

July 27, 2026

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

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

**SUBJECT: FY 2026 Appropriation Status Report for the Period Ended June 30, 2026**

Dear President Petersen and Speaker Montenegro:

Pursuant to A.R.S. § 36-2920 and § 36-2994, the Arizona Health Care Cost Containment System (AHCCCS) submits the enclosed Appropriation Status Report (ASR) for the period ending June 30, 2026.

**Status Summary**

In accordance with A.R.S. § 35-113, AHCCCS submitted its FY 2027 budget request, including updated FY 2026 estimates, to the Governor's Office of Strategic Planning and Budgeting on September 2, 2025. A revised FY 2027 budget request was submitted on November 19, 2025. In the 2026 Legislative Session, the General Appropriations Act included FY 2026 supplemental appropriations of \$104,728,400 General Fund and \$471,741,800 expenditure authority for AHCCCS. For purposes of this ASR, projected annual expenditures are assumed to be equal to the enacted appropriations.

**Enrollment Update**

Total enrollment for June 2026 was 1,781,359 members; a decrease of 7,459 members compared to the prior month. Enrollment for July 2026 declined to 1,777,730 members, a decrease of 3,629 members.

Major July 2026 changes by eligibility category include:

| Eligibility Category                 | Change in Members |
|--------------------------------------|-------------------|
| 1931 Families and Children and SOBRA | (1,806)           |
| Supplemental Security Income         | (251)             |
| Proposition 204 Restoration          | (2,449)           |
| Adult Expansion                      | (582)             |
| Medicare Cost Sharing                | 219               |
| KidsCare                             | 972               |
| Federal Emergency Services           | (100)             |

### **Tobacco Funds Revenue Update**

Tobacco tax collections through June 2026 are \$16.0 million below AHCCCS projected Fiscal Year 2026 revenue flows. Arizona's FY 2026 actual Tobacco Master Settlement Agreement is \$79 million, which is short by \$23 million compared to the Appropriation of \$102 million.

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

Sincerely,



Roberta Harrison  
Interim Director  
AHCCCS

Enclosure

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

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

**Fiscal Year 2026  
Through June 30, 2026**

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

# Appropriation Status Report (ASR) - Fiscal Year 2026

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## **Appropriation Status Report (ASR) - Fiscal Year 2026**

### **Appropriated Sources and Uses of Funds**

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2026 APPROPRIATION STATUS REPORT**  
For the Period Ending June 30, 2026  
**SUMMARY OF APPROPRIATED EXPENDITURES**

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

**APPROPRIATIONS:**

**ADMINISTRATION**

|                                |                    |                    |                    |          |                    |          |
|--------------------------------|--------------------|--------------------|--------------------|----------|--------------------|----------|
| AHCCCS Operating Lump Sum      | \$ 195,513,200     | \$ 144,632,097     | \$ 144,632,097     | \$ -     | \$ 195,513,200     | \$ -     |
| AHCCCS Prop 204 Administration | 15,916,000         | 14,095,548         | 14,095,548         | -        | 15,916,000         | -        |
| DES Eligibility                | 102,044,500        | 99,308,628         | 99,308,628         | -        | 102,044,500        | -        |
| DES Prop 204 Eligibility       | 44,358,700         | 33,895,130         | 33,895,130         | -        | 44,358,700         | -        |
| ADOA Data Center               | 19,605,800         | 14,342,307         | 14,342,307         | -        | 19,605,800         | -        |
| <b>TOTAL ADMINISTRATION</b>    | <u>377,438,200</u> | <u>306,273,710</u> | <u>306,273,710</u> | <u>-</u> | <u>377,438,200</u> | <u>-</u> |

|                                              |                       |                       |                       |          |                       |          |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|----------|-----------------------|----------|
| Traditional Medicaid Services                | 10,211,039,600        | 8,777,555,421         | 8,777,555,421         | -        | 10,211,039,600        | -        |
| Proposition 204 Services                     | 7,835,103,600         | 7,558,037,142         | 7,558,037,142         | -        | 7,835,103,600         | -        |
| ACA Adult Expansion                          | 878,727,300           | 820,734,426           | 820,734,426           | -        | 878,727,300           | -        |
| KidsCare Services                            | 257,635,300           | 228,687,410           | 228,687,410           | -        | 257,635,300           | -        |
| ALTCS Services                               | 2,466,084,800         | 2,430,581,000         | 2,430,581,000         | -        | 2,466,084,800         | -        |
| Disproportionate Share Payments              | 884,800               | (517)                 | (517)                 | -        | 884,800               | -        |
| Rural Hospitals                              | 28,512,600            | 28,512,597            | 28,512,597            | -        | 28,512,600            | -        |
| Voluntary Political Subdivision Programs     | 745,707,400           | 542,916,298           | 542,916,298           | -        | 745,707,400           | -        |
| DCS-CHP                                      | 194,250,800           | 156,052,554           | 156,052,554           | -        | 194,250,800           | -        |
| Behavioral Health Services - in Schools      | 10,245,400            | 23,460,128            | 23,460,128            | -        | 10,245,400            | -        |
| Targeted Investment Program                  | 67,000,000            | 2,057,398             | 2,057,398             | -        | 67,000,000            | -        |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900            | 75,723,400            | 75,723,400            | -        | 77,646,900            | -        |
| Supported Housing                            | 65,324,800            | 5,253,848             | 5,253,848             | -        | 65,324,800            | -        |
| Crisis Services                              | 16,391,300            | 15,865,354            | 15,865,354            | -        | 16,391,300            | -        |
| Secure BHRFs                                 | 5,000,000             | -                     | -                     | -        | 5,000,000             | -        |
| <b>TOTAL PROGRAMMATIC</b>                    | <u>22,859,554,600</u> | <u>20,665,436,459</u> | <u>20,665,436,459</u> | <u>-</u> | <u>22,859,554,600</u> | <u>-</u> |

|                           |                          |                          |                          |             |                          |             |
|---------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <u>\$ 23,236,992,800</u> | <u>\$ 20,971,710,169</u> | <u>\$ 20,971,710,169</u> | <u>\$ -</u> | <u>\$ 23,236,992,800</u> | <u>\$ -</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-------------|

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2026 APPROPRIATION STATUS REPORT**

For the Period Ending June 30, 2026

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

|                                                    | (A)<br>ANNUAL<br>EXPENDITURE<br>PLAN<br>YTD | (B)<br>EXPENDITURES<br>YTD | (A) - (B)<br>VARIANCE<br>YTD | PROJECTED<br>ANNUAL<br>EXPENDITURES | ANNUALIZED<br>VARIANCE |      |
|----------------------------------------------------|---------------------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|------|
| STATE - GENERAL FUND                               |                                             |                            |                              |                                     |                        |      |
| Administrative Expenditures                        | \$ 79,228,000                               | \$ 71,315,447              | \$ 71,315,447                | -                                   | \$ 79,228,000          | \$ - |
| Proposition 204 - Administrative Expenditures      | 20,619,100                                  | 13,177,682                 | 13,177,682                   | -                                   | 20,619,100             | -    |
| Programmatic Expenditures                          |                                             |                            |                              |                                     |                        |      |
| Traditional Medicaid Services                      | 1,872,814,000                               | 1,859,540,128              | 1,859,540,128                | -                                   | 1,872,814,000          | -    |
| Proposition 204 Services                           | 99,518,700                                  | 99,518,700                 | 99,518,700                   | -                                   | 99,518,700             | -    |
| ACA Adult Expansion                                | 8,334,800                                   | 8,334,800                  | 8,334,800                    | -                                   | 8,334,800              | -    |
| KidsCare Services                                  | 54,381,900                                  | 47,244,944                 | 47,244,944                   | -                                   | 54,381,900             | -    |
| ALTCS Services                                     | 403,711,900                                 | 403,711,900                | 403,711,900                  | -                                   | 403,711,900            | -    |
| DSH and Rural Hospitals                            | 10,483,100                                  | 10,167,868                 | 10,167,868                   | -                                   | 10,483,100             | -    |
| DCS-CHP                                            | 56,176,700                                  | 54,095,987                 | 54,095,987                   | -                                   | 56,176,700             | -    |
| 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                                  | 75,723,400                 | 75,723,400                   | -                                   | 77,646,900             | -    |
| Supported Housing                                  | 5,324,800                                   | 5,253,848                  | 5,253,848                    | -                                   | 5,324,800              | -    |
| Crisis Services                                    | 14,141,100                                  | 14,040,354                 | 14,040,354                   | -                                   | 14,141,100             | -    |
| Supported Housing                                  | 60,000,000                                  | 13,761,409                 | 13,761,409                   | -                                   | 60,000,000             | -    |
| Voluntary Political Subdivision Programs           | 13,000,000                                  | -                          | -                            | -                                   | 13,000,000             | -    |
| TOTAL GF EXPENDITURES                              | 2,778,381,000                               | 2,678,886,467              | 2,678,886,467                | -                                   | 2,778,381,000          | -    |
| FEDERAL                                            |                                             |                            |                              |                                     |                        |      |
| Administrative Expenditures                        | 232,727,000                                 | 184,875,833                | 184,875,833                  | -                                   | 232,727,000            | -    |
| Proposition 204 - Administrative Expenditures      | 34,482,400                                  | 29,700,697                 | 29,700,697                   | -                                   | 34,482,400             | -    |
| Programmatic Expenditures                          |                                             |                            |                              |                                     |                        |      |
| Traditional Medicaid Services                      | 6,465,769,900                               | 5,209,285,962              | 5,209,285,962                | -                                   | 6,465,769,900          | -    |
| Proposition 204 Services                           | 6,710,851,300                               | 6,502,068,193              | 6,502,068,193                | -                                   | 6,710,851,300          | -    |
| ACA Adult Expansion                                | 790,830,800                                 | 743,738,096                | 743,738,096                  | -                                   | 790,830,800            | -    |
| KidsCare Services                                  | 188,515,600                                 | 172,318,315                | 172,318,315                  | -                                   | 188,515,600            | -    |
| ALTCS Services and Nursing Facility Assessment     | 1,563,230,100                               | 1,455,802,898              | 1,455,802,898                | -                                   | 1,563,230,100          | -    |
| DSH and Rural Hospitals                            | 18,914,300                                  | 18,344,213                 | 18,344,213                   | -                                   | 18,914,300             | -    |
| DCS-CHP                                            | 131,485,800                                 | 100,707,032                | 100,707,032                  | -                                   | 131,485,800            | -    |
| Behavior Health Services - in Schools              | 5,445,400                                   | 5,445,400                  | 5,445,400                    | -                                   | 5,445,400              | -    |
| Targeted Investment Program                        | 42,678,200                                  | 1,007,608                  | 1,007,608                    | -                                   | 42,678,200             | -    |
| Voluntary Political Subdivision Programs           | 484,648,700                                 | 347,152,198                | 347,152,198                  | -                                   | 484,648,700            | -    |
| TOTAL FEDERAL EXPENDITURES                         | 16,669,579,500                              | 14,770,446,445             | 14,770,446,445               | -                                   | 16,669,579,500         | -    |
| COUNTY                                             |                                             |                            |                              |                                     |                        |      |
| Administrative Expenditures Proposition 204 - BNCF | 5,112,300                                   | 5,112,300                  | 5,112,300                    | -                                   | 5,112,300              | -    |
| Programmatic Expenditures                          |                                             |                            |                              |                                     |                        |      |
| Traditional Medicaid Services Acute Care           | 46,161,700                                  | 42,814,200                 | 42,814,200                   | -                                   | 46,161,700             | -    |
| ALTCS Services                                     | 305,872,000                                 | 399,811,521                | 399,811,521                  | -                                   | 305,872,000            | -    |
| TOTAL COUNTY EXPENDITURES                          | 357,146,000                                 | 447,738,021                | 447,738,021                  | -                                   | 357,146,000            | -    |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2026 APPROPRIATION STATUS REPORT**

For the Period Ending June 30, 2026

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

|                                                                     | (A)                     | (B)                        | (A) - (B)           |                 |                                     |                        |
|---------------------------------------------------------------------|-------------------------|----------------------------|---------------------|-----------------|-------------------------------------|------------------------|
|                                                                     | ANNUAL<br>APPROPRIATION | EXPENDITURE<br>PLAN<br>YTD | EXPENDITURES<br>YTD | VARIANCE<br>YTD | PROJECTED<br>ANNUAL<br>EXPENDITURES | ANNUALIZED<br>VARIANCE |
| TOBACCO FUNDS                                                       |                         |                            |                     |                 |                                     |                        |
| Programmatic Expenditures                                           |                         |                            |                     |                 |                                     |                        |
| Traditional Medicaid Services - Medically Needy                     | 57,545,600              | 47,517,482                 | 47,517,482          | -               | 57,545,600                          | -                      |
| Proposition 204 Services - Emergency Health Services                | 15,400,000              | 13,074,950                 | 13,074,950          | -               | 15,400,000                          | -                      |
| Proposition 204 Services - Proposition 204 Protection               | 32,340,000              | 27,457,394                 | 27,457,394          | -               | 32,340,000                          | -                      |
| Proposition 204 Services - ATLSF                                    | 102,000,000             | 79,053,788                 | 79,053,788          | -               | 102,000,000                         | -                      |
| TOTAL TOBACCO EXPENDITURES                                          | 207,285,600             | 167,103,614                | 167,103,614         | -               | 207,285,600                         | -                      |
| OTHER                                                               |                         |                            |                     |                 |                                     |                        |
| Administrative Expenditures                                         |                         |                            |                     |                 |                                     |                        |
| Prescription Drug Rebate Program and SMI Housing Trust Fund         | 2,770,900               | 968,873                    | 968,873             | -               | 2,770,900                           | -                      |
| Health Care Investment Fund                                         | 2,498,500               | 1,122,878                  | 1,122,878           | -               | 2,498,500                           | -                      |
| Programmatic Expenditures                                           |                         |                            |                     |                 |                                     |                        |
| Traditional Medicaid Services - IGA Fund                            | 122,755,400             | 68,396,840                 | 68,396,840          | -               | 122,755,400                         | -                      |
| Traditional Medicaid Services - Health Care Investment Fund         | 741,599,100             | 644,637,876                | 644,637,876         | -               | 741,599,100                         | -                      |
| Acute Care - Prescription Drug Rebate Program State Match           | 331,529,700             | 331,529,700                | 331,529,700         | -               | 331,529,700                         | -                      |
| Acute Care - Prescription Drug Rebate Program Federal Authority     | 572,638,300             | 570,455,423                | 570,455,423         | -               | 572,638,300                         | -                      |
| Long Term Care - Prescription Drug Rebate Program State Match       | 25,824,700              | 9,340,514                  | 9,340,514           | -               | 25,824,700                          | -                      |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 36,422,000              | 30,516,346                 | 30,516,346          | -               | 36,422,000                          | -                      |
| Proposition 204 Services - Hospital Assessment                      | 575,993,200             | 555,541,117                | 555,541,117         | -               | 575,993,200                         | -                      |
| Proposition 204 Services - IGA Fund                                 | 47,775,100              | 31,656,242                 | 31,656,242          | -               | 47,775,100                          | -                      |
| Proposition 204 Services - Health Care Investment Fund              | 251,225,300             | 249,666,757                | 249,666,757         | -               | 251,225,300                         | -                      |
| ACA Adult Expansion - Hospital Assessment                           | 56,874,700              | 49,646,218                 | 49,646,218          | -               | 56,874,700                          | -                      |
| ACA Adult Expansion - IGA Fund                                      | 2,821,000               | 2,061,108                  | 2,061,108           | -               | 2,821,000                           | -                      |
| ACA Adult Expansion - Health Care Investment Fund                   | 19,866,000              | 16,954,203                 | 16,954,203          | -               | 19,866,000                          | -                      |
| Traditional Medicaid Services - TPL                                 | 194,700                 | 3,109,898                  | 3,109,898           | -               | 194,700                             | -                      |
| ALTCS Services - TPL                                                | -                       | 3,727,491                  | 3,727,491           | -               | -                                   | -                      |
| ALTCS Services - Nursing Facility Assessment                        | 92,612,700              | 89,297,919                 | 89,297,919          | -               | 92,612,700                          | -                      |
| ALTCS Services - Health Care Investment Fund                        | 38,411,400              | 38,372,411                 | 38,372,411          | -               | 38,411,400                          | -                      |
| DCS-CHP - Health Care Investment Fund                               | 6,588,300               | 1,249,535                  | 1,249,535           | -               | 6,588,300                           | -                      |
| Targeted Investment Program                                         | 24,321,800              | 1,049,790                  | 1,049,790           | -               | 24,321,800                          | -                      |
| Medicaid Enterprise System Mainframe APF                            | 1,800,000               | 1,253,319                  | 1,253,319           | -               | 1,800,000                           | -                      |
| Secure BHRFs                                                        | 5,000,000               | -                          | -                   | -               | 5,000,000                           | -                      |
| KidsCare Services - IGA Fund                                        | 1,727,200               | 881,859                    | 881,859             | -               | 1,727,200                           | -                      |
| KidsCare Services -Health Care Investment Fund                      | 13,010,600              | 8,242,323                  | 8,242,323           | -               | 13,010,600                          | -                      |
| KidsCare Services Premiums                                          | -                       | (31)                       | (31)                | -               | -                                   | -                      |
| Freedom to Work Premiums                                            | 31,200                  | 267,912                    | 267,912             | -               | 31,200                              | -                      |
| Crisis Services - Substance Abuse Services Fund                     | 2,250,200               | 1,825,000                  | 1,825,000           | -               | 2,250,200                           | -                      |
| Voluntary Political Subdivision Programs                            | 248,058,700             | 195,764,100                | 195,764,100         | -               | 248,058,700                         | -                      |
| TOTAL OTHER EXPENDITURES                                            | 3,224,600,700           | 2,907,535,622              | 2,907,535,622       | -               | 3,224,600,700                       | -                      |
| TOTAL                                                               |                         |                            |                     |                 |                                     |                        |
| Administrative Expenditures                                         | 377,438,200             | 306,273,710                | 306,273,710         | -               | 377,438,200                         | -                      |
| Acute Care                                                          | 20,393,469,800          | 18,234,855,459             | 18,234,855,459      | -               | 20,393,469,800                      | -                      |
| Long Term Care                                                      | 2,466,084,800           | 2,430,581,000              | 2,430,581,000       | -               | 2,466,084,800                       | -                      |
| TOTAL EXPENDITURES                                                  | \$ 23,236,992,800       | \$ 20,971,710,169          | \$ 20,971,710,169   | \$ -            | \$ 23,236,992,800                   | \$ -                   |

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2026 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending June 30, 2026

|                                                   | BUDGET                          | BUDGET<br>YTD                   | RECEIPTS<br>YTD                 |
|---------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>GENERAL FUND:</b>                              |                                 |                                 |                                 |
| Traditional Medicaid Services & Administrative    | \$ 1,986,859,900                | \$ 1,952,358,244                | \$ 1,944,023,444                |
| Proposition 204 Services & Administrative         | 120,137,800                     | 112,696,382                     | 394,019,381                     |
| KidsCare Services                                 | 54,381,900.00                   | 47,244,944.08                   | 47,244,944                      |
| ALTCS Services                                    | 403,711,900                     | 403,711,900                     | 403,711,900                     |
| Behavioral Health Traditional Medicaid Services   | 213,289,500                     | 162,874,998                     | 149,113,589                     |
| <b>TOTAL</b>                                      | <u>2,778,381,000</u>            | <u>2,678,886,467</u>            | <u>2,938,113,258</u>            |
| <b>FEDERAL:</b>                                   |                                 |                                 |                                 |
| Acute & Administrative                            | 14,786,348,000                  | 13,041,618,200                  | 13,023,996,774                  |
| KidsCare Services                                 | 188,515,600                     | 172,318,315                     | 177,081,741                     |
| ALTCS Services                                    | 1,563,230,100                   | 1,455,802,898                   | 1,549,328,459                   |
| Behavioral Health Traditional Medicaid Services   | 131,485,800                     | 100,707,032                     | 106,360,197                     |
| <b>TOTAL</b>                                      | <u>16,669,579,500</u>           | <u>14,770,446,445</u>           | <u>14,856,767,170</u>           |
| <b>COUNTY:</b>                                    |                                 |                                 |                                 |
| Acute & Administrative                            | 51,274,000                      | 47,926,500                      | 47,980,244                      |
| ALTCS Services                                    | 305,872,000                     | 399,811,521                     | 409,537,600                     |
| <b>TOTAL</b>                                      | <u>357,146,000</u>              | <u>447,738,021</u>              | <u>457,517,844</u>              |
| <b>TOBACCO FUNDS:</b>                             |                                 |                                 |                                 |
| Traditional Medicaid Services                     | 57,545,600                      | 47,517,482                      | 47,517,482                      |
| Proposition 204 Services                          | 149,740,000                     | 119,586,132                     | 119,586,132                     |
| <b>TOTAL</b>                                      | <u>207,285,600</u>              | <u>167,103,614</u>              | <u>167,103,614</u>              |
| <b>OTHER:</b>                                     |                                 |                                 |                                 |
| Administrative                                    | 5,269,400                       | 2,091,751                       | 751,173                         |
| Traditional Medicaid Services - IGA Fund          | 122,755,400                     | 68,396,840                      | 68,396,840                      |
| Acute Care - Prescription Drug Rebate Program     | 909,168,000                     | 901,985,123                     | 901,985,123                     |
| Long Term Care - Prescription Drug Rebate Program | 62,246,700                      | 39,856,859                      | 38,094,746                      |
| Hospital Assessment                               | 683,464,000                     | 638,904,686                     | 494,296,395                     |
| Health Care Investment Fund                       | 1,019,278,700                   | 912,508,371                     | 4,897,617                       |
| Substance Abuse Disorder Services                 | -                               | -                               | 13,761,409                      |
| ALTCS                                             | 131,024,100                     | 127,670,330                     | 363,622                         |
| Acute TPL - Note 1                                | 194,700                         | 3,109,898                       | 3,109,898                       |
| LTC TPL - Note 1                                  | -                               | 3,727,491                       | 3,727,491                       |
| KidsCare Services                                 | 14,737,800                      | 9,124,182                       | -                               |
| KidsCare TPL - Note 1                             | -                               | -                               | 11,127.00                       |
| Member Premiums - CHIP                            | -                               | (31)                            | (31)                            |
| Member Premiums - Freedom to Work                 | 31,200                          | 267,912                         | 267,912                         |
| Targeted Investment Program                       | 24,321,800                      | 1,049,790                       | 8,956,077                       |
| Medicaid Enterprise System Mainframe APF          | 1,800,000                       | 1,253,319                       | -                               |
| Behavioral Health Traditional Medicaid Services   | 2,250,200                       | 1,825,000                       | 1,735,418                       |
| Voluntary Political Subdivision - State Match     | 248,058,700                     | 195,764,100                     | 354,000,035                     |
| <b>TOTAL</b>                                      | <u>3,224,600,700</u>            | <u>2,907,535,622</u>            | <u>1,894,354,851</u>            |
| <b>TOTAL REVENUE</b>                              | <u><b>\$ 23,236,992,800</b></u> | <u><b>\$ 20,971,710,169</b></u> | <u><b>\$ 20,313,856,737</b></u> |

## Appropriation Status Report (ASR) - Fiscal Year 2026

### Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

| June 2026           | June 2025           | July 1, 2025<br>June 30, 2026 | July 1, 2024<br>June 30, 2025 |
|---------------------|---------------------|-------------------------------|-------------------------------|
| \$ 6,098,521        | \$ 5,232,746        | \$ 52,953,599                 | \$ 48,384,449                 |
| 1,726,693           | 1,567,608           | 17,928,554                    | 20,400,112                    |
| 5,544               | 24,527              | 58,810                        | 94,846                        |
| <u>\$ 7,830,758</u> | <u>\$ 6,824,881</u> | <u>\$ 70,940,963</u>          | <u>\$ 68,879,407</u>          |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

|                   |                   |                     |                     |
|-------------------|-------------------|---------------------|---------------------|
| \$ 384,732        | \$ 423            | \$ 3,109,898        | \$ 3,108,862        |
| 389,707           | 559,964           | 3,727,491           | 3,850,040           |
| 1,123             | 744               | 11,127              | 10,959              |
| <u>\$ 775,562</u> | <u>\$ 561,131</u> | <u>\$ 6,848,516</u> | <u>\$ 6,969,861</u> |

**FY 26 Total**

Note 2: Authorized Positions

Actual Positions as of June 30, 2026

1,274.2

1,269.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

|                                |                     |
|--------------------------------|---------------------|
| Beginning Balance July 1, 2022 | \$ 11,874,542       |
| Revenues                       | 44,034,439          |
| Transfers-In                   | -                   |
| Total Revenues                 | <u>44,034,439</u>   |
| Expenditures                   | 50,219,024          |
| Transfers-out                  | -                   |
| Total Expenditures             | <u>50,219,024</u>   |
| Ending Balance June 30, 2026   | <u>\$ 5,689,958</u> |

Of the \$5,689,958 ending balance, \$4,467,916 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through July 2026.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

|                                                                   | Appropriation                | As of June 30, 2026<br>Expenditures |                              |                              |
|-------------------------------------------------------------------|------------------------------|-------------------------------------|------------------------------|------------------------------|
|                                                                   |                              | State Match                         | Federal                      | Total                        |
| DSH Voluntary                                                     | \$ 205,641,700               | \$ 23,167,985                       | \$ 40,633,081                | \$ 63,801,066                |
| GME Voluntary                                                     | 540,065,700                  | 172,596,116                         | 306,519,117                  | 479,115,233                  |
| <b>Total Voluntary Political Subdivision Program Expenditures</b> | <b><u>\$ 745,707,400</u></b> | <b><u>\$ 195,764,100</u></b>        | <b><u>\$ 347,152,198</u></b> | <b><u>\$ 542,916,298</u></b> |

## **Appropriation Status Report (ASR) - Fiscal Year 2026**

### **Caseload and Expenditures by Rate Code**

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending June 30, 2026

|                                 | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY              | FEBRUARY             | MARCH                | APRIL                | MAY                  | JUNE               | TOTAL                 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|
| <b>TITLE XIX TRADITIONAL</b>    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                    |                       |
| CAPITATION - ACC                | 425,430,691          | 421,929,396          | 418,683,232          | 439,669,439          | 430,393,089          | 428,789,858          | 507,985,071          | 471,368,258          | 450,273,672          | 444,535,856          | 442,078,330          | 76,284,553         | 4,957,421,442         |
| CAPITATION - AIMHS              | 837,451              | 831,696              | 832,162              | 828,901              | 819,522              | 823,823              | 860,967              | 859,865              | 848,489              | 830,045              | 823,856              | 815,523            | 10,012,302            |
| CAPITATION - LTC                | 501,326,530          | 503,172,355          | 505,413,753          | 527,423,429          | 527,870,638          | 529,947,919          | 548,164,954          | 536,464,767          | 536,736,293          | 540,172,180          | 541,373,090          | 543,483,814        | 6,341,549,721         |
| MENTAL HEALTH - CHILD           | -753                 | 0                    | -1,390               | -83                  | -67                  | -516                 | -2                   | -353                 | -984                 | -12                  | -23                  | 0                  | -4,184                |
| MENTAL HEALTH - ADULT           | 28,387               | 32,021               | 57,224               | 342,228              | 329,347              | 127,166              | 90,286               | 146,416              | 133,957              | 182,711              | 133,202              | 86,454             | 1,689,399             |
| MENTAL HEALTH - GENERAL         | -1,461               | 0                    | 0                    | -37                  | -61                  | -175                 | -158                 | -122                 | 243                  | -579                 | -1,869               | -2                 | -4,221                |
| MENTAL HEALTH - DD              | 0                    | -9,132               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | -306               | -9,439                |
| MENTAL HEALTH - RBHA CRISIS     | 10,621,073           | 10,462,795           | 10,412,449           | 11,214,214           | 11,032,332           | 10,929,379           | 11,358,126           | 11,203,720           | 11,135,119           | 11,064,748           | 10,993,950           | 10,948,030         | 131,375,934           |
| FEE FOR SERVICE - ACUTE         | 69,723,881           | 63,502,448           | 76,427,791           | 79,453,214           | 60,639,902           | 64,127,358           | 59,824,140           | 54,852,243           | 51,894,800           | 103,198,030          | 62,814,330           | 59,241,086         | 805,699,223           |
| FFS - PRIOR QUARTER COVERAGE    | 427,663              | 397,392              | 324,690              | 424,064              | 341,361              | 368,357              | 499,253              | 290,472              | 328,266              | 461,377              | 425,097              | 351,772            | 4,639,764             |
| EMERGENCY SERVICES - FEDERAL    | 4,870,180            | 4,455,757            | 3,878,534            | 5,044,280            | 3,781,150            | 3,999,714            | 2,981,260            | 2,987,338            | 3,254,402            | 3,701,919            | 2,985,589            | 2,679,899          | 44,620,022            |
| FFS MEDICAID IN PUBLIC SCHOOLS  | 575,843              | 153,520              | 172,345              | 953,905              | 1,000,280            | 1,427,873            | 2,515,375            | 2,349,548            | 1,087,353            | 2,129,653            | 1,248,828            | 1,932,055          | 15,546,578            |
| STATE ONLY TRBHA FFS            | 120,618              | 160,185              | 178,405              | 278,485              | 109,811              | 254,589              | 152,250              | 133,054              | 159,764              | 301,750              | 145,833              | 165,657            | 2,160,399             |
| QMB - FEE FOR SERVICE           | 635,780              | 476,124              | 428,106              | 674,632              | 439,459              | 580,902              | 467,372              | 827,982              | 246,279              | 457,434              | 545,468              | 526,097            | 6,305,635             |
| HOUSING INITIATIVES FFS         | 170,237              | 165,350              | 185,024              | 87,492               | 148,146              | 187,068              | 307,283              | 273,395              | 180,269              | 395,489              | 188,105              | 334,883            | 2,622,742             |
| FFS TRBHA FEE FOR SERVICE       | 5,542,779            | 5,128,280            | 9,053,925            | 5,434,047            | 7,219,231            | 8,958,691            | 10,229,793           | 8,207,765            | 9,797,286            | 10,705,097           | 9,067,403            | 8,094,402          | 97,438,697            |
| INPATIENT INMATES FFS           | 369,958              | 367,468              | 287,899              | 305,419              | 151,086              | 513,802              | 473,840              | 366,290              | 195,084              | 515,896              | 168,482              | 163,812            | 3,879,036             |
| MOHAVE COUNTY INMATES FFS       | 21                   | 0                    | 0                    | 2,359                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                  | 2,380                 |
| MARICOPA CTY INMATES FFS        | 13,322               | 121                  | 65,020               | 2,316                | 21,119               | 4,206                | -4,811               | 309                  | 7,691                | 8,187                | 10,146               | 17,361             | 144,987               |
| PINAL COUNTY INMATES FFS        | 0                    | 9,892                | 151                  | 1,422                | 6,362                | 307                  | 7,413                | 33,566               | 0                    | 21,638               | 72                   | 0                  | 80,823                |
| COCONINO COUNTY INMATES FFS     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                  | 0                     |
| YAVAPAI COUNTY INMATES FFS      | 0                    | 126                  | 6,877                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                  | 7,003                 |
| PIMA COUNTY INMATES FFS         | 43,490               | 2,847                | 2,790                | 22,260               | 0                    | 816                  | 16,902               | 439                  | 410                  | 4,335                | 0                    | 5,799              | 100,086               |
| FEE FOR SERVICE - LTC           | 16,913,965           | 14,665,050           | 15,421,152           | 15,483,744           | 13,143,755           | 16,510,678           | 15,334,587           | 14,515,743           | 13,881,613           | 20,709,834           | 15,800,799           | 14,719,861         | 187,100,781           |
| LFFS - PRIOR QUARTER COVERAGE   | 3,181                | 3,372                | 1,140                | 1,914                | 826                  | 106                  | 825                  | 0                    | 14,703               | 965                  | 143                  | 107                | 27,282                |
| MARICOPA CTY INMATES LTC FFS    | 0                    | 0                    | 0                    | 0                    | 4,172                | 90                   | 183                  | 0                    | 0                    | 0                    | 0                    | 0                  | 4,445                 |
| INPATIENT INMATES LTC FFS       | 1,252                | 18,446               | 817                  | 20,924               | 3,277                | 17,419               | 457                  | 15,439               | 221                  | 13,501               | 2,586                | 1,591              | 95,930                |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 685,616              | 213,696              | 223,961              | 1,513,211            | 1,574,082            | 2,011,580            | 3,684,723            | 3,047,688            | 1,594,271            | 2,883,675            | 1,978,249            | 2,718,047          | 22,128,801            |
| REINSURANCE - ACC               | 12,350,124           | 19,610,095           | 14,166,237           | 7,057,757            | 13,152,920           | 12,703,424           | 12,330,305           | 15,004,186           | 11,747,652           | 10,249,363           | 6,951,174            | 18,003,630         | 153,326,866           |
| REINSURANCE - LTC               | 6,628,591            | 15,843,941           | 19,584,517           | 9,610,416            | 7,295,729            | 3,292,395            | 8,381,691            | 10,990,362           | 5,748,459            | 8,646,152            | 7,088,155            | 9,345,142          | 112,455,551           |
| SMIB - ACC                      | 25,146,238           | 25,361,607           | 25,114,821           | 25,008,011           | 24,830,249           | 24,825,855           | 27,922,267           | 28,159,903           | 27,097,266           | 27,163,582           | 27,053,926           | 27,738,962         | 315,422,688           |
| HIB - ACC                       | 1,813,744            | 1,801,211            | 1,803,335            | 1,817,265            | 1,689,427            | 1,817,285            | 2,022,524            | 1,905,668            | 1,901,654            | 1,985,627            | 1,979,144            | 2,021,324          | 22,558,207            |
| Q1                              | 3,931,949            | 4,022,306            | 4,052,511            | 4,052,215            | 4,471,562            | 4,535,709            | 4,575,071            | 4,844,896            | 4,096,785            | 4,605,714            | 4,576,223            | 4,886,293          | 52,651,232            |
| SMIB - LTC                      | 5,250,953            | 5,289,497            | 5,254,452            | 5,237,631            | 5,237,006            | 5,224,677            | 5,785,974            | 5,782,541            | 5,744,744            | 5,800,603            | 5,748,841            | 5,782,291          | 66,139,210            |
| HIB - LTC                       | 490,285              | 493,342              | 497,033              | 515,201              | 536,277              | 519,513              | 582,967              | 554,793              | 551,484              | 596,970              | 570,604              | 567,893            | 6,476,363             |
| <b>SUBTOTAL</b>                 | <b>1,093,951,586</b> | <b>1,098,561,203</b> | <b>1,112,528,963</b> | <b>1,142,480,274</b> | <b>1,116,241,990</b> | <b>1,122,499,867</b> | <b>1,226,550,889</b> | <b>1,175,186,170</b> | <b>1,138,657,245</b> | <b>1,201,341,738</b> | <b>1,144,749,731</b> | <b>790,916,028</b> | <b>13,363,665,685</b> |

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending June 30, 2026

|                                | JULY               | AUGUST             | SEPTEMBER          | OCTOBER            | NOVEMBER           | DECEMBER           | JANUARY            | FEBRUARY           | MARCH              | APRIL              | MAY                | JUNE               | TOTAL                |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>TITLE XIX PROP 204</b>      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| CAPITATION - ACC               | 369,267,447        | 360,240,962        | 355,483,580        | 366,668,397        | 358,834,810        | 357,052,454        | 482,228,837        | 425,804,298        | 400,212,561        | 394,074,443        | 386,640,362        | 275,971,306        | 4,532,479,457        |
| CAPITATION - AIMHS             | 454,862            | 448,233            | 449,359            | 451,019            | 450,262            | 451,921            | 477,933            | 484,005            | 467,505            | 450,950            | 451,873            | 447,436            | 5,485,358            |
| MENTAL HEALTH - ADULT          | 52,736             | 78,855             | 43,459             | 35,151             | 72,547             | 9,419              | 42,636             | 192,209            | 106,958            | 77,216             | 52,944             | 31,288             | 795,419              |
| MENTAL HEALTH - GENERAL        | -864               | -1                 | -64                | -1,267             | -1,174             | -868               | -401               | -807               | -2,109             | -2,651             | -2,423             | -150               | -12,778              |
| MENTAL HEALTH - RBHA CRISIS    | 5,368,454          | 5,246,636          | 5,205,344          | 5,628,480          | 5,544,055          | 5,468,823          | 5,669,076          | 5,597,469          | 5,546,739          | 5,517,067          | 5,489,821          | 5,447,068          | 65,729,031           |
| FEE FOR SERVICE - ACUTE        | 66,628,129         | 59,041,340         | 64,018,753         | 73,909,834         | 56,044,491         | 62,681,264         | 59,133,028         | 49,276,718         | 49,307,184         | 95,626,146         | 60,041,544         | 57,233,010         | 752,941,442          |
| EMERGENCY SERVICES - FEDERAL   | 3,160,722          | 3,937,919          | 3,231,287          | 4,573,198          | 3,078,597          | 3,246,629          | 2,139,139          | 2,392,697          | 2,709,461          | 2,798,778          | 2,212,463          | 2,419,861          | 35,900,752           |
| FEDERAL ESP CHRONIC SERVICES   | 0                  | 0                  | 181                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 181                  |
| FFS MEDICAID IN PUBLIC SCHOOLS | 374                | 0                  | 1,604              | 3,252              | 342                | 1,404              | 3,760              | 4,495              | 1,909              | 3,853              | 1,581              | 3,656              | 26,230               |
| STATE ONLY TRBHA FFS           | 928,770            | 724,671            | 737,029            | 1,035,907          | 614,601            | 1,048,445          | 816,367            | 758,365            | 671,843            | 1,280,258          | 850,486            | 740,475            | 10,207,216           |
| HOUSING INITIATIVES FFS        | 206,999            | 175,028            | 197,744            | 135,528            | 210,158            | 227,973            | 411,452            | 406,266            | 239,207            | 530,296            | 287,607            | 511,093            | 3,539,352            |
| INPATIENT INMATES FFS          | 921,982            | 859,391            | 1,047,245          | 683,629            | 852,311            | 1,327,678          | 1,028,092          | 1,088,656          | 676,424            | 1,318,845          | 722,443            | 1,035,762          | 11,562,458           |
| FFS TRBHA FEE FOR SERVICE      | 7,092,561          | 5,759,201          | 7,227,786          | 7,266,213          | 6,584,209          | 10,544,845         | 13,747,484         | 9,471,850          | 11,719,966         | 12,450,375         | 11,704,420         | 11,205,335         | 114,774,246          |
| MARICOPA CTY INMATES FFS       | 185,631            | 176,179            | 148,519            | 21,594             | 338,215            | 132,741            | 73,179             | 63,594             | 120,212            | 211,508            | 115,250            | 102,750            | 1,689,369            |
| YAVAPAI COUNTY INMATES FFS     | 0                  | 10,207             | 18,785             | 10,899             | 485                | 193                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 40,570               |
| PINAL COUNTY INMATES FFS       | 10,586             | 14,659             | 12,899             | 403                | 0                  | 207                | 8,605              | 5,001              | 0                  | 4,686              | 35,227             | 12                 | 92,284               |
| PIMA COUNTY INMATES FFS        | 30,899             | 41,878             | 47,846             | 141,202            | 106,507            | 211,226            | 53,718             | 77,977             | 15,028             | 93,360             | 88,867             | 26,919             | 935,427              |
| MOHAVE COUNTY INMATES FFS      | 8,967              | 12,946             | 666                | 5,714              | 5,601              | 16,232             | 69                 | 11,273             | 28,599             | 14,253             | 1,146              | 0                  | 105,467              |
| REINSURANCE - ACC              | 5,771,618          | 2,901,469          | 5,172,043          | 4,922,930          | 5,219,204          | 5,910,422          | 5,107,766          | 6,414,222          | 5,148,785          | 3,776,525          | 4,267,394          | 7,563,130          | 62,175,510           |
| SMIB - ACC                     | 10,819,365         | 10,786,624         | 10,762,799         | 10,808,204         | 10,873,422         | 10,796,296         | 11,958,059         | 12,013,746         | 11,792,797         | 11,833,510         | 11,729,552         | 11,824,932         | 135,999,306          |
| HIB - ACC                      | 6,501              | 6,501              | 7,304              | 7,356              | 9,428              | 2,694              | 8,900              | 8,081              | 4,832              | 6,951              | 7,205              | 7,205              | 82,954               |
| <b>SUBTOTAL</b>                | <b>470,915,739</b> | <b>450,462,701</b> | <b>453,814,169</b> | <b>476,307,643</b> | <b>448,838,072</b> | <b>459,130,000</b> | <b>582,907,698</b> | <b>514,070,113</b> | <b>488,767,901</b> | <b>530,066,367</b> | <b>484,697,761</b> | <b>374,571,089</b> | <b>5,734,549,252</b> |

