49	2,026.43	1,402.28	24,907.73
3714	ADULT <40% EXP MALE	584,429.63	570,125.09	523,262.26	706,158.28	443,302.76	426,342.21	633,986.07	609,547.39	540,956.23	772,546.99	526,351.47	615,614.69	6,952,623.07
3715	ADULT <40% EXP FEMA	803,672.23	815,529.78	703,037.98	866,161.25	602,507.73	515,996.15	727,659.14	891,856.82	788,434.76	878,267.72	760,167.16	977,375.62	9,330,666.34
3716	ADULT <40% EXP MALE	16,034,716.63	16,420,271.65	13,070,200.99	17,693,182.95	11,713,590.97	10,778,337.28	13,530,148.38	14,973,814.85	13,266,150.41	15,987,762.97	12,782,520.71	14,680,525.42	170,931,223.21
3717	ADULT <40% EXP FEMA	9,718,280.83	9,566,245.05	7,493,507.76	9,985,631.38	7,082,041.06	6,075,385.73	7,590,873.02	8,173,317.78	7,215,576.23	9,514,256.58	7,186,119.74	8,356,734.15	97,957,969.31
3718	ADULT <40% EXP M&F	20,060,680.68	21,068,274.68	15,746,412.72	22,479,335.08	14,656,870.08	13,841,890.21	18,097,025.40	22,361,535.62	18,381,772.98	21,919,679.94	17,663,358.27	22,194,269.56	228,471,105.22
3719	ADULT <40% EXP M&F	7,657.11	16,693.79	4,329.66	7,103.76	6,516.10	9,810.92	4,128.17	13,891.16	12,333.91	9,421.03	16,111.10	8,856.35	116,853.06
3726	ADULT <40% EXP MALE	1,643.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.28	1,738.96
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-898.52	0.00	0.00	-898.52
3728	ADULT <40% EXP M&F	719.00	1,964.29	2,923.35	-569.48	1,438.00	187.56	950.36	0.00	60.84	0.00	-1,607.06	266.76	6,333.62
<b>SUBTOTAL:</b>		<b>53,185,818.85</b>	<b>54,872,807.38</b>	<b>42,549,976.72</b>	<b>59,055,118.12</b>	<b>39,220,263.30</b>	<b>36,224,396.03</b>	<b>46,610,478.20</b>	<b>54,414,005.81</b>	<b>46,714,099.86</b>	<b>62,428,067.29</b>	<b>45,402,265.08</b>	<b>54,924,989.78</b>	<b>595,602,286.42</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	3,605.33	68.95	1,142.05	2,054.60	94.20	-3,364.78	7,909.00	7,588.43	133.40	18,591.18
3907	NEWLY ELIGIBLE FEMA	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	1,602.00	0.00	4,278.15
3908	NEWLY ELIGIBLE M&F	9,503.91	302.05	-1,216.01	932.60	316.25	0.00	1,962.00	2,378.25	1,082.03	1,559.53	1,634.92	1,757.72	20,213.25
3909	NEWLY ELIGIBLE M&F	1,036.78	-1,580.24	0.00	15.00	0.00	0.00	0.00	0.00	0.00	54.65	0.00	719.00	245.19
3914	NEWLY ELIGIBLE MALE	62,158.34	64,710.93	48,622.84	52,343.75	39,032.80	31,670.68	43,019.83	43,570.03	37,845.24	37,803.86	42,739.23	55,443.25	558,960.78
3915	NEWLY ELIGIBLE FEMA	81,863.10	80,221.46	74,545.40	82,667.12	66,282.53	68,135.35	91,610.04	118,632.98	135,289.20	103,877.92	62,935.21	67,755.88	1,033,816.19
3916	NEWLY ELIGIBLE MALE	738,740.88	796,031.01	515,084.77	880,217.95	540,261.11	453,227.48	637,457.24	784,938.12	650,059.33	900,901.87	867,088.26	721,870.89	8,485,878.91
3917	NEWLY ELIGIBLE FEMA	1,429,142.62	1,253,326.05	884,525.40	1,252,239.68	767,899.02	840,061.27	1,060,636.25	1,261,829.10	1,028,971.10	1,309,436.04	911,672.18	1,180,999.52	13,180,738.23
3918	NEWLY ELIGIBLE M&F	2,205,716.63	2,440,691.09	1,657,274.03	2,398,595.26	1,524,173.70	1,397,043.17	1,960,213.02	2,530,954.14	2,313,533.09	2,861,872.04	1,910,636.53	2,308,953.87	25,509,656.57
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	452.28	719.00	3,528.69	1,438.00	801.00	2,271.77	756.14	0.00	0.00	801.00	13,017.88
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	801.00	0.00	1,602.00	0.00	0.00	4,005.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	124.70	719.00	0.00	0.00	0.00	0.00	0.00	843.70

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	1,248.84
<b>SUBTOTAL:</b>		<b>4,529,190.45</b>	<b>4,637,184.82</b>	<b>3,178,648.71</b>	<b>4,671,480.02</b>	<b>2,941,563.05</b>	<b>2,792,842.70</b>	<b>3,800,074.98</b>	<b>4,746,270.59</b>	<b>4,164,171.35</b>	<b>5,225,016.91</b>	<b>3,805,896.76</b>	<b>4,339,153.53</b>	<b>48,831,493.87</b>
4413	SOBRA 100-133% M&F	938,198.25	954,263.37	710,185.23	941,613.70	583,918.58	594,301.45	764,234.73	1,011,661.62	935,305.19	1,009,531.72	845,684.55	1,029,729.41	10,318,627.80
4414	SOBRA 100-133% MALE	319,344.56	404,132.05	273,895.15	472,063.22	222,218.52	350,644.40	288,963.71	600,327.71	452,624.05	437,071.68	408,493.03	329,130.21	4,558,908.29
4415	SOBRA 100-133% FEMA	386,506.56	348,923.77	270,872.35	341,214.40	248,639.42	220,256.55	275,598.16	429,998.33	360,585.49	595,467.97	398,769.73	434,180.94	4,311,013.67
<b>SUBTOTAL:</b>		<b>1,644,049.37</b>	<b>1,707,319.19</b>	<b>1,254,952.73</b>	<b>1,754,891.32</b>	<b>1,054,776.52</b>	<b>1,165,202.40</b>	<b>1,328,796.60</b>	<b>2,041,987.66</b>	<b>1,748,514.73</b>	<b>2,042,071.37</b>	<b>1,652,947.31</b>	<b>1,793,040.56</b>	<b>19,188,549.76</b>
4517	BC PATIENT FEMALE 2	1,668.50	671.64	1,583.58	240.79	80.16	132.73	6,541.99	875.68	801.00	0.00	105.34	125.52	12,826.93
4518	BC PATIENT FEMALE 4	119.91	14.00	0.00	719.00	3,075.54	217.77	1,011.15	4,005.00	719.00	26,029.76	12,484.33	12,031.76	60,427.22
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	1,875.64	3,170.04	0.00	0.00	0.00	2,403.00	7,448.68
<b>SUBTOTAL:</b>		<b>1,788.41</b>	<b>685.64</b>	<b>1,583.58</b>	<b>959.79</b>	<b>3,155.70</b>	<b>350.50</b>	<b>9,428.78</b>	<b>8,050.72</b>	<b>1,520.00</b>	<b>26,029.76</b>	<b>12,589.67</b>	<b>14,560.28</b>	<b>80,702.83</b>
8600	SSI BLIND FREEDOM/W	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	213.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	2,157.00	719.00	3,307.30	0.00	0.00	240.79	3,318.88	153.84	690.43	10,587.24
8700	SSI DISABLED FREEDO	31,565.64	9,817.85	18,505.08	23,248.68	7,470.92	8,317.30	18,899.89	50,155.34	29,814.77	17,895.62	12,488.51	45,555.53	273,735.13
8710	SSI DISABLED FREEDO	42,718.85	15,914.10	11,444.31	20,129.91	17,424.90	14,322.20	14,047.28	72,171.81	59,532.27	79,160.87	47,089.80	178,912.09	572,868.39
8720	SSI DISABLED FREEDO	8,389.87	7,416.12	4,711.76	9,898.91	7,975.21	4,590.56	4,669.25	7,743.04	23,384.72	15,046.73	7,096.49	16,075.39	116,998.05
<b>SUBTOTAL:</b>		<b>82,674.36</b>	<b>33,176.07</b>	<b>34,661.15</b>	<b>55,434.50</b>	<b>33,590.03</b>	<b>30,537.36</b>	<b>37,616.42</b>	<b>130,070.19</b>	<b>113,157.55</b>	<b>115,422.10</b>	<b>66,828.64</b>	<b>241,233.44</b>	<b>974,401.81</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	801.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.00</b>
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	-37,127.27	156.40	0.00	0.00	0.00	0.00	23.80	10,237.56	-24,552.51
<b>SUBTOTAL:</b>		<b>719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.00</b>	<b>-37,127.27</b>	<b>156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>10,237.56</b>	<b>-24,552.51</b>
<b>TOTAL:</b>		<b>131,564,075.34</b>	<b>135,103,691.61</b>	<b>107,066,518.34</b>	<b>146,159,856.64</b>	<b>96,621,188.93</b>	<b>92,054,549.84</b>	<b>118,649,234.53</b>	<b>149,276,041.43</b>	<b>129,600,168.47</b>	<b>159,512,445.26</b>	<b>118,903,384.56</b>	<b>144,811,606.64</b>	<b>1,529,322,761.59</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	1,898.19	0.00	192.72	0.00	0.00	0.00	0.00	0.00	0.00	2,090.91
1011	TANF <1 M & F NON-ME	0.00	3,711.59	1,186.81	0.00	1,488.17	881.07	3,944.46	5,507.14	4,323.21	9,597.31	1,357.43	4,474.19	36,471.38
1012	TANF 01-05 M & F NON	2,907.94	7,194.96	1,584.12	1,818.13	2,301.01	0.00	543.98	0.00	0.00	769.83	1,347.96	680.90	19,148.83
1013	TANF 06-13 M & F NON	1,544.45	661.24	1,506.12	0.00	750.08	287.89	1,087.29	15,431.64	11,471.34	327.70	366.00	-1,507.35	31,926.40
1014	TANF 14-20 MALE NON-	717.83	3,144.97	5,883.25	0.00	4,462.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.11
1015	TANF 14-20 FEMALE NO	2,186.15	0.00	7,335.23	2,243.46	1,047.94	6,969.23	3,266.93	0.00	4,757.59	0.00	0.00	7,378.21	35,184.74
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	427.76	2,767.55	0.00	0.00	0.00	0.00	0.00	0.00	3,195.31
1017	TANF 21-44 FEMALE NO	21,378.67	15,657.05	6,147.70	15,590.10	36,525.66	8,404.86	26,894.17	21,827.21	17,895.99	38,848.42	31,688.79	27,695.23	268,553.85
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.20	0.00	68.28	0.00	1,134.48
4311	SOBRA CHILD <1 M & F	45,509.56	22,739.29	8,241.56	73,738.66	110,175.05	44,200.24	21,183.19	62,453.62	25,529.87	45,856.70	31,385.01	33,306.35	524,319.10
4312	SOBRA CHILD 01-05 M	74,505.49	21,244.88	26,396.06	51,495.43	31,848.80	33,641.24	39,082.80	39,687.85	43,990.98	111,912.88	45,337.30	70,238.64	589,382.35
4313	SOBRA CHILD 06-13 M	15,622.43	13,009.79	18,998.01	11,155.78	16,249.73	9,949.58	22,379.88	46,229.33	13,595.95	32,934.60	35,146.70	30,676.47	265,948.25
4314	SOBRA CHILD 14-20 MA	25,051.15	5,711.40	20,889.60	14,517.83	110,580.96	38,966.62	11,669.46	4,247.36	11,754.52	15,843.17	19,962.21	11,866.19	291,060.47
4315	SOBRA CHILD 14-20 FE	17,971.48	6,293.86	12,896.92	32,484.77	5,664.95	22,522.02	274,284.57	24,102.28	32,541.93	21,090.88	15,674.18	286,423.96	751,951.80
5007	SOBRA PREG 21-44 FE	0.00	0.00	47.09	0.00	0.00	0.00	0.00	265.00	169.54	207.95	0.00	6.98	696.56
5015	SOBRA PREG 14-20 FE	13,786.88	19,091.34	15,662.64	19,522.17	11,405.22	30,572.37	33,434.61	27,893.45	15,015.46	23,021.74	22,578.00	25,109.34	257,093.22
5017	SOBRA PREG 21-44 FE	58,787.08	76,337.39	119,720.46	120,736.18	87,076.46	60,443.33	127,300.44	84,309.29	119,944.00	169,967.30	159,178.28	133,822.77	1,317,622.98
5018	SOBRA PREG 45-64 FE	2,616.00	6,109.73	835.12	6,752.11	2,276.28	583.91	935.18	0.00	0.00	99.50	1,807.56	290.61	22,306.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	25.20
<b>SUBTOTAL:</b>		<b>282,585.11</b>	<b>200,907.49</b>	<b>247,330.69</b>	<b>351,952.81</b>	<b>422,280.13</b>	<b>260,382.63</b>	<b>566,006.96</b>	<b>331,954.17</b>	<b>302,081.78</b>	<b>470,477.98</b>	<b>365,897.70</b>	<b>630,462.49</b>	<b>4,432,319.94</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>												
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	877.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.95
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.35	0.00	0.00	0.00	447.35
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.44
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-217.44</b>	<b>0.00</b>	<b>877.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.86</b>
4413	SOBRA 100-133% M&F	12,994.93	5,550.23	1,485.63	8,241.89	3,447.76	8,357.35	6,155.28	3,870.69	2,464.29	20,963.42	12,176.14	2,152.67	87,860.28
4414	SOBRA 100-133% MALE	554.34	10,624.25	6,274.00	2,089.42	0.00	1,704.77	2,674.28	361.40	1,705.59	1,237.75	2,432.25	2,690.66	32,348.71
4415	SOBRA 100-133% FEMA	153.52	1,519.47	853.36	5,948.01	337.36	1,681.96	1,469.52	71.52	4,520.80	13,088.54	1,100.93	163.54	30,908.53
<b>SUBTOTAL:</b>		<b>13,702.79</b>	<b>17,693.95</b>	<b>8,612.99</b>	<b>16,279.32</b>	<b>3,785.12</b>	<b>11,744.08</b>	<b>10,299.08</b>	<b>4,303.61</b>	<b>8,690.68</b>	<b>35,289.71</b>	<b>15,709.32</b>	<b>5,006.87</b>	<b>151,117.52</b>
<b>TOTAL:</b>		<b>296,287.90</b>	<b>218,601.44</b>	<b>255,726.24</b>	<b>368,232.13</b>	<b>426,943.20</b>	<b>272,126.71</b>	<b>576,306.04</b>	<b>336,257.78</b>	<b>311,219.81</b>	<b>505,767.69</b>	<b>381,607.02</b>	<b>635,469.36</b>	<b>4,584,545.32</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	32,644.20	561.15	113.93	0.00	1,937.77	279.35	304.64	0.00	104.12	1,017.27	224.96	55.86	37,243.25
1012	TANF 01-05 M & F NON	15,630.65	2,555.19	14,671.97	577,849.96	63,607.10	25,098.08	27,841.82	39,241.20	37,909.51	37,907.55	46,764.24	38,772.53	927,849.80
1013	TANF 06-13 M & F NON	209,110.79	63,730.03	123,734.12	576,477.79	85,853.75	38,939.71	-124,042.75	683,789.50	123,427.03	5,200,929.48	-4,973,806.13	75,575.24	2,083,718.56
1014	TANF 14-20 MALE NON-	48,719.33	67,288.54	38,720.66	47,394.91	51,289.34	8,600.12	41,296.23	95,893.13	36,408.26	114,196.43	83,571.86	208,988.00	842,366.81
1015	TANF 14-20 FEMALE NO	179,375.97	122,967.74	124,911.82	200,397.21	167,981.14	159,561.06	193,749.00	134,778.61	181,933.72	208,627.29	152,059.90	188,296.24	2,014,639.70
1016	TANF 21-44 MALE NON-	-32.34	0.00	0.00	1,881.40	4,595.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445.04
1017	TANF 21-44 FEMALE NO	1,196,653.16	960,082.75	1,200,901.02	1,639,439.32	1,323,249.51	1,492,992.86	1,959,956.28	1,529,407.34	1,523,111.34	1,955,005.42	1,088,978.59	1,551,478.91	17,421,256.50
1018	TANF 45-64 M & F NON	1,243.06	6,914.44	199.32	12,349.29	10,404.47	62.67	2,182.18	1,307.28	0.00	516.25	5,621.65	2,051.72	42,852.33
2100	SSI AGED WITH MEDIC	16,888.80	8,258.05	18,187.94	14,085.00	8,880.50	19,527.70	53,946.70	10,396.22	14,252.98	14,303.47	3,930.89	12,645.97	195,304.22
2110	SSI AGED NON-MEDICA	1,829,473.63	908,452.05	1,592,006.80	1,840,646.41	1,469,053.58	1,137,773.74	2,172,613.63	1,909,325.89	1,684,153.17	1,915,473.98	1,120,960.21	1,460,054.64	19,039,987.73
2200	SSI DISABLED WITH ME	2,867.38	1,646.92	2,731.85	4,734.76	4,534.61	3,272.26	17,006.64	-6,417.89	3,790.09	5,283.81	2,007.43	3,413.22	44,871.08
2210	SSI DISABLED NON-ME	9,544.17	6,931.23	8,653.24	9,563.99	2,112.96	4,385.07	4,457.47	4,519.17	12,637.31	3,228.33	3,705.55	3,614.22	73,352.71
<b>SUBTOTAL:</b>		<b>3,542,118.80</b>	<b>2,149,388.09</b>	<b>3,124,832.67</b>	<b>4,924,820.04</b>	<b>3,193,500.71</b>	<b>2,890,492.62</b>	<b>4,349,311.84</b>	<b>4,402,240.45</b>	<b>3,617,727.53</b>	<b>9,456,489.28</b>	<b>-2,465,980.85</b>	<b>3,544,946.55</b>	<b>42,729,887.73</b>
1106	TANF EXPANDED 21-44	0.00	449.68	1,597.68	14,956.96	1,517.19	1,120.30	306.82	0.00	212.08	0.00	379.57	0.00	20,540.28
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	787.71	761.70	1,557.27	0.00	961.84	2,622.07	975.24	2,024.16	9,689.99
1108	TANF EXPANDED 45-64	331.95	3,568.41	1,195.22	1,062.71	799.61	135.21	1,831.56	0.00	792.90	1,097.67	707.47	1,432.51	12,955.22
1109	TANF EXPANDED 65+ M	0.00	0.00	0.00	1,104.91	1,608.48	0.00	0.00	155.06	0.00	0.00	0.00	0.00	2,868.45
1115	TANF EXPANDED 14-20	10,186.51	3,160.29	9,487.20	3,721.32	12,774.17	1,367.57	10,371.04	17,345.58	4,748.65	6,758.12	9,153.58	13,239.10	102,313.13
1116	TANF EXPANDED 21-44	451,907.72	348,388.69	319,711.66	553,747.70	619,165.72	468,025.42	600,105.18	442,733.74	486,559.66	488,055.83	219,999.01	452,006.68	5,450,407.01
1117	TANF EXPANDED 21-44	1,425,255.52	935,742.29	1,205,171.12	1,238,025.83	932,576.62	1,087,585.10	1,312,482.07	1,173,576.03	895,073.67	1,210,695.71	1,010,444.29	1,097,958.13	13,524,586.38
1118	TANF EXPANDED 45-64	1,491,621.82	995,681.58	1,039,565.07	1,206,795.65	1,033,318.38	943,649.95	1,267,298.22	1,224,455.30	1,028,405.47	1,271,181.03	749,606.35	900,118.43	13,151,697.25
1119	TANF EXPANDED 65+ M	44,819.58	24,999.04	45,292.58	17,715.89	42,153.75	20,949.32	19,274.10	28,223.05	9,341.42	39,143.96	33,174.00	28,254.65	353,341.34
2400	SSI AGED EXPANDED	1,867.84	740.22	479.21	1,883.59	270.06	207.50	237.60	1,888.65	1,730.37	34.08	1,659.24	14,000.49	24,998.85
2410	SSI AGED EXPANDED N	34,964.18	11,055.30	8,796.72	16,926.93	14,082.71	17,508.39	22,802.37	23,424.51	16,455.35	29,221.31	1,738.59	32,480.79	229,457.15
2600	SSI DISABLED EXPAND	0.00	0.00	1,615.68	812.63	931.93	990.24	870.38	0.00	68.95	456.94	0.00	0.00	5,746.75
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.18	875.18
<b>SUBTOTAL:</b>		<b>3,460,955.12</b>	<b>2,323,785.50</b>	<b>2,632,912.14</b>	<b>3,056,754.12</b>	<b>2,659,986.33</b>	<b>2,542,300.70</b>	<b>3,237,136.61</b>	<b>2,911,801.92</b>	<b>2,444,350.36</b>	<b>3,049,266.72</b>	<b>2,027,837.34</b>	<b>2,542,390.12</b>	<b>32,889,476.98</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.40	137.40
3908	NEWLY ELIGIBLE M&F	-289.09	0.00	0.00	0.00	1,020.34	1,299.41	663.84	152.87	48.66	210.91	0.00	0.00	3,106.94
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	718.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.74
3914	NEWLY ELIGIBLE MALE	41,932.46	41,455.56	38,966.29	82,503.24	10,887.24	32,937.55	1,502.82	55,359.97	-25,518.31	44,001.02	29,344.72	31,794.45	385,167.01
3915	NEWLY ELIGIBLE FEMA	25,894.11	21,132.92	43,835.39	58,315.89	34,715.91	19,727.09	26,871.26	31,128.82	20,610.04	56,035.75	7,205.82	86,835.83	432,308.83
3916	NEWLY ELIGIBLE MALE	1,094,760.98	674,257.93	1,434,671.41	1,253,410.78	860,613.37	1,116,652.51	1,090,674.01	1,291,567.49	850,427.01	795,000.44	667,321.45	853,815.37	11,983,172.75
3917	NEWLY ELIGIBLE FEMA	595,987.79	385,761.66	379,476.89	614,918.22	362,760.13	483,893.13	469,159.61	605,565.63	594,029.73	1,336,840.40	359,044.34	533,617.74	6,721,055.27
3918	NEWLY ELIGIBLE M&F	3,970,120.41	2,607,404.06	3,307,055.63	4,113,323.98	3,339,908.12	2,903,500.43	3,898,417.14	3,983,421.69	3,451,488.97	4,272,316.10	2,798,079.89	3,193,103.54	41,838,139.96

# FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	383.65	1,297.31	2,422.76	26.16	595.14	3,601.97	7,934.43	9,458.55	1,073.83	2,349.26	889.48	15,818.92	<b>45,851.46</b>
3928	NEWLY ELIGIBLE M&F	0.00	0.00	1,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,380.30</b>
<b>SUBTOTAL:</b>		<b>5,728,790.31</b>	<b>3,731,309.44</b>	<b>5,207,808.67</b>	<b>6,123,217.01</b>	<b>4,610,500.25</b>	<b>4,561,612.09</b>	<b>5,495,223.11</b>	<b>5,976,655.02</b>	<b>4,892,159.93</b>	<b>6,506,753.88</b>	<b>3,861,885.70</b>	<b>4,715,123.25</b>	<b>61,411,038.66</b>
<b>TOTAL:</b>		<b>12,731,864.23</b>	<b>8,204,483.03</b>	<b>10,965,553.48</b>	<b>14,104,791.17</b>	<b>10,463,987.29</b>	<b>9,994,405.41</b>	<b>13,081,671.56</b>	<b>13,290,697.39</b>	<b>10,954,237.82</b>	<b>19,012,509.88</b>	<b>3,423,742.19</b>	<b>10,802,459.92</b>	<b>137,030,403.37</b>

# FEDERAL ESP CHRONIC SERVICES

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	134.52	0.00	0.00	0.00	0.00	0.00	134.52
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.52</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.49	0.00	9,855.73	10,226.22
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.49</b>	<b>0.00</b>	<b>9,855.73</b>	<b>10,302.65</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>	<b>0.00</b>	<b>134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>370.49</b>	<b>0.00</b>	<b>9,855.73</b>	<b>10,437.17</b>

# QMB - FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	629,169.34	543,185.72	457,127.62	617,375.41	255,212.85	332,586.13	333,703.06	471,004.46	962,949.42	809,354.90	435,915.76	459,866.48	<b>6,307,451.15</b>
8040	SLMB	26,275.66	25,356.66	64,660.98	5,417.24	-1,281.56	0.00	4,431.62	75,132.25	77,072.70	48,738.77	8,866.86	37,504.36	<b>372,175.54</b>
8050	QI1	54,775.22	9,642.38	24,100.85	10,820.02	-541.00	-28.87	2,097.02	43,577.39	49,345.45	24,142.11	1,248.12	14,930.05	<b>234,108.74</b>
<b>SUBTOTAL:</b>		<b>710,220.22</b>	<b>578,184.76</b>	<b>545,889.45</b>	<b>633,612.67</b>	<b>253,390.29</b>	<b>332,557.26</b>	<b>340,231.70</b>	<b>589,714.10</b>	<b>1,089,367.57</b>	<b>882,235.78</b>	<b>446,030.74</b>	<b>512,300.89</b>	<b>6,913,735.43</b>
<b>TOTAL:</b>		<b>710,220.22</b>	<b>578,184.76</b>	<b>545,889.45</b>	<b>633,612.67</b>	<b>253,390.29</b>	<b>332,557.26</b>	<b>340,231.70</b>	<b>589,714.10</b>	<b>1,089,367.57</b>	<b>882,235.78</b>	<b>446,030.74</b>	<b>512,300.89</b>	<b>6,913,735.43</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.29
1011	TANF <1 M & F NON-ME	6,145.73	3,643.81	3,278.92	1,011.71	2,168.91	32.54	2,849.26	2,889.60	857.27	2,808.79	215.63	390.00	26,292.17
1012	TANF 01-05 M & F NON	7,581.43	3,370.07	2,358.96	1,564.88	1,725.58	1,859.25	2,546.20	28,507.84	4,697.42	1,689.47	2,434.00	2,822.16	61,157.26
1013	TANF 06-13 M & F NON	87,674.19	38,055.93	33,614.27	63,388.27	53,051.99	53,306.75	54,439.66	99,815.55	62,057.23	77,066.59	65,126.59	62,950.15	750,547.17
1014	TANF 14-20 MALE NON-	18,904.67	14,399.38	24,605.73	25,198.50	7,862.48	13,266.89	26,810.02	28,774.43	74,749.03	38,134.93	40,362.49	19,690.14	332,758.69
1015	TANF 14-20 FEMALE NO	75,510.66	71,317.51	75,977.83	107,370.46	42,990.75	48,800.34	68,101.39	37,796.75	64,953.36	87,415.14	71,319.51	44,477.24	796,030.94
1016	TANF 21-44 MALE NON-	555,989.89	479,486.82	384,188.86	688,104.46	344,075.80	266,991.74	233,987.20	293,971.19	339,650.70	402,336.79	280,625.80	172,220.06	4,441,629.31
1017	TANF 21-44 FEMALE NO	1,823,554.76	1,973,042.55	1,458,409.07	1,802,403.98	734,310.43	560,090.24	620,261.58	594,944.16	957,219.10	703,341.85	881,470.22	540,559.03	12,649,606.97
1018	TANF 45-64 M & F NON	425,895.51	343,518.85	275,690.12	321,983.31	169,935.09	153,018.45	198,203.11	192,532.78	312,344.68	139,182.53	176,814.39	117,427.63	2,826,546.45
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	882.99	0.00	0.00	0.00	0.00	0.00	882.99
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.78	839.42	944.14	2,304.34
1027	TANF 21-44 FEMALE WI	325.40	0.00	0.00	0.00	133.40	266.80	0.00	0.00	0.00	0.00	0.00	1.66	727.26
1028	TANF 45-64 M & F WIT	20.66	0.00	0.00	0.00	0.00	850.72	0.00	0.00	0.00	0.00	0.00	261.05	1,132.43
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	50.49	0.00	0.00	0.00	0.00	0.00	0.00	24.82	22.96	98.27
2100	SSI AGED WITH MEDIC A	2,934.52	13,757.30	1,767.24	10,454.61	7,193.19	9,480.36	4,030.33	9,021.48	-1,227.83	18,199.39	19,708.62	12,592.74	107,911.95
2110	SSI AGED NON-MEDICA R	10,649.03	6,766.62	6,465.43	4,015.33	5,166.21	2,903.34	12,822.20	55,216.98	18,643.38	103,871.12	40,123.61	22,264.63	288,907.88
2120	SSI AGED WITH QMB	32,428.59	33,845.61	34,103.92	939.32	18,722.19	41,288.22	42,745.40	27,438.58	17,377.74	18,733.76	23,187.60	44,956.35	335,767.28
2200	SSI DISABLED WITH ME	5,937.25	224,925.78	35,364.69	25,052.61	53,093.61	50,908.72	34,768.33	70,321.61	37,830.96	20,645.53	28,679.45	29,530.37	617,058.91
2210	SSI DISABLED NON-ME A	1,913,496.73	1,241,939.93	1,423,239.16	1,321,211.82	1,095,726.96	853,139.64	1,180,578.17	1,567,669.15	987,380.79	1,627,715.32	1,191,683.71	909,653.26	15,313,434.64
2220	SSI DISABLED WITH Q M	93,346.79	112,948.99	89,803.43	68,621.99	94,623.34	58,680.30	110,371.65	120,231.91	52,254.41	179,827.49	99,764.87	133,604.93	1,214,080.10
2300	SSI BLIND WITH MEDIC	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15	0.00	0.00	0.00	51.57
2310	SSI BLIND NON-MEDIC A	65,859.60	19,599.48	41,576.43	34,823.81	14,153.04	31,169.35	33,412.72	18,389.91	40,616.99	48,907.62	30,005.38	20,406.06	398,920.39
2320	SSI BLIND WITH QMB	5,958.65	1,337.82	13,570.68	8,367.53	1,289.42	20.14	0.00	7,880.85	8,194.87	2,169.27	6,674.84	139.02	55,603.09
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	2,652.00
4311	SOBRA CHILD <1 M & F	1,700.86	1,017.76	1,354.95	520.95	2,959.87	2,912.46	3,221.92	3,126.65	7,470.00	6,321.23	1,886.88	1,923.31	34,416.84
4312	SOBRA CHILD 01-05 M	175,543.90	91,385.25	154,168.94	139,376.31	96,955.30	100,192.30	116,039.37	183,081.13	155,435.34	186,506.25	153,867.48	119,175.87	1,671,727.44
4313	SOBRA CHILD 06-13 M	3,940,287.98	975,230.07	1,696,986.47	2,128,906.58	1,594,550.48	1,715,224.49	1,582,772.29	2,154,998.64	1,794,141.40	2,104,945.72	2,110,075.77	1,087,871.73	22,885,991.62
4314	SOBRA CHILD 14-20 MA	686,880.60	474,287.75	489,802.05	780,242.47	717,514.50	471,497.57	553,422.76	576,967.90	737,626.65	768,252.16	729,089.14	749,396.35	7,734,979.90
4315	SOBRA CHILD 14-20 FE	846,895.37	614,086.98	676,906.47	760,554.96	742,487.02	612,325.83	767,252.24	858,296.74	586,904.21	865,475.51	979,082.79	527,563.73	8,837,831.85
5015	SOBRA PREG 14-20 FE M	9,818.39	13,761.79	7,310.66	10,534.91	3,265.08	11,959.97	22,100.32	40,680.37	26,818.65	71,485.97	27,819.92	15,939.33	261,495.36
5017	SOBRA PREG 21-44 FE M	144,691.98	81,657.09	76,732.75	145,022.39	107,573.12	97,944.53	134,449.82	158,023.26	282,424.40	289,246.79	228,044.51	190,621.94	1,936,432.58
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	281.53	20.04	274.66	576.23
<b>SUBTOTAL:</b>		<b>10,938,054.56</b>	<b>6,833,383.14</b>	<b>7,007,349.32</b>	<b>8,449,721.65</b>	<b>5,911,527.76</b>	<b>5,158,130.94</b>	<b>5,808,720.93</b>	<b>7,130,577.46</b>	<b>6,568,450.90</b>	<b>7,765,081.53</b>	<b>7,188,947.48</b>	<b>4,827,680.50</b>	<b>83,587,626.17</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	976.22	455.20	0.00	0.00	0.00	0.00	0.00	1,431.42
1107	TANF EXPANDED 21-44	0.00	0.00	1,368.21	133.40	0.00	0.00	0.00	0.00	149.30	0.00	0.00	0.00	1,650.91

# FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	2,000.38	299.19	48.53	1,644.99	255.75	246.58	75.76	0.00	-30.67	147.10	333.12	0.00	5,020.73
1109	TANF EXPANDED 65+ M	74.50	270.39	172.96	180.39	144.47	0.00	0.00	37.17	0.00	623.97	226.39	77.74	1,807.98
1115	TANF EXPANDED 14-20	1,612.86	1,406.25	1,838.01	2,896.57	201.96	1,811.88	509.25	4,990.78	424.40	241.62	325.92	0.00	16,259.50
1116	TANF EXPANDED 21-44	248,760.55	236,126.46	175,407.18	198,358.83	89,562.57	84,767.11	94,058.31	204,328.00	133,025.59	146,510.68	112,068.24	38,516.88	1,761,490.40
1117	TANF EXPANDED 21-44	677,344.74	567,681.48	411,082.09	625,245.90	280,975.55	273,487.54	172,021.66	357,505.02	372,232.98	370,504.89	268,195.42	177,213.26	4,553,490.53
1118	TANF EXPANDED 45-64	203,350.80	63,179.02	74,715.97	91,376.87	72,630.65	65,338.55	50,598.06	102,397.20	112,873.37	152,233.86	118,855.06	41,716.37	1,149,265.78
1119	TANF EXPANDED 65+ M	719.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	805.01	0.00	0.00	3,126.01
1126	TANF EXPANDED 21-44	21.42	0.00	171.67	12.98	0.00	0.00	762.98	1,458.39	407.44	930.39	309.85	20.91	4,096.03
1127	TANF EXPANDED 21-44	833.98	954.16	1,281.51	1,827.10	7,719.33	10,142.90	7,612.30	3,419.20	731.91	1,230.16	268.82	3,985.44	40,006.81
1128	TANF EXPANDED 45-64	9,766.65	10,039.68	2,737.53	1,022.43	1,184.29	959.18	668.35	578.36	356.53	1,699.63	1,622.51	1,267.36	31,902.50
1129	TANF EXPANDED 65+ M	528.36	318.98	689.32	1,994.36	296.19	242.56	220.49	422.91	367.52	226.14	0.00	477.54	5,784.37
2400	SSI AGED EXPANDED	0.00	218.32	0.00	0.00	0.00	280.50	0.00	0.00	67.24	0.00	199.61	0.00	765.67
2420	SSI AGED EXPANDED	9,458.60	5,519.68	12,831.06	6,584.79	8,489.23	1,495.90	7,154.57	13,226.25	13,868.38	7,809.65	8,493.00	6,205.71	101,136.82
2520	SSI BLIND EXPANDED	0.00	0.00	101.41	0.00	0.00	0.00	266.80	0.00	78.66	0.00	0.00	0.00	446.87
2600	SSI DISABLED EXPAND	0.00	0.00	64.30	350.76	0.00	0.00	994.66	0.00	0.00	0.00	0.00	0.00	1,409.72
2610	SSI DISABLED EXPAND	3,595.00	2,956.21	7,034.83	5,996.44	19,227.46	3,465.96	7,191.39	6,369.35	2,817.21	4,079.44	5,284.66	5,737.20	73,755.15
2620	SSI DISABLED EXPAND	31,780.74	22,217.22	27,494.53	10,567.09	26,319.20	11,916.77	32,498.97	7,427.52	7,509.43	18,408.75	-2,558.50	26,563.94	220,145.66
<b>SUBTOTAL:</b>		<b>1,189,847.58</b>	<b>911,187.04</b>	<b>717,039.11</b>	<b>948,192.90</b>	<b>507,006.65</b>	<b>455,131.65</b>	<b>375,088.75</b>	<b>702,961.15</b>	<b>645,680.29</b>	<b>705,451.29</b>	<b>513,624.10</b>	<b>301,782.35</b>	<b>7,972,992.86</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	19.65	0.00	0.00	1,438.00	2,755.65	1,055.84	5,269.14
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
3514	ADULT 40-100% MALE 1	6,995.24	2,830.45	3,361.57	2,570.51	3,277.10	1,265.07	9,102.39	4,398.05	3,226.05	4,155.29	2,792.94	2,940.65	46,915.31
3515	ADULT 40-100% FEMAL	8,558.69	4,013.09	5,681.39	6,519.28	4,102.44	16,876.39	10,231.41	6,808.61	7,214.37	21,196.54	27,713.01	12,211.34	131,126.56
3516	ADULT 40-100% MALE 2	169,794.68	119,715.05	177,992.05	148,940.98	125,128.77	122,485.86	183,824.45	203,578.60	172,675.50	198,200.15	221,651.24	101,599.62	1,945,586.95
3517	ADULT 40-100% FEMAL	157,401.35	173,324.33	122,729.28	140,763.47	80,204.57	62,910.29	84,554.87	82,515.19	125,199.67	100,405.23	75,427.85	57,131.99	1,262,568.09
3518	ADULT 40-100% M&F 45	109,608.28	64,038.51	90,559.88	97,131.87	55,541.69	90,252.75	72,410.39	80,845.95	58,900.52	93,679.46	63,635.86	60,878.27	937,483.43
3707	ADULT <40% EXP FEMA	6,018.41	657.02	0.00	356.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741.67	11,773.53
3708	ADULT <40% EXP M&F	149.53	872.52	719.00	2,306.37	1,447.12	29.96	801.00	1,602.00	6,435.60	0.00	0.00	2,560.42	16,923.52
3714	ADULT <40% EXP MALE	114,306.86	93,084.90	98,013.73	121,932.90	122,771.29	99,173.52	69,389.66	59,255.36	73,866.16	76,784.02	61,563.61	93,509.58	1,083,651.59
3715	ADULT <40% EXP FEMA	90,104.31	88,590.87	114,453.57	112,153.64	116,492.45	104,275.43	84,591.25	104,199.81	101,032.65	88,659.95	82,400.41	66,866.50	1,153,820.84
3716	ADULT <40% EXP MALE	4,062,510.34	3,729,352.71	3,593,053.31	4,323,324.97	2,761,212.83	2,479,201.45	2,601,409.42	2,615,929.51	2,673,217.72	3,306,951.56	2,537,450.68	2,285,984.84	36,969,599.34
3717	ADULT <40% EXP FEMA	2,237,876.09	1,841,069.46	1,568,236.22	1,978,131.05	1,274,625.29	1,240,305.83	1,351,499.92	1,120,396.26	1,197,700.80	1,240,060.80	1,208,823.71	1,008,687.55	17,267,412.98
3718	ADULT <40% EXP M&F	2,597,881.48	2,141,047.60	1,936,584.10	2,069,637.42	1,466,233.20	1,438,574.48	1,585,116.26	1,601,775.34	1,488,038.98	1,705,543.55	1,497,564.16	1,344,790.21	20,872,786.78
3719	ADULT <40% EXP M&F	1,470.15	719.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	801.00	2,019.82	1,065.49	6,299.46
<b>SUBTOTAL:</b>		<b>9,562,675.41</b>	<b>8,259,315.51</b>	<b>7,711,384.10</b>	<b>9,004,487.89</b>	<b>6,011,036.75</b>	<b>5,655,351.03</b>	<b>6,053,174.67</b>	<b>5,881,304.68</b>	<b>5,907,508.02</b>	<b>6,837,875.55</b>	<b>5,783,798.94</b>	<b>5,044,023.97</b>	<b>81,711,936.52</b>
3914	NEWLY ELIGIBLE MALE	2,876.00	6,004.30	2,374.77	3,595.00	3,595.00	2,876.00	1,520.00	801.00	0.00	1,602.00	1,016.75	10,262.91	36,523.73

# FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	865.66	1,851.50	2,029.33	4,248.58	1,816.84	2,443.94	2,834.07	1,071.88	1,840.02	3,498.68	2,138.12	2,069.01	26,707.63
3916	NEWLY ELIGIBLE MALE	58,601.53	68,879.22	60,815.05	53,972.64	68,904.78	49,486.26	21,567.18	26,266.88	59,195.60	36,585.69	71,323.49	38,875.25	614,473.57
3917	NEWLY ELIGIBLE FEMA	81,059.04	78,116.55	62,182.30	76,845.93	13,362.51	26,631.81	73,137.79	47,790.31	32,554.47	39,713.06	50,671.83	63,583.92	645,649.52
3918	NEWLY ELIGIBLE M&F	91,849.97	120,901.37	104,965.45	100,514.89	53,659.59	77,484.77	62,068.02	81,237.70	104,944.89	31,302.17	76,362.94	34,504.66	939,796.42
<b>SUBTOTAL:</b>		<b>235,252.20</b>	<b>275,752.94</b>	<b>232,366.90</b>	<b>239,177.04</b>	<b>141,338.72</b>	<b>158,922.78</b>	<b>161,127.06</b>	<b>157,167.77</b>	<b>198,534.98</b>	<b>112,701.60</b>	<b>201,513.13</b>	<b>149,295.75</b>	<b>2,263,150.87</b>
4413	SOBRA 100-133% M&F	120,886.44	57,475.85	80,721.48	94,862.37	79,141.20	67,249.43	70,114.23	130,722.11	113,718.40	129,174.37	120,097.07	61,779.16	1,125,942.11
4414	SOBRA 100-133% MALE	256,707.17	23,411.66	46,562.14	46,894.60	19,694.90	20,910.57	32,334.46	18,142.27	36,952.48	25,836.29	18,335.76	12,258.05	558,040.35
4415	SOBRA 100-133% FEMA	105,942.78	17,805.35	34,040.50	40,766.20	38,074.47	25,378.94	33,873.52	49,101.09	46,541.18	47,470.14	31,558.65	27,516.97	498,069.79
<b>SUBTOTAL:</b>		<b>483,536.39</b>	<b>98,692.86</b>	<b>161,324.12</b>	<b>182,523.17</b>	<b>136,910.57</b>	<b>113,538.94</b>	<b>136,322.21</b>	<b>197,965.47</b>	<b>197,212.06</b>	<b>202,480.80</b>	<b>169,991.48</b>	<b>101,554.18</b>	<b>2,182,052.25</b>
8700	SSI DISABLED FREEDO	128.60	266.12	0.00	0.00	0.00	0.00	133.40	144.47	30.15	189.50	204.85	236.34	1,333.43
8710	SSI DISABLED FREEDO	1,438.00	4,837.30	2,777.45	1,438.00	0.00	0.00	0.00	0.00	308.21	1,602.00	2,403.00	64.30	14,868.26
8720	SSI DISABLED FREEDO	287.93	308.68	182.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.02
<b>SUBTOTAL:</b>		<b>1,854.53</b>	<b>5,412.10</b>	<b>2,959.86</b>	<b>1,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>144.47</b>	<b>338.36</b>	<b>1,791.50</b>	<b>2,607.85</b>	<b>300.64</b>	<b>16,980.71</b>
<b>TOTAL:</b>		<b>22,411,220.67</b>	<b>16,383,743.59</b>	<b>15,832,423.41</b>	<b>18,825,540.65</b>	<b>12,707,820.45</b>	<b>11,541,075.34</b>	<b>12,534,567.02</b>	<b>14,070,121.00</b>	<b>13,517,724.61</b>	<b>15,625,382.27</b>	<b>13,860,482.98</b>	<b>10,424,637.39</b>	<b>177,734,739.38</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	46,977.78	23,868.54	29,005.57	35,444.77	36,699.46	15,119.50	6,864.30	11,655.15	9,056.10	54,843.79	20,818.14	35,485.20	<b>325,838.30</b>
1017	TANF 21-44 FEMALE NO	91,880.85	53,734.16	100,667.37	65,106.34	55,433.86	50,725.57	60,489.97	32,275.19	35,172.10	21,399.37	17,759.00	30,375.91	<b>615,019.69</b>
1018	TANF 45-64 M & F NON	0.00	9,384.32	0.00	0.00	0.00	0.00	9,992.64	13,854.86	2,498.16	0.00	6,037.44	10,175.35	<b>51,942.77</b>
2210	SSI DISABLED NON-ME	128,115.11	87,968.92	163,737.88	97,804.36	76,334.48	47,317.13	109,421.62	72,165.79	68,123.11	69,739.18	64,534.45	112,539.60	<b>1,097,801.63</b>
2220	SSI DISABLED WITH Q	0.00	3,412.48	0.00	1,706.26	3,257.00	0.00	17,649.28	3,264.00	0.00	5,028.00	0.00	0.00	<b>34,317.02</b>
2310	SSI BLIND NON-MEDIC	8,531.30	7,347.51	0.00	9,796.68	2,319.48	8,163.90	-850.18	5,179.09	5,714.73	3,773.40	0.00	20,511.75	<b>70,487.66</b>
5017	SOBRA PREG 21-44 FE	9,331.44	0.00	21,022.00	0.00	3,330.84	4,661.16	0.00	8,116.71	21,646.74	16,730.05	2,330.58	8,847.72	<b>96,017.24</b>
<b>SUBTOTAL:</b>		<b>284,836.48</b>	<b>185,715.93</b>	<b>314,432.82</b>	<b>209,858.41</b>	<b>177,375.12</b>	<b>125,987.26</b>	<b>203,567.63</b>	<b>146,510.79</b>	<b>142,210.94</b>	<b>171,513.79</b>	<b>111,479.61</b>	<b>217,935.53</b>	<b>2,291,424.31</b>
1116	TANF EXPANDED 21-44	5,898.43	0.00	5,918.96	22,017.84	0.00	0.00	2,219.61	0.00	0.00	17,364.75	0.00	9,092.49	<b>62,512.08</b>
1117	TANF EXPANDED 21-44	25,346.18	16,269.72	5,179.09	15,431.91	4,439.22	2,264.04	13,596.18	22,814.40	25,844.79	2,000.00	25,054.14	7,443.10	<b>165,682.77</b>
1118	TANF EXPANDED 45-64	0.00	7,641.45	5,943.35	1,632.78	13,347.98	0.00	1,665.44	0.00	10,037.53	0.00	0.00	8,531.30	<b>48,799.83</b>
1127	TANF EXPANDED 21-44	1,625.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,257.00</b>
2620	SSI DISABLED EXPAND	1,632.00	0.00	0.00	1,632.00	10,237.56	0.00	0.00	0.00	3,727.00	0.00	0.00	1,676.00	<b>18,904.56</b>
<b>SUBTOTAL:</b>		<b>34,501.61</b>	<b>23,911.17</b>	<b>18,673.40</b>	<b>40,714.53</b>	<b>28,024.76</b>	<b>2,264.04</b>	<b>17,481.23</b>	<b>22,814.40</b>	<b>39,609.32</b>	<b>19,364.75</b>	<b>25,054.14</b>	<b>26,742.89</b>	<b>299,156.24</b>
3516	ADULT 40-100% MALE 2	36,992.60	17,223.04	19,931.31	24,769.05	42,002.28	8,252.40	16,572.72	20,267.71	24,687.93	9,282.37	26,859.32	19,324.32	<b>266,165.05</b>
3517	ADULT 40-100% FEMAL	0.00	7,347.51	19,229.26	5,763.71	4,265.65	15,161.44	10,795.31	0.00	4,505.82	0.00	7,714.89	22,483.36	<b>97,266.95</b>
3518	ADULT 40-100% M&F 45	19,095.10	7,347.51	0.00	18,123.11	7,678.17	7,678.17	6,792.12	0.00	6,661.68	4,684.10	5,179.09	5,918.96	<b>89,158.01</b>
3706	ADULT <40% EXP MALE	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,632.00</b>
3716	ADULT <40% EXP MALE	722,738.72	602,562.45	491,404.98	592,096.40	359,594.27	408,915.40	581,984.50	372,049.21	335,219.88	369,088.56	367,060.33	373,160.75	<b>5,575,875.45</b>
3717	ADULT <40% EXP FEMA	344,838.60	142,014.44	191,020.89	215,286.77	123,917.86	213,166.71	196,197.79	133,500.57	167,672.76	242,898.50	155,279.96	92,386.51	<b>2,218,181.36</b>
3718	ADULT <40% EXP M&F	510,541.21	209,369.54	198,339.02	320,810.27	152,662.33	149,620.10	183,223.69	122,512.75	103,985.66	116,141.11	157,008.47	129,575.94	<b>2,353,790.09</b>
<b>SUBTOTAL:</b>		<b>1,635,838.23</b>	<b>985,864.49</b>	<b>919,925.46</b>	<b>1,176,849.31</b>	<b>690,120.56</b>	<b>802,794.22</b>	<b>995,566.13</b>	<b>648,330.24</b>	<b>642,733.73</b>	<b>742,094.64</b>	<b>719,102.06</b>	<b>642,849.84</b>	<b>10,602,068.91</b>
3916	NEWLY ELIGIBLE MALE	28,540.47	5,118.78	16,087.01	0.00	20,934.33	9,230.98	22,080.68	22,954.92	15,222.69	24,830.69	5,179.09	20,889.65	<b>191,069.29</b>
3917	NEWLY ELIGIBLE FEMA	13,650.08	5,118.78	2,559.45	1,706.26	0.00	0.00	13,225.44	6,661.76	42,769.06	5,179.09	3,816.69	4,273.81	<b>98,960.42</b>
3918	NEWLY ELIGIBLE M&F	1,681.76	5,008.56	0.00	0.00	11,284.66	6,776.17	9,408.91	0.00	31,488.26	4,259.53	0.00	0.00	<b>69,907.85</b>
<b>SUBTOTAL:</b>		<b>43,872.31</b>	<b>15,246.12</b>	<b>18,646.46</b>	<b>1,706.26</b>	<b>32,218.99</b>	<b>16,007.15</b>	<b>44,715.03</b>	<b>29,616.68</b>	<b>89,480.01</b>	<b>34,269.31</b>	<b>8,995.78</b>	<b>25,163.46</b>	<b>359,937.56</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.00	0.00	0.00	<b>1,676.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,676.00</b>
<b>TOTAL:</b>		<b>1,999,048.63</b>	<b>1,210,737.71</b>	<b>1,271,678.14</b>	<b>1,429,128.51</b>	<b>927,739.43</b>	<b>947,052.67</b>	<b>1,261,330.02</b>	<b>847,272.11</b>	<b>914,034.00</b>	<b>968,918.49</b>	<b>864,631.59</b>	<b>912,691.72</b>	<b>13,554,263.02</b>

# HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.90	288.78	3,376.00	2,532.00	0.00	9,328.68
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	2,532.00	0.00	4,220.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	844.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	7,596.00	2,532.00	0.00	10,972.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	844.00	5,558.00	4,714.00	0.00	15,336.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,034.80	20,284.96	117,169.97	83,653.62	1,725.78	266,869.13
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	7,236.04	26,449.92	17,896.20	866.34	55,824.50
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.82	1,791.78	1,331.00	1,331.00	0.00	6,181.60
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.60	8,253.42	844.00	96.26	13,786.28
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	1,688.00	0.00	0.00	2,532.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>56,490.52</b>	<b>36,726.16</b>	<b>173,110.31</b>	<b>118,566.82</b>	<b>2,688.38</b>	<b>387,582.19</b>						
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00	844.00	0.00	4,220.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	1,688.00	3,376.00	0.00	5,908.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00	844.00	-844.00	0.00	2,532.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	5,064.00	23,632.00	17,724.00	0.00	47,264.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2,532.00</b>	<b>8,440.00</b>	<b>27,852.00</b>	<b>21,100.00</b>	<b>0.00</b>	<b>59,924.00</b>						
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	3,739.00	1,207.00	0.00	6,634.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	844.00	2,044.00	0.00	3,732.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	844.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,629.15	9,314.35	24,823.20	27,940.09	0.00	76,706.79
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.00	2,764.40	17,513.36	26,906.73	0.00	55,624.49
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720.06	18,683.38	66,180.44	56,376.48	673.82	157,634.18
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>38,789.21</b>	<b>33,294.13</b>	<b>113,100.00</b>	<b>115,318.30</b>	<b>673.82</b>	<b>301,175.46</b>						
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	0.00	1,688.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00	0.00	7,069.60	844.00	0.00	10,445.60
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2,532.00</b>	<b>0.00</b>	<b>7,069.60</b>	<b>2,532.00</b>	<b>0.00</b>	<b>12,133.60</b>						
<b>TOTAL:</b>		<b>0.00</b>	<b>100,343.73</b>	<b>78,460.29</b>	<b>321,131.91</b>	<b>257,517.12</b>	<b>3,362.20</b>	<b>760,815.25</b>						

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

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	224.71	224.71
1014	TANF 14-20 MALE NON-	250.97	0.00	3,370.60	0.00	0.00	0.00	0.00	0.00	0.00	9,499.84	1,891.37	0.00	15,012.78
1016	TANF 21-44 MALE NON-	352.37	5,073.15	224.84	9,462.41	1,191.24	3,076.44	16,430.57	12,693.64	172.51	11,800.75	12,551.56	14,256.11	87,285.59
1017	TANF 21-44 FEMALE NO	156.96	6,719.85	18,014.03	655.09	-5,364.69	1,568.06	10,677.06	0.00	0.00	6,264.02	2,802.70	0.00	41,493.08
1018	TANF 45-64 M & F NON	397.09	104.79	0.00	0.00	4,563.77	458.47	0.00	43.98	0.00	0.00	0.00	0.00	5,568.10
2100	SSI AGED WITH MEDIC	115,620.91	33,350.39	50,372.24	16,241.26	13,239.25	38,351.27	22,669.95	39,788.20	50,749.52	126,610.78	16,032.40	82,800.29	605,826.46
2110	SSI AGED NON-MEDICA	188,317.04	126,154.74	160,890.98	202,573.54	164,136.48	199,333.26	135,534.92	226,748.36	76,387.27	227,922.94	108,623.37	151,854.07	1,968,476.97
2120	SSI AGED WITH QMB	5,191.61	15,018.81	29,284.34	15,902.81	5,703.69	62,593.40	14,119.64	27,751.02	10,715.78	12,947.27	6,947.83	34,579.67	240,755.87
2200	SSI DISABLED WITH ME	755.30	5,397.01	152.63	20,693.05	6,041.66	35,815.85	10,864.00	503.02	1,167.36	11,896.61	0.00	449.68	93,736.17
2210	SSI DISABLED NON-ME	24,071.90	0.00	1,633.16	385.56	1,820.77	3,256.70	4,460.80	1,066.13	31,933.05	7,149.05	231.88	0.00	76,009.00
2220	SSI DISABLED WITH Q	1,453.82	36,286.57	7,203.32	16,116.74	910.54	7,845.25	791.70	996.67	5,385.37	15,642.99	272.46	4,131.92	97,037.35
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	562.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.22
4314	SOBRA CHILD 14-20 MA	0.00	0.00	738.76	10,290.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,028.85
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	546.04	0.00	0.00	254.85	9,528.58	8,038.29	1,384.21	11,390.45	31,142.42
<b>SUBTOTAL:</b>		<b>336,567.97</b>	<b>228,105.31</b>	<b>271,884.90</b>	<b>292,320.55</b>	<b>193,350.97</b>	<b>352,298.70</b>	<b>215,548.64</b>	<b>309,845.87</b>	<b>186,039.44</b>	<b>437,772.54</b>	<b>150,737.78</b>	<b>299,686.90</b>	<b>3,274,159.57</b>
1116	TANF EXPANDED 21-44	328.32	9,613.53	0.00	0.00	0.00	5,238.21	2,488.09	16,918.34	0.00	2,617.18	114.00	0.00	37,317.67
1117	TANF EXPANDED 21-44	0.00	1,153.25	0.00	6,054.53	0.00	0.00	0.00	0.00	103.55	0.00	0.00	0.00	7,311.33
1118	TANF EXPANDED 45-64	436.80	6,111.46	362.21	0.00	0.00	4,246.22	334.87	0.00	0.00	9,089.43	0.00	0.00	20,580.99
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20
2420	SSI AGED EXPANDED	323.83	0.00	177.25	0.00	0.00	0.00	0.00	105.57	37,257.57	68.94	918.80	0.00	38,851.96
2620	SSI DISABLED EXPAND	358.04	12,847.07	0.00	19,438.07	4,871.63	0.00	-3,327.88	11,082.27	1,780.16	325.99	0.00	0.00	47,375.35
<b>SUBTOTAL:</b>		<b>1,446.99</b>	<b>29,725.31</b>	<b>539.46</b>	<b>25,543.80</b>	<b>4,871.63</b>	<b>9,484.43</b>	<b>-504.92</b>	<b>28,106.18</b>	<b>39,141.28</b>	<b>12,101.54</b>	<b>1,032.80</b>	<b>0.00</b>	<b>151,488.50</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	13,585.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.88
3516	ADULT 40-100% MALE 2	1,082.38	0.00	0.00	565.81	0.00	676.71	36.77	10,083.43	846.70	19,957.50	513.61	14,021.66	47,784.57
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.86	0.00	0.00	630.86
3518	ADULT 40-100% M&F 45	0.00	356.81	16,067.35	0.00	0.00	30.90	3,479.88	0.00	0.00	595.90	721.27	7,132.81	28,384.92
3706	ADULT <40% EXP MALE	0.00	0.00	463.06	4,277.85	562.22	4,737.34	0.00	417.56	1,988.88	503.37	3,634.45	19,078.78	35,663.51
3708	ADULT <40% EXP M&F	39,655.50	82,639.94	11,871.93	24,142.81	14,784.02	24,235.25	23,849.93	19,935.04	21,750.32	67,811.98	-2,381.10	36,787.92	365,083.54
3709	ADULT <40% EXP M&F	0.00	34.61	357.56	7,188.50	9.37	102.41	0.00	808.67	0.00	0.00	0.00	0.00	8,501.12
3714	ADULT <40% EXP MALE	894.42	0.00	162.81	69.65	563.25	3,887.02	0.00	19,268.69	1,190.17	470.61	16,210.52	1,732.29	44,449.43
3716	ADULT <40% EXP MALE	519,225.55	358,941.55	377,992.76	324,651.95	333,601.39	399,628.95	268,512.87	491,206.95	248,851.24	521,067.51	195,779.45	407,018.11	4,446,478.28
3717	ADULT <40% EXP FEMA	16,177.46	13,931.20	46,215.76	66,808.35	26,436.51	21,515.71	29,807.64	46,979.61	7,833.89	89,088.12	43,837.08	18,186.57	426,817.90
3718	ADULT <40% EXP M&F	606,721.87	533,589.68	226,744.73	494,681.58	237,035.42	380,485.55	435,855.53	315,944.21	223,175.15	612,251.04	271,462.44	293,610.28	4,631,557.48
3719	ADULT <40% EXP M&F	0.00	786.79	738.76	8,762.97	0.00	9,111.18	277.55	-6,183.04	0.00	40,408.91	1,470.40	911.65	56,285.17
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.70	509.70

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F	0.00	951.83	1,502.81	2,077.74	3,470.86	102.77	206.88	0.00	0.00	5,119.11	452.53	0.00	13,884.53
<b>SUBTOTAL:</b>		<b>1,183,757.18</b>	<b>991,232.41</b>	<b>682,117.53</b>	<b>946,813.09</b>	<b>616,463.04</b>	<b>844,513.79</b>	<b>762,027.05</b>	<b>898,461.12</b>	<b>505,636.35</b>	<b>1,357,904.91</b>	<b>531,700.65</b>	<b>798,989.77</b>	<b>10,119,616.89</b>
3914	NEWLY ELIGIBLE MALE	628.87	0.00	0.00	3,063.97	0.00	0.00	0.00	0.00	3,804.69	0.00	0.00	0.00	7,497.53
3916	NEWLY ELIGIBLE MALE	17,260.85	11,393.05	4,817.96	8,922.44	19,600.40	10,234.45	3,898.35	0.00	6,438.30	11,865.90	248.22	2,709.90	97,389.82
3918	NEWLY ELIGIBLE M&F	79,746.38	25,590.86	6,578.02	142,950.99	32,650.45	13,151.11	68,480.89	30,662.02	22,126.67	22,446.65	16,356.27	938.31	461,678.62
<b>SUBTOTAL:</b>		<b>97,636.10</b>	<b>36,983.91</b>	<b>11,395.98</b>	<b>154,937.40</b>	<b>52,250.85</b>	<b>23,385.56</b>	<b>72,379.24</b>	<b>30,662.02</b>	<b>32,369.66</b>	<b>34,312.55</b>	<b>16,604.49</b>	<b>3,648.21</b>	<b>566,565.97</b>
<b>TOTAL:</b>		<b>1,619,408.24</b>	<b>1,286,046.94</b>	<b>965,937.87</b>	<b>1,419,614.84</b>	<b>866,936.49</b>	<b>1,229,682.48</b>	<b>1,049,450.01</b>	<b>1,267,075.19</b>	<b>763,186.73</b>	<b>1,842,091.54</b>	<b>700,075.72</b>	<b>1,102,324.88</b>	<b>14,111,830.93</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	4,878.68	5,691.87	367.01	0.00	0.00	0.00	0.00	3,220.48	0.00	0.00	10,195.62	0.00	24,353.66
1017	TANF 21-44 FEMALE NO	0.00	805.53	22,877.17	185.90	790.65	4,451.02	18,928.56	317.65	-14,927.05	18.99	3,692.01	2,694.93	39,835.36
1018	TANF 45-64 M & F NON	24,989.11	7,137.73	2,120.00	950.96	0.00	0.00	50,602.69	9,748.22	3,157.31	21,183.23	2,147.42	2,733.79	124,770.46
2210	SSI DISABLED NON-ME	0.00	5,126.37	121.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.81
5017	SOBRA PREG 21-44 FE	0.00	0.00	195.52	7,874.93	0.00	0.00	0.00	0.00	69.38	981.44	0.00	0.00	9,121.27
<b>SUBTOTAL:</b>		<b>29,867.79</b>	<b>18,761.50</b>	<b>25,681.14</b>	<b>9,011.79</b>	<b>790.65</b>	<b>4,451.02</b>	<b>69,531.25</b>	<b>13,286.35</b>	<b>-11,700.36</b>	<b>22,183.66</b>	<b>16,035.05</b>	<b>5,428.72</b>	<b>203,328.56</b>
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	298.43	6,033.58	215.02	5,311.35	0.00	0.00	0.00	0.00	0.00	11,858.38
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	603.24	69.65	0.00	3,329.88	72.98	0.00	0.00	0.00	0.00	4,075.75
1128	TANF EXPANDED 45-64	0.00	181.10	21.63	0.00	0.00	0.00	6,158.60	528.06	10,087.30	714.38	0.00	5,164.97	22,856.04
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>181.10</b>	<b>21.63</b>	<b>901.67</b>	<b>6,103.23</b>	<b>215.02</b>	<b>14,799.83</b>	<b>601.04</b>	<b>10,087.30</b>	<b>714.38</b>	<b>0.00</b>	<b>5,164.97</b>	<b>38,790.17</b>
3516	ADULT 40-100% MALE 2	409.17	5,886.50	9,965.24	3,293.06	0.00	5,126.60	10,784.84	5,798.77	72.22	1,403.65	0.00	0.00	42,740.05
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,541.33	0.00	295.26	0.00	0.00	0.00	0.00	0.00	3,836.59
3518	ADULT 40-100% M&F 45	0.00	0.00	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.93
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	3,858.32	0.00	0.00	0.00	91.58	0.00	0.00	0.00	3,949.90
3716	ADULT <40% EXP MALE	103,791.55	27,278.00	62,747.55	109,589.01	68,241.38	44,769.77	50,988.28	33,005.36	38,645.43	20,301.05	95,944.15	8,809.92	664,111.45
3717	ADULT <40% EXP FEMA	14,647.71	11,227.23	38,091.54	52,978.08	74,148.83	38,385.27	17,290.29	14,973.13	27,073.26	11,456.14	1,069.36	9,848.75	311,189.59
3718	ADULT <40% EXP M&F	11,582.90	37,271.07	27,486.69	109,215.08	20,231.79	26,873.80	56,911.83	27,142.02	15,176.66	56,566.27	592.82	12,841.59	401,892.52
<b>SUBTOTAL:</b>		<b>130,431.33</b>	<b>81,662.80</b>	<b>138,354.95</b>	<b>275,075.23</b>	<b>170,021.65</b>	<b>115,155.44</b>	<b>136,270.50</b>	<b>80,919.28</b>	<b>81,059.15</b>	<b>89,727.11</b>	<b>97,606.33</b>	<b>31,500.26</b>	<b>1,427,784.03</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,507.73	6,475.32	114.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.05
3917	NEWLY ELIGIBLE FEMA	766.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.15
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	366.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.04
<b>SUBTOTAL:</b>		<b>766.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.77</b>	<b>6,475.32</b>	<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,229.24</b>
<b>TOTAL:</b>		<b>161,065.27</b>	<b>100,605.40</b>	<b>164,057.72</b>	<b>286,862.46</b>	<b>183,390.85</b>	<b>119,935.48</b>	<b>220,601.58</b>	<b>94,806.67</b>	<b>79,446.09</b>	<b>112,625.15</b>	<b>113,641.38</b>	<b>42,093.95</b>	<b>1,679,132.00</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30
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	12,494.31	12,927.88	25,422.19
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,695.90	0.00	0.00	0.00	16,695.90
<b>SUBTOTAL:</b>		<b>182.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,695.90</b>	<b>0.00</b>	<b>12,494.31</b>	<b>12,927.88</b>	<b>42,300.39</b>
1118	TANF EXPANDED 45-64	0.00	0.00	191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.79
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.79</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,570.63	0.00	654.94	151.30	0.00	11,376.87
3716	ADULT <40% EXP MALE	296.54	0.00	0.00	4,241.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.75
3717	ADULT <40% EXP FEMA	0.00	0.00	4,273.31	3,388.53	0.00	0.00	-690.07	0.00	0.00	0.00	0.00	0.00	6,971.77
3718	ADULT <40% EXP M&F	45,229.13	5,377.59	7,666.22	260.34	8.82	748.15	4,069.88	0.00	0.00	0.00	0.00	199.70	63,559.83
<b>SUBTOTAL:</b>		<b>45,525.67</b>	<b>5,377.59</b>	<b>11,939.53</b>	<b>7,890.08</b>	<b>8.82</b>	<b>748.15</b>	<b>3,379.81</b>	<b>10,570.63</b>	<b>0.00</b>	<b>654.94</b>	<b>151.30</b>	<b>199.70</b>	<b>86,446.22</b>
<b>TOTAL:</b>		<b>45,707.97</b>	<b>5,377.59</b>	<b>12,131.32</b>	<b>7,890.08</b>	<b>8.82</b>	<b>748.15</b>	<b>3,379.81</b>	<b>10,570.63</b>	<b>16,695.90</b>	<b>654.94</b>	<b>12,645.61</b>	<b>13,127.58</b>	<b>128,938.40</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.77	3,756.77
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.79	3,961.02	5,296.75	12,991.25	0.00	22,556.81
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	192.18	0.00	0.00	4,409.03	0.00	9.64	0.00	0.00	-49.06	4,561.79
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989.43	0.00	0.00	0.00	4,989.43
2210	SSI DISABLED NON-ME	10,133.87	25.23	1,339.83	151.12	138.83	7,179.21	6,845.75	435.09	4,249.31	10,089.47	0.00	6,773.11	47,360.82
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	50.95	0.00	0.00	0.00	0.00	95.30	0.00	0.00	0.00	146.25
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,440.72	2,554.08	0.00	75,994.80
<b>SUBTOTAL:</b>		<b>10,133.87</b>	<b>25.23</b>	<b>1,339.83</b>	<b>394.25</b>	<b>138.83</b>	<b>7,179.21</b>	<b>11,254.78</b>	<b>742.88</b>	<b>13,304.70</b>	<b>88,826.94</b>	<b>15,545.33</b>	<b>10,480.82</b>	<b>159,366.67</b>
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	-7,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,115.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,115.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,115.28</b>
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.97	0.00	3,600.55	12,991.25	0.00	16,882.77
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.16	185.32	0.00	1,387.48
3716	ADULT <40% EXP MALE	53,367.74	13,429.32	24,872.42	23,465.84	10,519.80	61,508.96	2,998.79	3,204.69	946.12	20,626.97	67,457.37	3,420.93	285,818.95
3717	ADULT <40% EXP FEMA	3,401.85	206.31	3,688.42	0.00	13,345.86	0.00	4,907.92	240.43	1,305.79	15,887.90	45.77	0.00	43,030.25
3718	ADULT <40% EXP M&F	34,616.60	8,713.89	31,388.19	2,783.77	730.71	-7,909.19	5,305.09	7,232.71	5,904.00	46,199.31	5,885.12	210.70	141,060.90
<b>SUBTOTAL:</b>		<b>91,386.19</b>	<b>22,349.52</b>	<b>59,949.03</b>	<b>26,249.61</b>	<b>24,596.37</b>	<b>53,599.77</b>	<b>13,211.80</b>	<b>10,968.80</b>	<b>8,155.91</b>	<b>87,516.89</b>	<b>86,564.83</b>	<b>3,631.63</b>	<b>488,180.35</b>
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,751.79	197.78	17,949.57
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,751.79</b>	<b>197.78</b>	<b>17,949.57</b>
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.55	0.00	2,197.55
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,197.55</b>	<b>0.00</b>	<b>2,197.55</b>
<b>TOTAL:</b>		<b>101,520.06</b>	<b>22,374.75</b>	<b>61,288.86</b>	<b>19,528.58</b>	<b>24,735.20</b>	<b>60,778.98</b>	<b>24,466.58</b>	<b>11,711.68</b>	<b>21,460.61</b>	<b>176,343.83</b>	<b>122,059.50</b>	<b>14,310.23</b>	<b>660,578.86</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.96	3,911.77	0.00	62.05	5,039.78
2210	SSI DISABLED NON-ME	10,594.03	0.00	513.92	0.00	395.21	6,114.11	51.91	18.74	0.00	0.00	0.00	0.00	17,687.92
<b>SUBTOTAL:</b>		<b>10,594.03</b>	<b>0.00</b>	<b>513.92</b>	<b>0.00</b>	<b>395.21</b>	<b>6,114.11</b>	<b>51.91</b>	<b>18.74</b>	<b>1,065.96</b>	<b>3,911.77</b>	<b>0.00</b>	<b>62.05</b>	<b>22,727.70</b>
3714	ADULT <40% EXP MALE	8,878.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878.78
3716	ADULT <40% EXP MALE	0.00	3,136.71	0.00	0.00	0.00	4,229.70	3,161.56	0.00	0.00	4,019.68	0.00	0.00	14,547.65
3717	ADULT <40% EXP FEMA	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.54
3718	ADULT <40% EXP M&F	0.00	453.94	82.17	0.00	0.00	0.00	527.86	482.16	1,234.55	13,598.55	103.55	8,598.09	25,080.87
<b>SUBTOTAL:</b>		<b>8,968.32</b>	<b>3,590.65</b>	<b>82.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>3,689.42</b>	<b>482.16</b>	<b>1,234.55</b>	<b>17,618.23</b>	<b>103.55</b>	<b>8,598.09</b>	<b>48,596.84</b>
<b>TOTAL:</b>		<b>19,562.35</b>	<b>3,590.65</b>	<b>596.09</b>	<b>0.00</b>	<b>395.21</b>	<b>10,343.81</b>	<b>3,741.33</b>	<b>500.90</b>	<b>2,300.51</b>	<b>21,530.00</b>	<b>103.55</b>	<b>8,660.14</b>	<b>71,324.54</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2420	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770.29	0.00	0.00	3,770.29
2620	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.28	0.00	0.00	31.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,801.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801.57</b>								
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	0.00	2,360.87	530.89	3,141.86
3718	ADULT <40% EXP M&F a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.15	9,437.26	0.00	9,621.41
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>250.10</b>	<b>184.15</b>	<b>11,798.13</b>	<b>530.89</b>	<b>12,763.27</b>							
<b>TOTAL:</b>		<b>0.00</b>	<b>250.10</b>	<b>3,985.72</b>	<b>11,798.13</b>	<b>530.89</b>	<b>16,564.84</b>							

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	9,363.83	14,522.82	5,677.65	7,222.15	3,595.00	2,876.00	7,941.15	18,540.63	4,102.75	1,804.60	2,505.85	2,530.50	<b>80,682.93</b>
2100	SSI AGED WITH MEDIC A	4,323,085.43	3,314,012.12	3,539,040.75	4,171,767.24	3,123,445.37	3,246,064.06	3,808,074.29	3,414,572.28	3,515,480.60	4,165,183.04	3,621,633.01	4,261,868.33	<b>44,504,226.52</b>
2110	SSI AGED NON-MEDICA A	244,975.38	283,768.51	147,072.40	233,874.58	200,053.69	145,501.69	213,427.41	223,237.62	179,171.52	250,618.70	186,505.81	226,059.64	<b>2,534,266.95</b>
2120	SSI AGED WITH QMB	5,644,325.15	4,434,839.04	4,750,670.95	5,527,536.15	4,505,738.75	4,015,725.15	5,063,809.44	5,025,448.24	4,549,117.94	5,697,545.37	4,371,468.30	5,822,440.27	<b>59,408,664.75</b>
2200	SSI DISABLED WITH ME	588,267.70	394,778.09	409,384.41	450,200.19	457,008.64	369,556.88	496,673.50	567,338.93	406,007.30	436,671.49	368,862.72	588,695.20	<b>5,533,445.05</b>
2210	SSI DISABLED NON-ME D	4,591,206.85	4,256,325.97	3,932,601.39	5,159,084.80	3,991,227.46	3,672,942.05	4,469,133.25	4,637,597.57	4,255,166.82	5,447,350.99	4,194,493.46	5,335,827.32	<b>53,942,957.93</b>
2220	SSI DISABLED WITH Q M	1,392,941.17	1,239,588.99	1,038,343.72	1,516,469.95	1,126,870.11	1,009,074.72	1,445,210.25	1,290,549.65	1,159,393.95	1,348,858.99	993,651.28	1,753,517.81	<b>15,314,470.59</b>
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	336.15	0.00	0.00	0.00	0.00	<b>2,428.15</b>
2310	SSI BLIND NON-MEDIC A	75,705.67	77,024.07	64,768.45	105,192.15	79,610.58	42,178.03	88,656.70	100,128.20	67,177.26	87,313.02	61,969.26	74,627.11	<b>924,350.50</b>
2320	SSI BLIND WITH QMB	4,677.70	7,174.34	10,202.63	13,046.36	10,021.33	6,125.99	14,128.79	16,556.97	22,546.30	18,706.82	13,729.18	15,527.96	<b>152,444.37</b>
<b>SUBTOTAL:</b>		<b>16,874,548.88</b>	<b>14,022,687.95</b>	<b>13,897,762.35</b>	<b>17,184,393.57</b>	<b>13,499,008.93</b>	<b>12,510,044.57</b>	<b>15,607,054.78</b>	<b>15,294,306.24</b>	<b>14,158,164.44</b>	<b>17,454,053.02</b>	<b>13,814,818.87</b>	<b>18,081,094.14</b>	<b>182,397,937.74</b>
8700	SSI DISABLED FREEDO M	9,124.51	6,153.78	7,938.11	11,156.64	4,395.35	6,103.63	8,128.53	8,410.51	2,807.50	1,806.79	1,662.44	1,138.80	<b>68,826.59</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	719.00	729.79	1,459.58	0.00	279.13	0.00	138.50	<b>3,326.00</b>
8720	SSI DISABLED FREEDO M	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	169.92	0.00	32.15	2,150.37	<b>41,667.68</b>
<b>SUBTOTAL:</b>		<b>44,181.43</b>	<b>5,648.15</b>	<b>12,210.09</b>	<b>11,648.61</b>	<b>4,395.35</b>	<b>6,822.63</b>	<b>8,858.32</b>	<b>9,870.09</b>	<b>2,977.42</b>	<b>2,085.92</b>	<b>1,694.59</b>	<b>3,427.67</b>	<b>113,820.27</b>
<b>TOTAL:</b>		<b>16,918,730.31</b>	<b>14,028,336.10</b>	<b>13,909,972.44</b>	<b>17,196,042.18</b>	<b>13,503,404.28</b>	<b>12,516,867.20</b>	<b>15,615,913.10</b>	<b>15,304,176.33</b>	<b>14,161,141.86</b>	<b>17,456,138.94</b>	<b>13,816,513.46</b>	<b>18,084,521.81</b>	<b>182,511,758.01</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	3,135.41	2,906.73	2,764.21	2,449.82	6,556.11	106.76	0.00	0.00	487.03	15,035.98	6,449.90	-132.81	39,759.14
<b>SUBTOTAL:</b>		<b>3,135.41</b>	<b>2,906.73</b>	<b>2,764.21</b>	<b>2,449.82</b>	<b>6,556.11</b>	<b>106.76</b>	<b>0.00</b>	<b>0.00</b>	<b>487.03</b>	<b>15,035.98</b>	<b>6,449.90</b>	<b>-132.81</b>	<b>39,759.14</b>
<b>TOTAL:</b>		<b>3,135.41</b>	<b>2,906.73</b>	<b>2,764.21</b>	<b>2,449.82</b>	<b>6,556.11</b>	<b>106.76</b>	<b>0.00</b>	<b>0.00</b>	<b>487.03</b>	<b>15,035.98</b>	<b>6,449.90</b>	<b>-132.81</b>	<b>39,759.14</b>

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.29	0.00	0.00	0.00	0.00	112.29
2210	SSI DISABLED NON-ME D	1,097.28	18.74	78.33	197.12	67.06	68.96	215.76	207.43	0.00	0.00	0.00	0.00	1,950.68
2220	SSI DISABLED WITH Q M	0.00	1,655.98	2,120.21	34.62	291.97	667.48	4,138.58	0.00	0.00	0.00	0.00	0.00	8,908.84
<b>SUBTOTAL:</b>		<b>1,097.28</b>	<b>1,674.72</b>	<b>2,198.54</b>	<b>231.74</b>	<b>359.03</b>	<b>736.44</b>	<b>4,354.34</b>	<b>319.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,971.81</b>
<b>TOTAL:</b>		<b>1,097.28</b>	<b>1,674.72</b>	<b>2,198.54</b>	<b>231.74</b>	<b>359.03</b>	<b>736.44</b>	<b>4,354.34</b>	<b>319.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,971.81</b>

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending June 30, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	177.05	77.25	0.00	167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.61
<b>SUBTOTAL:</b>		<b>177.05</b>	<b>77.25</b>	<b>0.00</b>	<b>167.31</b>	<b>0.00</b>	<b>421.61</b>							
<b>TOTAL:</b>		<b>177.05</b>	<b>77.25</b>	<b>0.00</b>	<b>167.31</b>	<b>0.00</b>	<b>421.61</b>							

# PIMA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending June 30, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.91	8,312.62	614.34	9,209.87
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>282.91</b>	<b>8,312.62</b>	<b>614.34</b>	<b>9,209.87</b>								
<b>TOTAL:</b>		<b>0.00</b>	<b>282.91</b>	<b>8,312.62</b>	<b>614.34</b>	<b>9,209.87</b>								

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	90,929.04	14,589.52	11,087.10	56,024.54	31,649.46	39,840.08	40,890.15	27,611.23	27,940.74	47,314.28	36,303.22	56,621.01	480,800.37
1013	TANF 06-13 M & F NON	190,358.15	48,139.43	29,233.61	143,638.93	97,091.80	89,977.89	118,078.15	74,464.68	56,406.83	137,863.03	102,435.50	159,822.93	1,247,510.93
1014	TANF 14-20 MALE NON-	30,399.68	8,128.19	2,213.99	20,611.73	13,691.92	11,069.34	16,079.68	6,131.86	9,615.48	16,151.72	14,316.88	19,390.63	167,801.10
1015	TANF 14-20 FEMALE NO	16,094.99	3,737.34	1,474.30	16,272.77	7,700.18	7,800.82	13,201.02	2,975.26	5,589.72	8,908.78	12,633.53	12,486.55	108,875.26
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	12.20
2210	SSI DISABLED NON-ME	611,861.72	155,667.42	82,247.65	434,456.99	258,655.56	231,812.45	382,021.78	189,541.55	156,169.47	336,631.23	271,166.41	426,550.40	3,536,782.63
2220	SSI DISABLED WITH Q	432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.99
2310	SSI BLIND NON-MEDIC	8,859.38	1,019.62	674.81	2,868.21	598.94	2,152.46	3,839.79	1,334.03	209.64	2,343.81	1,264.64	2,945.52	28,110.85
4312	SOBRA CHILD 01-05 M	442,370.48	97,007.37	81,948.02	376,401.19	222,936.86	250,816.19	323,574.30	200,404.71	155,600.00	321,311.58	239,883.63	371,907.81	3,084,162.14
4313	SOBRA CHILD 06-13 M	821,437.58	184,345.73	120,375.64	727,122.76	460,258.84	422,973.06	611,611.65	344,973.84	256,038.05	658,815.51	497,204.75	707,779.74	5,812,937.15
4314	SOBRA CHILD 14-20 MA	70,101.41	16,011.14	8,965.96	56,371.93	36,730.46	30,872.28	54,943.90	21,095.64	22,941.22	51,119.16	43,431.85	71,394.43	483,979.38
4315	SOBRA CHILD 14-20 FE	41,083.42	11,909.38	4,349.89	31,935.26	20,281.66	18,552.21	29,140.32	9,221.57	10,424.45	26,016.98	17,962.46	31,668.56	252,546.16
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	40.04	0.00	82.80	0.00	0.00	132.86	124.41	154.16	534.27
<b>SUBTOTAL:</b>		<b>2,323,928.84</b>	<b>540,555.14</b>	<b>342,570.97</b>	<b>1,865,704.31</b>	<b>1,149,635.72</b>	<b>1,105,878.98</b>	<b>1,593,463.54</b>	<b>877,754.37</b>	<b>700,935.60</b>	<b>1,606,608.94</b>	<b>1,236,727.28</b>	<b>1,860,721.74</b>	<b>15,204,485.43</b>
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.46	301.32	0.00	748.78
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.46</b>	<b>301.32</b>	<b>0.00</b>	<b>748.78</b>
3514	ADULT 40-100% MALE 1	1,143.74	28.68	108.17	536.20	1,599.60	172.57	373.74	0.00	160.78	324.23	256.21	254.58	4,958.50
3515	ADULT 40-100% FEMAL	37.63	0.00	0.00	210.93	128.48	80.76	253.16	11.58	183.91	34.74	35.67	0.00	976.86
3714	ADULT <40% EXP MALE	908.93	190.60	8.46	90.49	115.19	247.95	395.39	0.00	135.76	846.09	388.68	432.74	3,760.28
3715	ADULT <40% EXP FEMA	531.45	11.58	0.00	183.80	124.49	154.81	542.80	158.98	49.23	242.22	84.86	288.34	2,372.56
3716	ADULT <40% EXP MALE	0.00	378.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48	0.00	20.25	410.57
<b>SUBTOTAL:</b>		<b>2,621.75</b>	<b>609.70</b>	<b>116.63</b>	<b>1,021.42</b>	<b>1,967.76</b>	<b>656.09</b>	<b>1,565.09</b>	<b>170.56</b>	<b>529.68</b>	<b>1,458.76</b>	<b>765.42</b>	<b>995.91</b>	<b>12,478.77</b>
3914	NEWLY ELIGIBLE MALE	2,711.24	511.89	550.68	3,617.48	0.00	0.00	850.08	60.36	0.00	174.63	260.41	107.01	8,843.78
3915	NEWLY ELIGIBLE FEMA	778.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.30	0.00	37.30	47.56	901.12
<b>SUBTOTAL:</b>		<b>3,490.20</b>	<b>511.89</b>	<b>550.68</b>	<b>3,617.48</b>	<b>0.00</b>	<b>0.00</b>	<b>850.08</b>	<b>60.36</b>	<b>37.30</b>	<b>174.63</b>	<b>297.71</b>	<b>154.57</b>	<b>9,744.90</b>
4412	SOBRA 100-133% M&F	297.54	0.00	0.00	44.24	0.00	43.66	0.00	0.00	0.00	0.00	0.00	0.00	385.44
4413	SOBRA 100-133% M&F	151,104.84	35,684.44	24,377.43	164,745.60	97,004.57	101,367.53	142,000.79	89,374.46	57,646.35	136,124.03	103,560.92	161,760.33	1,264,751.29
4414	SOBRA 100-133% MALE	18,356.92	3,463.14	2,027.03	15,726.80	12,989.60	9,647.65	15,147.37	10,567.47	4,721.26	10,524.43	13,935.04	13,526.74	130,633.45
4415	SOBRA 100-133% FEMA	6,205.25	1,853.35	583.37	5,588.66	4,210.49	3,036.12	4,548.69	1,381.20	1,950.42	3,881.13	2,618.94	3,369.69	39,227.31
<b>SUBTOTAL:</b>		<b>175,964.55</b>	<b>41,000.93</b>	<b>26,987.83</b>	<b>186,105.30</b>	<b>114,204.66</b>	<b>114,094.96</b>	<b>161,696.85</b>	<b>101,323.13</b>	<b>64,318.03</b>	<b>150,529.59</b>	<b>120,114.90</b>	<b>178,656.76</b>	<b>1,434,997.49</b>
<b>TOTAL:</b>		<b>2,506,005.34</b>	<b>582,677.66</b>	<b>370,226.11</b>	<b>2,056,448.51</b>	<b>1,265,808.14</b>	<b>1,220,630.03</b>	<b>1,757,575.56</b>	<b>979,308.42</b>	<b>765,820.61</b>	<b>1,759,219.38</b>	<b>1,358,206.63</b>	<b>2,040,528.98</b>	<b>16,662,455.37</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	82,092.68	17,593.75	10,345.79	54,301.19	29,647.76	29,936.33	37,200.70	18,186.53	21,111.22	34,271.41	35,977.73	44,622.51	<b>415,287.60</b>
2200	SSI DISABLED WITH ME	5,533.11	1,856.58	1,224.43	3,906.81	2,096.80	1,589.52	3,364.31	1,459.58	1,804.50	2,493.94	184.20	2,441.99	<b>27,955.77</b>
2210	SSI DISABLED NON-ME	3,178,920.77	742,180.50	488,158.36	2,299,759.13	1,401,754.58	1,439,220.16	1,983,467.19	1,106,599.02	843,440.13	1,828,161.53	1,481,939.42	2,353,603.92	<b>19,147,204.71</b>
2220	SSI DISABLED WITH Q	5,803.45	3,826.90	882.50	2,395.96	3,048.11	1,049.93	1,620.00	2,058.41	1,408.41	965.67	1,637.34	2,605.77	<b>27,302.45</b>
2300	SSI BLIND WITH MEDIC	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>34.74</b>
2310	SSI BLIND NON-MEDIC	31,128.32	8,813.28	2,511.33	12,811.23	8,471.43	13,687.59	11,459.24	11,313.96	6,935.02	8,686.27	5,603.49	10,372.92	<b>131,794.08</b>
2320	SSI BLIND WITH QMB	23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>23.16</b>
<b>SUBTOTAL:</b>		<b>3,303,536.23</b>	<b>774,271.01</b>	<b>503,122.41</b>	<b>2,373,174.32</b>	<b>1,445,018.68</b>	<b>1,485,483.53</b>	<b>2,037,111.44</b>	<b>1,139,617.50</b>	<b>874,699.28</b>	<b>1,874,578.82</b>	<b>1,525,342.18</b>	<b>2,413,647.11</b>	<b>19,749,602.51</b>
<b>TOTAL:</b>		<b>3,303,536.23</b>	<b>774,271.01</b>	<b>503,122.41</b>	<b>2,373,174.32</b>	<b>1,445,018.68</b>	<b>1,485,483.53</b>	<b>2,037,111.44</b>	<b>1,139,617.50</b>	<b>874,699.28</b>	<b>1,874,578.82</b>	<b>1,525,342.18</b>	<b>2,413,647.11</b>	<b>19,749,602.51</b>