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending June 30, 2026

|                                      | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY              | FEBRUARY             | MARCH                | APRIL                | MAY                  | JUNE                 | TOTAL                 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>TITLE XIX ACA ADULT EXPANSION</b> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| CAPITATION - ACC                     | 35,473,770           | 35,078,917           | 34,337,506           | 38,524,497           | 37,964,377           | 37,238,365           | 59,992,807           | 51,449,976           | 46,943,565           | 46,196,827           | 44,619,766           | 40,914,627           | 508,735,001           |
| CAPITATION - AIMHS                   | 33,039               | 33,482               | 33,168               | 33,490               | 33,442               | 33,887               | 37,544               | 37,910               | 35,775               | 33,015               | 33,571               | 32,433               | 410,757               |
| MENTAL HEALTH - ADULT                | 0                    | 0                    | 0                    | -3,270               | 3,270                | 7,805                | 3,611                | 4,249                | 0                    | 3,363                | 3,392                | 11                   | 22,430                |
| MENTAL HEALTH - GENERAL              | 0                    | 0                    | 0                    | 0                    | 0                    | -56                  | -30                  | -1,726               | -17                  | -159                 | 0                    | 0                    | -1,988                |
| MENTAL HEALTH - RBHA CRISIS          | 589,290              | 581,539              | 569,010              | 614,724              | 606,516              | 587,873              | 621,801              | 615,159              | 607,734              | 608,494              | 604,343              | 595,998              | 7,202,482             |
| FEE FOR SERVICE - ACUTE              | 4,355,852            | 3,823,413            | 4,481,910            | 5,232,845            | 3,921,593            | 4,316,618            | 4,402,232            | 3,248,659            | 3,774,371            | 7,284,368            | 4,545,113            | 3,938,805            | 53,325,779            |
| EMERGENCY SERVICES - FEDERAL         | 8,060,509            | 7,151,016            | 5,615,517            | 7,188,521            | 6,328,390            | 6,456,381            | 4,728,005            | 4,507,886            | 5,388,917            | 5,494,715            | 5,489,944            | 5,196,078            | 71,605,880            |
| FEDERAL ESP CHRONIC SERVICES         | 1,215                | 0                    | 0                    | 2,865                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 4,080                 |
| FFS MEDICAID IN PUBLIC SCHOOLS       | 122                  | 0                    | 0                    | 958                  | 112                  | 25                   | 143                  | 0                    | 0                    | 24                   | 12                   | 878                  | 2,275                 |
| FFS TRBHA FEE FOR SERVICE            | 183,994              | 143,761              | 243,333              | 192,346              | 152,834              | 428,724              | 517,233              | 240,902              | 319,792              | 312,247              | 249,168              | 232,765              | 3,217,100             |
| INPATIENT INMATES FFS                | 101,360              | 59,374               | 75,286               | 7,413                | 42,614               | 103,196              | 23,742               | 34,197               | 19,789               | 51,831               | 35,261               | 27,612               | 581,674               |
| STATE ONLY TRBHA FFS                 | 32,029               | 12,668               | 29,488               | 41,038               | 70,217               | 74,079               | 32,523               | 30,455               | 11,118               | 77,999               | 16,079               | 20,510               | 448,202               |
| HOUSING INITIATIVES FFS              | 1,688                | 5,776                | 2,888                | 1,200                | 3,376                | 3,732                | 8,404                | 5,241                | 2,709                | 5,908                | 5,064                | 8,706                | 54,692                |
| PIMA COUNTY INMATES FFS              | 9                    | 0                    | 241                  | 0                    | 3,501                | 43                   | 0                    | 0                    | 0                    | 0                    | 0                    | 21,604               | 25,399                |
| MARICOPA CTY INMATES FFS             | 0                    | 0                    | 12,345               | 0                    | 0                    | 0                    | 140                  | 0                    | 204                  | 0                    | 0                    | 0                    | 12,689                |
| REINSURANCE - ACC                    | 539,858              | 467,130              | 635,130              | 495,452              | 31,578               | 391,896              | 601,496              | 1,004,054            | 1,578,354            | 312,475              | 1,207,872            | 1,063,727            | 8,329,024             |
| SMIB - ACC                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | -2                   | 0                    | 0                    | 0                    | -2                    |
| <b>SUBTOTAL</b>                      | <b>49,372,735</b>    | <b>47,357,077</b>    | <b>46,035,823</b>    | <b>52,332,080</b>    | <b>49,161,819</b>    | <b>49,642,569</b>    | <b>70,969,651</b>    | <b>61,176,963</b>    | <b>58,682,310</b>    | <b>60,381,107</b>    | <b>56,809,584</b>    | <b>52,053,755</b>    | <b>653,975,474</b>    |
| <b>TOTAL TITLE XIX</b>               | <b>1,614,240,061</b> | <b>1,596,380,982</b> | <b>1,612,378,955</b> | <b>1,671,119,997</b> | <b>1,614,241,881</b> | <b>1,631,272,437</b> | <b>1,880,428,238</b> | <b>1,750,433,245</b> | <b>1,686,107,456</b> | <b>1,791,789,213</b> | <b>1,686,257,076</b> | <b>1,217,540,871</b> | <b>19,752,190,411</b> |
| <b>TITLE XXI KIDSCARE</b>            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| MENTAL HEALTH - ADULT                | 0                    | 0                    | 0                    | 0                    | 0                    | 6,645                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 6,645                 |
| MENTAL HEALTH - RBHA CRISIS          | 183                  | 224                  | 187                  | 196                  | 204                  | 201                  | 210                  | 190                  | 215                  | 136                  | 131                  | 87                   | 2,164                 |
| KidsCare - CAPITATION                | 13,950,136           | 14,350,931           | 14,398,195           | 15,582,639           | 15,353,507           | 15,165,580           | 18,757,263           | 17,127,394           | 15,997,022           | 15,989,049           | 16,233,993           | 16,419,417           | 189,325,125           |
| KidsCare - FEE FOR SERVICE           | 297,693              | 291,176              | 465,091              | 593,616              | 584,370              | 459,583              | 365,239              | 510,089              | 363,469              | 738,679              | 524,131              | 408,373              | 5,601,507             |
| KidsCare - MENTAL HEALTH             | 554,076              | 570,526              | 573,515              | 623,572              | 613,887              | 608,163              | 633,437              | 630,679              | 625,639              | 622,405              | 632,516              | 637,509              | 7,325,924             |
| KidsCare - REINSURANCE               | 27,775               | 305,656              | 1,408,967            | 76,532               | 432,461              | -59,236              | 724,651              | 229,949              | 212,833              | 361,266              | -327,932             | 533,123              | 3,926,045             |
| KidsCare - TRANSPLANT REIN           | 0                    | 9,237                | 13,909               | 0                    | 0                    | 0                    | 0                    | 5,407                | 9,545                | 0                    | 18,728               | 0                    | 56,826                |
| <b>TOTAL TITLE XXI</b>               | <b>14,829,862</b>    | <b>15,527,751</b>    | <b>16,859,863</b>    | <b>16,876,556</b>    | <b>16,984,429</b>    | <b>16,180,935</b>    | <b>20,480,800</b>    | <b>18,503,707</b>    | <b>17,208,724</b>    | <b>17,711,535</b>    | <b>17,081,566</b>    | <b>17,998,509</b>    | <b>206,244,236</b>    |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE         | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 1004      | TANF 14-20 MALE WITH | 3,172.69      | 3,172.69      | 3,172.69      | 3,597.28      | 3,597.28      | 3,597.28      | 3,916.60      | 3,542.23      | 145.04        | 145.04        | 145.04        | 0.00         | 28,203.86      |
| 1005      | TANF 14-20 FEMALE WI | 1,896.63      | 1,896.63      | 1,896.63      | 1,861.60      | 2,049.07      | 2,049.07      | 200.88        | 464.34        | 191.94        | 191.94        | 191.94        | 191.94       | 13,082.61      |
| 1006      | TANF 21-44 MALE WITH | 22,391.48     | 23,598.78     | 14,268.78     | 22,760.76     | 19,965.04     | 18,940.54     | 18,237.86     | 13,298.14     | 12,706.15     | 13,557.53     | 13,541.35     | 2,960.73     | 196,227.14     |
| 1007      | TANF 21-44 FEMALE WI | 20,647.53     | 20,891.72     | 19,264.89     | 20,640.76     | 20,330.21     | 16,498.56     | 16,451.27     | 17,504.56     | 17,670.28     | 17,170.95     | 21,764.15     | 5,046.85     | 213,881.73     |
| 1008      | TANF 45-64 M & F WIT | 39,466.64     | 39,139.50     | 32,304.04     | 36,184.76     | 30,996.42     | 31,572.81     | 35,328.29     | 28,760.23     | 37,677.89     | 36,753.75     | 39,041.22     | 13,190.29    | 400,415.84     |
| 1009      | TANF 65+ M & F WITH  | 16,907.68     | 15,132.92     | 15,248.20     | 16,957.65     | 16,083.34     | 15,606.96     | 15,751.68     | 14,205.18     | 14,269.20     | 11,361.97     | 10,947.40     | 12,277.72    | 174,749.90     |
| 100F      | TANF 21-44 MALE WITH | 503.38        | 258.13        | 0.00          | 2,607.60      | 2,546.31      | 57.99         | 100.49        | 70.35         | 385.67        | 944.90        | 663.90        | 0.00         | 8,138.72       |
| 100G      | TANF 21-44 FEMALE WI | 159.34        | 581.66        | 391.50        | 249.81        | 985.42        | 0.00          | 108.29        | 7.67          | 13,046.08     | 1,747.35      | 769.23        | 45.11        | 18,091.46      |
| 100H      | TANF 45-64 M & F WIT | 971.71        | 9,169.18      | 535.27        | 5,050.10      | 598.86        | 462.79        | 757.74        | 6.19          | 1,519.72      | 855.95        | 502.10        | 968.40       | 21,398.01      |
| 100J      | TANF 65+ M & F WITH  | 587.73        | 1,001.09      | 0.00          | 0.00          | 17.53         | 0.00          | 0.38          | 0.00          | 419.01        | 365.09        | 123.83        | 162.53       | 2,677.19       |
| 1011      | TANF <1 M & F NON-ME | 8,426,361.55  | 8,246,785.98  | 8,099,481.81  | 7,819,054.12  | 7,662,961.26  | 7,687,960.99  | 8,054,782.43  | 8,172,209.33  | 8,200,921.14  | 7,789,181.45  | 8,347,610.95  | 8,434,653.45 | 96,941,964.46  |
| 1012      | TANF 01-05 M & F NON | 3,832,665.61  | 3,754,288.55  | 3,618,283.36  | 3,790,373.74  | 3,604,073.23  | 3,574,777.48  | 4,345,296.69  | 3,835,225.27  | 3,503,979.23  | 3,398,370.95  | 3,254,468.88  | 129,075.58   | 40,640,878.57  |
| 1013      | TANF 06-13 M & F NON | 9,855,803.19  | 9,762,056.24  | 9,395,049.35  | 9,795,528.20  | 9,271,321.69  | 9,244,028.60  | 11,419,440.14 | 10,161,442.74 | 9,361,786.49  | 9,159,524.21  | 8,797,377.54  | 109,650.60   | 106,333,008.99 |
| 1014      | TANF 14-20 MALE NON- | 4,125,717.19  | 4,092,660.05  | 3,973,532.31  | 4,154,984.48  | 3,929,067.92  | 3,904,334.03  | 4,785,659.01  | 4,305,352.20  | 4,025,866.10  | 3,970,557.96  | 3,885,388.45  | 16,488.64    | 45,169,608.34  |
| 1015      | TANF 14-20 FEMALE N  | 4,511,463.69  | 4,503,971.76  | 4,376,919.85  | 4,624,078.93  | 4,414,357.28  | 4,399,225.85  | 5,333,375.00  | 4,812,645.69  | 4,491,476.27  | 4,423,690.51  | 4,324,522.57  | 20,640.43    | 50,236,367.83  |
| 1016      | TANF 21-44 MALE NON- | 12,394,351.03 | 12,116,120.82 | 11,891,859.38 | 12,216,853.27 | 11,548,312.08 | 11,352,066.40 | 14,078,379.85 | 12,373,241.94 | 11,256,322.84 | 11,200,034.32 | 11,123,472.27 | 119,292.31   | 131,670,306.51 |
| 1017      | TANF 21-44 FEMALE N  | 40,893,013.10 | 40,535,590.89 | 39,990,435.53 | 41,815,983.82 | 40,085,363.40 | 39,768,498.34 | 49,824,308.80 | 43,829,049.37 | 40,529,902.82 | 40,446,373.25 | 39,896,453.59 | 466,463.45   | 458,081,436.36 |
| 1018      | TANF 45-64 M & F NON | 12,487,768.42 | 12,210,804.62 | 11,981,141.46 | 12,395,648.70 | 11,896,297.51 | 11,798,569.65 | 14,845,893.08 | 13,058,205.71 | 12,039,543.62 | 12,031,354.04 | 11,838,829.62 | 144,819.22   | 136,728,875.65 |
| 1019      | TANF 65+ M & F NON-M | 65,581.13     | 63,557.14     | 60,572.08     | 63,812.13     | 62,211.51     | 66,250.89     | 83,553.21     | 74,499.84     | 70,705.41     | 69,900.22     | 69,784.44     | 671.09       | 751,099.09     |
| 101A      | TANF < 1 M & F NON-M | 493,439.32    | 604,334.84    | 402,230.67    | 408,774.45    | 410,334.48    | 472,511.06    | 585,600.22    | 555,443.17    | 736,209.87    | 622,790.15    | 622,035.30    | 608,741.38   | 6,522,444.91   |
| 101B      | TANF 01-05 M & F NON | 23,367.48     | 33,525.78     | 20,173.40     | 19,990.75     | 31,352.68     | 18,385.88     | 20,145.66     | 55,135.81     | 62,946.17     | 52,263.32     | 29,427.16     | 50,681.78    | 417,395.87     |
| 101C      | TANF 06-13 M & F NON | 16,907.75     | 19,523.02     | 10,674.23     | 11,929.33     | 10,288.43     | 10,014.56     | 24,129.96     | 19,888.62     | 33,547.09     | 38,527.06     | 26,648.26     | 16,461.60    | 238,539.91     |
| 101D      | TANF 14-20 MALE NON- | 9,412.43      | 9,227.26      | 8,148.22      | 8,078.38      | 5,543.14      | 8,136.61      | 10,026.79     | 12,637.46     | 29,637.74     | 19,681.99     | 10,793.15     | 8,727.25     | 140,050.42     |
| 101E      | TANF 14-20 FEMALE N  | 44,427.27     | 20,879.02     | 13,211.74     | 10,472.61     | 11,533.95     | 16,469.49     | 19,715.58     | 14,225.25     | 46,516.38     | 35,139.78     | 13,772.44     | 22,505.83    | 268,869.34     |
| 101F      | TANF 21-44 MALE NON- | 269,855.65    | 230,724.33    | 200,998.34    | 190,590.02    | 131,387.43    | 199,704.06    | 243,526.93    | 295,203.31    | 476,449.82    | 454,369.52    | 350,650.77    | 172,532.40   | 3,215,992.58   |
| 101G      | TANF 21-44 FEMALE N  | 780,862.86    | 898,696.79    | 537,511.06    | 532,818.41    | 464,470.95    | 560,779.51    | 836,178.21    | 942,527.76    | 1,451,822.88  | 1,259,020.98  | 1,009,349.92  | 514,954.25   | 9,788,993.58   |
| 101H      | TANF 44-64 M & F NON | 184,505.09    | 207,146.27    | 153,509.95    | 157,878.04    | 139,538.86    | 155,372.39    | 274,855.54    | 273,476.96    | 451,501.06    | 414,725.09    | 325,460.33    | 148,565.71   | 2,886,535.29   |
| 101J      | TANF 65+ N & F NON-M | 1,042.08      | 493.60        | 16.04         | 0.00          | 258.43        | 280.23        | 2,166.89      | 410.34        | 2,197.35      | 1,450.74      | 0.00          | 543.49       | 8,859.19       |
| 1023      | TANF 06-13 M & F WIT | 167.71        | 336.09        | 336.09        | 360.04        | 360.04        | 360.04        | 192.88        | 380.71        | 368.50        | 368.50        | 179.71        | 179.71       | 3,590.02       |
| 1024      | TANF 14-20 MALE WITH | 0.00          | 0.00          | 0.00          | 0.00          | 3,269.63      | 3,269.63      | 3,636.20      | 3,391.82      | 3,391.82      | 2,783.50      | 0.00          | 0.00         | 19,742.60      |
| 1026      | TANF 21-44 MALE WITH | 62,208.61     | 54,317.82     | 45,297.00     | 45,114.82     | 50,685.21     | 50,852.79     | 60,749.68     | 55,535.37     | 56,531.29     | 58,039.45     | 58,638.76     | -48,578.20   | 549,392.60     |
| 1027      | TANF 21-44 FEMALE WI | 99,096.97     | 84,208.30     | 80,568.27     | 77,842.76     | 69,643.35     | 82,044.92     | 104,998.62    | 112,926.13    | 96,406.02     | 110,626.45    | 106,578.46    | 21,810.28    | 1,046,750.53   |
| 1028      | TANF 45-64 M & F WIT | 134,861.40    | 124,940.60    | 124,303.66    | 124,685.02    | 115,099.38    | 118,146.05    | 120,508.91    | 107,942.63    | 104,434.41    | 102,336.12    | 100,741.59    | 34,164.67    | 1,312,164.44   |
| 1029      | TANF 65+ M & F WITH  | 37,821.37     | 39,984.24     | 32,794.23     | 32,758.84     | 30,868.67     | 31,085.49     | 30,917.11     | 28,065.75     | 25,354.58     | 28,119.41     | 28,412.78     | 24,818.33    | 371,000.80     |
| 102F      | TANF 21-44 MALE WITH | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 71.62         | 143.39        | 0.00         | 215.01         |
| 102G      | TANF 21-44 FEMALE WI | 21.77         | 0.00          | 0.00          | 39.65         | 0.00          | 105.47        | 120.91        | 83.31         | 62.98         | 5.97          | 0.00          | 24.87        | 464.93         |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 102H      | TANF 44-64 M & F WIT | 0.00          | 33.11         | 100.63        | 62.05         | 0.00          | 115.66        | 3.78          | 0.18          | 0.00          | 101.47        | 0.00          | 68.04         | 484.92         |
| 102J      | TANF 65+ M & F WITH  | 0.00          | 78.13         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 157.89        | 236.02         |
| 2100      | SSI AGED WITH MEDIC  | 999,036.62    | 1,021,077.28  | 1,013,635.34  | 1,102,954.02  | 1,095,476.20  | 1,105,306.73  | 1,227,351.27  | 1,174,259.92  | 1,143,746.22  | 1,111,730.31  | 1,124,782.95  | 808,622.99    | 12,927,979.85  |
| 210Z      | SSI AGED WITH MEDIC  | 64,221.40     | 85,639.76     | 62,694.61     | 68,134.63     | 49,340.26     | 60,555.93     | 64,192.16     | 105,396.18    | 232,665.73    | 134,490.50    | 94,246.94     | 84,482.74     | 1,106,060.84   |
| 2110      | SSI AGED NON-MEDICA  | 14,091,249.53 | 14,104,153.85 | 13,926,667.40 | 15,098,228.52 | 14,932,781.24 | 15,026,885.54 | 18,151,700.66 | 16,621,362.39 | 15,854,200.25 | 15,938,706.13 | 15,849,858.87 | -112,641.73   | 169,483,152.65 |
| 211Z      | SSI AGED NON-MEDICA  | 210,427.91    | 268,134.58    | 209,314.37    | 202,483.20    | 146,497.46    | 203,751.73    | 341,582.54    | 500,760.95    | 640,312.67    | 493,444.88    | 409,533.40    | 251,184.88    | 3,877,428.57   |
| 2120      | SSI AGED WITH QMB    | 9,352,449.40  | 9,384,206.71  | 9,462,499.77  | 10,102,000.57 | 10,072,496.19 | 10,144,671.32 | 10,905,337.89 | 10,800,674.37 | 10,538,501.36 | 10,647,408.00 | 10,622,526.83 | 7,916,676.00  | 119,949,448.41 |
| 212Z      | SSI AGED WITH QMB P  | 10,007.78     | 14,547.71     | 21,790.39     | 7,934.12      | 3,214.22      | 1,227.64      | 3,119.06      | 2,784.28      | 11,026.14     | 4,267.00      | 5,417.61      | 31,844.37     | 117,180.32     |
| 2200      | SSI DISABLED WITH M  | 2,495,820.97  | 2,533,693.06  | 2,547,721.51  | 2,710,315.26  | 2,745,074.77  | 2,802,896.85  | 3,150,082.44  | 3,024,609.11  | 2,977,881.29  | 2,963,066.41  | 2,983,740.99  | 592,625.91    | 31,527,528.57  |
| 220Z      | SSI DISABLED WITH M  | 66,672.96     | 200,730.35    | 88,227.65     | 104,631.71    | 36,061.49     | 28,853.13     | 64,614.84     | 75,689.40     | 93,794.37     | 105,518.07    | 70,952.94     | 93,527.35     | 1,029,274.26   |
| 2210      | SSI DISABLED NON-ME  | 76,099,450.37 | 75,655,264.13 | 75,720,072.58 | 80,452,024.11 | 80,294,526.11 | 80,039,165.81 | 94,078,999.61 | 89,593,796.37 | 84,343,759.25 | 84,240,484.05 | 84,093,854.00 | 1,064,815.90  | 905,676,212.29 |
| 221Z      | SSI DISABLED NON-ME  | 1,160,867.19  | 1,182,675.06  | 1,057,408.25  | 791,937.43    | 830,714.00    | 944,729.23    | 978,429.93    | 1,005,725.93  | 1,430,275.91  | 1,197,937.43  | 1,244,728.12  | 1,373,241.75  | 13,198,670.23  |
| 2220      | SSI DISABLED WITH Q  | 17,086,211.56 | 17,103,364.16 | 17,047,747.60 | 18,053,965.05 | 17,942,145.83 | 17,978,095.40 | 19,864,188.54 | 19,229,393.95 | 18,488,825.21 | 18,599,386.30 | 18,568,601.10 | 3,713,924.19  | 203,675,848.89 |
| 222Z      | SSI DISABLED WITH Q  | 55,973.88     | 32,932.38     | 52,416.45     | 21,434.89     | 4,833.45      | 2,885.28      | 20,213.15     | 15,346.94     | 6,868.44      | 10,819.56     | 4,634.83      | 46,345.35     | 274,704.60     |
| 2300      | SSI BLIND WITH MEDIC | 10,223.41     | 10,318.07     | 9,893.95      | 10,494.12     | 10,509.43     | 10,728.82     | 12,368.75     | 11,275.07     | 15,156.64     | 14,944.70     | 15,139.89     | 4,607.09      | 135,659.94     |
| 230Z      | SSI BLIND WITH MEDIC | 0.00          | 242.68        | 469.39        | 0.00          | 0.00          | 322.38        | 295.27        | 166.87        | 277.61        | 0.00          | 0.00          | 188.55        | 1,962.75       |
| 2310      | SSI BLIND NON-MEDIC  | 743,782.83    | 730,118.76    | 723,367.02    | 770,124.98    | 781,469.34    | 780,819.45    | 942,443.30    | 888,885.32    | 824,618.21    | 817,375.40    | 822,249.60    | 13,475.62     | 8,838,729.83   |
| 231Z      | SSI BLIND NON-MEDIC  | 947.81        | 23,875.63     | 15,069.28     | 1,633.26      | 16,898.24     | 20,409.26     | 5,143.87      | 41,652.65     | 9,053.08      | 21,581.67     | 34,651.71     | 11,136.59     | 202,053.05     |
| 2320      | SSI BLIND WITH QMB   | 72,948.82     | 72,548.82     | 72,943.34     | 77,388.73     | 77,478.19     | 77,533.14     | 82,037.20     | 82,014.95     | 83,069.88     | 83,835.16     | 79,523.49     | 39,264.48     | 900,586.20     |
| 232Z      | SSI BLIND WITH QMB P | 5.61          | 71.70         | 0.00          | 0.00          | 12.30         | 0.00          | 6.37          | 0.00          | 54.81         | 6.29          | 0.00          | 0.00          | 157.08         |
| 4302      | SOBRA CHILD 01-05 M  | 0.00          | 173.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 173.00         |
| 4303      | SOBRA CHILD 06-13 M  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 41.35         | 0.00          | -377.58       | 395.49        | 164.92        | 0.00          | 224.18         |
| 4305      | SOBRA CHILD 14-20 FE | 0.00          | 0.00          | 0.00          | 0.00          | 184.40        | 184.40        | 8.78          | 0.00          | -188.79       | 188.79        | 0.00          | 0.00          | 377.58         |
| 430C      | SOBRA CHILD 06-13 M  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 53.72         | 416.52        | 0.00          | 470.24         |
| 4311      | SOBRA CHILD <1 M & F | 24,432,572.16 | 24,330,513.37 | 24,232,814.57 | 23,361,518.61 | 23,153,521.63 | 23,014,081.98 | 23,511,928.97 | 22,834,842.07 | 22,389,882.36 | 20,828,978.96 | 21,831,063.14 | 21,628,123.90 | 275,549,841.72 |
| 4312      | SOBRA CHILD 01-05 M  | 39,405,256.24 | 38,860,046.14 | 38,760,314.67 | 42,042,903.28 | 41,463,382.43 | 41,033,497.10 | 49,615,903.79 | 45,815,671.06 | 42,999,764.42 | 42,850,275.83 | 42,392,993.13 | 3,977,149.53  | 469,217,157.62 |
| 4313      | SOBRA CHILD 06-13 M  | 53,497,210.56 | 52,384,037.59 | 52,363,883.53 | 56,809,516.42 | 56,179,742.30 | 55,768,024.65 | 67,479,299.90 | 62,168,864.54 | 58,258,303.62 | 57,943,498.12 | 57,404,679.13 | 4,713,681.40  | 634,970,741.76 |
| 4314      | SOBRA CHILD 14-20 MA | 16,639,407.55 | 16,314,055.82 | 16,387,915.25 | 17,544,707.81 | 17,426,945.42 | 17,304,529.92 | 20,719,331.41 | 19,045,657.54 | 17,900,892.23 | 17,761,541.41 | 17,555,783.73 | 1,660,195.06  | 196,260,963.15 |
| 4315      | SOBRA CHILD 14-20 FE | 16,586,600.76 | 16,207,752.16 | 16,291,654.79 | 17,523,881.71 | 17,302,966.02 | 17,174,610.08 | 20,638,941.87 | 18,943,422.59 | 17,866,671.17 | 17,720,198.64 | 17,554,830.14 | 1,730,046.64  | 195,541,576.57 |
| 431A      | SOBRA CHILD < 1 M &  | 249,102.68    | 248,459.88    | 197,788.51    | 222,371.01    | 152,242.56    | 162,264.36    | 241,884.91    | 321,569.12    | 570,132.30    | 435,241.45    | 328,211.43    | 308,824.72    | 3,438,092.93   |
| 431B      | SOBRA CHILD 01-05 M  | 657,312.01    | 751,217.58    | 633,922.81    | 566,127.74    | 445,911.08    | 534,472.73    | 860,770.18    | 955,609.47    | 1,472,645.66  | 1,282,020.09  | 1,123,915.32  | 586,125.67    | 9,870,050.34   |
| 431C      | SOBRA CHILD 6-13 M&F | 736,721.13    | 739,745.14    | 628,223.47    | 596,359.10    | 472,982.51    | 564,144.14    | 911,473.09    | 970,974.05    | 1,456,583.67  | 1,298,566.93  | 1,217,475.65  | 603,126.39    | 10,196,375.27  |
| 431D      | SOBRA CHILD 14-20 MA | 212,679.24    | 261,899.62    | 194,074.87    | 195,368.08    | 157,150.72    | 179,455.37    | 251,436.36    | 310,662.12    | 519,243.33    | 380,942.48    | 321,306.81    | 160,389.97    | 3,144,608.97   |
| 431E      | SOBRA CHILD 14-20 FE | 227,836.66    | 218,671.48    | 206,322.98    | 186,251.81    | 164,643.91    | 183,327.22    | 250,532.64    | 312,146.51    | 465,456.67    | 402,034.76    | 336,631.92    | 198,426.29    | 3,152,282.85   |
| 4322      | SOBRA CHILD 01-05 M  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 185.56        | 185.56        | 185.56        | 0.00          | 0.00          | 0.00          | 556.68         |
| 4323      | SOBRA CHILD 06-13 M  | 168.38        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 188.79        | 0.00          | 0.00          | 0.00          | 188.79        | 0.00          | 545.96         |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE          | TOTAL            |
|-----------|--|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| 4324      |  | 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           | 188.79        | 188.79           |
| 4325      |  | SOBRA CHILD 14-20 FE | 161.46         | 161.46         | 161.46         | 175.33         | 175.33         | 175.33         | 190.25         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 1,200.62         |
| 5005      |  | SOBRA PREG 14-20 FE  | 0.00           | 0.00           | 171.07         | 181.19         | 0.00           | 0.00           | 0.00           | 4.37           | 179.71         | 179.71         | 179.71         | 179.71        | 1,075.47         |
| 5007      |  | SOBRA PREG 21-44 FE  | 21,717.87      | 19,975.04      | 16,721.04      | 17,348.80      | 14,504.92      | 15,804.49      | 15,340.14      | 13,040.41      | 14,011.31      | 20,442.93      | 17,210.83      | 2,959.27      | 189,077.05       |
| 5008      |  | SOBRA PREG 45-64 FE  | 3,346.45       | 3,346.45       | 3,346.45       | 3,632.01       | 3,450.82       | 3,547.14       | 4,123.66       | 384.98         | 365.27         | 440.79         | 251.54         | 412.55        | 26,648.11        |
| 500G      |  | SOBRA PREG 21-44 FE  | 89.29          | 612.54         | 817.77         | 597.12         | 3,294.63       | 166.84         | 267.63         | 35.75          | 1,123.00       | 886.78         | 329.63         | 350.75        | 8,571.73         |
| 500H      |  | SOBRA PREG 45-64 FE  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 113.27         | 0.00           | 144.74        | 258.01           |
| 5013      |  | SOBRA PREG 09-13 FE  | 6,809.50       | 6,737.23       | 7,312.08       | 6,262.38       | 6,258.59       | 6,533.54       | 7,341.10       | 7,667.62       | 5,599.09       | 5,424.88       | 5,263.06       | 49.81         | 71,258.88        |
| 5015      |  | SOBRA PREG 14-20 FE  | 1,160,232.46   | 1,095,437.64   | 1,058,328.12   | 1,166,675.09   | 1,099,060.08   | 1,066,858.53   | 1,282,162.91   | 1,176,778.56   | 1,127,694.60   | 1,127,367.46   | 1,104,186.81   | 59,275.61     | 12,524,057.87    |
| 5017      |  | SOBRA PREG 21-44 FE  | 18,781,687.80  | 17,569,812.99  | 17,506,109.58  | 18,277,037.94  | 17,508,086.07  | 17,542,315.27  | 22,040,560.00  | 19,589,214.57  | 18,497,190.04  | 18,709,498.30  | 18,740,262.83  | 257,534.78    | 205,019,310.17   |
| 5018      |  | SOBRA PREG 45-64 FE  | 108,412.99     | 101,600.02     | 99,030.22      | 105,144.84     | 99,177.11      | 96,449.91      | 130,343.31     | 120,971.94     | 112,227.29     | 112,887.65     | 106,256.75     | 1,637.61      | 1,194,139.64     |
| 501C      |  | SOBRA PREG 09-13 FE  | 0.00           | 0.00           | 0.00           | 0.00           | 509.88         | 0.00           | 21.91          | 0.00           | 475.37         | 0.00           | 168.68         | 0.20          | 1,176.04         |
| 501E      |  | SOBRA PREG 14-20 FE  | 43,077.45      | 47,735.98      | 47,692.24      | 42,558.98      | 36,512.73      | 42,658.92      | 61,199.11      | 62,307.19      | 113,783.67     | 84,711.40      | 62,448.54      | 38,198.38     | 682,884.59       |
| 501G      |  | SOBRA PREG 21-44 FE  | 482,209.00     | 565,491.10     | 516,251.11     | 486,977.64     | 390,748.12     | 486,876.71     | 762,082.85     | 803,597.07     | 1,516,555.96   | 1,085,796.43   | 866,428.43     | 478,245.49    | 8,441,259.91     |
| 501H      |  | SOBRA PREG 45-64 FE  | 471.00         | 298.00         | 3,082.30       | 524.50         | 536.25         | 0.00           | 3,438.83       | 4,226.69       | 5,626.48       | 2,465.19       | 2,874.00       | 1,116.41      | 24,659.65        |
| 5025      |  | SOBRA PREG 14-20 FE  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | -179.06        | 179.06         | 0.00           | 0.00          | 0.00             |
| 5027      |  | SOBRA PREG 21-44 FE  | 72,075.82      | 65,639.79      | 64,813.44      | 53,446.69      | 50,541.28      | 48,620.66      | 53,893.77      | 54,744.48      | 51,136.85      | 54,212.93      | 64,222.13      | 13,195.03     | 646,542.87       |
| 5028      |  | SOBRA PREG 45-64 FE  | 4,005.76       | 1,089.99       | 1,333.98       | 2,943.18       | 4,167.07       | 897.44         | 679.81         | 962.24         | 4,319.58       | 930.99         | 1,119.78       | 745.43        | 23,195.25        |
| 502G      |  | SOBRA PREG 21-44 FE  | 96.91          | 0.00           | 0.00           | 5.66           | 0.00           | 0.00           | 0.12           | 0.00           | 0.00           | 0.00           | 0.00           | 16.96         | 119.65           |
| 502H      |  | SOBRA PREG 45-64 FE  | 0.00           | 72.92          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 72.92            |
| SUBTOTAL: |  |                      | 394,706,986.66 | 389,947,305.17 | 386,358,255.87 | 407,195,824.40 | 399,221,994.57 | 398,070,466.44 | 473,934,695.41 | 439,864,340.71 | 419,199,303.71 | 414,266,978.80 | 411,371,737.11 | 63,406,620.74 | 4,597,544,509.59 |
| 9910      |  | TANF & SOBRA CHILDR  | 2,273,040.52   | 2,685,157.56   | 2,280,310.24   | 2,254,374.38   | 2,088,085.47   | 2,273,506.06   | 2,189,681.50   | 1,892,284.56   | 2,114,349.80   | 1,836,435.14   | 1,837,535.98   | 1,866,835.70  | 25,591,596.91    |
| 9920      |  | SSI W/MEDICARE KICK  | 7,025.64       | 42,607.71      | 14,051.28      | 27,626.14      | 13,393.56      | 20,640.76      | 14,040.18      | 0.00           | 41,735.74      | 6,792.98       | 6,792.98       | 6,792.98      | 201,499.95       |
| 9921      |  | SSI W/O MEDICARE KIC | 77,527.69      | 120,891.85     | 42,853.36      | 97,372.82      | 55,706.50      | 75,631.22      | 82,301.22      | 95,887.18      | 69,746.68      | 95,817.76      | 117,628.78     | 54,343.84     | 985,708.90       |
| 9950      |  | S.O.B.R.A. KICK PAYM | 11,772,575.00  | 12,431,039.46  | 13,426,467.11  | 12,261,528.78  | 11,330,657.64  | 11,070,609.32  | 10,318,704.86  | 9,567,294.88   | 9,923,702.44   | 9,538,061.64   | 9,866,019.90   | 9,856,667.70  | 131,363,328.73   |
| SUBTOTAL: |  |                      | 14,130,168.85  | 15,279,696.58  | 15,763,681.99  | 14,640,902.12  | 13,487,843.17  | 13,440,387.36  | 12,604,727.76  | 11,555,466.62  | 12,149,534.66  | 11,477,107.52  | 11,827,977.64  | 11,784,640.22 | 158,142,134.49   |
| 3100      |  | TRANSPLANT OPTION    | 0.00           | 0.00           | 33.00          | 16.50          | 16.50          | 16.50          | 16.50          | 16.50          | 16.50          | 16.50          | 21.82          | 33.00         | 203.32           |
| 310Z      |  | TRANSPLANT OPTION    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 11.18          | 0.00          | 11.18            |
| SUBTOTAL: |  |                      | 0.00           | 0.00           | 33.00          | 16.50          | 16.50          | 16.50          | 16.50          | 16.50          | 16.50          | 16.50          | 33.00          | 33.00         | 214.50           |
| 1106      |  | TANF EXPANDED 21-44  | 32,496.42      | 33,826.75      | 30,369.63      | 36,184.80      | 27,753.35      | 29,158.15      | 33,820.86      | 36,777.38      | 41,878.04      | 34,892.01      | 36,264.57      | 34,013.24     | 407,435.20       |
| 1107      |  | TANF EXPANDED 21-44  | 86,517.89      | 91,962.70      | 85,906.81      | 87,382.64      | 86,352.90      | 87,412.09      | 97,005.72      | 92,045.90      | 83,205.92      | 80,633.47      | 88,043.70      | 38,974.95     | 1,005,444.69     |
| 1108      |  | TANF EXPANDED 45-64  | 278,349.32     | 281,402.09     | 290,260.39     | 300,291.50     | 285,657.83     | 278,043.30     | 288,318.93     | 269,943.80     | 253,494.08     | 263,903.56     | 268,414.98     | 120,502.26    | 3,178,582.04     |
| 1109      |  | TANF EXPANDED 65+ M  | 129,386.74     | 131,326.90     | 131,057.18     | 140,997.09     | 139,059.61     | 138,083.32     | 145,342.94     | 147,499.02     | 140,232.45     | 143,414.81     | 146,594.58     | 120,322.52    | 1,653,317.16     |
| 110F      |  | TANF EXPANDED 21-44  | 1,184.00       | 3,878.49       | 483.43         | 5,093.53       | 1,995.04       | 906.23         | 1,281.28       | 2,491.72       | 2,594.62       | 2,539.75       | 834.84         | 3,126.30      | 26,409.23        |
| 110G      |  | TANF EXPANDED 21-44  | 5,432.50       | 9,554.26       | 4,540.82       | 3,636.62       | 2,997.41       | 5,380.51       | 5,163.44       | 14,047.81      | 6,586.50       | 17,367.55      | 26,956.77      | 3,729.28      | 105,393.47       |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION         | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE         | TOTAL          |
|-----------|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 110H      |  | TANF EXPANDED 45-64 | 7,827.47      | 27,034.48     | 6,286.22      | 5,716.54      | 3,035.81      | 5,595.36      | 7,922.50      | 11,767.86     | 38,237.21     | 9,786.49      | 36,043.55     | 16,723.42    | 175,976.91     |
| 110J      |  | TANF EXPANDED 65+ M | 10,907.14     | 6,535.56      | 3,612.69      | 5,273.37      | 6,493.55      | 2,532.55      | 7,980.00      | 6,106.15      | 11,578.76     | 9,690.66      | 13,113.16     | 8,413.33     | 92,236.92      |
| 1113      |  | TANF EXPANDED 06-13 | 1,563.79      | 1,308.05      | 806.70        | 1,405.45      | 1,405.45      | 1,101.05      | 1,703.69      | 1,608.05      | 898.04        | 898.04        | 898.04        | 8.98         | 13,605.33      |
| 1114      |  | TANF EXPANDED 14-20 | 26,302.76     | 26,818.37     | 28,016.05     | 29,456.21     | 26,416.39     | 24,810.43     | 31,373.40     | 29,600.56     | 26,392.58     | 24,619.90     | 24,428.58     | 1,223.48     | 299,458.71     |
| 1115      |  | TANF EXPANDED 14-20 | 131,907.77    | 124,809.07    | 120,010.73    | 135,012.86    | 136,117.08    | 133,436.44    | 164,124.90    | 144,936.73    | 128,058.05    | 123,255.65    | 123,153.27    | 1,312.81     | 1,466,135.36   |
| 1116      |  | TANF EXPANDED 21-44 | 8,496,144.77  | 8,184,123.56  | 8,098,564.07  | 8,436,436.28  | 8,095,564.77  | 7,909,189.83  | 9,768,295.02  | 8,940,982.81  | 8,036,827.22  | 7,989,605.59  | 7,934,830.87  | 83,822.90    | 91,974,387.69  |
| 1117      |  | TANF EXPANDED 21-44 | 25,398,553.88 | 24,991,684.15 | 24,970,010.91 | 26,439,509.66 | 25,925,984.54 | 25,309,857.46 | 31,800,419.98 | 28,896,809.36 | 26,325,107.39 | 26,178,496.59 | 26,023,735.42 | 336,295.40   | 292,596,464.74 |
| 1118      |  | TANF EXPANDED 45-64 | 10,093,419.32 | 9,808,642.80  | 9,848,670.62  | 10,401,907.56 | 10,111,506.83 | 9,954,213.05  | 12,389,275.09 | 11,263,428.09 | 10,256,956.96 | 10,299,312.39 | 10,218,740.13 | 121,950.11   | 114,768,022.95 |
| 1119      |  | TANF EXPANDED 65+ M | 50,712.26     | 50,412.99     | 47,653.58     | 50,632.47     | 52,018.72     | 50,869.22     | 67,174.88     | 63,682.61     | 58,823.05     | 57,695.52     | 54,810.47     | 543.17       | 605,028.94     |
| 111C      |  | TANF EXPANDED 06-13 | 0.00          | 470.01        | 0.00          | 0.00          | 0.00          | 0.00          | 898.44        | 60.09         | 0.00          | 0.00          | 0.00          | 0.00         | 1,428.54       |
| 111D      |  | TANF EXPANDED 14-20 | 1,293.81      | 1,763.29      | 1,608.69      | 377.15        | 628.83        | 923.95        | 1,531.22      | 941.82        | 2,555.63      | 4,690.68      | 1,966.02      | 1,143.81     | 19,424.90      |
| 111E      |  | TANF EXPANDED 14-20 | 3,632.60      | 5,914.46      | 3,370.59      | 1,419.27      | 889.32        | 3,273.12      | 4,416.08      | 2,988.53      | 7,130.48      | 6,288.32      | 3,122.01      | 1,430.08     | 43,874.86      |
| 111F      |  | TANF EXPANDED 21-44 | 263,796.60    | 252,318.66    | 218,232.18    | 213,112.66    | 182,848.86    | 209,043.95    | 372,442.69    | 379,965.72    | 581,796.34    | 571,807.38    | 474,693.18    | 271,076.86   | 3,991,135.08   |
| 111G      |  | TANF EXPANDED 21-44 | 589,005.08    | 689,646.90    | 534,564.94    | 501,801.85    | 438,519.18    | 493,272.33    | 890,635.39    | 1,041,200.99  | 1,461,151.02  | 1,531,205.04  | 1,238,114.17  | 597,539.33   | 10,006,656.22  |
| 111H      |  | TANF EXPANDED 45-64 | 160,655.64    | 198,403.96    | 158,620.07    | 197,413.56    | 157,064.88    | 213,082.99    | 351,165.49    | 389,272.26    | 712,826.90    | 607,640.92    | 509,488.15    | 236,638.79   | 3,892,273.61   |
| 111J      |  | TANF EXPANDED 65+ M | 448.99        | 0.00          | 2,314.53      | 583.26        | 813.15        | 165.22        | 3,455.24      | 679.49        | 2,555.69      | 7,143.12      | 2,785.79      | 3,847.45     | 24,791.93      |
| 1125      |  | TANF EXPANDED 14-20 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 179.71        | 179.71        | 179.71        | 179.71        | 179.71        | 179.71       | 1,078.26       |
| 1126      |  | TANF EXPANDED 21-44 | 235,482.96    | 235,129.14    | 235,665.80    | 250,131.45    | 259,330.77    | 261,402.63    | 281,062.42    | 268,001.42    | 258,700.88    | 254,529.02    | 246,644.79    | 63,788.72    | 2,849,870.00   |
| 1127      |  | TANF EXPANDED 21-44 | 656,455.76    | 669,186.03    | 656,039.80    | 684,899.46    | 674,800.22    | 660,256.09    | 635,277.17    | 643,160.42    | 634,372.23    | 608,628.49    | 592,584.74    | 169,671.27   | 7,285,331.68   |
| 1128      |  | TANF EXPANDED 45-64 | 993,533.15    | 995,142.22    | 1,000,047.07  | 1,062,141.84  | 1,050,750.17  | 1,043,422.86  | 1,145,885.39  | 1,087,375.13  | 1,016,676.91  | 1,004,360.56  | 999,114.85    | 349,087.04   | 11,747,537.19  |
| 1129      |  | TANF EXPANDED 65+ M | 421,177.71    | 418,700.64    | 420,189.66    | 449,872.51    | 446,228.80    | 441,403.22    | 468,676.04    | 453,088.97    | 438,597.97    | 434,163.35    | 437,273.81    | 350,442.99   | 5,179,815.67   |
| 112F      |  | TANF EXPANDED 21-44 | 4,242.05      | 308.87        | 0.00          | 60.35         | 105.50        | 1,948.30      | 2.26          | 157.46        | 0.00          | 47.75         | 6.09          | 88.10        | 6,966.73       |
| 112G      |  | TANF EXPANDED 21-44 | 4,199.07      | 3,083.89      | 1,690.82      | 12.26         | 519.11        | 140.84        | 128.88        | 7,968.44      | 769.95        | 54.87         | 283.68        | 672.71       | 19,524.52      |
| 112H      |  | TANF EXPANDED 45-64 | 4,173.81      | 3,090.91      | 728.78        | 107.84        | 2,160.59      | 90.65         | 438.21        | 254.70        | 230.95        | 137.19        | 1,860.58      | 7,694.05     | 20,968.26      |
| 112J      |  | TANF EXPANDED 65+ M | 622.22        | 845.04        | 423.95        | 100.09        | 377.58        | 69.95         | 129.15        | 290.23        | 283.48        | 191.94        | 239.52        | 3,707.02     | 7,280.17       |
| 2400      |  | SSI AGED EXPANDED   | 58,739.37     | 57,651.18     | 53,149.06     | 80,062.37     | 58,082.12     | 74,507.53     | 77,113.26     | 72,965.42     | 80,035.43     | 77,060.02     | 77,026.83     | 49,835.30    | 816,227.89     |
| 240Z      |  | SSI AGED EXPANDED   | 46,652.10     | 60,083.76     | 47,887.45     | 55,120.58     | 35,543.65     | 47,044.03     | 50,084.84     | 69,009.52     | 121,015.50    | 79,515.94     | 102,139.38    | 58,018.17    | 772,114.92     |
| 2410      |  | SSI AGED EXPANDED N | 191,863.70    | 193,701.09    | 195,777.92    | 208,717.09    | 194,030.52    | 199,731.34    | 222,997.40    | 219,230.97    | 205,303.52    | 210,968.14    | 208,059.46    | 943.36       | 2,251,324.51   |
| 241Z      |  | SSI AGED EXPANDED N | 4,521.31      | 13,471.69     | 4,854.21      | 3,378.29      | 3,299.57      | 2,599.56      | 16,672.50     | 8,829.65      | 21,839.83     | 16,676.77     | 15,226.87     | 3,230.10     | 114,600.35     |
| 2420      |  | SSI AGED EXPANDED   | 9,368,165.58  | 9,421,848.50  | 9,467,653.82  | 10,051,138.03 | 10,124,145.78 | 10,187,364.04 | 10,991,366.96 | 10,778,271.98 | 10,479,459.29 | 10,502,757.75 | 10,517,501.07 | 6,557,131.47 | 118,446,804.27 |
| 242Z      |  | SSI AGED EXPANDED   | 12,197.49     | 12,391.57     | 8,498.97      | 3,049.56      | 711.56        | 1,501.90      | 1,369.70      | 3,528.52      | 4,964.49      | 1,979.21      | 2,266.76      | 12,041.70    | 64,501.43      |
| 2500      |  | SSI BLIND EXPANDED  | 173.00        | 495.92        | 321.36        | 224.22        | 322.15        | 354.30        | 183.75        | 466.74        | 586.84        | 329.43        | 329.43        | 533.00       | 4,320.14       |
| 250Z      |  | SSI BLIND EXPANDED  | 0.00          | 161.46        | 148.08        | 0.00          | 35.79         | 0.00          | 0.00          | 415.78        | 1,111.70      | 0.00          | 358.12        | 61.03        | 2,291.96       |
| 2510      |  | SSI BLIND EXPANDED  | 12,433.48     | 12,101.23     | 11,049.02     | 12,937.65     | 15,055.18     | 13,114.75     | 15,376.37     | 13,842.74     | 9,293.85      | 7,406.52      | 5,521.89      | 62.26        | 128,194.94     |
| 251Z      |  | SSI BLIND EXPANDED  | 0.00          | 1,784.17      | 0.00          | 0.00          | 907.51        | 0.00          | 68.76         | 50.51         | 0.00          | 0.00          | 45.62         | 0.00         | 2,856.57       |
| 2520      |  | SSI BLIND EXPANDED  | 27,992.45     | 30,994.39     | 30,456.37     | 32,580.35     | 29,445.70     | 32,166.36     | 35,516.96     | 34,190.22     | 34,680.11     | 36,942.00     | 40,838.15     | 19,869.87    | 385,672.93     |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 252Z      | SSI BLIND EXPANDED<br>W  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 73.08         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 73.08          |
| 2600      | SSI DISABLED EXPAND<br>F | 115,329.11    | 150,405.80    | 129,747.44    | 121,677.12    | 116,885.11    | 109,069.22    | 163,563.33    | 197,848.77    | 186,402.52    | 203,388.51    | 184,383.69    | 34,244.97     | 1,712,945.59   |
| 260Z      | SSI DISABLED EXPAND<br>F | 79,254.20     | 79,803.10     | 72,139.17     | 41,582.17     | 18,574.93     | 16,329.95     | 41,125.10     | 49,642.21     | 55,210.85     | 28,407.69     | 35,356.20     | 74,276.96     | 591,702.53     |
| 2610      | SSI DISABLED EXPAND<br>F | 2,081,057.76  | 2,083,193.71  | 2,085,884.45  | 2,227,590.11  | 2,193,567.10  | 2,146,170.78  | 2,519,309.74  | 2,401,530.83  | 2,261,523.60  | 2,284,156.41  | 2,282,374.29  | 13,700.18     | 24,580,058.96  |
| 261Z      | SSI DISABLED EXPAND<br>F | 37,212.13     | 79,523.41     | 39,805.52     | 56,281.24     | 44,857.59     | 46,859.19     | 85,470.64     | 88,464.49     | 97,991.79     | 125,904.07    | 88,066.15     | 36,707.01     | 827,143.23     |
| 2620      | SSI DISABLED EXPAND<br>F | 10,508,991.58 | 10,416,280.30 | 10,388,731.65 | 10,972,115.63 | 10,990,623.88 | 11,020,451.40 | 12,098,729.39 | 11,637,300.28 | 11,174,990.33 | 11,163,785.62 | 11,060,973.04 | 1,600,199.12  | 123,033,172.22 |
| 262Z      | SSI DISABLED EXPAND<br>F | 17,180.84     | 24,290.34     | 10,963.53     | 3,010.64      | 3,078.08      | 1,400.63      | 1,924.05      | 2,118.77      | 4,196.30      | -895.46       | 17,367.12     | 28,743.61     | 113,378.45     |
| SUBTOTAL: |                          | 70,651,189.58 | 69,885,505.86 | 69,446,814.73 | 73,310,435.18 | 71,946,562.46 | 71,157,750.07 | 85,286,472.24 | 79,775,020.63 | 75,267,304.96 | 75,005,562.94 | 74,143,054.09 | 11,437,568.19 | 827,313,240.93 |
| 9911      | SB PAYMENT FOR TAN<br>F  | 1,154,556.16  | 1,176,882.40  | 985,317.71    | 1,107,827.22  | 1,049,440.24  | 1,067,409.24  | 1,155,349.04  | 1,097,617.40  | 1,252,513.60  | 818,896.96    | 811,842.16    | 972,954.14    | 12,650,606.27  |
| 9922      | SB PAYMENT FOR SSI<br>F  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 6,792.98      | 0.00          | 0.00          | 0.00          | 0.00          | 6,792.98       |
| SUBTOTAL: |                          | 1,154,556.16  | 1,176,882.40  | 985,317.71    | 1,107,827.22  | 1,049,440.24  | 1,067,409.24  | 1,155,349.04  | 1,104,410.38  | 1,252,513.60  | 818,896.96    | 811,842.16    | 972,954.14    | 12,657,399.25  |
| 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          | 770.03        | 0.00          | 770.03         |
| 3506      | ADULT 40-100% MALE 2     | 4,679.35      | 5,131.86      | 3,004.31      | 1,319.68      | 763.15        | 7,990.25      | 10,291.30     | 4,318.52      | 5,454.89      | 7,638.39      | 7,641.36      | 1,778.56      | 60,011.62      |
| 3507      | ADULT 40-100% FEMAL<br>F | 2,441.81      | 3,130.49      | 2,291.89      | 2,091.47      | 8,445.25      | 5,467.69      | 5,985.93      | 8,637.95      | 842.65        | 0.00          | 0.00          | 19.52         | 39,354.65      |
| 3508      | ADULT 40-100% M&F 45     | 13,812.57     | 8,403.53      | 15,040.41     | 9,387.49      | 13,582.37     | 14,885.69     | 24,814.33     | 27,966.19     | 25,902.27     | 35,082.88     | 31,696.71     | 15,848.98     | 236,423.42     |
| 3509      | ADULT 40-100% M&F 65     | 1,428.10      | 4,430.55      | 5,108.56      | 6,082.60      | 6,095.49      | 6,095.49      | 8,329.38      | 7,174.30      | 6,689.80      | 7,478.33      | 13,385.12     | 4,815.27      | 77,112.99      |
| 350F      | ADULT 40-100% MALE 2     | 0.00          | 0.00          | 0.00          | 2,973.48      | 0.00          | 0.00          | 540.64        | 0.00          | 0.00          | 0.00          | 0.00          | 1,666.96      | 5,181.08       |
| 350G      | ADULT 40-100% FEMAL<br>F | 0.00          | 0.00          | 1,402.01      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,402.01       |
| 350H      | ADULT 40-100% M&F 45     | 2,412.03      | 1,050.02      | 1,448.16      | 0.00          | 474.69        | 2,178.49      | 158.34        | 1,085.50      | 2,449.62      | 0.00          | 884.44        | 879.83        | 13,021.12      |
| 3514      | ADULT 40-100% MALE 1     | 3,784,529.14  | 3,644,023.40  | 3,448,821.69  | 3,743,792.78  | 3,726,235.46  | 3,698,551.50  | 5,407,095.76  | 4,613,391.31  | 4,200,924.96  | 4,115,169.31  | 4,041,172.37  | 3,941,279.70  | 48,364,987.38  |
| 3515      | ADULT 40-100% FEMAL<br>F | 4,306,336.17  | 4,241,878.44  | 4,039,745.96  | 4,328,121.75  | 4,315,662.25  | 4,248,016.43  | 6,249,727.29  | 5,313,245.38  | 4,837,797.30  | 4,805,568.66  | 4,762,962.56  | 4,627,953.00  | 56,077,015.19  |
| 3516      | ADULT 40-100% MALE 2     | 14,971,064.10 | 14,618,536.14 | 14,249,534.11 | 14,708,251.30 | 14,540,203.82 | 14,245,812.77 | 20,448,970.53 | 17,562,240.35 | 16,101,076.18 | 16,058,263.35 | 15,883,841.17 | 13,907,185.31 | 187,294,979.13 |
| 3517      | ADULT 40-100% FEMAL<br>F | 12,685,465.87 | 12,387,083.15 | 12,228,516.66 | 12,515,081.75 | 12,360,356.14 | 12,114,924.95 | 17,308,174.89 | 14,925,762.24 | 13,676,714.42 | 13,702,935.45 | 13,571,504.50 | 12,080,210.07 | 159,556,730.09 |
| 3518      | ADULT 40-100% M&F 45     | 24,134,645.18 | 23,863,471.29 | 23,580,562.45 | 24,118,724.46 | 23,945,121.80 | 23,533,539.47 | 32,710,562.91 | 29,301,937.15 | 26,210,102.62 | 26,451,277.79 | 26,188,801.81 | 24,307,811.39 | 308,346,558.32 |
| 3519      | ADULT 40-100% M&F 65     | 7,373.94      | 2,876.62      | 23,781.55     | 7,287.08      | 5,930.56      | 14,217.86     | 9,046.29      | 5,714.55      | 4,259.59      | 4,311.90      | 7,577.34      | 11,445.60     | 103,822.88     |
| 351D      | ADULT 40-100% MALE 1     | 55,787.32     | 78,728.58     | 52,961.15     | 65,285.12     | 75,819.18     | 52,736.83     | 77,793.81     | 85,271.25     | 196,923.26    | 104,807.64    | 114,674.68    | 102,525.51    | 1,063,314.33   |
| 351E      | ADULT 40-100% FEMAL<br>F | 89,576.51     | 80,142.71     | 67,491.79     | 70,046.16     | 77,522.43     | 73,225.04     | 129,429.70    | 146,477.87    | 260,805.52    | 170,761.48    | 145,948.93    | 120,158.52    | 1,431,586.66   |
| 351F      | ADULT 40-100% MALE 2     | 274,279.77    | 291,608.89    | 246,671.71    | 228,187.25    | 206,888.59    | 214,076.79    | 406,573.94    | 474,845.20    | 1,016,356.96  | 662,060.85    | 439,739.49    | 449,879.89    | 4,911,169.33   |
| 351G      | ADULT 40-100% FEMAL<br>F | 232,676.36    | 340,950.92    | 269,639.86    | 216,926.37    | 195,319.03    | 213,183.95    | 369,450.33    | 568,100.47    | 1,267,984.28  | 682,900.98    | 473,734.89    | 469,860.46    | 5,300,727.90   |
| 351H      | ADULT 40-100% M&F 45     | 419,618.29    | 495,048.75    | 482,046.90    | 391,881.86    | 355,698.90    | 443,473.38    | 721,933.58    | 875,758.54    | 1,850,993.60  | 1,340,318.80  | 991,211.35    | 911,260.00    | 9,279,243.95   |
| 351J      | ADULT 40-100% M&F 65     | 4,820.71      | 10,403.72     | 6,082.71      | 3,550.09      | 4,906.05      | 2,059.57      | 10,783.46     | 17,297.89     | 31,755.69     | 18,800.29     | 9,039.33      | 5,731.88      | 125,231.39     |
| 3526      | ADULT 40-100% MALE 2     | 3,004.31      | 0.00          | 2,002.87      | 3,269.63      | 0.00          | 0.00          | 122.19        | 0.00          | 0.00          | 0.00          | 0.00          | 583.44        | 8,982.44       |
| 3527      | ADULT 40-100% FEMAL<br>F | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 428.86        | 428.86         |
| 3528      | ADULT 40-100% M&F 45     | 860.95        | 1,398.55      | 690.24        | 0.00          | 0.00          | 4,201.87      | 1,476.65      | 914.74        | 0.00          | 0.00          | 1,730.03      | 770.03        | 12,043.06      |
| 3529      | ADULT 40-100% M&F 65     | 0.00          | 0.00          | 0.00          | 737.67        | 0.00          | 0.00          | 116.12        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 853.79         |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE           | TOTAL            |
|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 352F      | ADULT 40-100% MALE 2 | 0.00           | 0.00           | 4,005.75       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 250.04         | 4,255.79         |
| 352G      | 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           | 1,286.58       | 1,286.58         |
| 352H      | ADULT 40-100% M&F 45 | 1,236.70       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,282.41       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,519.11         |
| 3705      | ADULT <40% EXP FEMA  | 0.00           | 0.00           | 678.37         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 678.37           |
| 3706      | ADULT <40% EXP MALE  | 18,854.01      | 19,765.57      | 10,138.21      | 12,878.64      | 18,248.19      | 21,635.91      | 45,493.43      | 34,957.64      | 37,522.52      | 37,005.76      | 28,753.07      | 15,754.58      | 301,007.53       |
| 3707      | ADULT <40% EXP FEMA  | 8,848.53       | 17,912.66      | 13,207.42      | 15,174.76      | 18,855.86      | 16,077.50      | 19,273.01      | 20,735.46      | 22,053.45      | 18,795.52      | 20,653.10      | 4,114.24       | 195,701.51       |
| 3708      | ADULT <40% EXP M&F   | 74,543.17      | 55,413.48      | 57,686.11      | 39,984.00      | 49,056.55      | 59,002.97      | 77,344.83      | 73,480.67      | 99,430.63      | 83,488.45      | 79,361.53      | 24,598.79      | 773,391.18       |
| 3709      | ADULT <40% EXP M&F   | 4,250.32       | 5,637.61       | 10,042.52      | 6,030.46       | 5,440.41       | 2,907.70       | 5,570.57       | 4,747.78       | 4,895.87       | 6,517.88       | 6,990.97       | 4,947.44       | 67,979.53        |
| 370F      | ADULT <40% EXP MALE  | 2,595.67       | -276.86        | 200.28         | 2,395.73       | 617.17         | 0.00           | 2,010.87       | 321.44         | 672.16         | 1,463.06       | 0.00           | 5,592.02       | 15,591.54        |
| 370G      | ADULT <40% EXP FEMA  | 784.39         | 1,997.89       | 4,806.89       | 724.55         | 3,877.95       | 0.00           | 270.15         | 0.00           | 0.00           | 0.00           | 81.55          | 2,101.51       | 14,644.88        |
| 370H      | ADULT <40% EXP M&F   | 13,619.74      | 12,316.99      | 1,387.07       | 3,975.54       | 1,591.41       | 6,791.74       | 2,997.24       | 882.82         | 2,045.11       | 2,975.46       | 1,614.00       | 8,830.79       | 59,027.91        |
| 3714      | ADULT <40% EXP MALE  | 7,923,364.28   | 7,633,016.92   | 7,297,450.34   | 7,679,414.46   | 7,546,500.96   | 7,574,898.82   | 10,880,122.41  | 9,406,793.83   | 8,572,022.54   | 8,739,400.07   | 8,602,996.98   | 8,023,600.30   | 99,879,581.91    |
| 3715      | ADULT <40% EXP FEMA  | 7,491,873.01   | 7,330,496.67   | 7,098,192.50   | 7,477,995.54   | 7,367,548.60   | 7,426,004.44   | 10,567,643.59  | 9,053,187.41   | 8,269,933.02   | 8,329,367.88   | 8,250,767.65   | 7,814,397.17   | 96,477,407.48    |
| 3716      | ADULT <40% EXP MALE  | 82,998,429.39  | 79,583,114.67  | 79,118,259.73  | 80,937,678.05  | 78,606,856.20  | 78,606,643.44  | 108,285,422.25 | 92,843,798.65  | 84,945,600.63  | 84,857,092.28  | 83,794,068.02  | 67,754,565.19  | 1,002,331,528.50 |
| 3717      | ADULT <40% EXP FEMA  | 47,546,253.52  | 45,904,422.89  | 45,699,514.24  | 46,784,780.04  | 45,784,472.98  | 45,425,282.63  | 62,322,210.84  | 53,524,447.97  | 49,001,364.34  | 49,273,862.34  | 48,711,686.28  | 38,763,398.27  | 578,741,696.34   |
| 3718      | ADULT <40% EXP M&F   | 84,988,954.18  | 83,009,420.46  | 82,360,474.34  | 84,703,120.03  | 83,216,434.94  | 83,059,619.72  | 113,858,071.72 | 99,618,851.84  | 90,480,317.26  | 90,541,207.60  | 89,456,065.11  | 73,646,119.02  | 1,058,938,656.22 |
| 3719      | ADULT <40% EXP M&F   | 9,979.94       | 11,640.64      | 70,988.90      | 20,692.77      | 12,943.96      | 15,772.46      | 28,534.47      | 24,806.30      | 20,136.87      | 14,333.46      | 17,559.21      | 22,028.51      | 269,417.49       |
| 371D      | ADULT <40% EXP MALE  | 197,952.53     | 186,391.64     | 124,509.76     | 136,680.16     | 96,708.27      | 104,312.42     | 181,980.86     | 206,727.65     | 421,349.37     | 287,176.55     | 186,496.75     | 217,768.26     | 2,348,054.22     |
| 371E      | ADULT <40% EXP FEMA  | 163,219.00     | 218,194.62     | 154,698.79     | 135,049.49     | 105,561.82     | 106,482.98     | 205,484.80     | 216,424.52     | 499,036.10     | 301,258.70     | 220,829.50     | 201,982.99     | 2,528,223.31     |
| 371F      | ADULT <40% EXP MALE  | 1,647,096.03   | 1,639,353.41   | 1,348,348.64   | 1,109,951.99   | 836,736.14     | 920,768.57     | 1,484,232.53   | 1,801,678.30   | 3,695,303.77   | 2,291,440.42   | 1,601,168.82   | 1,911,243.73   | 20,287,322.35    |
| 371G      | ADULT <40% EXP FEMA  | 1,052,318.36   | 1,146,023.40   | 845,691.74     | 743,196.67     | 546,187.85     | 600,772.11     | 1,164,444.78   | 1,335,598.22   | 3,015,219.11   | 1,653,307.46   | 1,255,993.41   | 1,280,010.66   | 14,638,763.77    |
| 371H      | ADULT <40% EXP M&F   | 1,418,336.26   | 1,523,264.26   | 1,253,135.93   | 1,239,379.82   | 946,411.62     | 1,071,457.16   | 1,799,741.13   | 1,941,687.56   | 3,877,875.04   | 2,696,273.01   | 1,935,001.17   | 2,025,336.67   | 21,727,899.63    |
| 371J      | ADULT <40% EXP M&F   | 3,097.53       | 610.96         | 1,425.53       | 2,070.72       | 740.65         | 701.50         | 974.79         | 4,278.50       | 8,237.63       | 3,570.03       | 1,742.16       | 2,407.05       | 29,857.05        |
| 3726      | ADULT <40% EXP MALE  | 1,609.02       | 1,938.26       | 0.00           | 6,897.64       | 279.82         | 3,269.63       | 467.69         | 842.65         | 770.03         | 4,356.76       | 6,156.08       | 0.00           | 26,587.58        |
| 3727      | ADULT <40% EXP FEMA  | 1,062.70       | 724.55         | 1,802.59       | 1,428.49       | 2,615.70       | 3,269.63       | 3,728.84       | 1,169.85       | 3,391.82       | 0.00           | 741.79         | 0.00           | 19,935.96        |
| 3728      | ADULT <40% EXP M&F   | 2,490.98       | 12,222.93      | 2,137.35       | 2,059.83       | 4,159.18       | 16,435.23      | 12,822.06      | 8,664.43       | 7,716.63       | 14,046.38      | 50,823.77      | 13,325.37      | 146,904.14       |
| 3729      | ADULT <40% EXP M&F   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 704.58         | 785.84         | 81.26          | 0.00           | 857.72         | 0.00           | 0.00           | 2,429.40         |
| 372F      | ADULT <40% EXP MALE  | 2,012.59       | 1,066.05       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 3,078.64         |
| 372G      | ADULT <40% EXP FEMA  | 316.81         | 0.00           | 7,210.34       | 0.00           | 3,923.56       | 0.00           | 146.62         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 11,597.33        |
| 372H      | ADULT <40% EXP M&F   | 1,015.84       | 296.39         | 2,305.50       | 0.00           | 0.00           | 2,110.43       | 0.00           | 122.55         | 0.00           | 0.00           | 0.00           | 1,572.49       | 7,423.20         |
| SUBTOTAL: |                      | 296,568,926.98 | 288,393,263.67 | 284,215,143.83 | 291,484,557.37 | 285,014,794.95 | 283,939,559.59 | 394,854,435.10 | 344,064,426.70 | 322,681,927.51 | 317,325,172.89 | 310,915,867.03 | 262,707,324.45 | 3,682,165,400.07 |
| 9935      | BIRTH SUPP PAYMENT   | 234,492.91     | 148,483.61     | 162,894.40     | 150,696.34     | 191,704.94     | 228,779.96     | 172,811.64     | 212,992.32     | 277,046.86     | 228,972.36     | 151,524.26     | 246,384.48     | 2,406,784.08     |
| 9937      | BIRTH SUPP PAYMENT   | 658,281.16     | 636,826.80     | 673,409.40     | 614,880.39     | 632,306.96     | 658,955.24     | 759,769.42     | 647,447.98     | 733,767.76     | 695,837.86     | 618,074.38     | 607,074.90     | 7,936,632.25     |
| SUBTOTAL: |                      | 892,774.07     | 785,310.41     | 836,303.80     | 765,576.73     | 824,011.90     | 887,735.20     | 932,581.06     | 860,440.30     | 1,010,814.62   | 924,810.22     | 769,598.64     | 853,459.38     | 10,343,416.33    |
| 3906      | NEWLY ELIGIBLE MALE  | 1,036.11       | 1,057.00       | 1,085.64       | 1,279.15       | 1,279.20       | 1,225.81       | 8,117.97       | 24,671.54      | 1,689.82       | 3,212.11       | 3,857.67       | 789.09         | 49,301.11        |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3907      | NEWLY ELIGIBLE FEMA | 1,552.08      | 1,123.81      | 1,101.38      | 1,276.26      | 1,276.26      | 1,276.26      | 2,734.73      | 2,581.19      | 1,738.58      | 0.00          | 1,486.26      | 0.00          | 16,146.81      |
| 3908      | NEWLY ELIGIBLE M&F  | 9,606.72      | 9,133.20      | 8,141.50      | 9,380.81      | 9,128.46      | 10,920.11     | 17,990.13     | 14,221.95     | 17,346.13     | 21,078.90     | 17,641.52     | 9,924.73      | 154,514.16     |
| 3909      | NEWLY ELIGIBLE M&F  | 2,249.22      | 1,681.75      | 2,694.17      | 4,348.41      | 5,503.57      | 3,801.16      | 7,140.06      | 17,255.84     | 4,565.15      | 5,468.16      | 8,352.68      | 4,590.67      | 67,650.84      |
| 390F      | NEWLY ELIGIBLE MALE | 577.63        | 0.00          | 0.00          | 0.00          | 639.83        | 0.00          | 149.26        | 0.00          | 527.74        | 561.45        | 0.00          | 0.00          | 2,455.91       |
| 390H      | NEWLY ELIGIBLE M&F  | 409.16        | 0.00          | 0.00          | 0.00          | 0.00          | 420.87        | 593.02        | 575.09        | 610.91        | 1,183.64      | 682.34        | 1,169.73      | 5,644.76       |
| 390J      | NEWLY ELIGIBLE M&F  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,394.23      | 0.00          | 0.00          | 1,394.23       |
| 3914      | NEWLY ELIGIBLE MALE | 1,418,393.89  | 1,401,241.72  | 1,343,746.20  | 1,579,728.11  | 1,574,980.58  | 1,538,823.35  | 2,603,961.33  | 2,109,996.89  | 1,837,344.10  | 1,838,543.96  | 1,778,738.96  | 1,794,612.66  | 20,820,111.75  |
| 3915      | NEWLY ELIGIBLE FEMA | 1,740,495.38  | 1,741,560.74  | 1,671,799.48  | 1,915,151.87  | 1,920,826.69  | 1,863,402.00  | 3,157,149.63  | 2,579,360.07  | 2,287,989.87  | 2,308,347.55  | 2,303,706.42  | 2,195,718.31  | 25,685,508.01  |
| 3916      | NEWLY ELIGIBLE MALE | 7,927,792.43  | 7,750,303.52  | 7,558,589.42  | 8,478,095.41  | 8,264,245.17  | 7,996,472.95  | 12,888,298.94 | 10,821,765.04 | 9,384,323.11  | 9,456,979.60  | 9,291,712.34  | 8,289,784.20  | 108,108,362.13 |
| 3917      | NEWLY ELIGIBLE FEMA | 11,490,751.14 | 11,345,247.80 | 11,167,466.84 | 12,598,026.60 | 12,434,152.38 | 12,057,045.75 | 19,655,563.96 | 16,510,666.22 | 14,437,476.43 | 14,650,549.42 | 14,605,471.20 | 13,527,832.02 | 164,480,249.76 |
| 3918      | NEWLY ELIGIBLE M&F  | 11,628,348.25 | 11,434,846.88 | 11,224,275.82 | 12,769,100.12 | 12,594,835.61 | 12,418,244.50 | 19,455,834.18 | 17,037,316.88 | 14,510,514.47 | 14,658,086.03 | 14,341,868.60 | 13,018,373.08 | 165,091,644.42 |
| 3919      | NEWLY ELIGIBLE M&F  | 2,716.31      | 2,726.64      | 9,795.99      | 9,038.76      | 4,153.77      | 2,500.23      | 5,263.59      | 5,044.15      | 6,234.08      | 3,843.81      | 9,069.06      | 5,338.93      | 65,725.32      |
| 391D      | NEWLY ELIGIBLE MALE | 22,505.54     | 25,198.49     | 29,296.79     | 23,605.55     | 25,607.17     | 28,721.88     | 70,625.39     | 50,012.04     | 124,954.10    | 88,837.74     | 59,091.02     | 52,077.45     | 600,533.16     |
| 391E      | NEWLY ELIGIBLE FEMA | 47,429.22     | 48,860.29     | 41,781.80     | 25,070.20     | 34,164.19     | 31,467.03     | 64,552.32     | 84,877.91     | 212,314.16    | 112,413.74    | 78,115.20     | 69,262.95     | 850,309.01     |
| 391F      | NEWLY ELIGIBLE MALE | 229,714.23    | 228,733.65    | 237,504.28    | 195,261.97    | 186,543.67    | 212,886.91    | 401,027.14    | 441,826.79    | 939,045.22    | 584,291.05    | 456,919.22    | 436,412.62    | 4,550,166.75   |
| 391G      | NEWLY ELIGIBLE FEMA | 397,201.38    | 469,086.30    | 387,150.41    | 364,807.21    | 333,887.49    | 427,769.16    | 757,911.53    | 795,350.64    | 1,639,384.62  | 1,135,938.11  | 794,851.75    | 730,403.76    | 8,233,742.36   |
| 391H      | NEWLY ELIGIBLE M&F  | 282,787.60    | 305,413.19    | 276,163.12    | 256,093.83    | 263,888.57    | 329,692.80    | 599,040.75    | 664,340.50    | 1,255,701.33  | 1,028,616.14  | 620,597.76    | 505,461.53    | 6,387,797.12   |
| 391J      | NEWLY ELIGIBLE M&F  | 0.00          | 0.00          | 1,057.00      | 0.00          | 0.00          | 1,127.35      | 790.39        | 98.85         | 703.43        | 1,493.82      | 0.00          | 2,263.81      | 7,534.65       |
| 3926      | NEWLY ELIGIBLE MALE | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,391.82      | 0.00          | 0.00          | 0.00          | 0.00          | 3,391.82       |
| 3928      | NEWLY ELIGIBLE M&F  | 545.04        | 567.47        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,489.53      | 0.00          | 447.89        | 0.00          | 297.05        | 3,346.98       |
| 3929      | NEWLY ELIGIBLE M&F  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 703.43        | 0.00          | 0.00          | 0.00          | 703.43         |
| 392H      | 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          | 445.57        | 445.57         |
| SUBTOTAL: |                     | 35,204,111.33 | 34,766,782.45 | 33,961,649.84 | 38,230,264.26 | 37,655,112.61 | 36,925,798.12 | 59,696,744.32 | 51,164,842.94 | 46,663,166.68 | 45,901,287.35 | 44,372,162.00 | 40,644,758.16 | 505,186,680.06 |
| 9939      | BIRTH SUPP PAYMENT  | 269,658.54    | 312,134.46    | 375,856.52    | 294,232.96    | 309,264.30    | 312,566.82    | 296,063.14    | 285,133.08    | 280,398.48    | 295,539.50    | 247,603.84    | 269,869.08    | 3,548,320.72   |
| SUBTOTAL: |                     | 269,658.54    | 312,134.46    | 375,856.52    | 294,232.96    | 309,264.30    | 312,566.82    | 296,063.14    | 285,133.08    | 280,398.48    | 295,539.50    | 247,603.84    | 269,869.08    | 3,548,320.72   |
| 4404      | SOBRA 100-133% MALE | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -179.06       | 179.06        | 0.00          | 0.00          | 0.00           |
| 4412      | SOBRA 100-133% M&F  | 492.32        | 492.32        | 734.80        | 541.66        | 541.66        | 812.49        | 741.01        | 585.96        | 872.43        | 1,157.14      | 288.95        | 0.00          | 7,260.74       |
| 4413      | SOBRA 100-133% M&F  | 8,756,411.61  | 8,685,673.94  | 8,574,336.28  | 9,341,146.08  | 9,267,434.09  | 9,072,432.25  | 11,397,822.23 | 10,464,783.10 | 9,725,871.43  | 9,753,221.50  | 9,726,963.67  | 119,592.63    | 104,885,688.81 |
| 4414      | SOBRA 100-133% MALE | 2,747,608.46  | 2,711,606.18  | 2,716,347.63  | 2,921,544.76  | 2,907,083.28  | 2,826,122.60  | 3,554,606.21  | 3,294,677.02  | 3,045,509.09  | 3,030,793.49  | 2,997,677.77  | 34,927.98     | 32,788,504.47  |
| 4415      | SOBRA 100-133% FEMA | 2,749,241.89  | 2,716,212.14  | 2,726,995.49  | 2,921,466.15  | 2,892,852.10  | 2,831,933.80  | 3,571,170.29  | 3,263,008.25  | 3,043,893.31  | 3,017,642.11  | 2,976,896.71  | 38,009.17     | 32,749,321.41  |
| 441B      | SOBRA 100-133% M&F  | 7.72          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 7.72           |
| 441C      | SOBRA 100-133% M&F  | 170,508.62    | 193,885.03    | 199,708.69    | 167,655.88    | 146,027.70    | 161,833.02    | 251,183.83    | 292,445.49    | 446,463.13    | 406,816.08    | 344,068.76    | 168,641.39    | 2,949,237.62   |
| 441D      | SOBRA 100-133% MALE | 49,312.83     | 64,324.00     | 62,716.77     | 39,491.33     | 41,204.23     | 34,778.12     | 75,462.28     | 92,962.23     | 160,641.82    | 119,710.98    | 80,143.45     | 44,373.65     | 865,121.69     |
| 441E      | SOBRA 100-133% FEMA | 49,372.98     | 56,847.90     | 52,898.34     | 52,273.94     | 44,914.14     | 52,223.21     | 73,835.48     | 105,475.22    | 148,246.12    | 111,451.67    | 81,968.89     | 40,959.12     | 870,467.01     |
| SUBTOTAL: |                     | 14,522,956.43 | 14,429,041.51 | 14,333,738.00 | 15,444,119.80 | 15,300,057.20 | 14,980,135.49 | 18,924,821.33 | 17,513,937.27 | 16,571,318.27 | 16,440,972.03 | 16,208,008.20 | 446,503.94    | 175,115,609.47 |

# ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY          | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE           | TOTAL            |
|-----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 9944      | BIRTH SUPP PAYMENT<br>S  | 14,051.28      | 35,430.78      | 49,179.48      | 34,419.12      | 6,792.98       | 27,433.74      | 14,040.18        | 20,833.16      | 20,833.16      | 13,585.96      | 20,378.94      | 7,247.20       | 264,225.98       |
| SUBTOTAL: |                          | 14,051.28      | 35,430.78      | 49,179.48      | 34,419.12      | 6,792.98       | 27,433.74      | 14,040.18        | 20,833.16      | 20,833.16      | 13,585.96      | 20,378.94      | 7,247.20       | 264,225.98       |
| 4517      | BC PATIENT FEMALE 2<br>4 | 7,001.26       | 6,715.93       | 6,966.23       | 7,436.78       | 7,008.99       | 6,423.59       | 9,234.48         | 9,639.82       | 7,503.83       | 8,032.59       | 8,987.92       | 97.24          | 85,048.66        |
| 4518      | BC PATIENT FEMALE 4<br>5 | 41,373.97      | 40,154.14      | 41,932.14      | 44,679.11      | 45,950.52      | 46,359.82      | 57,505.21        | 56,057.39      | 53,324.10      | 49,536.27      | 49,255.89      | 375.76         | 526,504.32       |
| 4519      | BC PATIENT FEMALE 6<br>5 | 0.00           | 0.00           | 474.94         | 939.61         | 526.23         | 0.00           | 0.00             | 33.46          | 0.00           | 0.00           | 0.00           | 0.00           | 1,974.24         |
| 451G      | BC PATIENT FEMALE 2<br>4 | 0.00           | 1,648.83       | 0.00           | 0.00           | 0.00           | 569.53         | 1,976.59         | 2,675.18       | 0.00           | 0.00           | 3,521.85       | 4.36           | 10,396.34        |
| 451H      | BC PATIENT FEMALE 4<br>5 | 136.02         | 2,614.80       | 1,561.73       | 324.99         | 842.12         | 0.00           | 5,928.32         | 132.07         | 6,288.32       | 680.55         | 5,428.23       | 3,257.07       | 27,194.22        |
| 4617      | CC PATIENT FEMALE 2<br>4 | 1,362.49       | 1,403.91       | 1,403.91       | 1,519.32       | 1,519.32       | 1,519.32       | 1,947.35         | 1,749.44       | 1,650.95       | 1,830.49       | 1,650.95       | 16.52          | 17,573.97        |
| 4618      | CC PATIENT FEMALE 4<br>5 | 2,313.15       | 2,313.15       | 2,313.15       | 2,613.77       | 2,930.47       | 2,930.47       | 3,171.68         | 3,875.19       | 2,072.58       | 1,512.89       | 1,512.89       | 15.14          | 27,574.53        |
| 461G      | CC PATIENT FEMALE 2<br>4 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00           | 0.00           | 359.09         | 0.00           | 0.00           | 359.09           |
| 461H      | CC PATIENT FEMALE 4<br>5 | 0.00           | 0.00           | 0.00           | 1,266.58       | 0.00           | 0.00           | 0.00             | 20.12          | 0.00           | 0.00           | 0.00           | 0.00           | 1,286.70         |
| SUBTOTAL: |                          | 52,186.89      | 54,850.76      | 54,652.10      | 58,780.16      | 58,777.65      | 57,802.73      | 79,763.63        | 74,182.67      | 70,839.78      | 61,951.88      | 70,357.73      | 3,766.09       | 697,912.07       |
| 8600      | SSI BLIND FREEDOM/W<br>D | 8,934.70       | 8,919.47       | 9,062.73       | 9,422.79       | 9,066.44       | 9,420.61       | 10,607.11        | 9,597.74       | 9,732.99       | 9,742.72       | 9,864.52       | 3,335.28       | 107,707.10       |
| 860Z      | SSI BLIND FREEDOM/W<br>D | 1,151.30       | 291.67         | 1,199.40       | 0.00           | 204.55         | 1,386.66       | 180.96           | 786.18         | 0.00           | 0.00           | 822.15         | 258.01         | 6,280.88         |
| 8610      | SSI BLIND FREEDOM/W<br>D | 4,187.11       | 4,578.54       | 2,732.72       | 1,475.55       | 1,475.55       | 1,475.55       | 5,027.77         | 4,691.20       | 4,446.73       | 4,691.20       | 4,691.20       | 46.92          | 39,520.04        |
| 861Z      | SSI BLIND FREEDOM/W<br>D | 0.00           | 956.83         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 0.00           | 244.47         | 0.00           | 0.00           | 0.00           | 1,201.30         |
| 8620      | SSI BLIND FREEDOM/W<br>D | 650.74         | 826.78         | 826.78         | 1,015.31       | 1,242.31       | 1,421.28       | 1,305.52         | 1,254.70       | 1,395.83       | 1,073.06       | 884.27         | 884.27         | 12,780.85        |
| 862Z      | SSI BLIND FREEDOM/W<br>D | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00             | 40.46          | 0.00           | 0.00           | 0.00           | 0.00           | 40.46            |
| 8700      | SSI DISABLED FREEDO<br>M | 1,132,856.62   | 1,133,262.94   | 1,131,707.65   | 1,244,822.20   | 1,252,174.19   | 1,268,016.66   | 1,378,266.53     | 1,259,501.56   | 1,268,606.82   | 1,304,542.00   | 1,316,399.89   | 230,406.78     | 13,920,563.84    |
| 870Z      | SSI DISABLED FREEDO<br>M | 56,748.46      | 119,478.38     | 175,461.64     | 80,304.54      | 127,522.61     | 10,160.20      | 49,529.33        | 70,558.15      | 56,577.71      | 26,512.69      | 125,488.97     | 199,419.04     | 1,097,761.72     |
| 8710      | SSI DISABLED FREEDO<br>M | 398,779.97     | 440,594.88     | 414,851.89     | 450,962.19     | 456,634.10     | 473,544.35     | 534,926.24       | 478,912.00     | 452,337.14     | 470,700.68     | 514,842.16     | 12,758.74      | 5,099,844.34     |
| 871Z      | SSI DISABLED FREEDO<br>M | 31,249.82      | 110,287.09     | 24,367.15      | 129,426.13     | 46,194.68      | 55,228.01      | 8,480.20         | 108,477.89     | 90,962.32      | 82,122.99      | 249,987.78     | 83,457.26      | 1,020,241.32     |
| 8720      | SSI DISABLED FREEDO<br>M | 353,506.33     | 352,991.09     | 350,450.77     | 377,309.40     | 413,795.60     | 392,616.10     | 438,390.34       | 405,647.05     | 373,180.03     | 374,446.01     | 346,479.75     | 57,439.07      | 4,236,251.54     |
| 872Z      | SSI DISABLED FREEDO<br>M | 16,275.45      | 10,883.13      | 13,031.19      | 638.39         | 9,296.69       | 346.00         | 292.21           | 13.83          | 4,341.77       | 1,411.81       | 10,376.22      | 47,736.08      | 114,642.77       |
| SUBTOTAL: |                          | 2,004,340.50   | 2,183,070.80   | 2,123,691.92   | 2,295,376.50   | 2,317,606.72   | 2,213,615.42   | 2,427,006.21     | 2,339,480.76   | 2,261,825.81   | 2,275,243.16   | 2,579,836.91   | 635,741.45     | 25,656,836.16    |
| TOTAL:    |                          | 830,171,907.27 | 817,249,274.85 | 808,504,318.79 | 844,862,332.32 | 827,192,275.25 | 823,080,676.72 | 1,050,206,715.92 | 948,622,531.72 | 897,429,797.74 | 884,807,125.71 | 873,338,457.29 | 393,170,486.04 | 9,998,635,899.62 |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1004      | TANF 14-20 MALE WITH | 2.00      | 2.00      | 2.00      | 3.00      | 3.00      | 3.00      | 2.00      | 2.00      | 1.00      | 1.00      | 1.00      | 0.00      | 22.00      |
| 1005      | TANF 14-20 FEMALE WI | 1.00      | 1.00      | 1.00      | 1.00      | 2.00      | 2.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 14.00      |
| 1006      | TANF 21-44 MALE WITH | 21.78     | 22.38     | 17.29     | 20.31     | 17.76     | 19.73     | 18.00     | 19.45     | 23.51     | 21.96     | 21.57     | 19.00     | 242.74     |
| 1007      | TANF 21-44 FEMALE WI | 28.06     | 29.64     | 36.34     | 30.07     | 33.25     | 31.00     | 27.48     | 28.00     | 31.02     | 30.21     | 32.06     | 34.69     | 371.82     |
| 1008      | TANF 45-64 M & F WIT | 94.38     | 92.99     | 85.67     | 89.17     | 77.79     | 80.83     | 81.86     | 66.00     | 69.84     | 77.36     | 81.17     | 82.86     | 979.92     |
| 1009      | TANF 65+ M & F WITH  | 100.79    | 90.84     | 91.00     | 95.00     | 89.90     | 87.00     | 82.00     | 75.00     | 77.74     | 62.06     | 60.35     | 66.65     | 978.33     |
| 100F      | TANF 21-44 MALE WITH | 0.85      | 1.60      | 0.00      | 2.00      | 4.56      | 0.25      | 0.00      | 0.39      | 2.08      | 5.02      | 3.58      | 0.00      | 20.33      |
| 100G      | TANF 21-44 FEMALE WI | 0.92      | 3.35      | 2.28      | 1.57      | 5.49      | 0.00      | 0.51      | 0.00      | 11.68     | 9.86      | 4.43      | 0.30      | 40.39      |
| 100H      | TANF 45-64 M & F WIT | 5.53      | 3.96      | 3.05      | 3.63      | 3.18      | 3.16      | 4.10      | 0.00      | 8.09      | 4.63      | 2.85      | 5.12      | 47.30      |
| 100J      | TANF 65+ M & F WITH  | 3.18      | 6.12      | 0.00      | 0.00      | 0.10      | 0.00      | 0.00      | 0.00      | 2.25      | 1.93      | 0.64      | 0.89      | 15.11      |
| 1011      | TANF <1 M & F NON-ME | 10,494.22 | 10,276.08 | 10,092.42 | 10,082.69 | 9,878.23  | 9,928.47  | 10,010.88 | 10,251.42 | 10,449.32 | 9,898.24  | 10,629.52 | 10,750.34 | 122,741.83 |
| 1012      | TANF 01-05 M & F NON | 14,773.45 | 14,457.44 | 13,934.37 | 13,347.30 | 12,679.41 | 12,555.41 | 12,306.53 | 11,673.40 | 11,420.48 | 11,086.13 | 10,622.53 | 10,671.18 | 149,527.63 |
| 1013      | TANF 06-13 M & F NON | 38,779.12 | 38,470.02 | 36,977.46 | 35,407.17 | 33,504.09 | 33,379.96 | 33,168.47 | 31,765.51 | 31,376.68 | 30,702.74 | 29,488.02 | 29,525.38 | 402,544.62 |
| 1014      | TANF 14-20 MALE NON- | 15,004.08 | 14,863.18 | 14,374.84 | 13,786.33 | 12,970.31 | 12,871.74 | 12,776.59 | 12,311.51 | 12,259.31 | 12,100.71 | 11,774.23 | 11,823.06 | 156,915.89 |
| 1015      | TANF 14-20 FEMALE N  | 15,846.69 | 15,681.15 | 15,228.49 | 14,722.23 | 14,009.72 | 13,931.60 | 13,723.58 | 13,261.68 | 13,220.82 | 12,955.16 | 12,614.63 | 12,599.35 | 167,795.10 |
| 1016      | TANF 21-44 MALE NON- | 24,783.01 | 24,198.32 | 23,616.25 | 22,673.37 | 21,369.42 | 20,997.21 | 20,334.36 | 19,444.49 | 19,067.28 | 19,062.80 | 18,839.13 | 18,573.66 | 252,959.30 |
| 1017      | TANF 21-44 FEMALE N  | 81,829.15 | 81,071.09 | 79,966.68 | 77,896.07 | 74,659.52 | 74,010.94 | 72,124.95 | 69,985.87 | 69,241.58 | 69,127.94 | 68,047.80 | 67,914.94 | 885,876.53 |
| 1018      | TANF 45-64 M & F NON | 24,894.93 | 24,352.57 | 23,855.22 | 23,084.57 | 22,081.23 | 21,950.73 | 21,594.86 | 20,659.00 | 20,534.33 | 20,496.88 | 20,192.66 | 20,153.48 | 263,850.46 |
| 1019      | TANF 65+ M & F NON-M | 140.24    | 136.16    | 129.73    | 127.33    | 124.46    | 132.45    | 129.09    | 129.03    | 130.15    | 128.74    | 123.00    | 123.56    | 1,553.94   |
| 101A      | TANF < 1 M & F NON-M | 626.72    | 770.07    | 510.01    | 521.61    | 530.40    | 613.74    | 755.20    | 712.60    | 954.09    | 813.88    | 814.07    | 789.79    | 8,412.18   |
| 101B      | TANF 01-05 M & F NON | 96.64     | 139.14    | 84.20     | 80.15     | 122.68    | 71.49     | 71.63     | 204.52    | 231.24    | 190.36    | 108.07    | 195.90    | 1,596.02   |
| 101C      | TANF 06-13 M & F NON | 67.76     | 81.08     | 41.28     | 43.47     | 37.11     | 36.33     | 77.62     | 62.66     | 112.02    | 128.74    | 90.21     | 83.78     | 862.06     |
| 101D      | TANF 14-20 MALE NON- | 38.42     | 36.33     | 30.56     | 27.04     | 19.06     | 29.96     | 25.12     | 39.16     | 91.33     | 64.82     | 33.77     | 43.14     | 478.71     |
| 101E      | TANF 14-20 FEMALE N  | 52.58     | 81.94     | 47.46     | 38.33     | 41.47     | 59.78     | 61.31     | 45.35     | 138.62    | 96.50     | 44.78     | 58.95     | 767.07     |
| 101F      | TANF 21-44 MALE NON- | 571.93    | 490.20    | 412.55    | 392.94    | 268.33    | 378.54    | 393.82    | 510.48    | 877.58    | 802.13    | 641.82    | 544.36    | 6,284.68   |
| 101G      | TANF 21-44 FEMALE N  | 1,578.50  | 1,870.06  | 1,098.36  | 1,048.20  | 903.75    | 1,099.06  | 1,415.05  | 1,651.29  | 2,602.95  | 2,263.11  | 1,831.97  | 1,585.84  | 18,948.14  |
| 101H      | TANF 44-64 M & F NON | 379.59    | 434.61    | 309.96    | 314.52    | 284.48    | 313.77    | 455.74    | 478.19    | 808.26    | 729.92    | 579.22    | 488.31    | 5,576.57   |
| 101J      | TANF 65+ N & F NON-M | 2.21      | 1.02      | 0.03      | 0.00      | 0.53      | 0.54      | 3.88      | 0.71      | 3.98      | 2.90      | 0.00      | 1.86      | 17.66      |
| 1023      | TANF 06-13 M & F WIT | 1.00      | 2.00      | 2.00      | 2.00      | 2.00      | 2.00      | 1.00      | 2.00      | 2.00      | 2.00      | 1.00      | 1.00      | 20.00      |
| 1024      | TANF 14-20 MALE WITH | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.76      | 0.00      | 0.00      | 6.76       |
| 1026      | TANF 21-44 MALE WITH | 91.00     | 84.44     | 82.00     | 76.66     | 82.00     | 83.00     | 86.19     | 78.64     | 77.21     | 76.60     | 80.25     | 70.29     | 968.28     |
| 1027      | TANF 21-44 FEMALE WI | 163.05    | 156.11    | 143.60    | 142.43    | 135.56    | 143.24    | 144.62    | 148.72    | 130.54    | 150.61    | 144.34    | 146.46    | 1,749.28   |
| 1028      | TANF 45-64 M & F WIT | 260.04    | 255.02    | 241.43    | 232.49    | 219.46    | 213.31    | 204.92    | 189.21    | 188.12    | 195.85    | 209.60    | 209.63    | 2,619.08   |
| 1029      | TANF 65+ M & F WITH  | 188.00    | 200.41    | 184.99    | 174.23    | 163.00    | 164.00    | 153.00    | 137.00    | 138.00    | 135.19    | 138.00    | 137.20    | 1,913.02   |
| 102F      | TANF 21-44 MALE WITH | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.40      | 0.73      | 0.00      | 1.13       |
| 102G      | TANF 21-44 FEMALE WI | 0.12      | 0.00      | 0.00      | 0.22      | 0.00      | 0.03      | 0.32      | 0.10      | 0.03      | 0.03      | 0.00      | 0.72      | 1.57       |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 102H      | TANF 44-64 M & F WIT | 0.00       | 0.19       | 0.60       | 0.32       | 0.00       | 0.67       | 0.00       | 0.00       | 0.00       | 0.56       | 0.00       | 0.36       | 2.70         |
| 102J      | TANF 65+ M & F WITH  | 0.00       | 0.45       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.80       | 1.25         |
| 2100      | SSI AGED WITH MEDIC  | 4,601.88   | 4,613.33   | 4,556.25   | 4,633.08   | 4,579.37   | 4,547.17   | 4,565.63   | 4,627.45   | 4,610.91   | 4,565.50   | 4,550.47   | 4,431.58   | 54,882.62    |
| 210Z      | SSI AGED WITH MEDIC  | 347.26     | 404.93     | 297.39     | 364.95     | 252.97     | 288.54     | 315.76     | 467.02     | 818.54     | 652.59     | 493.40     | 447.71     | 5,151.06     |
| 2110      | SSI AGED NON-MEDICA  | 10,051.55  | 10,070.83  | 9,939.90   | 10,019.79  | 9,914.55   | 9,979.55   | 9,843.33   | 9,788.86   | 9,838.59   | 9,886.01   | 9,841.50   | 9,687.02   | 118,861.48   |
| 211Z      | SSI AGED NON-MEDICA  | 149.79     | 190.00     | 150.59     | 140.28     | 99.56      | 138.00     | 210.80     | 315.15     | 406.25     | 313.81     | 260.28     | 250.20     | 2,624.71     |
| 2120      | SSI AGED WITH QMB    | 43,656.38  | 43,786.34  | 43,860.62  | 44,015.32  | 44,092.97  | 44,258.52  | 44,243.21  | 44,194.85  | 44,225.70  | 44,606.72  | 44,583.45  | 44,127.06  | 529,651.14   |
| 212Z      | SSI AGED WITH QMB P  | 59.95      | 75.45      | 50.23      | 11.76      | 15.68      | 5.66       | 14.73      | 13.98      | 46.08      | 23.69      | 29.49      | 77.00      | 423.70       |
| 2200      | SSI DISABLED WITH M  | 3,830.38   | 3,834.55   | 3,839.41   | 3,898.24   | 3,910.66   | 3,951.49   | 3,931.80   | 3,938.69   | 3,929.95   | 3,937.74   | 3,942.85   | 3,912.41   | 46,858.17    |
| 220Z      | SSI DISABLED WITH M  | 134.39     | 221.97     | 187.89     | 192.79     | 141.48     | 86.88      | 160.50     | 164.08     | 287.24     | 236.64     | 160.05     | 204.09     | 2,178.00     |
| 2210      | SSI DISABLED NON-ME  | 47,403.55  | 47,151.76  | 47,176.67  | 46,977.66  | 46,876.06  | 46,745.59  | 46,574.40  | 46,549.37  | 46,435.36  | 46,363.76  | 46,285.43  | 46,025.22  | 560,564.83   |
| 221Z      | SSI DISABLED NON-ME  | 814.60     | 830.58     | 735.53     | 553.76     | 557.60     | 641.40     | 583.46     | 615.31     | 887.24     | 759.70     | 760.67     | 978.46     | 8,718.31     |
| 2220      | SSI DISABLED WITH Q  | 25,187.13  | 25,150.13  | 25,107.24  | 25,056.70  | 25,013.53  | 25,071.60  | 24,911.10  | 24,887.73  | 24,877.64  | 24,960.15  | 24,953.03  | 24,871.36  | 300,047.34   |
| 222Z      | SSI DISABLED WITH Q  | 67.56      | 46.45      | 40.47      | 8.07       | 3.18       | 6.13       | 13.73      | 25.54      | 14.59      | 10.00      | 11.84      | 37.58      | 285.14       |
| 2300      | SSI BLIND WITH MEDIC | 27.00      | 27.58      | 25.10      | 23.90      | 24.00      | 25.16      | 27.41      | 26.07      | 30.08      | 28.96      | 30.00      | 27.63      | 322.89       |
| 230Z      | SSI BLIND WITH MEDIC | 0.00       | 1.41       | 2.90       | 0.00       | 0.00       | 1.83       | 1.56       | 0.92       | 1.44       | 0.00       | 0.00       | 1.30       | 11.36        |
| 2310      | SSI BLIND NON-MEDIC  | 506.27     | 495.75     | 491.37     | 489.32     | 494.48     | 493.84     | 495.41     | 496.45     | 488.64     | 483.75     | 485.87     | 483.51     | 5,904.66     |
| 231Z      | SSI BLIND NON-MEDIC  | 0.51       | 17.13      | 10.49      | 1.25       | 11.69      | 14.40      | 2.57       | 28.61      | 6.12       | 13.79      | 22.33      | 8.39       | 137.28       |
| 2320      | SSI BLIND WITH QMB   | 231.12     | 228.58     | 231.00     | 230.35     | 231.31     | 231.44     | 227.34     | 230.00     | 231.23     | 235.39     | 229.13     | 226.56     | 2,763.45     |
| 232Z      | SSI BLIND WITH QMB P | 0.03       | 0.41       | 0.00       | 0.00       | 0.06       | 0.00       | 0.03       | 0.00       | 0.29       | 0.03       | 0.00       | 0.00       | 0.85         |
| 4302      | SOBRA CHILD 01-05 M  | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00         |
| 4303      | SOBRA CHILD 06-13 M  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.22       | 0.00       | -2.00      | 2.10       | 1.09       | 0.00       | 1.41         |
| 4305      | SOBRA CHILD 14-20 FE | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 0.00       | 0.00       | -1.00      | 1.00       | 0.00       | 0.00       | 2.00         |
| 430C      | SOBRA CHILD 06-13 M  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.30       | 2.76       | 0.00       | 3.06         |
| 4311      | SOBRA CHILD <1 M & F | 30,563.39  | 30,469.49  | 30,306.09  | 30,187.61  | 29,943.29  | 29,746.34  | 29,208.22  | 28,690.42  | 28,529.30  | 26,482.94  | 27,780.21  | 27,540.08  | 349,447.38   |
| 4312      | SOBRA CHILD 01-05 M  | 144,466.24 | 142,218.93 | 141,490.34 | 140,649.65 | 138,490.65 | 137,205.94 | 135,367.43 | 134,610.59 | 133,949.49 | 133,610.29 | 132,420.51 | 131,791.26 | 1,646,271.32 |
| 4313      | SOBRA CHILD 06-13 M  | 198,042.29 | 193,928.00 | 193,648.51 | 192,622.24 | 190,342.43 | 188,933.92 | 186,061.92 | 184,609.94 | 183,709.20 | 182,857.38 | 181,262.24 | 179,721.07 | 2,255,739.14 |
| 4314      | SOBRA CHILD 14-20 MA | 60,058.29  | 58,761.33  | 58,969.55  | 58,142.71  | 57,440.85  | 57,101.36  | 56,053.51  | 55,529.59  | 55,347.46  | 55,101.33  | 54,577.69  | 53,848.90  | 680,932.57   |
| 4315      | SOBRA CHILD 14-20 FE | 59,895.19  | 58,477.71  | 58,783.86  | 57,979.06  | 57,103.05  | 56,685.51  | 55,688.85  | 55,087.45  | 54,957.74  | 54,722.65  | 54,080.25  | 53,501.43  | 676,962.75   |
| 431A      | SOBRA CHILD < 1 M &  | 310.67     | 307.02     | 250.59     | 287.54     | 198.75     | 212.32     | 313.01     | 414.94     | 741.25     | 566.12     | 427.71     | 403.31     | 4,433.23     |
| 431B      | SOBRA CHILD 01-05 M  | 2,521.28   | 2,773.32   | 2,421.68   | 2,158.11   | 1,641.86   | 1,949.00   | 2,733.20   | 3,117.83   | 4,975.42   | 4,304.71   | 3,774.67   | 3,342.17   | 35,713.25    |
| 431C      | SOBRA CHILD 6-13 M&F | 2,744.94   | 2,896.92   | 2,425.32   | 2,271.58   | 1,744.06   | 2,060.14   | 2,904.54   | 3,167.50   | 4,923.38   | 4,363.71   | 4,096.77   | 3,441.64   | 37,040.50    |
| 431D      | SOBRA CHILD 14-20 MA | 803.45     | 877.71     | 707.73     | 737.89     | 579.42     | 651.52     | 790.31     | 1,012.24   | 1,747.71   | 1,281.15   | 1,079.44   | 878.34     | 11,146.91    |
| 431E      | SOBRA CHILD 14-20 FE | 785.47     | 824.27     | 751.54     | 706.99     | 605.70     | 664.38     | 795.12     | 1,012.63   | 1,569.74   | 1,346.14   | 1,128.20   | 984.45     | 11,174.63    |
| 4322      | SOBRA CHILD 01-05 M  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 1.00       | 0.00       | 0.00       | 0.00       | 3.00         |
| 4323      | SOBRA CHILD 06-13 M  | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 1.00       | 0.00       | 3.00         |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL         |
|-----------|--|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| 4324      |  | 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       | 1.00       | 1.00          |
| 4325      |  | SOBRA CHILD 14-20 FE | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7.00          |
| 5005      |  | SOBRA PREG 14-20 FE  | 0.00       | 0.00       | 1.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 1.00       | 1.00       | 6.00          |
| 5007      |  | SOBRA PREG 21-44 FE  | 36.79      | 31.41      | 29.12      | 29.57      | 28.36      | 27.90      | 24.70      | 23.27      | 22.76      | 22.92      | 23.09      | 19.06      | 318.95        |
| 5008      |  | SOBRA PREG 45-64 FE  | 3.00       | 3.00       | 3.00       | 3.00       | 2.00       | 2.54       | 3.00       | 2.00       | 2.00       | 2.40       | 1.38       | 2.23       | 29.55         |
| 500G      |  | SOBRA PREG 21-44 FE  | 0.51       | 3.58       | 4.86       | 3.34       | 1.13       | 0.09       | 0.70       | 0.14       | 6.21       | 5.04       | 1.76       | 1.92       | 29.28         |
| 500H      |  | SOBRA PREG 45-64 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.60       | 0.00       | 0.76       | 1.36          |
| 5013      |  | SOBRA PREG 09-13 FE  | 27.00      | 24.15      | 23.00      | 17.00      | 17.00      | 18.00      | 17.00      | 13.85      | 13.35      | 13.00      | 12.41      | 16.93      | 212.69        |
| 5015      |  | SOBRA PREG 14-20 FE  | 4,217.22   | 3,942.83   | 3,786.20   | 3,869.72   | 3,624.64   | 3,538.54   | 3,440.50   | 3,376.24   | 3,422.60   | 3,436.89   | 3,417.75   | 3,375.22   | 43,448.35     |
| 5017      |  | SOBRA PREG 21-44 FE  | 38,643.20  | 36,172.51  | 35,913.53  | 34,944.95  | 33,493.97  | 33,429.73  | 32,532.37  | 32,241.99  | 32,505.00  | 32,838.26  | 32,978.14  | 32,628.25  | 408,321.90    |
| 5018      |  | SOBRA PREG 45-64 FE  | 212.95     | 198.31     | 198.33     | 196.25     | 192.96     | 187.76     | 188.86     | 194.18     | 187.17     | 186.55     | 183.47     | 182.60     | 2,309.39      |
| 501C      |  | SOBRA PREG 09-13 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 2.00       | 0.00       | 0.00       | 0.00       | 1.64       | 0.00       | 0.58       | 0.06       | 4.28          |
| 501E      |  | SOBRA PREG 14-20 FE  | 164.57     | 174.10     | 184.12     | 160.88     | 135.56     | 152.50     | 190.97     | 199.55     | 365.66     | 284.61     | 199.47     | 219.18     | 2,431.17      |
| 501G      |  | SOBRA PREG 21-44 FE  | 1,025.91   | 1,175.64   | 1,091.54   | 1,013.85   | 797.94     | 975.38     | 1,306.96   | 1,386.87   | 2,789.15   | 1,955.78   | 1,580.39   | 1,551.87   | 16,651.28     |
| 501H      |  | SOBRA PREG 45-64 FE  | 1.08       | 0.67       | 6.61       | 1.09       | 1.06       | 0.00       | 6.36       | 7.43       | 10.09      | 4.54       | 5.25       | 4.89       | 49.07         |
| 5025      |  | SOBRA PREG 14-20 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -1.00      | 1.00       | 0.00       | 0.00       | 0.00          |
| 5027      |  | SOBRA PREG 21-44 FE  | 117.67     | 116.99     | 113.90     | 101.98     | 97.26      | 95.34      | 87.99      | 83.52      | 78.83      | 81.75      | 92.14      | 86.50      | 1,153.87      |
| 5028      |  | SOBRA PREG 45-64 FE  | 7.00       | 6.54       | 8.00       | 6.99       | 6.00       | 5.00       | 2.48       | 5.00       | 6.00       | 5.00       | 6.00       | 4.00       | 68.01         |
| 502G      |  | SOBRA PREG 21-44 FE  | 0.03       | 0.00       | 0.00       | 0.03       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.50       | 0.56          |
| 502H      |  | SOBRA PREG 45-64 FE  | 0.00       | 0.45       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.45          |
| SUBTOTAL: |  |                      | 912,640.43 | 898,897.02 | 889,425.59 | 877,178.67 | 857,035.34 | 853,328.35 | 844,080.67 | 835,093.63 | 841,280.17 | 831,987.12 | 823,033.16 | 816,049.55 | 10,280,029.70 |
| 9910      |  | TANF & SOBRA CHILDR  | 321.00     | 379.00     | 322.00     | 328.00     | 304.00     | 331.00     | 319.00     | 275.00     | 308.00     | 266.00     | 266.00     | 271.00     | 3,690.00      |
| 9920      |  | SSI W/MEDICARE KICK  | 1.00       | 6.00       | 2.00       | 4.00       | 2.00       | 3.00       | 2.00       | 0.00       | 6.00       | 1.00       | 1.00       | 1.00       | 29.00         |
| 9921      |  | SSI W/O MEDICARE KIC | 11.00      | 17.00      | 6.00       | 14.00      | 8.00       | 11.00      | 12.00      | 14.00      | 10.00      | 14.00      | 17.00      | 8.00       | 142.00        |
| 9950      |  | S.O.B.R.A. KICK PAYM | 1,662.00   | 1,756.00   | 1,896.00   | 1,780.00   | 1,647.00   | 1,607.00   | 1,499.00   | 1,391.00   | 1,441.00   | 1,388.00   | 1,434.00   | 1,434.00   | 18,935.00     |
| SUBTOTAL: |  |                      | 1,995.00   | 2,158.00   | 2,226.00   | 2,126.00   | 1,961.00   | 1,952.00   | 1,832.00   | 1,680.00   | 1,765.00   | 1,669.00   | 1,718.00   | 1,714.00   | 22,796.00     |
| 3100      |  | TRANSPLANT OPTION    | 0.00       | 0.00       | 2.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.32       | 2.00       | 12.32         |
| 310Z      |  | TRANSPLANT OPTION    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.67       | 0.00       | 0.67          |
| SUBTOTAL: |  |                      | 0.00       | 0.00       | 2.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.99       | 2.00       | 12.99         |
| 1106      |  | TANF EXPANDED 21-44  | 121.97     | 123.17     | 118.57     | 122.78     | 112.14     | 114.89     | 105.22     | 110.19     | 125.95     | 102.72     | 100.13     | 105.04     | 1,362.77      |
| 1107      |  | TANF EXPANDED 21-44  | 216.10     | 215.30     | 214.26     | 211.67     | 200.07     | 204.47     | 200.48     | 202.09     | 194.87     | 194.99     | 194.33     | 196.76     | 2,445.39      |
| 1108      |  | TANF EXPANDED 45-64  | 780.04     | 755.71     | 769.56     | 765.82     | 742.64     | 750.46     | 712.08     | 717.76     | 709.63     | 727.14     | 719.45     | 702.25     | 8,852.54      |
| 1109      |  | TANF EXPANDED 65+ M  | 689.12     | 689.16     | 687.17     | 703.19     | 675.44     | 679.23     | 667.80     | 674.35     | 662.36     | 680.31     | 678.61     | 670.18     | 8,156.92      |
| 110F      |  | TANF EXPANDED 21-44  | 7.11       | 12.67      | 2.81       | 12.71      | 11.69      | 4.90       | 3.56       | 14.62      | 12.39      | 13.69      | 4.51       | 16.89      | 117.55        |
| 110G      |  | TANF EXPANDED 21-44  | 20.65      | 17.82      | 15.15      | 14.56      | 16.77      | 21.82      | 10.88      | 35.42      | 35.23      | 31.66      | 25.26      | 22.08      | 267.30        |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 110H      | TANF EXPANDED 45-64 | 26.22     | 50.49     | 27.68     | 33.85     | 16.99     | 26.23     | 43.84     | 40.99     | 53.41     | 47.27     | 59.49     | 49.46     | 475.92     |
| 110J      | TANF EXPANDED 65+ M | 52.08     | 39.00     | 21.21     | 30.50     | 38.34     | 14.47     | 43.98     | 32.19     | 63.03     | 53.77     | 52.61     | 45.32     | 486.50     |
| 1113      | TANF EXPANDED 06-13 | 6.00      | 5.06      | 3.00      | 5.00      | 5.00      | 4.00      | 5.00      | 5.00      | 3.00      | 3.00      | 3.00      | 3.00      | 50.06      |
| 1114      | TANF EXPANDED 14-20 | 103.73    | 105.48    | 109.79    | 105.64    | 94.76     | 88.79     | 91.05     | 91.08     | 88.02     | 81.93     | 82.34     | 90.53     | 1,133.14   |
| 1115      | TANF EXPANDED 14-20 | 497.38    | 489.12    | 469.74    | 474.96    | 476.47    | 459.60    | 449.92    | 417.09    | 394.40    | 391.15    | 391.22    | 401.71    | 5,312.76   |
| 1116      | TANF EXPANDED 21-44 | 17,757.63 | 17,090.99 | 16,906.72 | 16,437.50 | 15,769.43 | 15,418.44 | 14,942.88 | 14,649.46 | 14,395.59 | 14,328.51 | 14,272.67 | 14,184.66 | 186,154.48 |
| 1117      | TANF EXPANDED 21-44 | 52,198.94 | 51,367.53 | 51,332.24 | 50,733.36 | 49,695.97 | 48,493.79 | 47,672.83 | 47,152.12 | 46,419.00 | 46,127.93 | 45,994.63 | 46,116.77 | 583,305.11 |
| 1118      | TANF EXPANDED 45-64 | 20,697.73 | 20,062.00 | 20,151.88 | 19,904.86 | 19,340.79 | 19,069.56 | 18,667.98 | 18,273.29 | 18,064.00 | 18,122.03 | 17,984.55 | 18,004.48 | 228,343.15 |
| 1119      | TANF EXPANDED 65+ M | 108.69    | 108.00    | 102.23    | 101.70    | 104.76    | 102.67    | 106.74    | 108.00    | 108.05    | 103.56    | 97.96     | 98.57     | 1,250.93   |
| 111C      | TANF EXPANDED 06-13 | 0.00      | 1.93      | 0.00      | 0.00      | 0.00      | 0.00      | 3.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4.93       |
| 111D      | TANF EXPANDED 14-20 | 5.01      | 6.42      | 6.18      | 1.34      | 2.23      | 3.14      | 4.91      | 2.88      | 8.35      | 16.00     | 6.59      | 6.46      | 69.51      |
| 111E      | TANF EXPANDED 14-20 | 14.43     | 23.62     | 12.92     | 5.59      | 3.34      | 11.80     | 14.11     | 9.67      | 23.48     | 21.23     | 10.21     | 10.10     | 160.50     |
| 111F      | TANF EXPANDED 21-44 | 562.39    | 521.12    | 471.47    | 434.81    | 372.57    | 407.56    | 659.09    | 666.56    | 1,067.73  | 1,054.12  | 865.56    | 756.44    | 7,839.42   |
| 111G      | TANF EXPANDED 21-44 | 1,199.69  | 1,473.76  | 1,121.18  | 999.17    | 870.75    | 986.59    | 1,544.10  | 1,830.73  | 2,682.92  | 2,741.72  | 2,228.16  | 1,821.01  | 19,499.78  |
| 111H      | TANF EXPANDED 45-64 | 345.38    | 412.09    | 327.12    | 399.73    | 315.62    | 424.76    | 589.72    | 666.19    | 1,245.65  | 1,096.57  | 899.82    | 706.70    | 7,429.35   |
| 111J      | TANF EXPANDED 65+ M | 0.99      | 0.00      | 4.76      | 1.28      | 1.59      | 0.32      | 7.25      | 1.00      | 4.67      | 13.13     | 4.96      | 9.36      | 49.31      |
| 1125      | TANF EXPANDED 14-20 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 6.00       |
| 1126      | TANF EXPANDED 21-44 | 518.97    | 508.38    | 502.28    | 480.77    | 489.75    | 482.48    | 469.43    | 460.11    | 454.88    | 441.55    | 425.17    | 402.92    | 5,636.69   |
| 1127      | TANF EXPANDED 21-44 | 1,118.67  | 1,123.48  | 1,116.04  | 1,092.59  | 1,087.27  | 1,073.71  | 1,039.74  | 1,044.01  | 1,061.86  | 1,044.31  | 1,035.30  | 1,040.50  | 12,877.48  |
| 1128      | TANF EXPANDED 45-64 | 2,322.95  | 2,305.09  | 2,316.13  | 2,294.10  | 2,262.54  | 2,252.63  | 2,222.07  | 2,188.34  | 2,161.68  | 2,130.16  | 2,118.60  | 2,113.88  | 26,688.17  |
| 1129      | TANF EXPANDED 65+ M | 2,071.82  | 2,073.35  | 2,082.18  | 2,076.76  | 2,058.28  | 2,038.66  | 2,041.41  | 1,993.33  | 1,976.49  | 1,978.74  | 1,978.91  | 1,948.65  | 24,318.58  |
| 112F      | TANF EXPANDED 21-44 | 3.82      | 1.80      | 0.00      | 0.37      | 0.59      | 1.95      | 0.00      | 0.39      | 0.00      | 0.26      | 0.03      | 0.46      | 9.67       |
| 112G      | TANF EXPANDED 21-44 | 4.45      | 3.10      | 9.81      | 0.06      | 2.29      | 0.76      | 0.60      | 4.81      | 4.06      | 0.29      | 1.58      | 4.61      | 36.42      |
| 112H      | TANF EXPANDED 45-64 | 6.72      | 2.63      | 4.35      | 0.61      | 1.12      | 0.51      | 1.84      | 0.73      | 1.27      | 0.72      | 1.65      | 7.72      | 29.87      |
| 112J      | TANF EXPANDED 65+ M | 3.65      | 5.00      | 2.50      | 0.54      | 2.15      | 0.38      | 0.67      | 1.60      | 1.62      | 0.99      | 1.12      | 11.57     | 31.79      |
| 2400      | SSI AGED EXPANDED   | 291.81    | 269.90    | 248.07    | 309.54    | 232.95    | 250.60    | 225.27    | 251.24    | 299.67    | 295.88    | 300.35    | 276.16    | 3,251.44   |
| 240Z      | SSI AGED EXPANDED   | 258.67    | 281.74    | 230.90    | 269.20    | 200.68    | 208.73    | 267.96    | 315.37    | 593.83    | 407.30    | 390.74    | 307.62    | 3,732.74   |
| 2410      | SSI AGED EXPANDED N | 137.10    | 138.60    | 140.10    | 139.82    | 130.19    | 134.00    | 124.14    | 127.63    | 128.46    | 132.07    | 129.03    | 122.10    | 1,583.24   |
| 241Z      | SSI AGED EXPANDED N | 3.34      | 9.48      | 3.35      | 2.40      | 2.35      | 1.96      | 10.11     | 5.34      | 13.80     | 10.42     | 9.90      | 2.92      | 75.37      |
| 2420      | SSI AGED EXPANDED   | 36,741.89 | 36,897.36 | 37,027.87 | 37,288.74 | 37,495.82 | 37,692.32 | 37,609.64 | 37,571.22 | 37,673.68 | 37,759.09 | 37,797.26 | 37,464.76 | 449,019.65 |
| 242Z      | SSI AGED EXPANDED   | 68.00     | 45.34     | 50.45     | 15.56     | 3.39      | 8.36      | 7.77      | 19.59     | 16.58     | 10.68     | 11.59     | 68.75     | 326.06     |
| 2500      | SSI BLIND EXPANDED  | 1.00      | 3.00      | 2.03      | 1.25      | 1.80      | 2.00      | 1.00      | 2.60      | 3.60      | 2.00      | 2.00      | 3.66      | 25.94      |
| 250Z      | SSI BLIND EXPANDED  | 0.00      | 1.00      | 0.96      | 0.00      | 0.20      | 0.00      | 0.00      | 2.09      | 6.10      | 0.00      | 2.00      | 0.33      | 12.68      |
| 2510      | SSI BLIND EXPANDED  | 9.00      | 8.73      | 8.00      | 9.00      | 10.40     | 9.00      | 9.00      | 7.85      | 6.00      | 4.73      | 3.58      | 4.00      | 89.29      |
| 251Z      | SSI BLIND EXPANDED  | 0.00      | 1.25      | 0.00      | 0.00      | 0.60      | 0.00      | 0.00      | 0.03      | 0.00      | 0.00      | 0.03      | 0.00      | 1.91       |
| 2520      | SSI BLIND EXPANDED  | 112.00    | 113.00    | 109.83    | 111.00    | 111.00    | 112.77    | 111.60    | 109.01    | 109.26    | 112.00    | 116.00    | 114.55    | 1,342.02   |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | TOTAL               |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 252Z             | SSI BLIND EXPANDED<br>W  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.38              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.38                |
| 2600             | SSI DISABLED EXPAND<br>F | 179.94            | 187.11            | 158.83            | 149.84            | 144.25            | 145.56            | 183.34            | 198.89            | 198.05            | 209.98            | 217.43            | 196.02            | 2,169.24            |
| 260Z             | SSI DISABLED EXPAND<br>F | 139.70            | 94.97             | 101.30            | 86.37             | 58.13             | 51.04             | 100.96            | 95.36             | 150.35            | 106.35            | 132.08            | 161.52            | 1,278.13            |
| 2610             | SSI DISABLED EXPAND<br>F | 1,420.08          | 1,416.06          | 1,411.24          | 1,408.79          | 1,388.39          | 1,356.79          | 1,345.04          | 1,332.13          | 1,351.30          | 1,361.12          | 1,368.86          | 1,390.32          | 16,550.12           |
| 261Z             | SSI DISABLED EXPAND<br>F | 26.35             | 46.59             | 27.12             | 39.51             | 30.53             | 32.83             | 52.53             | 52.44             | 61.86             | 78.36             | 55.02             | 45.16             | 548.30              |
| 2620             | SSI DISABLED EXPAND<br>F | 13,269.53         | 13,130.45         | 13,011.15         | 12,909.91         | 12,892.03         | 12,913.68         | 12,727.44         | 12,644.59         | 12,560.17         | 12,505.00         | 12,438.90         | 12,334.44         | 153,337.29          |
| 262Z             | SSI DISABLED EXPAND<br>F | 20.09             | 23.63             | 16.39             | 7.39              | 2.52              | 3.91              | 1.74              | 0.73              | 10.64             | 3.48              | 10.18             | 28.03             | 128.73              |
| <b>SUBTOTAL:</b> |                          | <b>154,140.83</b> | <b>152,261.48</b> | <b>151,456.52</b> | <b>150,194.14</b> | <b>147,476.58</b> | <b>146,062.12</b> | <b>145,101.10</b> | <b>144,131.11</b> | <b>145,207.94</b> | <b>144,548.91</b> | <b>143,224.37</b> | <b>142,069.42</b> | <b>1,765,874.52</b> |
| 9911             | SB PAYMENT FOR TAN<br>F  | 163.00            | 166.00            | 139.00            | 161.00            | 152.00            | 155.00            | 168.00            | 160.00            | 182.00            | 119.00            | 118.00            | 141.00            | 1,824.00            |
| 9922             | SB PAYMENT FOR SSI<br>F  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1.00                |
| <b>SUBTOTAL:</b> |                          | <b>163.00</b>     | <b>166.00</b>     | <b>139.00</b>     | <b>161.00</b>     | <b>152.00</b>     | <b>155.00</b>     | <b>168.00</b>     | <b>161.00</b>     | <b>182.00</b>     | <b>119.00</b>     | <b>118.00</b>     | <b>141.00</b>     | <b>1,825.00</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              | 1.00              | 0.00              | 1.00                |
| 3506             | ADULT 40-100% MALE 2     | 3.35              | 4.00              | 1.00              | 1.83              | 1.00              | 4.00              | 5.51              | 2.00              | 3.22              | 3.00              | 3.00              | 5.00              | 36.91               |
| 3507             | ADULT 40-100% FEMAL<br>F | 2.00              | 3.00              | 3.06              | 2.83              | 3.36              | 4.00              | 3.00              | 4.00              | 1.00              | 0.00              | 0.00              | 1.00              | 27.25               |
| 3508             | ADULT 40-100% M&F 45     | 16.35             | 10.45             | 15.36             | 7.83              | 15.33             | 15.43             | 22.00             | 23.82             | 24.57             | 29.42             | 30.35             | 20.79             | 231.70              |
| 3509             | ADULT 40-100% M&F 65     | 2.00              | 3.00              | 4.00              | 5.00              | 5.00              | 5.00              | 6.00              | 5.00              | 5.00              | 6.00              | 12.00             | 8.00              | 66.00               |
| 350F             | ADULT 40-100% MALE 2     | 0.00              | 0.00              | 0.00              | 4.15              | 0.00              | 0.00              | 0.48              | 0.00              | 0.00              | 0.00              | 0.00              | 2.00              | 6.63                |
| 350G             | ADULT 40-100% FEMAL<br>F | 0.00              | 0.00              | 0.46              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.46                |
| 350H             | ADULT 40-100% M&F 45     | 1.63              | 1.54              | 1.62              | 0.00              | 0.66              | 2.95              | 0.00              | 1.17              | 2.41              | 0.00              | 1.00              | 1.69              | 14.67               |
| 3514             | ADULT 40-100% MALE 1     | 5,241.84          | 5,051.94          | 4,776.50          | 5,025.99          | 4,993.06          | 4,950.45          | 4,968.09          | 4,925.18          | 4,930.37          | 4,823.51          | 4,744.89          | 4,749.10          | 59,180.92           |
| 3515             | ADULT 40-100% FEMAL<br>F | 5,973.18          | 5,884.48          | 5,606.60          | 5,823.31          | 5,811.04          | 5,719.50          | 5,761.53          | 5,710.91          | 5,711.00          | 5,657.80          | 5,588.82          | 5,580.42          | 68,828.59           |
| 3516             | ADULT 40-100% MALE 2     | 19,362.66         | 18,871.38         | 18,431.38         | 18,346.59         | 18,139.25         | 17,761.11         | 17,940.77         | 17,669.02         | 17,751.00         | 17,685.51         | 17,485.41         | 17,298.41         | 216,742.49          |
| 3517             | ADULT 40-100% FEMAL<br>F | 16,677.99         | 16,256.34         | 15,976.64         | 15,820.61         | 15,597.07         | 15,265.39         | 15,352.46         | 15,192.55         | 15,271.22         | 15,298.09         | 15,075.42         | 14,959.63         | 186,743.41          |
| 3518             | ADULT 40-100% M&F 45     | 32,477.48         | 32,094.15         | 31,723.82         | 31,460.59         | 31,235.85         | 30,681.75         | 30,389.18         | 29,905.38         | 30,142.66         | 30,403.33         | 30,101.47         | 30,029.78         | 370,645.44          |
| 3519             | ADULT 40-100% M&F 65     | 7.00              | 4.00              | 33.41             | 9.83              | 8.00              | 21.00             | 8.00              | 6.00              | 5.03              | 5.00              | 9.00              | 16.00             | 132.27              |
| 351D             | ADULT 40-100% MALE 1     | 78.79             | 113.06            | 75.35             | 90.33             | 106.00            | 71.10             | 79.81             | 95.97             | 236.73            | 124.91            | 137.25            | 122.82            | 1,332.12            |
| 351E             | ADULT 40-100% FEMAL<br>F | 121.38            | 109.93            | 93.82             | 94.39             | 106.86            | 101.17            | 137.79            | 167.14            | 316.23            | 205.91            | 171.97            | 142.77            | 1,769.36            |
| 351F             | ADULT 40-100% MALE 2     | 373.73            | 389.99            | 306.10            | 300.77            | 283.19            | 277.41            | 445.24            | 544.98            | 1,226.62          | 781.60            | 528.92            | 503.23            | 5,961.78            |
| 351G             | ADULT 40-100% FEMAL<br>F | 295.69            | 419.02            | 336.38            | 299.58            | 258.47            | 293.76            | 404.38            | 658.09            | 1,540.19          | 797.45            | 562.13            | 527.46            | 6,392.60            |
| 351H             | ADULT 40-100% M&F 45     | 554.87            | 660.67            | 650.19            | 543.06            | 488.75            | 594.34            | 796.03            | 986.15            | 2,238.60          | 1,608.63          | 1,183.77          | 1,086.99          | 11,392.05           |
| 351J             | ADULT 40-100% M&F 65     | 7.00              | 15.00             | 9.00              | 5.00              | 7.00              | 3.00              | 14.00             | 23.00             | 40.00             | 23.00             | 11.00             | 7.00              | 164.00              |
| 3526             | ADULT 40-100% MALE 2     | 1.00              | 0.00              | 0.66              | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.70              | 3.36                |
| 3527             | ADULT 40-100% FEMAL<br>F | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.50              | 0.50                |
| 3528             | ADULT 40-100% M&F 45     | 1.22              | 2.00              | 1.00              | 0.00              | 0.00              | 2.03              | 1.80              | 1.00              | 0.00              | 0.00              | 2.06              | 1.00              | 12.11               |
| 3529             | ADULT 40-100% M&F 65     | 0.00              | 0.00              | 0.00              | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1.00                |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 352F      | ADULT 40-100% MALE 2 | 0.00       | 0.00       | 1.33       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.30       | 1.63         |
| 352G      | 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       | 1.50       | 1.50         |
| 352H      | ADULT 40-100% M&F 45 | 1.77       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.96       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2.73         |
| 3705      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00         |
| 3706      | ADULT <40% EXP MALE  | 17.97      | 12.63      | 9.78       | 11.47      | 9.98       | 15.48      | 28.40      | 20.47      | 22.06      | 26.14      | 20.51      | 22.57      | 217.46       |
| 3707      | ADULT <40% EXP FEMA  | 5.93       | 15.35      | 9.40       | 9.00       | 11.72      | 10.45      | 9.00       | 8.61       | 9.19       | 9.00       | 11.16      | 8.71       | 117.52       |
| 3708      | ADULT <40% EXP M&F   | 50.57      | 41.25      | 57.12      | 30.66      | 37.57      | 43.27      | 47.34      | 53.29      | 70.39      | 62.95      | 59.31      | 45.43      | 599.15       |
| 3709      | ADULT <40% EXP M&F   | 6.00       | 8.00       | 11.00      | 8.33       | 7.53       | 4.00       | 5.00       | 5.00       | 6.00       | 8.00       | 8.38       | 5.99       | 83.23        |
| 370F      | ADULT <40% EXP MALE  | 1.91       | -0.07      | 0.06       | 3.38       | 0.83       | 0.00       | 2.16       | 0.32       | 0.80       | 1.89       | 0.00       | 4.09       | 15.37        |
| 370G      | ADULT <40% EXP FEMA  | 1.05       | 1.63       | 1.60       | 1.00       | 5.26       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.09       | 1.89       | 12.52        |
| 370H      | ADULT <40% EXP M&F   | 5.87       | 5.85       | 0.99       | 5.34       | 2.14       | 4.43       | 1.70       | 1.88       | 2.39       | 3.16       | 1.89       | 7.60       | 43.24        |
| 3714      | ADULT <40% EXP MALE  | 10,811.62  | 10,396.93  | 9,940.00   | 10,144.24  | 9,963.03   | 9,981.45   | 9,904.54   | 9,894.18   | 9,929.76   | 10,085.84  | 9,940.92   | 9,731.91   | 120,724.42   |
| 3715      | ADULT <40% EXP FEMA  | 10,258.01  | 10,033.73  | 9,697.52   | 9,920.60   | 9,775.89   | 9,826.07   | 9,625.83   | 9,562.31   | 9,590.35   | 9,647.87   | 9,573.40   | 9,485.12   | 116,996.70   |
| 3716      | ADULT <40% EXP MALE  | 102,274.49 | 98,165.32  | 97,080.52  | 95,807.09  | 93,129.39  | 92,651.47  | 90,512.63  | 89,194.50  | 89,025.63  | 88,905.04  | 87,407.77  | 86,176.86  | 1,110,330.71 |
| 3717      | ADULT <40% EXP FEMA  | 57,585.23  | 55,629.91  | 55,202.23  | 54,431.92  | 53,165.77  | 52,776.22  | 51,465.31  | 50,838.94  | 50,752.23  | 50,978.69  | 50,324.04  | 49,606.14  | 632,756.63   |
| 3718      | ADULT <40% EXP M&F   | 105,968.23 | 103,381.02 | 102,623.70 | 101,870.51 | 99,923.75  | 99,519.46  | 97,465.11  | 96,378.01  | 96,282.76  | 96,293.30  | 95,130.49  | 93,593.56  | 1,188,429.90 |
| 3719      | ADULT <40% EXP M&F   | 14.00      | 16.53      | 97.14      | 28.66      | 18.00      | 22.00      | 27.00      | 23.35      | 20.00      | 14.00      | 20.76      | 25.77      | 327.21       |
| 371D      | ADULT <40% EXP MALE  | 271.66     | 259.14     | 171.99     | 187.20     | 130.98     | 143.29     | 196.29     | 230.06     | 511.24     | 346.02     | 221.62     | 260.86     | 2,930.35     |
| 371E      | ADULT <40% EXP FEMA  | 227.49     | 299.79     | 216.02     | 187.97     | 138.56     | 141.07     | 207.10     | 245.61     | 603.84     | 362.50     | 265.19     | 239.83     | 3,134.97     |
| 371F      | ADULT <40% EXP MALE  | 2,094.71   | 2,013.03   | 1,709.73   | 1,453.83   | 1,086.17   | 1,195.14   | 1,505.00   | 1,977.30   | 4,322.52   | 2,647.70   | 1,843.97   | 2,149.41   | 23,998.51    |
| 371G      | ADULT <40% EXP FEMA  | 1,276.09   | 1,417.42   | 1,098.09   | 983.94     | 702.35     | 775.96     | 1,238.07   | 1,493.07   | 3,553.64   | 1,930.05   | 1,432.62   | 1,373.13   | 17,274.43    |
| 371H      | ADULT <40% EXP M&F   | 1,871.48   | 1,958.24   | 1,636.12   | 1,622.90   | 1,243.46   | 1,378.96   | 1,879.27   | 2,128.58   | 4,552.30   | 3,122.53   | 2,244.02   | 2,286.52   | 25,924.38    |
| 371J      | ADULT <40% EXP M&F   | 5.00       | 0.86       | 2.00       | 3.00       | 1.00       | 1.00       | 1.00       | 5.00       | 10.20      | 5.00       | 2.00       | 3.03       | 39.09        |
| 3726      | ADULT <40% EXP MALE  | 2.25       | 0.64       | 0.00       | 2.48       | 0.36       | 1.00       | 0.00       | 1.00       | 1.00       | 4.00       | 2.93       | 0.00       | 15.66        |
| 3727      | ADULT <40% EXP FEMA  | 1.54       | 1.00       | 0.60       | 2.00       | 0.80       | 1.00       | 1.00       | 0.32       | 1.00       | 0.00       | 0.83       | 0.00       | 10.09        |
| 3728      | ADULT <40% EXP M&F   | 3.56       | 7.57       | 1.69       | 2.86       | 5.09       | 8.41       | 4.86       | 4.36       | 3.18       | 6.06       | 20.73      | 13.13      | 81.50        |
| 3729      | ADULT <40% EXP M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 3.00         |
| 372F      | ADULT <40% EXP MALE  | 2.76       | 0.35       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3.11         |
| 372G      | ADULT <40% EXP FEMA  | 0.45       | 0.00       | 2.40       | 0.00       | 1.20       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4.05         |
| 372H      | ADULT <40% EXP M&F   | 1.40       | 0.41       | 1.29       | 0.00       | 0.00       | 1.54       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.83       | 6.47         |
| SUBTOTAL: |                      | 373,960.20 | 363,560.48 | 357,619.67 | 354,562.07 | 346,420.72 | 344,276.06 | 340,464.64 | 337,987.52 | 348,716.33 | 341,913.90 | 334,182.09 | 330,109.47 | 4,173,773.15 |
| 9935      | BIRTH SUPP PAYMENT   | 33.00      | 21.00      | 23.00      | 22.00      | 28.00      | 33.00      | 25.00      | 31.00      | 40.00      | 33.00      | 22.00      | 35.00      | 346.00       |
| 9937      | BIRTH SUPP PAYMENT   | 93.00      | 90.00      | 95.00      | 89.00      | 92.00      | 96.00      | 110.00     | 94.00      | 106.00     | 101.00     | 90.00      | 88.00      | 1,144.00     |
| SUBTOTAL: |                      | 126.00     | 111.00     | 118.00     | 111.00     | 120.00     | 129.00     | 135.00     | 125.00     | 146.00     | 134.00     | 112.00     | 123.00     | 1,490.00     |
| 3906      | NEWLY ELIGIBLE MALE  | 1.93       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 4.58       | 10.99      | 2.29       | 4.26       | 5.00       | 1.00       | 40.05        |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 3907      | NEWLY ELIGIBLE FEMA | 2.22      | 2.00      | 2.00      | 2.00      | 2.00      | 2.00      | 3.00      | 3.00      | 2.29      | 0.00      | 2.00      | 0.00      | 22.51      |
| 3908      | NEWLY ELIGIBLE M&F  | 15.22     | 17.00     | 15.00     | 14.50     | 14.54     | 17.32     | 18.57     | 16.24     | 23.21     | 25.23     | 23.38     | 14.40     | 214.61     |
| 3909      | NEWLY ELIGIBLE M&F  | 4.00      | 3.00      | 5.00      | 7.00      | 9.00      | 6.00      | 7.00      | 26.00     | 6.00      | 7.12      | 11.00     | 5.99      | 97.11      |
| 390F      | NEWLY ELIGIBLE MALE | 1.06      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.70      | 0.73      | 0.00      | 0.00      | 3.49       |
| 390H      | NEWLY ELIGIBLE M&F  | 0.77      | 0.00      | 0.00      | 0.00      | 0.00      | 0.67      | 0.67      | 0.74      | 0.77      | 1.50      | 0.93      | 1.60      | 7.65       |
| 390J      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.86      | 0.00      | 0.00      | 1.86       |
| 3914      | NEWLY ELIGIBLE MALE | 2,547.35  | 2,530.86  | 2,409.63  | 2,468.42  | 2,457.33  | 2,392.19  | 2,445.65  | 2,391.47  | 2,375.43  | 2,382.31  | 2,311.06  | 2,367.53  | 29,079.23  |
| 3915      | NEWLY ELIGIBLE FEMA | 3,120.87  | 3,109.63  | 2,978.76  | 2,973.14  | 2,979.34  | 2,893.52  | 2,935.64  | 2,946.96  | 2,950.81  | 2,980.00  | 2,971.26  | 2,891.97  | 35,731.90  |
| 3916      | NEWLY ELIGIBLE MALE | 13,401.29 | 13,065.92 | 12,733.19 | 12,463.50 | 12,145.44 | 11,708.20 | 11,724.74 | 11,575.36 | 11,501.98 | 11,595.69 | 11,394.80 | 11,220.32 | 144,530.43 |
| 3917      | NEWLY ELIGIBLE FEMA | 19,798.50 | 19,575.53 | 19,257.92 | 18,983.98 | 18,730.94 | 18,163.00 | 18,151.24 | 18,142.61 | 18,095.21 | 18,353.32 | 18,283.80 | 18,083.20 | 223,619.25 |
| 3918      | NEWLY ELIGIBLE M&F  | 19,892.66 | 19,573.52 | 19,228.78 | 19,012.98 | 18,762.77 | 18,446.41 | 18,485.07 | 18,199.59 | 18,135.87 | 18,305.37 | 17,861.44 | 17,612.12 | 223,516.58 |
| 3919      | NEWLY ELIGIBLE M&F  | 5.00      | 5.00      | 18.00     | 14.83     | 7.00      | 4.00      | 4.00      | 6.00      | 8.16      | 5.00      | 12.00     | 7.00      | 95.99      |
| 391D      | NEWLY ELIGIBLE MALE | 36.56     | 46.21     | 53.99     | 40.13     | 41.98     | 45.95     | 85.02     | 58.66     | 165.88    | 117.18    | 77.88     | 68.18     | 837.62     |
| 391E      | NEWLY ELIGIBLE FEMA | 85.19     | 89.14     | 74.18     | 42.59     | 55.40     | 50.02     | 72.13     | 107.04    | 285.71    | 146.97    | 102.16    | 91.57     | 1,202.10   |
| 391F      | NEWLY ELIGIBLE MALE | 387.97    | 393.64    | 407.87    | 334.52    | 309.99    | 339.60    | 475.67    | 535.68    | 1,249.47  | 765.98    | 592.45    | 547.55    | 6,340.39   |
| 391G      | NEWLY ELIGIBLE FEMA | 703.37    | 817.53    | 682.76    | 620.86    | 543.21    | 678.39    | 877.48    | 955.20    | 2,151.28  | 1,487.12  | 1,043.78  | 941.70    | 11,502.68  |
| 391H      | NEWLY ELIGIBLE M&F  | 497.21    | 528.48    | 490.79    | 435.54    | 429.28    | 532.96    | 701.64    | 804.16    | 1,668.03  | 1,330.91  | 818.35    | 655.18    | 8,892.53   |
| 391J      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00      | 2.00      | 0.00      | 0.00      | 2.00      | 1.00      | 0.00      | 1.00      | 2.00      | 0.00      | 3.00      | 11.00      |
| 3926      | NEWLY ELIGIBLE MALE | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00       |
| 3928      | NEWLY ELIGIBLE M&F  | 1.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2.00      | 0.00      | 0.56      | 0.00      | 0.40      | 4.96       |
| 3929      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 1.00       |
| 392H      | 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      | 0.60      | 0.60       |
| SUBTOTAL: |                     | 60,502.17 | 59,760.46 | 58,361.87 | 57,415.99 | 56,491.22 | 55,284.23 | 55,993.10 | 55,782.70 | 58,625.09 | 57,513.11 | 55,511.29 | 54,513.31 | 685,754.54 |
| 9939      | BIRTH SUPP PAYMENT  | 38.00     | 44.00     | 53.00     | 43.00     | 45.00     | 45.00     | 43.00     | 41.00     | 41.00     | 43.00     | 36.00     | 39.00     | 511.00     |
| SUBTOTAL: |                     | 38.00     | 44.00     | 53.00     | 43.00     | 45.00     | 45.00     | 43.00     | 41.00     | 41.00     | 43.00     | 36.00     | 39.00     | 511.00     |
| 4404      | SOBRA 100-133% MALE | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -1.00     | 1.00      | 0.00      | 0.00      | 0.00       |
| 4412      | SOBRA 100-133% M&F  | 2.00      | 2.00      | 3.00      | 2.00      | 2.00      | 3.00      | 2.00      | 2.00      | 3.00      | 4.00      | 1.00      | 0.00      | 26.00      |
| 4413      | SOBRA 100-133% M&F  | 34,556.19 | 34,280.03 | 33,837.72 | 33,770.25 | 33,534.48 | 32,834.28 | 33,260.33 | 32,896.39 | 32,658.97 | 32,762.45 | 32,706.17 | 32,717.46 | 399,814.72 |
| 4414      | SOBRA 100-133% MALE | 10,806.93 | 10,674.05 | 10,691.24 | 10,553.03 | 10,486.23 | 10,194.24 | 10,355.59 | 10,333.90 | 10,202.07 | 10,147.62 | 10,069.10 | 10,009.24 | 124,523.24 |
| 4415      | SOBRA 100-133% FEMA | 10,808.64 | 10,684.10 | 10,706.35 | 10,540.15 | 10,413.64 | 10,174.41 | 10,366.28 | 10,194.35 | 10,170.24 | 10,082.44 | 9,974.01  | 9,903.41  | 124,018.02 |
| 441B      | SOBRA 100-133% M&F  | 0.03      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.03       |
| 441C      | SOBRA 100-133% M&F  | 675.16    | 764.68    | 789.38    | 637.06    | 540.90    | 591.97    | 789.56    | 950.82    | 1,506.15  | 1,371.33  | 1,153.94  | 956.94    | 10,727.89  |
| 441D      | SOBRA 100-133% MALE | 195.35    | 254.36    | 247.37    | 150.73    | 151.21    | 125.99    | 243.72    | 304.70    | 544.94    | 407.55    | 268.64    | 244.77    | 3,139.33   |
| 441E      | SOBRA 100-133% FEMA | 193.99    | 226.80    | 208.51    | 199.94    | 163.83    | 193.17    | 231.92    | 350.32    | 498.43    | 376.43    | 275.28    | 238.30    | 3,156.92   |
| SUBTOTAL: |                     | 57,238.29 | 56,886.02 | 56,483.57 | 55,853.16 | 55,292.29 | 54,117.06 | 55,249.40 | 55,032.48 | 55,582.80 | 55,152.82 | 54,448.14 | 54,070.12 | 665,406.15 |