# ACC REINSURANCE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	2,579.93	36,648.47	801.32	0.00	120.68	609.48	0.00	94.59	0.00	0.00	0.00	0.00	40,854.47
1008	TANF 45-64 M & F WIT	43.22	86.87	10.43	30.99	162,245.35	0.00	200.04	35.35	0.00	0.00	0.00	369.61	163,021.86
1011	TANF <1 M & F NON-ME	1,087,371.74	502,347.20	364,464.26	493,032.83	69,724.10	352,905.32	87,914.05	-2,251,458.17	41,574.45	538,099.33	696,643.37	-68,799.08	1,913,819.40
1012	TANF 01-05 M & F NON	22,677.72	169,003.44	123,335.96	303,537.64	-9,384.51	83,272.36	88,020.52	178,163.28	80,181.36	80,345.59	55,626.11	113,130.98	1,287,910.45
1013	TANF 06-13 M & F NON	420,634.67	280,002.22	354,004.80	407,117.81	505,049.64	179,907.56	240,691.32	527,665.61	431,575.95	1,019,358.86	2,746,117.52	377,000.08	7,489,126.04
1014	TANF 14-20 MALE NON-	183,763.64	101,185.13	183,856.20	204,928.43	95,201.74	224,869.76	193,347.00	110,212.88	245,028.90	230,595.13	61,818.84	198,916.57	2,033,724.22
1015	TANF 14-20 FEMALE NO	230,201.86	6,064.34	147,658.67	56,163.64	11,871.76	74,549.98	53.45	44,409.83	101.07	-13,183.21	27,178.79	6,602.29	591,672.47
1016	TANF 21-44 MALE NON-	748,484.50	167,659.07	99,392.65	203,009.40	119,421.51	-27,636.38	365,766.79	294,073.90	330,371.56	588,512.23	76,300.15	161,189.91	3,126,545.29
1017	TANF 21-44 FEMALE NO	149,189.22	91,854.77	372,635.63	166,558.39	278,608.38	247,921.61	270,413.27	424,521.13	692,412.79	366,865.85	149,657.37	-162,878.82	3,047,759.59
1018	TANF 45-64 M & F NON	188,019.86	106,157.54	64,515.40	68,443.00	-139,389.90	254,070.74	266,113.92	29,774.99	97,006.66	85,122.30	-52,365.86	-228,392.97	739,075.68
2100	SSI AGED WITH MEDIC	-1,342.64	1,131.38	-6,234.83	5,918.00	91.18	8.85	37.01	2.78	73.07	5,778.52	102.52	249.06	5,814.90
2110	SSI AGED NON-MEDICA	42,375.79	232,788.24	19,817.43	388,499.28	-9,838.19	23,651.23	1,074.79	14,882.72	1,134.45	82,606.05	103,458.10	92,319.78	992,769.67
2200	SSI DISABLED WITH ME	16,446.87	-93,645.07	18,162.26	28,770.03	17,562.05	3,992.83	14,216.77	23,007.95	28,820.87	34,844.04	8,113.54	40,667.57	140,959.71
2210	SSI DISABLED NON-ME	5,591,067.10	2,344,779.91	6,068,240.50	3,505,870.81	2,370,513.19	3,490,620.72	5,302,732.24	4,611,262.06	3,821,538.39	4,675,206.99	5,732,241.06	4,088,100.87	51,602,173.84
2310	SSI BLIND NON-MEDIC	0.00	61,853.48	0.00	0.00	133,823.62	0.00	0.00	30,925.88	0.00	0.00	0.00	0.00	226,602.98
4301	SOBRA CHILD <1 M & F	0.00	0.00	142,472.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,472.83
4311	SOBRA CHILD <1 M & F	589,067.46	372,091.91	1,542,566.09	3,329,647.64	-1,300,814.01	2,612,287.16	133,913.63	-1,228,794.14	57,017.11	2,479,474.23	2,640,433.97	463,315.74	11,690,206.79
4312	SOBRA CHILD 01-05 M	1,479,614.27	436,896.87	781,392.97	2,331,794.72	3,313,000.51	2,369,517.17	646,856.41	1,266,999.01	3,316,483.35	3,136,870.36	2,781,731.62	1,150,435.99	23,011,593.25
4313	SOBRA CHILD 06-13 M	1,485,421.80	518,719.57	1,631,705.15	1,493,928.66	667,554.29	910,549.07	1,729,300.42	1,416,570.51	1,735,282.27	2,994,318.23	5,058,642.29	1,047,370.83	20,689,363.09
4314	SOBRA CHILD 14-20 MA	467,015.65	697,555.45	849,640.56	344,914.76	560,353.79	1,032,916.45	405,734.71	1,187,682.54	696,365.61	416,162.57	738,664.13	607,880.53	8,004,886.75
4315	SOBRA CHILD 14-20 FE	328,083.14	1,254,409.64	256,498.85	344,056.02	-333,656.03	287,549.34	524,666.34	418,531.17	1,492,640.52	-417,553.08	1,653,092.58	444,505.62	6,252,824.11
431B	SOBRA CHILD 01-05 M	0.00	146,778.81	-146,778.81	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	206,764.90	0.00	16,887.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,652.69
5017	SOBRA PREG 21-44 FE	21,648.27	20,811.22	41,270.14	39,533.03	0.00	45,917.63	72,240.89	20,872.53	122,472.08	134,834.00	114,311.64	217,523.19	851,434.62
<b>SUBTOTAL:</b>		<b>13,259,128.97</b>	<b>7,455,180.46</b>	<b>12,926,316.25</b>	<b>13,715,755.08</b>	<b>6,512,059.15</b>	<b>12,167,480.88</b>	<b>10,343,293.57</b>	<b>7,119,436.40</b>	<b>13,190,080.46</b>	<b>16,438,257.99</b>	<b>22,591,767.74</b>	<b>8,549,507.75</b>	<b>144,268,264.70</b>
3100	TRANSPLANT OPTION	3,559.52	3,445.45	133,986.35	3,655.78	221.88	6,227.74	2,221.44	3,820.75	3,408.39	662.14	501.39	31,185.79	192,896.62
<b>SUBTOTAL:</b>		<b>3,559.52</b>	<b>3,445.45</b>	<b>133,986.35</b>	<b>3,655.78</b>	<b>221.88</b>	<b>6,227.74</b>	<b>2,221.44</b>	<b>3,820.75</b>	<b>3,408.39</b>	<b>662.14</b>	<b>501.39</b>	<b>31,185.79</b>	<b>192,896.62</b>
1106	TANF EXPANDED 21-44	24.69	4.01	0.00	0.00	5.28	0.00	0.00	0.00	12.47	15,111.15	72.17	1,025.06	16,254.83
1107	TANF EXPANDED 21-44	0.00	0.00	-18.74	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
1116	TANF EXPANDED 21-44	309,013.79	143,574.18	73,845.30	92,153.99	35,891.73	-52,646.40	105,684.79	578,386.56	184,142.95	299,019.78	305,914.18	-328,653.60	1,746,327.25
1117	TANF EXPANDED 21-44	115,931.82	55,682.86	168,324.48	320,372.89	211,248.92	223,436.09	154,141.24	233,852.27	168,299.23	329,415.39	138,893.97	195,896.94	2,315,496.10
1118	TANF EXPANDED 45-64	150,111.63	170,602.52	38,221.39	17,170.15	508,542.09	358,959.08	271,015.62	67,358.12	155,017.70	178,416.95	315,743.66	159,904.80	2,391,063.71
2400	SSI AGED EXPANDED	-1,567.60	0.00	0.00	0.00	0.00	0.00	4.98	0.00	16.24	0.00	0.00	0.00	-1,546.38
2600	SSI DISABLED EXPAND	210.24	149.36	680.84	956.42	2,109.83	3,073.67	824.22	-1,897.90	1,231.26	90,786.40	73,304.41	1,195.73	172,624.48
2610	SSI DISABLED EXPAND	8,522.48	47,007.33	0.00	0.00	0.00	92,252.88	0.00	0.00	0.00	0.00	12,810.73	27,794.78	188,388.20

# ACC REINSURANCE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>582,247.05</b>	<b>417,020.26</b>	<b>281,053.27</b>	<b>430,690.94</b>	<b>757,797.85</b>	<b>625,075.32</b>	<b>531,670.85</b>	<b>877,699.05</b>	<b>508,719.85</b>	<b>912,749.67</b>	<b>846,739.12</b>	<b>57,163.71</b>	<b>6,828,626.94</b>
3505	ADULT 40-100% FEMAL F	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.65	0.00	0.00	0.00	0.00	-160.65
3514	ADULT 40-100% MALE 1	211.21	1,331.51	4,825.24	5,237.86	0.28	-9,149.34	120,532.69	81,878.58	104,984.44	106,856.62	56,627.22	56,627.22	529,963.53
3515	ADULT 40-100% FEMAL F	21,606.10	21,606.11	21,606.09	21,606.10	0.02	-0.01	0.00	0.00	0.00	561,286.04	0.00	0.00	647,710.45
3516	ADULT 40-100% MALE 2	204,205.11	40,331.75	222,403.13	120,809.79	419,773.21	240,890.64	239,362.90	272,762.65	198,630.60	-99,890.77	400,809.88	39,572.57	2,299,661.46
3517	ADULT 40-100% FEMAL F	109,968.73	155,558.33	174,841.00	127,386.91	129,825.61	114,441.29	143,464.15	285,353.58	194,507.38	474,615.62	408,944.06	450,775.49	2,769,682.15
3518	ADULT 40-100% M&F 45	248,638.69	41,638.29	260,531.16	125,586.02	37,146.47	39,839.39	238,436.29	225,848.43	86,363.20	59,226.47	174,817.33	842,799.40	2,380,871.14
3708	ADULT <40% EXP M&F M	0.00	0.00	38,033.97	0.00	0.00	135,953.55	0.00	0.00	-12,397.74	0.00	-123,555.81	0.00	38,033.97
3714	ADULT <40% EXP MALE	45,332.51	114,594.35	28,403.34	18,631.01	79,020.52	51,956.62	69,500.12	44,845.67	58,013.87	73,483.32	42,083.85	22,739.83	648,605.01
3715	ADULT <40% EXP FEMA	101,666.92	60,146.82	49,092.25	36,178.04	35,661.49	332,135.10	23,585.19	70,112.93	23,263.85	46,710.91	46,710.90	46,710.90	871,975.30
3716	ADULT <40% EXP MALE	1,226,000.45	809,977.20	1,500,770.48	718,836.88	1,149,146.35	688,997.64	1,532,360.20	1,130,717.83	1,383,539.98	1,085,750.70	979,040.58	1,432,855.07	13,637,993.36
3717	ADULT <40% EXP FEMA	702,992.84	1,104,829.77	301,778.81	2,259,263.75	878,993.22	264,666.54	427,383.21	569,761.61	378,357.23	298,781.87	226,643.09	285,758.83	7,699,210.77
3718	ADULT <40% EXP M&F M	412,768.45	1,177,406.12	1,891,106.45	6,400.42	1,461,281.85	544,183.10	509,414.13	294,081.23	1,134,714.33	1,868,519.42	1,877,585.37	892,891.55	12,070,352.42
<b>SUBTOTAL:</b>		<b>3,073,403.32</b>	<b>3,527,420.25</b>	<b>4,493,391.92</b>	<b>3,439,936.78</b>	<b>4,190,849.02</b>	<b>2,403,914.52</b>	<b>3,304,038.88</b>	<b>2,975,201.86</b>	<b>3,549,977.14</b>	<b>4,475,340.20</b>	<b>4,089,706.47</b>	<b>4,070,730.86</b>	<b>43,593,911.22</b>
3914	NEWLY ELIGIBLE MALE	52,432.61	126,013.00	223,968.78	89,177.39	216,661.39	82,567.42	227,363.80	105.87	89,396.10	103,206.76	127,005.91	95.49	1,337,994.52
3915	NEWLY ELIGIBLE FEMA	-0.19	66.24	3.16	176.79	21,938.70	22,044.31	267.77	0.00	0.00	0.00	0.00	0.00	44,496.78
3916	NEWLY ELIGIBLE MALE	845,312.01	318,922.07	732,578.02	123,743.40	-22,911.76	355,481.12	529,226.90	-143,200.40	847,356.45	-356,065.78	824,584.41	436,674.98	4,491,701.42
3917	NEWLY ELIGIBLE FEMA	23,685.93	69,170.96	85,986.83	104,307.00	55,052.07	52,987.35	143,837.92	69,957.72	107,513.60	46,496.22	162,202.79	105,757.14	1,026,955.53
3918	NEWLY ELIGIBLE M&F M	334,022.18	237,063.08	408,060.99	270,813.89	486,970.13	259,531.45	142,052.32	116,245.99	145,931.78	274,204.24	208,584.28	285,185.69	3,168,666.02
<b>SUBTOTAL:</b>		<b>1,255,452.54</b>	<b>751,235.35</b>	<b>1,450,597.78</b>	<b>588,218.47</b>	<b>757,710.53</b>	<b>772,611.65</b>	<b>1,042,748.71</b>	<b>43,109.18</b>	<b>1,190,197.93</b>	<b>67,841.44</b>	<b>1,322,377.39</b>	<b>827,713.30</b>	<b>10,069,814.27</b>
4413	SOBRA 100-133% M&F M	471,516.25	305,786.77	213,778.47	250,092.90	204,871.79	129,416.75	385,281.04	34,595.68	192,719.29	303,002.06	60,153.71	223,778.26	2,774,992.97
4414	SOBRA 100-133% MALE	132,940.00	50,486.24	125,719.12	97,618.57	-1,323.80	90,545.33	72,740.82	93,396.07	74,582.26	266,081.75	23,703.43	13,336.45	1,039,826.24
4415	SOBRA 100-133% FEMA	352.27	110.26	-24,075.25	24,384.43	14,131.23	-15,572.93	24,341.41	-72,933.94	23,578.51	23,447.05	140,427.11	13,959.13	152,149.28
<b>SUBTOTAL:</b>		<b>604,808.52</b>	<b>356,383.27</b>	<b>315,422.34</b>	<b>372,095.90</b>	<b>217,679.22</b>	<b>204,389.15</b>	<b>482,363.27</b>	<b>55,057.81</b>	<b>290,880.06</b>	<b>592,530.86</b>	<b>224,284.25</b>	<b>251,073.84</b>	<b>3,966,968.49</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	4,267.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.75
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267.75</b>	<b>0.00</b>	<b>4,267.75</b>							
<b>TOTAL:</b>		<b>18,778,599.92</b>	<b>12,510,685.04</b>	<b>19,600,767.91</b>	<b>18,554,620.70</b>	<b>12,436,317.65</b>	<b>16,179,699.26</b>	<b>15,706,336.72</b>	<b>11,074,325.05</b>	<b>18,733,263.83</b>	<b>22,487,382.30</b>	<b>29,075,376.36</b>	<b>13,787,375.25</b>	<b>208,924,749.99</b>

# LONG TERM CARE REINSURANCE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	88,190.49	85,319.93	76,947.64	65,429.35	75,136.78	0.00	113,763.68	31,295.01	78,156.28	64,860.03	66,330.69	93,029.50	<b>838,459.38</b>
2100	SSI AGED WITH MEDIC A	89,313.54	74,409.09	143,556.42	77,686.97	125,724.51	73,290.78	189,317.99	90,622.94	46,032.58	143,345.25	28,661.04	31,500.93	<b>1,113,462.04</b>
2110	SSI AGED NON-MEDICA B	17,068.12	18,193.99	16,855.68	17,429.00	8,006.26	26,348.01	9,368.49	41,639.59	3,143.36	40,528.53	9,098.13	10,082.64	<b>217,761.80</b>
2200	SSI DISABLED WITH ME C	155,359.50	164,726.17	241,520.37	217,355.84	146,968.35	182,934.95	212,635.60	143,523.77	402,495.89	213,687.64	36,171.05	88,057.52	<b>2,205,436.65</b>
2210	SSI DISABLED NON-ME D	5,142,520.53	5,388,234.82	-836,393.85	3,577,120.29	6,770,433.69	1,617,835.62	5,632,002.39	5,784,750.82	7,647,573.11	4,839,449.01	5,055,561.18	5,939,645.57	<b>56,558,733.18</b>
<b>SUBTOTAL:</b>		<b>5,492,452.18</b>	<b>5,730,884.00</b>	<b>-357,513.74</b>	<b>3,955,021.45</b>	<b>7,126,269.59</b>	<b>1,900,409.36</b>	<b>6,157,088.15</b>	<b>6,091,832.13</b>	<b>8,177,401.22</b>	<b>5,301,870.46</b>	<b>5,195,822.09</b>	<b>6,162,316.16</b>	<b>60,933,853.05</b>
8710	SSI DISABLED FREEDOM M	0.00	23,342.03	216.84	129,571.69	153,156.89	0.00	24,235.71	152,940.04	176,682.61	216.84	153,018.74	23,663.88	<b>837,045.27</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>23,342.03</b>	<b>216.84</b>	<b>129,571.69</b>	<b>153,156.89</b>	<b>0.00</b>	<b>24,235.71</b>	<b>152,940.04</b>	<b>176,682.61</b>	<b>216.84</b>	<b>153,018.74</b>	<b>23,663.88</b>	<b>837,045.27</b>
<b>TOTAL:</b>		<b>5,492,452.18</b>	<b>5,754,226.03</b>	<b>-357,296.90</b>	<b>4,084,593.14</b>	<b>7,279,426.48</b>	<b>1,900,409.36</b>	<b>6,181,323.86</b>	<b>6,244,772.17</b>	<b>8,354,083.83</b>	<b>5,302,087.30</b>	<b>5,348,840.83</b>	<b>6,185,980.04</b>	<b>61,770,898.32</b>

# ACC SMIB

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	29,279.60	34,720.10	34,087.60	30,761.90	36,293.30	31,780.10	35,765.80	34,710.70	33,028.30	35,735.00	33,443.90	38,610.30	408,216.60
1010	TANF NON-MEDICARE	1,747.00	1,747.00	1,572.30	1,572.30	1,572.30	1,572.30	1,665.00	1,295.00	1,295.00	1,295.00	1,480.00	925.00	17,738.20
1020	TANF WITH QMB	80,461.80	79,508.20	89,965.20	91,706.90	95,880.30	98,839.60	100,675.50	109,301.30	110,612.20	108,978.60	113,053.40	113,443.50	1,192,426.50
2100	SSI AGED WITH MEDICARE	99,340.30	104,784.60	89,727.10	94,481.70	93,784.40	69,341.80	74,035.60	92,266.50	68,186.10	103,118.30	89,075.40	81,889.80	1,060,031.60
2110	SSI AGED NON-MEDICARE	775,538.70	756,823.60	775,782.00	747,356.80	781,560.00	758,601.50	798,329.50	828,134.20	803,554.10	791,044.20	823,792.10	779,190.70	9,419,707.40
2120	SSI AGED WITH QMB	7,539,379.70	7,517,393.80	7,599,707.70	7,586,820.00	7,567,893.10	7,602,716.40	8,092,401.50	8,007,700.70	8,132,250.20	8,151,645.80	8,122,085.40	8,189,033.70	94,109,028.00
2200	SSI DISABLED WITH MEDICARE	126,399.80	102,668.60	150,080.70	130,470.80	123,752.80	115,500.60	102,025.00	105,319.90	151,629.40	131,222.10	119,157.50	123,591.10	1,481,818.30
2210	SSI DISABLED NON-MEDICARE	650,371.70	623,874.30	639,233.70	637,202.70	652,679.20	659,020.40	701,650.00	715,700.10	688,512.80	678,373.50	690,978.70	675,946.30	8,013,543.40
2220	SSI DISABLED WITH QMB	4,818,417.80	4,808,890.20	4,845,011.60	4,904,911.60	4,850,924.50	4,801,934.50	5,069,980.80	4,964,395.70	4,973,732.40	5,003,031.60	5,048,765.40	5,022,713.20	59,112,709.30
2300	SSI BLIND WITH MEDICARE	524.10	698.80	2,271.10	698.80	698.80	1,397.60	555.00	544.70	740.00	555.00	555.00	555.00	9,793.90
2310	SSI BLIND NON-MEDICARE	5,241.00	5,066.30	5,066.30	5,415.70	5,066.30	5,066.30	5,365.00	5,365.00	8,602.30	6,105.00	5,920.00	5,735.00	68,014.20
2320	SSI BLIND WITH QMB	47,518.40	54,176.40	55,250.80	49,265.40	47,867.80	47,867.80	52,520.50	50,249.30	51,491.60	49,743.30	48,825.70	48,205.00	602,982.00
4320	SOBRA CHILD WITH QMB	349.40	524.10	349.40	174.70	174.70	524.10	185.00	185.00	185.00	185.00	185.00	185.00	3,206.40
5020	SOBRA PREGNANT WOMAN	6,114.50	6,988.00	7,861.50	15,024.20	14,150.70	18,168.80	20,442.30	20,551.10	21,075.80	19,617.00	21,677.90	21,105.10	192,776.90
8000	SMIB ONLY NOT ELIGIBLE	-1,048.20	-2,445.80	-1,048.20	-698.80	-1,572.30	-349.40	-1,397.60	-1,459.40	-2,162.80	-924.20	-370.00	-366.40	-13,843.10
8020	QMB ONLY	1,188,699.10	1,159,882.90	1,164,855.70	1,141,799.90	1,127,795.30	1,120,688.10	1,381,222.90	1,339,860.20	1,404,372.30	1,423,686.00	1,366,200.80	1,375,872.80	15,194,936.00
8040	SLMB	7,947,778.50	7,968,788.50	7,926,463.80	7,928,296.50	7,912,981.60	7,861,212.40	9,105,222.10	8,890,639.60	8,857,874.20	8,995,432.30	8,801,333.90	8,853,532.70	101,049,556.10
8888	SMIB ONLY NOT ELIGIBLE	-23,786.00	6,957.70	-4,576.90	-24,047.50	5,454.40	-11,979.00	24,752.90	57,495.10	-7,481.50	-144,998.40	37,140.60	-3,595.40	-88,664.00
9999	SMIB ONLY NOT ELIGIBLE	1,918.90	-90,499.90	27,690.00	-55,766.40	94,821.90	-57,207.00	226,683.00	228,375.10	-287,452.10	38,953.80	101,748.10	226,543.70	455,809.10
<b>SUBTOTAL:</b>		<b>23,294,246.10</b>	<b>23,140,547.40</b>	<b>23,409,351.40</b>	<b>23,285,447.20</b>	<b>23,411,779.10</b>	<b>23,124,696.90</b>	<b>25,792,079.80</b>	<b>25,450,629.80</b>	<b>25,010,045.30</b>	<b>25,392,798.90</b>	<b>25,425,048.80</b>	<b>25,553,116.10</b>	<b>292,289,786.80</b>
1100	TANF EXPANDED FPR	213,654.40	213,357.10	210,483.10	214,773.30	213,405.70	216,080.20	218,994.90	220,272.60	217,887.90	215,863.50	206,817.40	211,358.20	2,572,948.30
1110	TANF EXPANDED FOR	349.40	349.40	524.10	524.10	524.10	524.10	555.00	370.00	555.00	555.00	740.00	740.00	6,310.20
1120	TANF EXPANDED FOR	1,208,375.50	1,182,550.40	1,202,735.80	1,189,305.70	1,190,796.70	1,156,243.20	1,228,651.70	1,199,072.90	1,181,756.90	1,195,221.10	1,172,677.50	1,171,693.90	14,279,081.30
2400	SSI AGED EXPANDED	8,924.40	10,991.40	10,681.40	10,760.80	9,073.80	8,829.10	15,003.70	11,382.80	15,930.60	18,184.80	20,925.90	20,535.30	161,224.00
2410	SSI AGED EXPANDED N	1,048.20	1,048.20	873.50	873.50	873.50	873.50	925.00	555.00	555.00	555.00	555.00	555.00	9,290.40
2420	SSI AGED EXPANDED	6,282,475.10	6,258,931.10	6,341,376.90	6,352,206.80	6,367,210.40	6,295,445.70	6,763,945.70	6,693,883.50	6,754,731.00	6,813,116.90	6,854,446.50	6,892,814.40	78,670,584.00
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	349.40	174.70	174.70	185.00	709.10	555.00	925.00	185.00	185.00	3,442.90
2520	SSI BLIND EXPANDED	20,614.60	21,138.70	20,090.50	19,915.80	20,265.20	21,138.70	21,819.70	22,114.50	22,147.10	24,931.70	23,211.50	22,297.40	259,685.40
2600	SSI DISABLED EXPANDED	14,338.10	13,639.30	13,356.60	15,723.00	16,945.90	13,801.30	17,903.40	11,992.70	15,076.80	18,063.10	14,240.60	13,505.80	178,586.60
2620	SSI DISABLED EXPANDED	2,488,285.50	2,477,330.90	2,467,183.30	2,453,535.80	2,432,455.60	2,390,801.50	2,566,345.90	2,533,307.30	2,549,896.40	2,552,840.10	2,520,383.60	2,471,810.80	29,904,176.70
<b>SUBTOTAL:</b>		<b>10,238,065.20</b>	<b>10,179,336.50</b>	<b>10,267,305.20</b>	<b>10,257,968.20</b>	<b>10,251,725.60</b>	<b>10,103,912.00</b>	<b>10,834,330.00</b>	<b>10,693,660.40</b>	<b>10,759,091.70</b>	<b>10,840,256.20</b>	<b>10,814,183.00</b>	<b>10,805,495.80</b>	<b>126,045,329.80</b>
3520	ADULT 40-100% FOR FI	0.00	349.40	174.70	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	1,058.50
3720	AHC CARE EXPANDED	1,222.90	1,048.20	873.50	524.10	2,620.50	873.50	1,099.70	1,418.20	890.50	174.70	553.20	185.00	11,484.00
<b>SUBTOTAL:</b>		<b>1,222.90</b>	<b>1,397.60</b>	<b>1,048.20</b>	<b>873.50</b>	<b>2,620.50</b>	<b>873.50</b>	<b>1,099.70</b>	<b>1,418.20</b>	<b>890.50</b>	<b>174.70</b>	<b>553.20</b>	<b>370.00</b>	<b>12,542.50</b>
3920	NEWLY ELIGIBLE FOR	602.80	349.40	349.40	349.40	349.40	174.70	370.00	366.40	170.00	180.00	180.00	185.00	3,626.50

# ACC SMIB

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>602.80</b>	<b>349.40</b>	<b>349.40</b>	<b>349.40</b>	<b>349.40</b>	<b>174.70</b>	<b>370.00</b>	<b>366.40</b>	<b>170.00</b>	<b>180.00</b>	<b>180.00</b>	<b>185.00</b>	<b>3,626.50</b>
8620	SSI BLIND FREEDOM/W	524.10	524.10	873.50	873.50	873.50	1,048.20	740.00	733.80	736.90	736.90	1,105.10	920.10	<b>9,689.70</b>
8720	SSI DISABLED FREEDO	85,535.30	86,335.90	84,232.20	84,374.80	81,410.20	82,283.70	69,564.70	66,587.20	67,354.40	66,427.00	65,149.20	68,232.80	<b>907,487.40</b>
<b>SUBTOTAL:</b>		<b>86,059.40</b>	<b>86,860.00</b>	<b>85,105.70</b>	<b>85,248.30</b>	<b>82,283.70</b>	<b>83,331.90</b>	<b>70,304.70</b>	<b>67,321.00</b>	<b>68,091.30</b>	<b>67,163.90</b>	<b>66,254.30</b>	<b>69,152.90</b>	<b>917,177.10</b>
<b>TOTAL:</b>		<b>33,620,196.40</b>	<b>33,408,490.90</b>	<b>33,763,159.90</b>	<b>33,629,886.60</b>	<b>33,748,758.30</b>	<b>33,312,989.00</b>	<b>36,698,184.20</b>	<b>36,213,395.80</b>	<b>35,838,288.80</b>	<b>36,300,573.70</b>	<b>36,306,219.30</b>	<b>36,428,319.80</b>	<b>419,268,462.70</b>

# ACC HIB

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	278.00	-834.00	0.00	0.00	0.00	0.00	-1,010.00	0.00	0.00	-1,036.00	0.00	2,228.00	-374.00
1020	TANF WITH QMB	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,606.00	2,124.00	2,124.00	2,124.00	3,678.00	4,196.00	25,248.00
2100	SSI AGED WITH MEDIC	2,020.00	-50.50	-1,010.00	4,040.00	1,515.00	1,010.00	-984.00	-829.00	518.00	518.00	0.00	1,036.00	7,783.50
2110	SSI AGED NON-MEDICA	0.00	1,010.00	2,525.00	1,010.00	2,020.00	0.00	1,541.00	1,528.00	5,607.00	1,554.00	518.00	2,590.00	19,903.00
2120	SSI AGED WITH QMB	1,027,354.20	1,009,390.00	990,924.00	997,700.50	993,800.50	1,012,727.50	1,054,508.40	1,103,202.70	1,116,521.10	1,081,971.80	1,136,662.30	1,103,519.60	12,628,282.60
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	518.00	0.00	518.00
2210	SSI DISABLED NON-ME	0.00	1,515.00	0.00	1,010.00	0.00	1,010.00	1,023.00	-518.00	2,072.00	518.00	1,036.00	1,036.00	8,702.00
2220	SSI DISABLED WITH Q	518,132.10	509,282.10	528,315.10	523,865.10	516,367.10	521,570.60	541,834.10	576,552.30	585,184.70	578,177.90	591,166.70	610,121.00	6,600,568.80
2320	SSI BLIND WITH QMB	6,338.00	5,328.00	5,328.00	5,328.00	5,328.00	5,883.50	7,057.80	6,552.80	6,552.80	6,552.80	8,106.80	7,070.80	75,427.30
8000	SMIB ONLY NOT ELIGIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00
8020	QMB ONLY	11,364.00	12,374.00	16,002.00	10,581.00	9,648.50	10,404.50	9,920.40	10,956.40	11,759.40	15,320.40	12,795.40	-11,677.40	119,448.60
9999	SMIB ONLY NOT ELIGIB	-2,922.10	-14,039.50	-11,870.00	-4,549.60	-29,081.00	-13,407.50	-2,654.20	-3,274.50	-13,750.10	-9,466.20	-9,375.60	-96,250.80	-210,641.10
<b>SUBTOTAL:</b>		<b>1,564,130.20</b>	<b>1,525,541.10</b>	<b>1,531,780.10</b>	<b>1,540,551.00</b>	<b>1,501,164.10</b>	<b>1,540,764.60</b>	<b>1,612,842.50</b>	<b>1,696,294.70</b>	<b>1,716,588.90</b>	<b>1,676,234.70</b>	<b>1,745,105.60</b>	<b>1,624,724.20</b>	<b>19,275,721.70</b>
1120	TANF EXPANDED FOR	1,565.50	1,060.50	1,060.50	1,060.50	1,060.50	1,060.50	1,087.80	2,628.80	1,605.80	1,554.00	1,554.00	1,036.00	16,334.40
2420	SSI AGED EXPANDED	4,545.00	4,823.00	4,823.00	3,813.00	3,813.00	3,813.00	3,393.00	6,993.00	6,501.00	5,465.00	7,537.00	5,465.00	60,984.00
2620	SSI DISABLED EXPAND	505.00	505.00	505.00	505.00	505.00	505.00	518.00	518.00	518.00	518.00	518.00	-43,405.00	-37,785.00
<b>SUBTOTAL:</b>		<b>6,615.50</b>	<b>6,388.50</b>	<b>6,388.50</b>	<b>5,378.50</b>	<b>5,378.50</b>	<b>5,378.50</b>	<b>4,998.80</b>	<b>10,139.80</b>	<b>8,624.80</b>	<b>7,537.00</b>	<b>9,609.00</b>	<b>-36,904.00</b>	<b>39,533.40</b>
8720	SSI DISABLED FREEDO	278.00	278.00	278.00	278.00	278.00	278.00	285.00	285.00	285.00	285.00	285.00	285.00	3,378.00
<b>SUBTOTAL:</b>		<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>	<b>3,378.00</b>
<b>TOTAL:</b>		<b>1,571,023.70</b>	<b>1,532,207.60</b>	<b>1,538,446.60</b>	<b>1,546,207.50</b>	<b>1,506,820.60</b>	<b>1,546,421.10</b>	<b>1,618,126.30</b>	<b>1,706,719.50</b>	<b>1,725,498.70</b>	<b>1,684,056.70</b>	<b>1,754,999.60</b>	<b>1,588,105.20</b>	<b>19,318,633.10</b>

# Q1

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	4,519,854.10	4,558,654.50	4,582,070.20	4,645,576.70	4,652,617.80	4,663,244.90	3,308,230.00	3,522,638.30	3,570,936.70	3,802,305.30	3,824,806.40	3,986,917.40	<b>49,637,852.30</b>
9999	SMIB ONLY NOT ELIGIB	-5,342.90	-9,334.80	-8,449.30	3,983.60	9,792.90	23.60	505,988.30	448,542.50	-488,705.70	-28,389.90	-48,222.30	-3,434.60	<b>376,451.40</b>
<b>SUBTOTAL:</b>		<b>4,514,511.20</b>	<b>4,549,319.70</b>	<b>4,573,620.90</b>	<b>4,649,560.30</b>	<b>4,662,410.70</b>	<b>4,663,268.50</b>	<b>3,814,218.30</b>	<b>3,971,180.80</b>	<b>3,082,231.00</b>	<b>3,773,915.40</b>	<b>3,776,584.10</b>	<b>3,983,482.80</b>	<b>50,014,303.70</b>
<b>TOTAL:</b>		<b>4,514,511.20</b>	<b>4,549,319.70</b>	<b>4,573,620.90</b>	<b>4,649,560.30</b>	<b>4,662,410.70</b>	<b>4,663,268.50</b>	<b>3,814,218.30</b>	<b>3,971,180.80</b>	<b>3,082,231.00</b>	<b>3,773,915.40</b>	<b>3,776,584.10</b>	<b>3,983,482.80</b>	<b>50,014,303.70</b>

# LTC SMIB

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,169,936.50	1,188,408.00	1,185,384.00	1,193,766.70	1,198,167.80	1,200,286.70	1,271,627.60	1,238,268.90	1,234,160.40	1,215,441.70	1,220,537.40	1,254,823.00	<b>14,570,808.70</b>
2110	SSI AGED NON-MEDICA P	275,132.90	275,049.60	274,308.40	276,447.20	275,949.30	274,065.10	290,274.50	284,344.60	283,522.20	270,428.80	283,988.30	271,960.40	<b>3,335,471.30</b>
2120	SSI AGED WITH QMB	1,588,161.80	1,571,248.50	1,584,051.60	1,586,511.40	1,587,287.50	1,587,698.90	1,686,117.60	1,693,262.50	1,707,146.60	1,708,546.00	1,697,766.10	1,690,415.70	<b>19,688,214.20</b>
2200	SSI DISABLED WITH ME	453,344.20	473,675.70	461,349.40	477,665.20	474,182.60	469,316.60	499,691.70	497,520.20	474,303.60	477,158.50	467,082.30	476,606.00	<b>5,701,896.00</b>
2210	SSI DISABLED NON-ME D	10,125.80	5,241.00	4,367.50	4,716.90	6,114.50	6,463.90	7,955.00	5,354.20	3,328.20	3,322.80	10,412.50	5,731.40	<b>73,133.70</b>
2220	SSI DISABLED WITH Q M	1,427,651.70	1,407,178.50	1,405,564.30	1,443,797.60	1,408,659.10	1,399,820.70	1,481,223.00	1,461,354.10	1,490,842.70	1,489,155.90	1,530,202.90	1,521,468.20	<b>17,466,918.70</b>
2300	SSI BLIND WITH MEDIC	3,494.00	3,494.00	3,843.40	3,494.00	3,668.70	3,843.40	4,440.00	4,751.60	5,474.90	4,025.50	4,782.20	4,779.00	<b>50,090.70</b>
2320	SSI BLIND WITH QMB	17,644.70	17,295.30	18,168.80	17,644.70	17,819.40	17,644.70	17,945.00	18,069.20	18,202.90	19,488.90	19,120.70	18,935.70	<b>217,980.00</b>
<b>SUBTOTAL:</b>		<b>4,945,491.60</b>	<b>4,941,590.60</b>	<b>4,937,037.40</b>	<b>5,004,043.70</b>	<b>4,971,848.90</b>	<b>4,959,140.00</b>	<b>5,259,274.40</b>	<b>5,202,925.30</b>	<b>5,216,981.50</b>	<b>5,187,568.10</b>	<b>5,233,892.40</b>	<b>5,244,719.40</b>	<b>61,104,513.30</b>
8620	SSI BLIND FREEDOM/W O	174.70	174.70	174.70	174.70	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>873.50</b>
8720	SSI DISABLED FREEDO M	16,421.80	17,120.60	17,994.10	19,391.70	20,789.30	22,361.60	19,610.00	21,506.60	20,380.00	21,314.40	20,928.40	20,564.60	<b>238,383.10</b>
<b>SUBTOTAL:</b>		<b>16,596.50</b>	<b>17,295.30</b>	<b>18,168.80</b>	<b>19,566.40</b>	<b>20,964.00</b>	<b>22,361.60</b>	<b>19,610.00</b>	<b>21,506.60</b>	<b>20,380.00</b>	<b>21,314.40</b>	<b>20,928.40</b>	<b>20,564.60</b>	<b>239,256.60</b>
<b>TOTAL:</b>		<b>4,962,088.10</b>	<b>4,958,885.90</b>	<b>4,955,206.20</b>	<b>5,023,610.10</b>	<b>4,992,812.90</b>	<b>4,981,501.60</b>	<b>5,278,884.40</b>	<b>5,224,431.90</b>	<b>5,237,361.50</b>	<b>5,208,882.50</b>	<b>5,254,820.80</b>	<b>5,265,284.00</b>	<b>61,343,769.90</b>

# LTC HIB

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	505.00	505.00	-505.00	505.00	0.00	505.00	13.00	518.00	-518.00	0.00	0.00	569.80	<b>2,097.80</b>
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,535.00</b>
2120	SSI AGED WITH QMB	398,979.50	396,204.30	400,243.30	390,143.80	399,406.30	399,739.80	434,624.70	434,256.70	465,198.70	542,037.90	474,657.30	479,072.50	<b>5,214,564.80</b>
2200	SSI DISABLED WITH ME	505.00	505.00	1,010.00	0.00	-505.00	505.00	-220.00	-285.00	0.00	0.00	0.00	0.00	<b>1,515.00</b>
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.10	<b>700.10</b>
2220	SSI DISABLED WITH Q M	5,605.50	6,110.50	3,813.00	5,833.00	3,813.00	3,308.00	5,180.00	7,213.00	2,072.00	27,765.40	10,981.80	11,784.80	<b>93,480.00</b>
<b>SUBTOTAL:</b>		<b>405,595.00</b>	<b>403,324.80</b>	<b>404,561.30</b>	<b>400,016.80</b>	<b>402,714.30</b>	<b>404,057.80</b>	<b>439,597.70</b>	<b>441,702.70</b>	<b>466,752.70</b>	<b>569,803.30</b>	<b>485,639.10</b>	<b>492,127.20</b>	<b>5,315,892.70</b>
<b>TOTAL:</b>		<b>405,595.00</b>	<b>403,324.80</b>	<b>404,561.30</b>	<b>400,016.80</b>	<b>402,714.30</b>	<b>404,057.80</b>	<b>439,597.70</b>	<b>441,702.70</b>	<b>466,752.70</b>	<b>569,803.30</b>	<b>485,639.10</b>	<b>492,127.20</b>	<b>5,315,892.70</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	719.00	136.05	719.00	0.00	0.00	0.00	0.00	1,602.00	3,204.00	1,962.43	8.50	0.00	8,350.98
1007	TANF 21-44 FEMALE WI	719.00	1,373.00	0.00	-577.56	369.72	0.00	0.00	0.00	801.00	2,403.00	2,066.28	0.00	7,154.44
1008	TANF 45-64 M & F WIT	6,045.38	6,324.23	4,027.89	3,760.06	2,204.20	5,442.51	7,454.07	5,587.81	5,962.20	1,342.83	1,124.01	14,516.41	63,791.60
1009	TANF 65+ M & F WITH	5,068.23	8,119.14	4,531.40	7,637.43	3,401.60	7,367.98	6,676.65	11,383.54	4,724.72	7,038.67	5,293.75	2,981.53	74,224.64
1011	TANF <1 M & F NON-ME	709,652.71	678,280.70	580,851.98	726,507.12	481,034.26	495,996.27	667,925.57	878,697.15	869,194.59	1,169,992.08	827,047.23	941,908.14	9,027,087.80
1012	TANF 01-05 M & F NON	234,587.32	194,552.20	214,388.07	264,492.30	200,821.17	229,665.65	254,543.89	369,360.76	405,569.27	414,310.10	318,706.59	388,030.84	3,489,028.16
1013	TANF 06-13 M & F NON	475,501.81	434,584.38	432,645.61	537,193.84	395,280.93	400,188.32	602,447.68	899,436.58	670,624.37	762,032.91	666,064.06	754,046.55	7,030,047.04
1014	TANF 14-20 MALE NON-	160,009.40	168,457.76	132,766.37	193,487.88	118,904.76	117,578.84	178,732.72	259,138.62	182,713.31	247,915.55	209,711.74	495,309.21	2,464,726.16
1015	TANF 14-20 FEMALE NO	332,958.44	315,266.68	243,142.11	344,383.08	226,069.81	229,427.12	318,050.63	449,508.97	417,005.61	508,745.67	335,993.32	421,450.28	4,142,001.72
1016	TANF 21-44 MALE NON-	1,217,141.47	1,494,880.85	1,005,625.90	1,445,544.90	775,021.30	818,162.67	1,030,872.40	1,556,950.92	1,147,061.94	1,405,698.03	1,042,366.89	1,416,368.91	14,355,696.18
1017	TANF 21-44 FEMALE NO	6,916,810.11	7,124,067.98	5,280,646.82	7,007,777.18	3,990,613.49	3,707,341.27	5,046,103.68	7,063,696.79	5,555,376.07	6,617,040.04	5,296,735.57	6,863,390.14	70,469,599.14
1018	TANF 45-64 M & F NON	3,459,647.53	3,605,286.77	2,325,749.86	3,640,671.21	2,190,853.34	1,927,490.49	2,548,864.49	3,997,321.40	3,203,052.71	3,649,846.49	2,802,299.97	3,637,815.63	36,988,899.89
1019	TANF 65+ M & F NON-M	25,554.65	20,624.78	15,124.50	13,486.32	6,619.84	3,595.00	15,421.35	54,930.22	24,937.41	66,159.56	48,709.74	34,488.02	329,651.39
1026	TANF 21-44 MALE WITH	1,051.63	761.43	1,662.69	1,692.73	860.31	0.00	2,157.00	2,220.32	2,396.10	15,008.57	2,769.99	2,944.55	33,525.32
1027	TANF 21-44 FEMALE WI	5,374.50	6,988.56	7,443.51	6,119.08	5,257.45	3,020.30	6,442.07	8,961.01	4,663.41	1,588.69	2,456.39	9,194.24	67,509.21
1028	TANF 45-64 M & F WIT	11,942.51	9,425.42	9,095.40	24,491.60	4,914.58	8,330.07	7,855.98	11,031.91	12,235.36	12,914.37	6,824.05	35,403.91	154,465.16
1029	TANF 65+ M & F WITH	11,623.42	9,093.71	8,148.66	6,608.32	9,445.45	3,719.77	6,890.12	14,832.92	4,687.98	13,851.85	4,579.88	10,219.15	103,701.23
2100	SSI AGED WITH MEDIC	272,297.63	314,200.34	165,938.76	219,577.93	131,499.06	303,586.11	155,414.16	222,836.80	205,952.58	234,909.76	265,184.16	305,796.49	2,797,193.78
2110	SSI AGED NON-MEDICA	275,055.14	366,766.54	196,881.05	413,614.92	195,924.27	178,604.28	288,310.70	482,572.29	346,527.71	622,233.48	389,511.77	622,900.49	4,378,902.64
2120	SSI AGED WITH QMB	1,046,028.63	1,233,125.88	773,653.46	1,288,724.89	541,139.70	595,391.87	872,907.98	1,557,125.51	1,039,921.27	1,075,469.95	911,639.24	1,230,996.88	12,166,125.26
2200	SSI DISABLED WITH ME	452,015.63	700,769.59	424,088.32	549,809.61	280,488.50	357,391.06	413,082.86	650,792.79	447,138.98	550,063.96	518,779.50	574,863.29	5,919,284.09
2210	SSI DISABLED NON-ME	7,438,324.38	7,696,009.99	5,083,490.21	7,649,002.78	4,567,544.46	4,167,448.54	5,929,099.39	9,087,676.64	7,273,054.96	8,011,726.59	6,576,174.48	8,285,929.19	81,765,481.61
2220	SSI DISABLED WITH Q	1,165,100.81	1,484,231.78	764,607.20	1,378,247.77	638,083.35	737,424.60	978,759.96	1,588,639.12	1,034,770.68	1,003,664.27	976,170.37	1,326,226.40	13,075,926.31
2300	SSI BLIND WITH MEDIC	6,313.79	14,085.88	3,361.60	12,021.26	5,244.95	2,290.40	5,833.40	9,704.08	3,987.54	5,792.41	3,667.66	7,428.08	79,731.05
2310	SSI BLIND NON-MEDIC	131,007.27	132,763.32	74,852.58	166,144.13	108,262.75	87,016.85	116,349.72	191,051.87	136,570.54	135,800.75	111,202.93	168,919.29	1,559,942.00
2320	SSI BLIND WITH QMB	14,129.51	16,314.81	13,658.49	16,365.33	6,831.35	5,909.76	12,560.79	25,238.25	13,474.00	23,862.51	11,234.49	17,310.91	176,890.20
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18
4311	SOBRA CHILD <1 M & F	1,835,567.47	1,658,619.16	1,392,592.35	1,773,603.05	1,277,080.66	1,185,831.87	1,841,847.59	2,177,545.37	1,804,778.82	2,429,242.11	1,734,008.94	1,980,189.21	21,090,906.60
4312	SOBRA CHILD 01-05 M	4,262,754.12	3,969,874.66	3,687,361.74	4,912,289.24	3,378,610.34	3,126,100.22	4,321,429.96	6,817,752.06	5,134,419.70	5,975,367.28	4,665,140.64	5,312,744.43	55,563,844.39
4313	SOBRA CHILD 06-13 M	6,943,428.06	6,861,227.39	6,910,950.37	8,198,828.99	5,688,511.92	5,262,892.08	7,001,630.32	9,601,517.23	7,417,414.66	9,107,579.60	7,328,889.50	8,044,981.30	88,367,851.42
4314	SOBRA CHILD 14-20 MA	1,745,617.08	2,025,095.10	1,905,590.58	2,062,002.56	1,478,304.82	1,796,775.02	2,032,815.13	2,425,670.62	1,847,023.11	2,294,659.69	1,821,853.57	2,292,219.62	23,727,626.90
4315	SOBRA CHILD 14-20 FE	2,660,946.61	2,792,267.10	2,349,432.05	2,847,105.92	1,914,732.10	1,932,719.65	2,398,047.81	3,398,070.71	2,567,094.64	3,412,420.57	2,400,204.89	3,138,170.08	31,811,212.13
5007	SOBRA PREG 21-44 FE	719.00	0.00	0.00	719.00	0.00	719.00	1,438.00	0.00	0.00	0.00	0.00	0.00	3,595.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	746.34	0.00	0.00	0.00	0.00	4,740.45	-801.00	719.00	3,778.29	0.00	9,183.08