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 9944      | BIRTH SUPP PAYMENT<br>S  | 2.00         | 5.00         | 7.00         | 5.00         | 1.00         | 4.00         | 2.00         | 3.00         | 3.00         | 2.00         | 3.00         | 1.00         | 38.00         |
| SUBTOTAL: |                          | 2.00         | 5.00         | 7.00         | 5.00         | 1.00         | 4.00         | 2.00         | 3.00         | 3.00         | 2.00         | 3.00         | 1.00         | 38.00         |
| 4517      | BC PATIENT FEMALE 2<br>4 | 15.00        | 14.44        | 15.00        | 15.00        | 14.00        | 12.83        | 14.12        | 17.14        | 14.00        | 15.00        | 16.74        | 18.12        | 181.39        |
| 4518      | BC PATIENT FEMALE 4<br>5 | 80.33        | 77.69        | 81.56        | 81.35        | 84.19        | 85.00        | 86.14        | 86.90        | 90.60        | 83.76        | 83.06        | 84.05        | 1,004.63      |
| 4519      | BC PATIENT FEMALE 6<br>5 | 0.00         | 0.00         | 1.00         | 2.00         | 1.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4.00          |
| 451G      | BC PATIENT FEMALE 2<br>4 | 0.00         | 3.54         | 0.00         | 0.00         | 0.00         | 1.16         | 3.87         | 4.84         | 0.00         | 0.00         | 6.25         | 0.85         | 20.51         |
| 451H      | BC PATIENT FEMALE 4<br>5 | 0.29         | 5.64         | 3.42         | 0.64         | 1.79         | 0.00         | 10.81        | 0.00         | 11.36        | 1.23         | 9.84         | 7.09         | 52.11         |
| 4617      | CC PATIENT FEMALE 2<br>4 | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.33         | 3.00         | 3.00         | 36.33         |
| 4618      | CC PATIENT FEMALE 4<br>5 | 5.00         | 5.00         | 5.00         | 5.38         | 6.00         | 6.00         | 6.00         | 6.00         | 4.00         | 3.00         | 3.00         | 3.00         | 57.38         |
| 461G      | CC PATIENT FEMALE 2<br>4 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.66         | 0.00         | 0.00         | 0.66          |
| 461H      | CC PATIENT FEMALE 4<br>5 | 0.00         | 0.00         | 0.00         | 2.61         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2.61          |
| SUBTOTAL: |                          | 103.62       | 109.31       | 108.98       | 109.98       | 109.98       | 107.99       | 123.94       | 117.88       | 122.96       | 106.98       | 121.89       | 116.11       | 1,359.62      |
| 8600      | SSI BLIND FREEDOM/W<br>O | 19.25        | 19.17        | 20.03        | 18.00        | 15.86        | 17.94        | 18.06        | 16.92        | 18.00        | 18.00        | 18.64        | 19.63        | 219.50        |
| 860Z      | SSI BLIND FREEDOM/W<br>O | 6.73         | 1.80         | 6.96         | 0.00         | 1.16         | 9.03         | 0.93         | 4.07         | 0.00         | 0.00         | 4.35         | 1.36         | 36.39         |
| 8610      | SSI BLIND FREEDOM/W<br>O | 3.00         | 3.29         | 2.00         | 1.00         | 1.00         | 1.00         | 3.00         | 3.00         | 2.83         | 3.00         | 3.00         | 3.00         | 29.12         |
| 861Z      | SSI BLIND FREEDOM/W<br>O | 0.00         | 0.70         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.16         | 0.00         | 0.00         | 0.00         | 0.86          |
| 8620      | SSI BLIND FREEDOM/W<br>O | 4.00         | 5.00         | 5.00         | 5.80         | 7.00         | 8.00         | 7.00         | 6.78         | 7.70         | 6.00         | 5.00         | 5.00         | 72.28         |
| 862Z      | SSI BLIND FREEDOM/W<br>O | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.21         | 0.00         | 0.00         | 0.00         | 0.00         | 0.21          |
| 8700      | SSI DISABLED FREEDO<br>M | 1,467.31     | 1,467.56     | 1,480.22     | 1,522.04     | 1,508.81     | 1,519.55     | 1,470.98     | 1,453.57     | 1,451.54     | 1,483.18     | 1,523.18     | 1,534.02     | 17,881.96     |
| 870Z      | SSI DISABLED FREEDO<br>M | 112.11       | 178.14       | 223.52       | 240.41       | 204.18       | 39.59        | 76.45        | 115.64       | 166.71       | 91.92        | 273.39       | 325.73       | 2,047.79      |
| 8710      | SSI DISABLED FREEDO<br>M | 258.58       | 286.15       | 268.06       | 269.74       | 276.47       | 289.47       | 274.81       | 259.39       | 262.55       | 270.81       | 290.12       | 299.25       | 3,305.40      |
| 871Z      | SSI DISABLED FREEDO<br>M | 23.32        | 74.86        | 17.66        | 95.31        | 30.94        | 37.90        | 3.41         | 71.57        | 58.78        | 50.62        | 161.30       | 65.59        | 691.26        |
| 8720      | SSI DISABLED FREEDO<br>M | 411.20       | 419.89       | 418.96       | 430.52       | 437.23       | 430.85       | 421.05       | 413.65       | 390.72       | 390.27       | 387.58       | 401.28       | 4,953.20      |
| 872Z      | SSI DISABLED FREEDO<br>M | 11.26        | 12.04        | 16.97        | 3.70         | 3.10         | 2.00         | 1.00         | 0.07         | 2.21         | 7.26         | 3.51         | 30.88        | 94.00         |
| SUBTOTAL: |                          | 2,316.76     | 2,468.60     | 2,459.38     | 2,586.52     | 2,485.75     | 2,355.33     | 2,276.69     | 2,344.87     | 2,361.20     | 2,321.06     | 2,670.07     | 2,685.74     | 29,331.97     |
| TOTAL:    |                          | 1,563,226.30 | 1,536,427.37 | 1,518,460.58 | 1,500,347.53 | 1,467,591.88 | 1,457,817.14 | 1,445,470.54 | 1,432,501.19 | 1,454,034.49 | 1,435,511.90 | 1,415,180.00 | 1,401,633.72 | 17,628,202.64 |

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1007      | TANF 21-44 FEMALE WI | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.88     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.88      |
| 1009      | TANF 65+ M & F WITH  | 19.00     | 19.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 38.00      |
| 1011      | TANF <1 M & F NON-ME | 57.00     | 76.00     | 57.00     | 76.00     | 57.00     | 57.00     | 79.52     | 79.52     | 99.40     | 99.40     | 119.28    | 79.52     | 936.64     |
| 1012      | TANF 01-05 M & F NON | 228.00    | 152.00    | 152.00    | 152.00    | 133.00    | 114.00    | 159.04    | 159.04    | 159.04    | 139.16    | 99.40     | 79.52     | 1,726.20   |
| 1013      | TANF 06-13 M & F NON | 437.00    | 418.00    | 513.00    | 475.00    | 209.00    | 190.00    | 198.80    | 178.92    | 119.28    | 119.28    | 59.64     | 119.28    | 3,037.20   |
| 1014      | TANF 14-20 MALE NON- | 228.00    | 209.00    | 209.00    | 190.00    | 152.00    | 114.00    | 119.28    | 119.28    | 119.28    | 119.28    | 79.52     | 59.64     | 1,718.28   |
| 1015      | TANF 14-20 FEMALE N  | 95.00     | 57.00     | 57.00     | 76.00     | 95.00     | 57.00     | 39.76     | 39.76     | 39.76     | 19.88     | 19.88     | 19.88     | 615.92     |
| 1016      | TANF 21-44 MALE NON- | 247.00    | 247.00    | 266.00    | 266.00    | 266.00    | 266.00    | 278.32    | 278.32    | 238.56    | 238.56    | 198.80    | 218.68    | 3,009.24   |
| 1017      | TANF 21-44 FEMALE N  | 1,330.00  | 1,273.00  | 1,311.00  | 1,254.00  | 1,197.00  | 1,216.00  | 1,252.44  | 1,192.80  | 1,133.16  | 974.12    | 874.72    | 795.20    | 13,803.44  |
| 1018      | TANF 45-64 M & F NON | 437.00    | 456.00    | 418.00    | 399.00    | 399.00    | 380.00    | 437.36    | 477.12    | 457.24    | 337.96    | 318.08    | 337.96    | 4,854.72   |
| 1027      | TANF 21-44 FEMALE WI | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.88     | 19.88     | 19.88     | 19.88     | 19.88     | 99.40      |
| 2100      | SSI AGED WITH MEDIC  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.88     | 0.00      | 19.88      |
| 2110      | SSI AGED NON-MEDICA  | 38.00     | 38.00     | 38.00     | 38.00     | 38.00     | 38.00     | 79.52     | 59.64     | 39.76     | 39.76     | 19.88     | 19.88     | 486.44     |
| 2120      | SSI AGED WITH QMB    | 228.00    | 228.00    | 247.00    | 247.00    | 266.00    | 266.00    | 238.56    | 238.56    | 238.56    | 238.56    | 238.56    | 238.56    | 2,913.36   |
| 2200      | SSI DISABLED WITH M  | 38.00     | 38.00     | 38.00     | 38.00     | 38.00     | 38.00     | 39.76     | 39.76     | 59.64     | 59.64     | 59.64     | 59.64     | 546.08     |
| 2210      | SSI DISABLED NON-ME  | 551.00    | 570.00    | 551.00    | 551.00    | 570.00    | 570.00    | 576.52    | 596.40    | 596.40    | 576.52    | 616.28    | 616.28    | 6,941.40   |
| 2220      | SSI DISABLED WITH Q  | 228.00    | 247.00    | 247.00    | 247.00    | 247.00    | 266.00    | 278.32    | 258.44    | 258.44    | 258.44    | 258.44    | 258.44    | 3,052.52   |
| 2310      | SSI BLIND NON-MEDIC  | 38.00     | 38.00     | 38.00     | 38.00     | 38.00     | 38.00     | 39.76     | 39.76     | 39.76     | 39.76     | 39.76     | 39.76     | 466.56     |
| 4311      | SOBRA CHILD <1 M & F | 456.00    | 418.00    | 380.00    | 418.00    | 399.00    | 418.00    | 357.84    | 377.72    | 298.20    | 337.96    | 397.60    | 437.36    | 4,695.68   |
| 4312      | SOBRA CHILD 01-05 M  | 2,014.00  | 2,204.00  | 2,204.00  | 2,185.00  | 2,147.00  | 2,109.00  | 2,306.08  | 2,266.32  | 2,206.68  | 2,186.80  | 2,325.96  | 2,246.44  | 26,401.28  |
| 4313      | SOBRA CHILD 06-13 M  | 3,933.00  | 4,047.00  | 3,933.00  | 3,971.00  | 4,047.00  | 4,028.00  | 4,194.68  | 4,393.48  | 4,433.24  | 4,492.88  | 4,473.00  | 4,393.48  | 50,339.76  |
| 4314      | SOBRA CHILD 14-20 MA | 988.00    | 1,083.00  | 1,121.00  | 1,178.00  | 1,102.00  | 1,064.00  | 1,153.04  | 1,153.04  | 1,172.92  | 1,153.04  | 1,292.20  | 1,272.32  | 13,732.56  |
| 4315      | SOBRA CHILD 14-20 FE | 988.00    | 1,026.00  | 1,026.00  | 1,102.00  | 1,102.00  | 1,083.00  | 1,153.04  | 1,133.16  | 1,113.28  | 1,073.52  | 1,053.64  | 1,013.88  | 12,867.52  |
| 5015      | SOBRA PREG 14-20 FE  | 133.00    | 152.00    | 152.00    | 114.00    | 76.00     | 95.00     | 99.40     | 79.52     | 99.40     | 139.16    | 99.40     | 119.28    | 1,358.16   |
| 5017      | SOBRA PREG 21-44 FE  | 741.00    | 684.00    | 551.00    | 665.00    | 741.00    | 798.00    | 834.96    | 854.84    | 715.68    | 775.32    | 854.84    | 795.20    | 9,010.84   |
| SUBTOTAL: |                      | 13,452.00 | 13,680.00 | 13,509.00 | 13,680.00 | 13,319.00 | 13,205.00 | 13,935.88 | 14,035.28 | 13,657.56 | 13,438.88 | 13,538.28 | 13,240.08 | 162,690.96 |
| 1108      | TANF EXPANDED 45-64  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.88     | 0.00      | 0.00      | 19.88      |
| 1109      | TANF EXPANDED 65+ M  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.88     | 19.88     | 39.76      |
| 1115      | TANF EXPANDED 14-20  | 19.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 19.00      |
| 1116      | TANF EXPANDED 21-44  | 152.00    | 114.00    | 95.00     | 95.00     | 57.00     | 57.00     | 79.52     | 79.52     | 79.52     | 99.40     | 99.40     | 79.52     | 1,086.88   |
| 1117      | TANF EXPANDED 21-44  | 627.00    | 684.00    | 703.00    | 703.00    | 665.00    | 665.00    | 695.80    | 735.56    | 695.80    | 636.16    | 656.04    | 656.04    | 8,122.40   |
| 1118      | TANF EXPANDED 45-64  | 247.00    | 171.00    | 228.00    | 228.00    | 209.00    | 171.00    | 178.92    | 159.04    | 139.16    | 119.28    | 99.40     | 178.92    | 2,128.72   |
| 1128      | TANF EXPANDED 45-64  | 19.00     | 19.00     | 19.00     | 19.00     | 19.00     | 19.00     | 19.88     | 19.88     | 19.88     | 19.88     | 39.76     | 39.76     | 273.04     |
| 1129      | TANF EXPANDED 65+ M  | 57.00     | 57.00     | 57.00     | 57.00     | 57.00     | 57.00     | 59.64     | 59.64     | 59.64     | 59.64     | 59.64     | 59.64     | 699.84     |
| 2420      | SSI AGED EXPANDED    | 285.00    | 285.00    | 304.00    | 304.00    | 285.00    | 285.00    | 298.20    | 298.20    | 258.44    | 258.44    | 298.20    | 318.08    | 3,477.56   |

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION           | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE             | TOTAL             |
|------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2620             | SSI DISABLED EXPANDED | 95.00            | 76.00            | 76.00            | 76.00            | 76.00            | 76.00            | 79.52            | 79.52            | 79.52            | 79.52            | 79.52            | 79.52            | 952.12            |
| <b>SUBTOTAL:</b> |                       | <b>1,501.00</b>  | <b>1,406.00</b>  | <b>1,482.00</b>  | <b>1,482.00</b>  | <b>1,368.00</b>  | <b>1,330.00</b>  | <b>1,411.48</b>  | <b>1,431.36</b>  | <b>1,331.96</b>  | <b>1,292.20</b>  | <b>1,351.84</b>  | <b>1,431.36</b>  | <b>16,819.20</b>  |
| 3514             | ADULT 40-100% MALE 1  | 0.00             | 0.00             | 0.00             | 0.00             | 38.00            | 38.00            | 39.76            | 39.76            | 39.76            | 39.76            | 39.76            | 19.88            | 294.68            |
| 3515             | ADULT 40-100% FEMALE  | 114.00           | 114.00           | 57.00            | 57.00            | 57.00            | 95.00            | 99.40            | 99.40            | 59.64            | 59.64            | 39.76            | 19.88            | 871.72            |
| 3516             | ADULT 40-100% MALE 2  | 190.00           | 228.00           | 228.00           | 209.00           | 228.00           | 209.00           | 238.56           | 198.80           | 159.04           | 79.52            | 99.40            | 178.92           | 2,246.24          |
| 3517             | ADULT 40-100% FEMALE  | 114.00           | 114.00           | 114.00           | 95.00            | 95.00            | 95.00            | 99.40            | 79.52            | 99.40            | 119.28           | 139.16           | 139.16           | 1,302.92          |
| 3518             | ADULT 40-100% M&F 45  | 171.00           | 228.00           | 228.00           | 190.00           | 190.00           | 190.00           | 218.68           | 238.56           | 258.44           | 278.32           | 278.32           | 258.44           | 2,727.76          |
| 3714             | ADULT <40% EXP MALE   | 304.00           | 285.00           | 247.00           | 209.00           | 190.00           | 228.00           | 238.56           | 218.68           | 238.56           | 238.56           | 238.56           | 258.44           | 2,894.36          |
| 3715             | ADULT <40% EXP FEMALE | 114.00           | 133.00           | 152.00           | 133.00           | 114.00           | 114.00           | 139.16           | 159.04           | 159.04           | 139.16           | 99.40            | 99.40            | 1,555.20          |
| 3716             | ADULT <40% EXP MALE   | 1,273.00         | 1,216.00         | 1,273.00         | 1,273.00         | 1,273.00         | 1,273.00         | 1,312.08         | 1,292.20         | 1,212.68         | 1,153.04         | 1,153.04         | 1,133.16         | 14,837.20         |
| 3717             | ADULT <40% EXP FEMALE | 779.00           | 760.00           | 760.00           | 646.00           | 608.00           | 608.00           | 656.04           | 656.04           | 695.80           | 616.28           | 596.40           | 616.28           | 7,997.84          |
| 3718             | ADULT <40% EXP M&F 44 | 1,387.00         | 1,425.00         | 1,463.00         | 1,406.00         | 1,368.00         | 1,368.00         | 1,371.72         | 1,331.96         | 1,351.84         | 1,212.68         | 1,312.08         | 1,351.84         | 16,349.12         |
| <b>SUBTOTAL:</b> |                       | <b>4,446.00</b>  | <b>4,503.00</b>  | <b>4,522.00</b>  | <b>4,218.00</b>  | <b>4,161.00</b>  | <b>4,218.00</b>  | <b>4,413.36</b>  | <b>4,313.96</b>  | <b>4,274.20</b>  | <b>3,936.24</b>  | <b>3,995.88</b>  | <b>4,075.40</b>  | <b>51,077.04</b>  |
| 3915             | NEWLY ELIGIBLE FEMALE | 57.00            | 38.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 19.88            | 19.88            | 19.88            | 19.88            | 174.52            |
| 3916             | NEWLY ELIGIBLE MALE   | 57.00            | 76.00            | 76.00            | 57.00            | 57.00            | 76.00            | 79.52            | 119.28           | 99.40            | 39.76            | 39.76            | 0.00             | 776.72            |
| 3917             | NEWLY ELIGIBLE FEMALE | 190.00           | 228.00           | 266.00           | 209.00           | 209.00           | 171.00           | 159.04           | 178.92           | 178.92           | 198.80           | 198.80           | 178.92           | 2,366.40          |
| 3918             | NEWLY ELIGIBLE M&F 44 | 133.00           | 114.00           | 114.00           | 152.00           | 190.00           | 209.00           | 198.80           | 218.68           | 178.92           | 178.92           | 198.80           | 178.92           | 2,065.04          |
| <b>SUBTOTAL:</b> |                       | <b>437.00</b>    | <b>456.00</b>    | <b>456.00</b>    | <b>418.00</b>    | <b>456.00</b>    | <b>456.00</b>    | <b>437.36</b>    | <b>516.88</b>    | <b>477.12</b>    | <b>437.36</b>    | <b>457.24</b>    | <b>377.72</b>    | <b>5,382.68</b>   |
| 4413             | SOBRA 100-133% M&F 6  | 646.00           | 627.00           | 589.00           | 570.00           | 665.00           | 665.00           | 636.16           | 497.00           | 536.76           | 437.36           | 397.60           | 417.48           | 6,684.36          |
| 4414             | SOBRA 100-133% MALE   | 171.00           | 114.00           | 114.00           | 133.00           | 171.00           | 171.00           | 139.16           | 139.16           | 139.16           | 119.28           | 99.40            | 99.40            | 1,609.56          |
| 4415             | SOBRA 100-133% FEMALE | 114.00           | 95.00            | 95.00            | 76.00            | 114.00           | 114.00           | 99.40            | 99.40            | 99.40            | 79.52            | 79.52            | 79.52            | 1,144.76          |
| <b>SUBTOTAL:</b> |                       | <b>931.00</b>    | <b>836.00</b>    | <b>798.00</b>    | <b>779.00</b>    | <b>950.00</b>    | <b>950.00</b>    | <b>874.72</b>    | <b>735.56</b>    | <b>775.32</b>    | <b>636.16</b>    | <b>576.52</b>    | <b>596.40</b>    | <b>9,438.68</b>   |
| <b>TOTAL:</b>    |                       | <b>20,767.00</b> | <b>20,881.00</b> | <b>20,767.00</b> | <b>20,577.00</b> | <b>20,254.00</b> | <b>20,159.00</b> | <b>21,072.80</b> | <b>21,033.04</b> | <b>20,516.16</b> | <b>19,740.84</b> | <b>19,919.76</b> | <b>19,720.96</b> | <b>245,408.56</b> |

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH  | APRIL  | MAY    | JUNE   | TOTAL    |
|-----------|----------------------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|----------|
| 1007      | TANF 21-44 FEMALE WI | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 1.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 1.00     |
| 1009      | TANF 65+ M & F WITH  | 1.00   | 1.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 2.00     |
| 1011      | TANF <1 M & F NON-ME | 3.00   | 4.00   | 3.00      | 4.00    | 3.00     | 3.00     | 4.00    | 4.00     | 5.00   | 5.00   | 6.00   | 4.00   | 48.00    |
| 1012      | TANF 01-05 M & F NON | 12.00  | 8.00   | 8.00      | 8.00    | 7.00     | 6.00     | 8.00    | 8.00     | 8.00   | 7.00   | 5.00   | 4.00   | 89.00    |
| 1013      | TANF 06-13 M & F NON | 23.00  | 22.00  | 27.00     | 25.00   | 11.00    | 10.00    | 10.00   | 9.00     | 6.00   | 6.00   | 3.00   | 6.00   | 158.00   |
| 1014      | TANF 14-20 MALE NON- | 12.00  | 11.00  | 11.00     | 10.00   | 8.00     | 6.00     | 6.00    | 6.00     | 6.00   | 6.00   | 4.00   | 3.00   | 89.00    |
| 1015      | TANF 14-20 FEMALE N  | 5.00   | 3.00   | 3.00      | 4.00    | 5.00     | 3.00     | 2.00    | 2.00     | 2.00   | 1.00   | 1.00   | 1.00   | 32.00    |
| 1016      | TANF 21-44 MALE NON- | 13.00  | 13.00  | 14.00     | 14.00   | 14.00    | 14.00    | 14.00   | 14.00    | 12.00  | 12.00  | 10.00  | 11.00  | 155.00   |
| 1017      | TANF 21-44 FEMALE N  | 70.00  | 67.00  | 69.00     | 66.00   | 63.00    | 64.00    | 63.00   | 60.00    | 57.00  | 49.00  | 44.00  | 40.00  | 712.00   |
| 1018      | TANF 45-64 M & F NON | 23.00  | 24.00  | 22.00     | 21.00   | 21.00    | 20.00    | 22.00   | 24.00    | 23.00  | 17.00  | 16.00  | 17.00  | 250.00   |
| 1027      | TANF 21-44 FEMALE WI | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 1.00     | 1.00   | 1.00   | 1.00   | 1.00   | 5.00     |
| 2100      | SSI AGED WITH MEDIC  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   | 1.00   | 0.00   | 1.00     |
| 2110      | SSI AGED NON-MEDICA  | 2.00   | 2.00   | 2.00      | 2.00    | 2.00     | 2.00     | 4.00    | 3.00     | 2.00   | 2.00   | 1.00   | 1.00   | 25.00    |
| 2120      | SSI AGED WITH QMB    | 12.00  | 12.00  | 13.00     | 13.00   | 14.00    | 14.00    | 12.00   | 12.00    | 12.00  | 12.00  | 12.00  | 12.00  | 150.00   |
| 2200      | SSI DISABLED WITH M  | 2.00   | 2.00   | 2.00      | 2.00    | 2.00     | 2.00     | 2.00    | 2.00     | 3.00   | 3.00   | 3.00   | 3.00   | 28.00    |
| 2210      | SSI DISABLED NON-ME  | 29.00  | 30.00  | 29.00     | 29.00   | 30.00    | 30.00    | 29.00   | 30.00    | 30.00  | 29.00  | 31.00  | 31.00  | 357.00   |
| 2220      | SSI DISABLED WITH Q  | 12.00  | 13.00  | 13.00     | 13.00   | 13.00    | 14.00    | 14.00   | 13.00    | 13.00  | 13.00  | 13.00  | 13.00  | 157.00   |
| 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 | 24.00  | 22.00  | 20.00     | 22.00   | 21.00    | 22.00    | 18.00   | 19.00    | 15.00  | 17.00  | 20.00  | 22.00  | 242.00   |
| 4312      | SOBRA CHILD 01-05 M  | 106.00 | 116.00 | 116.00    | 115.00  | 113.00   | 111.00   | 116.00  | 114.00   | 111.00 | 110.00 | 117.00 | 113.00 | 1,358.00 |
| 4313      | SOBRA CHILD 06-13 M  | 207.00 | 213.00 | 207.00    | 209.00  | 213.00   | 212.00   | 211.00  | 221.00   | 223.00 | 226.00 | 225.00 | 221.00 | 2,588.00 |
| 4314      | SOBRA CHILD 14-20 MA | 52.00  | 57.00  | 59.00     | 62.00   | 58.00    | 56.00    | 58.00   | 58.00    | 59.00  | 58.00  | 65.00  | 64.00  | 706.00   |
| 4315      | SOBRA CHILD 14-20 FE | 52.00  | 54.00  | 54.00     | 58.00   | 58.00    | 57.00    | 58.00   | 57.00    | 56.00  | 54.00  | 53.00  | 51.00  | 662.00   |
| 5015      | SOBRA PREG 14-20 FE  | 7.00   | 8.00   | 8.00      | 6.00    | 4.00     | 5.00     | 5.00    | 4.00     | 5.00   | 7.00   | 5.00   | 6.00   | 70.00    |
| 5017      | SOBRA PREG 21-44 FE  | 39.00  | 36.00  | 29.00     | 35.00   | 39.00    | 42.00    | 42.00   | 43.00    | 36.00  | 39.00  | 43.00  | 40.00  | 463.00   |
| SUBTOTAL: |                      | 708.00 | 720.00 | 711.00    | 720.00  | 701.00   | 695.00   | 701.00  | 706.00   | 687.00 | 676.00 | 681.00 | 666.00 | 8,372.00 |
| 1108      | TANF EXPANDED 45-64  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 1.00   | 0.00   | 0.00   | 1.00     |
| 1109      | TANF EXPANDED 65+ M  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   | 1.00   | 1.00   | 2.00     |
| 1115      | TANF EXPANDED 14-20  | 1.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   | 0.00   | 0.00   | 1.00     |
| 1116      | TANF EXPANDED 21-44  | 8.00   | 6.00   | 5.00      | 5.00    | 3.00     | 3.00     | 4.00    | 4.00     | 4.00   | 5.00   | 5.00   | 4.00   | 56.00    |
| 1117      | TANF EXPANDED 21-44  | 33.00  | 36.00  | 37.00     | 37.00   | 35.00    | 35.00    | 35.00   | 37.00    | 35.00  | 32.00  | 33.00  | 33.00  | 418.00   |
| 1118      | TANF EXPANDED 45-64  | 13.00  | 9.00   | 12.00     | 12.00   | 11.00    | 9.00     | 9.00    | 8.00     | 7.00   | 6.00   | 5.00   | 9.00   | 110.00   |
| 1128      | TANF EXPANDED 45-64  | 1.00   | 1.00   | 1.00      | 1.00    | 1.00     | 1.00     | 1.00    | 1.00     | 1.00   | 1.00   | 2.00   | 2.00   | 14.00    |
| 1129      | TANF EXPANDED 65+ M  | 3.00   | 3.00   | 3.00      | 3.00    | 3.00     | 3.00     | 3.00    | 3.00     | 3.00   | 3.00   | 3.00   | 3.00   | 36.00    |
| 2420      | SSI AGED EXPANDED    | 15.00  | 15.00  | 16.00     | 16.00   | 15.00    | 15.00    | 15.00   | 15.00    | 13.00  | 13.00  | 15.00  | 16.00  | 179.00   |

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION           | JULY     | AUGUST   | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL  | MAY      | JUNE   | TOTAL     |
|-----------|-----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|--------|----------|--------|-----------|
| 2620      | SSI DISABLED EXPANDED | 5.00     | 4.00     | 4.00      | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     | 4.00   | 4.00     | 4.00   | 49.00     |
| SUBTOTAL: |                       | 79.00    | 74.00    | 78.00     | 78.00    | 72.00    | 70.00    | 71.00    | 72.00    | 67.00    | 65.00  | 68.00    | 72.00  | 866.00    |
| 3514      | ADULT 40-100% MALE 1  | 0.00     | 0.00     | 0.00      | 0.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00   | 2.00     | 1.00   | 15.00     |
| 3515      | ADULT 40-100% FEMALE  | 6.00     | 6.00     | 3.00      | 3.00     | 3.00     | 5.00     | 5.00     | 5.00     | 3.00     | 3.00   | 2.00     | 1.00   | 45.00     |
| 3516      | ADULT 40-100% MALE 2  | 10.00    | 12.00    | 12.00     | 11.00    | 12.00    | 11.00    | 12.00    | 10.00    | 8.00     | 4.00   | 5.00     | 9.00   | 116.00    |
| 3517      | ADULT 40-100% FEMALE  | 6.00     | 6.00     | 6.00      | 5.00     | 5.00     | 5.00     | 5.00     | 4.00     | 5.00     | 6.00   | 7.00     | 7.00   | 67.00     |
| 3518      | ADULT 40-100% M&F 45  | 9.00     | 12.00    | 12.00     | 10.00    | 10.00    | 10.00    | 11.00    | 12.00    | 13.00    | 14.00  | 14.00    | 13.00  | 140.00    |
| 3714      | ADULT <40% EXP MALE   | 16.00    | 15.00    | 13.00     | 11.00    | 10.00    | 12.00    | 12.00    | 11.00    | 12.00    | 12.00  | 12.00    | 13.00  | 149.00    |
| 3715      | ADULT <40% EXP FEMALE | 6.00     | 7.00     | 8.00      | 7.00     | 6.00     | 6.00     | 7.00     | 8.00     | 8.00     | 7.00   | 5.00     | 5.00   | 80.00     |
| 3716      | ADULT <40% EXP MALE   | 67.00    | 64.00    | 67.00     | 67.00    | 67.00    | 67.00    | 66.00    | 65.00    | 61.00    | 58.00  | 58.00    | 57.00  | 764.00    |
| 3717      | ADULT <40% EXP FEMALE | 41.00    | 40.00    | 40.00     | 34.00    | 32.00    | 32.00    | 33.00    | 33.00    | 35.00    | 31.00  | 30.00    | 31.00  | 412.00    |
| 3718      | ADULT <40% EXP M&F 4  | 73.00    | 75.00    | 77.00     | 74.00    | 72.00    | 72.00    | 69.00    | 67.00    | 68.00    | 61.00  | 66.00    | 68.00  | 842.00    |
| SUBTOTAL: |                       | 234.00   | 237.00   | 238.00    | 222.00   | 219.00   | 222.00   | 222.00   | 217.00   | 215.00   | 198.00 | 201.00   | 205.00 | 2,630.00  |
| 3915      | NEWLY ELIGIBLE FEMALE | 3.00     | 2.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 1.00   | 1.00     | 1.00   | 9.00      |
| 3916      | NEWLY ELIGIBLE MALE   | 3.00     | 4.00     | 4.00      | 3.00     | 3.00     | 4.00     | 4.00     | 6.00     | 5.00     | 2.00   | 2.00     | 0.00   | 40.00     |
| 3917      | NEWLY ELIGIBLE FEMALE | 10.00    | 12.00    | 14.00     | 11.00    | 11.00    | 9.00     | 8.00     | 9.00     | 9.00     | 10.00  | 10.00    | 9.00   | 122.00    |
| 3918      | NEWLY ELIGIBLE M&F 4  | 7.00     | 6.00     | 6.00      | 8.00     | 10.00    | 11.00    | 10.00    | 11.00    | 9.00     | 9.00   | 10.00    | 9.00   | 106.00    |
| SUBTOTAL: |                       | 23.00    | 24.00    | 24.00     | 22.00    | 24.00    | 24.00    | 22.00    | 26.00    | 24.00    | 22.00  | 23.00    | 19.00  | 277.00    |
| 4413      | SOBRA 100-133% M&F 6  | 34.00    | 33.00    | 31.00     | 30.00    | 35.00    | 35.00    | 32.00    | 25.00    | 27.00    | 22.00  | 20.00    | 21.00  | 345.00    |
| 4414      | SOBRA 100-133% MALE   | 9.00     | 6.00     | 6.00      | 7.00     | 9.00     | 9.00     | 7.00     | 7.00     | 7.00     | 6.00   | 5.00     | 5.00   | 83.00     |
| 4415      | SOBRA 100-133% FEMALE | 6.00     | 5.00     | 5.00      | 4.00     | 6.00     | 6.00     | 5.00     | 5.00     | 5.00     | 4.00   | 4.00     | 4.00   | 59.00     |
| SUBTOTAL: |                       | 49.00    | 44.00    | 42.00     | 41.00    | 50.00    | 50.00    | 44.00    | 37.00    | 39.00    | 32.00  | 29.00    | 30.00  | 487.00    |
| TOTAL:    |                       | 1,093.00 | 1,099.00 | 1,093.00  | 1,083.00 | 1,066.00 | 1,061.00 | 1,060.00 | 1,058.00 | 1,032.00 | 993.00 | 1,002.00 | 992.00 | 12,632.00 |

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1008      | TANF 45-64 M & F WIT | 21.87      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22.87      | 22.87      | 22.87      | 22.87      | 113.35       |
| 1009      | TANF 65+ M & F WITH  | 43.74      | 43.74      | 43.74      | 43.74      | 43.74      | 21.87      | 22.87      | 22.87      | 45.74      | 22.87      | 22.87      | 22.87      | 400.66       |
| 1011      | TANF <1 M & F NON-ME | 1,487.16   | 1,399.68   | 1,530.90   | 1,552.77   | 1,465.29   | 1,334.07   | 1,280.72   | 1,234.98   | 1,120.63   | 937.67     | 846.19     | 777.58     | 14,967.64    |
| 1012      | TANF 01-05 M & F NON | 1,552.77   | 1,596.51   | 1,552.77   | 1,530.90   | 1,312.20   | 1,509.03   | 1,532.29   | 1,463.68   | 1,372.20   | 1,234.98   | 1,120.63   | 983.41     | 16,761.37    |
| 1013      | TANF 06-13 M & F NON | 2,952.45   | 3,018.06   | 2,864.97   | 2,733.75   | 2,405.70   | 2,208.87   | 2,241.26   | 2,058.30   | 1,989.69   | 2,012.56   | 1,692.38   | 1,509.42   | 27,687.41    |
| 1014      | TANF 14-20 MALE NON- | 962.28     | 962.28     | 962.28     | 896.67     | 896.67     | 896.67     | 869.06     | 823.32     | 891.93     | 891.93     | 823.32     | 777.58     | 10,653.99    |
| 1015      | TANF 14-20 FEMALE N  | 1,509.03   | 1,377.81   | 1,355.94   | 1,202.85   | 1,093.50   | 1,159.11   | 1,074.89   | 1,006.28   | 1,029.15   | 1,029.15   | 1,029.15   | 983.41     | 13,850.27    |
| 1016      | TANF 21-44 MALE NON- | 3,521.07   | 3,433.59   | 3,499.20   | 3,324.24   | 3,193.02   | 3,258.63   | 3,224.67   | 3,156.06   | 3,110.32   | 3,018.84   | 2,698.66   | 2,744.40   | 38,182.70    |
| 1017      | TANF 21-44 FEMALE N  | 12,509.64  | 12,750.21  | 12,706.47  | 12,750.21  | 12,509.64  | 12,640.86  | 12,944.42  | 13,310.34  | 13,127.38  | 13,264.60  | 13,241.73  | 13,195.99  | 154,951.49   |
| 1018      | TANF 45-64 M & F NON | 5,554.98   | 5,226.93   | 5,292.54   | 5,139.45   | 5,030.10   | 5,008.23   | 5,260.10   | 5,282.97   | 4,962.79   | 4,619.74   | 4,756.96   | 4,711.22   | 60,846.01    |
| 1019      | TANF 65+ M & F NON-M | 0.00       | 0.00       | 0.00       | 0.00       | 21.87      | 43.74      | 45.74      | 22.87      | 22.87      | 22.87      | 22.87      | 0.00       | 202.83       |
| 1027      | TANF 21-44 FEMALE WI | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 22.87      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 154.09       |
| 1028      | TANF 45-64 M & F WIT | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 0.00       | 245.57       |
| 1029      | TANF 65+ M & F WITH  | 21.87      | 21.87      | 43.74      | 43.74      | 65.61      | 87.48      | 68.61      | 68.61      | 45.74      | 45.74      | 45.74      | 22.87      | 581.62       |
| 2100      | SSI AGED WITH MEDIC  | 524.88     | 546.75     | 524.88     | 524.88     | 503.01     | 503.01     | 548.88     | 571.75     | 571.75     | 594.62     | 594.62     | 617.49     | 6,626.52     |
| 2110      | SSI AGED NON-MEDICA  | 503.01     | 524.88     | 481.14     | 481.14     | 546.75     | 524.88     | 548.88     | 571.75     | 617.49     | 640.36     | 640.36     | 686.10     | 6,766.74     |
| 2120      | SSI AGED WITH QMB    | 4,177.17   | 4,264.65   | 4,264.65   | 4,177.17   | 4,220.91   | 4,286.52   | 4,551.13   | 4,619.74   | 4,642.61   | 4,551.13   | 4,482.52   | 4,551.13   | 52,789.33    |
| 2200      | SSI DISABLED WITH M  | 1,355.94   | 1,399.68   | 1,421.55   | 1,421.55   | 1,421.55   | 1,465.29   | 1,555.16   | 1,463.68   | 1,463.68   | 1,486.55   | 1,486.55   | 1,600.90   | 17,542.08    |
| 2210      | SSI DISABLED NON-ME  | 12,618.99  | 12,728.34  | 12,837.69  | 12,793.95  | 12,968.91  | 13,078.26  | 13,607.65  | 13,813.48  | 13,836.35  | 14,019.31  | 14,202.27  | 13,927.83  | 160,433.03   |
| 2220      | SSI DISABLED WITH Q  | 5,161.32   | 5,183.19   | 5,270.67   | 5,270.67   | 5,358.15   | 5,358.15   | 5,626.02   | 5,740.37   | 5,763.24   | 5,740.37   | 5,763.24   | 5,580.28   | 65,815.67    |
| 2300      | SSI BLIND WITH MEDIC | 21.87      | 21.87      | 21.87      | 43.74      | 43.74      | 43.74      | 45.74      | 45.74      | 45.74      | 45.74      | 45.74      | 68.61      | 494.14       |
| 2310      | SSI BLIND NON-MEDIC  | 306.18     | 306.18     | 306.18     | 284.31     | 262.44     | 262.44     | 274.44     | 251.57     | 251.57     | 251.57     | 251.57     | 228.70     | 3,237.15     |
| 2320      | SSI BLIND WITH QMB   | 0.00       | 0.00       | 21.87      | 21.87      | 21.87      | 21.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 224.70       |
| 4311      | SOBRA CHILD <1 M & F | 3,958.47   | 3,892.86   | 4,155.30   | 4,220.91   | 3,958.47   | 3,433.59   | 3,361.89   | 3,018.84   | 2,721.53   | 2,538.57   | 2,172.65   | 1,898.21   | 39,331.29    |
| 4312      | SOBRA CHILD 01-05 M  | 20,076.66  | 19,726.74  | 20,339.10  | 20,382.84  | 20,623.41  | 20,514.06  | 21,680.76  | 21,863.72  | 20,605.87  | 20,331.43  | 20,583.00  | 20,468.65  | 247,196.24   |
| 4313      | SOBRA CHILD 06-13 M  | 29,546.37  | 29,174.58  | 29,305.80  | 30,136.86  | 30,093.12  | 30,574.26  | 32,040.87  | 32,223.83  | 31,972.26  | 31,423.38  | 31,331.90  | 31,080.33  | 368,903.56   |
| 4314      | SOBRA CHILD 14-20 MA | 9,469.71   | 9,513.45   | 9,535.32   | 9,469.71   | 9,338.49   | 9,316.62   | 9,742.62   | 9,902.71   | 9,605.40   | 9,468.18   | 9,262.35   | 8,873.56   | 113,498.12   |
| 4315      | SOBRA CHILD 14-20 FE | 10,082.07  | 10,366.38  | 10,475.73  | 10,410.12  | 10,541.34  | 10,628.82  | 10,931.86  | 11,046.21  | 10,748.90  | 10,565.94  | 10,314.37  | 10,131.41  | 126,243.15   |
| 5015      | SOBRA PREG 14-20 FE  | 918.54     | 787.32     | 852.93     | 874.80     | 809.19     | 896.67     | 960.54     | 983.41     | 891.93     | 823.32     | 800.45     | 846.19     | 10,445.29    |
| 5017      | SOBRA PREG 21-44 FE  | 6,757.83   | 6,364.17   | 6,976.53   | 7,020.27   | 7,348.32   | 7,348.32   | 7,821.54   | 8,050.24   | 7,775.80   | 7,569.97   | 7,409.88   | 7,158.31   | 87,601.18    |
| 5018      | SOBRA PREG 45-64 FE  | 43.74      | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 45.74      | 22.87      | 45.74      | 22.87      | 22.87      | 0.00       | 313.18       |
| 5027      | SOBRA PREG 21-44 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22.87      | 22.87      | 22.87      | 68.61        |
| SUBTOTAL: |                      | 135,703.35 | 134,697.33 | 136,709.37 | 136,818.72 | 136,162.62 | 136,490.67 | 141,976.96 | 142,685.93 | 139,346.91 | 137,265.74 | 135,756.32 | 133,515.06 | 1,647,128.98 |
| 1107      | TANF EXPANDED 21-44  | 21.87      | 43.74      | 43.74      | 43.74      | 43.74      | 43.74      | 45.74      | 45.74      | 45.74      | 45.74      | 45.74      | 45.74      | 515.01       |
| 1108      | TANF EXPANDED 45-64  | 43.74      | 43.74      | 65.61      | 65.61      | 87.48      | 87.48      | 114.35     | 91.48      | 68.61      | 91.48      | 114.35     | 114.35     | 988.28       |

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION           | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1109      | TANF EXPANDED 65+ M & | 109.35    | 131.22    | 131.22    | 109.35    | 109.35    | 131.22    | 137.22    | 160.09    | 160.09    | 137.22    | 160.09    | 137.22    | 1,613.64   |
| 1114      | TANF EXPANDED 14-20   | 21.87     | 21.87     | 21.87     | 21.87     | 21.87     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.87     | 0.00      | 132.22     |
| 1115      | TANF EXPANDED 14-20   | 65.61     | 43.74     | 65.61     | 87.48     | 65.61     | 43.74     | 45.74     | 91.48     | 114.35    | 45.74     | 45.74     | 91.48     | 806.32     |
| 1116      | TANF EXPANDED 21-44   | 2,340.09  | 2,230.74  | 2,055.78  | 2,077.65  | 1,924.56  | 1,902.69  | 2,126.91  | 2,149.78  | 1,943.95  | 1,852.47  | 1,852.47  | 1,829.60  | 24,286.69  |
| 1117      | TANF EXPANDED 21-44   | 7,042.14  | 7,545.15  | 7,720.11  | 7,523.28  | 7,654.50  | 7,632.63  | 8,027.37  | 8,073.11  | 7,638.58  | 7,249.79  | 7,547.10  | 7,387.01  | 91,040.77  |
| 1118      | TANF EXPANDED 45-64   | 3,739.77  | 3,717.90  | 3,805.38  | 3,849.12  | 3,827.25  | 3,827.25  | 4,047.99  | 4,047.99  | 3,933.64  | 3,590.59  | 3,521.98  | 3,384.76  | 45,293.62  |
| 1119      | TANF EXPANDED 65+ M & | 65.61     | 65.61     | 65.61     | 87.48     | 87.48     | 65.61     | 45.74     | 45.74     | 45.74     | 22.87     | 22.87     | 45.74     | 666.10     |
| 1126      | TANF EXPANDED 21-44   | 0.00      | 0.00      | 0.00      | 0.00      | 43.74     | 43.74     | 22.87     | 22.87     | 22.87     | 45.74     | 45.74     | 22.87     | 270.44     |
| 1127      | TANF EXPANDED 21-44   | 109.35    | 109.35    | 109.35    | 109.35    | 109.35    | 109.35    | 137.22    | 160.09    | 137.22    | 114.35    | 114.35    | 114.35    | 1,433.68   |
| 1128      | TANF EXPANDED 45-64   | 415.53    | 371.79    | 371.79    | 437.40    | 459.27    | 437.40    | 434.53    | 480.27    | 457.40    | 480.27    | 480.27    | 457.40    | 5,283.32   |
| 1129      | TANF EXPANDED 65+ M & | 721.71    | 743.58    | 743.58    | 765.45    | 743.58    | 787.32    | 846.19    | 869.06    | 823.32    | 846.19    | 777.58    | 777.58    | 9,445.14   |
| 2410      | SSI AGED EXPANDED N O | 0.00      | 0.00      | 0.00      | 21.87     | 21.87     | 21.87     | 22.87     | 22.87     | 22.87     | 45.74     | 68.61     | 45.74     | 294.31     |
| 2420      | SSI AGED EXPANDED MI  | 4,570.83  | 4,570.83  | 4,592.70  | 4,702.05  | 4,789.53  | 4,767.66  | 5,077.14  | 5,031.40  | 5,031.40  | 5,054.27  | 5,077.14  | 5,077.14  | 58,342.09  |
| 2600      | SSI DISABLED EXPAND E | 43.74     | 43.74     | 65.61     | 43.74     | 43.74     | 43.74     | 22.87     | 22.87     | 22.87     | 0.00      | 0.00      | 0.00      | 352.92     |
| 2610      | SSI DISABLED EXPAND E | 153.09    | 153.09    | 131.22    | 131.22    | 131.22    | 174.96    | 182.96    | 205.83    | 228.70    | 251.57    | 160.09    | 114.35    | 2,018.30   |
| 2620      | SSI DISABLED EXPAND E | 1,705.86  | 1,683.99  | 1,596.51  | 1,596.51  | 1,596.51  | 1,596.51  | 1,692.38  | 1,669.51  | 1,623.77  | 1,555.16  | 1,532.29  | 1,646.64  | 19,495.64  |
| SUBTOTAL: |                       | 21,170.16 | 21,520.08 | 21,585.69 | 21,673.17 | 21,760.65 | 21,716.91 | 23,030.09 | 23,190.18 | 22,321.12 | 21,429.19 | 21,589.28 | 21,291.97 | 262,278.49 |
| 3508      | ADULT 40-100% M&F 45  | 0.00      | 0.00      | 0.00      | 21.87     | 21.87     | 21.87     | 22.87     | 22.87     | 22.87     | 22.87     | 22.87     | 22.87     | 202.83     |
| 3514      | ADULT 40-100% MALE 1  | 568.62    | 524.88    | 481.14    | 546.75    | 524.88    | 546.75    | 686.10    | 731.84    | 708.97    | 640.36    | 548.88    | 526.01    | 7,035.18   |
| 3515      | ADULT 40-100% FEMAL E | 590.49    | 656.10    | 612.36    | 787.32    | 831.06    | 765.45    | 869.06    | 800.45    | 777.58    | 731.84    | 754.71    | 708.97    | 8,885.39   |
| 3516      | ADULT 40-100% MALE 2  | 2,055.78  | 2,033.91  | 1,968.30  | 1,990.17  | 2,165.13  | 2,143.26  | 2,515.70  | 2,630.05  | 2,652.92  | 2,675.79  | 2,469.96  | 2,378.48  | 27,679.45  |
| 3517      | ADULT 40-100% FEMAL E | 1,815.21  | 1,596.51  | 1,880.82  | 1,880.82  | 1,924.56  | 1,902.69  | 2,241.26  | 2,561.44  | 2,401.35  | 2,218.39  | 2,355.61  | 2,264.13  | 25,042.79  |
| 3518      | ADULT 40-100% M&F 45  | 3,608.55  | 3,411.72  | 3,455.46  | 3,302.37  | 3,411.72  | 3,433.59  | 3,865.03  | 4,185.21  | 4,002.25  | 4,002.25  | 3,956.51  | 3,796.42  | 44,431.08  |
| 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      | 22.87     | 22.87      |
| 3708      | ADULT <40% EXP M&F 4  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.87     | 0.00      | 22.87     | 45.74      |
| 3709      | ADULT <40% EXP M&F 6  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.87     | 0.00      | 22.87      |
| 3714      | ADULT <40% EXP MALE   | 1,902.69  | 2,012.04  | 1,946.43  | 2,012.04  | 2,187.00  | 2,318.22  | 2,241.26  | 2,218.39  | 1,989.69  | 1,966.82  | 1,875.34  | 1,966.82  | 24,636.74  |
| 3715      | ADULT <40% EXP FEMA   | 1,990.17  | 1,924.56  | 1,793.34  | 1,946.43  | 1,968.30  | 1,902.69  | 2,081.17  | 2,218.39  | 2,149.78  | 2,058.30  | 2,195.52  | 2,081.17  | 24,309.82  |
| 3716      | ADULT <40% EXP MALE   | 16,402.50 | 16,140.06 | 16,818.03 | 16,992.99 | 16,752.42 | 16,424.37 | 17,266.85 | 17,518.42 | 17,129.63 | 17,243.98 | 17,747.12 | 17,198.24 | 203,634.61 |
| 3717      | ADULT <40% EXP FEMA   | 9,710.28  | 9,928.98  | 10,257.03 | 10,388.25 | 10,410.12 | 10,344.51 | 10,908.99 | 11,366.39 | 11,000.47 | 11,206.30 | 11,709.44 | 11,046.21 | 128,276.97 |
| 3718      | ADULT <40% EXP M&F 4  | 19,026.90 | 18,764.46 | 19,245.60 | 19,639.26 | 19,551.78 | 19,704.87 | 20,926.05 | 21,063.27 | 20,194.21 | 20,171.34 | 20,560.13 | 20,285.69 | 239,133.56 |
| 3719      | ADULT <40% EXP M&F 6  | 0.00      | 0.00      | 21.87     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.87     | 44.74      |
| SUBTOTAL: |                       | 57,671.19 | 56,993.22 | 58,480.38 | 59,508.27 | 59,748.84 | 59,508.27 | 63,624.34 | 65,316.72 | 63,029.72 | 62,961.11 | 64,218.96 | 62,343.62 | 733,404.64 |
| 3908      | NEWLY ELIGIBLE M&F 4  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.87     | 0.00      | 0.00      | 0.00      | 0.00      | 22.87      |
| 3909      | NEWLY ELIGIBLE M&F 6  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 45.74     | 0.00      | 22.87     | 22.87     | 91.48      |