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

*For The Period Ending June 30, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	280,757.51	222,685.43	193,383.70	279,217.28	120,356.31	142,148.32	242,218.32	329,341.20	267,132.06	228,381.02	226,710.78	325,836.33	<b>2,858,168.26</b>
5017	SOBRA PREG 21-44 FE M	1,472,196.75	1,439,787.44	1,345,668.17	2,215,200.56	1,688,835.24	1,479,610.13	2,225,905.92	2,977,364.58	2,331,309.23	3,133,787.90	2,413,178.57	2,680,327.46	<b>25,403,171.95</b>
5018	SOBRA PREG 45-64 FE M	719.00	-1,115.01	3,595.00	7,190.00	9,347.00	7,919.79	10,239.36	8,424.07	7,764.00	10,923.62	7,213.01	8,081.59	<b>80,301.43</b>
5027	SOBRA PREG 21-44 FE M	1,438.00	1,308.00	793.09	61.38	213.41	495.15	36.02	0.00	725.91	801.00	2,706.21	958.86	<b>9,537.03</b>
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,373.00</b>
8040	SLMB	0.00	0.00	0.00	2,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,366.65</b>
<b>SUBTOTAL:</b>		<b>43,578,842.68</b>	<b>45,006,241.04</b>	<b>35,557,214.83</b>	<b>48,215,368.74</b>	<b>30,442,682.40</b>	<b>29,328,973.96</b>	<b>39,548,365.69</b>	<b>57,140,724.56</b>	<b>44,392,469.44</b>	<b>53,155,256.31</b>	<b>41,940,006.96</b>	<b>51,351,947.41</b>	<b>519,658,094.02</b>
1106	TANF EXPANDED 21-44	843.00	280.80	133.40	724.84	0.00	0.00	577.68	288.94	32.24	5,282.39	827.40	6,439.15	<b>15,429.84</b>
1107	TANF EXPANDED 21-44	1,140.48	4,110.87	-2,839.48	8,408.46	2,148.04	1,915.03	2,883.77	4,476.63	8,052.26	8,038.21	2,524.38	1,766.47	<b>42,625.12</b>
1108	TANF EXPANDED 45-64	29,015.08	52,137.09	30,134.05	30,905.09	13,220.28	10,812.87	23,391.46	36,557.50	20,834.87	34,508.88	29,048.93	57,571.78	<b>368,137.88</b>
1109	TANF EXPANDED 65+ M R	60,967.20	68,316.36	49,281.45	74,840.30	46,923.72	37,676.78	72,294.33	102,908.80	68,184.42	92,896.41	63,915.09	90,423.30	<b>828,628.16</b>
1114	TANF EXPANDED 14-20	1,448.79	79.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	2,407.01	1,606.01	801.00	<b>7,142.81</b>
1115	TANF EXPANDED 14-20	20,727.72	18,487.93	9,357.79	10,829.87	6,542.81	13,733.16	10,943.47	15,384.03	15,007.48	22,039.71	10,359.05	16,867.42	<b>170,280.44</b>
1116	TANF EXPANDED 21-44	621,875.84	697,180.71	498,449.57	742,366.22	393,827.33	380,618.48	547,603.34	753,790.14	603,351.30	893,544.18	554,355.59	591,988.96	<b>7,278,951.66</b>
1117	TANF EXPANDED 21-44	2,886,599.33	2,991,403.10	2,418,623.05	3,145,472.27	1,965,416.92	1,774,370.91	2,378,117.86	3,102,640.58	2,621,900.67	4,096,279.46	2,480,176.70	3,185,694.32	<b>33,046,695.17</b>
1118	TANF EXPANDED 45-64	2,132,577.33	2,314,164.04	1,601,671.06	2,288,425.28	1,208,594.46	1,151,410.43	1,675,291.26	2,664,931.85	2,055,900.51	2,990,606.27	1,831,229.38	2,264,582.40	<b>24,179,384.27</b>
1119	TANF EXPANDED 65+ M R	27,539.50	21,954.85	15,462.50	27,004.12	22,341.00	12,233.79	16,586.62	31,343.25	19,109.56	66,730.41	28,722.97	22,710.52	<b>311,739.09</b>
1126	TANF EXPANDED 21-44	3,087.71	9,027.05	3,090.14	6,772.23	3,355.25	995.48	2,453.58	4,895.76	3,624.53	3,066.90	4,883.12	7,020.80	<b>52,272.55</b>
1127	TANF EXPANDED 21-44	19,836.34	26,765.41	8,884.86	23,612.85	13,071.12	10,903.43	12,687.48	31,405.77	13,549.45	13,916.96	7,719.67	24,394.27	<b>206,747.61</b>
1128	TANF EXPANDED 45-64	116,160.08	166,386.54	93,609.80	144,015.49	72,499.78	70,693.64	103,649.91	185,287.85	108,413.45	155,053.90	85,197.18	121,631.15	<b>1,422,598.77</b>
1129	TANF EXPANDED 65+ M R	160,241.75	190,589.20	105,472.10	174,428.31	78,676.64	80,180.34	123,245.13	234,264.32	143,303.08	152,352.60	121,026.13	162,524.86	<b>1,726,304.46</b>
2400	SSI AGED EXPANDED MI	12,114.52	13,538.77	6,848.12	9,403.85	3,812.90	12,930.88	16,333.17	12,933.98	22,370.67	18,265.32	13,765.93	16,302.42	<b>158,620.53</b>
2410	SSI AGED EXPANDED N O	13,355.25	4,175.65	5,831.00	9,347.00	2,955.00	5,763.91	29,258.78	15,827.54	11,973.88	14,363.69	9,508.67	22,350.11	<b>144,710.48</b>
2420	SSI AGED EXPANDED MI	862,076.41	1,113,810.20	603,919.24	1,017,682.35	489,077.06	494,227.40	731,562.72	1,341,521.52	902,552.65	857,536.37	777,296.96	1,045,275.06	<b>10,236,537.94</b>
2510	SSI BLIND EXPANDED NI	6,471.00	4,314.00	1,438.00	2,157.00	4,314.00	719.00	1,438.00	3,122.00	1,602.00	4,642.00	801.00	12,147.22	<b>43,165.22</b>
2520	SSI BLIND EXPANDED NI	2,559.23	5,116.90	2,776.12	5,374.52	3,878.47	542.87	3,911.58	7,600.00	5,509.13	8,583.15	6,188.81	7,683.22	<b>59,724.00</b>
2600	SSI DISABLED EXPAND F	1,764.69	4,648.28	1,975.30	3,474.96	4,442.50	2,256.72	3,852.68	7,555.69	4,353.73	2,417.30	7,086.80	12,298.63	<b>56,127.28</b>
2610	SSI DISABLED EXPAND F	157,946.52	239,770.07	173,057.49	166,272.74	86,129.16	85,669.09	112,532.16	171,112.15	122,342.59	137,342.74	98,604.05	181,484.04	<b>1,732,262.80</b>
2620	SSI DISABLED EXPAND F	292,609.98	328,010.86	203,060.00	323,365.96	183,066.63	177,292.47	243,218.56	412,065.95	299,435.28	276,671.77	217,202.63	392,269.82	<b>3,348,269.91</b>
<b>SUBTOTAL:</b>		<b>7,430,957.75</b>	<b>8,274,267.68</b>	<b>5,830,235.56</b>	<b>8,214,883.71</b>	<b>4,604,293.07</b>	<b>4,324,946.68</b>	<b>6,111,833.54</b>	<b>9,139,914.25</b>	<b>7,052,204.75</b>	<b>9,856,545.63</b>	<b>6,352,046.45</b>	<b>8,244,226.92</b>	<b>85,436,355.99</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.76	<b>1,472.76</b>
3506	ADULT 40-100% MALE 2	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	<b>4,968.00</b>
3507	ADULT 40-100% FEMAL F	123.93	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>842.93</b>
3508	ADULT 40-100% M&F 45	2,811.00	6,350.49	2,423.80	2,614.14	1,438.00	1,274.38	7,259.29	3,157.56	5,647.26	22,466.18	14,704.01	3,293.46	<b>73,439.57</b>
3509	ADULT 40-100% M&F 65	0.00	2,343.02	1,594.93	719.00	2,101.52	0.00	0.00	821.03	0.00	0.00	0.00	0.00	<b>7,579.50</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	69,354.47	94,870.94	45,998.54	86,807.97	47,954.21	69,356.77	68,847.66	74,941.26	71,541.08	121,325.36	70,136.51	102,223.09	<b>923,357.86</b>
3515	ADULT 40-100% FEMAL	141,423.83	169,795.24	114,219.71	168,609.62	113,814.89	110,216.51	126,532.91	119,621.02	101,581.50	172,754.24	116,011.62	141,859.57	<b>1,596,440.66</b>
3516	ADULT 40-100% MALE 2	843,253.06	750,845.20	555,367.62	878,031.53	606,081.91	527,709.94	956,729.28	996,685.01	1,047,907.72	2,859,355.31	996,094.14	1,286,119.76	<b>12,304,180.48</b>
3517	ADULT 40-100% FEMAL	830,204.45	753,300.55	547,473.55	1,051,931.07	635,935.55	606,566.52	815,428.81	925,903.41	870,939.73	2,195,150.36	1,055,705.41	1,421,425.81	<b>11,709,965.22</b>
3518	ADULT 40-100% M&F 45	2,483,348.15	2,652,345.22	1,630,265.18	2,798,583.79	1,685,900.65	1,445,247.76	2,013,472.44	3,043,226.57	2,174,655.62	5,619,581.77	2,453,363.30	3,126,616.56	<b>31,126,607.01</b>
3519	ADULT 40-100% M&F 65	719.00	747.00	0.00	0.00	0.00	0.00	0.00	1,602.00	801.00	3,963.43	0.00	3,122.00	<b>10,954.43</b>
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>719.00</b>
3528	ADULT 40-100% M&F 45	271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>271.30</b>
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3706	ADULT <40% EXP MALE	54.54	-626.00	131.92	-165.74	0.00	1,438.00	0.00	0.00	801.00	947.26	2,321.00	3,595.00	<b>8,496.98</b>
3707	ADULT <40% EXP FEMA	374.97	4,145.86	5,157.00	133.40	5,033.00	719.00	750.29	1,131.08	694.19	-5,033.00	1,380.83	487.87	<b>14,974.49</b>
3708	ADULT <40% EXP M&F	15,562.49	28,596.09	10,467.67	15,055.26	12,325.86	13,223.19	16,918.90	10,895.16	16,253.04	18,151.51	11,335.11	14,504.23	<b>183,288.51</b>
3709	ADULT <40% EXP M&F	1,520.48	-5,592.48	0.00	73.08	729.79	1,438.00	654.00	719.00	719.00	1,946.37	719.00	1,356.00	<b>4,282.24</b>
3714	ADULT <40% EXP MALE	334,024.91	380,856.21	317,105.03	422,494.94	242,231.65	248,416.94	411,378.50	363,325.26	362,673.65	448,879.45	359,122.06	427,812.86	<b>4,318,321.46</b>
3715	ADULT <40% EXP FEMA	606,781.60	635,028.01	459,381.72	679,971.90	410,968.99	342,563.46	497,448.24	727,117.39	552,104.01	707,678.82	622,744.34	738,975.83	<b>6,980,764.31</b>
3716	ADULT <40% EXP MALE	7,630,327.49	8,508,952.81	5,794,888.31	8,721,316.62	4,865,082.11	4,241,494.27	6,366,759.60	8,976,415.20	6,922,392.89	8,339,628.77	6,419,673.06	7,628,936.53	<b>84,415,867.66</b>
3717	ADULT <40% EXP FEMA	5,310,691.75	5,659,068.61	3,990,089.30	5,588,690.11	3,586,115.55	2,894,190.99	4,068,604.25	5,686,666.40	4,382,306.48	5,483,147.57	4,395,575.29	5,218,926.72	<b>56,264,073.02</b>
3718	ADULT <40% EXP M&F	12,449,498.99	13,639,659.84	8,875,705.42	14,106,046.42	8,282,360.76	7,666,359.61	10,268,053.58	16,001,024.81	11,640,913.80	14,005,884.56	10,803,366.53	14,417,820.73	<b>142,156,695.05</b>
3719	ADULT <40% EXP M&F	7,243.95	13,792.79	2,886.79	6,481.79	5,752.00	5,217.86	2,990.65	9,035.74	6,326.00	6,673.83	7,064.35	5,805.43	<b>79,271.18</b>
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3728	ADULT <40% EXP M&F	719.00	23.43	2,475.12	-719.00	1,438.00	187.56	950.36	0.00	0.00	0.00	0.00	0.00	<b>5,074.47</b>
<b>SUBTOTAL:</b>		<b>30,728,309.36</b>	<b>33,295,156.83</b>	<b>22,355,631.61</b>	<b>34,527,394.90</b>	<b>20,505,264.44</b>	<b>18,176,339.76</b>	<b>25,622,778.76</b>	<b>36,942,287.90</b>	<b>28,158,257.97</b>	<b>40,006,815.79</b>	<b>27,329,316.56</b>	<b>34,544,354.21</b>	<b>352,191,908.09</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	1,438.00	0.00	0.00	654.00	0.00	0.00	7,909.00	0.00	133.40	<b>9,494.40</b>
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	1,602.00	0.00	<b>2,403.00</b>
3908	NEWLY ELIGIBLE M&F	6,912.90	507.53	-1,216.01	931.98	316.25	0.00	1,962.00	2,378.25	1,618.12	1,559.53	801.00	0.00	<b>15,771.55</b>
3909	NEWLY ELIGIBLE M&F	1,036.78	-940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.65	0.00	719.00	<b>870.19</b>
3914	NEWLY ELIGIBLE MALE	32,869.14	41,756.08	28,250.54	40,733.68	36,389.44	27,431.21	32,288.12	39,482.68	28,799.90	32,358.55	34,395.13	46,293.25	<b>421,047.72</b>
3915	NEWLY ELIGIBLE FEMA	72,127.53	73,762.58	71,917.16	68,735.40	48,704.52	53,495.83	86,477.67	109,284.07	118,143.90	73,967.32	54,682.03	56,402.46	<b>887,700.47</b>
3916	NEWLY ELIGIBLE MALE	478,814.73	538,237.02	287,898.89	421,157.41	353,127.10	241,998.96	337,972.89	526,131.01	416,554.93	590,318.83	367,826.28	405,930.76	<b>4,965,968.81</b>
3917	NEWLY ELIGIBLE FEMA	955,303.53	1,022,682.40	686,109.31	1,041,236.15	584,013.66	644,557.76	834,233.04	1,073,859.34	794,891.67	1,110,263.26	696,381.91	862,431.70	<b>10,305,963.73</b>
3918	NEWLY ELIGIBLE M&F	1,733,611.80	1,865,995.00	1,135,100.49	1,775,540.29	1,009,565.81	1,005,434.44	1,448,437.46	1,983,465.52	1,613,874.08	2,160,064.84	1,373,626.61	1,691,829.69	<b>18,796,546.03</b>
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	0.00	719.00	2,876.00	1,438.00	801.00	2,271.77	732.39	0.00	0.00	801.00	<b>11,889.16</b>
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	801.00	0.00	1,602.00	0.00	0.00	<b>4,005.00</b>
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	<b>719.00</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00	1,248.84
<b>SUBTOTAL:</b>		<b>3,281,395.41</b>	<b>3,543,916.88</b>	<b>2,207,420.38</b>	<b>3,350,636.24</b>	<b>2,034,992.78</b>	<b>1,974,356.20</b>	<b>2,745,147.18</b>	<b>3,738,474.64</b>	<b>2,974,614.99</b>	<b>3,978,097.98</b>	<b>2,529,314.96</b>	<b>3,065,260.26</b>	<b>35,423,627.90</b>
4413	SOBRA 100-133% M&F	684,662.16	640,833.42	576,034.29	750,454.73	486,178.50	458,005.39	637,862.09	884,686.85	749,219.36	831,851.22	661,042.61	814,813.88	8,175,644.50
4414	SOBRA 100-133% MALE	209,524.86	256,095.38	191,876.56	281,620.84	170,104.65	199,409.37	188,012.95	258,784.87	255,383.00	279,259.96	189,198.86	234,655.77	2,713,927.07
4415	SOBRA 100-133% FEMA	319,624.18	284,334.94	192,911.23	264,863.09	191,570.51	166,700.85	233,212.76	352,541.60	281,607.66	342,643.80	299,676.14	327,366.66	3,257,053.42
<b>SUBTOTAL:</b>		<b>1,213,811.20</b>	<b>1,181,263.74</b>	<b>960,822.08</b>	<b>1,296,938.66</b>	<b>847,853.66</b>	<b>824,115.61</b>	<b>1,059,087.80</b>	<b>1,496,013.32</b>	<b>1,286,210.02</b>	<b>1,453,754.98</b>	<b>1,149,917.61</b>	<b>1,376,836.31</b>	<b>14,146,624.99</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	1,507.58	0.00	0.00	0.00	0.00	719.00	801.00	0.00	0.00	0.00	3,027.58
4518	BC PATIENT FEMALE 4	0.00	14.00	0.00	719.00	3,075.54	217.77	1,011.15	4,005.00	719.00	25,611.00	3,122.00	9,367.43	47,861.89
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	1,680.56	1,602.00	0.00	0.00	0.00	1,602.00	4,884.56
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>14.00</b>	<b>1,507.58</b>	<b>719.00</b>	<b>3,075.54</b>	<b>217.77</b>	<b>2,691.71</b>	<b>6,326.00</b>	<b>1,520.00</b>	<b>25,611.00</b>	<b>3,122.00</b>	<b>10,969.43</b>	<b>55,774.03</b>
8600	SSI BLIND FREEDOM/W	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	2,157.00	719.00	2,876.00	0.00	0.00	208.20	3,318.88	153.84	512.12	9,945.04
8700	SSI DISABLED FREEDO	17,026.24	9,597.50	6,698.69	8,708.52	4,230.19	4,590.86	14,289.16	20,872.81	17,675.65	9,730.92	8,087.16	35,639.64	157,147.34
8710	SSI DISABLED FREEDO	27,045.23	8,625.84	4,337.40	6,488.66	5,827.74	8,119.17	5,929.63	25,064.79	28,407.40	37,692.39	17,509.86	139,909.55	314,957.66
8720	SSI DISABLED FREEDO	7,082.49	6,355.64	3,193.14	5,841.17	4,215.97	1,971.60	2,249.47	3,305.72	6,736.38	7,071.43	3,650.62	11,859.22	63,532.85
<b>SUBTOTAL:</b>		<b>51,153.96</b>	<b>24,606.98</b>	<b>14,229.23</b>	<b>23,195.35</b>	<b>14,992.90</b>	<b>17,557.63</b>	<b>22,468.26</b>	<b>49,243.32</b>	<b>53,027.63</b>	<b>57,813.62</b>	<b>29,401.48</b>	<b>187,920.53</b>	<b>545,610.89</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	801.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.00</b>						
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	0.00	156.40	0.00	0.00	0.00	0.00	23.80	0.00	2,337.20
<b>SUBTOTAL:</b>		<b>719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.00</b>	<b>0.00</b>	<b>156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>0.00</b>	<b>2,337.20</b>
<b>TOTAL:</b>		<b>86,285,189.36</b>	<b>91,325,467.15</b>	<b>66,927,061.27</b>	<b>95,630,574.60</b>	<b>58,453,154.79</b>	<b>54,646,664.01</b>	<b>75,112,372.94</b>	<b>108,513,784.99</b>	<b>83,918,304.80</b>	<b>108,533,895.31</b>	<b>79,333,149.82</b>	<b>98,781,515.07</b>	<b>1,007,461,134.11</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	75,759.03	79,489.04	67,990.20	60,287.67	28,394.46	41,399.78	37,373.40	46,236.39	69,519.61	65,443.60	46,346.13	47,662.81	<b>665,902.12</b>
8040	SLMB	20,021.66	25,038.90	27,928.86	3,152.80	-1,370.75	0.00	522.34	5,179.04	3,301.55	3,418.89	-2,084.44	6,214.43	<b>91,323.28</b>
8050	QI1	20,919.22	9,642.38	24,100.85	10,820.02	-541.00	35.90	98.52	374.61	297.78	1,494.46	0.00	61.50	<b>67,304.24</b>
<b>SUBTOTAL:</b>		<b>116,699.91</b>	<b>114,170.32</b>	<b>120,019.91</b>	<b>74,260.49</b>	<b>26,482.71</b>	<b>41,435.68</b>	<b>37,994.26</b>	<b>51,790.04</b>	<b>73,118.94</b>	<b>70,356.95</b>	<b>44,261.69</b>	<b>53,938.74</b>	<b>824,529.64</b>
<b>TOTAL:</b>		<b>116,699.91</b>	<b>114,170.32</b>	<b>120,019.91</b>	<b>74,260.49</b>	<b>26,482.71</b>	<b>41,435.68</b>	<b>37,994.26</b>	<b>51,790.04</b>	<b>73,118.94</b>	<b>70,356.95</b>	<b>44,261.69</b>	<b>53,938.74</b>	<b>824,529.64</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.43	125.43
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	94.81	94.81
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	9,305.67	9,072.32	74,987.88	29,053.99	19,239.51	9,918.45	20,381.46	55,212.32	33,664.20	35,460.11	148,784.05	-95,057.00	350,022.96
1012	TANF 01-05 M & F NON	0.00	27.15	0.00	0.00	28.45	0.00	0.00	5,718.79	9,586.74	4,617.35	1,122.09	1,637.36	22,737.93
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	800.14	82.31	278.98	513.06	10,355.53	22,011.48	9,955.35	186.20	1,895.51	46,078.56
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	261.16	7,505.05	3,535.85	3,670.09	-377.20	2,014.79	16,609.74
1015	TANF 14-20 FEMALE NO	65.52	0.00	0.00	0.00	0.00	0.00	151.62	9,891.09	13,700.96	5,087.59	86.31	3,936.29	32,919.38
1016	TANF 21-44 MALE NON-	85.44	81.01	0.00	14,755.18	1,664.57	12,070.38	2,184.74	36,735.34	29,634.99	14,840.56	-1,404.05	10,178.88	120,827.04
1017	TANF 21-44 FEMALE NO	1,538.08	6,714.02	12,517.01	4,670.50	268,637.95	40,239.19	12,223.48	-31,505.41	252,427.99	35,818.68	158,672.30	172,972.73	934,926.52
1018	TANF 45-64 M & F NON	450.98	397.78	752.61	154,591.00	666.92	6,455.83	5,987.78	189,529.48	95,452.33	22,071.32	-4,504.68	2,199.03	474,050.38
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.67	526.93	2,018.24	0.00	0.00	2,713.84
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	162.17	0.00	0.00	0.00	-162.17	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	20.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.84	0.00	0.00	39.17	74.01
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	0.00	0.00	0.00	0.00	6.59
2100	SSI AGED WITH MEDIC	1,213.63	2,077.31	3,392.35	5,783.29	3,108.32	980.63	524.23	3,824.20	10,633.65	2,654.69	-202.63	1,648.58	35,638.25
2110	SSI AGED NON-MEDICA	10,890.02	28,141.02	3,784.35	43,827.16	9,730.44	100,268.29	22,135.62	40,015.86	53,657.01	61,708.73	-11,994.93	69,747.96	431,911.53
2120	SSI AGED WITH QMB	2,365.18	1,181.53	108.16	0.00	908.11	187.26	559.17	13,944.76	16,725.88	8,516.21	-2,048.27	2,668.65	45,116.64
2200	SSI DISABLED WITH ME	5,000.19	32.05	-4,659.00	0.00	4,832.00	150.82	1,267.36	2,240.12	1,669.60	5,872.71	-4,852.00	246.85	11,800.70
2210	SSI DISABLED NON-ME	-2,821.49	20,348.62	42,043.83	5,665.64	108,822.53	25,725.68	5,986.59	273,365.68	187,664.89	99,459.24	119,458.50	297,600.70	1,183,320.41
2220	SSI DISABLED WITH Q	1,427.53	385.26	810.35	580.90	286.86	644.08	430.41	5,532.23	22,324.21	7,914.07	-2,728.54	829.85	38,437.21
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.39	0.00	5,053.84	0.00	273.64	5,891.87
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	57.25	193.82	0.00	0.00	0.00	0.00	251.07
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,370.60	2,030.05	4,414.54	647.16	772.78	1,359.08	52,314.18	87,294.45	45,028.91	31,816.58	4,119.63	28,651.17	261,819.13
4312	SOBRA CHILD 01-05 M	763.08	11,704.08	2,902.97	5,147.18	306.80	12,694.22	19,656.49	46,565.44	91,305.52	58,999.94	4,283.46	41,875.60	296,204.78
4313	SOBRA CHILD 06-13 M	796.51	10,683.39	4,664.74	6,381.38	12,654.50	1,143.75	7,916.04	59,281.29	109,795.80	41,095.03	1,619.97	16,882.88	272,915.28
4314	SOBRA CHILD 14-20 MA	4,363.83	52,581.47	931.98	4,614.55	298.29	849.10	1,921.16	28,667.30	36,427.82	27,813.35	-11,543.70	8,249.37	155,174.52
4315	SOBRA CHILD 14-20 FE	1,042.30	0.00	1,167.88	0.00	301.06	4,356.56	3,803.00	27,811.73	56,218.50	26,387.42	1,276.39	11,183.23	133,548.07
5007	SOBRA PREG 21-44 FE	12.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.80
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	0.00	0.00	2,545.85	426.79	0.00	0.00	1,524.06	7,963.65	12,545.32	10,508.41	2,247.38	4,944.28	42,705.74
5017	SOBRA PREG 21-44 FE M	10,458.32	2,470.50	2,946.55	3,536.45	7,036.07	10,905.43	14,943.36	90,584.88	111,916.68	56,782.98	7,262.00	46,163.63	365,006.85
5018	SOBRA PREG 45-64 FE M	0.00	0.00	894.10	93.89	0.00	0.00	0.00	0.00	905.66	60.84	-987.99	111.91	1,078.41
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>50,328.19</b>	<b>147,927.56</b>	<b>154,206.15</b>	<b>280,575.20</b>	<b>439,377.47</b>	<b>228,227.73</b>	<b>174,904.39</b>	<b>971,477.25</b>	<b>1,217,405.76</b>	<b>578,183.33</b>	<b>408,312.12</b>	<b>631,115.30</b>	<b>5,282,040.45</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	36.32	0.00	0.00	45.12	340.57	0.00	0.00	10.48	432.49
1108	TANF EXPANDED 45-64	0.00	4,659.00	0.00	0.00	0.00	0.00	0.00	178.82	274.88	42.08	0.00	43.00	5,197.78
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	78.34	801.00	0.00	49.20	934.54
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	0.00	0.00	85.81	146.65
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.69	0.00	0.00	97.69
1116	TANF EXPANDED 21-44	714.00	9,654.76	10,403.50	62.67	256.36	5,959.46	6,900.65	10,049.41	37,241.49	13,713.29	-1,156.82	3,363.29	97,162.06
1117	TANF EXPANDED 21-44	486.21	2,958.02	71.16	9,606.83	1,707.32	278.86	4,373.97	34,886.52	85,949.46	36,956.55	2,063.20	23,154.32	202,492.42
1118	TANF EXPANDED 45-64	0.00	998.02	3,965.61	19,752.30	747.64	969.18	5,946.83	23,992.15	62,513.74	19,439.62	-530.75	12,130.96	149,925.30
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31	44.55	0.00	0.00	0.00	53.86
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.24	316.54	13.38	0.00	20.91	545.07
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.28	235.02	44.26	0.00	0.00	370.56
1128	TANF EXPANDED 45-64	0.00	0.00	1.66	0.00	0.00	0.00	0.00	219.06	1,635.37	620.19	-12.80	113.20	2,576.68
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.81	6.59	78.34	801.00	158.04	1,118.78
2400	SSI AGED EXPANDED MI	1,071.25	460.32	206.75	405.97	97.03	2,332.61	57.25	436.70	1,750.51	40.70	1,884.29	1,939.91	10,683.29
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.62	0.00	0.00	858.17	892.79
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	83.28	790.29	4,645.43	32,980.89	4,071.81	-228.15	1,225.76	43,569.31
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED 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 F	0.00	0.00	6.34	0.00	0.00	0.00	15.36	0.00	209.91	373.65	137.51	1,818.72	2,561.49
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,241.23	5,119.38	1,595.34	444.67	3,043.92	29,444.54
2620	SSI DISABLED EXPAND F	939.62	0.00	-65.00	356.40	0.00	0.00	247.65	4,283.92	3,468.49	3,077.04	-988.09	271.14	11,591.17
<b>SUBTOTAL:</b>		<b>3,211.08</b>	<b>18,730.12</b>	<b>14,590.02</b>	<b>30,184.17</b>	<b>2,844.67</b>	<b>9,623.39</b>	<b>18,332.00</b>	<b>98,414.84</b>	<b>232,200.35</b>	<b>80,964.94</b>	<b>2,414.06</b>	<b>48,286.83</b>	<b>559,796.47</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	535.94	0.00	614.25	1,079.12	2,370.81	1,342.41	0.00	348.88	6,291.41
3515	ADULT 40-100% FEMALE	153.48	0.00	0.00	0.00	0.00	0.00	5,951.80	1,502.64	5,240.65	3,489.93	1,139.32	1,347.37	18,825.19
3516	ADULT 40-100% MALE 2	13,945.63	2,210.69	1,535.25	27.30	863.60	11,486.07	12,019.67	9,220.52	18,104.19	14,039.87	-957.81	6,272.85	88,767.83
3517	ADULT 40-100% FEMALE	922.71	1,154.20	3,891.17	2,975.94	3,710.56	314.60	1,484.06	11,953.16	36,700.90	4,229.05	5,244.69	6,934.03	79,515.07
3518	ADULT 40-100% M&F 45	4,012.32	27,630.27	8,398.15	27,372.54	7,059.55	55,723.01	53,703.49	152,454.56	255,395.83	61,356.41	5,018.22	29,971.30	688,095.65
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
3527	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
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	333.43	0.00	0.00	0.00	60.88	0.00	0.00	114.00	508.31
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	745.29	1,593.37	0.00	0.00	0.00	0.00	469.86	5,655.52	382.78	1,477.65	-4,281.51	527.94	6,570.90
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.52	0.00	0.00	0.00	0.00	18.52
3714	ADULT <40% EXP MALE	89.12	5,883.76	684.27	9,714.50	106.60	0.00	1,175.24	3,536.99	7,296.37	8,422.04	5,225.44	4,397.73	46,532.06
3715	ADULT <40% EXP FEMA	1,020.76	705.64	703.90	840.58	0.00	2,023.28	1,743.75	9,809.14	18,875.98	4,525.87	-179.62	4,170.02	44,239.30
3716	ADULT <40% EXP MALE	32,243.62	58,831.67	108,698.86	430,843.42	255,421.27	257,190.95	-145,116.00	166,977.64	264,023.59	198,943.97	-20,476.71	172,005.11	1,779,587.39
3717	ADULT <40% EXP FEMA	43,428.62	163,820.14	19,241.40	197,038.13	11,768.70	25,630.74	33,727.43	118,710.23	201,179.38	57,087.57	-4,571.37	70,577.04	937,638.01
3718	ADULT <40% EXP M&F	-86,732.56	30,163.66	8,689.79	165,734.55	47,604.95	56,866.82	171,350.48	240,159.54	427,361.35	245,323.60	-11,339.39	178,003.89	1,473,186.68
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.18	0.00	384.27	370.64	0.00	978.09
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.28	95.28
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	0.00	105.34	166.18
<b>SUBTOTAL:</b>		<b>9,828.99</b>	<b>291,993.40</b>	<b>151,842.79</b>	<b>834,546.96</b>	<b>327,404.60</b>	<b>409,235.47</b>	<b>137,124.03</b>	<b>721,300.76</b>	<b>1,237,053.55</b>	<b>600,622.64</b>	<b>-24,808.10</b>	<b>474,870.78</b>	<b>5,171,015.87</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.98	1,757.72	2,565.70
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	472.96	74.69	553.59	1,102.65	1,562.63	111.10	507.18	423.45	4,808.25
3915	NEWLY ELIGIBLE FEMA	676.41	1,053.68	166.33	247.41	125.39	0.00	0.00	2,164.36	2,296.27	1,601.61	161.95	1,704.66	10,198.07
3916	NEWLY ELIGIBLE MALE	317.91	4,397.22	3,094.20	9,593.81	2,243.67	3,736.10	12,980.28	11,260.11	30,482.37	6,646.76	-1,666.17	11,964.38	95,050.64
3917	NEWLY ELIGIBLE FEMA	1,458.74	-107.75	4,284.28	4,434.18	1,578.90	129.54	2,301.06	12,441.42	36,268.76	14,533.20	-4,217.95	7,876.53	80,980.91
3918	NEWLY ELIGIBLE M&F	11,890.58	3,561.72	20,066.03	3,600.41	10,310.99	7,278.36	30,946.43	43,520.70	88,018.04	111,974.94	-6,268.85	45,661.48	370,560.83
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	23.75
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>14,343.64</b>	<b>8,904.87</b>	<b>27,610.84</b>	<b>17,875.81</b>	<b>14,731.91</b>	<b>11,218.69</b>	<b>46,781.36</b>	<b>70,489.24</b>	<b>158,651.82</b>	<b>134,867.61</b>	<b>-10,675.86</b>	<b>69,388.22</b>	<b>564,188.15</b>
4413	SOBRA 100-133% M&F	0.00	310.62	57.21	0.00	0.00	0.00	215.84	5,872.93	15,787.45	2,451.99	358.94	10,751.50	35,806.48
4414	SOBRA 100-133% MALE	229.92	0.00	10,141.77	343.92	961.19	481.80	-481.80	6,330.28	8,721.20	2,160.97	-431.99	1,444.87	29,902.13
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	112.14	4,782.04	19,538.44	4,228.65	0.00	1,542.69	30,203.96
<b>SUBTOTAL:</b>		<b>229.92</b>	<b>310.62</b>	<b>10,198.98</b>	<b>343.92</b>	<b>961.19</b>	<b>481.80</b>	<b>-153.82</b>	<b>16,985.25</b>	<b>44,047.09</b>	<b>8,841.61</b>	<b>-73.05</b>	<b>13,739.06</b>	<b>95,912.57</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.34	125.52	230.86
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84	0.00	193.12	253.96
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.84</b>	<b>105.34</b>	<b>318.64</b>	<b>484.82</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42	768.71	103.98	64.24	110.40	1,068.75
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	3,664.60	0.00	61.65	491.16	323.75	539.11	0.00	393.47	5,473.74
8720	SSI DISABLED FREEDO	0.00	30.00	0.00	0.00	0.00	0.00	40.00	0.00	169.19	274.09	0.00	0.00	513.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664.60</b>	<b>0.00</b>	<b>101.65</b>	<b>512.58</b>	<b>1,446.65</b>	<b>917.18</b>	<b>64.24</b>	<b>503.87</b>	<b>7,240.77</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	-40,664.85	0.00	0.00	0.00	0.00	0.00	0.00	10,237.56	-30,427.29
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,664.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,237.56</b>	<b>-30,427.29</b>
<b>TOTAL:</b>		<b>77,941.82</b>	<b>467,896.57</b>	<b>358,448.78</b>	<b>1,163,526.06</b>	<b>748,319.59</b>	<b>658,787.08</b>	<b>377,089.61</b>	<b>1,879,179.92</b>	<b>2,890,805.22</b>	<b>1,404,458.15</b>	<b>375,338.75</b>	<b>1,248,460.26</b>	<b>11,650,251.81</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	552,494.21	463,696.68	389,137.42	557,087.74	226,818.39	291,186.35	296,329.66	424,768.07	893,429.81	743,911.30	389,569.63	412,203.67	<b>5,640,632.93</b>
8040	SLMB	61.66	97.72	36,732.12	2,264.44	89.19	0.00	3,909.28	69,953.21	73,771.15	45,152.34	10,942.54	31,289.93	<b>274,263.58</b>
8050	QI1	33,856.00	0.00	0.00	0.00	0.00	-64.77	1,998.50	43,188.24	49,047.67	22,647.65	1,248.12	14,868.55	<b>166,789.96</b>
<b>SUBTOTAL:</b>		<b>586,411.87</b>	<b>463,794.40</b>	<b>425,869.54</b>	<b>559,352.18</b>	<b>226,907.58</b>	<b>291,121.58</b>	<b>302,237.44</b>	<b>537,909.52</b>	<b>1,016,248.63</b>	<b>811,711.29</b>	<b>401,760.29</b>	<b>458,362.15</b>	<b>6,081,686.47</b>
<b>TOTAL:</b>		<b>586,411.87</b>	<b>463,794.40</b>	<b>425,869.54</b>	<b>559,352.18</b>	<b>226,907.58</b>	<b>291,121.58</b>	<b>302,237.44</b>	<b>537,909.52</b>	<b>1,016,248.63</b>	<b>811,711.29</b>	<b>401,760.29</b>	<b>458,362.15</b>	<b>6,081,686.47</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	9,363.83	14,522.82	4,346.15	7,222.15	3,595.00	2,876.00	7,941.15	17,486.97	3,204.00	1,602.00	3,204.00	2,435.15	77,799.22
2100	SSI AGED WITH MEDIC A	804,013.75	905,444.58	616,003.60	762,565.62	454,036.11	485,797.57	664,779.45	757,995.37	778,636.15	619,203.18	888,978.95	1,260,221.98	8,997,676.31
2110	SSI AGED NON-MEDICA P	117,447.19	141,926.91	102,504.97	132,632.98	112,809.82	76,938.64	109,757.42	120,429.31	93,583.34	162,716.49	116,090.18	161,614.84	1,448,452.09
2120	SSI AGED WITH QMB	794,336.05	1,104,352.42	923,488.35	1,081,884.60	715,829.15	538,366.53	824,623.84	1,209,385.12	824,453.43	808,045.62	734,038.53	1,901,451.09	11,460,254.73
2200	SSI DISABLED WITH ME	223,476.60	114,179.77	122,657.29	122,464.50	92,625.21	43,904.59	127,890.15	172,750.15	102,473.54	71,324.53	67,706.11	254,832.32	1,516,284.76
2210	SSI DISABLED NON-ME D	1,291,701.44	1,510,361.19	1,133,777.23	1,613,615.99	1,199,803.73	866,296.64	1,418,771.05	1,680,492.60	1,446,581.00	1,989,228.17	1,286,902.86	2,159,700.91	17,597,232.81
2220	SSI DISABLED WITH Q M	194,254.58	287,088.61	198,023.22	285,132.43	204,946.22	162,601.04	216,386.22	301,235.82	207,624.42	174,519.15	158,016.10	851,975.18	3,241,802.99
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	336.15	0.00	0.00	0.00	0.00	2,428.15
2310	SSI BLIND NON-MEDIC A	46,490.30	53,781.66	34,709.70	45,357.44	42,087.23	20,788.37	52,483.70	61,201.13	47,395.32	45,919.23	31,463.33	43,783.13	525,460.54
2320	SSI BLIND WITH QMB	1,438.00	3,595.00	1,487.81	1,462.77	2,423.80	0.00	1,438.00	4,686.72	6,953.90	3,750.46	3,675.06	3,998.20	34,909.72
<b>SUBTOTAL:</b>		<b>3,482,521.74</b>	<b>4,135,906.96</b>	<b>3,136,998.32</b>	<b>4,052,338.48</b>	<b>2,829,594.27</b>	<b>2,197,569.38</b>	<b>3,424,070.98</b>	<b>4,325,999.34</b>	<b>3,510,905.10</b>	<b>3,876,308.83</b>	<b>3,290,075.12</b>	<b>6,640,012.80</b>	<b>44,902,301.32</b>
8700	SSI DISABLED FREEDO M	2,722.12	2,876.00	1,654.96	2,609.25	1,458.74	2,767.00	1,252.60	4,305.97	862.26	1,806.79	988.77	1,138.80	24,443.26
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	719.00	729.79	1,459.58	0.00	0.00	0.00	0.00	2,908.37
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.15	2,129.46	2,161.61
<b>SUBTOTAL:</b>		<b>2,722.12</b>	<b>2,876.00</b>	<b>1,654.96</b>	<b>2,609.25</b>	<b>1,458.74</b>	<b>3,486.00</b>	<b>1,982.39</b>	<b>5,765.55</b>	<b>862.26</b>	<b>1,806.79</b>	<b>1,020.92</b>	<b>3,268.26</b>	<b>29,513.24</b>
<b>TOTAL:</b>		<b>3,485,243.86</b>	<b>4,138,782.96</b>	<b>3,138,653.28</b>	<b>4,054,947.73</b>	<b>2,831,053.01</b>	<b>2,201,055.38</b>	<b>3,426,053.37</b>	<b>4,331,764.89</b>	<b>3,511,767.36</b>	<b>3,878,115.62</b>	<b>3,291,096.04</b>	<b>6,643,281.06</b>	<b>44,931,814.56</b>