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 3914      | NEWLY ELIGIBLE MALE | 174.96     | 196.83     | 218.70     | 240.57     | 218.70     | 218.70     | 274.44     | 274.44     | 251.57     | 274.44     | 251.57     | 228.70     | 2,823.62     |
| 3915      | NEWLY ELIGIBLE FEMA | 240.57     | 284.31     | 284.31     | 349.92     | 503.01     | 437.40     | 480.27     | 503.14     | 457.40     | 480.27     | 434.53     | 434.53     | 4,889.66     |
| 3916      | NEWLY ELIGIBLE MALE | 1,071.63   | 1,049.76   | 1,071.63   | 1,137.24   | 1,093.50   | 1,180.98   | 1,326.46   | 1,463.68   | 1,372.20   | 1,212.11   | 1,303.59   | 1,234.98   | 14,517.76    |
| 3917      | NEWLY ELIGIBLE FEMA | 2,208.87   | 2,296.35   | 2,340.09   | 2,340.09   | 2,405.70   | 2,318.22   | 2,652.92   | 2,790.14   | 2,767.27   | 2,744.40   | 2,790.14   | 2,858.75   | 30,512.94    |
| 3918      | NEWLY ELIGIBLE M&F  | 2,711.88   | 2,646.27   | 2,733.75   | 2,777.49   | 2,799.36   | 2,755.62   | 2,927.36   | 2,995.97   | 2,675.79   | 2,492.83   | 2,584.31   | 2,538.57   | 32,639.20    |
| 3919      | NEWLY ELIGIBLE M&F  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22.87      | 0.00       | 0.00       | 22.87        |
| 3929      | NEWLY ELIGIBLE M&F  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22.87      | 0.00       | 0.00       | 0.00       | 22.87        |
| SUBTOTAL: |                     | 6,407.91   | 6,473.52   | 6,648.48   | 6,845.31   | 7,020.27   | 6,910.92   | 7,661.45   | 8,050.24   | 7,592.84   | 7,226.92   | 7,387.01   | 7,318.40   | 85,543.27    |
| 4413      | SOBRA 100-133% M&F  | 3,542.94   | 3,542.94   | 3,433.59   | 3,433.59   | 3,783.51   | 3,652.29   | 4,047.99   | 4,345.30   | 4,391.04   | 4,070.86   | 4,002.25   | 3,842.16   | 46,088.46    |
| 4414      | SOBRA 100-133% MALE | 765.45     | 765.45     | 809.19     | 874.80     | 896.67     | 831.06     | 960.54     | 1,097.76   | 1,074.89   | 937.67     | 1,120.63   | 1,212.11   | 11,346.22    |
| 4415      | SOBRA 100-133% FEMA | 634.23     | 743.58     | 918.54     | 918.54     | 1,049.76   | 1,027.89   | 1,212.11   | 1,326.46   | 1,417.94   | 1,303.59   | 1,257.85   | 1,143.50   | 12,953.99    |
| SUBTOTAL: |                     | 4,942.62   | 5,051.97   | 5,161.32   | 5,226.93   | 5,729.94   | 5,511.24   | 6,220.64   | 6,769.52   | 6,883.87   | 6,312.12   | 6,380.73   | 6,197.77   | 70,388.67    |
| 4518      | BC PATIENT FEMALE 4 | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 268.44       |
| SUBTOTAL: |                     | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 21.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 22.87      | 268.44       |
| 8700      | SSI DISABLED FREEDO | 87.48      | 87.48      | 43.74      | 21.87      | 21.87      | 21.87      | 22.87      | 22.87      | 22.87      | 45.74      | 45.74      | 45.74      | 490.14       |
| 8710      | SSI DISABLED FREEDO | 0.00       | 0.00       | 0.00       | 21.87      | 21.87      | 21.87      | 22.87      | 22.87      | 22.87      | 22.87      | 45.74      | 45.74      | 248.57       |
| SUBTOTAL: |                     | 87.48      | 87.48      | 43.74      | 43.74      | 43.74      | 43.74      | 45.74      | 45.74      | 45.74      | 68.61      | 91.48      | 91.48      | 738.71       |
| TOTAL:    |                     | 226,004.58 | 224,845.47 | 228,650.85 | 230,138.01 | 230,487.93 | 230,203.62 | 242,582.09 | 246,081.20 | 239,243.07 | 235,286.56 | 235,446.65 | 230,781.17 | 2,799,751.20 |

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY     | AUGUST   | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL     |
|-----------|----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 1008      | TANF 45-64 M & F WIT | 1.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     | 1.00     | 5.00      |
| 1009      | TANF 65+ M & F WITH  | 2.00     | 2.00     | 2.00      | 2.00     | 2.00     | 1.00     | 1.00     | 1.00     | 2.00     | 1.00     | 1.00     | 1.00     | 18.00     |
| 1011      | TANF <1 M & F NON-ME | 68.00    | 64.00    | 70.00     | 71.00    | 67.00    | 61.00    | 56.00    | 54.00    | 49.00    | 41.00    | 37.00    | 34.00    | 672.00    |
| 1012      | TANF 01-05 M & F NON | 71.00    | 73.00    | 71.00     | 70.00    | 60.00    | 69.00    | 67.00    | 64.00    | 60.00    | 54.00    | 49.00    | 43.00    | 751.00    |
| 1013      | TANF 06-13 M & F NON | 135.00   | 138.00   | 131.00    | 125.00   | 110.00   | 101.00   | 98.00    | 90.00    | 87.00    | 88.00    | 74.00    | 66.00    | 1,243.00  |
| 1014      | TANF 14-20 MALE NON- | 44.00    | 44.00    | 44.00     | 41.00    | 41.00    | 41.00    | 38.00    | 36.00    | 39.00    | 39.00    | 36.00    | 34.00    | 477.00    |
| 1015      | TANF 14-20 FEMALE N  | 69.00    | 63.00    | 62.00     | 55.00    | 50.00    | 53.00    | 47.00    | 44.00    | 45.00    | 45.00    | 45.00    | 43.00    | 621.00    |
| 1016      | TANF 21-44 MALE NON- | 161.00   | 157.00   | 160.00    | 152.00   | 146.00   | 149.00   | 141.00   | 138.00   | 136.00   | 132.00   | 118.00   | 120.00   | 1,710.00  |
| 1017      | TANF 21-44 FEMALE N  | 572.00   | 583.00   | 581.00    | 583.00   | 572.00   | 578.00   | 566.00   | 582.00   | 574.00   | 580.00   | 579.00   | 577.00   | 6,927.00  |
| 1018      | TANF 45-64 M & F NON | 254.00   | 239.00   | 242.00    | 235.00   | 230.00   | 229.00   | 230.00   | 231.00   | 217.00   | 202.00   | 208.00   | 206.00   | 2,723.00  |
| 1019      | TANF 65+ M & F NON-M | 0.00     | 0.00     | 0.00      | 0.00     | 1.00     | 2.00     | 2.00     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00     | 9.00      |
| 1027      | TANF 21-44 FEMALE WI | 1.00     | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 7.00      |
| 1028      | TANF 45-64 M & F WIT | 1.00     | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00     | 11.00     |
| 1029      | TANF 65+ M & F WITH  | 1.00     | 1.00     | 2.00      | 2.00     | 3.00     | 4.00     | 3.00     | 3.00     | 2.00     | 2.00     | 2.00     | 1.00     | 26.00     |
| 2100      | SSI AGED WITH MEDIC  | 24.00    | 25.00    | 24.00     | 24.00    | 23.00    | 23.00    | 24.00    | 25.00    | 25.00    | 26.00    | 26.00    | 27.00    | 296.00    |
| 2110      | SSI AGED NON-MEDICA  | 23.00    | 24.00    | 22.00     | 22.00    | 25.00    | 24.00    | 24.00    | 25.00    | 27.00    | 28.00    | 28.00    | 30.00    | 302.00    |
| 2120      | SSI AGED WITH QMB    | 191.00   | 195.00   | 195.00    | 191.00   | 193.00   | 196.00   | 199.00   | 202.00   | 203.00   | 199.00   | 196.00   | 199.00   | 2,359.00  |
| 2200      | SSI DISABLED WITH M  | 62.00    | 64.00    | 65.00     | 65.00    | 65.00    | 67.00    | 68.00    | 64.00    | 64.00    | 65.00    | 65.00    | 70.00    | 784.00    |
| 2210      | SSI DISABLED NON-ME  | 577.00   | 582.00   | 587.00    | 585.00   | 593.00   | 598.00   | 595.00   | 604.00   | 605.00   | 613.00   | 621.00   | 609.00   | 7,169.00  |
| 2220      | SSI DISABLED WITH Q  | 236.00   | 237.00   | 241.00    | 241.00   | 245.00   | 245.00   | 246.00   | 251.00   | 252.00   | 251.00   | 252.00   | 244.00   | 2,941.00  |
| 2300      | SSI BLIND WITH MEDIC | 1.00     | 1.00     | 1.00      | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 3.00     | 22.00     |
| 2310      | SSI BLIND NON-MEDIC  | 14.00    | 14.00    | 14.00     | 13.00    | 12.00    | 12.00    | 12.00    | 11.00    | 11.00    | 11.00    | 11.00    | 10.00    | 145.00    |
| 2320      | SSI BLIND WITH QMB   | 0.00     | 0.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 10.00     |
| 4311      | SOBRA CHILD <1 M & F | 181.00   | 178.00   | 190.00    | 193.00   | 181.00   | 157.00   | 147.00   | 132.00   | 119.00   | 111.00   | 95.00    | 83.00    | 1,767.00  |
| 4312      | SOBRA CHILD 01-05 M  | 918.00   | 902.00   | 930.00    | 932.00   | 943.00   | 938.00   | 948.00   | 956.00   | 901.00   | 889.00   | 900.00   | 895.00   | 11,052.00 |
| 4313      | SOBRA CHILD 06-13 M  | 1,351.00 | 1,334.00 | 1,340.00  | 1,378.00 | 1,376.00 | 1,398.00 | 1,401.00 | 1,409.00 | 1,398.00 | 1,374.00 | 1,370.00 | 1,359.00 | 16,488.00 |
| 4314      | SOBRA CHILD 14-20 MA | 433.00   | 435.00   | 436.00    | 433.00   | 427.00   | 426.00   | 426.00   | 433.00   | 420.00   | 414.00   | 405.00   | 388.00   | 5,076.00  |
| 4315      | SOBRA CHILD 14-20 FE | 461.00   | 474.00   | 479.00    | 476.00   | 482.00   | 486.00   | 478.00   | 483.00   | 470.00   | 462.00   | 451.00   | 443.00   | 5,645.00  |
| 5015      | SOBRA PREG 14-20 FE  | 42.00    | 36.00    | 39.00     | 40.00    | 37.00    | 41.00    | 42.00    | 43.00    | 39.00    | 36.00    | 35.00    | 37.00    | 467.00    |
| 5017      | SOBRA PREG 21-44 FE  | 309.00   | 291.00   | 319.00    | 321.00   | 336.00   | 336.00   | 342.00   | 352.00   | 340.00   | 331.00   | 324.00   | 313.00   | 3,914.00  |
| 5018      | SOBRA PREG 45-64 FE  | 2.00     | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 2.00     | 1.00     | 2.00     | 1.00     | 1.00     | 0.00     | 14.00     |
| 5027      | SOBRA PREG 21-44 FE  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     | 3.00      |
| SUBTOTAL: |                      | 6,205.00 | 6,159.00 | 6,251.00  | 6,256.00 | 6,226.00 | 6,241.00 | 6,208.00 | 6,239.00 | 6,093.00 | 6,002.00 | 5,936.00 | 5,838.00 | 73,654.00 |
| 1107      | TANF EXPANDED 21-44  | 1.00     | 2.00     | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 23.00     |
| 1108      | TANF EXPANDED 45-64  | 2.00     | 2.00     | 3.00      | 3.00     | 4.00     | 4.00     | 5.00     | 4.00     | 3.00     | 4.00     | 5.00     | 5.00     | 44.00     |

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY     | AUGUST   | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL     |
|-----------|----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 1109      | TANF EXPANDED 65+ M  | 5.00     | 6.00     | 6.00      | 5.00     | 5.00     | 6.00     | 6.00     | 7.00     | 7.00     | 6.00     | 7.00     | 6.00     | 72.00     |
| 1114      | TANF EXPANDED 14-20  | 1.00     | 1.00     | 1.00      | 1.00     | 1.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 0.00     | 6.00      |
| 1115      | TANF EXPANDED 14-20  | 3.00     | 2.00     | 3.00      | 4.00     | 3.00     | 2.00     | 2.00     | 4.00     | 5.00     | 2.00     | 2.00     | 4.00     | 36.00     |
| 1116      | TANF EXPANDED 21-44  | 107.00   | 102.00   | 94.00     | 95.00    | 88.00    | 87.00    | 93.00    | 94.00    | 85.00    | 81.00    | 81.00    | 80.00    | 1,087.00  |
| 1117      | TANF EXPANDED 21-44  | 322.00   | 345.00   | 353.00    | 344.00   | 350.00   | 349.00   | 351.00   | 353.00   | 334.00   | 317.00   | 330.00   | 323.00   | 4,071.00  |
| 1118      | TANF EXPANDED 45-64  | 171.00   | 170.00   | 174.00    | 176.00   | 175.00   | 175.00   | 177.00   | 177.00   | 172.00   | 157.00   | 154.00   | 148.00   | 2,026.00  |
| 1119      | TANF EXPANDED 65+ M  | 3.00     | 3.00     | 3.00      | 4.00     | 4.00     | 3.00     | 2.00     | 2.00     | 2.00     | 1.00     | 1.00     | 2.00     | 30.00     |
| 1126      | TANF EXPANDED 21-44  | 0.00     | 0.00     | 0.00      | 0.00     | 2.00     | 2.00     | 1.00     | 1.00     | 1.00     | 2.00     | 2.00     | 1.00     | 12.00     |
| 1127      | TANF EXPANDED 21-44  | 5.00     | 5.00     | 5.00      | 5.00     | 5.00     | 5.00     | 6.00     | 7.00     | 6.00     | 5.00     | 5.00     | 5.00     | 64.00     |
| 1128      | TANF EXPANDED 45-64  | 19.00    | 17.00    | 17.00     | 20.00    | 21.00    | 20.00    | 19.00    | 21.00    | 20.00    | 21.00    | 21.00    | 20.00    | 236.00    |
| 1129      | TANF EXPANDED 65+ M  | 33.00    | 34.00    | 34.00     | 35.00    | 34.00    | 36.00    | 37.00    | 38.00    | 36.00    | 37.00    | 34.00    | 34.00    | 422.00    |
| 2410      | SSI AGED EXPANDED N  | 0.00     | 0.00     | 0.00      | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 2.00     | 3.00     | 2.00     | 13.00     |
| 2420      | SSI AGED EXPANDED    | 209.00   | 209.00   | 210.00    | 215.00   | 219.00   | 218.00   | 222.00   | 220.00   | 220.00   | 221.00   | 222.00   | 222.00   | 2,607.00  |
| 2600      | SSI DISABLED EXPAND  | 2.00     | 2.00     | 3.00      | 2.00     | 2.00     | 2.00     | 1.00     | 1.00     | 1.00     | 0.00     | 0.00     | 0.00     | 16.00     |
| 2610      | SSI DISABLED EXPAND  | 7.00     | 7.00     | 6.00      | 6.00     | 6.00     | 8.00     | 8.00     | 9.00     | 10.00    | 11.00    | 7.00     | 5.00     | 90.00     |
| 2620      | SSI DISABLED EXPAND  | 78.00    | 77.00    | 73.00     | 73.00    | 73.00    | 73.00    | 74.00    | 73.00    | 71.00    | 68.00    | 67.00    | 72.00    | 872.00    |
| SUBTOTAL: |                      | 968.00   | 984.00   | 987.00    | 991.00   | 995.00   | 993.00   | 1,007.00 | 1,014.00 | 976.00   | 937.00   | 944.00   | 931.00   | 11,727.00 |
| 3508      | ADULT 40-100% M&F 45 | 0.00     | 0.00     | 0.00      | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 9.00      |
| 3514      | ADULT 40-100% MALE 1 | 26.00    | 24.00    | 22.00     | 25.00    | 24.00    | 25.00    | 30.00    | 32.00    | 31.00    | 28.00    | 24.00    | 23.00    | 314.00    |
| 3515      | ADULT 40-100% FEMAL  | 27.00    | 30.00    | 28.00     | 36.00    | 38.00    | 35.00    | 38.00    | 35.00    | 34.00    | 32.00    | 33.00    | 31.00    | 397.00    |
| 3516      | ADULT 40-100% MALE 2 | 94.00    | 93.00    | 90.00     | 91.00    | 99.00    | 98.00    | 110.00   | 115.00   | 116.00   | 117.00   | 108.00   | 104.00   | 1,235.00  |
| 3517      | ADULT 40-100% FEMAL  | 83.00    | 73.00    | 86.00     | 86.00    | 88.00    | 87.00    | 98.00    | 112.00   | 105.00   | 97.00    | 103.00   | 99.00    | 1,117.00  |
| 3518      | ADULT 40-100% M&F 45 | 165.00   | 156.00   | 158.00    | 151.00   | 156.00   | 157.00   | 169.00   | 183.00   | 175.00   | 175.00   | 173.00   | 166.00   | 1,984.00  |
| 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     | 1.00     | 1.00      |
| 3708      | ADULT <40% EXP M&F   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 0.00     | 1.00     | 2.00      |
| 3709      | ADULT <40% EXP M&F   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 0.00     | 1.00      |
| 3714      | ADULT <40% EXP MALE  | 87.00    | 92.00    | 89.00     | 92.00    | 100.00   | 106.00   | 98.00    | 97.00    | 87.00    | 86.00    | 82.00    | 86.00    | 1,102.00  |
| 3715      | ADULT <40% EXP FEMA  | 91.00    | 88.00    | 82.00     | 89.00    | 90.00    | 87.00    | 91.00    | 97.00    | 94.00    | 90.00    | 96.00    | 91.00    | 1,086.00  |
| 3716      | ADULT <40% EXP MALE  | 750.00   | 738.00   | 769.00    | 777.00   | 766.00   | 751.00   | 755.00   | 766.00   | 749.00   | 754.00   | 776.00   | 752.00   | 9,103.00  |
| 3717      | ADULT <40% EXP FEMA  | 444.00   | 454.00   | 469.00    | 475.00   | 476.00   | 473.00   | 477.00   | 497.00   | 481.00   | 490.00   | 512.00   | 483.00   | 5,731.00  |
| 3718      | ADULT <40% EXP M&F   | 870.00   | 858.00   | 880.00    | 898.00   | 894.00   | 901.00   | 915.00   | 921.00   | 883.00   | 882.00   | 899.00   | 887.00   | 10,688.00 |
| 3719      | ADULT <40% EXP M&F   | 0.00     | 0.00     | 1.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 2.00      |
| SUBTOTAL: |                      | 2,637.00 | 2,606.00 | 2,674.00  | 2,721.00 | 2,732.00 | 2,721.00 | 2,782.00 | 2,856.00 | 2,756.00 | 2,753.00 | 2,808.00 | 2,726.00 | 32,772.00 |
| 3908      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00      |
| 3909      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 2.00     | 0.00     | 1.00     | 1.00     | 4.00      |

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 3914      | NEWLY ELIGIBLE MALE | 8.00      | 9.00      | 10.00     | 11.00     | 10.00     | 10.00     | 12.00     | 12.00     | 11.00     | 12.00     | 11.00     | 10.00     | 126.00     |
| 3915      | NEWLY ELIGIBLE FEMA | 11.00     | 13.00     | 13.00     | 16.00     | 23.00     | 20.00     | 21.00     | 22.00     | 20.00     | 21.00     | 19.00     | 19.00     | 218.00     |
| 3916      | NEWLY ELIGIBLE MALE | 49.00     | 48.00     | 49.00     | 52.00     | 50.00     | 54.00     | 58.00     | 64.00     | 60.00     | 53.00     | 57.00     | 54.00     | 648.00     |
| 3917      | NEWLY ELIGIBLE FEMA | 101.00    | 105.00    | 107.00    | 107.00    | 110.00    | 106.00    | 116.00    | 122.00    | 121.00    | 120.00    | 122.00    | 125.00    | 1,362.00   |
| 3918      | NEWLY ELIGIBLE M&F  | 124.00    | 121.00    | 125.00    | 127.00    | 128.00    | 126.00    | 128.00    | 131.00    | 117.00    | 109.00    | 113.00    | 111.00    | 1,460.00   |
| 3919      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 1.00       |
| 3929      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 1.00       |
| SUBTOTAL: |                     | 293.00    | 296.00    | 304.00    | 313.00    | 321.00    | 316.00    | 335.00    | 352.00    | 332.00    | 316.00    | 323.00    | 320.00    | 3,821.00   |
| 4413      | SOBRA 100-133% M&F  | 162.00    | 162.00    | 157.00    | 157.00    | 173.00    | 167.00    | 177.00    | 190.00    | 192.00    | 178.00    | 175.00    | 168.00    | 2,058.00   |
| 4414      | SOBRA 100-133% MALE | 35.00     | 35.00     | 37.00     | 40.00     | 41.00     | 38.00     | 42.00     | 48.00     | 47.00     | 41.00     | 49.00     | 53.00     | 506.00     |
| 4415      | SOBRA 100-133% FEMA | 29.00     | 34.00     | 42.00     | 42.00     | 48.00     | 47.00     | 53.00     | 58.00     | 62.00     | 57.00     | 55.00     | 50.00     | 577.00     |
| SUBTOTAL: |                     | 226.00    | 231.00    | 236.00    | 239.00    | 262.00    | 252.00    | 272.00    | 296.00    | 301.00    | 276.00    | 279.00    | 271.00    | 3,141.00   |
| 4518      | BC PATIENT FEMALE 4 | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 12.00      |
| SUBTOTAL: |                     | 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      |
| 8700      | SSI DISABLED FREEDO | 4.00      | 4.00      | 2.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 2.00      | 2.00      | 2.00      | 22.00      |
| 8710      | SSI DISABLED FREEDO | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 2.00      | 2.00      | 11.00      |
| SUBTOTAL: |                     | 4.00      | 4.00      | 2.00      | 2.00      | 2.00      | 2.00      | 2.00      | 2.00      | 2.00      | 3.00      | 4.00      | 4.00      | 33.00      |
| TOTAL:    |                     | 10,334.00 | 10,281.00 | 10,455.00 | 10,523.00 | 10,539.00 | 10,526.00 | 10,607.00 | 10,760.00 | 10,461.00 | 10,288.00 | 10,295.00 | 10,091.00 | 125,160.00 |

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1007      | TANF 21-44 FEMALE WI | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 34.12      | 34.12        |
| 1008      | TANF 45-64 M & F WIT | 97.86      | 97.86      | 163.10     | 130.48     | 65.24      | 32.62      | 34.12      | 34.12      | 34.12      | 34.12      | 34.12      | 0.00       | 757.76       |
| 1009      | TANF 65+ M & F WITH  | 65.24      | 97.86      | 130.48     | 65.24      | 32.62      | 32.62      | 34.12      | 34.12      | 0.00       | 0.00       | 68.24      | 68.24      | 628.78       |
| 1011      | TANF <1 M & F NON-ME | 3,751.30   | 3,718.68   | 3,718.68   | 3,392.48   | 3,033.66   | 2,935.80   | 2,900.20   | 2,388.40   | 2,251.92   | 2,490.76   | 2,627.24   | 2,593.12   | 35,802.24    |
| 1012      | TANF 01-05 M & F NON | 4,697.28   | 4,990.86   | 4,632.04   | 4,664.66   | 4,436.32   | 4,501.56   | 4,742.68   | 4,674.44   | 4,230.88   | 3,514.36   | 3,514.36   | 3,343.76   | 51,943.20    |
| 1013      | TANF 06-13 M & F NON | 13,308.96  | 13,798.26  | 13,113.24  | 12,689.18  | 10,601.50  | 10,992.94  | 11,771.40  | 10,543.08  | 10,440.72  | 10,440.72  | 8,871.20   | 8,018.20   | 134,589.40   |
| 1014      | TANF 14-20 MALE NON- | 4,371.08   | 4,501.56   | 4,273.22   | 3,979.64   | 3,457.72   | 3,457.72   | 3,480.24   | 3,275.52   | 3,309.64   | 3,787.32   | 3,241.40   | 2,866.08   | 44,001.14    |
| 1015      | TANF 14-20 FEMALE N  | 6,393.52   | 6,230.42   | 5,969.46   | 6,132.56   | 5,643.26   | 5,806.36   | 6,141.60   | 5,936.88   | 5,493.32   | 5,288.60   | 5,152.12   | 4,776.80   | 68,964.90    |
| 1016      | TANF 21-44 MALE NON- | 15,820.70  | 15,592.36  | 14,809.48  | 14,548.52  | 13,602.54  | 13,896.12  | 14,569.24  | 14,364.52  | 13,955.08  | 13,067.96  | 12,692.64  | 12,453.80  | 169,372.96   |
| 1017      | TANF 21-44 FEMALE N  | 73,884.30  | 73,395.00  | 73,199.28  | 71,078.98  | 69,447.98  | 70,328.72  | 73,289.76  | 72,061.44  | 69,877.76  | 68,001.16  | 67,489.36  | 66,704.60  | 848,758.34   |
| 1018      | TANF 45-64 M & F NON | 29,847.30  | 29,064.42  | 28,607.74  | 28,477.26  | 27,727.00  | 27,661.76  | 28,217.24  | 27,603.08  | 26,545.36  | 26,306.52  | 25,862.96  | 25,658.24  | 331,578.88   |
| 1019      | TANF 65+ M & F NON-M | 293.58     | 228.34     | 163.10     | 228.34     | 260.96     | 293.58     | 341.20     | 341.20     | 375.32     | 375.32     | 307.08     | 341.20     | 3,549.22     |
| 1026      | TANF 21-44 MALE WITH | 65.24      | 65.24      | 65.24      | 65.24      | 65.24      | 65.24      | 68.24      | 68.24      | 34.12      | 34.12      | 68.24      | 34.12      | 698.52       |
| 1027      | TANF 21-44 FEMALE WI | 32.62      | 0.00       | 0.00       | 0.00       | 65.24      | 32.62      | 34.12      | 34.12      | 34.12      | 34.12      | 34.12      | 0.00       | 301.08       |
| 1028      | TANF 45-64 M & F WIT | 260.96     | 358.82     | 293.58     | 293.58     | 326.20     | 293.58     | 238.84     | 204.72     | 170.60     | 102.36     | 102.36     | 204.72     | 2,850.32     |
| 1029      | TANF 65+ M & F WITH  | 97.86      | 130.48     | 163.10     | 163.10     | 130.48     | 130.48     | 136.48     | 136.48     | 136.48     | 102.36     | 102.36     | 170.60     | 1,600.26     |
| 2100      | SSI AGED WITH MEDIC  | 4,599.42   | 4,566.80   | 4,599.42   | 4,632.04   | 4,697.28   | 4,795.14   | 4,947.40   | 5,220.36   | 5,220.36   | 5,186.24   | 5,049.76   | 5,186.24   | 58,700.46    |
| 2110      | SSI AGED NON-MEDICA  | 4,240.60   | 4,338.46   | 4,142.74   | 4,077.50   | 4,110.12   | 4,077.50   | 4,367.36   | 4,162.64   | 4,230.88   | 4,196.76   | 4,299.12   | 4,162.64   | 50,406.32    |
| 2120      | SSI AGED WITH QMB    | 27,172.46  | 27,531.28  | 28,085.82  | 28,020.58  | 28,314.16  | 28,640.36  | 30,025.60  | 29,991.48  | 30,127.96  | 30,264.44  | 30,912.72  | 31,185.68  | 350,272.54   |
| 2200      | SSI DISABLED WITH M  | 11,743.20  | 11,612.72  | 11,841.06  | 11,906.30  | 11,938.92  | 12,199.88  | 12,863.24  | 12,795.00  | 13,033.84  | 13,375.04  | 13,750.36  | 13,989.20  | 151,048.76   |
| 2210      | SSI DISABLED NON-ME  | 53,986.10  | 54,116.58  | 54,181.82  | 53,986.10  | 54,149.20  | 53,659.90  | 55,786.20  | 55,922.68  | 55,717.96  | 55,581.48  | 55,274.40  | 55,308.52  | 657,670.94   |
| 2220      | SSI DISABLED WITH Q  | 27,629.14  | 28,053.20  | 28,151.06  | 28,118.44  | 28,118.44  | 28,346.78  | 29,786.76  | 30,230.32  | 30,503.28  | 30,503.28  | 30,366.80  | 30,264.44  | 350,071.94   |
| 2300      | SSI BLIND WITH MEDIC | 65.24      | 65.24      | 65.24      | 65.24      | 97.86      | 130.48     | 136.48     | 136.48     | 136.48     | 136.48     | 136.48     | 136.48     | 1,308.18     |
| 2310      | SSI BLIND NON-MEDIC  | 1,206.94   | 1,174.32   | 1,174.32   | 1,174.32   | 1,206.94   | 1,174.32   | 1,228.32   | 1,228.32   | 1,125.96   | 1,125.96   | 1,091.84   | 1,091.84   | 14,003.40    |
| 2320      | SSI BLIND WITH QMB   | 554.54     | 554.54     | 521.92     | 521.92     | 489.30     | 456.68     | 511.80     | 511.80     | 511.80     | 545.92     | 511.80     | 511.80     | 6,203.82     |
| 4311      | SOBRA CHILD <1 M & F | 9,949.10   | 9,394.56   | 8,774.78   | 7,926.66   | 7,306.88   | 6,980.68   | 6,346.32   | 5,971.00   | 5,083.88   | 4,674.44   | 4,367.36   | 3,889.68   | 80,665.34    |
| 4312      | SOBRA CHILD 01-05 M  | 88,139.24  | 87,813.04  | 87,486.84  | 86,964.92  | 86,508.24  | 87,454.22  | 91,714.56  | 92,499.32  | 91,680.44  | 88,336.68  | 87,722.52  | 87,108.36  | 1,063,428.38 |
| 4313      | SOBRA CHILD 06-13 M  | 154,325.22 | 153,183.52 | 153,835.92 | 154,586.18 | 154,194.74 | 155,238.58 | 162,445.32 | 163,878.36 | 161,967.64 | 157,395.56 | 156,440.20 | 156,269.60 | 1,883,760.84 |
| 4314      | SOBRA CHILD 14-20 MA | 45,798.48  | 45,080.84  | 46,189.92  | 46,385.64  | 46,255.16  | 46,092.06  | 48,143.32  | 48,484.52  | 48,211.56  | 46,778.52  | 47,256.20  | 47,290.32  | 561,966.54   |
| 4315      | SOBRA CHILD 14-20 FE | 46,548.74  | 46,516.12  | 46,940.18  | 47,266.38  | 47,266.38  | 47,396.86  | 49,474.00  | 49,849.32  | 50,224.64  | 48,825.72  | 48,279.80  | 48,518.64  | 577,106.78   |
| 5007      | SOBRA PREG 21-44 FE  | 32.62      | 32.62      | 32.62      | 32.62      | 32.62      | 32.62      | 34.12      | 34.12      | 34.12      | 34.12      | 34.12      | 34.12      | 400.44       |
| 5015      | SOBRA PREG 14-20 FE  | 3,001.04   | 2,870.56   | 2,609.60   | 2,707.46   | 2,511.74   | 2,544.36   | 2,559.00   | 2,593.12   | 2,627.24   | 2,661.36   | 2,763.72   | 2,797.84   | 32,247.04    |
| 5017      | SOBRA PREG 21-44 FE  | 29,292.76  | 27,694.38  | 27,205.08  | 27,694.38  | 26,487.44  | 26,226.48  | 27,159.52  | 26,238.28  | 25,965.32  | 25,044.08  | 24,532.28  | 23,133.36  | 316,673.36   |
| 5018      | SOBRA PREG 45-64 FE  | 163.10     | 130.48     | 97.86      | 65.24      | 163.10     | 195.72     | 170.60     | 204.72     | 204.72     | 170.60     | 204.72     | 136.48     | 1,907.34     |
| 5027      | SOBRA PREG 21-44 FE  | 32.62      | 32.62      | 32.62      | 32.62      | 32.62      | 32.62      | 34.12      | 34.12      | 34.12      | 34.12      | 68.24      | 68.24      | 468.68       |

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION             | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | TOTAL               |
|------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>SUBTOTAL:</b> |                         | <b>661,468.36</b> | <b>657,032.04</b> | <b>655,270.56</b> | <b>652,073.80</b> | <b>642,777.10</b> | <b>646,136.96</b> | <b>673,733.52</b> | <b>671,686.32</b> | <b>663,531.64</b> | <b>648,450.60</b> | <b>643,230.24</b> | <b>638,351.08</b> | <b>7,853,742.22</b> |
| 1106             | TANF EXPANDED 21-44     | 65.24             | 65.24             | 65.24             | 65.24             | 65.24             | 65.24             | 68.24             | 68.24             | 102.36            | 34.12             | 34.12             | 34.12             | 732.64              |
| 1107             | TANF EXPANDED 21-44     | 97.86             | 97.86             | 97.86             | 97.86             | 97.86             | 97.86             | 136.48            | 102.36            | 68.24             | 68.24             | 68.24             | 68.24             | 1,098.96            |
| 1108             | TANF EXPANDED 45-64     | 554.54            | 554.54            | 587.16            | 521.92            | 521.92            | 489.30            | 477.68            | 614.16            | 511.80            | 477.68            | 409.44            | 443.56            | 6,163.70            |
| 1109             | TANF EXPANDED 65+ M & F | 815.50            | 717.64            | 782.88            | 913.36            | 913.36            | 815.50            | 853.00            | 784.76            | 853.00            | 989.48            | 1,023.60          | 818.88            | 10,280.96           |
| 1114             | TANF EXPANDED 14-20     | 32.62             | 0.00              | 0.00              | 0.00              | 0.00              | 32.62             | 34.12             | 34.12             | 34.12             | 34.12             | 0.00              | 0.00              | 201.72              |
| 1115             | TANF EXPANDED 14-20     | 489.30            | 489.30            | 424.06            | 358.82            | 293.58            | 293.58            | 272.96            | 238.84            | 170.60            | 170.60            | 136.48            | 136.48            | 3,474.60            |
| 1116             | TANF EXPANDED 21-44     | 6,752.34          | 6,687.10          | 6,784.96          | 6,360.90          | 6,328.28          | 6,295.66          | 6,789.88          | 6,755.76          | 6,278.08          | 5,902.76          | 5,936.88          | 5,902.76          | 76,775.36           |
| 1117             | TANF EXPANDED 21-44     | 30,760.66         | 31,347.82         | 31,934.98         | 31,641.40         | 31,315.20         | 31,217.34         | 33,471.72         | 34,392.96         | 31,936.32         | 29,172.60         | 28,729.04         | 27,739.56         | 373,659.60          |
| 1118             | TANF EXPANDED 45-64     | 15,885.94         | 15,722.84         | 15,592.36         | 15,103.06         | 15,037.82         | 15,070.44         | 15,729.32         | 15,661.08         | 14,705.72         | 13,886.84         | 13,955.08         | 13,545.64         | 179,896.14          |
| 1119             | TANF EXPANDED 65+ M & F | 97.86             | 130.48            | 130.48            | 195.72            | 195.72            | 260.96            | 307.08            | 341.20            | 341.20            | 238.84            | 238.84            | 170.60            | 2,648.98            |
| 1126             | TANF EXPANDED 21-44     | 32.62             | 32.62             | 65.24             | 65.24             | 65.24             | 65.24             | 68.24             | 34.12             | 68.24             | 102.36            | 68.24             | 68.24             | 735.64              |
| 1127             | TANF EXPANDED 21-44     | 489.30            | 489.30            | 489.30            | 489.30            | 456.68            | 456.68            | 375.32            | 443.56            | 477.68            | 443.56            | 443.56            | 443.56            | 5,497.80            |
| 1128             | TANF EXPANDED 45-64     | 2,576.98          | 2,413.88          | 2,446.50          | 2,381.26          | 2,316.02          | 2,218.16          | 2,354.28          | 2,422.52          | 2,388.40          | 2,422.52          | 2,388.40          | 2,286.04          | 28,614.96           |
| 1129             | TANF EXPANDED 65+ M & F | 3,294.62          | 3,359.86          | 3,425.10          | 3,392.48          | 3,392.48          | 3,327.24          | 3,480.24          | 3,480.24          | 3,446.12          | 3,412.00          | 3,446.12          | 3,582.60          | 41,039.10           |
| 2400             | SSI AGED EXPANDED M/F   | 32.62             | 32.62             | 32.62             | 32.62             | 32.62             | 65.24             | 68.24             | 68.24             | 68.24             | 102.36            | 136.48            | 136.48            | 808.38              |
| 2410             | SSI AGED EXPANDED M/F   | 65.24             | 97.86             | 97.86             | 97.86             | 97.86             | 97.86             | 136.48            | 102.36            | 102.36            | 102.36            | 136.48            | 136.48            | 1,271.06            |
| 2420             | SSI AGED EXPANDED M/F   | 19,637.24         | 19,735.10         | 19,963.44         | 20,354.88         | 20,224.40         | 19,963.44         | 21,290.88         | 21,017.92         | 21,120.28         | 20,813.20         | 21,256.76         | 21,427.36         | 246,804.90          |
| 2510             | SSI BLIND EXPANDED M/F  | 32.62             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 34.12             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 66.74               |
| 2520             | SSI BLIND EXPANDED M/F  | 195.72            | 228.34            | 228.34            | 228.34            | 228.34            | 260.96            | 272.96            | 307.08            | 272.96            | 272.96            | 307.08            | 341.20            | 3,144.28            |
| 2600             | SSI DISABLED EXPAND F   | 65.24             | 32.62             | 32.62             | 32.62             | 32.62             | 32.62             | 34.12             | 34.12             | 68.24             | 102.36            | 102.36            | 34.12             | 603.66              |
| 2610             | SSI DISABLED EXPAND F   | 1,109.08          | 1,043.84          | 1,206.94          | 1,174.32          | 1,109.08          | 1,076.46          | 1,091.84          | 1,125.96          | 1,057.72          | 1,057.72          | 1,091.84          | 1,125.96          | 13,270.76           |
| 2620             | SSI DISABLED EXPAND F   | 5,447.54          | 5,643.26          | 5,512.78          | 5,447.54          | 5,480.16          | 5,512.78          | 5,698.04          | 5,663.92          | 5,698.04          | 5,629.80          | 5,527.44          | 5,561.56          | 66,822.86           |
| <b>SUBTOTAL:</b> |                         | <b>88,530.68</b>  | <b>88,922.12</b>  | <b>89,900.72</b>  | <b>88,954.74</b>  | <b>88,204.48</b>  | <b>87,715.18</b>  | <b>93,045.24</b>  | <b>93,693.52</b>  | <b>89,769.72</b>  | <b>85,436.48</b>  | <b>85,436.48</b>  | <b>84,003.44</b>  | <b>1,063,612.80</b> |
| 3508             | ADULT 40-100% M&F 45    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 32.62             | 0.00              | 0.00              | 34.12             | 0.00              | 0.00              | 0.00              | 66.74               |
| 3514             | ADULT 40-100% MALE 1    | 2,120.30          | 1,891.96          | 1,728.86          | 1,663.62          | 1,826.72          | 2,022.44          | 2,047.20          | 2,115.44          | 1,876.60          | 1,637.76          | 1,671.88          | 1,774.24          | 22,377.02           |
| 3515             | ADULT 40-100% FEMALE    | 2,446.50          | 2,511.74          | 2,446.50          | 2,479.12          | 2,544.36          | 2,576.98          | 2,729.60          | 2,763.72          | 2,593.12          | 2,388.40          | 2,081.32          | 2,149.56          | 29,710.92           |
| 3516             | ADULT 40-100% MALE 2    | 7,241.64          | 7,176.40          | 7,143.78          | 6,980.68          | 7,176.40          | 7,209.02          | 7,745.24          | 7,711.12          | 7,438.16          | 6,721.64          | 6,858.12          | 7,028.72          | 86,430.92           |
| 3517             | ADULT 40-100% FEMALE    | 6,915.44          | 6,524.00          | 6,099.94          | 6,295.66          | 6,295.66          | 6,426.14          | 7,131.08          | 7,267.56          | 6,994.60          | 6,516.92          | 6,858.12          | 6,619.28          | 79,944.40           |
| 3518             | ADULT 40-100% M&F 45    | 14,939.96         | 14,679.00         | 14,613.76         | 14,059.22         | 13,635.16         | 13,635.16         | 14,364.52         | 14,978.68         | 14,262.16         | 13,579.76         | 13,682.12         | 13,613.88         | 170,043.38          |
| 3519             | ADULT 40-100% M&F 65    | 32.62             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 34.12             | 34.12             | 0.00              | 0.00              | 0.00              | 0.00              | 100.86              |
| 3708             | ADULT <40% EXP M&F      | 0.00              | 0.00              | 0.00              | 32.62             | 32.62             | 32.62             | 34.12             | 68.24             | 68.24             | 136.48            | 68.24             | 68.24             | 541.42              |
| 3714             | ADULT <40% EXP MALE     | 9,655.52          | 9,329.32          | 9,557.66          | 9,720.76          | 10,144.82         | 10,340.54         | 10,986.64         | 10,713.68         | 10,406.60         | 10,338.36         | 10,201.88         | 9,894.80          | 121,290.58          |
| 3715             | ADULT <40% EXP FEMALE   | 10,731.98         | 10,536.26         | 10,210.06         | 10,438.40         | 10,731.98         | 11,025.56         | 11,566.68         | 11,669.04         | 11,703.16         | 11,771.40         | 11,361.96         | 10,543.08         | 132,289.56          |
| 3716             | ADULT <40% EXP MALE     | 81,452.14         | 79,429.70         | 79,070.88         | 79,429.70         | 78,712.06         | 79,331.84         | 83,286.92         | 84,447.00         | 82,365.68         | 78,407.76         | 78,066.56         | 77,691.24         | 961,691.48          |

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 3717      | ADULT <40% EXP FEMA | 49,778.12    | 48,375.46    | 48,538.56    | 48,995.24    | 49,158.34    | 49,810.74    | 52,578.92    | 53,739.00    | 51,794.16    | 50,497.60    | 49,951.68    | 50,327.00    | 603,544.82    |
| 3718      | ADULT <40% EXP M&F  | 96,229.00    | 94,434.90    | 93,847.74    | 95,087.30    | 94,761.10    | 94,989.44    | 99,869.24    | 100,483.40   | 97,173.76    | 93,864.12    | 94,444.16    | 94,580.64    | 1,149,764.80  |
| 3719      | ADULT <40% EXP M&F  | 0.00         | 0.00         | 130.48       | 0.00         | 0.00         | 0.00         | 34.12        | 68.24        | 68.24        | 34.12        | 34.12        | 0.00         | 369.32        |
| SUBTOTAL: |                     | 281,543.22   | 274,888.74   | 273,388.22   | 275,182.32   | 275,019.22   | 277,433.10   | 292,408.40   | 296,059.24   | 286,778.60   | 275,894.32   | 275,280.16   | 274,290.68   | 3,358,166.22  |
| 3914      | NEWLY ELIGIBLE MALE | 978.60       | 1,043.84     | 1,076.46     | 1,043.84     | 1,043.84     | 1,043.84     | 1,433.04     | 1,467.16     | 1,398.92     | 1,125.96     | 1,057.72     | 1,057.72     | 13,770.94     |
| 3915      | NEWLY ELIGIBLE FEMA | 1,011.22     | 1,239.56     | 1,304.80     | 1,174.32     | 1,206.94     | 1,337.42     | 1,433.04     | 1,433.04     | 1,330.68     | 1,160.08     | 1,023.60     | 1,023.60     | 14,678.30     |
| 3916      | NEWLY ELIGIBLE MALE | 5,251.82     | 5,447.54     | 4,925.62     | 5,219.20     | 5,023.48     | 5,186.58     | 5,766.28     | 5,868.64     | 5,663.92     | 4,879.16     | 5,186.24     | 4,981.52     | 63,400.00     |
| 3917      | NEWLY ELIGIBLE FEMA | 8,709.54     | 8,807.40     | 8,872.64     | 9,035.74     | 8,840.02     | 8,872.64     | 9,690.08     | 9,655.96     | 9,212.40     | 8,632.36     | 8,632.36     | 8,188.80     | 107,149.94    |
| 3918      | NEWLY ELIGIBLE M&F  | 10,242.68    | 10,014.34    | 9,851.24     | 9,753.38     | 9,851.24     | 10,079.58    | 11,089.00    | 10,884.28    | 10,031.28    | 9,553.60     | 9,826.56     | 9,485.36     | 120,662.54    |
| 3919      | NEWLY ELIGIBLE M&F  | 0.00         | 0.00         | 32.62        | 0.00         | 0.00         | 0.00         | 34.12        | 34.12        | 68.24        | 0.00         | 0.00         | 0.00         | 169.10        |
| SUBTOTAL: |                     | 26,193.86    | 26,552.68    | 26,063.38    | 26,226.48    | 25,965.52    | 26,520.06    | 29,445.56    | 29,343.20    | 27,705.44    | 25,351.16    | 25,726.48    | 24,737.00    | 319,830.82    |
| 4412      | SOBRA 100-133% M&F  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 34.12        | 34.12        | 34.12        | 34.12        | 136.48        |
| 4413      | SOBRA 100-133% M&F  | 12,265.12    | 12,036.78    | 12,591.32    | 12,134.64    | 12,232.50    | 12,591.32    | 13,920.96    | 13,989.20    | 14,398.64    | 14,705.72    | 15,183.40    | 14,637.48    | 160,687.08    |
| 4414      | SOBRA 100-133% MALE | 3,849.16     | 3,783.92     | 3,522.96     | 3,751.30     | 3,881.78     | 4,110.12     | 4,776.80     | 4,606.20     | 4,640.32     | 4,401.48     | 4,230.88     | 4,230.88     | 49,785.80     |
| 4415      | SOBRA 100-133% FEMA | 4,403.70     | 4,142.74     | 4,110.12     | 3,914.40     | 3,849.16     | 4,175.36     | 4,879.16     | 4,708.56     | 4,572.08     | 4,128.52     | 4,128.52     | 3,787.32     | 50,799.64     |
| SUBTOTAL: |                     | 20,517.98    | 19,963.44    | 20,224.40    | 19,800.34    | 19,963.44    | 20,876.80    | 23,576.92    | 23,303.96    | 23,645.16    | 23,269.84    | 23,576.92    | 22,689.80    | 261,409.00    |
| 4517      | BC PATIENT FEMALE 2 | 32.62        | 32.62        | 32.62        | 32.62        | 32.62        | 32.62        | 34.12        | 34.12        | 34.12        | 0.00         | 0.00         | 0.00         | 298.08        |
| SUBTOTAL: |                     | 32.62        | 32.62        | 32.62        | 32.62        | 32.62        | 32.62        | 34.12        | 34.12        | 34.12        | 0.00         | 0.00         | 0.00         | 298.08        |
| 8700      | SSI DISABLED FREEDO | 130.48       | 195.72       | 228.34       | 260.96       | 326.20       | 326.20       | 341.20       | 341.20       | 341.20       | 409.44       | 443.56       | 477.68       | 3,822.18      |
| 8710      | SSI DISABLED FREEDO | 130.48       | 65.24        | 130.48       | 130.48       | 130.48       | 163.10       | 170.60       | 170.60       | 170.60       | 136.48       | 204.72       | 307.08       | 1,910.34      |
| 8720      | SSI DISABLED FREEDO | 32.62        | 32.62        | 32.62        | 32.62        | 65.24        | 65.24        | 34.12        | 34.12        | 34.12        | 34.12        | 34.12        | 34.12        | 465.68        |
| SUBTOTAL: |                     | 293.58       | 293.58       | 391.44       | 424.06       | 521.92       | 554.54       | 545.92       | 545.92       | 545.92       | 580.04       | 682.40       | 818.88       | 6,198.20      |
| TOTAL:    |                     | 1,078,580.30 | 1,067,685.22 | 1,065,271.34 | 1,062,694.36 | 1,052,484.30 | 1,059,269.26 | 1,112,789.68 | 1,114,666.28 | 1,092,010.60 | 1,058,982.44 | 1,053,932.68 | 1,044,890.88 | 12,863,257.34 |

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY     | AUGUST   | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH    | APRIL    | MAY      | JUNE     | TOTAL     |
|-----------|----------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 1007      | TANF 21-44 FEMALE WI | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.00     | 1.00      |
| 1008      | TANF 45-64 M & F WIT | 3.00     | 3.00     | 5.00      | 4.00     | 2.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00     | 23.00     |
| 1009      | TANF 65+ M & F WITH  | 2.00     | 3.00     | 4.00      | 2.00     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00     | 0.00     | 2.00     | 2.00     | 19.00     |
| 1011      | TANF <1 M & F NON-ME | 115.00   | 114.00   | 114.00    | 104.00   | 93.00    | 90.00    | 85.00    | 70.00    | 66.00    | 73.00    | 77.00    | 76.00    | 1,077.00  |
| 1012      | TANF 01-05 M & F NON | 144.00   | 153.00   | 142.00    | 143.00   | 136.00   | 138.00   | 139.00   | 137.00   | 124.00   | 103.00   | 103.00   | 98.00    | 1,560.00  |
| 1013      | TANF 06-13 M & F NON | 408.00   | 423.00   | 402.00    | 389.00   | 325.00   | 337.00   | 345.00   | 309.00   | 306.00   | 306.00   | 260.00   | 235.00   | 4,045.00  |
| 1014      | TANF 14-20 MALE NON- | 134.00   | 138.00   | 131.00    | 122.00   | 106.00   | 106.00   | 102.00   | 96.00    | 97.00    | 111.00   | 95.00    | 84.00    | 1,322.00  |
| 1015      | TANF 14-20 FEMALE N  | 196.00   | 191.00   | 183.00    | 188.00   | 173.00   | 178.00   | 180.00   | 174.00   | 161.00   | 155.00   | 151.00   | 140.00   | 2,070.00  |
| 1016      | TANF 21-44 MALE NON- | 485.00   | 478.00   | 454.00    | 446.00   | 417.00   | 426.00   | 427.00   | 421.00   | 409.00   | 383.00   | 372.00   | 365.00   | 5,083.00  |
| 1017      | TANF 21-44 FEMALE N  | 2,265.00 | 2,250.00 | 2,244.00  | 2,179.00 | 2,129.00 | 2,156.00 | 2,148.00 | 2,112.00 | 2,048.00 | 1,993.00 | 1,978.00 | 1,955.00 | 25,457.00 |
| 1018      | TANF 45-64 M & F NON | 915.00   | 891.00   | 877.00    | 873.00   | 850.00   | 848.00   | 827.00   | 809.00   | 778.00   | 771.00   | 758.00   | 752.00   | 9,949.00  |
| 1019      | TANF 65+ M & F NON-M | 9.00     | 7.00     | 5.00      | 7.00     | 8.00     | 9.00     | 10.00    | 10.00    | 11.00    | 11.00    | 9.00     | 10.00    | 106.00    |
| 1026      | TANF 21-44 MALE WITH | 2.00     | 2.00     | 2.00      | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 1.00     | 1.00     | 2.00     | 1.00     | 21.00     |
| 1027      | TANF 21-44 FEMALE WI | 1.00     | 0.00     | 0.00      | 0.00     | 2.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00     | 9.00      |
| 1028      | TANF 45-64 M & F WIT | 8.00     | 11.00    | 9.00      | 9.00     | 10.00    | 9.00     | 7.00     | 6.00     | 5.00     | 3.00     | 3.00     | 6.00     | 86.00     |
| 1029      | TANF 65+ M & F WITH  | 3.00     | 4.00     | 5.00      | 5.00     | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     | 3.00     | 3.00     | 5.00     | 48.00     |
| 2100      | SSI AGED WITH MEDIC  | 141.00   | 140.00   | 141.00    | 142.00   | 144.00   | 147.00   | 145.00   | 153.00   | 153.00   | 152.00   | 148.00   | 152.00   | 1,758.00  |
| 2110      | SSI AGED NON-MEDICA  | 130.00   | 133.00   | 127.00    | 125.00   | 126.00   | 125.00   | 128.00   | 122.00   | 124.00   | 123.00   | 126.00   | 122.00   | 1,511.00  |
| 2120      | SSI AGED WITH QMB    | 833.00   | 844.00   | 861.00    | 859.00   | 868.00   | 878.00   | 880.00   | 879.00   | 883.00   | 887.00   | 906.00   | 914.00   | 10,492.00 |
| 2200      | SSI DISABLED WITH M  | 360.00   | 356.00   | 363.00    | 365.00   | 366.00   | 374.00   | 377.00   | 375.00   | 382.00   | 392.00   | 403.00   | 410.00   | 4,523.00  |
| 2210      | SSI DISABLED NON-ME  | 1,655.00 | 1,659.00 | 1,661.00  | 1,655.00 | 1,660.00 | 1,645.00 | 1,635.00 | 1,639.00 | 1,633.00 | 1,629.00 | 1,620.00 | 1,621.00 | 19,712.00 |
| 2220      | SSI DISABLED WITH Q  | 847.00   | 860.00   | 863.00    | 862.00   | 862.00   | 869.00   | 873.00   | 886.00   | 894.00   | 894.00   | 890.00   | 887.00   | 10,487.00 |
| 2300      | SSI BLIND WITH MEDIC | 2.00     | 2.00     | 2.00      | 2.00     | 3.00     | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     | 4.00     | 39.00     |
| 2310      | SSI BLIND NON-MEDIC  | 37.00    | 36.00    | 36.00     | 36.00    | 37.00    | 36.00    | 36.00    | 36.00    | 33.00    | 33.00    | 32.00    | 32.00    | 420.00    |
| 2320      | SSI BLIND WITH QMB   | 17.00    | 17.00    | 16.00     | 16.00    | 15.00    | 14.00    | 15.00    | 15.00    | 15.00    | 16.00    | 15.00    | 15.00    | 186.00    |
| 4311      | SOBRA CHILD <1 M & F | 305.00   | 288.00   | 269.00    | 243.00   | 224.00   | 214.00   | 186.00   | 175.00   | 149.00   | 137.00   | 128.00   | 114.00   | 2,432.00  |
| 4312      | SOBRA CHILD 01-05 M  | 2,702.00 | 2,692.00 | 2,682.00  | 2,666.00 | 2,652.00 | 2,681.00 | 2,688.00 | 2,711.00 | 2,687.00 | 2,589.00 | 2,571.00 | 2,553.00 | 31,874.00 |
| 4313      | SOBRA CHILD 06-13 M  | 4,731.00 | 4,696.00 | 4,716.00  | 4,739.00 | 4,727.00 | 4,759.00 | 4,761.00 | 4,803.00 | 4,747.00 | 4,613.00 | 4,585.00 | 4,580.00 | 56,457.00 |
| 4314      | SOBRA CHILD 14-20 MA | 1,404.00 | 1,382.00 | 1,416.00  | 1,422.00 | 1,418.00 | 1,413.00 | 1,411.00 | 1,421.00 | 1,413.00 | 1,371.00 | 1,385.00 | 1,386.00 | 16,842.00 |
| 4315      | SOBRA CHILD 14-20 FE | 1,427.00 | 1,426.00 | 1,439.00  | 1,449.00 | 1,449.00 | 1,453.00 | 1,450.00 | 1,461.00 | 1,472.00 | 1,431.00 | 1,415.00 | 1,422.00 | 17,294.00 |
| 5007      | SOBRA PREG 21-44 FE  | 1.00     | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 12.00     |
| 5015      | SOBRA PREG 14-20 FE  | 92.00    | 88.00    | 80.00     | 83.00    | 77.00    | 78.00    | 75.00    | 76.00    | 77.00    | 78.00    | 81.00    | 82.00    | 967.00    |
| 5017      | SOBRA PREG 21-44 FE  | 898.00   | 849.00   | 834.00    | 849.00   | 812.00   | 804.00   | 796.00   | 769.00   | 761.00   | 734.00   | 719.00   | 678.00   | 9,503.00  |
| 5018      | SOBRA PREG 45-64 FE  | 5.00     | 4.00     | 3.00      | 2.00     | 5.00     | 6.00     | 5.00     | 6.00     | 6.00     | 5.00     | 6.00     | 4.00     | 57.00     |
| 5027      | SOBRA PREG 21-44 FE  | 1.00     | 1.00     | 1.00      | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 2.00     | 2.00     | 14.00     |

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION           | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER         | DECEMBER         | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE             | TOTAL             |
|------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>SUBTOTAL:</b> |                       | <b>20,278.00</b> | <b>20,142.00</b> | <b>20,088.00</b> | <b>19,990.00</b> | <b>19,705.00</b> | <b>19,808.00</b> | <b>19,746.00</b> | <b>19,686.00</b> | <b>19,447.00</b> | <b>19,005.00</b> | <b>18,852.00</b> | <b>18,709.00</b> | <b>235,456.00</b> |
| 1106             | TANF EXPANDED 21-44   | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 3.00             | 1.00             | 1.00             | 1.00             | 22.00             |
| 1107             | TANF EXPANDED 21-44   | 3.00             | 3.00             | 3.00             | 3.00             | 3.00             | 3.00             | 4.00             | 3.00             | 2.00             | 2.00             | 2.00             | 2.00             | 33.00             |
| 1108             | TANF EXPANDED 45-64   | 17.00            | 17.00            | 18.00            | 16.00            | 16.00            | 15.00            | 14.00            | 18.00            | 15.00            | 14.00            | 12.00            | 13.00            | 185.00            |
| 1109             | TANF EXPANDED 65+ M & | 25.00            | 22.00            | 24.00            | 28.00            | 28.00            | 25.00            | 25.00            | 23.00            | 25.00            | 29.00            | 30.00            | 24.00            | 308.00            |
| 1114             | TANF EXPANDED 14-20   | 1.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1.00             | 1.00             | 1.00             | 1.00             | 1.00             | 0.00             | 0.00             | 6.00              |
| 1115             | TANF EXPANDED 14-20   | 15.00            | 15.00            | 13.00            | 11.00            | 9.00             | 9.00             | 8.00             | 7.00             | 5.00             | 5.00             | 4.00             | 4.00             | 105.00            |
| 1116             | TANF EXPANDED 21-44   | 207.00           | 205.00           | 208.00           | 195.00           | 194.00           | 193.00           | 199.00           | 198.00           | 184.00           | 173.00           | 174.00           | 173.00           | 2,303.00          |
| 1117             | TANF EXPANDED 21-44   | 943.00           | 961.00           | 979.00           | 970.00           | 960.00           | 957.00           | 981.00           | 1,008.00         | 936.00           | 855.00           | 842.00           | 813.00           | 11,205.00         |
| 1118             | TANF EXPANDED 45-64   | 487.00           | 482.00           | 478.00           | 463.00           | 461.00           | 462.00           | 461.00           | 459.00           | 431.00           | 407.00           | 409.00           | 397.00           | 5,397.00          |
| 1119             | TANF EXPANDED 65+ M & | 3.00             | 4.00             | 4.00             | 6.00             | 6.00             | 8.00             | 9.00             | 10.00            | 10.00            | 7.00             | 7.00             | 5.00             | 79.00             |
| 1126             | TANF EXPANDED 21-44   | 1.00             | 1.00             | 2.00             | 2.00             | 2.00             | 2.00             | 2.00             | 1.00             | 2.00             | 3.00             | 2.00             | 2.00             | 22.00             |
| 1127             | TANF EXPANDED 21-44   | 15.00            | 15.00            | 15.00            | 15.00            | 14.00            | 14.00            | 11.00            | 13.00            | 14.00            | 13.00            | 13.00            | 13.00            | 165.00            |
| 1128             | TANF EXPANDED 45-64   | 79.00            | 74.00            | 75.00            | 73.00            | 71.00            | 68.00            | 69.00            | 71.00            | 70.00            | 71.00            | 70.00            | 67.00            | 858.00            |
| 1129             | TANF EXPANDED 65+ M & | 101.00           | 103.00           | 105.00           | 104.00           | 104.00           | 102.00           | 102.00           | 102.00           | 101.00           | 100.00           | 101.00           | 105.00           | 1,230.00          |
| 2400             | SSI AGED EXPANDED MW  | 1.00             | 1.00             | 1.00             | 1.00             | 1.00             | 2.00             | 2.00             | 2.00             | 2.00             | 3.00             | 4.00             | 4.00             | 24.00             |
| 2410             | SSI AGED EXPANDED N O | 2.00             | 3.00             | 3.00             | 3.00             | 3.00             | 3.00             | 4.00             | 3.00             | 3.00             | 3.00             | 4.00             | 4.00             | 38.00             |
| 2420             | SSI AGED EXPANDED MW  | 602.00           | 605.00           | 612.00           | 624.00           | 620.00           | 612.00           | 624.00           | 616.00           | 619.00           | 610.00           | 623.00           | 628.00           | 7,395.00          |
| 2510             | SSI BLIND EXPANDED N  | 1.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2.00              |
| 2520             | SSI BLIND EXPANDED MW | 6.00             | 7.00             | 7.00             | 7.00             | 7.00             | 8.00             | 8.00             | 9.00             | 8.00             | 8.00             | 9.00             | 10.00            | 94.00             |
| 2600             | SSI DISABLED EXPAND F | 2.00             | 1.00             | 1.00             | 1.00             | 1.00             | 1.00             | 1.00             | 1.00             | 2.00             | 3.00             | 3.00             | 1.00             | 18.00             |
| 2610             | SSI DISABLED EXPAND F | 34.00            | 32.00            | 37.00            | 36.00            | 34.00            | 33.00            | 32.00            | 33.00            | 31.00            | 31.00            | 32.00            | 33.00            | 398.00            |
| 2620             | SSI DISABLED EXPAND F | 167.00           | 173.00           | 169.00           | 167.00           | 168.00           | 169.00           | 167.00           | 166.00           | 167.00           | 165.00           | 162.00           | 163.00           | 2,003.00          |
| <b>SUBTOTAL:</b> |                       | <b>2,714.00</b>  | <b>2,726.00</b>  | <b>2,756.00</b>  | <b>2,727.00</b>  | <b>2,704.00</b>  | <b>2,689.00</b>  | <b>2,727.00</b>  | <b>2,746.00</b>  | <b>2,631.00</b>  | <b>2,504.00</b>  | <b>2,504.00</b>  | <b>2,462.00</b>  | <b>31,890.00</b>  |
| 3508             | ADULT 40-100% M&F 45  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1.00             | 0.00             | 0.00             | 1.00             | 0.00             | 0.00             | 0.00             | 2.00              |
| 3514             | ADULT 40-100% MALE 1  | 65.00            | 58.00            | 53.00            | 51.00            | 56.00            | 62.00            | 60.00            | 62.00            | 55.00            | 48.00            | 49.00            | 52.00            | 671.00            |
| 3515             | ADULT 40-100% FEMALE  | 75.00            | 77.00            | 75.00            | 76.00            | 78.00            | 79.00            | 80.00            | 81.00            | 76.00            | 70.00            | 61.00            | 63.00            | 891.00            |
| 3516             | ADULT 40-100% MALE 2  | 222.00           | 220.00           | 219.00           | 214.00           | 220.00           | 221.00           | 227.00           | 226.00           | 218.00           | 197.00           | 201.00           | 206.00           | 2,591.00          |
| 3517             | ADULT 40-100% FEMALE  | 212.00           | 200.00           | 187.00           | 193.00           | 193.00           | 197.00           | 209.00           | 213.00           | 205.00           | 191.00           | 201.00           | 194.00           | 2,395.00          |
| 3518             | ADULT 40-100% M&F 45  | 458.00           | 450.00           | 448.00           | 431.00           | 418.00           | 418.00           | 421.00           | 439.00           | 418.00           | 398.00           | 401.00           | 399.00           | 5,099.00          |
| 3519             | ADULT 40-100% M&F 65  | 1.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1.00             | 1.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3.00              |
| 3708             | ADULT <40% EXP M&F M  | 0.00             | 0.00             | 0.00             | 1.00             | 1.00             | 1.00             | 1.00             | 2.00             | 2.00             | 4.00             | 2.00             | 2.00             | 16.00             |
| 3714             | ADULT <40% EXP MALE   | 296.00           | 286.00           | 293.00           | 298.00           | 311.00           | 317.00           | 322.00           | 314.00           | 305.00           | 303.00           | 299.00           | 290.00           | 3,634.00          |
| 3715             | ADULT <40% EXP FEMA   | 329.00           | 323.00           | 313.00           | 320.00           | 329.00           | 338.00           | 339.00           | 342.00           | 343.00           | 345.00           | 333.00           | 309.00           | 3,963.00          |
| 3716             | ADULT <40% EXP MALE   | 2,497.00         | 2,435.00         | 2,424.00         | 2,435.00         | 2,413.00         | 2,432.00         | 2,441.00         | 2,475.00         | 2,414.00         | 2,298.00         | 2,288.00         | 2,277.00         | 28,829.00         |

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 3717      | ADULT <40% EXP FEMA | 1,526.00  | 1,483.00  | 1,488.00  | 1,502.00  | 1,507.00  | 1,527.00  | 1,541.00  | 1,575.00  | 1,518.00  | 1,480.00  | 1,464.00  | 1,475.00  | 18,086.00  |
| 3718      | ADULT <40% EXP M&F  | 2,950.00  | 2,895.00  | 2,877.00  | 2,915.00  | 2,905.00  | 2,912.00  | 2,927.00  | 2,945.00  | 2,848.00  | 2,751.00  | 2,768.00  | 2,772.00  | 34,465.00  |
| 3719      | ADULT <40% EXP M&F  | 0.00      | 0.00      | 4.00      | 0.00      | 0.00      | 0.00      | 1.00      | 2.00      | 2.00      | 1.00      | 1.00      | 0.00      | 11.00      |
| SUBTOTAL: |                     | 8,631.00  | 8,427.00  | 8,381.00  | 8,436.00  | 8,431.00  | 8,505.00  | 8,570.00  | 8,677.00  | 8,405.00  | 8,086.00  | 8,068.00  | 8,039.00  | 100,656.00 |
| 3914      | NEWLY ELIGIBLE MALE | 30.00     | 32.00     | 33.00     | 32.00     | 32.00     | 32.00     | 42.00     | 43.00     | 41.00     | 33.00     | 31.00     | 31.00     | 412.00     |
| 3915      | NEWLY ELIGIBLE FEMA | 31.00     | 38.00     | 40.00     | 36.00     | 37.00     | 41.00     | 42.00     | 42.00     | 39.00     | 34.00     | 30.00     | 30.00     | 440.00     |
| 3916      | NEWLY ELIGIBLE MALE | 161.00    | 167.00    | 151.00    | 160.00    | 154.00    | 159.00    | 169.00    | 172.00    | 166.00    | 143.00    | 152.00    | 146.00    | 1,900.00   |
| 3917      | NEWLY ELIGIBLE FEMA | 267.00    | 270.00    | 272.00    | 277.00    | 271.00    | 272.00    | 284.00    | 283.00    | 270.00    | 253.00    | 253.00    | 240.00    | 3,212.00   |
| 3918      | NEWLY ELIGIBLE M&F  | 314.00    | 307.00    | 302.00    | 299.00    | 302.00    | 309.00    | 325.00    | 319.00    | 294.00    | 280.00    | 288.00    | 278.00    | 3,617.00   |
| 3919      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 2.00      | 0.00      | 0.00      | 0.00      | 5.00       |
| SUBTOTAL: |                     | 803.00    | 814.00    | 799.00    | 804.00    | 796.00    | 813.00    | 863.00    | 860.00    | 812.00    | 743.00    | 754.00    | 725.00    | 9,586.00   |
| 4412      | SOBRA 100-133% M&F  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 4.00       |
| 4413      | SOBRA 100-133% M&F  | 376.00    | 369.00    | 386.00    | 372.00    | 375.00    | 386.00    | 408.00    | 410.00    | 422.00    | 431.00    | 445.00    | 429.00    | 4,809.00   |
| 4414      | SOBRA 100-133% MALE | 118.00    | 116.00    | 108.00    | 115.00    | 119.00    | 126.00    | 140.00    | 135.00    | 136.00    | 129.00    | 124.00    | 124.00    | 1,490.00   |
| 4415      | SOBRA 100-133% FEMA | 135.00    | 127.00    | 126.00    | 120.00    | 118.00    | 128.00    | 143.00    | 138.00    | 134.00    | 121.00    | 121.00    | 111.00    | 1,522.00   |
| SUBTOTAL: |                     | 629.00    | 612.00    | 620.00    | 607.00    | 612.00    | 640.00    | 691.00    | 683.00    | 693.00    | 682.00    | 691.00    | 665.00    | 7,825.00   |
| 4517      | BC PATIENT FEMALE 2 | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 0.00      | 0.00      | 0.00      | 9.00       |
| SUBTOTAL: |                     | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 0.00      | 0.00      | 0.00      | 9.00       |
| 8700      | SSI DISABLED FREEDO | 4.00      | 6.00      | 7.00      | 8.00      | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 12.00     | 13.00     | 14.00     | 114.00     |
| 8710      | SSI DISABLED FREEDO | 4.00      | 2.00      | 4.00      | 4.00      | 4.00      | 5.00      | 5.00      | 5.00      | 5.00      | 4.00      | 6.00      | 9.00      | 57.00      |
| 8720      | SSI DISABLED FREEDO | 1.00      | 1.00      | 1.00      | 1.00      | 2.00      | 2.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 14.00      |
| SUBTOTAL: |                     | 9.00      | 9.00      | 12.00     | 13.00     | 16.00     | 17.00     | 16.00     | 16.00     | 16.00     | 17.00     | 20.00     | 24.00     | 185.00     |
| TOTAL:    |                     | 33,065.00 | 32,731.00 | 32,657.00 | 32,578.00 | 32,265.00 | 32,473.00 | 32,614.00 | 32,669.00 | 32,005.00 | 31,037.00 | 30,889.00 | 30,624.00 | 385,607.00 |