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

*For The Period Ending June 30, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	1,331.50	0.00	0.00	0.00	0.00	1,053.66	898.75	202.60	-698.15	95.35	<b>2,883.71</b>
2100	SSI AGED WITH MEDIC A	33,338.25	17,651.07	76,950.70	15,532.95	572.53	13,877.63	11,883.76	19,610.49	31,107.99	37,215.63	8,824.82	71,180.24	<b>337,746.06</b>
2110	SSI AGED NON-MEDICA A	66,258.87	80,676.51	117.20	14,068.82	527.80	7,824.02	11,813.00	5,896.97	2,238.57	3,464.83	724.10	726.86	<b>194,337.55</b>
2120	SSI AGED WITH QMB	401.90	13,835.48	6,530.71	12,415.09	3,738.34	456.95	21,145.23	601.82	22,258.88	7,656.32	3,561.30	6,967.26	<b>99,569.28</b>
2200	SSI DISABLED WITH ME	494.44	3,306.00	64.43	686.36	1,428.02	3,579.70	1,387.12	1,226.59	5,288.59	1,979.67	635.28	11,990.11	<b>32,066.31</b>
2210	SSI DISABLED NON-ME D	60,555.81	34,785.95	51,832.70	11,706.30	100,539.93	11,698.75	18,946.51	167,277.48	173,678.53	113,806.88	54,099.00	69,626.31	<b>868,554.15</b>
2220	SSI DISABLED WITH Q M	11.28	3,170.41	1,000.91	5,276.91	42,017.51	20.26	340.09	34,448.89	25,101.72	4,422.90	773.84	17,094.25	<b>133,678.97</b>
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	<b>0.00</b>
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.65	817.57	74.69	0.00	0.00	<b>1,674.91</b>
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	31.59	3,692.36	12.49	-59.44	20.52	<b>697.52</b>
<b>SUBTOTAL:</b>		<b>161,060.55</b>	<b>153,425.42</b>	<b>137,828.15</b>	<b>59,686.43</b>	<b>148,824.13</b>	<b>34,457.31</b>	<b>65,515.71</b>	<b>230,930.14</b>	<b>265,082.96</b>	<b>168,836.01</b>	<b>67,860.75</b>	<b>177,700.90</b>	<b>1,671,208.46</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.62	0.00	0.00	0.00	0.00	<b>90.62</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.13	0.00	138.50	<b>417.63</b>
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.92	0.00	0.00	20.91	<b>190.83</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.62</b>	<b>169.92</b>	<b>279.13</b>	<b>0.00</b>	<b>159.41</b>	<b>699.08</b>
<b>TOTAL:</b>		<b>161,060.55</b>	<b>153,425.42</b>	<b>137,828.15</b>	<b>59,686.43</b>	<b>148,824.13</b>	<b>34,457.31</b>	<b>65,515.71</b>	<b>231,020.76</b>	<b>265,252.88</b>	<b>169,115.14</b>	<b>67,860.75</b>	<b>177,860.31</b>	<b>1,671,907.54</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	616.18	0.00	149.04	0.00	0.00	0.00	0.00	149.04	0.00	0.00	0.00	914.26
1006	TANF 21-44 MALE WITH	0.00	-640.00	0.00	0.00	0.00	0.00	0.00	606.09	722.94	-3,732.17	0.00	0.00	-3,043.14
1007	TANF 21-44 FEMALE WI	-60.04	37.34	60.04	0.00	0.00	0.00	0.00	3.22	23.93	0.00	0.00	0.00	64.49
1008	TANF 45-64 M & F WIT	1,513.64	8,524.94	3,248.78	12,263.94	4,893.50	6,491.41	5,854.94	4,257.18	9,337.78	4,476.67	1,372.42	833.87	63,069.07
1009	TANF 65+ M & F WITH	108.82	823.00	507.59	561.22	176.72	904.47	173.89	403.55	64.73	0.00	0.00	1,028.94	4,752.93
1011	TANF <1 M & F NON-ME	436,156.60	342,666.79	318,136.03	464,618.01	515,786.27	392,249.09	480,013.13	398,087.42	562,077.35	484,847.88	682,974.03	485,713.41	5,563,326.01
1012	TANF 01-05 M & F NON	55,856.75	67,455.73	33,550.60	63,157.53	88,456.51	86,776.27	139,711.15	147,231.70	111,873.85	48,574.44	59,913.99	73,183.11	975,741.63
1013	TANF 06-13 M & F NON	86,889.49	74,119.98	172,893.07	181,930.33	145,776.07	80,426.70	161,605.78	265,420.07	182,831.68	206,526.66	198,932.58	258,759.37	2,016,111.78
1014	TANF 14-20 MALE NON-	29,025.02	50,769.07	36,907.45	73,699.76	50,878.55	40,145.18	30,503.26	66,203.12	48,528.00	90,812.06	43,446.06	89,408.22	650,325.75
1015	TANF 14-20 FEMALE NO	167,351.20	120,892.79	100,474.80	104,520.18	79,417.32	120,472.17	96,839.03	121,000.69	98,770.80	114,491.29	88,150.75	138,565.55	1,350,946.57
1016	TANF 21-44 MALE NON-	637,587.36	516,028.12	560,771.65	846,140.93	441,110.34	487,991.62	718,311.88	431,270.71	338,638.36	624,817.74	543,495.86	552,595.02	6,698,759.59
1017	TANF 21-44 FEMALE NO	2,421,166.21	2,302,703.50	2,059,524.62	2,493,346.15	1,809,074.90	1,901,718.54	2,136,638.36	2,396,205.63	2,219,774.14	2,196,566.19	2,226,244.74	2,287,692.95	26,450,655.93
1018	TANF 45-64 M & F NON	1,002,877.62	1,035,030.13	1,062,173.64	1,390,127.94	914,463.69	992,658.85	1,056,563.04	995,025.60	901,013.11	1,221,594.01	832,015.18	1,027,036.52	12,430,579.33
1019	TANF 65+ M & F NON-M	2,642.11	1,966.95	338.36	1,167.31	0.00	128.91	277.99	639.77	38.64	1,055.90	2,521.95	6,154.86	16,932.75
1026	TANF 21-44 MALE WITH	2,236.12	1,164.56	409.31	1,861.57	59.04	6,403.93	4,789.03	639.51	2,138.75	332.30	1,823.90	5,701.95	27,559.97
1027	TANF 21-44 FEMALE WI	6,379.60	6,174.85	6,863.96	10,315.29	5,298.86	6,625.40	3,868.66	10,959.70	17,886.05	15,020.69	16,614.27	5,570.97	111,578.30
1028	TANF 45-64 M & F WIT	12,760.50	12,132.21	5,885.14	6,121.02	5,641.29	3,080.60	21,197.35	5,008.28	15,932.17	10,722.59	8,352.47	10,965.60	117,799.22
1029	TANF 65+ M & F WITH	3,192.79	806.53	489.45	748.09	1,654.24	568.40	912.04	6,453.02	1,501.38	2,021.45	1,131.19	9,507.99	28,986.57
2100	SSI AGED WITH MEDIC	103,340.85	128,385.34	139,368.57	187,179.79	79,942.60	70,214.92	133,406.84	93,269.35	233,673.58	154,182.23	201,565.73	79,135.79	1,603,665.59
2110	SSI AGED NON-MEDICA	7,117.19	148,182.03	178,306.60	169,761.84	262,055.87	202,742.65	214,263.65	164,476.42	302,168.61	303,103.77	175,384.70	242,596.70	2,370,160.03
2120	SSI AGED WITH QMB	457,479.95	429,692.09	400,994.29	632,989.31	343,849.47	289,496.31	438,750.67	384,226.75	835,323.88	516,611.82	439,087.32	482,551.80	5,651,053.66
2200	SSI DISABLED WITH ME	432,894.54	384,554.48	286,900.38	419,533.23	230,818.47	279,705.71	274,176.54	247,371.78	471,256.85	418,874.32	504,291.34	397,363.17	4,347,740.81
2210	SSI DISABLED NON-ME	4,788,962.62	4,833,260.56	4,223,028.96	5,864,279.00	3,922,063.06	4,578,213.88	4,995,497.11	5,140,457.14	4,984,654.90	5,461,976.70	4,228,048.88	5,655,391.44	58,675,834.25
2220	SSI DISABLED WITH Q	978,321.13	765,234.88	764,746.13	1,010,004.92	558,079.43	563,616.38	703,418.52	676,049.06	1,261,625.47	1,151,830.63	731,824.90	908,951.42	10,073,702.87
2300	SSI BLIND WITH MEDIC	1,859.56	2,601.45	1,462.90	3,790.76	1,598.26	1,933.22	1,616.50	1,583.43	2,697.64	938.45	1,396.40	1,392.11	22,870.68
2310	SSI BLIND NON-MEDIC	71,451.30	86,438.50	87,387.19	90,436.14	44,330.77	56,772.50	86,309.57	24,190.08	60,482.51	116,064.82	43,873.00	57,477.98	825,214.36
2320	SSI BLIND WITH QMB	6,164.79	3,964.49	6,276.27	10,197.50	4,406.80	6,008.05	7,193.03	5,623.05	5,549.19	7,444.85	6,991.10	6,661.95	76,481.07
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	1,844.25	0.00	0.00	0.00	0.00	4,946.92
4305	SOBRA CHILD 14-20 FE	955.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.64
4311	SOBRA CHILD <1 M & F	1,050,232.29	1,119,181.69	1,221,049.03	895,096.63	1,732,220.03	735,225.49	1,104,189.62	761,783.20	2,228,214.92	1,241,789.36	728,642.21	1,142,626.81	13,960,251.28
4312	SOBRA CHILD 01-05 M	1,129,674.44	1,157,441.48	788,431.98	1,174,247.77	957,107.25	986,146.39	1,308,481.53	1,214,892.23	1,243,913.52	1,448,827.11	1,236,243.43	1,246,018.11	13,891,425.24
4313	SOBRA CHILD 06-13 M	2,032,684.18	2,047,683.19	1,809,441.62	2,233,282.81	1,678,267.87	1,534,729.42	1,764,580.21	1,919,259.94	1,534,357.52	4,384,245.88	1,469,677.29	1,995,414.72	24,403,624.65
4314	SOBRA CHILD 14-20 MA	861,631.67	867,242.76	566,391.02	813,789.30	510,926.72	576,040.14	755,530.48	794,239.00	834,848.16	798,630.36	747,930.78	800,396.85	8,927,597.24
4315	SOBRA CHILD 14-20 FE	791,303.21	740,503.57	600,218.34	948,076.41	737,364.39	849,150.78	830,077.52	893,424.77	975,966.39	877,411.37	649,993.09	1,015,811.43	9,909,301.27
5007	SOBRA PREG 21-44 FE	112.73	41.50	0.00	120.25	0.00	42.34	0.00	0.00	0.00	0.00	0.00	0.00	316.82
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	569.75	0.00	0.00	0.00	0.00	180.06	749.81

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	119,419.88	125,550.20	106,857.23	129,396.27	115,597.13	96,916.56	153,714.94	131,968.56	126,567.47	170,541.80	99,092.14	184,600.53	1,560,222.71
5017	SOBRA PREG 21-44 FE M	770,973.56	863,081.31	946,727.09	959,585.69	728,627.82	979,397.05	1,157,751.42	952,866.31	1,051,575.10	1,195,014.14	1,013,052.21	1,215,350.09	11,834,001.79
5018	SOBRA PREG 45-64 FE M	-45.69	4,577.20	520.08	8,570.54	1,775.62	2,078.98	1,590.48	1,155.81	0.00	251.67	5,829.05	902.46	27,206.20
5027	SOBRA PREG 21-44 FE M	24.29	407.40	2,120.12	988.78	88.33	0.00	439.48	0.00	421.15	1,307.51	652.31	1,317.88	7,767.25
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	162.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.27
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
<b>SUBTOTAL:</b>		<b>18,471,075.02</b>	<b>18,250,791.44</b>	<b>16,492,462.29</b>	<b>21,202,992.44</b>	<b>15,971,807.19</b>	<b>15,935,072.31</b>	<b>18,788,817.39</b>	<b>18,258,096.39</b>	<b>20,664,599.56</b>	<b>23,267,174.49</b>	<b>16,990,565.27</b>	<b>20,386,859.63</b>	<b>224,680,313.42</b>
1106	TANF EXPANDED 21-44	83.69	28.46	121.64	0.00	-83.21	7.53	933.80	60.16	68.95	18.20	2,558.51	746.49	4,544.22
1107	TANF EXPANDED 21-44	4,905.89	515.27	2,095.91	2,343.73	2,384.73	808.74	3,577.85	1,061.87	3,177.20	7,906.55	5,097.22	4,545.59	38,420.55
1108	TANF EXPANDED 45-64	24,894.63	15,247.67	17,357.13	31,872.00	12,306.70	14,923.67	28,946.38	21,450.64	25,594.36	34,148.30	12,551.95	28,110.54	267,403.97
1109	TANF EXPANDED 65+ M R	15,254.18	6,057.80	14,576.98	26,876.20	11,748.19	8,792.75	9,003.11	69,033.07	112,234.46	57,713.77	56,048.60	28,625.64	415,964.75
1114	TANF EXPANDED 14-20	218.19	515.20	0.00	0.00	124.70	124.70	0.00	374.10	391.62	481.87	668.25	357.17	3,255.80
1115	TANF EXPANDED 14-20	2,253.57	1,272.64	4,351.50	510.09	1,183.28	1,173.10	5,212.44	2,147.34	3,639.22	3,378.98	5,367.71	2,352.05	32,841.92
1116	TANF EXPANDED 21-44	177,194.48	207,624.24	152,133.00	247,785.27	130,766.39	219,859.87	224,055.10	244,388.31	210,525.50	176,703.16	141,535.31	230,701.71	2,363,272.34
1117	TANF EXPANDED 21-44	818,573.13	666,960.09	608,429.01	745,302.99	606,410.27	713,550.22	758,624.00	616,763.53	813,697.56	805,912.02	674,283.61	768,192.35	8,596,698.78
1118	TANF EXPANDED 45-64	567,427.79	491,064.38	442,887.93	595,933.82	537,355.37	477,936.22	475,408.26	504,707.33	641,089.51	527,537.90	446,592.76	585,298.94	6,293,240.21
1119	TANF EXPANDED 65+ M R	31,998.58	1,080.13	1,132.04	4,797.20	12,617.57	32,367.56	3,044.69	5,482.06	7,502.00	11,863.75	3,850.27	3,938.25	119,674.10
1126	TANF EXPANDED 21-44	2,946.43	1,529.88	6,070.07	3,966.63	894.90	3,335.17	4,964.66	1,126.53	14,632.73	9,419.54	10,353.19	10,657.57	69,897.30
1127	TANF EXPANDED 21-44	21,221.54	17,334.90	11,498.44	17,034.71	9,342.73	7,478.58	11,488.31	9,177.54	32,770.84	16,746.90	17,785.58	19,563.21	191,443.28
1128	TANF EXPANDED 45-64	86,877.65	66,847.74	63,681.11	76,778.02	52,078.07	53,091.76	75,552.54	58,640.35	100,910.50	76,349.25	63,906.19	85,258.66	859,971.84
1129	TANF EXPANDED 65+ M R	40,811.74	36,366.40	38,415.20	52,532.68	34,230.23	29,402.42	40,541.00	47,283.74	113,577.82	96,705.55	56,399.78	76,648.89	662,915.45
2400	SSI AGED EXPANDED MI	3,026.60	4,553.27	2,547.32	4,856.04	2,551.97	2,602.68	3,084.00	8,124.34	5,900.76	5,054.95	522.85	1,700.93	44,525.71
2410	SSI AGED EXPANDED N O	7,533.74	42,587.21	6,744.19	11,974.99	2,696.57	201.26	2,678.26	731.81	3,407.57	867.31	2,043.53	1,644.35	83,110.79
2420	SSI AGED EXPANDED MI	392,463.22	328,194.35	351,262.15	447,194.40	279,687.90	226,677.95	309,535.03	338,449.12	741,118.94	547,472.72	382,069.13	513,034.86	4,857,159.77
2510	SSI BLIND EXPANDED N	1,103.32	965.14	0.00	354.44	54.32	0.00	0.00	60.44	0.00	0.00	0.00	13,634.17	16,171.83
2520	SSI BLIND EXPANDED W	425.35	855.56	1,120.02	553.18	637.94	2,497.28	4,056.89	5,348.88	6,695.38	3,653.43	3,057.55	2,849.18	31,750.64
2600	SSI DISABLED EXPAND F	10,548.03	2,349.26	3,657.93	6,725.86	308.33	1,739.67	-597.15	1,067.39	31,406.45	8,117.07	21,817.23	10,441.68	97,581.75
2610	SSI DISABLED EXPAND F	87,055.77	46,076.53	53,543.08	84,744.14	55,214.86	-24,746.11	47,499.07	75,437.15	76,378.71	89,045.42	117,241.74	120,661.86	828,152.22
2620	SSI DISABLED EXPAND F	287,711.45	214,797.48	214,039.45	311,297.01	169,629.33	222,086.28	206,536.04	300,583.21	351,835.43	257,775.72	238,114.21	301,221.54	3,075,627.15
<b>SUBTOTAL:</b>		<b>2,584,528.97</b>	<b>2,152,823.60</b>	<b>1,995,664.10</b>	<b>2,673,433.40</b>	<b>1,922,141.14</b>	<b>1,993,911.30</b>	<b>2,214,144.28</b>	<b>2,311,498.91</b>	<b>3,296,555.51</b>	<b>2,736,872.36</b>	<b>2,261,865.17</b>	<b>2,810,185.63</b>	<b>28,953,624.37</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.65	19.65
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	3,942.94	68.95	654.00	0.00	0.00	0.00	4,665.89
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.65	0.00	1,517.65
3508	ADULT 40-100% M&F 45	2,228.02	3,841.68	3,558.36	749.08	134.66	1,741.95	5,603.47	1,068.31	7,956.07	17,270.70	2,198.04	5,114.92	51,465.26
3509	ADULT 40-100% M&F 65	33.74	364.65	0.00	2,194.13	0.00	0.00	3,236.81	0.00	1,308.00	0.00	0.00	0.00	7,137.33

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	38,232.25	22,859.86	11,963.00	20,200.07	24,674.01	17,929.56	11,293.20	26,166.25	17,073.20	81,700.45	35,361.68	33,403.69	340,857.22
3515	ADULT 40-100% FEMAL	15,923.58	30,255.87	9,193.65	19,837.11	9,996.12	10,906.64	26,473.75	22,916.93	38,783.28	17,519.17	27,074.12	40,731.03	269,611.25
3516	ADULT 40-100% MALE 2	492,678.38	656,676.98	635,683.92	709,597.27	479,020.47	514,422.08	507,535.25	540,178.92	353,981.57	623,036.88	450,803.00	435,751.54	6,399,366.26
3517	ADULT 40-100% FEMAL	255,740.84	265,285.91	528,168.78	371,485.53	247,593.99	334,447.80	314,038.39	310,422.16	344,848.87	342,965.75	314,818.21	370,219.03	4,000,035.26
3518	ADULT 40-100% M&F 45	742,812.23	934,722.96	874,909.91	1,140,857.99	809,403.15	847,689.58	1,062,790.19	1,126,507.23	1,112,711.85	1,148,759.00	887,683.92	1,046,640.34	11,735,488.35
3519	ADULT 40-100% M&F 65	0.00	0.00	816.91	0.00	85.81	5.94	0.00	791.81	545.08	0.00	206.03	940.18	3,391.76
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.28	0.00	74.28
3706	ADULT <40% EXP MALE	2,613.44	162.07	-47.17	2,554.99	33.43	380.12	4,132.75	4,715.66	1,795.77	19.73	1,522.89	686.85	18,570.53
3707	ADULT <40% EXP FEMA	2,158.54	800.46	4,064.63	67.83	349.26	1,090.02	2,058.08	-13,086.80	2,645.56	1,220.52	5,149.06	752.78	7,269.94
3708	ADULT <40% EXP M&F	12,926.30	9,008.95	10,736.56	17,083.00	3,095.78	2,376.89	3,761.37	7,689.84	15,506.14	9,219.15	13,593.54	5,353.18	110,350.70
3709	ADULT <40% EXP M&F	-129.36	-640.00	328.96	0.00	11,981.43	22.64	4.75	2,015.79	1,207.93	4,461.12	1,307.43	46.28	20,606.97
3714	ADULT <40% EXP MALE	250,315.60	183,385.12	205,472.96	273,948.84	200,964.51	177,925.27	221,432.33	242,685.14	170,986.21	315,245.50	162,003.97	183,404.10	2,587,769.55
3715	ADULT <40% EXP FEMA	195,869.87	179,796.13	242,952.36	185,348.77	191,538.74	171,409.41	228,467.15	154,930.29	217,454.77	166,063.03	137,602.44	234,229.77	2,305,662.73
3716	ADULT <40% EXP MALE	8,356,431.80	7,848,272.30	7,162,882.35	8,534,939.53	6,588,902.86	6,270,418.16	7,305,146.07	5,828,815.42	6,079,733.93	7,437,211.30	6,383,324.36	6,874,167.38	84,670,245.46
3717	ADULT <40% EXP FEMA	4,364,160.46	3,743,356.30	3,484,177.06	4,199,903.14	3,484,156.81	3,155,564.00	3,484,330.37	2,367,941.15	2,632,090.37	3,974,021.44	2,795,115.82	3,060,755.83	40,745,572.75
3718	ADULT <40% EXP M&F	7,697,914.25	7,398,451.18	6,862,017.51	8,207,554.11	6,304,947.33	6,111,674.01	7,651,072.92	6,120,351.27	6,306,802.71	7,662,672.58	6,871,331.13	7,592,511.57	84,787,300.57
3719	ADULT <40% EXP M&F	413.16	2,901.00	1,442.87	621.97	764.10	4,593.06	1,137.52	4,632.24	6,007.91	2,362.93	8,676.11	3,050.92	36,603.79
3726	ADULT <40% EXP MALE	1,643.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.68
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-898.52	0.00	0.00	-898.52
3728	ADULT <40% EXP M&F	0.00	1,940.86	448.23	149.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,607.06	161.42	1,092.97
<b>SUBTOTAL:</b>		<b>22,431,966.78</b>	<b>21,281,442.28</b>	<b>20,038,770.85</b>	<b>23,687,092.88</b>	<b>18,357,642.46</b>	<b>17,622,597.13</b>	<b>20,836,457.31</b>	<b>16,748,810.56</b>	<b>17,312,093.22</b>	<b>21,802,850.73</b>	<b>18,097,756.62</b>	<b>19,887,940.46</b>	<b>238,105,421.28</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	2,167.33	68.95	1,142.05	1,400.60	94.20	-3,364.78	0.00	7,588.43	0.00	9,096.78
3907	NEWLY ELIGIBLE FEMA	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.15
3908	NEWLY ELIGIBLE M&F	2,591.01	-205.48	0.00	0.62	0.00	0.00	0.00	0.00	-536.09	0.00	25.94	0.00	1,876.00
3909	NEWLY ELIGIBLE M&F	0.00	-640.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-625.00
3914	NEWLY ELIGIBLE MALE	29,289.20	22,954.85	20,372.30	11,610.07	2,170.40	4,164.78	10,178.12	2,984.70	7,482.71	5,334.21	7,836.92	8,726.55	133,104.81
3915	NEWLY ELIGIBLE FEMA	9,059.16	5,405.20	2,461.91	13,684.31	17,452.62	14,639.52	5,132.37	7,184.55	14,849.03	28,308.99	8,091.23	9,648.76	135,917.65
3916	NEWLY ELIGIBLE MALE	259,608.24	253,396.77	224,091.68	449,466.73	184,890.34	207,492.42	286,504.07	247,547.00	203,022.03	303,936.28	500,928.15	303,975.75	3,424,859.46
3917	NEWLY ELIGIBLE FEMA	472,380.35	230,751.40	194,131.81	206,569.35	182,306.46	195,373.97	224,102.15	175,528.34	197,810.67	184,639.58	219,508.22	310,691.29	2,793,793.59
3918	NEWLY ELIGIBLE M&F	460,214.25	571,134.37	502,107.51	619,454.56	504,296.90	384,330.37	480,829.13	503,967.92	611,640.97	589,832.26	543,278.77	571,462.70	6,342,549.71
3919	NEWLY ELIGIBLE M&F	0.00	0.00	452.28	0.00	652.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.97
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	124.70

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>1,233,451.40</b>	<b>1,084,363.07</b>	<b>943,617.49</b>	<b>1,302,967.97</b>	<b>891,838.36</b>	<b>807,267.81</b>	<b>1,008,146.44</b>	<b>937,306.71</b>	<b>1,030,904.54</b>	<b>1,112,051.32</b>	<b>1,287,257.66</b>	<b>1,204,505.05</b>	<b>12,843,677.82</b>
4413	SOBRA 100-133% M&F	253,536.09	313,119.33	134,093.73	191,158.97	92,394.55	136,296.06	126,156.80	121,101.84	170,298.38	175,228.51	184,283.00	204,164.03	2,101,831.29
4414	SOBRA 100-133% MALE	109,589.78	148,036.67	71,876.82	190,098.46	44,238.50	150,753.23	101,432.56	335,212.56	188,519.85	155,650.75	219,726.16	93,029.57	1,808,164.91
4415	SOBRA 100-133% FEMA	66,882.38	64,588.83	77,961.12	76,351.31	57,068.91	53,555.70	42,273.26	72,674.69	59,439.39	248,595.52	99,093.59	105,271.59	1,023,756.29
<b>SUBTOTAL:</b>		<b>430,008.25</b>	<b>525,744.83</b>	<b>283,931.67</b>	<b>457,608.74</b>	<b>193,701.96</b>	<b>340,604.99</b>	<b>269,862.62</b>	<b>528,989.09</b>	<b>418,257.62</b>	<b>579,474.78</b>	<b>503,102.75</b>	<b>402,465.19</b>	<b>4,933,752.49</b>
4517	BC PATIENT FEMALE 2	1,668.50	671.64	76.00	240.79	80.16	132.73	6,541.99	156.68	0.00	0.00	0.00	0.00	9,568.49
4518	BC PATIENT FEMALE 4	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.92	9,362.33	2,471.21	12,311.37
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	195.08	1,568.04	0.00	0.00	0.00	801.00	2,564.12
<b>SUBTOTAL:</b>		<b>1,788.41</b>	<b>671.64</b>	<b>76.00</b>	<b>240.79</b>	<b>80.16</b>	<b>132.73</b>	<b>6,737.07</b>	<b>1,724.72</b>	<b>0.00</b>	<b>357.92</b>	<b>9,362.33</b>	<b>3,272.21</b>	<b>24,443.98</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	431.30	0.00	0.00	32.59	0.00	0.00	178.31	642.20
8700	SSI DISABLED FREEDO	14,539.40	220.35	11,806.39	14,540.16	3,240.73	3,726.44	4,610.73	29,261.11	11,370.41	8,060.72	4,337.11	9,805.49	115,519.04
8710	SSI DISABLED FREEDO	15,673.62	7,288.26	7,106.91	13,641.25	7,932.56	6,203.03	8,056.00	46,615.86	30,801.12	40,929.37	29,579.94	38,609.07	252,436.99
8720	SSI DISABLED FREEDO	1,307.38	1,030.48	1,518.62	4,057.74	3,759.24	2,618.96	2,379.78	4,437.32	16,479.15	7,701.21	3,445.87	4,216.17	52,951.92
<b>SUBTOTAL:</b>		<b>31,520.40</b>	<b>8,539.09</b>	<b>20,431.92</b>	<b>32,239.15</b>	<b>14,932.53</b>	<b>12,979.73</b>	<b>15,046.51</b>	<b>80,314.29</b>	<b>58,683.27</b>	<b>56,691.30</b>	<b>37,362.92</b>	<b>52,809.04</b>	<b>421,550.15</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>												
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	3,537.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.58
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.58</b>	<b>0.00</b>	<b>3,537.58</b>						
<b>TOTAL:</b>		<b>45,184,339.23</b>	<b>43,304,375.95</b>	<b>39,774,954.32</b>	<b>49,356,575.37</b>	<b>37,355,681.38</b>	<b>36,712,566.00</b>	<b>43,139,211.62</b>	<b>38,866,740.67</b>	<b>42,781,093.72</b>	<b>49,555,472.90</b>	<b>39,187,272.72</b>	<b>44,748,037.21</b>	<b>509,966,321.09</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	225.11	354.94	444.78	1,439.48	1,240.99	329.77	311.72	408.99	233.71	354.39	0.00	0.00	5,343.88
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	410.27	233.71	507.66	1,151.64
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	12,709.30	0.00	0.00	0.00	0.00	0.00	6,880.62	5,416.40	25,006.32
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	106.28	596.17	971.87	1,072.01	7,257.67	130.16	1,124.24	14,078.37	467.99	0.00	210.51	3,850.82	29,866.09
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.70	5,060.70
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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	92.76	0.00	140.62	0.00	203.08	140.62	0.00	0.00	76.11	0.00	137.94	791.13
4312	SOBRA CHILD 01-05 M	529.31	654.83	905.85	369.01	384.79	1,135.31	96.20	201.66	40.24	0.00	250.83	507.66	5,075.69
4313	SOBRA CHILD 06-13 M	30.51	0.00	0.00	76.11	228.91	367.55	0.00	0.00	2,527.67	0.00	0.00	288.59	3,519.34
4314	SOBRA CHILD 14-20 MA	0.00	38.37	0.00	0.00	0.00	3,870.69	40.24	40.24	0.00	0.00	47.60	0.00	4,037.14
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>891.21</b>	<b>1,737.07</b>	<b>2,322.50</b>	<b>3,097.23</b>	<b>21,821.66</b>	<b>6,036.56</b>	<b>1,713.02</b>	<b>14,729.26</b>	<b>3,269.61</b>	<b>840.77</b>	<b>7,623.27</b>	<b>15,769.77</b>	<b>79,851.93</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M 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
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	12,193.01	0.00	0.00	0.00	0.00	0.00	0.00	12,193.01
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	2,079.51	0.00	0.00	0.00	0.00	0.00	0.00	2,079.51
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	4,729.24	0.00	0.00	0.00	0.00	0.00	4,729.24
1119	TANF EXPANDED 65+ M 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
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 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
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N 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
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED NI	0.00	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 NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,272.52</b>	<b>4,729.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,001.76</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	3,810.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.03
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	15,713.72	4,214.87	3,731.47	6,083.38	4,184.73	9,233.90	3,358.71	1,606.59	0.00	11,978.93	0.00	5,416.40	65,522.70
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	4,210.97	0.00	0.00	0.00	0.00	6,474.56	10,685.53
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	21,957.04	6,989.77	6,548.42	0.00	6,695.12	5,799.20	0.00	5,933.37	53,922.92
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>15,713.72</b>	<b>4,214.87</b>	<b>3,731.47</b>	<b>6,083.38</b>	<b>29,951.80</b>	<b>16,223.67</b>	<b>14,118.10</b>	<b>1,606.59</b>	<b>6,695.12</b>	<b>17,778.13</b>	<b>0.00</b>	<b>17,824.33</b>	<b>133,941.18</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	5,345.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.53
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	6,914.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914.18
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.71</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>16,604.93</b>	<b>5,951.94</b>	<b>6,053.97</b>	<b>9,180.61</b>	<b>64,033.17</b>	<b>36,532.75</b>	<b>20,560.36</b>	<b>16,335.85</b>	<b>9,964.73</b>	<b>18,618.90</b>	<b>7,623.27</b>	<b>33,594.10</b>	<b>245,054.58</b>