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE           | TOTAL            |
|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 1010      | TANF NON-MEDICARE    | 5,630,672.06   | 5,527,923.85   | 5,542,439.74   | 5,690,392.54   | 5,725,778.86   | 5,736,076.54   | 5,757,451.07   | 5,929,836.55   | 5,946,659.67   | 6,083,546.78   | 6,014,711.12   | 6,084,025.60   | 69,669,514.38    |
| 1020      | TANF WITH QMB        | 0.00           | 7,521.50       | 7,521.50       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 85,624.24        |
| 2100      | SSI AGED WITH MEDIC  | 43,523,823.16  | 43,501,662.83  | 43,844,628.03  | 45,118,675.78  | 45,102,087.55  | 45,087,764.63  | 49,689,710.03  | 45,823,983.84  | 45,796,636.12  | 45,707,219.71  | 45,960,725.05  | 45,597,771.74  | 544,754,688.47   |
| 210Z      | SSI AGED WITH MEDIC  | 2,726,665.02   | 2,658,564.90   | 2,865,688.24   | 2,268,479.09   | 2,134,449.13   | 2,463,523.95   | 3,036,413.37   | 2,752,371.28   | 2,739,572.66   | 3,077,438.00   | 3,001,071.31   | 3,125,121.91   | 32,849,358.86    |
| 2110      | SSI AGED NON-MEDICA  | 4,794,364.11   | 4,930,472.24   | 4,922,417.77   | 5,180,681.65   | 5,187,468.32   | 5,215,267.83   | 5,663,174.45   | 5,283,984.26   | 5,178,905.96   | 5,226,791.18   | 5,279,271.69   | 5,302,243.82   | 62,165,043.28    |
| 211Z      | SSI AGED NON-MEDICA  | 25,875.14      | 61,136.02      | 29,379.20      | 75,529.75      | 37,550.21      | 22,932.13      | 141,663.15     | 114,167.48     | 64,468.68      | 78,635.35      | 40,639.07      | 136,472.40     | 828,448.58       |
| 2120      | SSI AGED WITH QMB    | 41,622,553.45  | 42,046,052.88  | 42,063,068.99  | 43,732,669.33  | 43,796,326.86  | 43,464,586.28  | 48,020,483.52  | 45,040,501.85  | 44,668,758.57  | 44,870,917.26  | 44,692,420.12  | 44,282,811.65  | 528,301,150.76   |
| 212Z      | SSI AGED WITH QMB P  | 195,225.99     | 180,275.10     | 136,096.14     | 1,049.16       | 7,856.38       | 61,486.85      | 15,968.97      | 37,924.55      | 51,469.66      | 53,411.63      | 124,009.39     | 170,775.44     | 1,035,549.26     |
| 2200      | SSI DISABLED WITH M  | 24,103,210.98  | 24,106,586.63  | 24,024,270.24  | 25,083,118.77  | 25,243,350.03  | 25,517,808.37  | 26,493,179.70  | 25,245,710.34  | 25,359,313.18  | 25,450,900.23  | 25,690,960.23  | 26,040,823.16  | 302,359,231.86   |
| 220Z      | SSI DISABLED WITH M  | 454,773.29     | 351,104.62     | 229,672.71     | 520,995.73     | 379,254.57     | 344,589.53     | 247,953.98     | 204,810.23     | 333,614.78     | 328,139.32     | 172,603.64     | 330,753.89     | 3,898,266.29     |
| 2210      | SSI DISABLED NON-ME  | 317,927,155.27 | 319,213,934.49 | 320,172,448.41 | 333,478,312.06 | 335,601,366.52 | 338,552,301.36 | 343,725,940.35 | 341,121,789.59 | 341,449,589.28 | 343,992,838.97 | 345,249,452.35 | 346,925,910.99 | 4,027,411,039.64 |
| 221Z      | SSI DISABLED NON-ME  | 211,387.52     | 404,067.17     | 1,074,467.39   | 3,264,044.88   | 1,798,592.28   | 656,412.26     | 368,066.67     | 514,282.62     | 397,734.92     | 252,567.55     | 273,145.20     | 437,605.52     | 9,652,373.98     |
| 2220      | SSI DISABLED WITH Q  | 53,998,711.76  | 54,033,944.59  | 54,225,935.56  | 56,384,811.95  | 56,317,989.84  | 56,104,032.02  | 58,092,815.11  | 57,570,833.88  | 57,889,191.54  | 58,116,587.47  | 57,953,868.07  | 58,004,271.61  | 678,692,993.40   |
| 222Z      | SSI DISABLED WITH Q  | 39,039.34      | 14,139.59      | 62,485.79      | 41,217.20      | 32,181.99      | 30,136.38      | -7,606.22      | 1,638.16       | 15,251.89      | 40,446.43      | 23,254.35      | 31,354.85      | 323,539.75       |
| 2300      | SSI BLIND WITH MEDIC | 316,376.03     | 346,947.29     | 330,312.34     | 350,126.24     | 342,635.50     | 343,279.90     | 338,249.88     | 335,857.00     | 336,244.15     | 336,244.15     | 341,728.82     | 336,244.15     | 4,054,245.45     |
| 230Z      | SSI BLIND WITH MEDIC | 0.00           | 0.00           | 21,561.63      | 520.13         | 0.00           | 0.00           | 4.40           | 16,647.67      | 0.00           | 0.00           | 0.00           | 0.00           | 38,733.83        |
| 2310      | SSI BLIND NON-MEDIC  | 1,696,966.48   | 1,721,899.70   | 1,700,270.58   | 1,793,617.58   | 1,780,008.24   | 1,838,466.71   | 1,852,882.31   | 1,781,880.14   | 1,782,831.61   | 1,808,329.38   | 1,740,247.04   | 1,780,880.10   | 21,278,279.87    |
| 2320      | SSI BLIND WITH QMB   | 667,418.63     | 651,639.34     | 648,811.95     | 682,655.64     | 667,824.59     | 668,896.60     | 694,206.88     | 696,843.31     | 679,829.90     | 685,151.17     | 679,306.49     | 700,154.60     | 8,122,739.10     |
| SUBTOTAL: |                      | 497,934,218.23 | 499,757,872.74 | 501,901,476.21 | 523,674,739.84 | 524,162,563.23 | 526,115,403.70 | 544,138,399.98 | 532,480,905.11 | 532,697,914.93 | 536,117,006.94 | 537,245,256.30 | 539,295,063.79 | 6,295,520,821.00 |
| 8600      | SSI BLIND FREEDOM/W  | 0.00           | 5,215.58       | 5,215.58       | 0.00           | 0.00           | 0.00           | 0.00           | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 7,842.36       | 49,642.96        |
| 8610      | SSI BLIND FREEDOM/W  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 7,842.36       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 7,842.36         |
| 8700      | SSI DISABLED FREEDO  | 821,748.72     | 825,424.05     | 806,821.55     | 856,061.69     | 867,215.48     | 891,573.27     | 973,585.63     | 955,195.65     | 946,562.18     | 930,222.30     | 926,336.04     | 944,109.99     | 10,744,856.55    |
| 870Z      | SSI DISABLED FREEDO  | 0.00           | 0.00           | 0.00           | 15,110.88      | 0.00           | 33,831.35      | 0.00           | 5,547.66       | -5,547.66      | 3,623.14       | 0.00           | 0.00           | 52,565.37        |
| 8710      | SSI DISABLED FREEDO  | 1,681,140.25   | 1,675,591.17   | 1,773,895.81   | 1,868,788.61   | 1,857,764.71   | 1,886,532.42   | 1,942,944.26   | 1,876,771.61   | 1,995,444.86   | 2,004,919.46   | 2,086,271.54   | 2,171,880.08   | 22,821,944.78    |
| 871Z      | SSI DISABLED FREEDO  | 14,925.22      | 13,299.15      | 0.00           | 14,644.00      | -3,794.69      | 0.00           | 44,715.50      | 30,044.72      | -11,112.43     | 0.00           | 4,673.39       | 0.00           | 107,394.86       |
| 8720      | SSI DISABLED FREEDO  | 874,497.11     | 894,952.05     | 925,841.93     | 994,083.50     | 987,390.68     | 1,020,578.61   | 1,057,466.56   | 1,108,459.70   | 1,104,650.68   | 1,108,565.38   | 1,102,710.71   | 1,064,917.76   | 12,244,114.67    |
| 872Z      | SSI DISABLED FREEDO  | 0.00           | 0.00           | 501.43         | 0.00           | -501.43        | 0.00           | 0.00           | 0.00           | 538.05         | 0.00           | 0.00           | 0.00           | 538.05           |
| SUBTOTAL: |                      | 3,392,311.30   | 3,414,482.00   | 3,512,276.30   | 3,748,688.68   | 3,708,074.75   | 3,832,515.65   | 4,026,554.31   | 3,983,861.70   | 4,038,378.04   | 4,055,172.64   | 4,127,834.04   | 4,188,750.19   | 46,028,899.60    |
| TOTAL:    |                      | 501,326,529.53 | 503,172,354.74 | 505,413,752.51 | 527,423,428.52 | 527,870,637.98 | 529,947,919.35 | 548,164,954.29 | 536,464,766.81 | 536,736,292.97 | 540,172,179.58 | 541,373,090.34 | 543,483,813.98 | 6,341,549,720.60 |

# LONG TERM CARE MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1010      | TANF NON-MEDICARE    | 746.75    | 732.85    | 734.61    | 723.45    | 728.38    | 729.70    | 731.69    | 754.47    | 756.62    | 774.05    | 765.28    | 773.89    | 8,951.74   |
| 1020      | TANF WITH QMB        | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 11.00      |
| 2100      | SSI AGED WITH MEDIC  | 9,654.17  | 9,644.38  | 9,720.35  | 9,655.58  | 9,649.26  | 9,652.52  | 9,622.27  | 9,564.74  | 9,557.12  | 9,540.64  | 9,577.01  | 9,521.86  | 115,359.90 |
| 210Z      | SSI AGED WITH MEDIC  | 598.88    | 607.44    | 634.42    | 490.20    | 458.07    | 532.09    | 612.77    | 570.14    | 566.02    | 646.38    | 627.55    | 644.69    | 6,988.65   |
| 2110      | SSI AGED NON-MEDICA  | 493.01    | 508.16    | 506.98    | 515.27    | 517.43    | 520.07    | 515.97    | 516.56    | 505.92    | 509.30    | 513.91    | 516.98    | 6,139.56   |
| 211Z      | SSI AGED NON-MEDICA  | 2.82      | 6.87      | 3.34      | 8.64      | 3.86      | 2.37      | 14.88     | 10.80     | 6.28      | 7.45      | 4.09      | 13.51     | 84.91      |
| 2120      | SSI AGED WITH QMB    | 9,331.68  | 9,410.48  | 9,434.03  | 9,460.84  | 9,466.53  | 9,403.24  | 9,419.08  | 9,486.58  | 9,403.81  | 9,451.69  | 9,410.86  | 9,349.64  | 113,028.46 |
| 212Z      | SSI AGED WITH QMB P  | 43.43     | 40.87     | 27.15     | 0.61      | 1.59      | 15.13     | 3.03      | 8.75      | 10.51     | 10.63     | 25.22     | 37.55     | 224.47     |
| 2200      | SSI DISABLED WITH M  | 3,929.65  | 3,937.40  | 3,920.22  | 3,935.70  | 3,959.40  | 4,000.35  | 3,987.55  | 3,898.40  | 3,912.20  | 3,938.81  | 3,972.17  | 4,020.31  | 47,412.16  |
| 220Z      | SSI DISABLED WITH M  | 98.36     | 72.80     | 46.67     | 94.51     | 69.30     | 58.77     | 54.24     | 39.55     | 65.70     | 65.34     | 35.85     | 65.48     | 766.57     |
| 2210      | SSI DISABLED NON-ME  | 41,275.71 | 41,444.41 | 41,556.37 | 41,553.52 | 41,850.54 | 42,220.32 | 42,340.23 | 42,396.69 | 42,450.42 | 42,761.25 | 42,922.70 | 43,130.34 | 505,902.50 |
| 221Z      | SSI DISABLED NON-ME  | 21.51     | 41.41     | 132.18    | 421.96    | 221.99    | 66.71     | 17.67     | 49.00     | 39.04     | 24.04     | 25.05     | 41.51     | 1,102.07   |
| 2220      | SSI DISABLED WITH Q  | 8,249.12  | 8,249.09  | 8,268.26  | 8,251.54  | 8,227.64  | 8,184.48  | 8,289.37  | 8,330.77  | 8,382.29  | 8,419.21  | 8,388.72  | 8,396.98  | 99,637.47  |
| 222Z      | SSI DISABLED WITH Q  | 7.81      | 3.27      | 12.89     | 7.06      | 5.16      | 5.36      | -0.96     | 0.39      | 2.68      | 9.61      | 4.35      | 7.23      | 64.85      |
| 2300      | SSI BLIND WITH MEDIC | 49.00     | 53.05     | 51.13     | 51.83     | 50.00     | 49.90     | 47.00     | 47.92     | 48.00     | 48.00     | 49.00     | 48.00     | 592.83     |
| 230Z      | SSI BLIND WITH MEDIC | 0.00      | 0.00      | 2.86      | 0.09      | 0.00      | 0.00      | 0.00      | 3.07      | 0.00      | 0.00      | 0.00      | 0.00      | 6.02       |
| 2310      | SSI BLIND NON-MEDIC  | 218.82    | 222.06    | 220.56    | 223.05    | 221.63    | 228.18    | 225.09    | 221.48    | 221.00    | 226.21    | 217.00    | 222.67    | 2,667.75   |
| 2320      | SSI BLIND WITH QMB   | 103.69    | 100.47    | 100.12    | 101.00    | 98.59     | 98.09     | 99.00     | 100.89    | 98.68     | 99.00     | 97.42     | 102.03    | 1,198.98   |
| SUBTOTAL: |                      | 74,824.41 | 75,076.01 | 75,373.14 | 75,495.85 | 75,530.37 | 75,768.28 | 75,979.88 | 76,001.20 | 76,027.29 | 76,532.61 | 76,637.18 | 76,893.67 | 910,139.89 |
| 8600      | SSI BLIND FREEDOM/W  | 0.00      | 1.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 7.00       |
| 8610      | SSI BLIND FREEDOM/W  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00       |
| 8700      | SSI DISABLED FREEDO  | 120.00    | 120.00    | 117.83    | 119.86    | 122.00    | 124.63    | 133.99    | 134.03    | 133.55    | 131.31    | 130.99    | 132.99    | 1,521.18   |
| 870Z      | SSI DISABLED FREEDO  | 0.00      | 0.00      | 0.00      | 1.96      | 0.00      | 4.34      | 0.00      | 0.96      | -0.96     | 0.66      | 0.00      | 0.00      | 6.96       |
| 8710      | SSI DISABLED FREEDO  | 208.02    | 207.12    | 219.00    | 221.51    | 221.26    | 224.00    | 224.80    | 221.37    | 236.96    | 238.88    | 248.87    | 259.00    | 2,730.79   |
| 871Z      | SSI DISABLED FREEDO  | 1.67      | 1.22      | 0.00      | 1.48      | -0.48     | 0.00      | 4.18      | 2.60      | -0.96     | 0.00      | 0.48      | 0.00      | 10.19      |
| 8720      | SSI DISABLED FREEDO  | 125.00    | 127.98    | 132.82    | 137.04    | 135.91    | 140.00    | 144.00    | 152.24    | 151.73    | 151.49    | 151.06    | 144.99    | 1,694.26   |
| 872Z      | SSI DISABLED FREEDO  | 0.00      | 0.00      | 0.06      | 0.00      | -0.06     | 0.00      | 0.00      | 0.00      | 0.12      | 0.00      | 0.00      | 0.00      | 0.12       |
| SUBTOTAL: |                      | 454.69    | 457.32    | 470.71    | 481.85    | 478.63    | 492.97    | 507.97    | 512.20    | 521.44    | 523.34    | 532.40    | 537.98    | 5,971.50   |
| TOTAL:    |                      | 75,279.10 | 75,533.33 | 75,843.85 | 75,977.70 | 76,009.00 | 76,261.25 | 76,487.85 | 76,513.40 | 76,548.73 | 77,055.95 | 77,169.58 | 77,431.65 | 916,111.39 |

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION          | JULY           | AUGUST      | SEPTEMBER        | OCTOBER       | NOVEMBER       | DECEMBER       | JANUARY      | FEBRUARY       | MARCH          | APRIL         | MAY           | JUNE        | TOTAL            |
|------------------|----------------------|----------------|-------------|------------------|---------------|----------------|----------------|--------------|----------------|----------------|---------------|---------------|-------------|------------------|
| 1011             | TANF <1 M & F NON-ME | 0.00           | 0.00        | -28.65           | -4.34         | 0.00           | 0.00           | 0.00         | -10.40         | 0.00           | 0.00          | 0.00          | 0.00        | -43.39           |
| 1012             | TANF 01-05 M & F NON | 0.00           | 0.00        | 0.00             | 0.00          | 0.00           | 0.00           | 0.00         | -65.22         | 0.00           | 0.00          | 0.00          | 0.00        | -65.22           |
| 1013             | TANF 06-13 M & F NON | 0.00           | 0.00        | 0.00             | 0.00          | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | -7.88         | 0.00        | -7.88            |
| 1014             | TANF 14-20 MALE NON- | 0.00           | 0.00        | 0.00             | 0.00          | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          | 0.00        | 0.00             |
| 1015             | TANF 14-20 FEMALE N  | 0.00           | 0.00        | 0.00             | -2.99         | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          | 0.00        | -2.99            |
| 1016             | TANF 21-44 MALE NON- | -752.82        | 0.00        | 0.00             | 0.00          | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          | 0.00        | -752.82          |
| 2210             | SSI DISABLED NON-ME  | 0.00           | 0.00        | 0.00             | 0.00          | 0.00           | 0.00           | 0.00         | 0.00           | -177.30        | 0.00          | 0.00          | 0.00        | -177.30          |
| 4311             | SOBRA CHILD <1 M & F | 0.00           | 0.00        | -7.84            | 0.00          | 0.00           | 0.00           | -2.10        | 0.00           | -46.34         | 0.00          | 0.00          | 0.00        | -56.28           |
| 4312             | SOBRA CHILD 01-05 M  | 0.00           | 0.00        | -1,079.02        | -2.74         | 0.00           | 0.00           | 0.00         | -220.60        | -752.82        | 0.00          | 0.00          | 0.00        | -2,055.18        |
| 4313             | SOBRA CHILD 06-13 M  | 0.00           | 0.00        | -274.95          | -6.98         | 33.83          | -442.70        | 0.00         | 0.00           | 0.00           | 0.00          | -15.46        | 0.00        | -706.26          |
| 4314             | SOBRA CHILD 14-20 MA | 0.00           | 0.00        | 0.00             | -6.98         | 0.00           | 0.00           | 0.00         | 0.00           | 0.00           | -11.88        | 0.00          | 0.00        | -18.86           |
| 4315             | SOBRA CHILD 14-20 FE | 0.00           | 0.00        | 0.00             | -38.90        | 0.00           | -72.95         | 0.00         | -5.12          | -7.73          | 0.00          | 0.00          | 0.00        | -124.70          |
| <b>SUBTOTAL:</b> |                      | <b>-752.82</b> | <b>0.00</b> | <b>-1,390.46</b> | <b>-62.93</b> | <b>33.83</b>   | <b>-515.65</b> | <b>-2.10</b> | <b>-301.34</b> | <b>-984.19</b> | <b>-11.88</b> | <b>-23.34</b> | <b>0.00</b> | <b>-4,010.88</b> |
| 4413             | SOBRA 100-133% M&F   | 0.00           | 0.00        | 0.00             | 0.00          | 0.00           | 0.00           | 0.00         | -52.00         | 0.00           | 0.00          | 0.00          | 0.00        | -52.00           |
| 4415             | SOBRA 100-133% FEMA  | 0.00           | 0.00        | 0.00             | -19.64        | -101.15        | 0.00           | 0.00         | 0.00           | 0.00           | 0.00          | 0.00          | 0.00        | -120.79          |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>-19.64</b> | <b>-101.15</b> | <b>0.00</b>    | <b>0.00</b>  | <b>-52.00</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>-172.79</b>   |
| <b>TOTAL:</b>    |                      | <b>-752.82</b> | <b>0.00</b> | <b>-1,390.46</b> | <b>-82.57</b> | <b>-67.32</b>  | <b>-515.65</b> | <b>-2.10</b> | <b>-353.34</b> | <b>-984.19</b> | <b>-11.88</b> | <b>-23.34</b> | <b>0.00</b> | <b>-4,183.67</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION          | JULY          | AUGUST      | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY      | FEBRUARY      | MARCH         | APRIL         | MAY          | JUNE        | TOTAL          |
|------------------|----------------------|---------------|-------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|-------------|----------------|
| 1011             | TANF <1 M & F NON-ME | 0.00          | 0.00        | -2.91         | -0.43         | 0.00          | 0.00          | 0.00         | -1.00         | 0.00          | 0.00          | 0.00         | 0.00        | -4.34          |
| 1012             | TANF 01-05 M & F NON | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | -6.00         | 0.00          | 0.00          | 0.00         | 0.00        | -6.00          |
| 1013             | TANF 06-13 M & F NON | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | -0.97        | 0.00        | -0.97          |
| 1014             | TANF 14-20 MALE NON- | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           |
| 1015             | TANF 14-20 FEMALE N  | 0.00          | 0.00        | 0.00          | -0.39         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | -0.39          |
| 1016             | TANF 21-44 MALE NON- | -24.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | -24.00         |
| 2210             | SSI DISABLED NON-ME  | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | -19.00        | 0.00          | 0.00         | 0.00        | -19.00         |
| 4311             | SOBRA CHILD <1 M & F | 0.00          | 0.00        | -0.89         | 0.00          | 0.00          | 0.00          | -0.26        | 0.00          | -7.00         | 0.00          | 0.00         | 0.00        | -8.15          |
| 4312             | SOBRA CHILD 01-05 M  | 0.00          | 0.00        | -18.81        | -0.36         | 0.00          | 0.00          | 0.00         | -23.39        | -24.00        | 0.00          | 0.00         | 0.00        | -66.56         |
| 4313             | SOBRA CHILD 06-13 M  | 0.00          | 0.00        | -5.00         | -0.78         | 1.00          | -77.00        | 0.00         | 0.00          | 0.00          | 0.00          | -2.00        | 0.00        | -83.78         |
| 4314             | SOBRA CHILD 14-20 MA | 0.00          | 0.00        | 0.00          | -0.78         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | -11.00        | 0.00         | 0.00        | -11.78         |
| 4315             | SOBRA CHILD 14-20 FE | 0.00          | 0.00        | 0.00          | -6.00         | 0.00          | -7.49         | 0.00         | -0.46         | -1.00         | 0.00          | 0.00         | 0.00        | -14.95         |
| <b>SUBTOTAL:</b> |                      | <b>-24.00</b> | <b>0.00</b> | <b>-27.61</b> | <b>-8.74</b>  | <b>1.00</b>   | <b>-84.49</b> | <b>-0.26</b> | <b>-30.85</b> | <b>-51.00</b> | <b>-11.00</b> | <b>-2.97</b> | <b>0.00</b> | <b>-239.92</b> |
| 4413             | SOBRA 100-133% M&F   | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | -5.00         | 0.00          | 0.00          | 0.00         | 0.00        | -5.00          |
| 4415             | SOBRA 100-133% FEMA  | 0.00          | 0.00        | 0.00          | -3.00         | -11.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | -14.00         |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>-3.00</b>  | <b>-11.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>-5.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>-19.00</b>  |
| <b>TOTAL:</b>    |                      | <b>-24.00</b> | <b>0.00</b> | <b>-27.61</b> | <b>-11.74</b> | <b>-10.00</b> | <b>-84.49</b> | <b>-0.26</b> | <b>-35.85</b> | <b>-51.00</b> | <b>-11.00</b> | <b>-2.97</b> | <b>0.00</b> | <b>-258.92</b> |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER   | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1010      | TANF NON-MEDICARE    | 0.00      | 0.00      | 3,004.31  | 0.00      | 3,269.63  | 0.00       | 3,391.82  | 10,175.46 | 10,175.46 | 0.00      | 0.00      | 0.00      | 30,016.68  |
| 1014      | TANF 14-20 MALE NON- | 0.00      | 0.00      | 1,502.16  | 0.00      | 0.00      | 229.87     | 0.00      | 10.40     | 0.00      | 0.00      | 0.00      | 5,089.99  | 6,832.42   |
| 1015      | TANF 14-20 FEMALE N  | 0.00      | 1,162.96  | 0.00      | 0.00      | 435.95    | 0.00       | 0.00      | 3,650.38  | 0.00      | 0.00      | 0.00      | 0.00      | 5,249.29   |
| 1016      | TANF 21-44 MALE NON- | 3,057.38  | 6,396.27  | 0.00      | 0.00      | 0.00      | 0.00       | 1,476.61  | -3,336.64 | 0.00      | 0.00      | 0.00      | 0.00      | 7,593.62   |
| 1017      | TANF 21-44 FEMALE N  | 1,744.44  | 0.00      | 11,203.17 | 843.77    | -3,269.63 | 0.00       | -3,391.82 | -3,209.86 | 0.00      | 0.00      | 2,297.68  | 12.44     | 6,230.19   |
| 1018      | TANF 45-64 M & F NON | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -3,391.82  | 0.00      | -3,391.82 | 0.00      | 0.00      | 0.00      | 0.00      | -6,783.64  |
| 101D      | 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      | 1.13      | 1.13       |
| 101F      | TANF 21-44 MALE NON- | 2,678.80  | 0.00      | 1,001.44  | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 5.65      | 3,685.89   |
| 101G      | TANF 21-44 FEMALE N  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 4,048.30  | 28.27     | 4,076.57   |
| 2100      | SSI AGED WITH MEDIC  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 8,120.25   | 547.07    | 228.60    | 13,179.77 | 9,019.23  | 0.00      | 0.00      | 31,094.92  |
| 210Z      | SSI AGED WITH MEDIC  | 0.00      | 0.00      | 1,896.63  | 0.00      | 0.00      | 12,334.75  | 11,340.68 | 3,242.43  | 0.00      | 32,164.87 | 0.00      | 40,643.99 | 101,623.35 |
| 2110      | SSI AGED NON-MEDICA  | 0.00      | 0.00      | 2,542.36  | 949.25    | 3,269.63  | 3,269.63   | 547.07    | 279.85    | 5,539.97  | 0.00      | 0.00      | 0.00      | 16,397.76  |
| 211Z      | SSI AGED NON-MEDICA  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 26.37     | 0.00      | 0.00      | 0.00      | 0.00      | 26.37      |
| 2120      | SSI AGED WITH QMB    | 0.00      | 0.00      | 4,315.87  | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 28,225.05 | 0.00      | 32,540.92  |
| 212Z      | SSI AGED WITH QMB P  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 12,910.80 | 5,653.03  | 18,563.83  |
| 2200      | SSI DISABLED WITH M  | 0.00      | 0.00      | 0.00      | 5,985.97  | 0.00      | 0.00       | 0.00      | 515.81    | 1,445.82  | 13,005.62 | 0.00      | 13,538.68 | 34,491.90  |
| 220Z      | SSI DISABLED WITH M  | 0.00      | 2,035.17  | 5,373.79  | -5,373.79 | 8,539.95  | 0.00       | 0.00      | 194.14    | 13,325.01 | 17,068.51 | 0.00      | 16,485.53 | 57,648.31  |
| 2210      | SSI DISABLED NON-ME  | 14,451.68 | 12,335.27 | 21,386.55 | 44,594.29 | 30,776.99 | 19,218.45  | 1,658.01  | 10,875.14 | 11,534.48 | 14,477.69 | 15,357.94 | 4,159.38  | 200,825.87 |
| 221Z      | SSI DISABLED NON-ME  | 1,744.44  | 3,620.87  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 98.54     | 0.00      | 0.00      | 0.00      | 113.06    | 5,576.91   |
| 2220      | SSI DISABLED WITH Q  | 1,896.63  | 3,078.97  | 1,896.63  | 4,959.26  | 1,861.60  | 9,561.05   | 1,952.40  | 2,339.10  | 13,106.01 | 2,743.82  | 904.49    | 0.00      | 44,299.96  |
| 222Z      | SSI DISABLED WITH Q  | 872.22    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 9.08      | 0.00      | 660.13    | 0.00      | 697.56    | 2,238.99   |
| 4310      | SOBRA CHILD NON-ME   | 0.00      | 0.00      | 3,004.31  | 0.00      | 0.00      | 0.00       | 3,391.82  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,396.13   |
| 4312      | SOBRA CHILD 01-05 M  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,011.90   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6,011.90   |
| 4313      | SOBRA CHILD 06-13 M  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 540.46     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 540.46     |
| 4314      | SOBRA CHILD 14-20 MA | 290.74    | 0.00      | 0.00      | 1,612.82  | 0.00      | 0.00       | -3,391.82 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -1,488.26  |
| 4315      | SOBRA CHILD 14-20 FE | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 218.83    | 0.00      | 0.00      | 0.00      | 0.00      | 218.83     |
| 431E      | SOBRA CHILD 14-20 FE | 100.14    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 100.14     |
| 5017      | SOBRA PREG 21-44 FE  | 1,356.79  | 3,391.96  | 96.91     | 0.00      | 0.00      | 0.00       | 0.00      | 301.41    | 0.00      | 0.00      | 0.00      | 0.00      | 5,147.07   |
| 501G      | SOBRA PREG 21-44 FE  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3.39      | 3.39       |
| 5510      | SOBRA FPS FEMALE W   | 0.00      | 0.00      | 0.00      | 0.00      | 544.94    | 527.36     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,072.30   |
| 8020      | QMB ONLY             | 0.00      | 0.00      | 0.00      | 843.78    | 1,416.84  | 0.00       | 0.00      | 31.53     | 0.00      | 0.00      | 1,685.78  | 0.00      | 3,977.93   |
| 8040      | SLMB                 | 0.00      | 0.00      | 0.00      | 20,151.28 | 15,684.70 | -15,307.90 | 547.07    | 209.19    | 0.00      | 0.00      | -767.87   | 0.00      | 20,516.47  |
| 8050      | QI1                  | 0.00      | 0.00      | 0.00      | 0.00      | 1,406.75  | 678.39     | 4,424.33  | 201.15    | 0.00      | 0.00      | 0.00      | 0.00      | 6,710.62   |
| SUBTOTAL: |                      | 28,193.26 | 32,021.47 | 57,224.13 | 74,566.63 | 63,937.35 | 41,792.39  | 22,493.24 | 22,669.09 | 68,306.52 | 89,139.87 | 64,662.17 | 86,432.10 | 651,438.22 |
| 1100      | TANF EXPANDED FPR    | 3,004.31  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,004.31   |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION           | JULY            | AUGUST           | SEPTEMBER       | OCTOBER          | NOVEMBER        | DECEMBER    | JANUARY         | FEBRUARY        | MARCH            | APRIL           | MAY              | JUNE        | TOTAL            |
|------------------|-----------------------|-----------------|------------------|-----------------|------------------|-----------------|-------------|-----------------|-----------------|------------------|-----------------|------------------|-------------|------------------|
| 1107             | TANF EXPANDED 21-44   | 0.00            | 0.00             | 0.00            | 1,020.88         | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 1,020.88         |
| 1108             | TANF EXPANDED 45-64   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 20.36           | 0.00             | 0.00            | 0.00             | 0.00        | 20.36            |
| 110H             | TANF EXPANDED 45-64   | -3,351.03       | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | -3,351.03        |
| 1110             | TANF EXPANDED FOR EL  | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 1,802.04        | 0.00             | 0.00            | 6,783.64         | 0.00        | 8,585.68         |
| 1116             | TANF EXPANDED 21-44   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 90.66           | 0.00             | 0.00            | 0.00             | 0.00        | 90.66            |
| 1117             | TANF EXPANDED 21-44   | 0.00            | 0.00             | 0.00            | 5,535.64         | 0.00            | 0.00        | -1,802.04       | 0.00            | 7,135.32         | 3,391.82        | 0.00             | 0.00        | 14,260.74        |
| 1118             | TANF EXPANDED 45-64   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 114.30          | 0.00             | 0.00            | 0.00             | 0.00        | 114.30           |
| 111G             | TANF EXPANDED 21-44   | 5,911.71        | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 114.30          | 0.00             | 0.00            | 0.00             | 0.00        | 6,026.01         |
| 1120             | TANF EXPANDED FOR EL  | 0.00            | 0.00             | 3,004.31        | 0.00             | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 3,004.31         |
| 2420             | SSI AGED EXPANDED MI  | 0.00            | 2,422.83         | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | -901.14         | 1,802.04         | 0.00            | 0.00             | 0.00        | 3,323.73         |
| 2600             | SSI DISABLED EXPAND E | 0.00            | 0.00             | 0.00            | 0.00             | 2,833.68        | 0.00        | 9,579.19        | 438.05          | 0.00             | 0.00            | 0.00             | 0.00        | 12,850.92        |
| 260Z             | SSI DISABLED EXPAND E | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 7.89            | 0.00             | 0.00            | 0.00             | 0.00        | 7.89             |
| 2610             | SSI DISABLED EXPAND E | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 0.00            | 6,345.99         | 0.00        | 6,345.99         |
| 2620             | SSI DISABLED EXPAND E | -3,004.31       | 3,004.31         | 0.00            | 10,173.12        | 0.00            | 0.00        | 0.00            | 3.94            | 3,391.82         | 0.00            | 0.00             | 0.00        | 13,568.88        |
| 262Z             | SSI DISABLED EXPAND E | 0.00            | 6,687.01         | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 6,687.01         |
| <b>SUBTOTAL:</b> |                       | <b>2,560.68</b> | <b>12,114.15</b> | <b>3,004.31</b> | <b>16,729.64</b> | <b>2,833.68</b> | <b>0.00</b> | <b>7,777.15</b> | <b>1,690.40</b> | <b>12,329.18</b> | <b>3,391.82</b> | <b>13,129.63</b> | <b>0.00</b> | <b>75,560.64</b> |
| 3616             | AHC CARE/MI MALE 21-  | 0.00            | 0.00             | 0.00            | 3,058.69         | 0.00            | 0.00        | 656.48          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00        | 3,715.17         |
| <b>SUBTOTAL:</b> |                       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>3,058.69</b>  | <b>0.00</b>     | <b>0.00</b> | <b>656.48</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>3,715.17</b>  |
| 3510             | ADULT 40-100% FOR FI  | 1,896.63        | 7,905.25         | 3,793.26        | 1,861.60         | 5,131.23        | 1,861.60    | 5,344.22        | 3,754.44        | 1,952.40         | 1,952.40        | 1,952.40         | 19.52       | 37,424.95        |
| 3514             | ADULT 40-100% MALE 1  | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 74.89           | 0.00             | 3,198.52        | 0.00             | 0.00        | 3,273.41         |
| 3515             | ADULT 40-100% FEMAL E | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 0.00            | 0.00             | 9,300.15        | 0.00             | 0.00        | 9,300.15         |
| 3516             | ADULT 40-100% MALE 2  | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | -1,802.04       | 142.55          | 0.00             | 0.00            | 0.00             | 0.00        | -1,659.49        |
| 3517             | ADULT 40-100% FEMAL E | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 3,504.49        | 0.00             | 0.00            | 1,750.62         | 3,282.41    | 8,537.52         |
| 3518             | ADULT 40-100% M&F 45  | -3,004.31       | 0.00             | 0.00            | 0.00             | 0.00            | -3,391.82   | 0.00            | 504.95          | 0.00             | 0.00            | 0.00             | 1,408.95    | -4,482.23        |
| 351H             | ADULT 40-100% M&F 45  | 0.00            | 2,035.18         | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 23.65           | 0.00             | 0.00            | 0.00             | 0.00        | 2,058.83         |
| 3706             | ADULT <40% EXP MALE   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 31.53           | 5,878.08         | 0.00            | 0.00             | 0.00        | 5,909.61         |
| 3708             | ADULT <40% EXP M&F A  | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 321.78          | 0.00             | 8,235.19        | 0.00             | 0.00        | 8,556.97         |
| 3710             | AHC CARE EXPANDED FO  | 0.00            | 12,017.24        | 10,730.19       | 0.00             | 11,532.94       | 3,269.63    | 23,742.74       | 23,742.74       | 27,647.54        | 16,959.10       | 25,544.78        | 169.60      | 155,356.50       |
| 3714             | ADULT <40% EXP MALE   | 0.00            | 0.00             | 0.00            | 0.00             | 6,757.24        | 0.00        | -3,269.63       | 109.41          | 109.41           | 0.00            | 2,687.92         | 9,850.71    | 16,245.06        |
| 3715             | ADULT <40% EXP FEMA   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 27.59           | -984.72          | 0.00            | 0.00             | 0.00        | -957.13          |
| 3716             | ADULT <40% EXP MALE   | 18,150.29       | 1,563.53         | 2,044.87        | 3,573.80         | 20,958.61       | 1,160.20    | 1,865.57        | -1,179.60       | 6,160.24         | 9,405.91        | 2,302.25         | -4,473.08   | 61,532.59        |
| 3717             | ADULT <40% EXP FEMA   | 18,214.40       | 24,696.72        | 1,874.53        | 2,869.51         | 17,791.48       | 5,484.54    | 13,032.03       | 5,687.41        | 21,191.06        | 9,205.33        | 109.41           | 2.26        | 120,158.68       |
| 3718             | ADULT <40% EXP M&F A  | 13,367.32       | 8,250.54         | 19,940.63       | 5,273.59         | 7,324.31        | 824.38      | -6,127.16       | 152,722.89      | 31,558.86        | 15,567.44       | 2,078.86         | 6,229.65    | 257,011.31       |
| 371E             | ADULT <40% EXP FEMA   | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00        | 0.00            | 171.07          | 328.24           | 0.00            | 0.00             | 0.00        | 499.31           |
| 371F             | ADULT <40% EXP MALE   | 0.00            | 7,365.40         | 400.57          | 1,784.46         | 217.98          | 105.47      | 1,416.84        | 602.27          | 109.41           | 0.00            | 0.00             | 3,413.31    | 15,415.71        |

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION          | JULY             | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | TOTAL               |
|------------------|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 371G             | ADULT <40% EXP FEMA  | 1,550.61         | 2,907.40          | 0.00              | 0.00              | 0.00              | 105.47            | 0.00              | 14.00             | 0.00              | 0.00              | 109.41            | 11,383.53         | 16,070.42           |
| 371H             | ADULT <40% EXP M&F   | 0.00             | 0.00              | 1,670.47          | 0.00              | 0.00              | 0.00              | 0.00              | 262.11            | 678.36            | 0.00              | 3,278.76          | 1.13              | 5,890.83            |
| <b>SUBTOTAL:</b> |                      | <b>50,174.94</b> | <b>66,741.26</b>  | <b>40,454.52</b>  | <b>15,362.96</b>  | <b>69,713.79</b>  | <b>9,419.47</b>   | <b>34,202.57</b>  | <b>190,518.17</b> | <b>94,628.88</b>  | <b>73,824.04</b>  | <b>39,814.41</b>  | <b>31,287.99</b>  | <b>716,143.00</b>   |
| 3910             | NEWLY ELIGIBLE FOR   | 0.00             | 0.00              | 0.00              | 0.00              | 3,269.63          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,269.63            |
| 3916             | NEWLY ELIGIBLE MALE  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 4,429.82          | 0.00              | 4,072.22          | 0.00              | 109.41            | 0.00              | 0.00              | 8,611.45            |
| 3917             | NEWLY ELIGIBLE FEMA  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2.52              | 0.00              | 3,140.16          | 3,391.82          | 0.00              | 6,534.50            |
| 3918             | NEWLY ELIGIBLE M&F   | 0.00             | 0.00              | 0.00              | -3,269.63         | 0.00              | 3,375.10          | 3,610.65          | 162.21            | 0.00              | 0.00              | 0.00              | 10.81             | 3,889.14            |
| 391G             | NEWLY ELIGIBLE FEMA  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 11.82             | 0.00              | 0.00              | 0.00              | 0.00              | 11.82               |
| 391H             | NEWLY ELIGIBLE M&F   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 113.06            | 0.00              | 0.00              | 113.06              |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>-3,269.63</b>  | <b>3,269.63</b>   | <b>7,804.92</b>   | <b>3,610.65</b>   | <b>4,248.77</b>   | <b>0.00</b>       | <b>3,362.63</b>   | <b>3,391.82</b>   | <b>10.81</b>      | <b>22,429.60</b>    |
| 8700             | SSI DISABLED FREEDO  | 0.00             | 0.00              | 0.00              | 0.00              | 7,247.33          | 0.00              | 0.00              | 173.83            | 0.00              | 0.00              | 0.00              | 0.00              | 7,421.16            |
| 870Z             | SSI DISABLED FREEDO  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 142.55            | 0.00              | 0.00              | 0.00              | 0.00              | 142.55              |
| 8710             | SSI DISABLED FREEDO  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 27.59             | 0.00              | 0.00              | 0.00              | 0.00              | 27.59               |
| 8720             | SSI DISABLED FREEDO  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 130.33            | 0.00              | 0.00              | 0.00              | 0.00              | 130.33              |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>7,247.33</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>474.30</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>7,721.63</b>     |
| 6014             | KIDS 14-19 MALE NON- | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 6,644.73          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,644.73            |
| <b>SUBTOTAL:</b> |                      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>6,644.73</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>6,644.73</b>     |
| S000             | STATE-ONLY BHS       | 193.83           | 0.00              | 0.00              | 267,660.91        | 258,161.86        | 85,373.23         | 67,793.01         | 123,272.63        | 65,650.35         | 93,571.37         | 68,540.18         | 21.48             | 1,030,238.85        |
| <b>SUBTOTAL:</b> |                      | <b>193.83</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>267,660.91</b> | <b>258,161.86</b> | <b>85,373.23</b>  | <b>67,793.01</b>  | <b>123,272.63</b> | <b>65,650.35</b>  | <b>93,571.37</b>  | <b>68,540.18</b>  | <b>21.48</b>      | <b>1,030,238.85</b> |
| <b>TOTAL:</b>    |                      | <b>81,122.71</b> | <b>110,876.88</b> | <b>100,682.96</b> | <b>374,109.20</b> | <b>405,163.64</b> | <b>151,034.74</b> | <b>136,533.10</b> | <b>342,873.36</b> | <b>240,914.93</b> | <b>263,289.73</b> | <b>189,538.21</b> | <b>117,752.38</b> | <b>2,513,891.84</b> |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY   | JUNE  | TOTAL  |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-------|-------|--------|
| 1010      | TANF NON-MEDICARE    | 0.00 | 0.00   | 0.03      | 0.00    | 0.03     | 0.00     | 0.03    | 0.10     | 0.09  | 0.00  | 0.00  | 0.00  | 0.28   |
| 1014      | TANF 14-20 MALE NON- | 0.00 | 0.00   | 0.50      | 0.00    | 0.00     | 0.13     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 1.56  | 2.19   |
| 1015      | TANF 14-20 FEMALE N  | 0.00 | 0.38   | 0.00      | 0.00    | 0.13     | 0.00     | 0.00    | 1.07     | 0.00  | 0.00  | 0.00  | 0.00  | 1.58   |
| 1016      | TANF 21-44 MALE NON- | 1.06 | 2.12   | 0.00      | 0.00    | 0.00     | 0.00     | 0.45    | -1.00    | 0.00  | 0.00  | 0.00  | 0.00  | 2.63   |
| 1017      | TANF 21-44 FEMALE N  | 0.58 | 0.00   | 3.71      | 0.25    | -1.00    | 0.00     | -1.00   | -1.00    | 0.00  | 0.00  | 0.67  | 0.36  | 2.57   |
| 1018      | TANF 45-64 M & F NON | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | -1.00    | 0.00    | -1.00    | 0.00  | 0.00  | 0.00  | 0.00  | -2.00  |
| 101D      | 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  | 0.03  | 0.03   |
| 101F      | TANF 21-44 MALE NON- | 0.93 | 0.00   | 0.33      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.16  | 1.42   |
| 101G      | TANF 21-44 FEMALE N  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 1.19  | 0.83  | 2.02   |
| 2100      | SSI AGED WITH MEDIC  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 2.52     | 0.16    | 0.00     | 4.00  | 2.82  | 0.00  | 0.00  | 9.50   |
| 210Z      | SSI AGED WITH MEDIC  | 0.00 | 0.00   | 1.00      | 0.00    | 0.00     | 4.03     | 3.45    | 1.42     | 0.00  | 9.81  | 0.00  | 17.16 | 36.87  |
| 2110      | SSI AGED NON-MEDICA  | 0.00 | 0.00   | 0.84      | 0.29    | 0.03     | 0.03     | 0.16    | 0.00     | 1.63  | 0.00  | 0.00  | 0.00  | 2.98   |
| 211Z      | SSI AGED NON-MEDICA  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| 2120      | SSI AGED WITH QMB    | 0.00 | 0.00   | 1.43      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 8.29  | 0.00  | 9.72   |
| 212Z      | SSI AGED WITH QMB P  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 3.80  | 1.66  | 5.46   |
| 2200      | SSI DISABLED WITH M  | 0.00 | 0.00   | 0.00      | 1.93    | 0.00     | 0.00     | 0.00    | 0.00     | 0.42  | 3.81  | 0.00  | 4.97  | 11.13  |
| 220Z      | SSI DISABLED WITH M  | 0.00 | 0.67   | 2.83      | -2.83   | 2.77     | 0.00     | 0.00    | 0.00     | 3.92  | 5.02  | 0.00  | 6.97  | 19.35  |
| 2210      | SSI DISABLED NON-ME  | 0.63 | 0.72   | 3.18      | 11.22   | 6.79     | 5.47     | -2.60   | -0.37    | -0.41 | 2.61  | 1.90  | 2.59  | 31.73  |
| 221Z      | SSI DISABLED NON-ME  | 0.58 | 1.64   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.03  | 2.25   |
| 2220      | SSI DISABLED WITH Q  | 0.03 | 0.42   | 0.03      | 1.67    | 0.03     | 2.38     | 0.03    | 0.03     | 4.24  | 0.26  | 0.26  | 0.00  | 9.38   |
| 222Z      | SSI DISABLED WITH Q  | 0.29 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.19  | 0.00  | 0.38  | 0.86   |
| 4310      | SOBRA CHILD NON-ME   | 0.00 | 0.00   | 0.03      | 0.00    | 0.00     | 0.00     | 0.03    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.06   |
| 4312      | SOBRA CHILD 01-05 M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 1.83     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 1.83   |
| 4313      | SOBRA CHILD 06-13 M  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.29     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.29   |
| 4314      | SOBRA CHILD 14-20 MA | 0.09 | 0.00   | 0.00      | 0.93    | 0.00     | 0.00     | -1.00   | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.02   |
| 4315      | SOBRA CHILD 14-20 FE | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.06     | 0.00  | 0.00  | 0.00  | 0.00  | 0.06   |
| 431E      | SOBRA CHILD 14-20 FE | 0.03 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.03   |
| 5017      | SOBRA PREG 21-44 FE  | 0.45 | 1.12   | 0.03      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 1.60   |
| 501G      | SOBRA PREG 21-44 FE  | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.10  | 0.10   |
| 5510      | SOBRA FPS FEMALE W   | 0.00 | 0.00   | 0.00      | 0.00    | 0.16     | 0.16     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.32   |
| 8020      | QMB ONLY             | 0.00 | 0.00   | 0.00      | 0.25    | 0.43     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.93  | 0.00  | 1.61   |
| 8040      | SLMB                 | 0.00 | 0.00   | 0.00      | 6.64    | 4.97     | -6.39    | 0.16    | 0.10     | 0.00  | 0.00  | 0.66  | 0.00  | 6.14   |
| 8050      | QI1                  | 0.00 | 0.00   | 0.00      | 0.00    | 0.80     | 0.22     | 2.34    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 3.36   |
| SUBTOTAL: |                      | 4.67 | 7.07   | 13.94     | 20.35   | 15.14    | 9.67     | 2.21    | -0.59    | 13.89 | 24.52 | 17.70 | 36.80 | 165.37 |
| 1100      | TANF EXPANDED FPR    | 0.03 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.03   |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION           | JULY         | AUGUST      | SEPTEMBER   | OCTOBER     | NOVEMBER    | DECEMBER    | JANUARY     | FEBRUARY     | MARCH       | APRIL       | MAY         | JUNE        | TOTAL        |
|------------------|-----------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| 1107             | TANF EXPANDED 21-44   | 0.00         | 0.00        | 0.00        | 0.54        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.54         |
| 1108             | TANF EXPANDED 45-64   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 110H             | TANF EXPANDED 45-64   | -1.93        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | -1.93        |
| 1110             | TANF EXPANDED FOR EL  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.03         | 0.00        | 0.00        | 0.06        | 0.00        | 0.09         |
| 1116             | TANF EXPANDED 21-44   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 1117             | TANF EXPANDED 21-44   | 0.00         | 0.00        | 0.00        | 1.77        | 0.00        | 0.00        | -1.00       | 0.00         | 2.09        | 1.00        | 0.00        | 0.00        | 3.86         |
| 1118             | TANF EXPANDED 45-64   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 111G             | TANF EXPANDED 21-44   | 1.96         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 1.96         |
| 1120             | TANF EXPANDED FOR EL  | 0.00         | 0.00        | 0.03        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.03         |
| 2420             | SSI AGED EXPANDED MI  | 0.00         | 0.80        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.75        | 0.03        | 0.00        | 0.00        | 0.00        | 0.08         |
| 2600             | SSI DISABLED EXPAND E | 0.00         | 0.00        | 0.00        | 0.00        | 0.86        | 0.00        | 2.89        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 3.75         |
| 260Z             | SSI DISABLED EXPAND E | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| 2610             | SSI DISABLED EXPAND E | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 1.86        | 0.00        | 1.86         |
| 2620             | SSI DISABLED EXPAND E | -1.00        | 0.03        | 0.00        | 3.35        | 0.00        | 0.00        | 0.00        | 0.00         | 0.03        | 0.00        | 0.00        | 0.00        | 2.41         |
| 262Z             | SSI DISABLED EXPAND E | 0.00         | 2.22        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 2.22         |
| <b>SUBTOTAL:</b> |                       | <b>-0.94</b> | <b>3.05</b> | <b>0.03</b> | <b>5.66</b> | <b>0.86</b> | <b>0.00</b> | <b>1.89</b> | <b>-0.72</b> | <b>2.15</b> | <b>1.00</b> | <b>1.92</b> | <b>0.00</b> | <b>14.90</b> |
| 3616             | AHC CARE/MI MALE 21-  | 0.00         | 0.00        | 0.00        | 0.93        | 0.00        | 0.00        | 0.19        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 1.12         |
| <b>SUBTOTAL:</b> |                       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.93</b> | <b>0.00</b> | <b>0.00</b> | <b>0.19</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1.12</b>  |
| 3510             | ADULT 40-100% FOR FI  | 0.03         | 0.09        | 0.06        | 0.03        | 0.06        | 0.03        | 0.06        | 0.06         | 0.03        | 0.03        | 0.03        | 0.03        | 0.54         |
| 3514             | ADULT 40-100% MALE 1  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.93        | 0.00        | 0.00        | 0.93         |
| 3515             | ADULT 40-100% FEMAL E | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 2.74        | 0.00        | 0.00        | 2.74         |
| 3516             | ADULT 40-100% MALE 2  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | -1.00        |
| 3517             | ADULT 40-100% FEMAL E | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.93         | 0.00        | 0.00        | 0.51        | 0.96        | 2.40         |
| 3518             | ADULT 40-100% M&F 45  | -1.00        | 0.00        | 0.00        | 0.00        | 0.00        | -1.00       | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 1.53        | -0.47        |
| 351H             | ADULT 40-100% M&F 45  | 0.00         | 0.67        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.67         |
| 3706             | ADULT <40% EXP MALE   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 3.25        | 0.00        | 0.00        | 0.00        | 3.25         |
| 3708             | ADULT <40% EXP M&F A  | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 2.41        | 0.00        | 0.00        | 2.41         |
| 3710             | AHC CARE EXPANDED FO  | 0.00         | 0.12        | 0.13        | 0.00        | 0.13        | 0.03        | 0.22        | 0.24         | 0.27        | 0.15        | 0.24        | 0.15        | 1.68         |
| 3714             | ADULT <40% EXP MALE   | 0.00         | 0.00        | 0.00        | 0.00        | 2.06        | 0.00        | -1.00       | 0.03         | 0.03        | 0.00        | 0.78        | 5.55        | 7.45         |
| 3715             | ADULT <40% EXP FEMA   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | -0.29       | 0.00        | 0.00        | 0.00        | -0.29        |
| 3716             | ADULT <40% EXP MALE   | 6.28         | 0.51        | 0.67        | 0.83        | 6.75        | 0.34        | 0.53        | -1.00        | 2.06        | 2.75        | 0.84        | -0.52       | 20.04        |
| 3717             | ADULT <40% EXP FEMA   | 7.03         | 8.18        | 0.96        | 1.11        | 5.49        | 1.66        | 4.06        | 1.10         | 6.22        | 2.69        | 0.03        | 0.06        | 38.59        |
| 3718             | ADULT <40% EXP M&F A  | 5.00         | 2.72        | 7.79        | 1.59        | 2.25        | 2.54        | -1.81       | 56.52        | 10.50       | 4.79        | 0.61        | 2.15        | 94.65        |
| 371E             | ADULT <40% EXP FEMA   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.09        | 0.00        | 0.00        | 0.00        | 0.09         |
| 371F             | ADULT <40% EXP MALE   | 0.00         | 2.43        | 0.13        | 0.54        | 0.06        | 0.03        | 0.43        | 0.03         | 0.03        | 0.00        | 0.00        | 1.63        | 5.31         |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY   | JUNE  | TOTAL  |
|-----------|----------------------|-------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|-------|-------|--------|
| 371G      | ADULT <40% EXP FEMA  | 0.51  | 0.96   | 0.00      | 0.00    | 0.00     | 0.03     | 0.00    | 0.00     | 0.00  | 0.00  | 0.03  | 3.48  | 5.01   |
| 371H      | ADULT <40% EXP M&F   | 0.00  | 0.00   | 0.57      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.20  | 0.00  | 0.96  | 0.03  | 1.76   |
| SUBTOTAL: |                      | 17.85 | 15.68  | 10.31     | 4.10    | 16.80    | 3.66     | 1.49    | 57.91    | 22.39 | 16.49 | 4.03  | 15.05 | 185.76 |
| 3910      | NEWLY ELIGIBLE FOR   | 0.00  | 0.00   | 0.00      | 0.00    | 0.03     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.03   |
| 3916      | NEWLY ELIGIBLE MALE  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 1.35     | 0.00    | 1.18     | 0.00  | 0.03  | 0.00  | 0.00  | 2.56   |
| 3917      | NEWLY ELIGIBLE FEMA  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.92  | 1.00  | 0.00  | 1.92   |
| 3918      | NEWLY ELIGIBLE M&F   | 0.00  | 0.00   | 0.00      | -1.00   | 0.00     | 1.03     | 1.06    | 0.00     | 0.00  | 0.00  | 0.00  | 0.60  | 1.69   |
| 391G      | NEWLY ELIGIBLE FEMA  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| 391H      | NEWLY ELIGIBLE M&F   | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.03  | 0.00  | 0.00  | 0.03   |
| SUBTOTAL: |                      | 0.00  | 0.00   | 0.00      | -1.00   | 0.03     | 2.38     | 1.06    | 1.18     | 0.00  | 0.98  | 1.00  | 0.60  | 6.23   |
| 8700      | SSI DISABLED FREEDO  | 0.00  | 0.00   | 0.00      | 0.00    | 3.83     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 3.83   |
| 870Z      | SSI DISABLED FREEDO  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| 8710      | SSI DISABLED FREEDO  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| 8720      | SSI DISABLED FREEDO  | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 0.00   |
| SUBTOTAL: |                      | 0.00  | 0.00   | 0.00      | 0.00    | 3.83     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 3.83   |
| 6014      | KIDS 14-19 MALE NON- | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 2.03     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 2.03   |
| SUBTOTAL: |                      | 0.00  | 0.00   | 0.00      | 0.00    | 0.00     | 2.03     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00  | 0.00  | 2.03   |
| S000      | STATE-ONLY BHS       | 0.06  | 0.00   | 0.00      | 102.61  | 90.19    | 29.15    | 22.35   | 36.25    | 21.94 | 30.57 | 24.00 | 0.63  | 357.75 |
| SUBTOTAL: |                      | 0.06  | 0.00   | 0.00      | 102.61  | 90.19    | 29.15    | 22.35   | 36.25    | 21.94 | 30.57 | 24.00 | 0.63  | 357.75 |
| TOTAL:    |                      | 21.64 | 25.80  | 24.28     | 132.65  | 126.85   | 46.89    | 29.19   | 94.03    | 60.37 | 73.56 | 48.65 | 53.08 | 736.99 |

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH     | APRIL     | MAY       | JUNE    | TOTAL      |
|-----------|----------------------|-----------|--------|-----------|---------|----------|----------|---------|----------|-----------|-----------|-----------|---------|------------|
| 1014      | TANF 14-20 MALE NON- | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | -0.37   | 0.00     | -6.44     | 0.00      | 0.00      | 0.00    | -6.81      |
| 1016      | TANF 21-44 MALE NON- | 0.00      | 0.00   | 0.00      | -2.93   | -156.17  | -175.12  | -6.59   | -22.26   | 0.00      | 0.00      | -191.89   | 0.00    | -554.96    |
| 1017      | TANF 21-44 FEMALE N  | 0.00      | 0.00   | 0.00      | -12.40  | 95.15    | 0.00     | -31.20  | -45.99   | 0.00      | -175.04   | -1,312.10 | 0.00    | -1,481.58  |
| 1018      | TANF 45-64 M & F NON | 0.00      | 0.00   | 0.00      | -2.99   | 0.00     | 0.00     | -61.77  | -43.59   | 0.00      | -197.99   | 0.00      | 0.00    | -306.34    |
| 2100      | SSI AGED WITH MEDIC  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | -11.93   | 63.70     | -4.07     | 0.00      | -1.54   | 46.16      |
| 2110      | SSI AGED NON-MEDICA  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | -278.99   | 0.00    | -278.99    |
| 2120      | SSI AGED WITH QMB    | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 211.59    | 0.00      | 0.00      | 0.00    | 211.59     |
| 2210      | SSI DISABLED NON-ME  | -1,460.62 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | -89.19    | 0.00      | -1.92     | 0.00    | -1,551.73  |
| 2220      | SSI DISABLED WITH Q  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 62.95     | 0.00      | 0.00      | 0.00    | 62.95      |
| 4315      | SOBRA CHILD 14-20 FE | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | -201.40   | 0.00      | 0.00    | -201.40    |
| 5017      | SOBRA PREG 21-44 FE  | 0.00      | 0.00   | 0.00      | -17.59  | 0.00     | 0.00     | -58.51  | 0.00     | 0.00      | 0.00      | -84.45    | 0.00    | -160.55    |
| SUBTOTAL: |                      | -1,460.62 | 0.00   | 0.00      | -35.91  | -61.02   | -175.12  | -158.44 | -123.77  | 242.61    | -578.50   | -1,869.35 | -1.54   | -4,221.66  |
| 1116      | TANF EXPANDED 21-44  | 0.00      | 0.00   | 0.00      | 0.00    | -409.84  | -23.16   | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -433.00    |
| 1117      | TANF EXPANDED 21-44  | 0.00      | 0.00   | 0.00      | 0.00    | -20.40   | -226.12  | -57.88  | 0.00     | 0.00      | -256.38   | -133.88   | 0.00    | -694.66    |
| 1118      | TANF EXPANDED 45-64  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | -347.93   | 0.00      | 0.00    | -347.93    |
| 1129      | TANF EXPANDED 65+ M  | 0.00      | 0.00   | 0.00      | -623.89 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -623.89    |
| 2420      | SSI AGED EXPANDED    | 0.00      | 0.00   | 0.00      | -109.83 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -109.83    |
| 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      | -10.75  | -10.75     |
| 2620      | SSI DISABLED EXPAND  | 0.00      | 0.00   | 0.00      | 0.00    | -58.85   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -58.85     |
| SUBTOTAL: |                      | 0.00      | 0.00   | 0.00      | -733.72 | -489.09  | -249.28  | -57.88  | 0.00     | 0.00      | -604.31   | -133.88   | -10.75  | -2,278.91  |
| 3514      | ADULT 40-100% MALE 1 | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | -52.01    | 0.00      | 0.00      | 0.00    | -52.01     |
| 3515      | ADULT 40-100% FEMAL  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | -412.86   | 0.00      | 0.00    | -412.86    |
| 3516      | ADULT 40-100% MALE 2 | 0.00      | 0.00   | 0.00      | 0.00    | -250.92  | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -250.92    |
| 3517      | ADULT 40-100% FEMAL  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | -113.68  | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -113.68    |
| 3518      | ADULT 40-100% M&F 45 | 0.00      | 0.00   | 0.00      | -100.85 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | -193.88   | 0.00    | -294.73    |
| 351G      | ADULT 40-100% FEMAL  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | -3.08    | 0.00    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00    | -3.08      |
| 3528      | ADULT 40-100% M&F 45 | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      | -86.96    | 0.00    | -86.96     |
| 3714      | ADULT <40% EXP MALE  | 0.00      | 0.00   | 0.00      | -3.99   | 0.00     | 0.00     | 0.00    | 0.00     | -20.91    | 0.00      | 0.00      | 0.00    | -24.90     |
| 3715      | ADULT <40% EXP FEMA  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | -211.59   | 0.00      | 0.00    | -211.59    |
| 3716      | ADULT <40% EXP MALE  | -864.10   | -0.32  | -19.54    | -415.99 | -382.80  | -432.13  | -52.38  | -138.33  | -1,577.93 | -1,035.53 | -1,513.12 | 0.00    | -6,432.17  |
| 3717      | ADULT <40% EXP FEMA  | 0.00      | -0.21  | -44.94    | -12.57  | -47.61   | -21.53   | -135.90 | -623.75  | -201.63   | -114.67   | -109.56   | -43.00  | -1,355.37  |
| 3718      | ADULT <40% EXP M&F   | 0.00      | 0.00   | 0.00      | 0.00    | -3.78    | -47.81   | -155.15 | -44.77   | -256.24   | -272.27   | -385.16   | -95.79  | -1,260.97  |
| SUBTOTAL: |                      | -864.10   | -0.53  | -64.48    | -533.40 | -685.11  | -618.23  | -343.43 | -806.85  | -2,108.72 | -2,046.92 | -2,288.68 | -138.79 | -10,499.24 |
| 3914      | NEWLY ELIGIBLE MALE  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | -9.40     | 0.00      | 0.00      | 0.00    | -9.40      |
| 3916      | NEWLY ELIGIBLE MALE  | 0.00      | 0.00   | 0.00      | 0.00    | 0.00     | -9.10    | 0.00    | -107.83  | 0.00      | 0.00      | 0.00      | 0.00    | -116.93    |

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

*For The Period Ending June 30, 2026*

| RATE CODE | DESCRIPTION         | JULY      | AUGUST | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE    | TOTAL      |
|-----------|---------------------|-----------|--------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---------|------------|
| 3917      | NEWLY ELIGIBLE FEMA | 0.00      | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | -10.40  | 0.00      | -3.81     | -32.14    | 0.00      | 0.00    | -46.35     |
| 3918      | NEWLY ELIGIBLE M&F  | 0.00      | 0.00   | -0.33     | 0.00      | 0.00      | -46.48    | -19.86  | -1,617.73 | -3.81     | -126.64   | 0.00      | 0.00    | -1,814.85  |
| SUBTOTAL: |                     | 0.00      | 0.00   | -0.33     | 0.00      | 0.00      | -55.58    | -30.26  | -1,725.56 | -17.02    | -158.78   | 0.00      | 0.00    | -1,987.53  |
| S000      | STATE-ONLY BHS      | 0.00      | 0.00   | 0.00      | -0.64     | 0.00      | 0.00      | 0.00    | 1.70      | 0.00      | 0.00      | 0.00      | -0.40   | 0.66       |
| SUBTOTAL: |                     | 0.00      | 0.00   | 0.00      | -0.64     | 0.00      | 0.00      | 0.00    | 1.70      | 0.00      | 0.00      | 0.00      | -0.40   | 0.66       |
| TOTAL:    |                     | -2,324.72 | -0.53  | -64.81    | -1,303.67 | -1,235.22 | -1,098.21 | -590.01 | -2,654.48 | -1,883.13 | -3,388.51 | -4,291.91 | -151.48 | -18,986.68 |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE   | TOTAL   |
|-----------|----------------------|--------|--------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|--------|---------|
| 1014      | TANF 14-20 MALE NON- | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | -0.05   | 0.00     | -0.77   | 0.00    | 0.00    | 0.00   | -0.82   |
| 1016      | TANF 21-44 MALE NON- | 0.00   | 0.00   | 0.00      | -0.26   | -16.74   | -22.00   | -0.62   | -3.00    | 0.00    | 0.00    | -18.00  | 0.00   | -60.62  |
| 1017      | TANF 21-44 FEMALE N  | 0.00   | 0.00   | 0.00      | -1.14   | 1.19     | 0.00     | -3.00   | -5.25    | 0.00    | -18.00  | -138.13 | 0.00   | -164.33 |
| 1018      | TANF 45-64 M & F NON | 0.00   | 0.00   | 0.00      | -0.39   | 0.00     | 0.00     | -6.00   | -6.00    | 0.00    | -21.00  | 0.00    | 0.00   | -33.39  |
| 2100      | SSI AGED WITH MEDIC  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | -1.00    | 0.90    | -0.50   | 0.00    | -0.15  | -0.75   |
| 2110      | SSI AGED NON-MEDICA  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | -30.00  | 0.00   | -30.00  |
| 2120      | SSI AGED WITH QMB    | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 3.00    | 0.00    | 0.00    | 0.00   | 3.00    |
| 2210      | SSI DISABLED NON-ME  | -24.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | -9.00   | 0.00    | -0.17   | 0.00   | -33.17  |
| 2220      | SSI DISABLED WITH Q  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    |
| 4315      | SOBRA CHILD 14-20 FE | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | -4.00   | 0.00    | 0.00   | -4.00   |
| 5017      | SOBRA PREG 21-44 FE  | 0.00   | 0.00   | 0.00      | -2.39   | 0.00     | 0.00     | -6.00   | 0.00     | 0.00    | 0.00    | -8.00   | 0.00   | -16.39  |
| SUBTOTAL: |                      | -24.00 | 0.00   | 0.00      | -4.18   | -15.55   | -22.00   | -15.67  | -15.25   | -5.87   | -43.50  | -194.30 | -0.15  | -340.47 |
| 1116      | TANF EXPANDED 21-44  | 0.00   | 0.00   | 0.00      | 0.00    | -46.00   | -2.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -48.00  |
| 1117      | TANF EXPANDED 21-44  | 0.00   | 0.00   | 0.00      | 0.00    | -3.00    | -25.00   | -6.00   | 0.00     | 0.00    | -27.40  | -16.00  | 0.00   | -77.40  |
| 1118      | TANF EXPANDED 45-64  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | -36.30  | 0.00    | 0.00   | -36.30  |
| 1129      | TANF EXPANDED 65+ M  | 0.00   | 0.00   | 0.00      | -67.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -67.00  |
| 2420      | SSI AGED EXPANDED    | 0.00   | 0.00   | 0.00      | -12.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -12.00  |
| 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    | -1.00  | -1.00   |
| 2620      | SSI DISABLED EXPAND  | 0.00   | 0.00   | 0.00      | 0.00    | -6.47    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -6.47   |
| SUBTOTAL: |                      | 0.00   | 0.00   | 0.00      | -79.00  | -55.47   | -27.00   | -6.00   | 0.00     | 0.00    | -63.70  | -16.00  | -1.00  | -248.17 |
| 3514      | ADULT 40-100% MALE 1 | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | -5.54   | 0.00    | 0.00    | 0.00   | -5.54   |
| 3515      | ADULT 40-100% FEMAL  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | -8.00   | 0.00    | 0.00   | -8.00   |
| 3516      | ADULT 40-100% MALE 2 | 0.00   | 0.00   | 0.00      | 0.00    | -24.00   | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -24.00  |
| 3517      | ADULT 40-100% FEMAL  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | -12.00   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -12.00  |
| 3518      | ADULT 40-100% M&F 45 | 0.00   | 0.00   | 0.00      | -10.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | -21.00  | 0.00   | -31.00  |
| 351G      | ADULT 40-100% FEMAL  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | -0.37    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00   | -0.37   |
| 3528      | ADULT 40-100% M&F 45 | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | -11.00  | 0.00   | -11.00  |
| 3714      | ADULT <40% EXP MALE  | 0.00   | 0.00   | 0.00      | -0.39   | 0.00     | 0.00     | 0.00    | 0.00     | -2.00   | 0.00    | 0.00    | 0.00   | -2.39   |
| 3715      | ADULT <40% EXP FEMA  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | -3.00   | 0.00    | 0.00   | -3.00   |
| 3716      | ADULT <40% EXP MALE  | -18.81 | -0.04  | -2.00     | -40.29  | -23.21   | -42.56   | -5.04   | -13.20   | -167.41 | -109.21 | -161.17 | 0.00   | -582.94 |
| 3717      | ADULT <40% EXP FEMA  | 0.00   | -0.04  | -7.00     | -1.24   | -5.07    | -2.30    | -14.00  | -9.21    | -20.40  | -12.04  | -10.59  | -4.00  | -85.89  |
| 3718      | ADULT <40% EXP M&F   | 0.00   | 0.00   | 0.00      | 0.00    | -0.37    | -5.17    | -16.00  | -4.00    | -25.00  | -29.00  | -40.22  | -9.00  | -128.76 |
| SUBTOTAL: |                      | -18.81 | -0.08  | -9.00     | -51.92  | -52.65   | -62.40   | -35.04  | -26.41   | -220.35 | -161.25 | -243.98 | -13.00 | -894.89 |
| 3914      | NEWLY ELIGIBLE MALE  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | -1.00   | 0.00    | 0.00    | 0.00   | -1.00   |
| 3916      | NEWLY ELIGIBLE MALE  | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | -1.00    | 0.00    | -11.00   | 0.00    | 0.00    | 0.00    | 0.00   | -12.00  |

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For The Period Ending June 30, 2026*

| RATE CODE | DESCRIPTION         | JULY   | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH   | APRIL   | MAY     | JUNE   | TOTAL     |
|-----------|---------------------|--------|--------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|--------|-----------|
| 3917      | NEWLY ELIGIBLE FEMA | 0.00   | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | -1.00   | 0.00     | -0.36   | -3.00   | 0.00    | 0.00   | -4.36     |
| 3918      | NEWLY ELIGIBLE M&F  | 0.00   | 0.00   | -0.04     | 0.00    | 0.00     | -5.00    | -3.00   | -36.00   | -0.36   | -15.00  | 0.00    | 0.00   | -59.40    |
| SUBTOTAL: |                     | 0.00   | 0.00   | -0.04     | 0.00    | 0.00     | -6.00    | -4.00   | -47.00   | -1.72   | -18.00  | 0.00    | 0.00   | -76.76    |
| S000      | STATE-ONLY BHS      | 0.00   | 0.00   | 0.00      | -0.07   | 0.00     | 0.00     | 0.00    | 0.14     | 0.00    | 0.00    | 0.00    | -0.04  | 0.03      |
| SUBTOTAL: |                     | 0.00   | 0.00   | 0.00      | -0.07   | 0.00     | 0.00     | 0.00    | 0.14     | 0.00    | 0.00    | 0.00    | -0.04  | 0.03      |
| TOTAL:    |                     | -42.81 | -0.08  | -9.04     | -135.17 | -123.67  | -117.40  | -60.71  | -88.52   | -227.94 | -286.45 | -454.28 | -14.19 | -1,560.26 |

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY | AUGUST    | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE    | TOTAL     |
|-----------|--------------------------|------|-----------|-----------|---------|----------|----------|---------|----------|-------|-------|------|---------|-----------|
| 2210      | SSI DISABLED NON-ME<br>D | 0.00 | -5,196.86 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -306.46 | -5,503.32 |
| 2220      | SSI DISABLED WITH Q<br>M | 0.00 | -3,935.46 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00    | -3,935.46 |
| SUBTOTAL: |                          | 0.00 | -9,132.32 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -306.46 | -9,438.78 |
| TOTAL:    |                          | 0.00 | -9,132.32 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -306.46 | -9,438.78 |