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

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	3,485,733.43	2,390,916.47	2,846,086.45	3,393,668.67	2,668,836.73	2,746,388.86	3,131,411.08	2,636,966.42	2,705,736.46	3,508,764.23	2,723,829.24	2,930,466.11	35,168,804.15
2110	SSI AGED NON-MEDICA P	61,269.32	61,165.09	44,450.23	87,172.78	86,716.07	60,739.03	91,856.99	96,911.34	83,349.61	84,437.38	69,691.53	63,717.94	891,477.31
2120	SSI AGED WITH QMB	4,849,587.20	3,316,651.14	3,820,651.89	4,433,236.46	3,786,171.26	3,476,901.67	4,218,040.37	3,815,461.30	3,702,405.63	4,881,843.43	3,633,868.47	3,914,021.92	47,848,840.74
2200	SSI DISABLED WITH ME	364,296.66	277,292.32	286,662.69	327,049.33	362,955.41	322,072.59	367,396.23	393,362.19	298,245.17	363,367.29	300,521.33	321,872.77	3,985,093.98
2210	SSI DISABLED NON-ME D	3,238,949.60	2,711,178.83	2,746,991.46	3,533,762.51	2,690,883.80	2,794,946.66	3,031,415.69	2,789,827.49	2,634,907.29	3,344,315.94	2,853,491.60	3,106,500.10	35,477,170.97
2220	SSI DISABLED WITH Q M	1,198,675.31	949,329.97	839,319.59	1,226,060.61	879,906.38	846,453.42	1,228,483.94	954,864.94	926,667.81	1,169,916.94	834,861.34	884,448.38	11,938,988.63
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	29,215.37	23,242.41	30,058.75	59,834.71	37,523.35	21,389.66	36,173.00	38,144.42	18,964.37	41,319.10	30,505.93	30,843.98	397,215.05
2320	SSI BLIND WITH QMB	3,239.70	3,579.34	8,714.82	11,583.59	7,597.53	9,125.99	12,690.79	11,838.66	11,900.04	14,943.87	10,113.56	11,509.24	116,837.13
<b>SUBTOTAL:</b>		<b>13,230,966.59</b>	<b>9,733,355.57</b>	<b>10,622,935.88</b>	<b>13,072,368.66</b>	<b>10,520,590.53</b>	<b>10,278,017.88</b>	<b>12,117,468.09</b>	<b>10,737,376.76</b>	<b>10,382,176.38</b>	<b>13,408,908.18</b>	<b>10,456,883.00</b>	<b>11,263,380.44</b>	<b>135,824,427.96</b>
8700	SSI DISABLED FREEDO M	6,402.39	3,277.78	6,283.15	8,547.39	2,936.61	3,336.63	6,875.93	4,013.92	1,945.24	0.00	673.67	0.00	44,292.71
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,315.24
<b>SUBTOTAL:</b>		<b>41,459.31</b>	<b>2,772.15</b>	<b>10,555.13</b>	<b>9,039.36</b>	<b>2,936.61</b>	<b>3,336.63</b>	<b>6,875.93</b>	<b>4,013.92</b>	<b>1,945.24</b>	<b>0.00</b>	<b>673.67</b>	<b>0.00</b>	<b>83,607.95</b>
<b>TOTAL:</b>		<b>13,272,425.90</b>	<b>9,736,127.72</b>	<b>10,633,491.01</b>	<b>13,081,408.02</b>	<b>10,523,527.14</b>	<b>10,281,354.51</b>	<b>12,124,344.02</b>	<b>10,741,390.68</b>	<b>10,384,121.62</b>	<b>13,408,908.18</b>	<b>10,457,556.67</b>	<b>11,263,380.44</b>	<b>135,908,035.91</b>

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

*For The Period Ending June 30, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>												
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>												
<b>TOTAL:</b>		<b>0.00</b>												

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

For The Period Ending June 30, 2025

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	6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.54	8.76	0.00	6,588.68
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.54	0.00	0.00	0.00	0.00	14.54
<b>SUBTOTAL:</b>		<b>6,192.34</b>	<b>220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>0.00</b>	<b>167.54</b>	<b>8.76</b>	<b>0.00</b>	<b>6,603.22</b>
<b>TOTAL:</b>		<b>6,192.34</b>	<b>220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>0.00</b>	<b>167.54</b>	<b>8.76</b>	<b>0.00</b>	<b>6,603.22</b>

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

For The Period Ending June 30, 2025

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

# KidsCare - CAPITATION AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	314,753.12	311,645.43	330,803.65	359,660.46	351,886.97	363,768.65	374,668.17	386,250.53	385,663.66	395,405.49	395,617.19	387,942.63	<b>4,358,065.95</b>
6012	KIDS 1-5 M & F NON-M	3,073,565.37	2,914,402.60	2,926,724.09	3,292,954.25	3,210,758.45	3,160,419.06	3,107,259.01	3,109,890.86	3,133,900.75	3,113,869.68	3,404,715.44	3,215,744.87	<b>37,664,204.43</b>
6013	KIDS 6-13 M & F NON-	6,083,345.41	5,707,148.06	5,900,200.21	6,671,783.12	6,537,557.72	6,343,155.22	6,202,503.44	6,206,465.23	6,215,300.21	6,187,987.42	6,678,096.26	6,308,202.31	<b>75,041,744.61</b>
6014	KIDS 14-19 MALE NON-	2,019,182.72	1,883,737.95	1,959,275.42	2,176,956.52	2,123,989.26	2,050,594.49	1,988,824.25	1,988,043.77	1,977,196.49	1,937,688.64	2,105,938.94	1,974,163.12	<b>24,185,591.57</b>
6015	KIDS 14-19 FEMALE NO	1,968,659.99	1,831,676.13	1,919,507.55	2,117,451.61	2,051,081.66	1,983,973.29	1,930,922.28	1,932,920.91	1,917,082.36	1,895,938.37	2,065,514.92	1,930,343.76	<b>23,545,072.83</b>
9960	KIDSCARE KICK PAYME N	14,517.68	14,517.68	21,776.52	28,581.41	21,473.86	14,202.57	42,550.78	7,176.93	35,582.07	7,271.29	21,228.21	14,051.28	<b>242,930.28</b>
<b>SUBTOTAL:</b>		<b>13,474,024.29</b>	<b>12,663,127.85</b>	<b>13,058,287.44</b>	<b>14,647,387.37</b>	<b>14,296,747.92</b>	<b>13,916,113.28</b>	<b>13,646,727.93</b>	<b>13,630,748.23</b>	<b>13,664,725.54</b>	<b>13,538,160.89</b>	<b>14,671,110.96</b>	<b>13,830,447.97</b>	<b>165,037,609.67</b>
<b>TOTAL:</b>		<b>13,474,024.29</b>	<b>12,663,127.85</b>	<b>13,058,287.44</b>	<b>14,647,387.37</b>	<b>14,296,747.92</b>	<b>13,916,113.28</b>	<b>13,646,727.93</b>	<b>13,630,748.23</b>	<b>13,664,725.54</b>	<b>13,538,160.89</b>	<b>14,671,110.96</b>	<b>13,830,447.97</b>	<b>165,037,609.67</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	412.65	408.12	434.74	460.20	450.62	465.83	479.65	493.85	493.50	506.93	500.41	494.80	<b>5,601.30</b>
6012	KIDS 1-5 M & F NON-M	14,400.45	13,654.69	13,711.03	13,578.89	13,241.75	13,033.14	12,815.13	12,830.12	12,935.53	12,851.57	12,941.69	12,715.99	<b>158,709.98</b>
6013	KIDS 6-13 M & F NON-	28,517.90	26,756.82	27,655.73	27,523.85	26,973.20	26,178.39	25,590.58	25,607.44	25,644.02	25,524.28	25,374.78	24,957.26	<b>316,304.25</b>
6014	KIDS 14-19 MALE NON-	9,441.52	8,797.87	9,141.09	8,954.32	8,733.98	8,435.89	8,181.16	8,178.31	8,144.20	7,981.23	7,991.54	7,786.48	<b>101,767.59</b>
6015	KIDS 14-19 FEMALE NO	9,129.88	8,492.73	8,887.16	8,637.99	8,368.08	8,092.06	7,892.26	7,908.91	7,839.48	7,762.95	7,792.39	7,581.02	<b>98,384.91</b>
9960	KIDSCARE KICK PAYME N	2.00	2.00	3.00	4.00	3.00	2.00	6.00	1.00	5.00	1.00	3.00	2.00	<b>34.00</b>
<b>SUBTOTAL:</b>		<b>61,904.40</b>	<b>58,112.23</b>	<b>59,832.75</b>	<b>59,159.25</b>	<b>57,770.63</b>	<b>56,207.31</b>	<b>54,964.78</b>	<b>55,019.63</b>	<b>55,061.73</b>	<b>54,627.96</b>	<b>54,603.81</b>	<b>53,537.55</b>	<b>680,802.03</b>
<b>TOTAL:</b>		<b>61,904.40</b>	<b>58,112.23</b>	<b>59,832.75</b>	<b>59,159.25</b>	<b>57,770.63</b>	<b>56,207.31</b>	<b>54,964.78</b>	<b>55,019.63</b>	<b>55,061.73</b>	<b>54,627.96</b>	<b>54,603.81</b>	<b>53,537.55</b>	<b>680,802.03</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	3,828.36	3,897.38	4,057.18	4,378.67	4,298.50	4,555.98	4,606.06	4,785.27	4,797.44	4,897.82	5,089.28	5,062.94	<b>54,254.88</b>
6012	KIDS 1-5 M & F NON-M	134,326.18	127,943.64	127,915.08	130,970.10	127,287.66	125,044.49	123,258.43	122,908.38	124,171.00	123,851.83	131,847.47	130,147.11	<b>1,529,671.37</b>
6013	KIDS 6-13 M & F NON-	266,042.86	249,465.26	257,449.22	265,584.49	260,105.39	252,433.81	246,522.19	246,840.23	246,801.43	246,402.76	260,115.70	255,817.75	<b>3,053,581.09</b>
6014	KIDS 14-19 MALE NON-	88,405.24	82,187.50	85,575.78	86,917.25	84,491.93	81,701.97	79,294.49	79,153.69	78,708.40	77,402.24	82,132.21	79,968.61	<b>985,939.31</b>
6015	KIDS 14-19 FEMALE NO	85,793.24	79,752.54	82,939.44	83,615.08	81,008.40	78,122.58	76,129.12	76,383.19	75,557.99	75,148.21	80,070.28	77,851.23	<b>952,371.30</b>
<b>SUBTOTAL:</b>		<b>578,395.88</b>	<b>543,246.32</b>	<b>557,936.70</b>	<b>571,465.59</b>	<b>557,191.88</b>	<b>541,858.83</b>	<b>529,810.29</b>	<b>530,070.76</b>	<b>530,036.26</b>	<b>527,702.86</b>	<b>559,254.94</b>	<b>548,847.64</b>	<b>6,575,817.95</b>
<b>TOTAL:</b>		<b>578,395.88</b>	<b>543,246.32</b>	<b>557,936.70</b>	<b>571,465.59</b>	<b>557,191.88</b>	<b>541,858.83</b>	<b>529,810.29</b>	<b>530,070.76</b>	<b>530,036.26</b>	<b>527,702.86</b>	<b>559,254.94</b>	<b>548,847.64</b>	<b>6,575,817.95</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	428.00	436.00	453.00	473.00	465.00	493.00	496.00	514.00	516.00	526.00	514.00	511.00	<b>5,825.00</b>
6012	KIDS 1-5 M & F NON-M	14,947.00	14,234.00	14,232.00	14,061.00	13,669.00	13,413.00	13,221.00	13,191.00	13,319.00	13,284.00	13,318.00	13,158.00	<b>164,047.00</b>
6013	KIDS 6-13 M & F NON-	29,622.00	27,780.00	28,666.00	28,533.00	27,939.00	27,097.00	26,478.00	26,529.00	26,524.00	26,481.00	26,324.00	25,883.00	<b>327,856.00</b>
6014	KIDS 14-19 MALE NON-	9,859.00	9,165.00	9,548.00	9,357.80	9,092.00	8,786.00	8,521.00	8,507.00	8,463.00	8,323.00	8,327.00	8,111.00	<b>106,059.80</b>
6015	KIDS 14-19 FEMALE NO	9,567.00	8,894.00	9,254.00	9,010.00	8,729.00	8,416.00	8,199.00	8,232.00	8,145.00	8,101.00	8,132.00	7,914.00	<b>102,593.00</b>
<b>SUBTOTAL:</b>		<b>64,423.00</b>	<b>60,509.00</b>	<b>62,153.00</b>	<b>61,434.80</b>	<b>59,894.00</b>	<b>58,205.00</b>	<b>56,915.00</b>	<b>56,973.00</b>	<b>56,967.00</b>	<b>56,715.00</b>	<b>56,615.00</b>	<b>55,577.00</b>	<b>706,380.80</b>
<b>TOTAL:</b>		<b>64,423.00</b>	<b>60,509.00</b>	<b>62,153.00</b>	<b>61,434.80</b>	<b>59,894.00</b>	<b>58,205.00</b>	<b>56,915.00</b>	<b>56,973.00</b>	<b>56,967.00</b>	<b>56,715.00</b>	<b>56,615.00</b>	<b>55,577.00</b>	<b>706,380.80</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	30,074.91	7,023.74	750.64	-11,464.75	4,063.46	2,138.56	6,670.69	1,402.97	3,746.95	1,734.78	4,104.42	25,063.56	<b>75,309.93</b>
6012	KIDS 1-5 M & F NON-M	66,532.03	36,690.87	83,299.47	60,994.70	36,175.10	50,188.48	73,040.64	94,317.15	75,130.19	147,740.89	78,343.62	89,869.99	<b>892,323.13</b>
6013	KIDS 6-13 M & F NON-	115,134.38	96,446.52	117,029.61	131,061.81	91,255.42	83,097.74	111,510.58	105,390.23	105,901.13	133,652.95	148,712.44	158,262.79	<b>1,397,455.60</b>
6014	KIDS 14-19 MALE NON-	138,438.38	146,235.27	46,584.46	90,558.47	62,358.62	29,562.56	46,209.23	92,567.60	72,887.47	152,729.96	43,572.12	65,606.53	<b>987,310.67</b>
6015	KIDS 14-19 FEMALE NO	75,675.06	132,428.51	42,842.06	71,833.51	68,624.05	29,668.17	50,803.94	49,496.58	53,670.00	69,243.81	60,305.28	67,550.07	<b>772,141.04</b>
<b>SUBTOTAL:</b>		<b>425,854.76</b>	<b>418,824.91</b>	<b>290,506.24</b>	<b>342,983.74</b>	<b>262,476.65</b>	<b>194,655.51</b>	<b>288,235.08</b>	<b>343,174.53</b>	<b>311,335.74</b>	<b>505,102.39</b>	<b>335,037.88</b>	<b>406,352.94</b>	<b>4,124,540.37</b>
<b>TOTAL:</b>		<b>425,854.76</b>	<b>418,824.91</b>	<b>290,506.24</b>	<b>342,983.74</b>	<b>262,476.65</b>	<b>194,655.51</b>	<b>288,235.08</b>	<b>343,174.53</b>	<b>311,335.74</b>	<b>505,102.39</b>	<b>335,037.88</b>	<b>406,352.94</b>	<b>4,124,540.37</b>

# KidsCare - REINSURANCE

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	41,522.99	-41,522.99	100,148.56	0.00	0.00	0.00	0.00	0.00	0.00	<b>100,148.56</b>
6012	KIDS 1-5 M & F NON-M	6,537.12	79,391.52	-70,553.86	130,297.50	11,677.57	4,500.89	32,012.96	10,764.81	10,762.61	19,618.30	11,742.09	10,205.55	<b>256,957.06</b>
6013	KIDS 6-13 M & F NON-	106,875.24	180,412.90	332,551.31	89,928.87	178,877.43	66,519.10	99,516.00	19,630.17	104,330.91	110,919.63	105,491.96	124,674.48	<b>1,519,728.00</b>
6014	KIDS 14-19 MALE NON-	35,084.35	28,858.13	35,548.45	21,761.95	21,606.10	43,651.25	25,022.87	-413,180.54	97,105.29	272,773.08	234,156.52	48,112.07	<b>450,499.52</b>
6015	KIDS 14-19 FEMALE NO	55,995.07	71,761.77	30,727.11	63,670.02	167,465.42	105,830.92	107,473.95	-27,403.24	37,463.69	37,849.96	62,716.32	25,032.08	<b>738,583.07</b>
<b>SUBTOTAL:</b>		<b>204,491.78</b>	<b>360,424.32</b>	<b>328,273.01</b>	<b>347,181.33</b>	<b>338,103.53</b>	<b>320,650.72</b>	<b>264,025.78</b>	<b>-410,188.80</b>	<b>249,662.50</b>	<b>441,160.97</b>	<b>414,106.89</b>	<b>208,024.18</b>	<b>3,065,916.21</b>
<b>TOTAL:</b>		<b>204,491.78</b>	<b>360,424.32</b>	<b>328,273.01</b>	<b>347,181.33</b>	<b>338,103.53</b>	<b>320,650.72</b>	<b>264,025.78</b>	<b>-410,188.80</b>	<b>249,662.50</b>	<b>441,160.97</b>	<b>414,106.89</b>	<b>208,024.18</b>	<b>3,065,916.21</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending June 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	706.82	712.94	716.25	733.16	746.73	722.74	725.64	737.04	745.22	755.44	753.61	746.56	<b>8,802.15</b>
2100	SSI AGED WITH MEDICA	326.80	311.42	320.96	321.78	332.08	328.45	338.00	325.52	320.51	325.21	322.21	337.40	<b>3,910.34</b>
2110	SSI AGED NON-MEDICAR	6.00	6.00	6.00	6.00	7.00	8.00	6.00	7.00	7.00	7.00	6.00	6.00	<b>78.00</b>
2120	SSI AGED WITH QMB	530.08	540.89	542.08	544.06	539.14	535.86	544.28	567.51	561.82	556.09	559.11	568.94	<b>6,589.86</b>
2200	SSI DISABLED WITH ME	1,985.66	1,999.35	2,014.26	2,025.37	2,054.28	2,065.40	2,101.26	2,038.72	2,016.20	2,027.53	2,064.13	2,046.19	<b>24,438.35</b>
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.93</b>
2210	SSI DISABLED NON-MED	34,152.55	34,525.87	34,565.94	34,874.57	35,101.84	35,208.79	35,537.48	35,676.34	35,879.05	36,162.10	36,414.34	36,499.09	<b>424,597.96</b>
221Z	SSI DISABLED NON-MED	0.00	-3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-3.19</b>
2220	SSI DISABLED WITH QM	5,517.65	5,462.77	5,484.87	5,492.25	5,491.52	5,480.19	5,469.24	5,561.72	5,606.44	5,622.50	5,624.85	5,655.35	<b>66,469.35</b>
222Z	SSI DISABLED WITH QM	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.00</b>
2300	SSI BLIND WITH MEDIC	25.00	26.00	26.00	26.00	25.80	26.00	28.00	29.00	29.00	29.00	31.99	30.00	<b>331.79</b>
2310	SSI BLIND NON-MEDICA	179.19	176.64	177.56	178.25	179.76	183.64	180.25	173.75	176.00	174.86	176.00	178.75	<b>2,134.65</b>
2320	SSI BLIND WITH QMB	69.00	69.00	69.86	69.00	70.13	68.00	67.00	65.00	66.00	67.00	67.00	68.00	<b>814.99</b>
8620	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4.00</b>
8700	SSI DISABLED FREEDOM	63.97	68.00	72.00	79.00	81.00	67.00	85.00	81.00	92.00	88.99	90.00	91.00	<b>958.96</b>
8710	SSI DISABLED FREEDOM	130.67	132.00	138.95	157.99	166.02	129.99	133.97	134.99	143.47	162.15	170.99	172.40	<b>1,773.59</b>
8720	SSI DISABLED FREEDOM	81.00	84.00	91.00	96.00	103.00	89.00	96.00	94.98	97.00	95.00	95.00	101.00	<b>1,122.98</b>
<b>SUBTOTAL:</b>		<b>43,775.39</b>	<b>44,112.69</b>	<b>44,227.73</b>	<b>44,606.36</b>	<b>44,898.30</b>	<b>44,913.06</b>	<b>45,312.12</b>	<b>45,492.57</b>	<b>45,739.71</b>	<b>46,072.87</b>	<b>46,375.23</b>	<b>46,500.68</b>	<b>542,026.71</b>
<b>TOTAL:</b>		<b>43,775.39</b>	<b>44,112.69</b>	<b>44,227.73</b>	<b>44,606.36</b>	<b>44,898.30</b>	<b>44,913.06</b>	<b>45,312.12</b>	<b>45,492.57</b>	<b>45,739.71</b>	<b>46,072.87</b>	<b>46,375.23</b>	<b>46,500.68</b>	<b>542,026.71</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending June 30, 2025

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	432,123.61	428,121.54	429,907.88	565,648.74	566,409.76	562,168.25	559,643.91	557,704.77	555,772.33	556,547.07	551,719.39	589,546.35	6,355,313.60
EPD	144,380,291.34	144,880,637.22	144,739,253.11	147,359,028.43	147,655,537.12	146,864,182.97	144,665,001.38	143,444,208.02	144,868,740.99	144,869,648.54	152,243,334.25	148,705,988.69	1,754,675,852.06
TOTAL AHCCCS LTC	144,812,414.95	145,308,758.76	145,169,160.99	147,924,677.17	148,221,946.88	147,426,351.22	145,224,645.29	144,001,912.79	145,424,513.32	145,426,195.61	152,795,053.64	149,295,535.04	1,761,031,165.66
DES/DD	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	299,199,644.33	301,868,225.32	303,067,895.76	304,717,624.57	306,933,744.99	309,008,144.60	428,782,125.39	3,698,430,649.15
TOTAL DES LTC	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	299,199,644.33	301,868,225.32	303,067,895.76	304,717,624.57	306,933,744.99	309,008,144.60	428,782,125.39	3,698,430,649.15
TOTAL LTC - CAP	441,066,329.85	421,196,950.53	421,785,507.48	444,976,008.45	447,265,406.63	446,625,995.55	447,092,870.61	447,069,808.55	450,142,137.89	452,359,940.60	461,803,198.24	578,077,660.43	5,459,461,814.81

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	16,918,730.31	14,028,336.10	13,909,972.44	17,196,042.18	13,503,404.28	12,516,867.20	15,615,913.10	15,304,176.33	14,161,141.86	17,456,138.94	13,816,513.46	18,084,521.81	182,511,758.01
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	16,918,730.31	14,028,336.10	13,909,972.44	17,196,042.18	13,503,404.28	12,516,867.20	15,615,913.10	15,304,176.33	14,161,141.86	17,456,138.94	13,816,513.46	18,084,521.81	182,511,758.01

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,068,825.23	3,641,524.12	586,543.49	2,176,050.41	4,516,015.19	1,616,129.18	3,252,398.66	4,742,215.66	2,206,944.29	3,028,711.58	3,244,376.37	3,489,305.15	35,569,039.33
DES/DD	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	284,280.18	2,928,925.20	1,502,556.51	6,147,139.54	2,273,375.72	2,104,464.46	2,696,674.89	26,201,858.99
TOTAL DES LTC	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	284,280.18	2,928,925.20	1,502,556.51	6,147,139.54	2,273,375.72	2,104,464.46	2,696,674.89	26,201,858.99
TOTAL LTC - REIN	5,492,452.18	5,754,226.03	(357,296.90)	4,084,593.14	7,279,426.48	1,900,409.36	6,181,323.86	6,244,772.17	8,354,083.83	5,302,087.30	5,348,840.83	6,185,980.04	61,770,898.32

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,367,683.10	5,362,210.70	5,359,767.50	5,423,626.90	5,395,527.20	5,385,559.40	5,718,482.10	5,666,134.60	5,704,114.20	5,778,685.80	5,740,459.90	5,757,411.20	66,659,662.60

**Note to the ASR:**

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending June 30, 2025

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,366,451.80	11,325,796.80	11,232,182.20	11,569,985.72	11,398,258.43	11,172,454.19	10,975,588.69	10,900,320.61	10,839,687.99	10,706,786.68	11,347,564.80	11,176,505.60	134,011,583.51
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,986,854.20	3,974,103.28	3,944,530.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905,488.00
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	-1,492.63	-4,719.31	-1,500.11	-7,087.25	0.00	0.00	0.00	-1,246.64	0.00	0.00	0.00	0.00	-16,045.94
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-3,099.01	0.00	-1,869.25	0.00	0.00	0.00	-1,693.00	0.00	0.00	-3,386.00	-1,693.00	-11,740.26
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-3,345.23	-3,664.22	-13,323.58	-10,086.55	-1,460.62	-1,460.62	-2,921.24	-1,246.53	0.00	-55,435.12	-7,135.17	-5,000.83	-105,079.71
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	0.00	0.00	0.00	5,599,795.14	5,521,875.92	5,427,729.80	5,352,525.36	5,322,447.36	5,297,431.34	5,234,194.78	5,503,212.14	5,429,055.34	48,688,267.18
<b>Subtotal</b>		<b>15,348,468.14</b>	<b>15,288,417.54</b>	<b>15,161,889.03</b>	<b>17,150,737.81</b>	<b>16,918,673.73</b>	<b>16,598,723.37</b>	<b>16,325,192.81</b>	<b>16,218,581.80</b>	<b>16,137,119.33</b>	<b>15,885,546.34</b>	<b>16,840,255.77</b>	<b>16,598,867.11</b>	<b>194,472,472.78</b>
<b>GRAND TOTAL</b>		<b>15,348,468.14</b>	<b>15,288,417.54</b>	<b>15,161,889.03</b>	<b>17,150,737.81</b>	<b>16,918,673.73</b>	<b>16,598,723.37</b>	<b>16,325,192.81</b>	<b>16,218,581.80</b>	<b>16,137,119.33</b>	<b>15,885,546.34</b>	<b>16,840,255.77</b>	<b>16,598,867.11</b>	<b>194,472,472.78</b>

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending June 30, 2025

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,209,197.00	1,204,872.00	1,194,913.00	1,184,236.00	1,166,659.00	1,143,547.00	1,123,397.00	1,115,693.00	1,109,487.00	1,095,884.00	1,091,112.00	1,074,664.00	13,713,661.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	459,315.00	457,846.00	454,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,600.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	-24.00	-75.99	-24.00	-112.22	0.00	0.00	0.00	-20.54	0.00	0.00	0.00	0.00	-256.75
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-44.40	0.00	-27.00	0.00	0.00	0.00	-24.00	0.00	0.00	-48.00	-24.00	-167.40
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-64.99	-43.19	-196.60	-187.64	-23.99	-24.00	-48.00	-30.99	0.00	-74.00	-107.17	-31.00	-831.57
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	0.00	0.00	0.00	684,249.00	674,676.00	663,096.00	653,930.00	650,342.00	647,335.00	639,503.00	637,093.00	628,436.00	5,878,660.00
<b>Subtotal</b>		<b>1,668,423.01</b>	<b>1,662,554.42</b>	<b>1,649,131.40</b>	<b>1,868,158.14</b>	<b>1,841,311.01</b>	<b>1,806,619.00</b>	<b>1,777,279.00</b>	<b>1,765,959.47</b>	<b>1,756,822.00</b>	<b>1,735,313.00</b>	<b>1,728,049.83</b>	<b>1,703,045.00</b>	<b>20,962,665.28</b>
<b>GRAND TOTAL</b>		<b>1,668,423.01</b>	<b>1,662,554.42</b>	<b>1,649,131.40</b>	<b>1,868,158.14</b>	<b>1,841,311.01</b>	<b>1,806,619.00</b>	<b>1,777,279.00</b>	<b>1,765,959.47</b>	<b>1,756,822.00</b>	<b>1,735,313.00</b>	<b>1,728,049.83</b>	<b>1,703,045.00</b>	<b>20,962,665.28</b>

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