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY  | JUNE  | TOTAL  |
|-----------|--------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|-------|--------|
| 2210      | SSI DISABLED NON-ME<br>D | 0.00 | -17.97 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -2.70 | -20.67 |
| 2220      | SSI DISABLED WITH Q<br>M | 0.00 | -13.00 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | 0.00  | -13.00 |
| SUBTOTAL: |                          | 0.00 | -30.97 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -2.70 | -33.67 |
| TOTAL:    |                          | 0.00 | -30.97 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  | 0.00 | -2.70 | -33.67 |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1004      | TANF 14-20 MALE WITH | 20.80      | 20.80      | 20.80      | 30.41      | 30.41      | 30.41      | 20.08        | 20.08        | 8.15         | 8.15         | 8.15         | 0.00         | 218.24        |
| 1005      | TANF 14-20 FEMALE WI | 9.59       | 9.59       | 9.59       | 10.31      | 21.65      | 21.65      | 11.93        | 11.93        | 11.93        | 11.93        | 11.93        | 11.93        | 153.96        |
| 1006      | TANF 21-44 MALE WITH | 193.96     | 215.57     | 193.96     | 205.15     | 193.81     | 201.54     | 203.88       | 206.24       | 242.86       | 221.36       | 247.82       | 214.39       | 2,540.54      |
| 1007      | TANF 21-44 FEMALE WI | 286.34     | 305.52     | 346.31     | 375.26     | 386.60     | 360.31     | 339.96       | 330.39       | 321.06       | 270.74       | 320.47       | 391.46       | 4,034.42      |
| 1008      | TANF 45-64 M & F WIT | 909.02     | 935.81     | 851.84     | 988.63     | 834.00     | 874.21     | 918.98       | 761.29       | 786.33       | 873.27       | 921.34       | 908.23       | 10,562.95     |
| 1009      | TANF 65+ M & F WITH  | 1,073.28   | 948.12     | 996.52     | 1,129.35   | 1,041.73   | 1,007.20   | 999.91       | 923.96       | 913.69       | 724.10       | 723.27       | 774.77       | 11,255.90     |
| 1010      | TANF NON-MEDICARE    | 7,424.12   | 7,296.12   | 7,302.11   | 7,881.30   | 7,912.23   | 7,926.66   | 8,339.54     | 8,648.19     | 8,695.91     | 8,839.31     | 8,741.27     | 8,761.59     | 97,768.35     |
| 1011      | TANF <1 M & F NON-ME | 105,440.71 | 102,352.44 | 100,721.51 | 108,329.85 | 107,285.56 | 105,435.08 | 112,184.54   | 114,414.90   | 115,810.38   | 118,626.75   | 120,900.79   | 122,145.70   | 1,333,648.21  |
| 1012      | TANF 01-05 M & F NON | 149,369.82 | 146,290.10 | 141,367.34 | 147,618.69 | 140,557.93 | 139,403.29 | 143,462.10   | 135,299.22   | 132,524.82   | 128,038.84   | 122,797.94   | 123,184.37   | 1,649,914.46  |
| 1013      | TANF 06-13 M & F NON | 394,105.22 | 391,235.68 | 375,380.23 | 391,655.90 | 370,318.13 | 369,064.51 | 385,030.53   | 367,391.77   | 362,996.73   | 354,967.25   | 340,638.73   | 340,314.72   | 4,443,099.40  |
| 1014      | TANF 14-20 MALE NON- | 152,616.17 | 150,961.35 | 146,160.09 | 152,985.58 | 143,855.30 | 142,496.54 | 148,380.38   | 142,721.77   | 142,166.35   | 140,379.67   | 136,616.18   | 136,969.01   | 1,736,308.39  |
| 1015      | TANF 14-20 FEMALE N  | 161,493.16 | 160,023.29 | 155,037.07 | 163,694.16 | 155,407.75 | 154,773.79 | 160,228.41   | 154,537.55   | 153,784.30   | 150,822.26   | 146,555.03   | 146,581.64   | 1,862,938.41  |
| 1016      | TANF 21-44 MALE NON- | 255,640.59 | 249,122.97 | 244,860.17 | 256,065.22 | 242,092.32 | 236,437.29 | 241,262.89   | 230,297.87   | 225,259.38   | 222,914.81   | 221,631.75   | 219,442.80   | 2,845,028.06  |
| 1017      | TANF 21-44 FEMALE N  | 852,457.28 | 845,311.98 | 837,039.89 | 885,678.95 | 852,857.30 | 842,413.56 | 863,633.24   | 834,706.73   | 823,944.21   | 818,579.57   | 811,261.89   | 807,988.21   | 10,075,872.81 |
| 1018      | TANF 45-64 M & F NON | 261,633.56 | 255,766.07 | 252,068.79 | 265,901.84 | 254,558.23 | 252,059.76 | 261,002.42   | 249,630.49   | 247,047.85   | 245,056.88   | 242,244.69   | 242,024.23   | 3,028,994.81  |
| 1019      | TANF 65+ M & F NON-M | 1,561.54   | 1,520.79   | 1,436.82   | 1,557.19   | 1,500.49   | 1,604.09   | 1,631.61     | 1,636.92     | 1,643.89     | 1,647.67     | 1,569.95     | 1,568.77     | 18,879.73     |
| 1020      | TANF WITH QMB        | 0.00       | 6.80       | 6.80       | 7.73       | 7.73       | 7.73       | 8.15         | 8.15         | 8.15         | 8.15         | 8.15         | 8.15         | 85.69         |
| 1023      | TANF 06-13 M & F WIT | 9.59       | 19.99      | 19.99      | 21.65      | 21.65      | 21.65      | 10.75        | 22.68        | 22.68        | 22.68        | 10.75        | 10.75        | 214.81        |
| 1024      | TANF 14-20 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 11.34      | 11.34      | 11.93        | 11.93        | 11.93        | 22.68        | 0.00         | 0.00         | 81.15         |
| 1026      | TANF 21-44 MALE WITH | 908.17     | 854.59     | 822.58     | 852.56     | 910.80     | 923.17     | 1,022.46     | 913.67       | 892.41       | 863.59       | 914.15       | 1,033.10     | 10,911.25     |
| 1027      | TANF 21-44 FEMALE WI | 1,646.00   | 1,621.60   | 1,455.24   | 1,534.50   | 1,492.23   | 1,578.32   | 1,643.19     | 1,655.36     | 1,637.29     | 1,720.21     | 1,695.17     | 1,651.23     | 19,330.34     |
| 1028      | TANF 45-64 M & F WIT | 2,753.30   | 2,704.14   | 2,559.75   | 2,654.59   | 2,551.50   | 2,460.77   | 2,480.91     | 2,245.37     | 2,254.35     | 2,301.13     | 2,448.31     | 2,459.30     | 29,873.42     |
| 1029      | TANF 65+ M & F WITH  | 1,949.25   | 2,077.16   | 1,994.01   | 2,043.79   | 1,907.20   | 1,877.30   | 1,852.05     | 1,657.50     | 1,654.66     | 1,616.03     | 1,634.58     | 1,629.97     | 21,893.50     |
| 2100      | SSI AGED WITH MEDIC  | 138,574.53 | 139,289.69 | 139,170.57 | 151,274.02 | 151,424.04 | 150,640.54 | 158,092.94   | 158,042.62   | 158,042.97   | 156,352.30   | 156,538.94   | 155,870.01   | 1,813,313.17  |
| 2110      | SSI AGED NON-MEDICA  | 109,752.13 | 108,779.03 | 107,739.09 | 117,643.89 | 116,977.40 | 116,415.55 | 121,907.88   | 120,405.01   | 120,694.06   | 121,660.65   | 120,874.17   | 121,105.58   | 1,403,954.44  |
| 2120      | SSI AGED WITH QMB    | 530,679.41 | 530,555.17 | 533,229.27 | 581,335.11 | 582,252.04 | 583,171.56 | 613,496.91   | 612,572.36   | 613,507.75   | 616,918.19   | 616,079.81   | 616,203.17   | 7,030,000.75  |
| 2200      | SSI DISABLED WITH M  | 81,094.20  | 81,212.17  | 81,576.43  | 89,403.62  | 89,868.02  | 90,525.21  | 94,406.56    | 93,738.81    | 93,707.02    | 93,674.68    | 94,604.52    | 95,008.02    | 1,078,819.26  |
| 2210      | SSI DISABLED NON-ME  | 902,507.15 | 902,608.47 | 904,479.27 | 984,953.02 | 986,472.05 | 986,527.66 | 1,034,391.23 | 1,035,681.98 | 1,035,275.29 | 1,035,357.88 | 1,035,608.06 | 1,035,875.83 | 11,879,737.89 |
| 2220      | SSI DISABLED WITH Q  | 339,678.82 | 338,924.93 | 339,110.03 | 369,361.91 | 369,023.30 | 368,913.51 | 386,067.57   | 387,072.88   | 387,674.23   | 387,927.95   | 387,557.73   | 387,347.01   | 4,448,659.87  |
| 2300      | SSI BLIND WITH MEDIC | 838.61     | 839.42     | 836.63     | 901.51     | 900.48     | 910.79     | 941.07       | 929.14       | 991.39       | 986.43       | 1,009.11     | 974.50       | 11,059.08     |
| 2310      | SSI BLIND NON-MEDIC  | 7,949.01   | 7,861.40   | 7,852.17   | 8,506.98   | 8,552.35   | 8,517.30   | 8,989.63     | 8,917.57     | 8,825.32     | 8,794.25     | 8,688.06     | 8,671.76     | 102,125.80    |
| 2320      | SSI BLIND WITH QMB   | 3,555.33   | 3,498.96   | 3,510.17   | 3,836.51   | 3,824.14   | 3,805.07   | 3,983.67     | 4,025.01     | 4,046.51     | 4,096.83     | 4,049.46     | 4,013.67     | 46,245.33     |
| 4302      | SOBRA CHILD 01-05 M  | 0.00       | 9.59       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 9.59          |
| 4303      | SOBRA CHILD 06-13 M  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10.75        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10.75         |
| 4305      | SOBRA CHILD 14-20 FE | 0.00       | 0.00       | 0.00       | 0.00       | 11.34      | 11.34      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 22.68         |
| 4311      | SOBRA CHILD <1 M & F | 308,248.20 | 305,970.81 | 302,892.24 | 327,378.29 | 325,054.10 | 320,119.64 | 330,650.52   | 324,518.07   | 320,297.11   | 318,116.04   | 317,302.88   | 313,872.23   | 3,814,420.13  |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST       | SEPTEMBER    | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 4312      | SOBRA CHILD 01-05 M  | 1,484,391.45  | 1,463,264.30 | 1,458,770.35 | 1,579,966.03  | 1,561,411.32  | 1,542,484.66  | 1,600,963.03  | 1,588,364.07  | 1,575,812.56  | 1,563,663.27  | 1,554,490.27  | 1,548,299.54  | 18,521,880.85  |
| 4313      | SOBRA CHILD 06-13 M  | 2,063,402.32  | 2,021,471.01 | 2,022,831.27 | 2,196,055.25  | 2,175,322.05  | 2,153,782.13  | 2,230,570.07  | 2,211,405.30  | 2,197,494.69  | 2,175,961.04  | 2,160,574.60  | 2,145,889.07  | 25,754,758.80  |
| 4314      | SOBRA CHILD 14-20 MA | 629,133.59    | 616,159.42   | 620,495.84   | 667,686.44    | 660,081.89    | 653,702.53    | 676,416.60    | 669,078.25    | 665,875.09    | 659,995.14    | 655,566.94    | 648,687.15    | 7,822,878.88   |
| 4315      | SOBRA CHILD 14-20 FE | 626,771.35    | 613,052.80   | 617,601.14   | 664,218.75    | 656,325.09    | 649,475.14    | 672,337.34    | 664,294.10    | 661,037.30    | 655,220.78    | 649,235.82    | 642,068.62    | 7,771,638.23   |
| 4322      | SOBRA CHILD 01-05 M  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 10.75         | 10.75         | 10.75         | 0.00          | 0.00          | 0.00          | 32.25          |
| 4323      | SOBRA CHILD 06-13 M  | 10.40         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 11.93         | 0.00          | 0.00          | 0.00          | 11.93         | 0.00          | 34.26          |
| 4324      | 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          | 11.93         | 11.93          |
| 4325      | SOBRA CHILD 14-20 FE | 10.40         | 10.40        | 10.40        | 11.34         | 11.34         | 11.34         | 11.93         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 77.15          |
| 5005      | SOBRA PREG 14-20 FE  | 0.00          | 0.00         | 9.59         | 10.31         | 0.00          | 0.00          | 0.00          | 0.00          | 10.75         | 10.75         | 10.75         | 10.75         | 62.90          |
| 5007      | SOBRA PREG 21-44 FE  | 375.09        | 323.09       | 296.30       | 323.19        | 321.64        | 287.62        | 300.74        | 269.91        | 269.91        | 235.30        | 266.13        | 234.12        | 3,503.04       |
| 5008      | SOBRA PREG 45-64 FE  | 29.58         | 29.58        | 29.58        | 31.96         | 31.96         | 31.96         | 33.43         | 21.50         | 21.50         | 21.50         | 21.50         | 22.68         | 326.73         |
| 5013      | SOBRA PREG 09-13 FE  | 278.33        | 234.75       | 224.35       | 179.89        | 176.28        | 197.93        | 192.30        | 159.11        | 146.59        | 148.95        | 137.02        | 180.96        | 2,256.46       |
| 5015      | SOBRA PREG 14-20 FE  | 43,235.08     | 40,520.99    | 38,984.95    | 43,184.31     | 40,887.46     | 39,428.71     | 40,030.20     | 39,339.44     | 39,428.85     | 39,389.17     | 39,511.07     | 38,680.19     | 482,620.42     |
| 5017      | SOBRA PREG 21-44 FE  | 398,218.49    | 373,732.66   | 370,995.12   | 393,860.95    | 379,107.49    | 374,935.92    | 383,897.52    | 379,509.98    | 378,053.32    | 381,589.03    | 384,805.19    | 381,064.34    | 4,579,770.01   |
| 5018      | SOBRA PREG 45-64 FE  | 2,189.10      | 2,094.33     | 2,038.36     | 2,213.37      | 2,216.46      | 2,156.15      | 2,220.09      | 2,317.54      | 2,281.51      | 2,147.09      | 2,183.82      | 2,173.66      | 26,231.48      |
| 5027      | SOBRA PREG 21-44 FE  | 1,178.57      | 1,168.17     | 1,142.19     | 1,108.74      | 1,045.34      | 1,032.97      | 1,017.26      | 944.26        | 905.28        | 930.56        | 1,072.19      | 1,008.17      | 12,553.70      |
| 5028      | SOBRA PREG 45-64 FE  | 70.37         | 59.97        | 79.96        | 75.26         | 65.98         | 54.64         | 45.36         | 57.29         | 69.22         | 58.47         | 70.40         | 47.72         | 754.64         |
| SUBTOTAL: |                      | 10,023,672.98 | 9,871,271.59 | 9,824,556.68 | 10,574,743.26 | 10,397,119.45 | 10,308,130.04 | 10,695,677.12 | 10,549,728.91 | 10,487,118.28 | 10,421,793.28 | 10,352,172.68 | 10,305,395.00 | 123,811,379.27 |
| 3100      | TRANSPLANT OPTION    | 0.00          | 0.00         | 0.00         | 11.34         | 11.34         | 11.34         | 11.93         | 11.93         | 11.93         | 11.93         | 11.93         | 22.68         | 116.35         |
| SUBTOTAL: |                      | 0.00          | 0.00         | 0.00         | 11.34         | 11.34         | 11.34         | 11.93         | 11.93         | 11.93         | 11.93         | 11.93         | 22.68         | 116.35         |
| 1106      | TANF EXPANDED 21-44  | 1,129.32      | 1,151.70     | 1,162.91     | 1,212.85      | 1,210.79      | 1,191.72      | 1,170.47      | 1,173.07      | 1,158.54      | 1,073.02      | 1,052.70      | 1,062.03      | 13,749.12      |
| 1107      | TANF EXPANDED 21-44  | 2,044.67      | 2,091.90     | 2,111.44     | 2,206.16      | 2,186.57      | 2,085.54      | 2,264.86      | 2,213.36      | 2,188.08      | 2,093.82      | 2,145.56      | 2,082.48      | 25,714.44      |
| 1108      | TANF EXPANDED 45-64  | 7,671.64      | 7,519.64     | 7,662.81     | 8,199.78      | 8,127.62      | 8,131.22      | 8,150.73      | 8,189.71      | 8,060.73      | 8,192.44      | 8,088.96      | 7,930.44      | 95,925.72      |
| 1109      | TANF EXPANDED 65+ M  | 7,194.16      | 7,291.36     | 7,330.13     | 7,924.54      | 7,844.63      | 7,742.57      | 8,020.96      | 7,959.43      | 7,946.08      | 8,007.74      | 8,030.31      | 7,803.86      | 93,095.77      |
| 1113      | TANF EXPANDED 06-13  | 59.97         | 39.98        | 39.98        | 54.64         | 54.64         | 44.33         | 46.54         | 57.29         | 34.61         | 34.61         | 34.61         | 34.61         | 535.81         |
| 1114      | TANF EXPANDED 14-20  | 1,041.76      | 1,063.32     | 1,130.45     | 1,175.75      | 1,087.61      | 966.48        | 1,101.49      | 1,082.35      | 1,021.87      | 923.24        | 911.31        | 974.39        | 12,480.02      |
| 1115      | TANF EXPANDED 14-20  | 5,034.21      | 4,981.32     | 4,791.37     | 5,328.78      | 5,325.17      | 5,043.73      | 5,295.40      | 4,945.89      | 4,701.50      | 4,554.19      | 4,569.20      | 4,666.89      | 59,237.65      |
| 1116      | TANF EXPANDED 21-44  | 176,583.28    | 170,649.80   | 169,293.16   | 179,860.90    | 173,260.46    | 168,410.98    | 171,523.02    | 167,747.10    | 163,803.37    | 161,417.01    | 161,536.20    | 161,302.76    | 2,025,388.04   |
| 1117      | TANF EXPANDED 21-44  | 529,521.37    | 522,486.09   | 523,828.12   | 563,432.14    | 554,488.03    | 538,742.74    | 557,065.93    | 548,045.76    | 537,723.95    | 529,480.86    | 530,591.60    | 532,277.45    | 6,467,684.04   |
| 1118      | TANF EXPANDED 45-64  | 211,563.95    | 204,905.97   | 206,404.47   | 221,354.80    | 216,416.69    | 211,989.42    | 218,622.04    | 213,846.16    | 209,923.36    | 207,728.64    | 206,801.93    | 207,872.24    | 2,537,429.67   |
| 1119      | TANF EXPANDED 65+ M  | 1,222.55      | 1,214.90     | 1,153.72     | 1,254.09      | 1,270.58      | 1,256.66      | 1,382.26      | 1,383.68      | 1,380.49      | 1,275.13      | 1,193.15      | 1,192.32      | 15,179.53      |
| 1125      | TANF EXPANDED 14-20  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 10.75         | 10.75         | 10.75         | 10.75         | 10.75         | 10.75         | 64.50          |
| 1126      | TANF EXPANDED 21-44  | 5,065.90      | 4,984.36     | 4,924.79     | 5,212.81      | 5,213.33      | 5,130.34      | 5,225.98      | 5,164.32      | 5,101.83      | 4,965.40      | 4,753.37      | 4,490.43      | 60,232.86      |
| 1127      | TANF EXPANDED 21-44  | 11,346.29     | 11,379.83    | 11,305.46    | 12,105.47     | 12,056.51     | 11,869.91     | 12,255.01     | 12,052.55     | 12,324.47     | 12,044.05     | 11,920.38     | 11,975.07     | 142,635.00     |
| 1128      | TANF EXPANDED 45-64  | 24,030.14     | 23,861.75    | 23,915.38    | 25,794.33     | 25,545.89     | 25,359.83     | 26,391.56     | 25,918.12     | 25,525.35     | 25,183.27     | 24,993.33     | 25,040.11     | 301,559.06     |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1129      | TANF EXPANDED 65+ M  | 22,371.34    | 22,414.11    | 22,601.22    | 24,440.85    | 24,272.30    | 24,036.22    | 25,300.52    | 24,795.53    | 24,286.08    | 24,462.80    | 24,526.71    | 24,225.49    | 287,733.17    |
| 2400      | SSI AGED EXPANDED    | 1,448.31     | 1,648.26     | 1,522.29     | 1,640.18     | 1,653.58     | 1,377.81     | 1,383.33     | 1,417.94     | 1,681.58     | 1,471.80     | 1,664.21     | 1,656.06     | 18,565.35     |
| 2410      | SSI AGED EXPANDED N  | 1,428.82     | 1,412.03     | 1,441.57     | 1,577.79     | 1,476.24     | 1,489.13     | 1,502.39     | 1,511.37     | 1,513.14     | 1,532.04     | 1,552.12     | 1,472.87     | 17,909.51     |
| 2420      | SSI AGED EXPANDED    | 369,982.63   | 370,302.08   | 372,234.37   | 407,828.11   | 410,234.24   | 410,570.31   | 433,075.29   | 431,531.41   | 432,289.64   | 433,937.33   | 434,280.11   | 434,515.61   | 4,940,781.13  |
| 2500      | SSI BLIND EXPANDED   | 9.59         | 19.99        | 9.59         | 18.04        | 10.31        | 21.65        | 11.93        | 20.08        | 20.08        | 28.23        | 20.08        | 20.08        | 209.65        |
| 2510      | SSI BLIND EXPANDED   | 87.98        | 60.38        | 81.18        | 89.17        | 100.51       | 88.14        | 104.42       | 84.34        | 61.66        | 49.73        | 30.83        | 42.76        | 881.10        |
| 2520      | SSI BLIND EXPANDED   | 1,230.49     | 1,236.48     | 1,215.68     | 1,328.83     | 1,326.25     | 1,345.32     | 1,392.77     | 1,403.52     | 1,375.29     | 1,394.19     | 1,425.02     | 1,439.90     | 16,113.74     |
| 2600      | SSI DISABLED EXPAND  | 1,208.56     | 1,233.32     | 1,152.15     | 1,029.87     | 1,131.92     | 1,093.27     | 1,268.86     | 1,487.75     | 1,452.90     | 1,310.92     | 1,390.41     | 1,338.91     | 15,098.84     |
| 2610      | SSI DISABLED EXPAND  | 14,008.97    | 13,678.23    | 13,933.86    | 15,081.57    | 14,932.10    | 14,437.26    | 15,132.49    | 14,959.33    | 15,067.29    | 15,175.36    | 15,277.18    | 15,656.45    | 177,340.09    |
| 2620      | SSI DISABLED EXPAND  | 132,777.07   | 131,260.11   | 130,441.01   | 141,110.51   | 140,636.83   | 140,695.61   | 146,419.30   | 145,312.50   | 144,092.08   | 143,343.42   | 142,524.14   | 142,148.28   | 1,680,760.86  |
| SUBTOTAL: |                      | 1,528,062.97 | 1,506,886.91 | 1,509,687.11 | 1,629,261.96 | 1,609,862.80 | 1,583,120.19 | 1,644,118.30 | 1,622,313.31 | 1,602,744.72 | 1,589,689.99 | 1,589,324.17 | 1,591,232.24 | 19,006,304.67 |
| 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         | 8.15         | 0.00         | 8.15          |
| 3506      | ADULT 40-100% MALE 2 | 41.60        | 41.60        | 10.40        | 7.73         | 11.34        | 41.75        | 55.87        | 20.08        | 32.01        | 35.79        | 35.79        | 58.47        | 392.43        |
| 3507      | ADULT 40-100% FEMAL  | 17.20        | 26.79        | 26.79        | 32.99        | 32.99        | 44.33        | 35.79        | 43.94        | 11.93        | 0.00         | 0.00         | 10.75        | 283.50        |
| 3508      | ADULT 40-100% M&F 45 | 152.40       | 85.59        | 144.39       | 102.57       | 171.64       | 168.55       | 251.95       | 273.45       | 281.36       | 356.61       | 373.85       | 235.65       | 2,598.01      |
| 3509      | ADULT 40-100% M&F 65 | 19.99        | 31.20        | 38.00        | 48.45        | 49.48        | 49.48        | 62.84        | 52.09        | 55.87        | 66.62        | 127.10       | 77.37        | 678.49        |
| 3514      | ADULT 40-100% MALE 1 | 53,517.22    | 51,534.59    | 49,090.22    | 55,856.33    | 55,654.82    | 55,075.43    | 58,233.61    | 57,683.76    | 57,189.17    | 56,018.92    | 55,112.70    | 55,169.03    | 660,135.80    |
| 3515      | ADULT 40-100% FEMAL  | 60,746.94    | 59,890.32    | 57,139.31    | 64,826.36    | 64,939.23    | 63,773.24    | 67,481.22    | 66,986.17    | 66,174.69    | 65,380.50    | 64,616.63    | 64,606.49    | 766,561.10    |
| 3516      | ADULT 40-100% MALE 2 | 199,553.60   | 195,415.93   | 191,085.11   | 207,634.52   | 205,909.79   | 200,665.03   | 213,491.18   | 210,736.21   | 209,129.42   | 207,122.10   | 206,031.99   | 204,429.81   | 2,451,204.69  |
| 3517      | ADULT 40-100% FEMAL  | 170,601.91   | 166,389.17   | 164,136.39   | 177,252.49   | 174,993.77   | 170,777.33   | 181,215.82   | 179,095.06   | 178,369.01   | 178,073.38   | 176,280.26   | 174,816.72   | 2,092,001.31  |
| 3518      | ADULT 40-100% M&F 45 | 324,502.85   | 321,035.02   | 317,400.32   | 343,559.58   | 341,669.44   | 334,522.07   | 348,655.06   | 343,061.57   | 342,583.13   | 344,413.27   | 342,380.22   | 341,834.52   | 4,045,617.05  |
| 3519      | ADULT 40-100% M&F 65 | 88.38        | 38.00        | 338.35       | 120.10       | 88.66        | 67.01        | 101.23       | 74.77        | 70.40        | 59.65        | 105.01       | 82.33        | 1,233.89      |
| 3526      | ADULT 40-100% MALE 2 | 10.40        | 0.00         | 0.00         | 11.34        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21.74         |
| 3528      | ADULT 40-100% M&F 45 | 9.59         | 20.80        | 9.59         | 0.00         | 0.00         | 10.31        | 23.86        | 11.93        | 0.00         | 0.00         | 0.00         | 20.08        | 106.16        |
| 3529      | ADULT 40-100% M&F 65 | 0.00         | 0.00         | 0.00         | 11.34        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11.34         |
| 3705      | ADULT <40% EXP FEMA  | 0.00         | 0.00         | 6.80         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6.80          |
| 3706      | ADULT <40% EXP MALE  | 180.36       | 122.37       | 97.16        | 94.33        | 128.35       | 148.45       | 250.18       | 196.32       | 247.82       | 268.14       | 217.58       | 192.89       | 2,143.95      |
| 3707      | ADULT <40% EXP FEMA  | 52.00        | 119.58       | 86.40        | 83.50        | 102.57       | 87.11        | 106.19       | 82.33        | 114.34       | 101.23       | 127.69       | 71.58        | 1,134.52      |
| 3708      | ADULT <40% EXP M&F   | 444.69       | 404.31       | 340.69       | 322.68       | 371.65       | 413.91       | 492.21       | 571.35       | 700.81       | 714.16       | 699.28       | 496.23       | 5,971.97      |
| 3709      | ADULT <40% EXP M&F   | 61.59        | 81.58        | 111.97       | 104.12       | 91.75        | 44.33        | 54.69        | 54.69        | 65.44        | 88.12        | 110.56       | 66.62        | 935.46        |
| 3714      | ADULT <40% EXP MALE  | 115,045.67   | 110,795.06   | 106,428.25   | 118,224.52   | 116,629.68   | 116,839.00   | 121,553.46   | 121,419.48   | 121,047.36   | 121,938.59   | 120,647.57   | 118,627.58   | 1,409,196.22  |
| 3715      | ADULT <40% EXP FEMA  | 108,765.09   | 106,679.47   | 103,212.85   | 114,824.70   | 113,982.40   | 114,361.30   | 117,764.12   | 116,926.27   | 116,181.35   | 116,825.48   | 116,185.28   | 115,039.04   | 1,360,747.35  |
| 3716      | ADULT <40% EXP MALE  | 1,092,965.56 | 1,054,822.33 | 1,042,310.87 | 1,121,788.56 | 1,095,881.89 | 1,082,393.75 | 1,116,106.44 | 1,099,455.34 | 1,088,875.44 | 1,079,406.73 | 1,071,497.45 | 1,054,770.79 | 13,000,275.15 |
| 3717      | ADULT <40% EXP FEMA  | 610,173.05   | 591,496.02   | 587,764.97   | 631,129.87   | 618,679.04   | 612,422.87   | 628,036.67   | 620,369.06   | 614,613.88   | 613,120.12   | 610,028.20   | 602,817.97   | 7,340,651.72  |
| 3718      | ADULT <40% EXP M&F   | 1,103,276.14 | 1,080,495.13 | 1,074,830.66 | 1,162,809.90 | 1,144,569.51 | 1,133,441.84 | 1,170,566.65 | 1,157,663.26 | 1,147,963.32 | 1,143,096.93 | 1,135,527.09 | 1,122,102.28 | 13,576,342.71 |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION            | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH               | APRIL               | MAY                 | JUNE                | TOTAL                |
|------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 3719             | ADULT <40% EXP M&F     | 140.38              | 153.17              | 1,046.97            | 319.06              | 193.81              | 243.80              | 349.05              | 319.99              | 266.96              | 179.78              | 271.44              | 240.61              | 3,725.02             |
| 3726             | ADULT <40% EXP MALE    | 10.40               | 0.00                | 0.00                | 22.68               | 0.00                | 11.34               | 0.00                | 11.93               | 8.15                | 42.76               | 10.75               | 0.00                | 118.01               |
| 3727             | ADULT <40% EXP FEMA    | 6.80                | 10.40               | 0.00                | 19.07               | 0.00                | 11.34               | 11.93               | 0.00                | 11.93               | 0.00                | 0.00                | 0.00                | 71.47                |
| 3728             | ADULT <40% EXP M&F     | 6.80                | 60.78               | 0.00                | 11.34               | 40.72               | 79.38               | 46.54               | 46.54               | 0.00                | 55.87               | 102.41              | 69.22               | 519.60               |
| 3729             | ADULT <40% EXP M&F     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10.31               | 10.75               | 0.00                | 0.00                | 11.93               | 0.00                | 0.00                | 32.99                |
| <b>SUBTOTAL:</b> |                        | <b>3,840,390.61</b> | <b>3,739,749.21</b> | <b>3,695,656.46</b> | <b>3,999,218.13</b> | <b>3,934,192.53</b> | <b>3,885,703.26</b> | <b>4,024,957.31</b> | <b>3,975,155.59</b> | <b>3,943,993.79</b> | <b>3,927,376.68</b> | <b>3,900,497.00</b> | <b>3,855,836.03</b> | <b>46,722,726.60</b> |
| 3906             | NEWLY ELIGIBLE MALE    | 19.99               | 19.18               | 19.99               | 21.65               | 10.31               | 38.14               | 40.16               | 68.39               | 20.08               | 42.76               | 46.54               | 11.93               | 359.12               |
| 3907             | NEWLY ELIGIBLE FEMA    | 30.39               | 20.80               | 19.99               | 21.65               | 21.65               | 21.65               | 34.61               | 33.43               | 33.43               | 0.00                | 21.50               | 0.00                | 259.10               |
| 3908             | NEWLY ELIGIBLE M&F     | 155.96              | 154.75              | 132.37              | 144.84              | 122.16              | 182.99              | 221.36              | 186.75              | 256.56              | 265.54              | 257.74              | 155.33              | 2,236.35             |
| 3909             | NEWLY ELIGIBLE M&F     | 41.60               | 31.20               | 44.80               | 68.55               | 63.40               | 63.40               | 77.37               | 98.87               | 85.52               | 77.37               | 132.06              | 74.77               | 858.91               |
| 3914             | NEWLY ELIGIBLE MALE    | 25,921.03           | 25,749.45           | 24,475.09           | 27,611.94           | 27,452.64           | 26,644.91           | 28,834.92           | 28,220.33           | 27,764.50           | 27,549.65           | 27,015.38           | 27,377.08           | 324,616.92           |
| 3915             | NEWLY ELIGIBLE FEMA    | 31,784.46           | 31,782.68           | 30,570.40           | 33,395.93           | 33,445.94           | 32,464.49           | 34,562.38           | 34,691.14           | 34,311.72           | 34,359.70           | 34,413.93           | 33,599.35           | 399,382.12           |
| 3916             | NEWLY ELIGIBLE MALE    | 135,179.18          | 132,126.37          | 128,366.81          | 138,336.28          | 134,564.67          | 129,531.14          | 136,914.56          | 134,958.59          | 132,889.92          | 132,254.11          | 131,156.51          | 128,716.96          | 1,594,995.10         |
| 3917             | NEWLY ELIGIBLE FEMA    | 198,770.96          | 196,862.53          | 194,047.41          | 208,647.72          | 206,612.18          | 199,225.59          | 209,959.45          | 209,634.41          | 207,000.55          | 208,472.74          | 208,938.42          | 206,608.93          | 2,454,780.89         |
| 3918             | NEWLY ELIGIBLE M&F     | 197,326.93          | 194,731.44          | 191,144.14          | 206,332.94          | 204,178.36          | 199,657.78          | 211,090.62          | 207,154.78          | 205,225.79          | 205,404.80          | 202,226.12          | 199,374.40          | 2,423,848.10         |
| 3919             | NEWLY ELIGIBLE M&F     | 50.38               | 50.38               | 188.74              | 142.78              | 44.33               | 43.30               | 65.44               | 90.48               | 126.27              | 67.80               | 134.66              | 79.73               | 1,084.29             |
| 3928             | NEWLY ELIGIBLE M&F     | 9.59                | 10.40               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 21.50               | 0.00                | 0.00                | 0.00                | 0.00                | 41.49                |
| 3929             | NEWLY ELIGIBLE M&F     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 20.08               | 0.00                | 0.00                | 0.00                | 20.08                |
| <b>SUBTOTAL:</b> |                        | <b>589,290.47</b>   | <b>581,539.18</b>   | <b>569,009.74</b>   | <b>614,724.28</b>   | <b>606,515.64</b>   | <b>587,873.39</b>   | <b>621,800.87</b>   | <b>615,158.67</b>   | <b>607,734.42</b>   | <b>608,494.47</b>   | <b>604,342.86</b>   | <b>595,998.48</b>   | <b>7,202,482.47</b>  |
| 4412             | SOBRA 100-133% M&F     | 20.80               | 20.80               | 31.20               | 22.68               | 22.68               | 34.02               | 23.86               | 23.86               | 47.72               | 59.65               | 23.86               | 11.93               | 343.06               |
| 4413             | SOBRA 100-133% M&F     | 350,634.73          | 347,545.77          | 343,080.09          | 374,311.69          | 372,484.48          | 364,087.10          | 388,408.32          | 382,950.07          | 379,424.98          | 377,702.27          | 377,698.11          | 378,672.97          | 4,437,000.58         |
| 4414             | SOBRA 100-133% MALE    | 109,913.29          | 108,358.93          | 108,667.02          | 117,786.23          | 116,619.28          | 113,524.48          | 121,038.11          | 120,674.29          | 118,919.80          | 117,215.69          | 116,650.22          | 116,094.10          | 1,385,461.44         |
| 4415             | SOBRA 100-133% FEMA    | 110,108.39          | 108,639.18          | 108,969.09          | 117,108.79          | 115,858.83          | 113,037.73          | 121,282.58          | 119,084.71          | 118,590.12          | 116,728.69          | 115,865.84          | 115,241.02          | 1,380,514.97         |
| <b>SUBTOTAL:</b> |                        | <b>570,677.21</b>   | <b>564,564.68</b>   | <b>560,747.40</b>   | <b>609,229.39</b>   | <b>604,985.27</b>   | <b>590,683.33</b>   | <b>630,752.87</b>   | <b>622,732.93</b>   | <b>616,982.62</b>   | <b>611,706.30</b>   | <b>610,238.03</b>   | <b>610,020.02</b>   | <b>7,203,320.05</b>  |
| 4517             | BC PATIENT FEMALE 2    | 156.77              | 147.18              | 157.58              | 172.16              | 164.43              | 141.75              | 157.10              | 177.18              | 187.93              | 164.07              | 176.00              | 177.18              | 1,979.33             |
| 4518             | BC PATIENT FEMALE 4    | 778.50              | 759.68              | 782.10              | 883.50              | 893.29              | 904.63              | 950.18              | 996.72              | 996.72              | 948.76              | 906.24              | 951.60              | 10,751.92            |
| 4519             | BC PATIENT FEMALE 6    | 0.00                | 0.00                | 9.59                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 9.59                 |
| 4617             | CC PATIENT FEMALE 2    | 40.79               | 40.79               | 30.39               | 32.99               | 32.99               | 32.99               | 34.61               | 34.61               | 34.61               | 34.61               | 34.61               | 34.61               | 418.60               |
| 4618             | CC PATIENT FEMALE 4    | 42.37               | 42.37               | 42.37               | 46.39               | 56.70               | 56.70               | 59.30               | 59.30               | 37.80               | 27.05               | 27.05               | 27.05               | 524.45               |
| <b>SUBTOTAL:</b> |                        | <b>1,018.43</b>     | <b>990.02</b>       | <b>1,022.03</b>     | <b>1,135.04</b>     | <b>1,147.41</b>     | <b>1,136.07</b>     | <b>1,201.19</b>     | <b>1,267.81</b>     | <b>1,257.06</b>     | <b>1,174.49</b>     | <b>1,143.90</b>     | <b>1,190.44</b>     | <b>13,683.89</b>     |
| 8600             | SSI BLIND FREEDOM/W    | 182.34              | 182.34              | 204.76              | 206.70              | 176.29              | 164.95              | 193.13              | 203.88              | 215.81              | 215.81              | 215.81              | 227.74              | 2,389.56             |
| 8610             | SSI BLIND FREEDOM/W    | 31.20               | 31.20               | 17.20               | 11.34               | 11.34               | 11.34               | 34.61               | 35.79               | 23.86               | 35.79               | 35.79               | 35.79               | 315.25               |
| 8620             | SSI BLIND FREEDOM/W    | 47.59               | 57.99               | 57.99               | 63.40               | 85.05               | 95.36               | 88.12               | 77.37               | 89.30               | 77.37               | 65.44               | 65.44               | 870.42               |
| 8700             | SSI DISABLED FREEDOM/W | 15,585.25           | 15,483.64           | 15,635.19           | 17,496.09           | 17,359.49           | 17,513.11           | 18,146.17           | 17,868.35           | 17,777.74           | 18,012.80           | 18,190.46           | 18,640.74           | 207,709.03           |

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

*For The Period Ending June 30, 2026*

| RATE CODE        | DESCRIPTION          | JULY                 | AUGUST               | SEPTEMBER            | OCTOBER              | NOVEMBER             | DECEMBER             | JANUARY              | FEBRUARY             | MARCH                | APRIL                | MAY                  | JUNE                 | TOTAL                 |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 8710             | SSI DISABLED FREEDOM | 4,617.57             | 4,842.68             | 4,801.86             | 5,222.06             | 5,330.31             | 5,472.57             | 5,657.17             | 5,387.26             | 5,624.68             | 5,678.89             | 5,781.54             | 6,277.18             | 64,693.77             |
| 8720             | SSI DISABLED FREEDOM | 5,240.25             | 5,370.59             | 5,405.80             | 6,095.81             | 6,105.60             | 6,160.75             | 6,363.22             | 6,405.98             | 6,017.36             | 6,041.22             | 6,094.84             | 6,154.49             | 71,455.91             |
| <b>SUBTOTAL:</b> |                      | <b>25,704.20</b>     | <b>25,968.44</b>     | <b>26,122.80</b>     | <b>29,095.40</b>     | <b>29,068.08</b>     | <b>29,418.08</b>     | <b>30,482.42</b>     | <b>29,978.63</b>     | <b>29,748.75</b>     | <b>30,061.88</b>     | <b>30,383.88</b>     | <b>31,401.38</b>     | <b>347,433.94</b>     |
| 6013             | KIDS 6-13 M & F NON- | 71.14                | 71.14                | 71.14                | 77.32                | 77.32                | 77.32                | 80.80                | 80.80                | 70.05                | 32.25                | 32.25                | 32.25                | 773.78                |
| 6014             | KIDS 14-19 MALE NON- | 61.19                | 92.39                | 68.39                | 78.35                | 78.35                | 78.35                | 82.33                | 70.40                | 82.33                | 59.65                | 35.79                | 11.93                | 799.45                |
| 6015             | KIDS 14-19 FEMALE NO | 50.38                | 60.78                | 47.59                | 40.72                | 48.45                | 44.84                | 47.13                | 38.98                | 62.84                | 43.94                | 62.84                | 42.76                | 591.25                |
| <b>SUBTOTAL:</b> |                      | <b>182.71</b>        | <b>224.31</b>        | <b>187.12</b>        | <b>196.39</b>        | <b>204.12</b>        | <b>200.51</b>        | <b>210.26</b>        | <b>190.18</b>        | <b>215.22</b>        | <b>135.84</b>        | <b>130.88</b>        | <b>86.94</b>         | <b>2,164.48</b>       |
| <b>TOTAL:</b>    |                      | <b>16,578,999.58</b> | <b>16,291,194.34</b> | <b>16,186,989.34</b> | <b>17,457,615.19</b> | <b>17,183,106.64</b> | <b>16,986,276.21</b> | <b>17,649,212.27</b> | <b>17,416,537.96</b> | <b>17,289,806.79</b> | <b>17,190,444.86</b> | <b>17,088,245.33</b> | <b>16,991,183.21</b> | <b>204,309,611.72</b> |

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL        |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1004      | TANF 14-20 MALE WITH | 2.00      | 2.00      | 2.00      | 3.00      | 3.00      | 3.00      | 2.00      | 2.00      | 1.00      | 1.00      | 1.00      | 0.00      | 22.00        |
| 1005      | TANF 14-20 FEMALE WI | 1.00      | 1.00      | 1.00      | 1.00      | 2.00      | 2.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 14.00        |
| 1006      | TANF 21-44 MALE WITH | 20.00     | 22.00     | 20.00     | 19.00     | 18.00     | 19.00     | 18.00     | 18.00     | 22.00     | 20.00     | 22.00     | 19.00     | 237.00       |
| 1007      | TANF 21-44 FEMALE WI | 28.00     | 30.00     | 34.00     | 34.00     | 35.00     | 33.00     | 30.00     | 29.00     | 28.00     | 24.00     | 29.00     | 36.00     | 370.00       |
| 1008      | TANF 45-64 M & F WIT | 94.00     | 97.00     | 88.00     | 93.00     | 78.00     | 81.00     | 82.00     | 69.00     | 71.00     | 79.00     | 84.00     | 83.00     | 999.00       |
| 1009      | TANF 65+ M & F WITH  | 114.00    | 102.00    | 107.00    | 109.00    | 100.00    | 96.00     | 91.00     | 84.00     | 83.00     | 66.00     | 67.00     | 71.00     | 1,090.00     |
| 1010      | TANF NON-MEDICARE    | 742.00    | 729.00    | 730.00    | 722.00    | 724.00    | 725.00    | 726.00    | 753.00    | 757.00    | 769.00    | 761.00    | 763.00    | 8,901.00     |
| 1011      | TANF <1 M & F NON-ME | 10,745.00 | 10,437.00 | 10,276.00 | 10,132.00 | 10,035.00 | 9,862.00  | 9,988.00  | 10,186.00 | 10,308.00 | 10,553.00 | 10,747.00 | 10,864.00 | 124,133.00   |
| 1012      | TANF 01-05 M & F NON | 15,195.00 | 14,887.00 | 14,395.00 | 13,781.00 | 13,123.00 | 13,021.00 | 12,766.00 | 12,042.00 | 11,798.00 | 11,398.00 | 10,928.00 | 10,941.00 | 154,275.00   |
| 1013      | TANF 06-13 M & F NON | 40,075.00 | 39,764.00 | 38,150.00 | 36,530.00 | 34,517.00 | 34,414.00 | 34,203.00 | 32,645.00 | 32,255.00 | 31,539.00 | 30,253.00 | 30,196.00 | 414,541.00   |
| 1014      | TANF 14-20 MALE NON- | 15,529.00 | 15,351.00 | 14,859.00 | 14,257.00 | 13,409.00 | 13,284.00 | 13,164.00 | 12,661.00 | 12,607.00 | 12,459.00 | 12,120.00 | 12,143.00 | 161,843.00   |
| 1015      | TANF 14-20 FEMALE N  | 16,433.00 | 16,264.00 | 15,761.00 | 15,261.00 | 14,491.00 | 14,429.00 | 14,217.00 | 13,713.00 | 13,646.00 | 13,380.00 | 13,003.00 | 12,996.00 | 173,594.00   |
| 1016      | TANF 21-44 MALE NON- | 26,406.00 | 25,731.00 | 25,282.00 | 24,237.00 | 22,930.00 | 22,400.00 | 21,771.00 | 20,783.00 | 20,312.00 | 20,089.00 | 19,959.00 | 19,754.00 | 269,654.00   |
| 1017      | TANF 21-44 FEMALE N  | 87,148.00 | 86,415.00 | 85,549.00 | 83,000.00 | 79,951.00 | 78,999.00 | 77,130.00 | 74,581.00 | 73,591.00 | 73,061.00 | 72,389.00 | 72,085.00 | 943,899.00   |
| 1018      | TANF 45-64 M & F NON | 27,028.00 | 26,419.00 | 26,025.00 | 25,150.00 | 24,097.00 | 23,871.00 | 23,550.00 | 22,535.00 | 22,285.00 | 22,096.00 | 21,811.00 | 21,779.00 | 286,646.00   |
| 1019      | TANF 65+ M & F NON-M | 161.00    | 156.00    | 147.00    | 147.00    | 141.00    | 151.00    | 147.00    | 148.00    | 149.00    | 149.00    | 141.00    | 141.00    | 1,778.00     |
| 1020      | TANF WITH QMB        | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 11.00        |
| 1023      | TANF 06-13 M & F WIT | 1.00      | 2.00      | 2.00      | 2.00      | 2.00      | 2.00      | 1.00      | 2.00      | 2.00      | 2.00      | 1.00      | 1.00      | 20.00        |
| 1024      | TANF 14-20 MALE WITH | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 2.00      | 0.00      | 0.00      | 7.00         |
| 1026      | TANF 21-44 MALE WITH | 95.00     | 89.00     | 86.00     | 81.00     | 87.00     | 88.00     | 92.00     | 83.00     | 81.00     | 79.00     | 83.00     | 94.00     | 1,038.00     |
| 1027      | TANF 21-44 FEMALE WI | 169.00    | 167.00    | 150.00    | 146.00    | 142.00    | 149.00    | 147.00    | 148.00    | 147.00    | 153.00    | 151.00    | 147.00    | 1,816.00     |
| 1028      | TANF 45-64 M & F WIT | 283.00    | 279.00    | 264.00    | 251.00    | 240.00    | 232.00    | 221.00    | 201.00    | 203.00    | 207.00    | 219.00    | 220.00    | 2,820.00     |
| 1029      | TANF 65+ M & F WITH  | 204.00    | 217.00    | 210.00    | 197.00    | 183.00    | 180.00    | 169.00    | 152.00    | 150.00    | 145.00    | 148.00    | 147.00    | 2,102.00     |
| 2100      | SSI AGED WITH MEDIC  | 14,085.00 | 14,152.00 | 14,133.00 | 14,090.00 | 14,106.00 | 14,031.00 | 14,022.00 | 14,020.00 | 14,011.00 | 13,860.00 | 13,880.00 | 13,827.00 | 168,217.00   |
| 2110      | SSI AGED NON-MEDICA  | 11,036.00 | 10,933.00 | 10,827.00 | 10,861.00 | 10,805.00 | 10,753.00 | 10,724.00 | 10,595.00 | 10,626.00 | 10,713.00 | 10,643.00 | 10,666.00 | 129,182.00   |
| 2120      | SSI AGED WITH QMB    | 54,835.00 | 54,818.00 | 55,092.00 | 55,137.00 | 55,231.00 | 55,324.00 | 55,479.00 | 55,404.00 | 55,489.00 | 55,795.00 | 55,727.00 | 55,731.00 | 664,062.00   |
| 2200      | SSI DISABLED WITH M  | 8,445.00  | 8,459.00  | 8,501.00  | 8,527.00  | 8,576.00  | 8,638.00  | 8,576.00  | 8,521.00  | 8,518.00  | 8,516.00  | 8,598.00  | 8,634.00  | 102,509.00   |
| 2210      | SSI DISABLED NON-ME  | 92,155.00 | 92,151.00 | 92,325.00 | 92,173.00 | 92,309.00 | 92,308.00 | 92,145.00 | 92,248.00 | 92,203.00 | 92,202.00 | 92,224.00 | 92,231.00 | 1,106,674.00 |
| 2220      | SSI DISABLED WITH Q  | 35,516.00 | 35,443.00 | 35,464.00 | 35,390.00 | 35,353.00 | 35,351.00 | 35,245.00 | 35,342.00 | 35,399.00 | 35,431.00 | 35,393.00 | 35,375.00 | 424,702.00   |
| 2300      | SSI BLIND WITH MEDIC | 88.00     | 88.00     | 88.00     | 87.00     | 87.00     | 88.00     | 87.00     | 86.00     | 91.00     | 91.00     | 93.00     | 90.00     | 1,064.00     |
| 2310      | SSI BLIND NON-MEDIC  | 825.00    | 817.00    | 816.00    | 809.00    | 812.00    | 808.00    | 811.00    | 805.00    | 796.00    | 793.00    | 784.00    | 782.00    | 9,658.00     |
| 2320      | SSI BLIND WITH QMB   | 372.00    | 366.00    | 367.00    | 368.00    | 367.00    | 365.00    | 365.00    | 369.00    | 371.00    | 375.00    | 370.00    | 367.00    | 4,422.00     |
| 4302      | SOBRA CHILD 01-05 M  | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00         |
| 4303      | SOBRA CHILD 06-13 M  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00         |
| 4305      | SOBRA CHILD 14-20 FE | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2.00         |
| 4311      | SOBRA CHILD <1 M & F | 31,194.00 | 30,972.00 | 30,669.00 | 30,404.00 | 30,193.00 | 29,739.00 | 29,234.00 | 28,689.00 | 28,335.00 | 28,130.00 | 28,044.00 | 27,729.00 | 353,332.00   |

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| 4312      | SOBRA CHILD 01-05 M  | 151,035.00   | 148,882.00   | 148,409.00   | 147,389.00 | 145,645.00 | 143,896.00 | 142,221.00 | 141,137.00 | 140,000.00 | 138,867.00 | 138,035.00 | 137,442.00 | 1,722,958.00  |
| 4313      | SOBRA CHILD 06-13 M  | 210,743.00   | 206,469.00   | 206,631.00   | 205,620.00 | 203,690.00 | 201,723.00 | 198,929.00 | 197,248.00 | 195,965.00 | 194,016.00 | 192,622.00 | 191,297.00 | 2,404,953.00  |
| 4314      | SOBRA CHILD 14-20 MA | 64,327.00    | 63,005.00    | 63,454.00    | 62,587.00  | 61,876.00  | 61,275.00  | 60,384.00  | 59,729.00  | 59,429.00  | 58,880.00  | 58,488.00  | 57,875.00  | 731,309.00    |
| 4315      | SOBRA CHILD 14-20 FE | 64,046.00    | 62,654.00    | 63,115.00    | 62,227.00  | 61,474.00  | 60,856.00  | 59,992.00  | 59,278.00  | 58,974.00  | 58,430.00  | 57,898.00  | 57,256.00  | 726,200.00    |
| 4322      | SOBRA CHILD 01-05 M  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 1.00       | 0.00       | 0.00       | 0.00       | 3.00          |
| 4323      | SOBRA CHILD 06-13 M  | 1.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 1.00       | 0.00       | 3.00          |
| 4324      | 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       | 1.00       | 1.00          |
| 4325      | SOBRA CHILD 14-20 FE | 1.00         | 1.00         | 1.00         | 1.00       | 1.00       | 1.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7.00          |
| 5005      | SOBRA PREG 14-20 FE  | 0.00         | 0.00         | 1.00         | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 1.00       | 1.00       | 6.00          |
| 5007      | SOBRA PREG 21-44 FE  | 39.00        | 34.00        | 31.00        | 31.00      | 31.00      | 28.00      | 28.00      | 25.00      | 25.00      | 22.00      | 25.00      | 22.00      | 341.00        |
| 5008      | SOBRA PREG 45-64 FE  | 3.00         | 3.00         | 3.00         | 3.00       | 3.00       | 3.00       | 3.00       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 31.00         |
| 5013      | SOBRA PREG 09-13 FE  | 28.00        | 24.00        | 23.00        | 17.00      | 17.00      | 19.00      | 18.00      | 15.00      | 13.00      | 13.00      | 12.00      | 16.00      | 215.00        |
| 5015      | SOBRA PREG 14-20 FE  | 4,406.00     | 4,126.00     | 3,971.00     | 4,035.00   | 3,811.00   | 3,681.00   | 3,564.00   | 3,508.00   | 3,517.00   | 3,521.00   | 3,529.00   | 3,457.00   | 45,126.00     |
| 5017      | SOBRA PREG 21-44 FE  | 40,471.00    | 37,982.00    | 37,683.00    | 36,727.00  | 35,366.00  | 34,983.00  | 34,112.00  | 33,736.00  | 33,614.00  | 33,897.00  | 34,157.00  | 33,800.00  | 426,528.00    |
| 5018      | SOBRA PREG 45-64 FE  | 222.00       | 213.00       | 206.00       | 205.00     | 206.00     | 201.00     | 197.00     | 206.00     | 203.00     | 191.00     | 194.00     | 192.00     | 2,436.00      |
| 5027      | SOBRA PREG 21-44 FE  | 121.00       | 120.00       | 117.00       | 104.00     | 98.00      | 96.00      | 90.00      | 84.00      | 80.00      | 82.00      | 95.00      | 89.00      | 1,176.00      |
| 5028      | SOBRA PREG 45-64 FE  | 7.00         | 6.00         | 8.00         | 7.00       | 6.00       | 5.00       | 4.00       | 5.00       | 6.00       | 5.00       | 6.00       | 4.00       | 69.00         |
| SUBTOTAL: |                      | 1,024,474.00 | 1,008,881.00 | 1,004,074.00 | 990,954.00 | 974,374.00 | 966,216.00 | 954,752.00 | 941,891.00 | 936,168.00 | 930,106.00 | 923,740.00 | 919,368.00 | 11,574,998.00 |
| 3100      | TRANSPLANT OPTION    | 0.00         | 0.00         | 0.00         | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 2.00       | 10.00         |
| SUBTOTAL: |                      | 0.00         | 0.00         | 0.00         | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 2.00       | 10.00         |
| 1106      | TANF EXPANDED 21-44  | 117.00       | 120.00       | 121.00       | 116.00     | 116.00     | 114.00     | 107.00     | 107.00     | 106.00     | 98.00      | 96.00      | 97.00      | 1,315.00      |
| 1107      | TANF EXPANDED 21-44  | 208.00       | 213.00       | 215.00       | 206.00     | 204.00     | 194.00     | 200.00     | 196.00     | 194.00     | 186.00     | 190.00     | 184.00     | 2,390.00      |
| 1108      | TANF EXPANDED 45-64  | 800.00       | 784.00       | 798.00       | 782.00     | 774.00     | 775.00     | 741.00     | 743.00     | 731.00     | 742.00     | 732.00     | 718.00     | 9,120.00      |
| 1109      | TANF EXPANDED 65+ M  | 758.00       | 767.00       | 772.00       | 765.00     | 760.00     | 750.00     | 740.00     | 735.00     | 734.00     | 740.00     | 741.00     | 720.00     | 8,982.00      |
| 1113      | TANF EXPANDED 06-13  | 6.00         | 4.00         | 4.00         | 5.00       | 5.00       | 4.00       | 4.00       | 5.00       | 3.00       | 3.00       | 3.00       | 3.00       | 49.00         |
| 1114      | TANF EXPANDED 14-20  | 110.00       | 111.00       | 118.00       | 112.00     | 103.00     | 91.00      | 99.00      | 97.00      | 91.00      | 82.00      | 81.00      | 87.00      | 1,182.00      |
| 1115      | TANF EXPANDED 14-20  | 516.00       | 513.00       | 494.00       | 503.00     | 502.00     | 473.00     | 472.00     | 441.00     | 418.00     | 405.00     | 406.00     | 417.00     | 5,560.00      |
| 1116      | TANF EXPANDED 21-44  | 18,323.00    | 17,719.00    | 17,579.00    | 17,108.00  | 16,475.00  | 16,015.00  | 15,546.00  | 15,220.00  | 14,863.00  | 14,639.00  | 14,640.00  | 14,614.00  | 192,741.00    |
| 1117      | TANF EXPANDED 21-44  | 54,329.00    | 53,622.00    | 53,756.00    | 53,018.00  | 52,153.00  | 50,685.00  | 49,935.00  | 49,136.00  | 48,199.00  | 47,436.00  | 47,536.00  | 47,657.00  | 607,462.00    |
| 1118      | TANF EXPANDED 45-64  | 21,862.00    | 21,177.00    | 21,330.00    | 20,970.00  | 20,496.00  | 20,088.00  | 19,728.00  | 19,316.00  | 18,954.00  | 18,734.00  | 18,649.00  | 18,744.00  | 240,048.00    |
| 1119      | TANF EXPANDED 65+ M  | 124.00       | 124.00       | 119.00       | 120.00     | 122.00     | 121.00     | 126.00     | 126.00     | 125.00     | 115.00     | 107.00     | 106.00     | 1,435.00      |
| 1125      | TANF EXPANDED 14-20  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 1.00       | 6.00          |
| 1126      | TANF EXPANDED 21-44  | 527.00       | 518.00       | 511.00       | 497.00     | 497.00     | 488.00     | 474.00     | 468.00     | 463.00     | 452.00     | 433.00     | 409.00     | 5,737.00      |
| 1127      | TANF EXPANDED 21-44  | 1,159.00     | 1,162.00     | 1,156.00     | 1,135.00   | 1,130.00   | 1,113.00   | 1,095.00   | 1,077.00   | 1,101.00   | 1,077.00   | 1,066.00   | 1,073.00   | 13,344.00     |
| 1128      | TANF EXPANDED 45-64  | 2,494.00     | 2,476.00     | 2,483.00     | 2,454.00   | 2,430.00   | 2,411.00   | 2,390.00   | 2,348.00   | 2,313.00   | 2,283.00   | 2,263.00   | 2,269.00   | 28,614.00     |

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1129      | TANF EXPANDED 65+ M  | 2,348.00   | 2,352.00   | 2,370.00   | 2,353.00   | 2,337.00   | 2,313.00   | 2,320.00   | 2,275.00   | 2,230.00   | 2,246.00   | 2,251.00   | 2,223.00   | 27,618.00    |
| 2400      | SSI AGED EXPANDED    | 150.00     | 171.00     | 159.00     | 157.00     | 159.00     | 132.00     | 127.00     | 130.00     | 152.00     | 132.00     | 151.00     | 148.00     | 1,768.00     |
| 2410      | SSI AGED EXPANDED N  | 149.00     | 148.00     | 152.00     | 152.00     | 143.00     | 144.00     | 139.00     | 139.00     | 138.00     | 140.00     | 142.00     | 135.00     | 1,721.00     |
| 2420      | SSI AGED EXPANDED    | 38,855.00  | 38,890.00  | 39,086.00  | 39,244.00  | 39,482.00  | 39,518.00  | 39,725.00  | 39,585.00  | 39,654.00  | 39,799.00  | 39,833.00  | 39,849.00  | 473,520.00   |
| 2500      | SSI BLIND EXPANDED   | 1.00       | 2.00       | 1.00       | 2.00       | 1.00       | 2.00       | 1.00       | 2.00       | 2.00       | 3.00       | 2.00       | 2.00       | 21.00        |
| 2510      | SSI BLIND EXPANDED   | 10.00      | 7.00       | 9.00       | 9.00       | 10.00      | 9.00       | 10.00      | 8.00       | 6.00       | 5.00       | 3.00       | 4.00       | 90.00        |
| 2520      | SSI BLIND EXPANDED   | 128.00     | 129.00     | 127.00     | 127.00     | 127.00     | 129.00     | 127.00     | 128.00     | 125.00     | 127.00     | 130.00     | 132.00     | 1,536.00     |
| 2600      | SSI DISABLED EXPAND  | 125.00     | 127.00     | 120.00     | 98.00      | 110.00     | 105.00     | 116.00     | 135.00     | 132.00     | 118.00     | 125.00     | 121.00     | 1,432.00     |
| 2610      | SSI DISABLED EXPAND  | 1,480.00   | 1,446.00   | 1,470.00   | 1,455.00   | 1,437.00   | 1,390.00   | 1,389.00   | 1,375.00   | 1,387.00   | 1,398.00   | 1,406.00   | 1,445.00   | 17,078.00    |
| 2620      | SSI DISABLED EXPAND  | 13,856.00  | 13,692.00  | 13,600.00  | 13,480.00  | 13,431.00  | 13,432.00  | 13,314.00  | 13,216.00  | 13,102.00  | 13,036.00  | 12,958.00  | 12,924.00  | 160,041.00   |
| SUBTOTAL: |                      | 158,435.00 | 156,274.00 | 156,550.00 | 154,868.00 | 153,004.00 | 150,496.00 | 148,926.00 | 147,009.00 | 145,224.00 | 143,997.00 | 143,945.00 | 144,082.00 | 1,802,810.00 |
| 3504      | ADULT 40-100% MALE 1 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00       | 0.00       | 1.00         |
| 3506      | ADULT 40-100% MALE 2 | 4.00       | 4.00       | 1.00       | 1.00       | 1.00       | 4.00       | 5.00       | 2.00       | 3.00       | 3.00       | 3.00       | 5.00       | 36.00        |
| 3507      | ADULT 40-100% FEMAL  | 2.00       | 3.00       | 3.00       | 3.00       | 3.00       | 4.00       | 3.00       | 4.00       | 1.00       | 0.00       | 0.00       | 1.00       | 27.00        |
| 3508      | ADULT 40-100% M&F 45 | 15.00      | 9.00       | 15.00      | 10.00      | 17.00      | 16.00      | 23.00      | 25.00      | 26.00      | 33.00      | 33.00      | 21.00      | 243.00       |
| 3509      | ADULT 40-100% M&F 65 | 2.00       | 3.00       | 4.00       | 5.00       | 5.00       | 5.00       | 6.00       | 5.00       | 5.00       | 6.00       | 12.00      | 7.00       | 65.00        |
| 3514      | ADULT 40-100% MALE 1 | 5,459.00   | 5,257.00   | 5,002.00   | 5,225.00   | 5,203.00   | 5,151.00   | 5,187.00   | 5,144.00   | 5,091.00   | 4,984.00   | 4,902.00   | 4,907.00   | 61,512.00    |
| 3515      | ADULT 40-100% FEMAL  | 6,174.00   | 6,093.00   | 5,818.00   | 6,051.00   | 6,059.00   | 5,952.00   | 6,002.00   | 5,955.00   | 5,891.00   | 5,808.00   | 5,743.00   | 5,735.00   | 71,281.00    |
| 3516      | ADULT 40-100% MALE 2 | 20,425.00  | 20,000.00  | 19,555.00  | 19,480.00  | 19,321.00  | 18,833.00  | 19,090.00  | 18,851.00  | 18,700.00  | 18,510.00  | 18,403.00  | 18,261.00  | 229,429.00   |
| 3517      | ADULT 40-100% FEMAL  | 17,438.00  | 17,002.00  | 16,761.00  | 16,597.00  | 16,380.00  | 15,981.00  | 16,154.00  | 15,966.00  | 15,889.00  | 15,868.00  | 15,706.00  | 15,576.00  | 195,318.00   |
| 3518      | ADULT 40-100% M&F 45 | 33,727.00  | 33,350.00  | 32,980.00  | 32,722.00  | 32,531.00  | 31,847.00  | 31,626.00  | 31,129.00  | 31,063.00  | 31,225.00  | 31,032.00  | 30,976.00  | 384,208.00   |
| 3519      | ADULT 40-100% M&F 65 | 9.00       | 4.00       | 35.00      | 11.00      | 8.00       | 6.00       | 9.00       | 7.00       | 6.00       | 5.00       | 9.00       | 7.00       | 116.00       |
| 3526      | ADULT 40-100% MALE 2 | 1.00       | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2.00         |
| 3528      | ADULT 40-100% M&F 45 | 1.00       | 2.00       | 1.00       | 0.00       | 0.00       | 1.00       | 2.00       | 1.00       | 0.00       | 0.00       | 0.00       | 2.00       | 10.00        |
| 3529      | ADULT 40-100% M&F 65 | 0.00       | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00         |
| 3705      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 1.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1.00         |
| 3706      | ADULT <40% EXP MALE  | 18.00      | 12.00      | 10.00      | 9.00       | 12.00      | 14.00      | 22.00      | 18.00      | 22.00      | 24.00      | 20.00      | 17.00      | 198.00       |
| 3707      | ADULT <40% EXP FEMA  | 5.00       | 12.00      | 9.00       | 8.00       | 10.00      | 8.00       | 9.00       | 7.00       | 10.00      | 9.00       | 11.00      | 6.00       | 104.00       |
| 3708      | ADULT <40% EXP M&F   | 45.00      | 42.00      | 35.00      | 30.00      | 34.00      | 38.00      | 43.00      | 51.00      | 63.00      | 64.00      | 64.00      | 45.00      | 554.00       |
| 3709      | ADULT <40% EXP M&F   | 6.00       | 8.00       | 11.00      | 10.00      | 9.00       | 4.00       | 5.00       | 5.00       | 6.00       | 8.00       | 10.00      | 6.00       | 88.00        |
| 3714      | ADULT <40% EXP MALE  | 11,812.00  | 11,389.00  | 10,946.00  | 11,144.00  | 11,001.00  | 11,024.00  | 10,924.00  | 10,908.00  | 10,864.00  | 10,931.00  | 10,813.00  | 10,632.00  | 132,388.00   |
| 3715      | ADULT <40% EXP FEMA  | 11,205.00  | 10,979.00  | 10,619.00  | 10,828.00  | 10,753.00  | 10,787.00  | 10,578.00  | 10,505.00  | 10,433.00  | 10,494.00  | 10,446.00  | 10,338.00  | 127,965.00   |
| 3716      | ADULT <40% EXP MALE  | 112,523.00 | 108,605.00 | 107,305.00 | 105,834.00 | 103,391.00 | 102,156.00 | 100,326.00 | 98,868.00  | 97,872.00  | 96,965.00  | 96,259.00  | 94,751.00  | 1,224,855.00 |
| 3717      | ADULT <40% EXP FEMA  | 62,515.00  | 60,615.00  | 60,253.00  | 59,299.00  | 58,136.00  | 57,564.00  | 56,235.00  | 55,574.00  | 55,028.00  | 54,874.00  | 54,586.00  | 53,933.00  | 688,612.00   |
| 3718      | ADULT <40% EXP M&F   | 114,548.00 | 112,202.00 | 111,598.00 | 110,554.00 | 108,845.00 | 107,786.00 | 106,013.00 | 104,900.00 | 103,966.00 | 103,463.00 | 102,759.00 | 101,532.00 | 1,288,166.00 |

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION            | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | TOTAL               |
|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 3719             | ADULT <40% EXP M&F     | 14.00             | 16.00             | 108.00            | 31.00             | 19.00             | 25.00             | 33.00             | 29.00             | 24.00             | 16.00             | 24.00             | 21.00             | 360.00              |
| 3726             | ADULT <40% EXP MALE    | 1.00              | 0.00              | 0.00              | 2.00              | 0.00              | 1.00              | 0.00              | 1.00              | 1.00              | 4.00              | 1.00              | 0.00              | 11.00               |
| 3727             | ADULT <40% EXP FEMA    | 1.00              | 1.00              | 0.00              | 2.00              | 0.00              | 1.00              | 1.00              | 0.00              | 1.00              | 0.00              | 0.00              | 0.00              | 7.00                |
| 3728             | ADULT <40% EXP M&F     | 1.00              | 6.00              | 0.00              | 1.00              | 4.00              | 7.00              | 4.00              | 4.00              | 0.00              | 5.00              | 9.00              | 6.00              | 47.00               |
| 3729             | ADULT <40% EXP M&F     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1.00              | 1.00              | 0.00              | 0.00              | 1.00              | 0.00              | 0.00              | 3.00                |
| <b>SUBTOTAL:</b> |                        | <b>395,951.00</b> | <b>385,614.00</b> | <b>381,070.00</b> | <b>377,859.00</b> | <b>371,742.00</b> | <b>367,216.00</b> | <b>362,301.00</b> | <b>357,959.00</b> | <b>354,965.00</b> | <b>353,300.00</b> | <b>350,846.00</b> | <b>346,785.00</b> | <b>4,405,608.00</b> |
| 3906             | NEWLY ELIGIBLE MALE    | 2.00              | 2.00              | 2.00              | 2.00              | 1.00              | 4.00              | 4.00              | 7.00              | 2.00              | 4.00              | 4.00              | 1.00              | 35.00               |
| 3907             | NEWLY ELIGIBLE FEMA    | 3.00              | 2.00              | 2.00              | 2.00              | 2.00              | 2.00              | 3.00              | 3.00              | 3.00              | 0.00              | 2.00              | 0.00              | 24.00               |
| 3908             | NEWLY ELIGIBLE M&F     | 16.00             | 17.00             | 14.00             | 14.00             | 12.00             | 17.00             | 20.00             | 17.00             | 24.00             | 24.00             | 24.00             | 15.00             | 214.00              |
| 3909             | NEWLY ELIGIBLE M&F     | 4.00              | 3.00              | 5.00              | 7.00              | 6.00              | 6.00              | 7.00              | 9.00              | 8.00              | 7.00              | 12.00             | 7.00              | 81.00               |
| 3914             | NEWLY ELIGIBLE MALE    | 2,645.00          | 2,628.00          | 2,501.00          | 2,585.00          | 2,572.00          | 2,496.00          | 2,572.00          | 2,517.00          | 2,476.00          | 2,451.00          | 2,408.00          | 2,440.00          | 30,291.00           |
| 3915             | NEWLY ELIGIBLE FEMA    | 3,225.00          | 3,220.00          | 3,098.00          | 3,108.00          | 3,115.00          | 3,025.00          | 3,072.00          | 3,082.00          | 3,046.00          | 3,048.00          | 3,051.00          | 2,977.00          | 37,067.00           |
| 3916             | NEWLY ELIGIBLE MALE    | 13,912.00         | 13,595.00         | 13,210.00         | 13,048.00         | 12,693.00         | 12,232.00         | 12,318.00         | 12,145.00         | 11,946.00         | 11,883.00         | 11,793.00         | 11,580.00         | 150,355.00          |
| 3917             | NEWLY ELIGIBLE FEMA    | 20,326.00         | 20,141.00         | 19,860.00         | 19,589.00         | 19,397.00         | 18,707.00         | 18,789.00         | 18,767.00         | 18,525.00         | 18,640.00         | 18,682.00         | 18,475.00         | 229,898.00          |
| 3918             | NEWLY ELIGIBLE M&F     | 20,528.00         | 20,271.00         | 19,913.00         | 19,699.00         | 19,489.00         | 19,067.00         | 19,200.00         | 18,858.00         | 18,661.00         | 18,666.00         | 18,382.00         | 18,126.00         | 230,860.00          |
| 3919             | NEWLY ELIGIBLE M&F     | 5.00              | 5.00              | 20.00             | 13.00             | 4.00              | 4.00              | 6.00              | 8.00              | 11.00             | 6.00              | 12.00             | 7.00              | 101.00              |
| 3928             | NEWLY ELIGIBLE M&F     | 1.00              | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2.00              | 0.00              | 0.00              | 0.00              | 0.00              | 4.00                |
| 3929             | NEWLY ELIGIBLE M&F     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2.00              | 0.00              | 0.00              | 0.00              | 2.00                |
| <b>SUBTOTAL:</b> |                        | <b>60,667.00</b>  | <b>59,885.00</b>  | <b>58,625.00</b>  | <b>58,067.00</b>  | <b>57,291.00</b>  | <b>55,560.00</b>  | <b>55,991.00</b>  | <b>55,415.00</b>  | <b>54,704.00</b>  | <b>54,729.00</b>  | <b>54,370.00</b>  | <b>53,628.00</b>  | <b>678,932.00</b>   |
| 4412             | SOBRA 100-133% M&F     | 2.00              | 2.00              | 3.00              | 2.00              | 2.00              | 3.00              | 2.00              | 2.00              | 4.00              | 5.00              | 2.00              | 1.00              | 30.00               |
| 4413             | SOBRA 100-133% M&F     | 35,666.00         | 35,373.00         | 34,920.00         | 34,926.00         | 34,757.00         | 33,974.00         | 34,504.00         | 34,023.00         | 33,718.00         | 33,541.00         | 33,561.00         | 33,665.00         | 412,628.00          |
| 4414             | SOBRA 100-133% MALE    | 11,165.00         | 11,009.00         | 11,049.00         | 10,989.00         | 10,887.00         | 10,605.00         | 10,769.00         | 10,735.00         | 10,584.00         | 10,427.00         | 10,384.00         | 10,336.00         | 128,939.00          |
| 4415             | SOBRA 100-133% FEMA    | 11,197.00         | 11,061.00         | 11,091.00         | 10,930.00         | 10,814.00         | 10,556.00         | 10,788.00         | 10,603.00         | 10,548.00         | 10,377.00         | 10,296.00         | 10,250.00         | 128,511.00          |
| <b>SUBTOTAL:</b> |                        | <b>58,030.00</b>  | <b>57,445.00</b>  | <b>57,063.00</b>  | <b>56,847.00</b>  | <b>56,460.00</b>  | <b>55,138.00</b>  | <b>56,063.00</b>  | <b>55,363.00</b>  | <b>54,854.00</b>  | <b>54,350.00</b>  | <b>54,243.00</b>  | <b>54,252.00</b>  | <b>670,108.00</b>   |
| 4517             | BC PATIENT FEMALE 2    | 16.00             | 15.00             | 16.00             | 16.00             | 15.00             | 13.00             | 14.00             | 16.00             | 17.00             | 15.00             | 16.00             | 16.00             | 185.00              |
| 4518             | BC PATIENT FEMALE 4    | 81.00             | 79.00             | 81.00             | 84.00             | 85.00             | 86.00             | 86.00             | 90.00             | 90.00             | 86.00             | 82.00             | 86.00             | 1,016.00            |
| 4519             | BC PATIENT FEMALE 6    | 0.00              | 0.00              | 1.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1.00                |
| 4617             | CC PATIENT FEMALE 2    | 4.00              | 4.00              | 3.00              | 3.00              | 3.00              | 3.00              | 3.00              | 3.00              | 3.00              | 3.00              | 3.00              | 3.00              | 38.00               |
| 4618             | CC PATIENT FEMALE 4    | 5.00              | 5.00              | 5.00              | 5.00              | 6.00              | 6.00              | 6.00              | 6.00              | 4.00              | 3.00              | 3.00              | 3.00              | 57.00               |
| <b>SUBTOTAL:</b> |                        | <b>106.00</b>     | <b>103.00</b>     | <b>106.00</b>     | <b>108.00</b>     | <b>109.00</b>     | <b>108.00</b>     | <b>109.00</b>     | <b>115.00</b>     | <b>114.00</b>     | <b>107.00</b>     | <b>104.00</b>     | <b>108.00</b>     | <b>1,297.00</b>     |
| 8600             | SSI BLIND FREEDOM/W    | 18.00             | 18.00             | 20.00             | 19.00             | 16.00             | 15.00             | 17.00             | 18.00             | 19.00             | 19.00             | 19.00             | 20.00             | 218.00              |
| 8610             | SSI BLIND FREEDOM/W    | 3.00              | 3.00              | 2.00              | 1.00              | 1.00              | 1.00              | 3.00              | 3.00              | 2.00              | 3.00              | 3.00              | 3.00              | 28.00               |
| 8620             | SSI BLIND FREEDOM/W    | 5.00              | 6.00              | 6.00              | 6.00              | 8.00              | 9.00              | 8.00              | 7.00              | 8.00              | 7.00              | 6.00              | 6.00              | 82.00               |
| 8700             | SSI DISABLED FREEDOM/W | 1,583.00          | 1,574.00          | 1,590.00          | 1,633.00          | 1,620.00          | 1,633.00          | 1,613.00          | 1,589.00          | 1,582.00          | 1,604.00          | 1,618.00          | 1,660.00          | 19,299.00           |

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

*For The Period Ending June 30, 2026*

| RATE CODE        | DESCRIPTION          | JULY                | AUGUST              | SEPTEMBER           | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH               | APRIL               | MAY                 | JUNE                | TOTAL                |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 8710             | SSI DISABLED FREEDOM | 465.00              | 487.00              | 486.00              | 485.00              | 495.00              | 509.00              | 501.00              | 476.00              | 496.00              | 501.00              | 510.00              | 556.00              | 5,967.00             |
| 8720             | SSI DISABLED FREEDOM | 531.00              | 544.00              | 548.00              | 567.00              | 569.00              | 574.00              | 564.00              | 568.00              | 534.00              | 536.00              | 540.00              | 545.00              | 6,620.00             |
| <b>SUBTOTAL:</b> |                      | <b>2,605.00</b>     | <b>2,632.00</b>     | <b>2,652.00</b>     | <b>2,711.00</b>     | <b>2,709.00</b>     | <b>2,741.00</b>     | <b>2,706.00</b>     | <b>2,661.00</b>     | <b>2,641.00</b>     | <b>2,670.00</b>     | <b>2,696.00</b>     | <b>2,790.00</b>     | <b>32,214.00</b>     |
| 6013             | KIDS 6-13 M & F NON- | 8.00                | 8.00                | 8.00                | 8.00                | 8.00                | 8.00                | 8.00                | 8.00                | 7.00                | 3.00                | 3.00                | 3.00                | 80.00                |
| 6014             | KIDS 14-19 MALE NON- | 7.00                | 10.00               | 7.00                | 7.00                | 7.00                | 7.00                | 7.00                | 6.00                | 7.00                | 5.00                | 3.00                | 1.00                | 74.00                |
| 6015             | KIDS 14-19 FEMALE NO | 5.00                | 6.00                | 5.00                | 4.00                | 5.00                | 5.00                | 5.00                | 4.00                | 6.00                | 4.00                | 6.00                | 4.00                | 59.00                |
| <b>SUBTOTAL:</b> |                      | <b>20.00</b>        | <b>24.00</b>        | <b>20.00</b>        | <b>19.00</b>        | <b>20.00</b>        | <b>20.00</b>        | <b>20.00</b>        | <b>18.00</b>        | <b>20.00</b>        | <b>12.00</b>        | <b>12.00</b>        | <b>8.00</b>         | <b>213.00</b>        |
| <b>TOTAL:</b>    |                      | <b>1,700,288.00</b> | <b>1,670,858.00</b> | <b>1,660,160.00</b> | <b>1,641,434.00</b> | <b>1,615,710.00</b> | <b>1,597,496.00</b> | <b>1,580,869.00</b> | <b>1,560,432.00</b> | <b>1,548,691.00</b> | <b>1,539,272.00</b> | <b>1,529,957.00</b> | <b>1,521,023.00</b> | <b>19,166,190.00</b> |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH        | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|----------------|
| 1004      | TANF 14-20 MALE WITH | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 722.60        | 0.00         | 0.00          | 0.00          | 0.00          | 722.60         |
| 1006      | TANF 21-44 MALE WITH | 2,359.20      | 2,452.75      | 1,688.53      | 8,086.06      | 1,865.02      | 6,676.11      | 2,518.35      | 413.80        | 322.16       | 812.85        | 0.00          | 0.00          | 27,194.83      |
| 1007      | TANF 21-44 FEMALE WI | 1,606.01      | 5,617.41      | 2,542.44      | 15,351.87     | 4,603.05      | 9,708.20      | 6,546.99      | 15,472.16     | 1,271.87     | -2,825.42     | 4,182.56      | 7,295.31      | 71,372.45      |
| 1008      | TANF 45-64 M & F WIT | 13,629.20     | 11,517.16     | 13,706.88     | 11,287.07     | 7,530.51      | 6,492.32      | 2,296.90      | 5,242.07      | 9,103.17     | 16,768.14     | 23,081.45     | 15,004.49     | 135,659.36     |
| 1009      | TANF 65+ M & F WITH  | 10,393.63     | 16,134.10     | 22,122.42     | 13,892.27     | 11,905.81     | 9,502.94      | 12,541.12     | 10,680.49     | 1,361.17     | 27,404.82     | 8,820.35      | 3,977.12      | 148,736.24     |
| 1011      | TANF <1 M & F NON-ME | 1,615,043.34  | 1,379,168.67  | 1,656,901.17  | 1,298,712.31  | 947,467.93    | 1,018,108.14  | 777,300.28    | 1,172,233.08  | 770,302.77   | 1,574,393.68  | 1,118,009.27  | 1,314,039.30  | 14,641,679.94  |
| 1012      | TANF 01-05 M & F NON | 334,720.18    | 309,033.65    | 479,029.10    | 400,022.87    | 327,658.10    | 337,367.03    | 299,721.44    | 310,143.19    | 323,605.14   | 507,698.25    | 302,400.17    | 334,990.45    | 4,266,389.57   |
| 1013      | TANF 06-13 M & F NON | 845,571.82    | 774,989.03    | 974,752.23    | 888,974.75    | 715,216.87    | 646,126.07    | 566,393.27    | 624,362.35    | 584,971.02   | 1,019,188.42  | 639,042.22    | 459,034.01    | 8,738,622.06   |
| 1014      | TANF 14-20 MALE NON- | 314,597.24    | 286,413.75    | 344,550.01    | 347,942.07    | 250,021.45    | 299,838.88    | 251,503.54    | 267,088.41    | 264,799.83   | 371,125.39    | 279,615.94    | 262,616.79    | 3,540,113.30   |
| 1015      | TANF 14-20 FEMALE N  | 630,805.66    | 520,581.47    | 489,142.05    | 558,783.65    | 379,086.88    | 416,423.16    | 411,607.68    | 315,378.85    | 338,196.38   | 621,299.74    | 389,485.18    | 334,123.46    | 5,404,914.16   |
| 1016      | TANF 21-44 MALE NON- | 2,006,860.13  | 1,742,709.84  | 1,843,906.57  | 1,961,134.47  | 1,633,923.34  | 1,592,808.23  | 1,855,299.94  | 1,200,610.03  | 1,242,721.58 | 2,260,555.70  | 1,374,053.10  | 1,160,410.55  | 19,874,993.48  |
| 1017      | TANF 21-44 FEMALE N  | 8,700,548.46  | 7,868,209.09  | 8,783,689.90  | 10,073,142.84 | 7,032,436.63  | 7,755,891.75  | 7,645,041.14  | 5,776,248.20  | 5,799,352.05 | 12,192,208.25 | 7,093,427.25  | 6,998,441.80  | 95,718,637.36  |
| 1018      | TANF 45-64 M & F NON | 4,603,303.94  | 4,045,013.50  | 4,707,070.46  | 5,101,575.67  | 3,769,466.07  | 3,832,133.92  | 3,777,831.86  | 2,955,655.73  | 2,831,559.92 | 6,568,921.61  | 3,774,117.08  | 3,583,472.17  | 49,550,121.93  |
| 1019      | TANF 65+ M & F NON-M | 39,294.45     | 25,854.72     | 11,551.81     | 13,854.68     | 10,398.52     | 12,231.53     | 23,936.81     | 12,353.91     | 27,708.72    | 49,803.02     | 35,432.57     | 16,882.96     | 279,303.70     |
| 1026      | TANF 21-44 MALE WITH | 5,608.50      | 7,622.22      | 15,859.95     | 9,823.06      | 6,142.50      | 10,973.69     | 11,254.08     | 8,744.12      | 5,221.71     | 9,509.95      | 3,031.07      | 1,623.20      | 95,414.05      |
| 1027      | TANF 21-44 FEMALE WI | 10,653.27     | 12,289.16     | 7,649.23      | 6,983.07      | 2,233.31      | 3,992.78      | 5,367.10      | 2,524.25      | 863.49       | 12,982.19     | 3,867.39      | 5,873.76      | 75,279.00      |
| 1028      | TANF 45-64 M & F WIT | 28,188.59     | 31,800.36     | 41,745.32     | 39,871.55     | 26,482.79     | 16,230.69     | 24,413.90     | 19,917.22     | 20,231.86    | 28,908.00     | 2,327.75      | 11,637.24     | 291,755.27     |
| 1029      | TANF 65+ M & F WITH  | 22,173.89     | 6,330.59      | 20,092.32     | 11,145.61     | 24,985.15     | 21,901.67     | 21,186.92     | 12,341.17     | 6,932.34     | 20,820.25     | 9,885.12      | 12,805.33     | 190,600.36     |
| 2100      | SSI AGED WITH MEDIC  | 373,407.47    | 345,931.96    | 451,441.06    | 785,809.83    | 325,411.36    | 396,842.12    | 423,053.90    | 656,780.29    | 382,256.04   | 648,181.73    | 492,262.97    | 922,150.95    | 6,203,529.68   |
| 2110      | SSI AGED NON-MEDICA  | 872,370.37    | 786,859.01    | 766,712.03    | 1,033,756.55  | 696,196.59    | 763,205.77    | 610,206.60    | 570,268.35    | 561,910.39   | 1,151,067.20  | 759,992.36    | 570,439.12    | 9,142,984.34   |
| 2120      | SSI AGED WITH QMB    | 1,712,160.92  | 1,519,352.04  | 2,070,202.06  | 2,000,594.68  | 1,468,677.79  | 1,583,212.51  | 1,475,782.80  | 1,027,497.26  | 984,647.85   | 2,957,433.53  | 1,713,184.01  | 1,547,024.83  | 20,059,770.28  |
| 2200      | SSI DISABLED WITH M  | 1,604,828.38  | 1,084,739.11  | 1,055,193.69  | 1,216,477.45  | 1,387,858.13  | 1,147,203.75  | 856,768.58    | 1,031,053.28  | 874,474.61   | 1,694,549.43  | 796,976.92    | 1,298,014.54  | 14,048,137.87  |
| 2210      | SSI DISABLED NON-ME  | 14,199,325.34 | 12,140,673.18 | 14,313,812.42 | 15,733,746.68 | 12,398,604.63 | 12,724,432.51 | 13,036,571.14 | 10,006,658.33 | 9,428,227.88 | 19,323,449.28 | 12,539,771.30 | 11,572,747.04 | 157,418,019.73 |
| 2220      | SSI DISABLED WITH Q  | 2,324,194.53  | 1,977,563.80  | 2,673,205.27  | 2,457,547.29  | 1,792,696.04  | 2,158,089.42  | 1,892,720.50  | 1,472,815.20  | 1,398,633.99 | 3,521,915.03  | 2,150,369.20  | 1,958,725.76  | 25,778,476.03  |
| 2300      | SSI BLIND WITH MEDIC | 6,710.89      | 5,667.14      | 12,265.98     | 10,895.61     | 6,016.31      | 13,605.90     | 15,403.80     | 4,146.60      | 7,626.81     | 23,862.23     | 16,059.62     | 13,706.42     | 135,967.31     |
| 2310      | SSI BLIND NON-MEDIC  | 235,581.49    | 263,403.52    | 218,164.65    | 268,199.06    | 210,322.58    | 236,556.07    | 314,851.56    | 227,422.49    | 174,060.70   | 412,223.65    | 247,169.30    | 194,510.88    | 3,002,465.95   |
| 2320      | SSI BLIND WITH QMB   | 26,606.67     | 20,297.67     | 26,586.12     | 21,521.81     | 14,788.39     | 12,864.84     | 20,433.30     | 19,020.47     | 18,764.00    | 39,032.33     | 15,942.75     | 21,067.68     | 256,926.03     |
| 4311      | SOBRA CHILD <1 M & F | 2,619,918.74  | 2,689,766.03  | 2,761,186.54  | 3,509,426.00  | 2,134,220.48  | 2,274,675.71  | 1,896,983.95  | 1,908,011.84  | 2,207,426.96 | 3,540,795.33  | 2,551,438.92  | 2,705,356.73  | 30,799,207.23  |
| 4312      | SOBRA CHILD 01-05 M  | 5,284,613.86  | 4,832,583.62  | 6,501,114.85  | 6,474,776.61  | 5,061,816.90  | 5,391,671.01  | 5,092,982.45  | 5,183,555.50  | 5,019,882.68 | 9,578,105.00  | 5,499,882.79  | 5,422,612.08  | 69,343,597.35  |
| 4313      | SOBRA CHILD 06-13 M  | 8,165,709.77  | 8,474,134.21  | 11,649,758.30 | 10,634,990.74 | 8,785,056.80  | 8,935,655.71  | 7,657,675.89  | 9,164,935.87  | 8,480,416.61 | 15,910,644.97 | 9,216,509.27  | 7,905,730.64  | 114,981,218.78 |
| 4314      | SOBRA CHILD 14-20 MA | 2,608,932.95  | 2,586,932.84  | 3,299,436.27  | 3,422,588.57  | 2,492,799.86  | 2,650,323.65  | 2,343,561.93  | 2,314,124.10  | 2,246,779.18 | 4,443,077.00  | 2,549,191.51  | 2,139,697.15  | 33,097,445.01  |
| 4315      | SOBRA CHILD 14-20 FE | 3,590,057.57  | 3,629,803.08  | 4,287,787.17  | 4,344,721.19  | 3,398,834.72  | 3,808,881.67  | 3,148,189.12  | 2,825,081.33  | 2,855,097.12 | 5,793,562.80  | 3,559,593.02  | 2,878,443.88  | 44,120,052.67  |
| 5007      | SOBRA PREG 21-44 FE  | 0.00          | 1,735.40      | 4,645.41      | 2,241.55      | 2,225.06      | 1,358.59      | 2,015.41      | -479.11       | 1,249.53     | 1,815.11      | 1,781.41      | 2,563.21      | 21,151.57      |
| 5013      | SOBRA PREG 09-13 FE  | 4,674.85      | 2,048.00      | 801.00        | 801.00        | 0.00          | 0.00          | 0.00          | 0.00          | 801.00       | 156.50        | 0.00          | 0.00          | 9,282.35       |
| 5015      | SOBRA PREG 14-20 FE  | 481,958.12    | 504,846.42    | 490,336.70    | 404,369.07    | 262,381.95    | 416,822.58    | 324,900.83    | 344,240.88    | 305,419.78   | 545,311.28    | 521,370.46    | 498,098.22    | 5,100,056.29   |
| 5017      | SOBRA PREG 21-44 FE  | 4,530,010.93  | 4,024,039.54  | 4,411,941.67  | 4,589,394.85  | 3,455,797.52  | 3,954,301.57  | 3,583,637.14  | 3,447,553.09  | 3,203,731.09 | 5,626,773.79  | 3,536,209.27  | 3,647,654.36  | 48,011,044.82  |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION               | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL          | MAY           | JUNE          | TOTAL          |
|-----------|--|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| 5018      |  | SOBRA PREG 45-64 FE<br>M  | 21,590.77     | 22,387.70     | 14,514.62     | 19,874.27     | 7,304.15      | 30,752.92     | 17,900.60     | 17,779.31     | 11,767.45     | 50,838.81      | 13,771.43     | 19,173.87     | 247,655.90     |
| 5027      |  | SOBRA PREG 21-44 FE<br>M  | 3,950.87      | 5,522.06      | 4,356.78      | 3,247.35      | 2,805.87      | 4,373.25      | 27.67         | 13.52         | 1,273.02      | 4,578.78       | 3,196.85      | 5,488.69      | 38,834.71      |
| SUBTOTAL: |  |                           | 67,851,962.00 | 61,964,023.80 | 74,429,462.98 | 77,695,564.03 | 59,055,239.06 | 62,501,236.66 | 58,408,428.49 | 52,930,610.23 | 50,392,971.87 | 100,546,948.62 | 61,245,451.83 | 57,845,433.99 | 784,867,333.56 |
| 1106      |  | TANF EXPANDED 21-44       | 7,158.52      | 5,963.30      | 5,370.49      | 5,550.58      | 2,463.98      | 2,956.64      | 4,255.17      | 5,200.26      | 2,565.34      | 4,576.08       | 2,079.64      | 2,158.81      | 50,298.81      |
| 1107      |  | TANF EXPANDED 21-44       | 8,748.62      | 2,737.94      | 7,548.01      | 9,611.91      | 12,262.14     | 7,300.11      | 6,720.45      | 2,757.91      | 1,268.90      | 11,860.48      | 4,675.34      | 2,681.56      | 78,173.37      |
| 1108      |  | TANF EXPANDED 45-64       | 58,533.94     | 58,568.86     | 67,864.35     | 79,964.78     | 49,343.45     | 62,476.71     | 52,170.28     | 41,798.15     | 88,197.31     | 122,382.92     | 61,778.31     | 34,721.10     | 777,800.16     |
| 1109      |  | TANF EXPANDED 65+ M<br>&  | 90,566.13     | 113,585.79    | 119,766.38    | 86,967.32     | 75,979.08     | 54,189.80     | 71,758.61     | 69,457.11     | 62,033.60     | 144,961.99     | 75,351.25     | 54,800.23     | 1,019,417.29   |
| 1114      |  | TANF EXPANDED 14-20       | 1,715.36      | 2,462.87      | 2,218.85      | 6,733.71      | 2,560.09      | 6,210.32      | 4,828.17      | 2,528.00      | 3,895.28      | 4,968.39       | 3,328.78      | 148.90        | 41,598.72      |
| 1115      |  | TANF EXPANDED 14-20       | 26,172.89     | 40,726.41     | 28,577.11     | 25,243.26     | 25,985.80     | 31,289.49     | 29,620.81     | 19,244.88     | 13,790.68     | 24,784.31      | 11,206.29     | 20,454.08     | 297,096.01     |
| 1116      |  | TANF EXPANDED 21-44       | 823,501.15    | 679,619.29    | 807,081.07    | 928,337.46    | 710,953.90    | 771,945.20    | 803,370.49    | 673,129.24    | 699,126.96    | 1,875,347.65   | 755,114.27    | 815,447.18    | 10,342,973.86  |
| 1117      |  | TANF EXPANDED 21-44       | 4,003,050.84  | 3,613,038.09  | 4,218,857.48  | 4,763,206.60  | 3,512,928.38  | 3,940,574.07  | 3,894,180.97  | 2,983,160.21  | 2,899,158.58  | 6,337,123.58   | 3,592,174.05  | 3,233,818.65  | 46,991,271.50  |
| 1118      |  | TANF EXPANDED 45-64       | 2,766,103.62  | 2,746,788.86  | 2,863,712.74  | 3,278,482.79  | 2,473,380.01  | 3,099,197.53  | 2,814,724.54  | 1,841,669.87  | 2,019,402.94  | 4,281,317.23   | 2,382,581.42  | 2,191,941.71  | 32,759,303.26  |
| 1119      |  | TANF EXPANDED 65+ M<br>&  | 32,551.87     | 23,887.02     | 35,989.51     | 46,769.81     | 29,975.52     | 35,909.93     | 29,356.59     | 15,133.26     | 19,284.75     | 44,715.94      | 4,496.15      | 6,853.58      | 324,923.93     |
| 1126      |  | TANF EXPANDED 21-44       | 13,240.37     | 20,609.53     | 23,057.12     | 22,063.65     | 21,289.08     | 14,670.07     | 5,772.30      | 25,602.27     | 19,807.58     | 7,683.54       | 19,133.39     | 5,742.48      | 198,671.38     |
| 1127      |  | TANF EXPANDED 21-44       | 44,792.10     | 43,338.27     | 50,151.67     | 51,083.26     | 45,975.34     | 69,552.60     | 41,151.65     | 15,314.64     | 30,942.43     | 59,579.31      | 43,174.34     | 40,148.59     | 535,204.20     |
| 1128      |  | TANF EXPANDED 45-64       | 208,281.27    | 188,122.80    | 225,888.55    | 210,579.79    | 161,113.75    | 187,676.59    | 156,432.18    | 147,792.99    | 129,844.63    | 303,090.30     | 177,396.35    | 179,320.26    | 2,275,539.46   |
| 1129      |  | TANF EXPANDED 65+ M<br>&  | 204,745.62    | 218,113.83    | 287,771.06    | 283,922.35    | 205,976.93    | 204,651.13    | 231,030.69    | 165,817.90    | 134,527.57    | 412,030.38     | 283,867.16    | 243,648.76    | 2,876,103.38   |
| 2400      |  | SSI AGED EXPANDED<br>M/I  | 14,415.75     | 9,190.84      | 18,646.17     | 12,383.26     | 6,984.76      | 3,302.61      | 12,898.16     | 11,583.85     | 10,074.79     | 24,245.69      | 47,524.24     | 29,934.22     | 201,184.34     |
| 2410      |  | SSI AGED EXPANDED N<br>O  | 20,864.49     | 11,589.74     | 34,338.33     | 17,578.68     | 20,653.05     | 24,610.00     | 16,824.32     | 17,780.01     | 17,860.81     | 54,198.28      | 45,742.55     | 27,623.65     | 309,663.91     |
| 2420      |  | SSI AGED EXPANDED<br>M/I  | 1,603,251.10  | 1,360,287.55  | 1,833,714.91  | 1,799,172.35  | 1,453,339.19  | 1,472,265.19  | 1,400,254.63  | 956,748.00    | 840,564.43    | 2,654,322.14   | 1,528,330.92  | 1,350,730.07  | 18,252,980.48  |
| 2500      |  | SSI BLIND EXPANDED<br>M/I | 801.00        | 123.88        | 0.00          | 154.27        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 158.44        | 1,237.59       |
| 2510      |  | SSI BLIND EXPANDED<br>M   | 11,451.59     | 2,808.14      | 0.00          | 342.95        | 0.00          | 0.00          | 801.00        | 0.00          | 0.00          | 826.00         | 0.00          | 37.39         | 16,267.07      |
| 2520      |  | SSI BLIND EXPANDED<br>M/I | 12,636.48     | 10,394.99     | 20,391.19     | 18,282.16     | 12,012.71     | 12,194.64     | 12,731.61     | 6,994.69      | 3,397.92      | 30,461.05      | 15,987.43     | 15,793.23     | 171,278.10     |
| 2600      |  | SSI DISABLED EXPAND<br>E  | 12,150.29     | 20,084.76     | 5,079.62      | 18,233.71     | 12,262.09     | 19,899.70     | 9,911.83      | 7,670.50      | 6,006.57      | 6,832.73       | 9,439.81      | 9,675.94      | 137,247.55     |
| 2610      |  | SSI DISABLED EXPAND<br>E  | 289,363.89    | 279,524.62    | 417,601.40    | 479,580.34    | 225,436.66    | 278,988.75    | 205,834.61    | 223,233.39    | 163,176.43    | 360,137.81     | 318,792.30    | 433,774.98    | 3,675,445.18   |
| 2620      |  | SSI DISABLED EXPAND<br>E  | 610,848.67    | 514,644.74    | 657,922.87    | 638,226.48    | 468,502.74    | 634,082.94    | 509,592.83    | 393,657.97    | 359,291.30    | 890,093.63     | 505,794.37    | 549,609.15    | 6,732,267.69   |
| SUBTOTAL: |  |                           | 10,864,945.56 | 9,966,212.12  | 11,731,548.88 | 12,782,471.47 | 9,529,378.65  | 10,933,944.02 | 10,314,221.89 | 7,626,275.10  | 7,524,218.80  | 17,655,539.43  | 9,887,968.36  | 9,249,222.96  | 128,065,947.24 |
| 3318      |  | AHC CARE M&F 45-64 N      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00           |
| SUBTOTAL: |  |                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 0.00           |
| 3618      |  | AHC CARE/MI M&F 45-6      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -632.00       | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | -632.00        |
| SUBTOTAL: |  |                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -632.00       | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | -632.00        |
| 3504      |  | ADULT 40-100% MALE 1      | 5,341.73      | 500.56        | 720.61        | 0.00          | 0.00          | 0.00          | 427.93        | 545.99        | 63.99         | 0.00           | 0.00          | 0.00          | 7,600.81       |
| 3507      |  | ADULT 40-100% FEMAL<br>E  | 1,440.69      | 743.14        | 7,364.20      | 4,996.16      | 27.12         | 310.18        | 0.00          | 124.35        | 1,461.43      | 7,591.59       | 15.21         | 0.00          | 24,074.07      |
| 3508      |  | ADULT 40-100% M&F 45      | 5,443.25      | 11,479.72     | 12,020.82     | 2,747.90      | 7,658.23      | 7,347.28      | 2,149.38      | 9,941.86      | 4,460.51      | 5,696.16       | 5,713.93      | 2,404.48      | 77,063.52      |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3509      | ADULT 40-100% M&F 65 | 0.00          | 1,352.33      | 305.43        | 0.00          | 235.17        | 109.22        | 0.00          | 258.59        | 0.00          | 0.00          | 20.91         | 0.00          | 2,281.65       |
| 3514      | ADULT 40-100% MALE 1 | 115,530.52    | 119,805.48    | 171,052.34    | 114,524.49    | 110,452.47    | 83,185.79     | 77,361.42     | 67,249.27     | 59,512.69     | 141,359.23    | 84,733.19     | 89,836.32     | 1,234,603.21   |
| 3515      | ADULT 40-100% FEMAL  | 186,073.59    | 158,881.87    | 211,647.59    | 215,055.12    | 141,926.77    | 209,301.23    | 198,116.17    | 160,477.04    | 153,111.08    | 296,863.39    | 152,382.55    | 150,791.91    | 2,234,628.31   |
| 3516      | ADULT 40-100% MALE 2 | 1,807,889.25  | 1,726,020.28  | 1,533,706.55  | 1,677,360.56  | 1,449,323.46  | 1,686,513.63  | 1,700,254.66  | 1,607,073.04  | 1,412,480.45  | 2,607,196.09  | 1,560,157.20  | 1,580,688.22  | 20,348,663.39  |
| 3517      | ADULT 40-100% FEMAL  | 1,589,799.81  | 1,623,465.18  | 1,409,007.24  | 1,620,187.43  | 1,249,744.01  | 1,629,550.56  | 1,394,151.39  | 1,274,655.21  | 1,320,908.69  | 2,480,549.08  | 1,549,214.30  | 1,259,595.90  | 18,400,828.80  |
| 3518      | ADULT 40-100% M&F 45 | 3,862,480.07  | 3,701,126.59  | 4,049,874.40  | 4,279,774.38  | 3,596,049.22  | 3,713,165.39  | 3,627,604.62  | 2,772,666.68  | 2,869,285.71  | 6,824,765.55  | 3,744,524.28  | 3,658,217.48  | 46,699,534.37  |
| 3519      | ADULT 40-100% M&F 65 | 801.00        | 5,524.17      | 4,005.00      | 7,217.02      | 801.00        | 0.00          | 4,752.15      | -776.00       | 821.03        | 4,992.28      | 1,515.21      | 7,121.28      | 36,774.14      |
| 3705      | ADULT <40% EXP FEMA  | 0.00          | 0.00          | 0.00          | 90.55         | 0.00          | 0.00          | 23.93         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 114.48         |
| 3706      | ADULT <40% EXP MALE  | 2,866.97      | 125,343.08    | 22,539.98     | 16,033.21     | 3,110.87      | 8,838.13      | 7,504.22      | 4,655.31      | -103,750.21   | 12,770.50     | 1,963.36      | 5,016.19      | 106,891.61     |
| 3707      | ADULT <40% EXP FEMA  | 163.44        | 320.77        | 0.00          | 390.51        | 0.00          | 13.27         | 1,115.96      | 5,057.29      | -1,794.58     | 786.76        | 972.41        | 846.65        | 7,872.48       |
| 3708      | ADULT <40% EXP M&F   | 25,432.89     | 9,584.29      | 35,555.83     | 32,102.34     | 15,226.34     | 11,087.38     | 13,458.53     | 32,703.09     | 16,418.31     | 48,262.69     | 32,146.20     | 20,845.79     | 292,823.68     |
| 3709      | ADULT <40% EXP M&F   | 485.55        | 158.85        | 4,237.86      | 6,181.45      | 1,614.95      | 845.77        | 1,829.85      | 0.00          | 1,705.17      | 0.00          | 1,165.33      | 41.30         | 18,266.08      |
| 3714      | ADULT <40% EXP MALE  | 611,561.50    | 520,385.98    | 616,444.10    | 588,586.50    | 454,389.31    | 580,594.22    | 561,113.84    | 477,756.47    | 501,941.99    | 866,305.94    | 539,587.29    | 478,014.98    | 6,796,682.12   |
| 3715      | ADULT <40% EXP FEMA  | 817,755.91    | 759,851.49    | 971,053.40    | 1,063,141.59  | 715,435.10    | 756,844.55    | 932,676.18    | 621,306.00    | 583,536.85    | 1,305,830.16  | 877,184.80    | 729,579.79    | 10,134,195.82  |
| 3716      | ADULT <40% EXP MALE  | 16,265,039.29 | 13,513,521.68 | 14,286,436.67 | 16,758,381.54 | 12,279,203.38 | 14,498,341.66 | 13,577,501.43 | 12,728,263.28 | 12,079,954.34 | 20,357,110.40 | 14,020,768.07 | 13,530,965.61 | 173,895,487.35 |
| 3717      | ADULT <40% EXP FEMA  | 8,741,620.28  | 7,476,734.25  | 7,816,058.63  | 10,119,107.47 | 7,638,651.14  | 7,789,272.70  | 7,478,582.48  | 6,533,709.05  | 6,803,191.02  | 12,282,712.71 | 7,738,322.09  | 7,863,755.89  | 98,281,717.71  |
| 3718      | ADULT <40% EXP M&F   | 21,698,496.49 | 19,310,816.34 | 21,114,166.23 | 24,614,332.40 | 18,850,362.19 | 20,768,565.40 | 19,238,256.63 | 15,352,033.80 | 16,077,057.50 | 30,720,223.11 | 19,832,701.42 | 18,601,819.69 | 246,178,831.20 |
| 3719      | ADULT <40% EXP M&F   | 23,517.02     | 4,710.91      | 21,007.45     | 7,254.31      | 901.32        | 4,065.55      | 1,925.46      | 2,742.76      | 2,599.64      | 7,590.66      | 8,010.05      | 3,419.97      | 87,745.10      |
| 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          | 2,478.00      | 0.00          | 2,478.00       |
| 3728      | ADULT <40% EXP M&F   | 1,444.47      | 4,801.14      | 0.00          | -102.41       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 826.00        | 6,969.20       |
| SUBTOTAL: |                      | 55,763,183.72 | 49,075,128.10 | 52,287,204.33 | 61,127,362.52 | 46,515,112.05 | 51,747,951.91 | 48,818,806.23 | 41,650,443.08 | 41,782,965.61 | 77,970,606.30 | 50,153,575.80 | 47,983,787.45 | 624,876,127.10 |
| 3906      | NEWLY ELIGIBLE MALE  | 0.00          | -1,242.86     | 149.82        | 0.00          | 0.00          | 0.00          | 0.00          | 166.94        | 0.00          | 56.67         | 234.02        | 0.00          | -635.41        |
| 3907      | NEWLY ELIGIBLE FEMA  | 0.00          | 0.00          | 0.00          | 2,321.00      | 283.00        | 0.00          | 1,919.99      | 0.00          | 555.60        | 7,103.12      | 0.00          | 18.80         | 12,201.51      |
| 3908      | NEWLY ELIGIBLE M&F   | 329.13        | 2,254.25      | 991.53        | 736.48        | 0.00          | 194.89        | 157.49        | 0.00          | 1,534.00      | 2,534.16      | 11,963.99     | 5,226.60      | 25,922.52      |
| 3909      | NEWLY ELIGIBLE M&F   | 0.00          | 840.28        | 505.65        | 801.00        | 87.39         | 0.00          | 0.00          | 0.00          | 19.00         | 2,506.08      | 4,167.16      | 2,710.22      | 11,636.78      |
| 3914      | NEWLY ELIGIBLE MALE  | 38,806.20     | 70,514.85     | 27,456.89     | 63,930.18     | 82,249.65     | 73,112.95     | 54,459.35     | 40,781.25     | 52,663.90     | 111,082.10    | 42,735.59     | 33,487.39     | 691,280.30     |
| 3915      | NEWLY ELIGIBLE FEMA  | 69,093.84     | 70,161.81     | 68,156.33     | 128,509.79    | 74,955.60     | 93,298.53     | 106,262.05    | 107,562.00    | 103,502.87    | 183,255.25    | 119,562.65    | 80,687.90     | 1,205,008.62   |
| 3916      | NEWLY ELIGIBLE MALE  | 860,120.09    | 601,900.91    | 618,573.76    | 761,361.40    | 704,671.60    | 724,662.37    | 894,748.40    | 632,206.44    | 940,573.41    | 1,349,476.65  | 869,669.23    | 691,163.09    | 9,649,127.35   |
| 3917      | NEWLY ELIGIBLE FEMA  | 1,193,412.21  | 1,028,529.16  | 1,276,929.49  | 1,545,652.85  | 1,147,320.70  | 1,175,345.84  | 1,105,771.33  | 889,658.39    | 856,954.56    | 2,126,572.25  | 1,290,655.26  | 1,068,966.67  | 14,705,768.71  |
| 3918      | NEWLY ELIGIBLE M&F   | 2,193,289.70  | 2,048,960.50  | 2,488,836.27  | 2,729,531.92  | 1,912,025.26  | 2,250,003.63  | 2,237,306.90  | 1,575,806.19  | 1,816,508.41  | 3,482,420.13  | 2,205,002.92  | 2,058,217.63  | 26,997,909.46  |
| 3919      | NEWLY ELIGIBLE M&F   | 801.00        | 1,494.48      | 1,912.07      | 0.00          | 0.00          | 0.00          | 1,606.01      | 2,478.00      | 2,059.40      | 17,967.30     | 1,098.03      | -1,673.66     | 27,742.63      |
| 3927      | NEWLY ELIGIBLE FEMA  | 0.00          | 0.00          | -1,602.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -1,602.00      |
| 3929      | NEWLY ELIGIBLE M&F   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,394.06      | 24.08         | 0.00          | 1,418.14       |
| SUBTOTAL: |                      | 4,355,852.17  | 3,823,413.38  | 4,481,909.81  | 5,232,844.62  | 3,921,593.20  | 4,316,618.21  | 4,402,231.52  | 3,248,659.21  | 3,774,371.15  | 7,284,367.77  | 4,545,112.93  | 3,938,804.64  | 53,325,778.61  |
| 4412      | SOBRA 100-133% M&F   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,487.80      | 2,487.80       |

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY           | AUGUST         | SEPTEMBER      | OCTOBER        | NOVEMBER       | DECEMBER       | JANUARY        | FEBRUARY       | MARCH          | APRIL          | MAY            | JUNE           | TOTAL            |
|-----------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 4413      | SOBRA 100-133% M&F  | 825,205.60     | 789,002.66     | 1,019,890.83   | 905,704.02     | 799,993.53     | 847,197.07     | 674,775.68     | 855,027.36     | 893,153.79     | 1,378,726.94   | 863,166.72     | 799,862.46     | 10,651,706.66    |
| 4414      | SOBRA 100-133% MALE | 421,070.90     | 261,607.09     | 489,437.96     | 343,229.02     | 376,685.58     | 347,275.13     | 281,324.67     | 662,896.47     | 229,620.92     | 617,244.67     | 302,184.99     | 225,421.81     | 4,557,999.21     |
| 4415      | SOBRA 100-133% FEMA | 423,010.77     | 342,941.57     | 382,081.97     | 365,530.87     | 316,761.69     | 338,090.44     | 379,830.13     | 271,812.36     | 279,219.98     | 536,838.15     | 328,793.47     | 291,934.83     | 4,256,846.23     |
| SUBTOTAL: |                     | 1,669,287.27   | 1,393,551.32   | 1,891,410.76   | 1,614,463.91   | 1,493,440.80   | 1,532,562.64   | 1,335,930.48   | 1,789,736.19   | 1,401,994.69   | 2,532,809.76   | 1,494,145.18   | 1,319,706.90   | 19,469,039.90    |
| 4517      | BC PATIENT FEMALE 2 | 719.00         | 0.00           | 154.97         | 48.68          | 0.00           | 0.00           | 0.00           | 0.00           | 5,331.04       | 2,574.01       | 887.07         | 24.78          | 9,739.55         |
| 4518      | BC PATIENT FEMALE 4 | 7,092.66       | 6,416.02       | 6,440.08       | 8,304.40       | 4,005.00       | 4,667.02       | 8,014.01       | 5,085.94       | 3,304.00       | 15,022.52      | 3,304.00       | 7,882.98       | 79,538.63        |
| 4617      | CC PATIENT FEMALE 2 | 838.90         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 838.90           |
| SUBTOTAL: |                     | 8,650.56       | 6,416.02       | 6,595.05       | 8,353.08       | 4,005.00       | 4,667.02       | 8,014.01       | 5,085.94       | 8,635.04       | 17,596.53      | 4,191.07       | 7,907.76       | 90,117.08        |
| 8620      | SSI BLIND FREEDOM/W | 1,093.11       | 504.83         | 3,514.28       | 7,356.34       | 1,296.54       | 1,499.46       | 3,401.79       | 1,914.29       | 498.70         | 3,364.16       | 3,949.92       | 4,020.97       | 32,414.39        |
| 8700      | SSI DISABLED FREEDO | 28,772.27      | 34,552.92      | 33,719.35      | 71,400.75      | 44,097.23      | 36,081.15      | 27,979.54      | 74,729.76      | 50,372.19      | 70,822.07      | 47,797.46      | 30,424.17      | 550,748.86       |
| 8710      | SSI DISABLED FREEDO | 157,996.97     | 100,006.83     | 54,797.82      | 54,231.15      | 39,311.63      | 37,000.26      | 35,910.22      | 50,938.46      | 38,932.62      | 16,846.36      | 13,287.62      | 30,399.34      | 629,659.28       |
| 8720      | SSI DISABLED FREEDO | 6,118.80       | 3,392.73       | 8,290.94       | 1,844.86       | 2,269.42       | 14,310.42      | 4,475.62       | -772.18        | 1,395.19       | 6,586.81       | 5,200.68       | 3,498.69       | 56,611.98        |
| SUBTOTAL: |                     | 193,981.15     | 138,457.31     | 100,322.39     | 134,833.10     | 86,974.82      | 88,891.29      | 71,767.17      | 126,810.33     | 91,198.70      | 97,619.40      | 70,235.68      | 68,343.17      | 1,269,434.51     |
| S000      | STATE-ONLY BHS      | 0.00           | 0.00           | 0.00           | 0.00           | 242.56         | 0.00           | 0.00           | 0.00           | 0.00           | 3,055.62       | 305.76         | -305.76        | 3,298.18         |
| SUBTOTAL: |                     | 0.00           | 0.00           | 0.00           | 0.00           | 242.56         | 0.00           | 0.00           | 0.00           | 0.00           | 3,055.62       | 305.76         | -305.76        | 3,298.18         |
| TOTAL:    |                     | 140,707,862.43 | 126,367,202.05 | 144,928,454.20 | 158,595,892.73 | 120,605,986.14 | 131,125,239.75 | 123,359,399.79 | 107,377,620.08 | 104,976,355.86 | 206,108,543.43 | 127,400,986.61 | 120,412,901.11 | 1,611,966,444.18 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1006      | TANF 21-44 MALE WITH | 0.00       | 1,615.68   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,615.68     |
| 1011      | TANF <1 M & F NON-ME | 4,314.76   | 1,308.56   | 581.84     | 266.59     | 20,953.32  | 68,801.75  | 3,872.70   | 2,875.57   | 6,206.44   | 271.44     | 6,692.88   | 6,814.10   | 122,959.95   |
| 1012      | TANF 01-05 M & F NON | 1,551.44   | 1,237.32   | 5,601.41   | 7,939.54   | 4,000.98   | 0.00       | 0.00       | 0.00       | 671.15     | 121.41     | 28.94      | 0.00       | 21,152.19    |
| 1013      | TANF 06-13 M & F NON | 16,309.78  | 13,971.97  | 24,728.18  | 626.17     | 30,414.96  | 2,164.63   | 1,548.94   | 0.00       | 151.30     | 2,049.98   | 27.89      | 1,670.76   | 93,664.56    |
| 1014      | TANF 14-20 MALE NON- | 1,087.28   | 105.34     | 192.07     | 432.18     | 21,120.38  | 1,652.46   | 801.00     | 0.00       | 4,135.16   | 266.97     | 286.24     | 1,446.34   | 31,525.42    |
| 1015      | TANF 14-20 FEMALE N  | 3,388.61   | 757.85     | 904.35     | 10,203.61  | 931.40     | 1,385.37   | 982.70     | 137.46     | 15,139.87  | 5,234.03   | 19,744.76  | 1,930.23   | 60,740.24    |
| 1016      | TANF 21-44 MALE NON- | 1,667.30   | 28,140.35  | 1,296.93   | 1,246.60   | 221.82     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 32,573.00    |
| 1017      | TANF 21-44 FEMALE N  | 61,964.21  | 25,776.98  | 10,551.25  | 31,806.29  | 74,227.89  | 22,023.76  | 30,258.64  | 29,267.89  | 14,162.57  | 51,480.71  | 23,053.16  | 36,266.42  | 410,839.77   |
| 1018      | TANF 45-64 M & F NON | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 2210      | SSI DISABLED NON-ME  | 105.34     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,388.41   | 0.00       | 1,493.75     |
| 4311      | SOBRA CHILD <1 M & F | 39,908.84  | 83,830.44  | 16,447.09  | 118,846.01 | 38,804.02  | 43,844.47  | 139,479.78 | 51,786.39  | 23,144.20  | 56,447.49  | 8,503.80   | 13,401.44  | 634,443.97   |
| 4312      | SOBRA CHILD 01-05 M  | 30,938.02  | 18,955.00  | 36,107.50  | 20,108.69  | 30,829.03  | 31,137.14  | 85,801.85  | 22,747.16  | 47,118.32  | 44,853.06  | 25,967.64  | 49,148.70  | 443,712.11   |
| 4313      | SOBRA CHILD 06-13 M  | 49,800.51  | 29,716.98  | 23,852.46  | 13,583.17  | 11,769.80  | 18,351.40  | 21,631.69  | 64,098.83  | 35,202.34  | 61,066.38  | 32,805.54  | 36,384.60  | 398,263.70   |
| 4314      | SOBRA CHILD 14-20 MA | 8,339.21   | 28,329.57  | 13,152.63  | 17,755.50  | 4,018.46   | 15,264.45  | 4,791.79   | 2,935.95   | 9,542.63   | 11,944.62  | 9,180.99   | 12,380.28  | 137,636.08   |
| 4315      | SOBRA CHILD 14-20 FE | 14,998.28  | 27,000.57  | 18,502.14  | 17,530.04  | 9,981.92   | 22,757.54  | 47,568.69  | 20,153.50  | 12,419.84  | 10,518.68  | 27,938.06  | 20,491.14  | 249,860.40   |
| 5007      | SOBRA PREG 21-44 FE  | 3,204.00   | 923.93     | 801.00     | 0.00       | 0.00       | 5.00       | 0.00       | 0.00       | 0.00       | 107.29     | 0.00       | 0.00       | 5,041.22     |
| 5008      | SOBRA PREG 45-64 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 5015      | SOBRA PREG 14-20 FE  | 43,574.88  | 22,897.41  | 26,458.11  | 21,652.64  | 4,838.38   | 10,208.61  | 15,464.69  | 7,013.03   | 17,400.64  | 28,995.61  | 18,948.81  | 27,837.52  | 245,290.33   |
| 5017      | SOBRA PREG 21-44 FE  | 128,414.92 | 102,885.06 | 105,242.67 | 142,097.67 | 80,588.37  | 114,229.32 | 80,508.54  | 76,778.04  | 139,822.09 | 172,405.56 | 233,590.36 | 135,406.89 | 1,511,969.49 |
| 5018      | SOBRA PREG 45-64 FE  | 0.00       | 0.00       | -99.85     | 5,104.73   | 286.54     | 105.34     | 0.00       | 251.18     | 0.00       | 424.16     | 1,556.76   | 0.00       | 7,628.86     |
| SUBTOTAL: |                      | 409,567.38 | 387,453.01 | 284,319.78 | 409,199.43 | 332,987.27 | 351,931.24 | 432,711.01 | 278,045.00 | 325,116.55 | 446,187.39 | 409,714.24 | 343,178.42 | 4,410,410.72 |
| 4413      | SOBRA 100-133% M&F   | 7,825.14   | 4,978.22   | 36,638.14  | 13,107.63  | 8,173.59   | 4,783.96   | 62,716.34  | 3,377.38   | 2,631.36   | 7,680.27   | 13,656.81  | 4,124.64   | 169,693.48   |
| 4414      | SOBRA 100-133% MALE  | 94.81      | 2,793.68   | 895.06     | -58.46     | 199.80     | 1,241.55   | 3,641.29   | 1,076.95   | 0.00       | 7,457.15   | 606.51     | 1,942.16   | 19,890.50    |
| 4415      | SOBRA 100-133% FEMA  | 10,176.03  | 2,167.08   | 2,836.83   | 1,814.90   | 0.00       | 10,400.51  | 184.81     | 7,972.96   | 518.00     | 51.78      | 1,119.41   | 2,526.72   | 39,769.03    |
| SUBTOTAL: |                      | 18,095.98  | 9,938.98   | 40,370.03  | 14,864.07  | 8,373.39   | 16,426.02  | 66,542.44  | 12,427.29  | 3,149.36   | 15,189.20  | 15,382.73  | 8,593.52   | 229,353.01   |
| TOTAL:    |                      | 427,663.36 | 397,391.99 | 324,689.81 | 424,063.50 | 341,360.66 | 368,357.26 | 499,253.45 | 290,472.29 | 328,265.91 | 461,376.59 | 425,096.97 | 351,771.94 | 4,639,763.73 |

# FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|--|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1011      |  | TANF <1 M & F NON-ME | 0.00         | 0.00         | 879.86       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 879.86        |
| 1012      |  | TANF 01-05 M & F NON | 106,752.36   | 111,875.75   | -44,302.66   | 89,817.87    | 20,062.67    | 24,505.60    | 18,460.25    | 19,607.64    | 11,863.99    | 112,030.59   | 31,326.41    | 5,405.25     | 507,405.72    |
| 1013      |  | TANF 06-13 M & F NON | 115,501.14   | 132,010.14   | 86,259.51    | 128,207.86   | 407,172.22   | 128,391.29   | 156,614.39   | 100,716.42   | 302,720.61   | 142,954.82   | 113,238.38   | 76,000.65    | 1,889,787.43  |
| 1014      |  | TANF 14-20 MALE NON- | 138,152.46   | 69,843.69    | 74,758.63    | 48,945.98    | 32,765.80    | 70,663.16    | 187,913.87   | 8,335.46     | 64,668.26    | 150,676.65   | 56,856.60    | 33,563.15    | 937,143.71    |
| 1015      |  | TANF 14-20 FEMALE N  | 195,059.80   | 190,935.95   | 205,718.31   | 225,553.16   | 143,368.54   | 210,139.41   | 134,878.40   | 130,359.80   | 112,241.78   | 157,222.49   | 112,135.01   | 140,872.76   | 1,958,485.41  |
| 1016      |  | TANF 21-44 MALE NON- | 586.49       | 1,316.95     | 0.00         | 988.61       | 1,045.76     | 0.00         | 0.00         | 0.00         | 1,235.48     | 0.00         | 0.00         | 0.00         | 5,173.29      |
| 1017      |  | TANF 21-44 FEMALE N  | 1,866,523.71 | 1,718,353.04 | 1,662,357.80 | 2,323,022.98 | 1,348,321.71 | 1,336,176.77 | 1,062,973.12 | 1,097,604.25 | 946,884.17   | 1,275,117.06 | 876,194.13   | 1,015,495.77 | 16,529,024.51 |
| 1018      |  | TANF 45-64 M & F NON | 3,537.39     | 5,008.47     | 6,382.76     | 4,746.06     | 6,285.13     | 146.50       | 1,323.30     | 5,721.60     | 6,895.66     | 0.00         | 3,344.62     | 10,285.15    | 53,676.64     |
| 2100      |  | SSI AGED WITH MEDIC  | 17,061.31    | 22,299.03    | 11,735.18    | 17,720.69    | 17,532.82    | 22,852.08    | 4,067.56     | 20,339.57    | 18,818.39    | 7,689.82     | 48,695.64    | 11,400.71    | 220,212.80    |
| 2110      |  | SSI AGED NON-MEDICA  | 2,416,937.28 | 2,195,623.99 | 1,865,661.61 | 2,196,724.83 | 1,790,374.95 | 2,202,610.28 | 1,415,013.37 | 1,599,888.85 | 1,786,030.08 | 1,851,235.82 | 1,730,822.31 | 1,382,396.55 | 22,433,319.92 |
| 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         | 1,718.64     | 1,718.64      |
| 2200      |  | SSI DISABLED WITH M  | 6,131.28     | 4,343.27     | 4,486.33     | 4,452.05     | 6,598.42     | 5,238.43     | 364.36       | 364.36       | 2,167.63     | 1,970.28     | 5,188.44     | 1,776.36     | 43,081.21     |
| 2210      |  | SSI DISABLED NON-ME  | 3,936.57     | 4,146.50     | 4,596.69     | 4,100.37     | 7,621.49     | -1,009.93    | -717.77      | 4,391.90     | 393.25       | 973.22       | 7,787.57     | 983.52       | 37,203.38     |
| 4312      |  | SOBRA CHILD 01-05 M  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 8.57         | 482.91       | 2,048.30     | 0.00         | 0.00         | 2,539.78      |
| 5017      |  | SOBRA PREG 21-44 FE  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 369.38       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 369.38        |
| SUBTOTAL: |  |                      | 4,870,179.79 | 4,455,756.78 | 3,878,534.02 | 5,044,280.46 | 3,781,149.51 | 3,999,713.59 | 2,981,260.23 | 2,987,338.42 | 3,254,402.21 | 3,701,919.05 | 2,985,589.11 | 2,679,898.51 | 44,620,021.68 |
| 1106      |  | TANF EXPANDED 21-44  | 425.64       | 1,432.11     | 4,341.63     | 3,141.15     | 3,567.68     | 6,076.58     | 13,211.61    | 2,917.31     | 1,392.14     | 1,648.23     | 172.56       | 969.01       | 39,295.65     |
| 1107      |  | TANF EXPANDED 21-44  | 1,832.84     | 1,066.40     | 931.24       | 1,245.93     | 1,093.53     | 1,572.08     | 1,280.70     | 1,035.42     | 1,472.19     | 928.70       | 1,027.42     | 0.00         | 13,486.45     |
| 1108      |  | TANF EXPANDED 45-64  | 385.35       | 3,620.92     | 789.34       | 1,441.02     | 2,104.74     | 330.15       | 0.00         | 0.00         | 853.71       | 906.60       | 753.56       | 1,003.95     | 12,189.34     |
| 1114      |  | TANF EXPANDED 14-20  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 768.01       | 0.00         | 0.00         | 117.48       | 0.00         | 0.00         | 885.49        |
| 1115      |  | TANF EXPANDED 14-20  | 18,208.06    | 8,052.83     | 6,798.77     | 14,731.52    | 10,754.78    | 4,099.92     | 12,174.97    | 7,108.89     | 9,180.92     | 12,913.51    | 12,475.37    | 2,250.61     | 118,750.15    |
| 1116      |  | TANF EXPANDED 21-44  | 458,114.66   | 605,335.24   | 552,760.91   | 600,953.54   | 530,162.46   | 456,687.71   | 283,290.60   | 295,720.76   | 367,335.56   | 207,139.44   | 330,009.66   | 291,820.72   | 4,979,331.26  |
| 1117      |  | TANF EXPANDED 21-44  | 1,221,064.93 | 1,672,181.72 | 1,296,665.39 | 1,975,179.18 | 1,252,509.37 | 1,314,265.39 | 1,023,605.07 | 1,043,437.90 | 1,103,824.76 | 1,356,393.79 | 1,039,717.12 | 985,693.80   | 15,284,538.42 |
| 1118      |  | TANF EXPANDED 45-64  | 1,371,939.61 | 1,466,157.42 | 1,307,357.13 | 1,898,594.27 | 1,249,135.00 | 1,426,364.14 | 791,929.83   | 1,010,662.05 | 1,192,278.84 | 1,203,587.90 | 808,289.98   | 1,087,951.53 | 14,814,247.70 |
| 1119      |  | TANF EXPANDED 65+ M  | 69,774.70    | 111,469.00   | 43,188.42    | 71,699.24    | 21,609.81    | 31,186.41    | 7,893.41     | 29,626.79    | 28,731.47    | 8,410.55     | 18,382.72    | 34,732.49    | 476,705.01    |
| 2400      |  | SSI AGED EXPANDED    | 0.00         | 13,677.71    | -113.84      | 539.82       | 2,661.44     | 2,063.23     | 391.57       | 397.60       | 1,111.17     | 302.65       | 364.36       | 2,409.89     | 23,805.60     |
| 2410      |  | SSI AGED EXPANDED N  | 18,976.46    | 54,685.49    | 18,568.14    | 5,672.27     | 4,054.86     | 3,983.75     | 4,592.84     | 1,789.96     | 3,280.29     | 6,429.31     | 1,270.68     | 13,029.46    | 136,333.51    |
| 2600      |  | SSI DISABLED EXPAND  | 0.00         | 240.50       | 0.00         | 0.00         | 943.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,183.50      |
| SUBTOTAL: |  |                      | 3,160,722.25 | 3,937,919.34 | 3,231,287.13 | 4,573,197.94 | 3,078,596.67 | 3,246,629.36 | 2,139,138.61 | 2,392,696.68 | 2,709,461.05 | 2,798,778.16 | 2,212,463.43 | 2,419,861.46 | 35,900,752.08 |
| 3908      |  | NEWLY ELIGIBLE M&F   | 0.00         | 932.96       | 1,796.34     | 1,075.73     | 1,518.82     | 1,289.34     | 914.81       | 657.51       | 903.63       | 4,877.20     | 3,015.54     | 1,270.51     | 18,252.39     |
| 3914      |  | NEWLY ELIGIBLE MALE  | 1,533,626.74 | 34,931.01    | 76,914.02    | 7,336.20     | 38,798.78    | 80,829.34    | 14,455.69    | -41,308.84   | 20,196.38    | 10,844.26    | 191,123.54   | 4,837.64     | 1,972,584.76  |
| 3915      |  | NEWLY ELIGIBLE FEMA  | 16,539.87    | 46,480.70    | 19,226.62    | 37,538.03    | 50,582.32    | 18,197.47    | 32,477.70    | 17,275.01    | 22,555.98    | 49,181.48    | 43,174.71    | 28,569.14    | 381,799.03    |
| 3916      |  | NEWLY ELIGIBLE MALE  | 1,130,330.61 | 1,171,232.33 | 1,076,534.76 | 1,146,600.86 | 1,017,814.44 | 1,115,874.32 | 771,728.24   | 723,465.01   | 1,116,418.47 | 1,106,108.32 | 688,006.28   | 692,773.14   | 11,756,886.78 |
| 3917      |  | NEWLY ELIGIBLE FEMA  | 659,578.54   | 679,646.60   | 576,584.51   | 767,067.19   | 533,338.80   | 686,571.81   | 498,769.48   | 416,541.40   | 439,559.33   | 743,039.71   | 405,752.55   | 417,356.72   | 6,823,806.64  |
| 3918      |  | NEWLY ELIGIBLE M&F   | 4,712,156.15 | 5,217,166.33 | 3,859,801.39 | 5,227,921.44 | 4,669,260.28 | 4,551,159.08 | 3,409,659.19 | 3,389,542.70 | 3,788,686.20 | 3,580,631.98 | 4,158,502.25 | 4,048,997.84 | 50,613,484.83 |

# FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION        | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY      | FEBRUARY     | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|
| 3919      | NEWLY ELIGIBLE M&F | 8,277.38      | 626.55        | 4,659.37      | 981.05        | 17,076.48     | 2,459.98      | 0.00         | 1,713.47     | 597.21        | 32.18         | 369.10        | 2,272.95      | 39,065.72      |
| SUBTOTAL: |                    | 8,060,509.29  | 7,151,016.48  | 5,615,517.01  | 7,188,520.50  | 6,328,389.92  | 6,456,381.34  | 4,728,005.11 | 4,507,886.26 | 5,388,917.20  | 5,494,715.13  | 5,489,943.97  | 5,196,077.94  | 71,605,880.15  |
| TOTAL:    |                    | 16,091,411.33 | 15,544,692.60 | 12,725,338.16 | 16,805,998.90 | 13,188,136.10 | 13,702,724.29 | 9,848,403.95 | 9,887,921.36 | 11,352,780.46 | 11,995,412.34 | 10,687,996.51 | 10,295,837.91 | 152,126,653.91 |

# FEDERAL ESP CHRONIC SERVICES

*For The Period Ending June 30, 2026*

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

# QMB - FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 8020      |  | QMB ONLY    | 636,161.32 | 476,318.56 | 428,862.47 | 676,343.10 | 439,408.46 | 581,520.08 | 466,786.74 | 827,982.12 | 245,997.25 | 457,276.28 | 545,334.22 | 525,497.64 | 6,307,488.24 |
| 8040      |  | SLMB        | 620.70     | -19.54     | -574.37    | -1,197.36  | 69.14      | -618.26    | 13.54      | -66.86     | 249.69     | 158.00     | 242.34     | 300.75     | -822.23      |
| 8050      |  | QI1         | -1,002.35  | -175.40    | -181.79    | -513.99    | -18.11     | 0.00       | 572.12     | 66.66      | 32.08      | 0.00       | -108.76    | 298.74     | -1,030.80    |
| SUBTOTAL: |  |             | 635,779.67 | 476,123.62 | 428,106.31 | 674,631.75 | 439,459.49 | 580,901.82 | 467,372.40 | 827,981.92 | 246,279.02 | 457,434.28 | 545,467.80 | 526,097.13 | 6,305,635.21 |
| TOTAL:    |  |             | 635,779.67 | 476,123.62 | 428,106.31 | 674,631.75 | 439,459.49 | 580,901.82 | 467,372.40 | 827,981.92 | 246,279.02 | 457,434.28 | 545,467.80 | 526,097.13 | 6,305,635.21 |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY       | FEBRUARY     | MARCH        | APRIL         | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|
| 1008      | TANF 45-64 M & F WIT | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 813.02       | 0.00          | 0.00         | 0.00         | 813.02        |
| 1011      | TANF <1 M & F NON-ME | 2,617.02     | 370.25       | 431.62       | 5,962.73     | 156.00       | 969.02       | 0.00          | 1,630.60     | 342.06       | 4,045.94      | 5,630.42     | 1,811.01     | 23,966.67     |
| 1012      | TANF 01-05 M & F NON | 2,284.17     | 6,657.43     | 12,045.08    | 13,231.01    | 8,872.59     | 5,789.11     | 4,761.60      | 6,233.99     | 3,051.54     | 3,581.79      | 4,477.03     | 5,414.56     | 76,399.90     |
| 1013      | TANF 06-13 M & F NON | 85,208.84    | 92,134.53    | 109,134.78   | 48,887.89    | 58,847.37    | 71,128.16    | 25,335.12     | 85,222.96    | 92,293.35    | 84,305.27     | 65,298.76    | 37,342.93    | 855,139.96    |
| 1014      | TANF 14-20 MALE NON- | 19,017.59    | 23,612.83    | 43,718.06    | 27,126.86    | 16,783.51    | 59,174.97    | 34,072.75     | 32,012.10    | 314,430.25   | 55,999.77     | 39,743.38    | 19,446.81    | 685,138.88    |
| 1015      | TANF 14-20 FEMALE N  | 65,566.63    | 30,874.71    | 62,763.54    | 23,503.41    | 51,489.63    | 58,074.86    | 25,212.73     | 39,530.84    | 57,205.93    | 80,419.78     | 82,585.06    | 62,345.98    | 639,573.10    |
| 1016      | TANF 21-44 MALE NON- | 282,313.52   | 214,745.94   | 370,557.32   | 205,155.90   | 168,789.83   | 620,492.81   | 1,158,320.98  | 284,951.39   | 334,193.27   | 314,200.12    | 350,251.73   | 305,412.46   | 4,609,385.27  |
| 1017      | TANF 21-44 FEMALE N  | 581,112.69   | 496,251.21   | 937,749.06   | 674,969.07   | 631,945.67   | 1,632,503.51 | 2,687,456.67  | 929,189.53   | 1,398,202.38 | 1,133,745.97  | 1,347,810.86 | 1,129,047.69 | 13,579,984.31 |
| 1018      | TANF 45-64 M & F NON | 166,966.22   | 160,012.12   | 208,883.76   | 211,973.96   | 162,739.82   | 464,313.16   | 959,464.45    | 286,985.09   | 412,732.34   | 325,179.37    | 324,871.78   | 349,526.51   | 4,033,648.58  |
| 1026      | TANF 21-44 MALE WITH | 682.80       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 750.18       | 273.12       | 1,706.10      |
| 1027      | TANF 21-44 FEMALE WI | 0.00         | 143.60       | 0.00         | 166.52       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 818.69       | 0.00         | 1,128.81      |
| 1028      | TANF 45-64 M & F WIT | 0.00         | 0.00         | 0.00         | 156.16       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 156.16        |
| 2100      | SSI AGED WITH MEDIC  | 10,432.68    | 8,183.74     | 15,908.78    | 14,236.81    | 43,616.61    | 37,544.45    | 7,070.29      | 25,156.66    | 24,927.94    | 18,683.43     | 15,154.78    | 20,671.02    | 241,587.19    |
| 2110      | SSI AGED NON-MEDICA  | 19,742.11    | 20,076.02    | 87,483.03    | 32,714.13    | 40,346.05    | 67,893.27    | 23,795.86     | 53,475.87    | 56,918.92    | 42,292.53     | 35,870.99    | 54,728.98    | 535,337.76    |
| 2120      | SSI AGED WITH QMB    | 35,785.60    | 23,551.77    | 22,271.70    | 36,270.47    | 60,792.53    | 72,638.47    | 52,928.03     | 48,038.40    | 43,433.81    | 64,532.39     | 40,047.09    | 21,979.11    | 522,269.37    |
| 2200      | SSI DISABLED WITH M  | 5,480.58     | 1,851.40     | 10,052.01    | 18,942.32    | 5,170.12     | 56,802.79    | 17,202.46     | 3,402.36     | 11,866.20    | 24,659.23     | 34,504.48    | 69,580.69    | 259,514.64    |
| 2210      | SSI DISABLED NON-ME  | 1,282,948.41 | 1,081,468.16 | 1,281,057.33 | 1,099,609.86 | 987,799.98   | 1,523,561.69 | 1,681,627.20  | 1,285,876.54 | 1,581,069.42 | 1,979,144.79  | 1,509,113.97 | 1,358,965.82 | 16,652,243.17 |
| 2220      | SSI DISABLED WITH Q  | 146,758.18   | 136,450.61   | 98,398.41    | 89,460.35    | 145,231.86   | 88,369.02    | 94,056.94     | 90,966.04    | 127,981.30   | 180,256.38    | 118,502.95   | 87,237.80    | 1,403,669.84  |
| 2300      | SSI BLIND WITH MEDIC | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 14.97        | 0.00         | 0.00          | 169.93       | 0.00         | 184.90        |
| 2310      | SSI BLIND NON-MEDIC  | 33,532.11    | 37,646.92    | 63,611.14    | 60,082.84    | 21,417.27    | 54,951.65    | 36,721.92     | 57,297.29    | 46,578.61    | 88,955.75     | 30,460.16    | 38,522.62    | 569,778.28    |
| 2320      | SSI BLIND WITH QMB   | 8,217.75     | 7,867.54     | 46.75        | 233.75       | 358.78       | 11,182.69    | 305.51        | 10,015.06    | 12,458.46    | 80.17         | 17,305.74    | 10,205.13    | 78,277.33     |
| 4311      | SOBRA CHILD <1 M & F | 1,996.05     | 1,044.66     | 3,021.77     | 3,785.82     | 10,317.36    | 3,957.64     | 1,340.48      | 3,838.98     | 6,274.68     | 104.31        | 6,308.53     | 3,058.62     | 45,048.90     |
| 4312      | SOBRA CHILD 01-05 M  | 135,474.96   | 188,265.58   | 243,818.38   | 212,270.77   | 264,537.81   | 238,521.13   | 176,427.60    | 247,636.97   | 242,023.74   | 243,100.94    | 167,918.99   | 175,419.63   | 2,535,416.50  |
| 4313      | SOBRA CHILD 06-13 M  | 1,064,753.40 | 993,352.94   | 3,312,678.15 | 1,231,912.03 | 2,264,511.59 | 1,748,205.00 | 987,676.99    | 2,415,892.90 | 2,234,899.48 | 2,847,573.26  | 2,392,747.46 | 1,910,384.69 | 23,404,587.89 |
| 4314      | SOBRA CHILD 14-20 MA | 495,578.80   | 646,292.73   | 519,209.33   | 393,867.95   | 781,389.71   | 613,550.65   | 354,552.42    | 988,080.43   | 964,046.47   | 1,073,075.50  | 869,000.30   | 684,482.65   | 8,383,126.94  |
| 4315      | SOBRA CHILD 14-20 FE | 723,488.75   | 675,889.23   | 1,134,212.69 | 662,409.92   | 1,003,680.09 | 771,873.22   | 758,906.09    | 749,028.25   | 941,242.64   | 1,486,313.82  | 927,787.06   | 1,072,930.01 | 10,907,761.77 |
| 5015      | SOBRA PREG 14-20 FE  | 11,812.84    | 10,442.00    | 12,428.01    | 11,418.43    | 102,142.87   | 37,076.31    | 44,491.40     | 26,818.75    | 13,545.27    | 37,766.16     | 35,564.73    | 37,212.99    | 380,719.76    |
| 5017      | SOBRA PREG 21-44 FE  | 250,145.37   | 177,968.22   | 188,646.41   | 218,420.13   | 206,790.57   | 540,522.99   | 1,004,418.78  | 296,690.95   | 645,449.32   | 365,305.13    | 480,852.00   | 415,399.30   | 4,790,609.17  |
| 5018      | SOBRA PREG 45-64 FE  | 0.00         | 0.00         | 442.00       | 62.07        | 0.00         | 0.00         | 0.00          | 257.44       | 8,915.12     | 13,248.01     | 3,534.36     | 5,554.00     | 32,013.00     |
| 5027      | SOBRA PREG 21-44 FE  | 0.00         | 0.00         | 154.27       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 3,155.96     | 8,104.25     | 11,414.48     |
| SUBTOTAL: |                      | 5,431,917.07 | 5,035,154.14 | 8,738,723.38 | 5,296,831.16 | 7,037,727.62 | 8,779,096.57 | 10,136,146.27 | 7,968,244.36 | 9,574,895.52 | 10,466,569.81 | 8,910,237.37 | 7,885,058.38 | 95,260,601.65 |
| 1106      | TANF EXPANDED 21-44  | 360.85       | 155.25       | 0.00         | 143.60       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 659.70        |
| 1107      | TANF EXPANDED 21-44  | 0.00         | 0.00         | 242.56       | 801.00       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00         | 1,043.56      |
| 1108      | TANF EXPANDED 45-64  | 413.76       | 0.00         | 385.47       | 157.30       | 157.30       | 66.10        | 0.00          | 583.47       | 1,428.06     | 5,977.56      | 3,896.07     | 1,200.29     | 14,265.38     |
| 1109      | TANF EXPANDED 65+ M  | 402.24       | 122.54       | 336.94       | 101.29       | 8.87         | 188.42       | 160.85        | 132.30       | 0.00         | 16.48         | 429.39       | 80.78        | 1,980.10      |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY       | FEBRUARY     | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|
| 1114      | TANF EXPANDED 14-20  | 801.00       | 0.00         | 0.00         | 0.00         | 745.94       | 0.00         | 0.00          | 0.00         | 0.00          | 51.48         | 838.39        | 58.46         | 2,495.27       |
| 1115      | TANF EXPANDED 14-20  | 162.96       | 142.59       | 528.18       | 523.93       | 523.34       | 1,659.14     | 875.16        | 6,927.32     | 1,090.81      | 1,785.33      | 31.44         | 1,120.50      | 15,370.70      |
| 1116      | TANF EXPANDED 21-44  | 72,564.38    | 52,184.90    | 146,867.48   | 72,239.43    | 69,306.29    | 252,071.68   | 502,984.00    | 132,084.11   | 171,380.14    | 93,550.51     | 116,150.18    | 155,191.24    | 1,836,574.34   |
| 1117      | TANF EXPANDED 21-44  | 202,734.35   | 193,314.61   | 379,635.15   | 200,021.91   | 189,996.48   | 532,492.82   | 992,143.24    | 430,238.89   | 722,006.18    | 391,896.15    | 601,358.33    | 509,984.28    | 5,345,822.39   |
| 1118      | TANF EXPANDED 45-64  | 37,802.60    | 36,077.04    | 207,472.92   | 77,019.34    | 70,859.55    | 121,269.85   | 347,952.62    | 136,352.72   | 183,186.96    | 117,098.21    | 174,217.63    | 155,064.06    | 1,664,373.50   |
| 1119      | TANF EXPANDED 65+ M  | 0.00         | 800.05       | -1,186.93    | 801.00       | 0.00         | 821.03       | 1,617.27      | 0.00         | 0.00          | 0.00          | 243.77        | 826.00        | 3,922.19       |
| 1126      | TANF EXPANDED 21-44  | 1,073.68     | 907.65       | 477.06       | 1,339.87     | 662.29       | 924.48       | 616.90        | 1,022.35     | 705.39        | 1,180.50      | 249.46        | 997.05        | 10,156.68      |
| 1127      | TANF EXPANDED 21-44  | 4,592.59     | 2,792.29     | 4,069.75     | 3,577.79     | 1,782.98     | 3,285.22     | 47.34         | 124.63       | 1,781.95      | 738.55        | 709.82        | 843.03        | 24,345.94      |
| 1128      | TANF EXPANDED 45-64  | 1,512.04     | 1,679.73     | 671.01       | 5,350.17     | 5,862.66     | 9,984.84     | 6,025.69      | 5,422.34     | 11,965.46     | 9,166.81      | 11,332.52     | 9,690.15      | 78,663.42      |
| 1129      | TANF EXPANDED 65+ M  | 4,228.32     | 1,654.18     | 1,757.99     | 998.87       | 1,602.00     | 2,857.08     | 2,959.46      | 838.63       | 2,271.02      | 3,525.71      | 1,875.97      | 9,593.65      | 34,162.88      |
| 2400      | SSI AGED EXPANDED    | 0.00         | 0.00         | 0.00         | 801.00       | 0.00         | 0.00         | 0.00          | 0.00         | 716.12        | 319.59        | 241.76        | 150.98        | 2,229.45       |
| 2410      | SSI AGED EXPANDED N  | 0.00         | 0.00         | 0.00         | 863.07       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 863.07         |
| 2420      | SSI AGED EXPANDED    | 7,663.87     | 4,523.39     | 6,783.78     | 2,850.57     | 9,781.66     | 13,553.03    | 7,140.95      | 8,422.64     | 15,975.98     | 20,353.20     | 3,339.77      | 6,053.57      | 106,442.41     |
| 2520      | SSI BLIND EXPANDED   | 0.00         | 0.00         | 25.72        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 100.22        | 300.66        | 200.44        | 100.22        | 727.26         |
| 2600      | SSI DISABLED EXPAND  | 262.72       | 0.00         | 0.00         | 0.00         | 7.29         | 2,158.28     | 391.76        | 476.89       | 164.59        | 5,593.47      | 161.51        | 8,013.48      | 17,229.99      |
| 2610      | SSI DISABLED EXPAND  | 1,031.82     | 8,374.52     | 8,541.47     | 7,393.85     | 2,778.79     | 16,661.36    | 8,952.87      | 4,108.42     | 2,437.02      | 1,098.07      | 5,286.15      | 11,576.29     | 78,240.63      |
| 2620      | SSI DISABLED EXPAND  | 36,694.63    | 36,824.06    | 37,313.56    | 49,506.30    | 18,838.88    | 48,129.24    | 12,408.51     | 23,945.44    | 56,609.90     | 40,707.58     | 43,130.39     | 43,338.83     | 447,447.32     |
| SUBTOTAL: |                      | 372,301.81   | 339,552.80   | 793,922.11   | 424,490.29   | 372,914.32   | 1,006,122.57 | 1,884,276.62  | 750,680.15   | 1,171,819.80  | 693,359.86    | 963,692.99    | 913,882.86    | 9,687,016.18   |
| 3508      | ADULT 40-100% M&F 45 | 98.25        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 98.25          |
| 3514      | ADULT 40-100% MALE 1 | 1,293.91     | 4,235.75     | 8,289.88     | 10,481.84    | 9,772.89     | 7,695.11     | 274.41        | 4,921.57     | 2,039.15      | 23,276.85     | 12,797.42     | 12,512.43     | 97,591.21      |
| 3515      | ADULT 40-100% FEMAL  | 14,314.18    | 14,324.21    | 18,306.48    | 34,967.41    | 12,552.11    | 30,801.95    | 20,883.72     | 31,200.78    | 22,112.16     | 45,733.31     | 33,206.66     | 16,604.23     | 295,007.20     |
| 3516      | ADULT 40-100% MALE 2 | 133,300.56   | 167,670.93   | 356,632.04   | 164,669.14   | 163,565.39   | 285,519.97   | 513,859.67    | 292,126.65   | 438,050.46    | 305,773.23    | 292,651.92    | 313,605.97    | 3,427,425.93   |
| 3517      | ADULT 40-100% FEMAL  | 88,352.63    | 105,004.62   | 294,115.90   | 114,185.19   | 80,581.37    | 146,813.58   | 259,345.63    | 154,454.64   | 184,607.28    | 236,643.70    | 234,784.49    | 209,820.99    | 2,108,710.02   |
| 3518      | ADULT 40-100% M&F 45 | 58,962.09    | 116,214.31   | 259,048.55   | 118,529.00   | 125,899.87   | 135,883.82   | 135,966.38    | 201,403.45   | 171,769.62    | 219,669.88    | 213,715.84    | 239,539.32    | 1,996,602.13   |
| 3706      | ADULT <40% EXP MALE  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 13.70         | 0.00          | 20.60         | 0.00          | 34.30          |
| 3708      | ADULT <40% EXP M&F   | 422.71       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 863.07       | 264.93        | 0.00          | 0.00          | 0.00          | 1,550.71       |
| 3714      | ADULT <40% EXP MALE  | 58,331.96    | 63,206.05    | 80,721.26    | 102,121.07   | 56,474.01    | 95,424.94    | 119,028.60    | 114,580.29   | 91,972.86     | 138,789.70    | 105,995.47    | 102,099.49    | 1,128,745.70   |
| 3715      | ADULT <40% EXP FEMA  | 72,951.00    | 55,336.19    | 77,452.25    | 101,581.57   | 51,456.31    | 66,723.11    | 58,330.18     | 103,822.48   | 79,606.01     | 138,851.36    | 95,826.19     | 83,664.36     | 985,601.01     |
| 3716      | ADULT <40% EXP MALE  | 2,774,813.51 | 2,131,756.49 | 2,548,876.19 | 2,817,811.21 | 2,834,684.44 | 3,877,245.69 | 4,825,415.82  | 3,660,951.68 | 4,489,073.46  | 5,001,225.78  | 4,658,545.57  | 4,421,456.72  | 44,041,856.56  |
| 3717      | ADULT <40% EXP FEMA  | 1,610,915.09 | 1,329,747.32 | 1,179,595.49 | 1,485,461.76 | 1,400,333.62 | 2,419,966.81 | 3,079,261.71  | 1,742,345.82 | 2,247,943.02  | 2,318,852.78  | 2,309,135.46  | 2,206,713.85  | 23,330,272.73  |
| 3718      | ADULT <40% EXP M&F   | 1,906,503.77 | 1,432,152.60 | 1,610,825.93 | 1,890,312.98 | 1,475,975.04 | 2,472,647.48 | 2,850,841.56  | 2,414,499.03 | 2,820,693.98  | 3,328,198.39  | 2,784,047.18  | 2,685,434.40  | 27,672,132.34  |
| 3719      | ADULT <40% EXP M&F   | 0.00         | 0.00         | 0.00         | 1,602.00     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 1,602.00       |
| SUBTOTAL: |                      | 6,720,259.66 | 5,419,648.47 | 6,433,863.97 | 6,841,723.17 | 6,211,295.05 | 9,538,722.46 | 11,863,207.68 | 8,721,169.46 | 10,548,146.63 | 11,757,014.98 | 10,740,726.80 | 10,291,451.76 | 105,087,230.09 |
| 3908      | NEWLY ELIGIBLE M&F   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 171.51        | 53.96         | 0.00          | 225.47         |
| 3914      | NEWLY ELIGIBLE MALE  | 837.46       | 531.91       | 4,938.88     | 3,952.91     | 4,496.73     | 6,971.98     | 21,794.72     | 2,537.26     | 3,741.41      | 309.12        | 2,268.23      | 11,388.57     | 63,769.18      |

# FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION         | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|--|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3915      |  | NEWLY ELIGIBLE FEMA | 4,848.96      | 2,528.13      | 6,483.35      | 2,438.27      | 4,171.16      | 11,301.24     | 17,627.29     | 13,090.18     | 13,613.54     | 18,749.52     | 15,940.11     | 8,437.09      | 119,228.84     |
| 3916      |  | NEWLY ELIGIBLE MALE | 89,924.15     | 67,802.84     | 113,941.24    | 60,365.66     | 72,791.37     | 194,433.19    | 167,902.00    | 116,975.96    | 94,990.58     | 116,109.34    | 99,320.63     | 95,580.50     | 1,290,137.46   |
| 3917      |  | NEWLY ELIGIBLE FEMA | 58,638.67     | 43,409.13     | 44,884.97     | 73,571.87     | 45,219.82     | 56,606.87     | 145,799.84    | 51,211.98     | 91,404.58     | 81,551.99     | 52,873.51     | 42,904.92     | 788,078.15     |
| 3918      |  | NEWLY ELIGIBLE M&F  | 29,744.27     | 29,489.17     | 73,084.51     | 52,017.52     | 26,155.41     | 159,411.02    | 164,109.31    | 57,086.24     | 116,041.97    | 95,355.13     | 78,712.03     | 74,453.82     | 955,660.40     |
| SUBTOTAL: |  |                     | 183,993.51    | 143,761.18    | 243,332.95    | 192,346.23    | 152,834.49    | 428,724.30    | 517,233.16    | 240,901.62    | 319,792.08    | 312,246.61    | 249,168.47    | 232,764.90    | 3,217,099.50   |
| 4413      |  | SOBRA 100-133% M&F  | 53,398.33     | 53,188.31     | 261,406.51    | 58,853.19     | 116,736.12    | 133,200.32    | 46,216.04     | 151,015.51    | 125,945.04    | 152,304.74    | 100,826.79    | 141,939.44    | 1,395,030.34   |
| 4414      |  | SOBRA 100-133% MALE | 17,341.61     | 21,781.68     | 5,801.69      | 8,434.00      | 21,246.89     | 17,221.23     | 17,819.49     | 17,910.31     | 34,476.05     | 36,306.17     | 20,614.14     | 14,513.89     | 233,467.15     |
| 4415      |  | SOBRA 100-133% FEMA | 35,125.12     | 15,451.80     | 47,090.14     | 68,137.18     | 39,252.84     | 27,054.64     | 27,732.15     | 70,396.92     | 55,796.63     | 48,673.69     | 34,358.63     | 52,127.12     | 521,196.86     |
| SUBTOTAL: |  |                     | 105,865.06    | 90,421.79     | 314,298.34    | 135,424.37    | 177,235.85    | 177,476.19    | 91,767.68     | 239,322.74    | 216,217.72    | 237,284.60    | 155,799.56    | 208,580.45    | 2,149,694.35   |
| 8700      |  | SSI DISABLED FREEDO | 4,195.46      | 2,704.04      | 903.03        | 1,791.40      | 4,267.42      | 2,118.45      | 1,878.56      | 197.72        | 5,346.50      | 1,195.79      | 1,365.86      | 763.30        | 26,727.53      |
| 8710      |  | SSI DISABLED FREEDO | 801.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 826.00        | 46.37         | 0.00          | 0.00          | 1,673.37       |
| SUBTOTAL: |  |                     | 4,996.46      | 2,704.04      | 903.03        | 1,791.40      | 4,267.42      | 2,118.45      | 1,878.56      | 197.72        | 6,172.50      | 1,242.16      | 1,365.86      | 763.30        | 28,400.90      |
| TOTAL:    |  |                     | 12,819,333.57 | 11,031,242.42 | 16,525,043.78 | 12,892,606.62 | 13,956,274.75 | 19,932,260.54 | 24,494,509.97 | 17,920,516.05 | 21,837,044.25 | 23,467,718.02 | 21,020,991.05 | 19,532,501.65 | 215,430,042.67 |

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST     | SEPTEMBER  | OCTOBER      | NOVEMBER   | DECEMBER     | JANUARY      | FEBRUARY   | MARCH      | APRIL        | MAY          | JUNE       | TOTAL         |
|-----------|----------------------|--------------|------------|------------|--------------|------------|--------------|--------------|------------|------------|--------------|--------------|------------|---------------|
| 1016      | TANF 21-44 MALE NON- | 0.00         | 31,318.67  | 29,067.38  | 28,951.15    | 12,000.94  | 9,692.30     | 32,347.37    | 43,490.51  | 6,547.45   | 21,781.77    | 13,113.43    | 16,187.20  | 244,498.17    |
| 1017      | TANF 21-44 FEMALE N  | 29,973.20    | 26,879.65  | 29,935.79  | 66,232.12    | 27,402.86  | 50,366.61    | 15,994.06    | 23,940.81  | 38,694.17  | 44,043.15    | 36,418.58    | 53,092.82  | 442,973.82    |
| 1018      | TANF 45-64 M & F NON | 8,878.44     | 9,420.39   | 1,435.78   | 26,076.55    | 12,212.70  | 31,299.98    | 7,487.48     | 4,439.22   | 9,970.33   | 33,987.65    | 2,326.17     | 0.00       | 147,534.69    |
| 2200      | SSI DISABLED WITH M  | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00          |
| 2210      | SSI DISABLED NON-ME  | 50,988.11    | 77,240.11  | 82,004.56  | 117,365.16   | 52,356.96  | 137,118.18   | 90,502.19    | 44,476.92  | 99,116.36  | 180,479.17   | 71,237.63    | 86,758.39  | 1,089,643.74  |
| 2220      | SSI DISABLED WITH Q  | 7,647.84     | 1,676.00   | 3,352.00   | 1,676.00     | 0.00       | 0.00         | 0.00         | 0.00       | 1,736.00   | 3,426.00     | 1,736.00     | 0.00       | 21,249.84     |
| 2310      | SSI BLIND NON-MEDIC  | 11,658.08    | 6,991.74   | 11,918.55  | 5,159.82     | 0.00       | 7,457.76     | 0.00         | 0.00       | 3,699.35   | 9,159.90     | 15,821.64    | 0.00       | 71,866.84     |
| 5017      | SOBRA PREG 21-44 FE  | 11,472.38    | 6,658.83   | 20,690.50  | 33,023.80    | 5,837.19   | 18,654.30    | 5,918.96     | 16,706.52  | 0.00       | 8,872.19     | 5,179.09     | 9,618.31   | 142,632.07    |
| SUBTOTAL: |                      | 120,618.05   | 160,185.39 | 178,404.56 | 278,484.60   | 109,810.65 | 254,589.13   | 152,250.06   | 133,053.98 | 159,763.66 | 301,749.83   | 145,832.54   | 165,656.72 | 2,160,399.17  |
| 1116      | TANF EXPANDED 21-44  | 12,172.51    | 0.00       | 0.00       | 0.00         | 0.00       | 5,282.67     | 0.00         | 0.00       | 4,439.22   | 3,018.67     | 0.00         | 3,018.67   | 27,931.74     |
| 1117      | TANF EXPANDED 21-44  | 1,665.42     | 3,699.35   | 0.00       | 9,927.28     | 12,556.18  | 24,781.72    | 10,739.60    | 14,440.13  | 0.00       | 5,918.96     | 0.00         | 4,898.34   | 88,626.98     |
| 1118      | TANF EXPANDED 45-64  | 0.00         | 0.00       | 5,829.04   | 5,438.02     | 0.00       | 4,081.95     | 0.00         | 4,081.95   | -4,081.95  | 7,429.15     | 4,816.70     | 816.39     | 28,411.25     |
| 2610      | SSI DISABLED EXPAND  | 0.00         | 0.00       | 0.00       | 754.68       | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       | 754.68        |
| 2620      | SSI DISABLED EXPAND  | 1,676.00     | 1,676.00   | 0.00       | 0.00         | 0.00       | 3,366.00     | 1,676.00     | 2,845.25   | 0.00       | 0.00         | 0.00         | 0.00       | 11,239.25     |
| SUBTOTAL: |                      | 15,513.93    | 5,375.35   | 5,829.04   | 16,119.98    | 12,556.18  | 37,512.34    | 12,415.60    | 21,367.33  | 357.27     | 16,366.78    | 4,816.70     | 8,733.40   | 156,963.90    |
| 3516      | ADULT 40-100% MALE 2 | 6,729.07     | 34,505.35  | 39,393.61  | 64,004.55    | 16,706.47  | 53,781.27    | 19,567.56    | 36,146.31  | 20,199.11  | 55,413.14    | 49,579.37    | 14,774.57  | 410,800.38    |
| 3517      | ADULT 40-100% FEMAL  | 0.00         | 0.00       | 6,658.83   | 27,613.81    | 14,327.65  | 40,215.09    | 17,150.19    | 15,890.13  | 4,642.29   | 13,036.91    | 0.00         | 14,431.83  | 153,966.73    |
| 3518      | ADULT 40-100% M&F 45 | 9,631.44     | 11,572.26  | 31,968.97  | 9,919.08     | 3,773.40   | 7,398.70     | 12,487.85    | 0.00       | 12,577.79  | 19,057.72    | 26,601.44    | 17,389.11  | 162,377.76    |
| 3716      | ADULT <40% EXP MALE  | 557,688.27   | 317,414.45 | 409,575.90 | 480,726.38   | 318,092.64 | 474,958.69   | 370,676.20   | 395,347.33 | 324,752.37 | 714,021.65   | 446,006.45   | 366,473.99 | 5,175,734.32  |
| 3717      | ADULT <40% EXP FEMA  | 162,009.93   | 134,976.70 | 133,500.10 | 209,664.93   | 80,267.78  | 231,414.84   | 146,551.21   | 120,545.66 | 102,577.29 | 199,677.13   | 169,538.21   | 184,119.37 | 1,874,843.15  |
| 3718      | ADULT <40% EXP M&F   | 177,197.02   | 220,827.35 | 110,102.74 | 227,858.17   | 168,876.68 | 203,163.72   | 237,517.90   | 169,068.04 | 206,736.87 | 262,684.32   | 153,944.24   | 134,552.62 | 2,272,529.67  |
| SUBTOTAL: |                      | 913,255.73   | 719,296.11 | 731,200.15 | 1,019,786.92 | 602,044.62 | 1,010,932.31 | 803,950.91   | 736,997.47 | 671,485.72 | 1,263,890.87 | 845,669.71   | 731,741.49 | 10,050,252.01 |
| 3916      | NEWLY ELIGIBLE MALE  | 22,771.18    | 1,653.18   | 12,673.57  | 39,327.67    | 47,617.90  | 46,358.01    | 9,642.11     | 2,959.48   | -1,208.35  | 55,862.18    | 10,935.68    | 4,898.34   | 253,490.95    |
| 3917      | NEWLY ELIGIBLE FEMA  | 9,257.88     | 10,715.07  | 9,363.97   | 1,710.34     | 12,517.26  | 4,224.81     | 6,005.68     | 13,547.22  | 5,638.21   | 17,140.31    | 0.00         | 14,754.24  | 104,874.99    |
| 3918      | NEWLY ELIGIBLE M&F   | 0.00         | 300.00     | 7,450.50   | 0.00         | 10,081.44  | 23,495.70    | 16,874.79    | 13,948.74  | 6,688.28   | 4,996.31     | 5,143.26     | 857.21     | 89,836.23     |
| SUBTOTAL: |                      | 32,029.06    | 12,668.25  | 29,488.04  | 41,038.01    | 70,216.60  | 74,078.52    | 32,522.58    | 30,455.44  | 11,118.14  | 77,998.80    | 16,078.94    | 20,509.79  | 448,202.17    |
| TOTAL:    |                      | 1,081,416.77 | 897,525.10 | 944,921.79 | 1,355,429.51 | 794,628.05 | 1,377,112.30 | 1,001,139.15 | 921,874.22 | 842,724.79 | 1,660,006.28 | 1,012,397.89 | 926,641.40 | 12,815,817.25 |

# HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER   | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1008      | TANF 45-64 M & F WIT | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 422.00     | 422.00       |
| 1014      | TANF 14-20 MALE NON- | 0.00       | 0.00       | 844.00     | 0.00      | 0.00       | 844.00     | 844.00     | 844.00     | 844.00     | 1,688.00   | 0.00       | 844.00     | 6,752.00     |
| 1015      | TANF 14-20 FEMALE N  | 1,688.00   | 1,688.00   | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 844.00     | 0.00       | 2,954.00   | 1,688.00   | 844.00     | 9,706.00     |
| 1016      | TANF 21-44 MALE NON- | 1,688.00   | 3,376.00   | 2,532.00   | 844.00    | 844.00     | 0.00       | 1,688.00   | 6,137.32   | 3,762.00   | 5,183.56   | 422.00     | 0.00       | 26,476.88    |
| 1017      | TANF 21-44 FEMALE N  | 3,376.00   | 1,688.00   | 4,364.32   | 4,128.98  | 3,798.00   | 3,960.00   | 14,947.32  | 8,005.00   | 11,947.32  | 16,323.00  | 7,596.00   | 14,635.00  | 94,768.94    |
| 1018      | TANF 45-64 M & F NON | 0.00       | 0.00       | 2,532.00   | 0.00      | 844.00     | 320.00     | 6,330.00   | 2,532.00   | 1,688.00   | 3,798.00   | 1,688.00   | 5,908.00   | 25,640.00    |
| 2100      | SSI AGED WITH MEDIC  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,688.00   | 1,688.00   | 1,266.00   | 4,642.00     |
| 2110      | SSI AGED NON-MEDICA  | 844.00     | 844.00     | 844.00     | 0.00      | 844.00     | 3,986.32   | 844.00     | 1,688.00   | 2,862.00   | 1,688.00   | 1,688.00   | 0.00       | 16,132.32    |
| 2120      | SSI AGED WITH QMB    | 1,699.00   | 5,804.00   | 9,412.32   | 2,641.00  | 4,642.00   | 6,056.00   | 5,908.00   | 10,972.00  | 2,532.00   | 13,504.00  | 5,908.00   | 9,706.00   | 78,784.32    |
| 2200      | SSI DISABLED WITH M  | 16,830.50  | 9,299.00   | 8,346.00   | 3,810.00  | 3,376.00   | 11,101.32  | 15,231.00  | 12,277.00  | 9,284.00   | 14,348.00  | 10,128.00  | 14,770.00  | 128,800.82   |
| 2210      | SSI DISABLED NON-ME  | 106,862.34 | 99,149.54  | 99,548.28  | 50,244.74 | 97,505.98  | 142,591.02 | 193,385.16 | 178,972.70 | 113,934.10 | 238,907.60 | 116,531.30 | 210,187.96 | 1,647,820.72 |
| 2220      | SSI DISABLED WITH Q  | 30,383.56  | 35,859.18  | 51,031.28  | 25,822.84 | 29,540.00  | 16,605.60  | 52,997.32  | 43,813.00  | 26,528.00  | 82,189.32  | 34,016.00  | 66,171.92  | 494,958.02   |
| 2310      | SSI BLIND NON-MEDIC  | 2,662.00   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 844.00     | 3,506.00     |
| 4314      | SOBRA CHILD 14-20 MA | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 422.00     | 0.00       | 0.00       | 844.00     | 1,266.00     |
| 4315      | SOBRA CHILD 14-20 FE | 0.00       | 0.00       | 0.00       | 0.00      | 1,688.00   | 0.00       | 1,688.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,376.00     |
| 5015      | SOBRA PREG 14-20 FE  | 0.00       | 0.00       | 0.00       | 0.00      | 1,688.00   | 0.00       | 1,688.00   | 844.00     | 844.00     | 0.00       | 0.00       | 0.00       | 5,064.00     |
| 5017      | SOBRA PREG 21-44 FE  | 4,203.60   | 7,642.32   | 4,726.00   | 0.00      | 2,532.00   | 844.00     | 7,596.00   | 3,376.00   | 2,532.00   | 6,752.00   | 2,532.00   | 4,220.00   | 46,955.92    |
| 5027      | SOBRA PREG 21-44 FE  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 844.00     | 844.00     | 0.00       | 1,688.00     |
| 8040      | SLMB                 | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 844.00     | 844.00     | 1,688.00   | 2,532.00   | 2,532.00   | 1,688.00   | 10,128.00    |
| 8050      | QI1                  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 760.00     | 760.00     | 558.00     | 558.00     | 558.00     | 0.00       | 0.00       | 3,194.00     |
| SUBTOTAL: |                      | 170,237.00 | 165,350.04 | 184,180.20 | 87,491.56 | 147,301.98 | 187,068.26 | 304,750.80 | 271,707.02 | 179,425.42 | 392,957.48 | 187,261.30 | 332,350.88 | 2,610,081.94 |
| 1108      | TANF EXPANDED 45-64  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 844.00     | 844.00     | 0.00       | 844.00     | 844.00     | 844.00     | 4,220.00     |
| 1117      | TANF EXPANDED 21-44  | 844.00     | 0.00       | 844.00     | 844.00    | 844.00     | 0.00       | 1,688.00   | 1,688.00   | 0.00       | 1,688.00   | 1,688.00   | 2,532.00   | 12,660.00    |
| 1118      | TANF EXPANDED 45-64  | 844.00     | 844.00     | 4,362.00   | 844.00    | 844.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,738.00     |
| 1128      | TANF EXPANDED 45-64  | 0.00       | 0.00       | 0.00       | 0.00      | 844.00     | 844.00     | 3,798.00   | 3,376.00   | 4,970.32   | 7,508.00   | 4,220.00   | 5,442.00   | 31,002.32    |
| 2420      | SSI AGED EXPANDED    | 2,532.00   | 3,376.00   | 4,403.00   | 3,003.00  | 6,752.00   | 4,782.00   | 9,565.00   | 9,143.00   | 4,220.00   | 11,304.00  | 5,064.00   | 6,813.32   | 70,957.32    |
| 2520      | SSI BLIND EXPANDED   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 844.00     | 844.00     | 844.00     | 844.00     | 3,376.00     |
| 2600      | SSI DISABLED EXPAND  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 844.00     | 1,688.00   | 0.00       | 0.00       | 844.00     | 0.00       | 3,376.00     |
| 2610      | SSI DISABLED EXPAND  | 0.00       | 0.00       | 0.00       | 844.00    | 1,688.00   | 4,828.32   | 2,532.00   | 1,688.00   | 1,688.00   | 3,376.00   | 0.00       | 4,220.00   | 20,864.32    |
| 2620      | SSI DISABLED EXPAND  | 38,124.26  | 27,729.46  | 31,502.00  | 19,344.72 | 29,570.06  | 26,523.60  | 49,621.32  | 55,205.58  | 25,886.50  | 56,570.34  | 29,118.00  | 60,919.64  | 450,115.48   |
| SUBTOTAL: |                      | 42,344.26  | 31,949.46  | 41,111.00  | 24,879.72 | 40,542.06  | 36,977.92  | 68,892.32  | 73,632.58  | 37,608.82  | 82,134.34  | 42,622.00  | 81,614.96  | 604,309.44   |
| 3507      | ADULT 40-100% FEMAL  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 844.00     | 844.00       |
| 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       | 422.00     | 422.00       |
| 3516      | ADULT 40-100% MALE 2 | 3,258.00   | 844.00     | 1,688.00   | 844.00    | 1,688.00   | 4,425.32   | 12,298.00  | 9,017.00   | 7,596.92   | 11,487.00  | 5,908.00   | 7,644.00   | 66,698.24    |
| 3517      | ADULT 40-100% FEMAL  | 1,483.00   | 844.00     | 0.00       | 844.00    | 0.00       | 844.00     | 844.00     | 1,688.00   | 844.00     | 1,688.00   | 2,532.00   | 2,110.00   | 13,721.00    |

# HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION            | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|--|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 3518      |  | ADULT 40-100% M&F 45   | 3,732.00   | 4,220.00   | 2,532.00   | 4,220.00   | 7,663.02   | 16,113.70  | 8,929.00   | 12,305.00  | 11,968.00  | 26,937.32  | 10,972.00  | 11,910.00  | 121,502.04   |
| 3708      |  | ADULT <40% EXP M&F 4   | 0.00       | 844.00     | 0.00       | 0.00       | 844.00     | 844.00     | 1,688.00   | 0.00       | 844.00     | 1,688.00   | 1,688.00   | 0.00       | 8,440.00     |
| 3714      |  | ADULT <40% EXP MALE    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 422.00     | 0.00       | 0.00       | 844.00     | 0.00       | 0.00       | 0.00       | 1,266.00     |
| 3716      |  | ADULT <40% EXP MALE    | 48,104.81  | 40,455.18  | 43,985.89  | 29,921.02  | 48,190.46  | 55,449.28  | 98,762.52  | 97,951.66  | 64,488.24  | 122,907.00 | 67,735.68  | 128,543.80 | 846,495.54   |
| 3717      |  | ADULT <40% EXP FEMA    | 38,081.54  | 30,451.03  | 29,730.32  | 19,621.64  | 29,118.00  | 32,129.96  | 62,011.32  | 51,077.00  | 32,223.00  | 67,319.64  | 34,182.00  | 57,184.00  | 483,129.45   |
| 3718      |  | ADULT <40% EXP M&F 4   | 69,995.26  | 65,420.64  | 78,696.96  | 55,197.38  | 82,112.92  | 80,767.06  | 158,026.44 | 160,595.04 | 82,790.36  | 216,135.18 | 121,967.36 | 220,819.77 | 1,392,524.37 |
| SUBTOTAL: |  |                        | 164,654.61 | 143,078.85 | 156,633.17 | 110,648.04 | 169,616.40 | 190,995.32 | 342,559.28 | 332,633.70 | 201,598.52 | 448,162.14 | 244,985.04 | 429,477.57 | 2,935,042.64 |
| 3915      |  | NEWLY ELIGIBLE FEMA    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 844.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 844.00       |
| 3916      |  | NEWLY ELIGIBLE MALE    | 0.00       | 844.00     | 1,688.00   | 0.00       | 844.00     | 0.00       | 1,053.00   | 0.00       | 0.00       | 0.00       | 0.00       | 1,954.00   | 6,383.00     |
| 3917      |  | NEWLY ELIGIBLE FEMA    | 0.00       | 844.00     | 0.00       | 0.00       | 0.00       | 1,688.00   | 1,266.00   | 1,688.00   | 0.00       | 1,688.00   | 1,688.00   | 844.00     | 9,706.00     |
| 3918      |  | NEWLY ELIGIBLE M&F 4   | 1,688.00   | 4,088.00   | 1,200.00   | 1,200.00   | 2,532.00   | 2,044.00   | 5,241.00   | 3,553.00   | 2,709.00   | 4,220.00   | 3,376.00   | 5,908.00   | 37,759.00    |
| SUBTOTAL: |  |                        | 1,688.00   | 5,776.00   | 2,888.00   | 1,200.00   | 3,376.00   | 3,732.00   | 8,404.00   | 5,241.00   | 2,709.00   | 5,908.00   | 5,064.00   | 8,706.00   | 54,692.00    |
| 8700      |  | SSI DISABLED FREEDOM 4 | 0.00       | 0.00       | 844.00     | 0.00       | 844.00     | 0.00       | 2,532.00   | 844.00     | 0.00       | 844.00     | 844.00     | 844.00     | 7,596.00     |
| 8720      |  | SSI DISABLED FREEDOM 4 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 844.00     | 844.00     | 0.00       | 0.00       | 844.00     | 2,532.00     |
| SUBTOTAL: |  |                        | 0.00       | 0.00       | 844.00     | 0.00       | 844.00     | 0.00       | 2,532.00   | 1,688.00   | 844.00     | 844.00     | 844.00     | 1,688.00   | 10,128.00    |
| S000      |  | STATE-ONLY BHS         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,688.00   | 0.00       | 844.00     | 2,532.00     |
| SUBTOTAL: |  |                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,688.00   | 0.00       | 844.00     | 2,532.00     |
| TOTAL:    |  |                        | 378,923.87 | 346,154.35 | 385,656.37 | 224,219.32 | 361,680.44 | 418,773.50 | 727,138.40 | 684,902.30 | 422,185.76 | 931,693.96 | 480,776.34 | 854,681.41 | 6,216,786.02 |

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 1014      | TANF 14-20 MALE NON- | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 1015      | TANF 14-20 FEMALE N  | 0.00       | 0.00       | 1,196.17   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,196.17     |
| 1016      | TANF 21-44 MALE NON- | 18,084.78  | 5,040.52   | 931.49     | 13,768.80  | 5,473.75   | 8,908.45   | 21,854.35  | -2,221.73  | 35,317.88  | 51,374.88  | 573.91     | 11,804.63  | 170,911.71   |
| 1017      | TANF 21-44 FEMALE N  | 3,388.12   | 747.03     | 4,916.91   | 4,796.86   | 521.20     | 72.22      | 1,622.93   | 0.00       | 0.00       | 11,543.87  | 0.00       | 372.50     | 27,981.64    |
| 1018      | TANF 45-64 M & F NON | 0.00       | 0.00       | 0.00       | 3,453.36   | 264.48     | 0.00       | 0.00       | 0.00       | 98.12      | 5,111.27   | 5,615.83   | 0.00       | 14,543.06    |
| 2100      | SSI AGED WITH MEDIC  | 123,311.23 | 122,955.94 | 74,776.63  | 121,462.92 | 28,308.28  | 97,301.75  | 112,128.64 | 110,215.13 | -13,155.07 | 84,136.91  | 22,067.33  | 45,655.24  | 929,164.93   |
| 2110      | SSI AGED NON-MEDICA  | 218,935.13 | 221,794.13 | 168,389.61 | 137,158.04 | 105,865.09 | 328,159.96 | 293,998.27 | 233,920.17 | 144,759.08 | 267,392.93 | 132,143.95 | 60,912.28  | 2,313,428.64 |
| 2120      | SSI AGED WITH QMB    | 3,863.44   | 15,296.31  | 14,783.64  | 4,036.12   | 1,921.33   | 23,743.40  | 16,718.80  | 306.74     | 19,466.72  | 11,075.35  | 3,410.16   | 971.40     | 115,593.41   |
| 2200      | SSI DISABLED WITH M  | 0.00       | 213.97     | 5,178.72   | 615.47     | 2,196.86   | 10,221.83  | 927.62     | 7,138.03   | 8,298.16   | 18,008.37  | 1,927.66   | 13,427.63  | 68,154.32    |
| 2210      | SSI DISABLED NON-ME  | 630.86     | 71.52      | 12,946.57  | 3,073.36   | 0.00       | 32,748.85  | 11,812.17  | 15,583.24  | 185.32     | 25,903.48  | 1,773.36   | 19,296.51  | 124,025.24   |
| 2220      | SSI DISABLED WITH Q  | 520.96     | 320.82     | 185.32     | 16,804.66  | 5,988.97   | 603.36     | 9,912.52   | 0.00       | 0.00       | 29,043.82  | 969.79     | 5,438.99   | 69,789.21    |
| 4314      | SOBRA CHILD 14-20 MA | 325.58     | 0.00       | 4,593.76   | 0.00       | 0.00       | 12,041.78  | 4,864.66   | 1,348.28   | 0.00       | 11,759.48  | 0.00       | 0.00       | 34,933.54    |
| 5017      | SOBRA PREG 21-44 FE  | 898.06     | 1,027.84   | 0.00       | 249.80     | 546.04     | 0.00       | 0.00       | 0.00       | 113.65     | 546.04     | 0.00       | 5,932.75   | 9,314.18     |
| SUBTOTAL: |                      | 369,958.16 | 367,468.08 | 287,898.82 | 305,419.39 | 151,086.00 | 513,801.60 | 473,839.96 | 366,289.86 | 195,083.86 | 515,896.40 | 168,481.99 | 163,811.93 | 3,879,036.05 |
| 1116      | TANF EXPANDED 21-44  | 1,147.22   | 0.00       | 0.00       | -16,058.32 | 0.00       | 203.50     | 0.00       | 151.44     | 0.00       | 1,623.13   | 9.80       | 16,204.54  | 3,281.31     |
| 1117      | TANF EXPANDED 21-44  | 0.00       | 0.00       | 0.00       | 4,630.44   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,335.07   | 7,965.51     |
| 2420      | SSI AGED EXPANDED    | 103.55     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 309.72     | 0.00       | 413.27       |
| 2620      | SSI DISABLED EXPAND  | 0.00       | 103.55     | 410.62     | 3,838.22   | 527.64     | 4,125.03   | 0.00       | 0.00       | 0.00       | 9.68       | 0.00       | 0.00       | 9,014.74     |
| SUBTOTAL: |                      | 1,250.77   | 103.55     | 410.62     | -7,589.66  | 527.64     | 4,328.53   | 0.00       | 151.44     | 0.00       | 1,632.81   | 319.52     | 19,539.61  | 20,674.83    |
| 3508      | ADULT 40-100% M&F 45 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,914.38   | 0.00       | 39,542.99  | 41,457.37    |
| 3514      | ADULT 40-100% MALE 1 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,904.48   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,904.48     |
| 3516      | ADULT 40-100% MALE 2 | 1,568.92   | 0.00       | 430.58     | 11,514.82  | 305.14     | 4,275.01   | 13,726.89  | 44,974.52  | 6,076.58   | 558.75     | 918.43     | 5,660.43   | 90,010.07    |
| 3517      | ADULT 40-100% FEMAL  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,779.34   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,779.34     |
| 3518      | ADULT 40-100% M&F 45 | 763.08     | 0.00       | 0.00       | 108.74     | 0.00       | 4,766.38   | 7,930.51   | 17,042.83  | 331.73     | 100.26     | 61.71      | 10,050.60  | 41,155.84    |
| 3706      | ADULT <40% EXP MALE  | 28.30      | 9,051.49   | 12,544.47  | 9,497.92   | 6,851.17   | 272.46     | 6,853.29   | 4,735.52   | 1,103.40   | 1,789.09   | 4,620.12   | -579.28    | 56,767.95    |
| 3707      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,218.78   | 633.72     | 7,852.50     |
| 3708      | ADULT <40% EXP M&F   | 10,618.88  | 31,747.72  | 3,434.21   | 2,614.75   | 23,319.48  | 60,118.08  | 11,141.15  | 58,017.28  | 4,407.01   | 122,975.00 | 29,155.80  | 17,045.94  | 374,595.30   |
| 3714      | ADULT <40% EXP MALE  | 0.00       | 0.00       | 192.68     | 0.00       | 0.00       | 239.25     | 69,157.85  | 253.78     | 69.73      | 0.00       | 490.90     | 245.43     | 70,649.62    |
| 3715      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 724.77     | 18,157.68  | 6,488.99   | 0.00       | 1,031.10   | 69.73      | 0.00       | 26,472.27    |
| 3716      | ADULT <40% EXP MALE  | 531,726.66 | 413,975.88 | 254,498.23 | 407,312.53 | 393,509.71 | 639,938.96 | 332,050.13 | 305,529.69 | 160,708.96 | 446,496.12 | 263,650.65 | 371,091.26 | 4,520,488.78 |
| 3717      | ADULT <40% EXP FEMA  | 19,942.91  | 40,584.20  | 48,075.22  | 29,194.27  | 24,701.73  | 39,705.48  | 19,107.22  | 56,804.43  | 81,706.18  | 62,288.45  | 42,106.67  | 21,385.92  | 485,602.68   |
| 3718      | ADULT <40% EXP M&F   | 325,677.19 | 358,558.76 | 727,659.07 | 230,785.22 | 400,931.85 | 560,975.38 | 543,062.59 | 563,976.21 | 405,445.88 | 662,538.88 | 372,445.28 | 551,151.57 | 5,703,207.88 |
| 3719      | ADULT <40% EXP M&F   | 13,202.00  | 868.71     | 0.00       | 0.00       | 503.67     | 4,349.74   | 0.00       | 25,321.64  | 0.00       | 945.09     | 704.52     | -105.99    | 45,789.38    |
| 3726      | ADULT <40% EXP MALE  | 6,695.30   | 0.00       | 0.00       | 190.24     | 8.93       | 68.94      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,963.41     |
| 3727      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,359.44   | 0.00       | 0.00       | 0.00       | 0.00       | 5,359.44     |

# INPATIENT INMATES FEE FOR SERVICE

*For The Period Ending June 30, 2026*

| RATE CODE        | DESCRIPTION         | JULY                | AUGUST              | SEPTEMBER           | OCTOBER           | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH             | APRIL               | MAY               | JUNE                | TOTAL                |
|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|----------------------|
| 3728             | ADULT <40% EXP M&F  | 10,508.40           | 4,500.19            | 0.00                | 0.00              | 1,652.17            | 136.17              | 0.00                | 0.00                | 16,574.66         | 16,574.66           | 680.72            | 100.26              | 50,727.23            |
| <b>SUBTOTAL:</b> |                     | <b>920,731.64</b>   | <b>859,286.95</b>   | <b>1,046,834.46</b> | <b>691,218.49</b> | <b>851,783.85</b>   | <b>1,323,349.96</b> | <b>1,028,091.79</b> | <b>1,088,504.33</b> | <b>676,424.13</b> | <b>1,317,211.78</b> | <b>722,123.31</b> | <b>1,016,222.85</b> | <b>11,541,783.54</b> |
| 3916             | NEWLY ELIGIBLE MALE | 21,698.96           | 26,190.12           | 297.53              | 487.92            | 19,274.39           | 19,180.28           | 17,968.24           | 18,122.39           | 25,016.25         | 6,528.42            | 23,400.28         | 12,743.30           | 190,908.08           |
| 3917             | NEWLY ELIGIBLE FEMA | 4,392.20            | 256.96              | 121.16              | 488.87            | 5,878.86            | 1,485.97            | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 12,624.02            |
| 3918             | NEWLY ELIGIBLE M&F  | 75,268.92           | 32,926.88           | 74,867.79           | 6,435.83          | 17,460.56           | 66,244.22           | 5,774.07            | 16,074.31           | -5,227.69         | 36,066.63           | 11,860.53         | 14,868.62           | 352,620.67           |
| 3928             | NEWLY ELIGIBLE M&F  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                | 16,285.46           | 0.00                | 0.00                | 0.00              | 9,236.09            | 0.00              | 0.00                | 25,521.55            |
| <b>SUBTOTAL:</b> |                     | <b>101,360.08</b>   | <b>59,373.96</b>    | <b>75,286.48</b>    | <b>7,412.62</b>   | <b>42,613.81</b>    | <b>103,195.93</b>   | <b>23,742.31</b>    | <b>34,196.70</b>    | <b>19,788.56</b>  | <b>51,831.14</b>    | <b>35,260.81</b>  | <b>27,611.92</b>    | <b>581,674.32</b>    |
| <b>TOTAL:</b>    |                     | <b>1,393,300.65</b> | <b>1,286,232.54</b> | <b>1,410,430.38</b> | <b>996,460.84</b> | <b>1,046,011.30</b> | <b>1,944,676.02</b> | <b>1,525,674.06</b> | <b>1,489,142.33</b> | <b>891,296.55</b> | <b>1,886,572.13</b> | <b>926,185.63</b> | <b>1,227,186.31</b> | <b>16,023,168.74</b> |

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2026

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

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER   | NOVEMBER   | DECEMBER   | JANUARY   | FEBRUARY  | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|-----------|------------|------------|-----------|-----------|------------|------------|------------|------------|--------------|
| 1016      | TANF 21-44 MALE NON- | 10,261.14  | 0.00       | 1,010.86   | 1,373.71  | 3,442.28   | 103.55     | 0.00      | 0.00      | 0.00       | 0.00       | 10,145.89  | 1,576.16   | 27,913.59    |
| 1017      | TANF 21-44 FEMALE N  | -190.69    | 0.00       | 3,575.38   | 0.00      | 9,298.20   | 0.00       | 1,677.79  | 224.84    | 6,862.78   | 0.00       | 0.00       | 0.00       | 21,448.30    |
| 1018      | TANF 45-64 M & F NON | 68.94      | 0.00       | 0.00       | 0.00      | 1,327.27   | 0.00       | 0.00      | 0.00      | 0.00       | 2,668.76   | 0.00       | 0.00       | 4,064.97     |
| 2210      | SSI DISABLED NON-ME  | 0.00       | 0.00       | 0.00       | 0.00      | 414.20     | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 414.20       |
| 2220      | SSI DISABLED WITH Q  | 0.00       | 0.00       | 0.00       | 0.00      | 6,566.51   | 0.00       | -6,566.51 | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| 5017      | SOBRA PREG 21-44 FE  | 3,182.38   | 121.16     | 60,433.66  | 942.50    | 70.73      | 4,102.27   | 77.88     | 84.05     | 828.43     | 5,517.93   | 0.00       | 15,784.48  | 91,145.47    |
| SUBTOTAL: |                      | 13,321.77  | 121.16     | 65,019.90  | 2,316.21  | 21,119.19  | 4,205.82   | -4,810.84 | 308.89    | 7,691.21   | 8,186.69   | 10,145.89  | 17,360.64  | 144,986.53   |
| 1116      | TANF EXPANDED 21-44  | 0.00       | 0.00       | 0.00       | 0.00      | 4,613.23   | 359.91     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 4,973.14     |
| 1118      | TANF EXPANDED 45-64  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 2,668.76   | 2,668.76     |
| 1128      | TANF EXPANDED 45-64  | 137.88     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 137.88       |
| SUBTOTAL: |                      | 137.88     | 0.00       | 0.00       | 0.00      | 4,613.23   | 359.91     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 2,668.76   | 7,779.78     |
| 3516      | ADULT 40-100% MALE 2 | 0.00       | 0.00       | 0.00       | 0.00      | 12,184.49  | 3,678.93   | 0.00      | 10,518.25 | 3,409.44   | 176.04     | 2,777.50   | 209.45     | 32,954.10    |
| 3517      | ADULT 40-100% FEMAL  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 3,233.97   | 0.00       | 3,233.97     |
| 3518      | ADULT 40-100% M&F 45 | 498.45     | 420.45     | 0.00       | 0.00      | 4,676.29   | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 12,997.02  | 1,048.45   | 19,640.66    |
| 3714      | ADULT <40% EXP MALE  | 0.00       | 0.00       | 0.00       | 0.00      | 3,555.38   | 0.00       | 0.00      | 0.00      | 0.00       | 4,590.73   | 0.00       | 0.00       | 8,146.11     |
| 3716      | ADULT <40% EXP MALE  | 94,471.39  | 6,582.15   | 69,001.14  | 5,692.79  | 171,143.92 | 91,081.57  | 28,588.14 | 15,154.62 | 47,854.01  | 118,426.30 | 27,628.62  | 81,390.07  | 757,014.72   |
| 3717      | ADULT <40% EXP FEMA  | 28,501.37  | 156,492.41 | 23,500.50  | 10,455.96 | 30,873.35  | 13,516.50  | 17,024.01 | 9,340.39  | 17,250.65  | 28,240.78  | 36,988.92  | 3,157.26   | 375,342.10   |
| 3718      | ADULT <40% EXP M&F   | 62,021.42  | 12,683.56  | 56,017.59  | 5,444.79  | 111,168.66 | 24,103.79  | 27,566.74 | 28,580.85 | 51,697.58  | 60,073.78  | 31,623.55  | 14,275.60  | 485,257.91   |
| SUBTOTAL: |                      | 185,492.63 | 176,178.57 | 148,519.23 | 21,593.54 | 333,602.09 | 132,380.79 | 73,178.89 | 63,594.11 | 120,211.68 | 211,507.63 | 115,249.58 | 100,080.83 | 1,681,589.57 |
| 3916      | NEWLY ELIGIBLE MALE  | 0.00       | 0.00       | 12,345.10  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 12,345.10    |
| 3918      | NEWLY ELIGIBLE M&F   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 139.67    | 0.00      | 204.11     | 0.00       | 0.00       | 0.00       | 343.78       |
| SUBTOTAL: |                      | 0.00       | 0.00       | 12,345.10  | 0.00      | 0.00       | 0.00       | 139.67    | 0.00      | 204.11     | 0.00       | 0.00       | 0.00       | 12,688.88    |
| TOTAL:    |                      | 198,952.28 | 176,299.73 | 225,884.23 | 23,909.75 | 359,334.51 | 136,946.52 | 68,507.72 | 63,903.00 | 128,107.00 | 219,694.32 | 125,395.47 | 120,110.23 | 1,847,044.76 |

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY     | AUGUST    | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER  | JANUARY | FEBRUARY  | MARCH     | APRIL     | MAY      | JUNE | TOTAL      |
|-----------|----------------------|----------|-----------|-----------|----------|----------|-----------|---------|-----------|-----------|-----------|----------|------|------------|
| 2120      | SSI AGED WITH QMB    | 20.57    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00 | 20.57      |
| 2210      | SSI DISABLED NON-ME  | 0.00     | 0.00      | 0.00      | 2,359.26 | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00 | 2,359.26   |
| SUBTOTAL: |                      | 20.57    | 0.00      | 0.00      | 2,359.26 | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00 | 2,379.83   |
| 2620      | SSI DISABLED EXPAND  | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 208.37    | 4,227.72  | 0.00     | 0.00 | 4,436.09   |
| SUBTOTAL: |                      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 208.37    | 4,227.72  | 0.00     | 0.00 | 4,436.09   |
| 3516      | ADULT 40-100% MALE 2 | 7,333.85 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00     | 0.00 | 7,333.85   |
| 3716      | ADULT <40% EXP MALE  | 0.00     | 0.00      | 0.00      | 481.80   | 5,601.03 | 16,129.22 | 69.32   | 0.00      | 0.00      | 4,335.00  | 0.00     | 0.00 | 26,616.37  |
| 3717      | ADULT <40% EXP FEMA  | 0.00     | 0.00      | 0.00      | 5,232.68 | 0.00     | 0.00      | 0.00    | 10,776.13 | 0.00      | 0.00      | 0.00     | 0.00 | 16,008.81  |
| 3718      | ADULT <40% EXP M&F   | 1,633.05 | 12,946.21 | 666.06    | 0.00     | 0.00     | 102.60    | 0.00    | 496.56    | 28,390.59 | 5,690.24  | 1,146.22 | 0.00 | 51,071.53  |
| SUBTOTAL: |                      | 8,966.90 | 12,946.21 | 666.06    | 5,714.48 | 5,601.03 | 16,231.82 | 69.32   | 11,272.69 | 28,390.59 | 10,025.24 | 1,146.22 | 0.00 | 101,030.56 |
| TOTAL:    |                      | 8,987.47 | 12,946.21 | 666.06    | 8,073.74 | 5,601.03 | 16,231.82 | 69.32   | 11,272.69 | 28,598.96 | 14,252.96 | 1,146.22 | 0.00 | 107,846.48 |

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST     | SEPTEMBER | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL        |
|-----------|----------------------|-----------|------------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| 1016      | TANF 21-44 MALE NON- | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 317.96    | 0.00      | 0.00      | 0.00      | 0.00      | 317.96       |
| 1017      | TANF 21-44 FEMALE N  | 68.94     | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 137.87    | 0.00      | 301.13    | 4,334.69  | 0.00      | 0.00      | 4,842.63     |
| 2100      | SSI AGED WITH MEDIC  | 0.00      | 464.06     | 0.00      | 2,662.24   | 0.00       | 561.86     | -561.86   | 0.00      | 0.00      | 0.00      | 0.00      | 50.10     | 3,176.40     |
| 2210      | SSI DISABLED NON-ME  | 8,634.51  | 1,429.48   | 0.00      | 15,301.98  | 0.00       | 253.78     | 17,325.66 | 120.79    | 69.73     | 0.00      | 0.00      | 5,749.01  | 48,884.94    |
| 2220      | SSI DISABLED WITH Q  | 0.00      | 0.00       | 2,790.13  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 39.20     | 0.00      | 0.00      | 0.00      | 2,829.33     |
| 4314      | SOBRA CHILD 14-20 MA | 0.00      | 863.07     | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 863.07       |
| SUBTOTAL: |                      | 8,703.45  | 2,756.61   | 2,790.13  | 17,964.22  | 0.00       | 815.64     | 16,901.67 | 438.75    | 410.06    | 4,334.69  | 0.00      | 5,799.11  | 60,914.33    |
| 2420      | SSI AGED EXPANDED    | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 3,377.54  | 0.00      | 0.00      | 3,377.54     |
| SUBTOTAL: |                      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 3,377.54  | 0.00      | 0.00      | 3,377.54     |
| 3516      | ADULT 40-100% MALE 2 | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,743.72  | 3,743.72     |
| 3518      | ADULT 40-100% M&F 45 | 0.00      | -12,991.25 | 0.00      | 0.00       | 786.10     | 6,751.42   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 210.95    | -5,242.78    |
| 3708      | ADULT <40% EXP M&F   | 0.00      | 1,244.70   | 396.60    | 0.00       | 1,659.24   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,300.54     |
| 3714      | ADULT <40% EXP MALE  | 2,031.70  | 1,880.91   | 12,781.34 | 9,414.36   | 64.01      | 152.62     | 3,484.04  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 29,808.98    |
| 3716      | ADULT <40% EXP MALE  | 7,822.60  | 25,452.69  | 21,906.80 | 82,738.90  | 19,970.36  | 159,547.39 | 19,073.66 | 46,140.49 | 5,234.70  | 29,046.80 | 30,998.40 | 11,388.31 | 459,321.10   |
| 3717      | ADULT <40% EXP FEMA  | 350.86    | 3,313.73   | 4,529.29  | 24,128.41  | 38,662.04  | 7,873.12   | 22,146.58 | 20,513.01 | 5,374.73  | 4,508.87  | 30,654.74 | 844.59    | 162,899.97   |
| 3718      | ADULT <40% EXP M&F   | 20,694.17 | 22,977.56  | 8,231.87  | 24,920.74  | 45,364.89  | 36,901.30  | 9,013.39  | 11,323.73 | 4,418.20  | 56,427.07 | 27,213.58 | 10,731.87 | 278,218.37   |
| SUBTOTAL: |                      | 30,899.33 | 41,878.34  | 47,845.90 | 141,202.41 | 106,506.64 | 211,225.85 | 53,717.67 | 77,977.23 | 15,027.63 | 89,982.74 | 88,866.72 | 26,919.44 | 932,049.90   |
| 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      | 21,604.35 | 21,604.35    |
| 3918      | NEWLY ELIGIBLE M&F   | 9.31      | 0.00       | 241.43    | 0.00       | 3,501.13   | 43.27      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 3,795.14     |
| SUBTOTAL: |                      | 9.31      | 0.00       | 241.43    | 0.00       | 3,501.13   | 43.27      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 21,604.35 | 25,399.49    |
| 4414      | SOBRA 100-133% MALE  | 34,786.27 | 90.12      | 0.00      | 4,295.67   | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 39,172.06    |
| SUBTOTAL: |                      | 34,786.27 | 90.12      | 0.00      | 4,295.67   | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 39,172.06    |
| TOTAL:    |                      | 74,398.36 | 44,725.07  | 50,877.46 | 163,462.30 | 110,007.77 | 212,084.76 | 70,619.34 | 78,415.98 | 15,437.69 | 97,694.97 | 88,866.72 | 54,322.90 | 1,060,913.32 |

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY      | AUGUST    | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY   | FEBRUARY  | MARCH | APRIL     | MAY       | JUNE  | TOTAL      |
|-----------|--------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-------|-----------|-----------|-------|------------|
| 1017      | TANF 21-44 FEMALE N<br>O | 0.00      | 9,892.08  | 0.00      | 300.67   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00  | 912.59    | 0.00      | 0.00  | 11,105.34  |
| 2100      | SSI AGED WITH MEDIC<br>A | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 561.86    | 33,465.98 | 0.00  | 69.73     | 0.00      | 0.00  | 34,097.57  |
| 2200      | SSI DISABLED WITH M<br>E | 0.00      | 0.00      | 151.30    | 0.00     | 6,362.19 | 0.00     | 0.00      | 100.26    | 0.00  | 7,960.68  | 72.00     | 0.00  | 14,646.43  |
| 2210      | SSI DISABLED NON-ME<br>D | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 306.79   | 2,385.76  | 0.00      | 0.00  | 8,974.26  | 0.00      | 0.00  | 11,666.81  |
| 5017      | SOBRA PREG 21-44 FE<br>M | 0.00      | 0.00      | 0.00      | 1,121.35 | 0.00     | 0.00     | 4,465.15  | 0.00      | 0.00  | 0.00      | 0.00      | 0.00  | 5,586.50   |
| 5027      | SOBRA PREG 21-44 FE<br>M | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00  | 3,720.73  | 0.00      | 0.00  | 3,720.73   |
| SUBTOTAL: |                          | 0.00      | 9,892.08  | 151.30    | 1,422.02 | 6,362.19 | 306.79   | 7,412.77  | 33,566.24 | 0.00  | 21,637.99 | 72.00     | 0.00  | 80,823.38  |
| 1117      | TANF EXPANDED 21-44      | 0.00      | 14,248.01 | 0.00      | 114.00   | 0.00     | 206.82   | 99.42     | 0.00      | 0.00  | 0.00      | 0.00      | 0.00  | 14,668.25  |
| 2420      | SSI AGED EXPANDED<br>M/F | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 4,671.52  | 0.00  | 0.00      | 0.00      | 0.00  | 4,671.52   |
| SUBTOTAL: |                          | 0.00      | 14,248.01 | 0.00      | 114.00   | 0.00     | 206.82   | 99.42     | 4,671.52  | 0.00  | 0.00      | 0.00      | 0.00  | 19,339.77  |
| 3716      | ADULT <40% EXP MALE      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00      | 329.06    | 0.00  | 1,265.55  | 35,226.78 | 11.51 | 36,832.90  |
| 3718      | ADULT <40% EXP M&F<br>A  | 10,586.42 | 410.62    | 12,898.80 | 289.18   | 0.00     | 0.00     | 8,505.64  | 0.00      | 0.00  | 3,420.88  | 0.00      | 0.00  | 36,111.54  |
| SUBTOTAL: |                          | 10,586.42 | 410.62    | 12,898.80 | 289.18   | 0.00     | 0.00     | 8,505.64  | 329.06    | 0.00  | 4,686.43  | 35,226.78 | 11.51 | 72,944.44  |
| TOTAL:    |                          | 10,586.42 | 24,550.71 | 13,050.10 | 1,825.20 | 6,362.19 | 513.61   | 16,017.83 | 38,566.82 | 0.00  | 26,324.42 | 35,298.78 | 11.51 | 173,107.59 |

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

*For The Period Ending June 30, 2026*

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

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1010      | TANF NON-MEDICARE        | 4,005.00      | 4,806.00      | 3,204.00      | 4,555.24      | 2,140.48      | 1,051.66      | 801.00        | 0.00          | 90.18         | 765.38        | 826.00        | 0.00          | 22,244.94      |
| 2100      | SSI AGED WITH MEDIC<br>A | 3,907,044.85  | 3,190,524.63  | 3,191,906.87  | 3,358,193.03  | 2,973,187.98  | 3,826,517.94  | 3,583,668.39  | 3,732,854.93  | 3,137,380.53  | 5,497,291.66  | 3,622,213.83  | 3,288,084.41  | 43,308,869.05  |
| 2110      | SSI AGED NON-MEDICA<br>B | 283,629.92    | 230,272.95    | 213,225.75    | 198,787.63    | 173,295.58    | 230,305.52    | 198,736.54    | 386,882.89    | 267,455.39    | 292,308.08    | 250,210.89    | 197,149.58    | 2,922,260.72   |
| 2120      | SSI AGED WITH QMB        | 5,577,259.83  | 4,547,333.17  | 4,846,691.84  | 4,384,030.68  | 3,938,767.03  | 5,308,927.19  | 5,185,353.42  | 4,441,190.33  | 4,534,278.50  | 6,068,246.97  | 5,120,979.38  | 4,762,422.18  | 58,715,480.52  |
| 2200      | SSI DISABLED WITH M<br>C | 483,574.65    | 420,435.50    | 625,574.72    | 565,889.69    | 390,005.50    | 531,123.75    | 479,716.12    | 489,964.24    | 451,728.03    | 402,645.51    | 373,160.62    | 350,232.47    | 5,564,050.80   |
| 2210      | SSI DISABLED NON-ME<br>D | 5,165,223.14  | 4,930,283.33  | 5,005,079.70  | 5,369,307.90  | 4,473,050.79  | 5,308,225.10  | 4,706,725.17  | 4,491,955.45  | 4,222,493.87  | 6,848,177.29  | 5,213,795.90  | 4,931,704.81  | 60,666,022.45  |
| 2220      | SSI DISABLED WITH Q<br>M | 1,386,943.65  | 1,239,019.41  | 1,410,494.83  | 1,220,325.36  | 1,007,302.29  | 1,207,963.15  | 1,081,479.03  | 886,884.82    | 1,119,992.60  | 1,441,175.95  | 1,104,991.95  | 1,051,073.71  | 14,157,646.75  |
| 2300      | SSI BLIND WITH MEDIC     | 1,452.86      | 1,024.62      | 0.00          | 265,154.11    | 105,796.84    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,894.59      | 377,323.02     |
| 2310      | SSI BLIND NON-MEDIC<br>A | 85,595.20     | 82,842.93     | 108,252.70    | 96,592.66     | 70,938.73     | 81,234.34     | 89,244.67     | 71,361.42     | 135,657.00    | 140,005.51    | 99,853.98     | 120,825.44    | 1,182,404.58   |
| 2320      | SSI BLIND WITH QMB       | 17,546.47     | 14,229.18     | 10,499.46     | 18,161.88     | 8,230.15      | 13,350.32     | 7,519.56      | 9,101.98      | 11,045.39     | 16,932.15     | 12,240.24     | 12,282.33     | 151,139.11     |
| SUBTOTAL: |                          | 16,912,275.57 | 14,660,771.72 | 15,414,929.87 | 15,480,998.18 | 13,142,715.37 | 16,508,698.97 | 15,333,243.90 | 14,510,196.06 | 13,880,121.49 | 20,707,548.50 | 15,798,272.79 | 14,717,669.52 | 187,067,441.94 |
| 8700      | SSI DISABLED FREEDO<br>M | 1,515.74      | 2,712.84      | 4,993.01      | 829.39        | 855.18        | 1,266.04      | 819.49        | 1,363.52      | 67.90         | 801.00        | 1,214.60      | 1,026.84      | 17,465.55      |
| 8710      | SSI DISABLED FREEDO<br>M | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3.60          | 0.00          | 0.00          | 0.00          | 0.00          | 3.60           |
| 8720      | SSI DISABLED FREEDO<br>M | 173.60        | 1,565.29      | 1,229.22      | 1,916.62      | 184.91        | 712.52        | 523.52        | 4,179.69      | 1,423.87      | 1,484.78      | 1,311.76      | 1,164.60      | 15,870.38      |
| SUBTOTAL: |                          | 1,689.34      | 4,278.13      | 6,222.23      | 2,746.01      | 1,040.09      | 1,978.56      | 1,343.01      | 5,546.81      | 1,491.77      | 2,285.78      | 2,526.36      | 2,191.44      | 33,339.53      |
| TOTAL:    |                          | 16,913,964.91 | 14,665,049.85 | 15,421,152.10 | 15,483,744.19 | 13,143,755.46 | 16,510,677.53 | 15,334,586.91 | 14,515,742.87 | 13,881,613.26 | 20,709,834.28 | 15,800,799.15 | 14,719,860.96 | 187,100,781.47 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY     | AUGUST   | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH     | APRIL  | MAY    | JUNE   | TOTAL     |
|-----------|---------------------|----------|----------|-----------|----------|----------|----------|---------|----------|-----------|--------|--------|--------|-----------|
| 2210      | SSI DISABLED NON-ME | 3,181.00 | 3,372.03 | 1,139.67  | 1,913.75 | 826.41   | 106.21   | 825.48  | 0.00     | 14,702.95 | 964.61 | 142.98 | 106.69 | 27,281.78 |
| SUBTOTAL: |                     | 3,181.00 | 3,372.03 | 1,139.67  | 1,913.75 | 826.41   | 106.21   | 825.48  | 0.00     | 14,702.95 | 964.61 | 142.98 | 106.69 | 27,281.78 |
| TOTAL:    |                     | 3,181.00 | 3,372.03 | 1,139.67  | 1,913.75 | 826.41   | 106.21   | 825.48  | 0.00     | 14,702.95 | 964.61 | 142.98 | 106.69 | 27,281.78 |

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

*For The Period Ending June 30, 2026*

| RATE CODE        | DESCRIPTION              | JULY            | AUGUST           | SEPTEMBER     | OCTOBER          | NOVEMBER        | DECEMBER         | JANUARY       | FEBRUARY         | MARCH         | APRIL            | MAY             | JUNE            | TOTAL            |
|------------------|--------------------------|-----------------|------------------|---------------|------------------|-----------------|------------------|---------------|------------------|---------------|------------------|-----------------|-----------------|------------------|
| 2100             | SSI AGED WITH MEDIC<br>A | 0.00            | 0.00             | 0.00          | 0.00             | 0.00            | 0.00             | 0.00          | 4,507.33         | 0.00          | 100.26           | 0.00            | 0.00            | <b>4,607.59</b>  |
| 2120             | SSI AGED WITH QMB        | 0.00            | 668.69           | 0.00          | 4,884.10         | 0.00            | 1,783.22         | 182.94        | 0.00             | 0.00          | 3,229.40         | 0.00            | 0.00            | <b>10,748.35</b> |
| 2200             | SSI DISABLED WITH M<br>E | 0.00            | 0.00             | 0.00          | 0.00             | 0.00            | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00            | 1,337.32        | <b>1,337.32</b>  |
| 2210             | SSI DISABLED NON-ME<br>D | 1,251.76        | 17,777.41        | 817.17        | 15,825.38        | 2,350.74        | 15,608.75        | 274.05        | 1,653.22         | 34.33         | 8,093.42         | 0.00            | 0.00            | <b>63,686.23</b> |
| 2220             | SSI DISABLED WITH Q<br>M | 0.00            | 0.00             | 0.00          | 214.61           | 926.52          | 27.21            | 0.00          | 9,278.59         | 186.25        | 2,077.60         | 2,586.20        | 253.61          | <b>15,550.59</b> |
| <b>SUBTOTAL:</b> |                          | <b>1,251.76</b> | <b>18,446.10</b> | <b>817.17</b> | <b>20,924.09</b> | <b>3,277.26</b> | <b>17,419.18</b> | <b>456.99</b> | <b>15,439.14</b> | <b>220.58</b> | <b>13,500.68</b> | <b>2,586.20</b> | <b>1,590.93</b> | <b>95,930.08</b> |
| <b>TOTAL:</b>    |                          | <b>1,251.76</b> | <b>18,446.10</b> | <b>817.17</b> | <b>20,924.09</b> | <b>3,277.26</b> | <b>17,419.18</b> | <b>456.99</b> | <b>15,439.14</b> | <b>220.58</b> | <b>13,500.68</b> | <b>2,586.20</b> | <b>1,590.93</b> | <b>95,930.08</b> |

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 2026

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

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1012      | TANF 01-05 M & F NON | 10,558.44  | 3,109.83   | 4,645.01   | 19,622.84  | 21,435.21    | 41,265.76    | 66,879.00    | 66,488.17    | 23,369.50    | 41,183.06    | 28,170.53    | 37,380.44    | 364,107.79    |
| 1013      | TANF 06-13 M & F NON | 51,458.21  | 11,217.63  | 15,857.88  | 74,567.94  | 66,525.04    | 95,209.46    | 196,058.01   | 170,457.75   | 88,593.86    | 144,046.58   | 91,092.47    | 127,181.53   | 1,132,266.36  |
| 1014      | TANF 14-20 MALE NON- | 9,765.07   | 878.58     | 872.90     | 4,730.67   | 11,948.79    | 16,844.00    | 26,257.30    | 20,616.98    | 12,494.97    | 19,600.72    | 14,121.30    | 30,754.18    | 168,885.46    |
| 1015      | TANF 14-20 FEMALE N  | 5,259.47   | 328.06     | 319.16     | 7,926.86   | 7,863.43     | 8,131.89     | 19,816.18    | 10,668.74    | 5,484.70     | 12,303.39    | 7,523.43     | 17,129.40    | 102,754.71    |
| 2200      | SSI DISABLED WITH M  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 12.35        | 79.25        | 111.15       | 0.00         | 0.00         | 0.00         | 37.05        | 239.80        |
| 2210      | SSI DISABLED NON-ME  | 106,054.29 | 31,430.88  | 34,528.96  | 255,122.00 | 251,322.55   | 364,241.84   | 623,222.81   | 570,350.42   | 272,943.31   | 495,266.65   | 295,342.66   | 500,831.87   | 3,800,658.24  |
| 2220      | SSI DISABLED WITH Q  | 0.00       | 0.00       | 0.00       | 366.88     | 0.00         | 0.00         | 28.29        | 30.25        | 12.10        | 0.00         | 73.95        | 30.25        | 541.72        |
| 2310      | SSI BLIND NON-MEDIC  | 1,537.21   | 0.00       | 150.66     | 478.71     | 818.22       | 1,653.20     | 3,078.72     | 1,496.67     | 1,263.08     | 1,227.75     | 1,224.15     | 1,320.50     | 14,248.87     |
| 4312      | SOBRA CHILD 01-05 M  | 86,468.20  | 28,041.00  | 30,051.16  | 160,239.73 | 167,948.65   | 240,354.86   | 415,631.21   | 438,367.53   | 191,496.01   | 359,212.76   | 203,015.21   | 320,131.58   | 2,640,957.90  |
| 4313      | SOBRA CHILD 06-13 M  | 221,411.97 | 61,134.77  | 64,386.05  | 324,950.14 | 327,452.00   | 486,473.92   | 828,003.59   | 792,953.05   | 352,724.15   | 755,662.15   | 454,171.31   | 626,975.46   | 5,296,298.56  |
| 4314      | SOBRA CHILD 14-20 MA | 19,036.30  | 1,568.48   | 3,653.05   | 20,549.29  | 33,948.00    | 41,951.27    | 88,401.84    | 63,051.68    | 33,795.07    | 74,157.38    | 33,874.45    | 76,651.37    | 490,638.18    |
| 4315      | SOBRA CHILD 14-20 FE | 7,808.70   | 1,598.48   | 1,462.10   | 12,782.88  | 14,597.68    | 15,358.00    | 35,043.17    | 26,615.80    | 18,542.21    | 29,044.28    | 16,910.93    | 35,144.28    | 214,908.51    |
| 5013      | SOBRA PREG 09-13 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 45.21        | 0.00         | 92.43        | 0.00         | 54.18        | 191.82        |
| 5015      | SOBRA PREG 14-20 FE  | 133.21     | 0.00       | 0.00       | 235.30     | 105.79       | 83.50        | 167.00       | 56.84        | 138.59       | 184.17       | 60.67        | 284.11       | 1,449.18      |
| SUBTOTAL: |                      | 519,491.07 | 139,307.71 | 155,926.93 | 881,573.24 | 903,965.36   | 1,311,580.05 | 2,302,666.37 | 2,161,310.24 | 1,000,857.55 | 1,931,981.32 | 1,145,581.06 | 1,773,906.20 | 14,228,147.10 |
| 2610      | SSI DISABLED EXPAND  | 0.00       | 0.00       | 0.00       | 0.00       | 209.25       | 196.91       | 873.37       | 0.00         | 471.46       | 0.00         | 0.00         | 0.00         | 1,750.99      |
| 2620      | SSI DISABLED EXPAND  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 131.20       | 0.00         | 0.00         | 576.91       | 152.82       | 216.58       | 1,077.51      |
| SUBTOTAL: |                      | 0.00       | 0.00       | 0.00       | 0.00       | 209.25       | 196.91       | 1,004.57     | 0.00         | 471.46       | 576.91       | 152.82       | 216.58       | 2,828.50      |
| 3514      | ADULT 40-100% MALE 1 | 86.92      | 0.00       | 0.00       | 2,152.28   | 23.78        | 375.35       | 200.76       | 2,826.08     | 44.11        | 271.93       | 0.00         | 413.65       | 6,394.86      |
| 3515      | ADULT 40-100% FEMAL  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 188.46       | 0.00         | 11.58        | 0.00         | 111.90       | 111.90       | 478.80       | 902.64        |
| 3714      | ADULT <40% EXP MALE  | 218.91     | 0.00       | 0.00       | 1,100.08   | 108.64       | 237.98       | 1,103.10     | 1,038.29     | 847.98       | 1,267.02     | 505.90       | 1,212.81     | 7,640.71      |
| 3715      | ADULT <40% EXP FEMA  | 68.37      | 0.00       | 1,604.25   | 0.00       | 0.00         | 405.49       | 1,451.99     | 618.82       | 544.99       | 1,624.86     | 810.22       | 1,334.29     | 8,463.28      |
| SUBTOTAL: |                      | 374.20     | 0.00       | 1,604.25   | 3,252.36   | 132.42       | 1,207.28     | 2,755.85     | 4,494.77     | 1,437.08     | 3,275.71     | 1,428.02     | 3,439.55     | 23,401.49     |
| 3914      | NEWLY ELIGIBLE MALE  | 110.27     | 0.00       | 0.00       | 958.31     | 111.90       | 25.38        | 126.48       | 0.00         | 0.00         | 23.78        | 0.00         | 830.70       | 2,186.82      |
| 3915      | NEWLY ELIGIBLE FEMA  | 11.89      | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         | 16.92        | 0.00         | 0.00         | 0.00         | 11.89        | 47.56        | 88.26         |
| SUBTOTAL: |                      | 122.16     | 0.00       | 0.00       | 958.31     | 111.90       | 25.38        | 143.40       | 0.00         | 0.00         | 23.78        | 11.89        | 878.26       | 2,275.08      |
| 4413      | SOBRA 100-133% M&F   | 49,726.13  | 13,269.24  | 15,855.31  | 63,410.85  | 74,562.57    | 101,549.92   | 182,368.68   | 170,399.02   | 76,761.45    | 175,556.41   | 95,606.95    | 130,241.70   | 1,149,308.23  |
| 4414      | SOBRA 100-133% MALE  | 5,053.48   | 817.69     | 413.22     | 8,279.69   | 20,309.94    | 11,566.46    | 20,810.83    | 13,189.90    | 6,108.97     | 13,537.42    | 4,668.17     | 18,718.48    | 123,474.25    |
| 4415      | SOBRA 100-133% FEMA  | 1,572.36   | 125.26     | 149.40     | 641.37     | 1,442.30     | 3,176.47     | 9,529.54     | 4,648.68     | 3,624.95     | 8,578.26     | 2,971.54     | 9,188.60     | 45,648.73     |
| SUBTOTAL: |                      | 56,351.97  | 14,212.19  | 16,417.93  | 72,331.91  | 96,314.81    | 116,292.85   | 212,709.05   | 188,237.60   | 86,495.37    | 197,672.09   | 103,246.66   | 158,148.78   | 1,318,431.21  |
| TOTAL:    |                      | 576,339.40 | 153,519.90 | 173,949.11 | 958,115.82 | 1,000,733.74 | 1,429,302.47 | 2,519,279.24 | 2,354,042.61 | 1,089,261.46 | 2,133,529.81 | 1,250,420.45 | 1,936,589.37 | 15,575,083.38 |

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For The Period Ending June 30, 2026*

| RATE CODE        | DESCRIPTION              | JULY              | AUGUST            | SEPTEMBER         | OCTOBER             | NOVEMBER            | DECEMBER            | JANUARY             | FEBRUARY            | MARCH               | APRIL               | MAY                 | JUNE                | TOTAL                |
|------------------|--------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1010             | TANF NON-MEDICARE        | 12,143.29         | 4,329.74          | 5,236.32          | 19,500.11           | 25,334.74           | 50,263.19           | 85,934.79           | 48,901.14           | 31,963.55           | 60,280.37           | 43,182.41           | 62,882.81           | <b>449,952.46</b>    |
| 2200             | SSI DISABLED WITH M<br>F | 213.47            | 0.00              | 24.03             | 0.00                | 0.00                | 2,144.80            | 3,273.19            | 4,097.61            | 1,051.69            | 895.34              | 1,570.02            | 2,340.70            | <b>15,610.85</b>     |
| 2210             | SSI DISABLED NON-ME<br>D | 666,359.52        | 208,688.40        | 215,962.05        | 1,481,427.30        | 1,537,410.15        | 1,940,892.15        | 3,559,064.32        | 2,980,582.11        | 1,542,021.41        | 2,806,771.64        | 1,921,156.36        | 2,631,599.97        | <b>21,491,935.38</b> |
| 2220             | SSI DISABLED WITH Q<br>M | 163.22            | 678.30            | 678.11            | 2,768.39            | 1,213.32            | 3,924.39            | 6,857.10            | 4,987.35            | 2,775.06            | 4,791.96            | 4,307.68            | 6,680.67            | <b>39,825.55</b>     |
| 2310             | SSI BLIND NON-MEDIC<br>A | 6,736.94          | 0.00              | 2,060.77          | 9,515.19            | 10,124.03           | 14,355.80           | 29,593.68           | 9,120.13            | 16,459.69           | 10,908.61           | 8,032.77            | 14,489.48           | <b>131,397.09</b>    |
| <b>SUBTOTAL:</b> |                          | <b>685,616.44</b> | <b>213,696.44</b> | <b>223,961.28</b> | <b>1,513,210.99</b> | <b>1,574,082.24</b> | <b>2,011,580.33</b> | <b>3,684,723.08</b> | <b>3,047,688.34</b> | <b>1,594,271.40</b> | <b>2,883,647.92</b> | <b>1,978,249.24</b> | <b>2,717,993.63</b> | <b>22,128,721.33</b> |
| 8710             | SSI DISABLED FREEDO<br>M | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 26.67               | 0.00                | 53.34               | <b>80.01</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>26.67</b>        | <b>0.00</b>         | <b>53.34</b>        | <b>80.01</b>         |
| <b>TOTAL:</b>    |                          | <b>685,616.44</b> | <b>213,696.44</b> | <b>223,961.28</b> | <b>1,513,210.99</b> | <b>1,574,082.24</b> | <b>2,011,580.33</b> | <b>3,684,723.08</b> | <b>3,047,688.34</b> | <b>1,594,271.40</b> | <b>2,883,674.59</b> | <b>1,978,249.24</b> | <b>2,718,046.97</b> | <b>22,128,801.34</b> |

# ACC REINSURANCE

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER      | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL        | MAY          | JUNE          | TOTAL          |
|-----------|--|----------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 1006      |  | TANF 21-44 MALE WITH | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 4,551.26     | 0.00          | 4,551.26       |
| 1008      |  | TANF 45-64 M & F WIT | 250.18        | 395.04        | 409.79        | 19.44        | 257.23        | 484.67        | 194.28        | 228.01        | 156.27        | 814.20       | 574.69       | 998.67        | 4,782.47       |
| 1011      |  | TANF <1 M & F NON-ME | 385,369.94    | 949,604.12    | 558,417.71    | 502,948.92   | 687,863.41    | 297,780.95    | 1,463,889.49  | 23,908.06     | 481,249.32    | 720,079.65   | 112,504.92   | 518,091.18    | 6,701,707.67   |
| 1012      |  | TANF 01-05 M & F NON | 140,011.41    | 79,520.70     | 175,017.33    | 144,262.36   | 89,926.47     | 181,197.00    | 140,352.15    | 27,130.26     | 48,899.74     | 239,064.05   | 48,837.03    | 25,846.12     | 1,340,064.62   |
| 1013      |  | TANF 06-13 M & F NON | 438,484.70    | 386,842.90    | 377,536.97    | 75,823.96    | 530,579.21    | 447,258.48    | 264,900.64    | 509,435.61    | 163,973.20    | 333,821.11   | 154,828.98   | 232,221.04    | 3,915,706.80   |
| 1014      |  | TANF 14-20 MALE NON- | 60,536.23     | 133,270.59    | 183,736.51    | 211,255.15   | 450,068.52    | 192,136.59    | 286,521.08    | 439,767.04    | 189,139.52    | 155,860.23   | 187,275.39   | 308,513.65    | 2,798,080.50   |
| 1015      |  | TANF 14-20 FEMALE N  | 4,372.71      | 0.00          | 946.86        | -242,394.51  | 61,869.38     | 75,496.98     | 83,271.81     | 182,558.82    | 139,842.35    | 160,003.54   | 24,553.20    | 192,751.87    | 683,273.01     |
| 1016      |  | TANF 21-44 MALE NON- | 279,892.53    | 20,929.06     | 127,649.29    | 104,962.49   | 125,794.30    | 663,362.77    | 154,983.33    | 160,818.79    | 115,132.98    | 230,769.52   | 3,627.51     | 464,535.60    | 2,452,458.17   |
| 1017      |  | TANF 21-44 FEMALE N  | 437,916.01    | 377,595.85    | 181,597.78    | 4,226.45     | 753,445.79    | 295,869.56    | 306,766.81    | 318,870.38    | 219,933.85    | 158,877.74   | 184,620.05   | 668,721.07    | 3,908,441.34   |
| 1018      |  | TANF 45-64 M & F NON | 430,475.46    | 94,455.69     | 137,078.33    | 10.27        | 77,187.58     | 132,647.61    | 11,153.23     | 104,972.40    | 272,171.27    | 372,257.28   | 63,244.78    | 336,681.41    | 2,032,335.31   |
| 2100      |  | SSI AGED WITH MEDIC  | 33.11         | 598.44        | 1,585.01      | 899.74       | 299.10        | 1,097.90      | 12,705.01     | 129.93        | 84.94         | 370.10       | -3.13        | 1,096.14      | 18,896.29      |
| 2110      |  | SSI AGED NON-MEDICA  | 134,612.96    | 117,372.37    | 50,521.69     | -60,203.13   | 193,341.55    | 173,297.88    | 126,374.62    | 62,693.27     | 123,851.02    | 62,693.27    | 81,720.40    | 386,841.78    | 1,453,117.68   |
| 2200      |  | SSI DISABLED WITH M  | 146,059.68    | 15,914.88     | 16,414.08     | 106,875.16   | 13,416.31     | 20,437.50     | 2,395.29      | 19,249.75     | 28,599.71     | 27,227.54    | 4,754.87     | 42,171.11     | 443,515.88     |
| 2210      |  | SSI DISABLED NON-ME  | 2,408,364.84  | 7,388,555.50  | 3,802,362.97  | 3,861,033.81 | 3,455,132.87  | 2,579,672.11  | 6,186,278.00  | 3,632,737.20  | 4,401,523.17  | 3,687,916.85 | 2,642,451.67 | 6,412,001.01  | 50,458,030.00  |
| 4311      |  | SOBRA CHILD <1 M & F | 1,271,805.98  | 1,884,387.81  | 900,524.53    | -381,533.15  | 2,505,178.30  | 3,080,769.26  | 677,591.26    | 4,126,366.31  | 1,597,296.44  | 782,485.12   | 456,296.25   | 4,521,565.86  | 21,422,733.97  |
| 4312      |  | SOBRA CHILD 01-05 M  | 1,165,254.35  | 1,619,028.43  | 678,756.55    | 413,343.94   | 518,936.24    | 486,983.20    | 680,717.65    | 2,467,357.12  | 363,196.73    | 917,847.47   | 1,456,880.34 | 763,342.67    | 11,531,644.69  |
| 4313      |  | SOBRA CHILD 06-13 M  | 3,096,682.75  | 3,945,950.16  | 5,022,874.02  | 801,126.06   | 2,073,533.56  | 2,098,851.72  | -450,749.12   | 1,220,832.85  | 1,726,827.77  | 1,340,751.77 | 290,208.16   | 1,425,933.36  | 22,592,823.06  |
| 4314      |  | SOBRA CHILD 14-20 MA | 751,530.72    | 605,453.75    | 458,917.76    | 192,110.61   | 562,421.26    | 860,883.78    | 442,704.24    | 595,310.59    | 474,969.14    | 121,430.96   | 290,393.85   | 806,293.01    | 6,162,419.67   |
| 4315      |  | SOBRA CHILD 14-20 FE | 474,271.97    | 1,173,587.42  | 730,491.60    | 176,061.37   | 310,451.37    | 881,766.15    | 776,385.86    | 353,331.91    | 945,479.82    | 421,884.26   | 461,816.87   | 646,276.15    | 7,351,804.75   |
| 5015      |  | SOBRA PREG 14-20 FE  | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 26,607.00     | 53,213.99     | 53,054.31     | -47,456.09   | 83,550.42    | 0.00          | 168,969.63     |
| 5017      |  | SOBRA PREG 21-44 FE  | 172,843.27    | 156,547.31    | 95,915.60     | 379,009.83   | 44,025.25     | 169,831.99    | 210,310.28    | 166,697.21    | 133,879.78    | 117,046.97   | 38,205.74    | 64,207.50     | 1,748,520.73   |
| SUBTOTAL: |  |                      | 11,798,768.80 | 18,950,010.02 | 13,500,754.38 | 6,289,838.77 | 12,453,727.70 | 12,639,826.10 | 11,403,352.91 | 14,465,609.50 | 11,479,261.33 | 9,803,745.54 | 6,590,893.25 | 17,818,089.20 | 147,193,877.50 |
| 3100      |  | TRANSPLANT OPTION    | -1.64         | -75.24        | 3.35          | 202.57       | -202.57       | 117.18        | 19.94         | 37.76         | 131.06        | 168.12       | 17.35        | 11.67         | 429.55         |
| SUBTOTAL: |  |                      | -1.64         | -75.24        | 3.35          | 202.57       | -202.57       | 117.18        | 19.94         | 37.76         | 131.06        | 168.12       | 17.35        | 11.67         | 429.55         |
| 1106      |  | TANF EXPANDED 21-44  | 13.78         | 1.68          | 0.00          | 0.00         | 2.36          | 10.11         | 17.77         | -15,057.32    | 3,061.50      | 0.00         | 0.00         | 0.00          | -11,950.12     |
| 1109      |  | TANF EXPANDED 65+ M  | 0.00          | 0.00          | 31,009.84     | 13,754.19    | 1,956.59      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 46,720.62      |
| 1114      |  | TANF EXPANDED 14-20  | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 8.29         | 1,638.61     | 0.00          | 1,646.90       |
| 1116      |  | TANF EXPANDED 21-44  | 542,807.73    | 160,463.98    | 25,346.81     | 251,887.71   | 510,454.39    | 799,010.37    | 118,649.82    | 664,562.87    | 243,813.62    | 136,699.40   | 226,260.28   | 232,672.30    | 3,912,629.28   |
| 1117      |  | TANF EXPANDED 21-44  | 109,767.59    | 207,167.62    | 129,706.76    | 218,856.21   | 134,664.08    | 155,659.75    | 180,007.96    | 212,182.40    | 132,431.17    | 94,695.53    | 110,240.87   | 332,982.89    | 2,018,362.83   |
| 1118      |  | TANF EXPANDED 45-64  | 510,575.10    | 159,388.28    | 162,387.24    | 188,653.16   | 309,660.16    | 414,116.21    | 704,786.00    | 195,909.31    | 159,714.96    | 351,346.48   | 205,092.43   | 177,995.61    | 3,539,624.94   |
| 1119      |  | TANF EXPANDED 65+ M  | 0.00          | 31,009.84     | -31,009.84    | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00           |
| 2400      |  | SSI AGED EXPANDED    | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 72.13         | 7.13          | 32.86         | 28.27         | 228.54       | 82.84        | 114.76        | 566.53         |
| 2600      |  | SSI DISABLED EXPAND  | -1,064.95     | 462.89        | 934.62        | 345.94       | 271.60        | 25.32         | 25.34         | -81,203.73    | 88,939.65     | 25.70        | 183.15       | 3,336.00      | 12,281.53      |
| 2610      |  | SSI DISABLED EXPAND  | 12,671.84     | 0.00          | 0.00          | 0.00         | 0.00          | 5,569.19      | 0.00          | 9,829.56      | 68,352.46     | 0.00         | 93,718.69    | 40,816.94     | 230,958.68     |
| SUBTOTAL: |  |                      | 1,174,771.09  | 558,494.29    | 318,375.43    | 673,497.21   | 957,009.18    | 1,374,463.08  | 1,003,494.02  | 986,255.95    | 696,341.63    | 583,003.94   | 637,216.87   | 787,918.50    | 9,750,841.19   |

# ACC REINSURANCE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION           | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3514      | ADULT 40-100% MALE 1  | 82,251.45     | 0.00          | 0.00          | 60,949.81     | 0.00          | 4,314.95      | 0.00          | -36,354.99    | 9,152.47      | 111,715.65    | 28,188.55     | 28,188.55     | 288,406.44     |
| 3515      | ADULT 40-100% FEMALE  | 0.00          | -449,991.57   | 504,700.98    | 5,290.77      | 24,033.85     | 32,508.67     | 34,415.87     | 34,415.86     | 0.00          | 0.00          | 0.00          | 5,815.56      | 191,189.99     |
| 3516      | ADULT 40-100% MALE 2  | 141,347.60    | -257,182.31   | 216,418.29    | 160,409.97    | 189,554.71    | 217,037.72    | 159,696.77    | 76,481.50     | 76,032.02     | 120,115.39    | 312,314.97    | 800,688.59    | 2,212,915.22   |
| 3517      | ADULT 40-100% FEMALE  | 42,267.57     | 732,907.98    | 609,285.34    | 242,359.20    | 262,592.32    | 277,901.87    | 264,593.34    | 240,751.48    | 372,203.61    | 289,896.21    | 237,442.54    | 340,663.37    | 3,912,864.83   |
| 3518      | ADULT 40-100% M&F 45  | 407,062.55    | 97,915.45     | 411,436.38    | 315,198.54    | 1,446,378.59  | 789,385.55    | 431,848.07    | 567,913.81    | 626,100.02    | 298,450.71    | 371,194.18    | 843,977.74    | 6,606,861.59   |
| 3706      | ADULT <40% EXP MALE   | -3,352.22     | 0.00          | 0.00          | 0.00          | 0.00          | 2,736.75      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -615.47        |
| 3708      | ADULT <40% EXP M&F    | 0.00          | -9,434.39     | -9,983.38     | 0.00          | -1,853.50     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 265,593.13    | 0.00          | 244,321.86     |
| 3714      | ADULT <40% EXP MALE   | 85,390.65     | 143,184.37    | 242,379.34    | 79,601.78     | 14,490.23     | 53,205.52     | 61,342.30     | 138,348.89    | 93,452.00     | 233,349.08    | 269,216.21    | 410,142.05    | 1,824,102.42   |
| 3715      | ADULT <40% EXP FEMALE | 23,447.05     | 0.00          | 31,043.09     | 0.00          | 8,450.50      | 150,410.53    | 536,075.24    | 528,388.63    | 350,313.47    | 456,901.30    | 389,399.70    | 413,206.74    | 2,887,636.25   |
| 3716      | ADULT <40% EXP MALE   | 1,900,155.54  | 876,507.92    | 1,848,856.87  | 1,649,962.49  | 811,568.56    | 1,149,152.69  | 1,671,707.50  | 1,600,365.69  | 1,398,518.22  | 653,171.67    | 1,043,817.36  | 2,001,141.71  | 16,604,926.22  |
| 3717      | ADULT <40% EXP FEMALE | 308,888.64    | 132,562.03    | 214,465.52    | 556,502.69    | 167,672.00    | 299,722.46    | 141,539.70    | 569,786.02    | 383,821.76    | 181,376.58    | 209,887.06    | 254,653.96    | 3,420,878.42   |
| 3718      | ADULT <40% EXP M&F    | 1,609,388.18  | 1,076,505.27  | 785,065.27    | 1,179,157.82  | 1,339,307.54  | 1,559,582.54  | 803,053.18    | 1,649,208.60  | 1,142,850.25  | 848,544.90    | 503,123.15    | 1,676,733.14  | 14,172,519.84  |
| 371F      | ADULT <40% EXP MALE   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 58,660.92     | 0.00          | 0.00          | 0.00          | 0.00          | 58,660.92      |
| SUBTOTAL: |                       | 4,596,847.01  | 2,342,974.75  | 4,853,667.70  | 4,249,433.07  | 4,262,194.80  | 4,535,959.25  | 4,104,271.97  | 5,427,966.41  | 4,452,443.82  | 3,193,521.49  | 3,630,176.85  | 6,775,211.41  | 52,424,668.53  |
| 3914      | NEWLY ELIGIBLE MALE   | 0.00          | -7.76         | 120.88        | -322.11       | 0.00          | 24,781.68     | 115.32        | 49,784.65     | 35,986.65     | 35,986.66     | 35,986.66     | 35,986.65     | 218,419.28     |
| 3915      | NEWLY ELIGIBLE FEMALE | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 91.84         | 183.66        | 809.08        | 1,084.58       |
| 3916      | NEWLY ELIGIBLE MALE   | 136,917.28    | 128,588.11    | 344,843.96    | 327,651.20    | -142,825.99   | 76,393.31     | 353,066.09    | 560,511.24    | 950,630.60    | 194,276.19    | 326,539.28    | 587,993.73    | 3,844,585.00   |
| 3917      | NEWLY ELIGIBLE FEMALE | 134,633.14    | 151,019.03    | 105,771.59    | 98,786.27     | 113,316.53    | 72,849.58     | 226,504.60    | 170,795.84    | 37,648.15     | 73,370.58     | 100,459.11    | 168,125.88    | 1,453,280.30   |
| 3918      | NEWLY ELIGIBLE M&F    | 268,307.76    | 187,530.39    | 184,393.94    | 69,337.08     | 61,087.44     | 217,871.29    | 21,810.25     | 222,962.51    | 554,088.86    | 8,750.20      | 744,703.46    | 270,811.73    | 2,811,654.91   |
| SUBTOTAL: |                       | 539,858.18    | 467,129.77    | 635,130.37    | 495,452.44    | 31,577.98     | 391,895.86    | 601,496.26    | 1,004,054.24  | 1,578,354.26  | 312,475.47    | 1,207,872.17  | 1,063,727.07  | 8,329,024.07   |
| 4413      | SOBRA 100-133% M&F    | 233,758.43    | 94,114.65     | 304,081.45    | 413,062.09    | 136,365.79    | 81,657.65     | 517,129.30    | 335,551.34    | 228,862.11    | 344,661.30    | 240,977.50    | 138,481.24    | 3,068,702.85   |
| 4414      | SOBRA 100-133% MALE   | 199,562.39    | 541,844.31    | 142,293.65    | -169,297.72   | 481,080.73    | -52,689.49    | 293,050.11    | 202,659.85    | 10,017.08     | 75,954.27     | 118,722.54    | 46,367.57     | 1,889,565.29   |
| 4415      | SOBRA 100-133% FEMALE | 118,035.68    | 24,201.21     | 219,103.67    | 523,951.73    | 81,948.52     | 34,512.84     | 116,752.33    | 327.52        | 24,498.89     | 24,270.22     | -0.01         | 679.96        | 1,168,282.56   |
| SUBTOTAL: |                       | 551,356.50    | 660,160.17    | 665,478.77    | 767,716.10    | 699,395.04    | 63,481.00     | 926,931.74    | 538,538.71    | 263,378.08    | 444,885.79    | 359,700.03    | 185,528.77    | 6,126,550.70   |
| 8710      | SSI DISABLED FREEDOM  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4,881.78      | 563.12        | 563.11        | 0.00          | 6,008.01       |
| SUBTOTAL: |                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4,881.78      | 563.12        | 563.11        | 0.00          | 6,008.01       |
| TOTAL:    |                       | 18,661,599.94 | 22,978,693.76 | 19,973,410.00 | 12,476,140.16 | 18,403,702.13 | 19,005,742.47 | 18,039,566.84 | 22,422,462.57 | 18,474,791.96 | 14,338,363.47 | 12,426,439.63 | 26,630,486.62 | 223,831,399.55 |

# LONG TERM CARE REINSURANCE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION                | JULY         | AUGUST        | SEPTEMBER     | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY      | MARCH        | APRIL        | MAY          | JUNE         | TOTAL          |
|-----------|----------------------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------------|
| 1010      | TANF NON-MEDICARE          | 42,487.09    | 397,760.92    | 76,932.46     | 142,891.27   | 98,810.33    | 64,256.44    | 109,915.57   | 53,576.63     | 134,273.08   | 83,474.54    | 166,905.71   | 83,452.85    | 1,454,736.89   |
| 2100      | SSI AGED WITH MEDICARE     | 64,865.63    | 132,150.37    | 46,829.32     | 54,617.42    | 48,495.42    | 59,391.80    | 116,831.60   | 332,175.71    | 89,723.68    | 59,505.31    | 89,208.82    | 42,051.16    | 1,135,846.24   |
| 2110      | SSI AGED NON-MEDICARE      | 27,830.32    | 16,126.67     | 16,151.79     | 6,962.51     | 16,328.11    | 8,835.22     | 13.27        | 719.08        | 416.73       | 174.51       | 131.60       | 39,638.32    | 133,328.13     |
| 2200      | SSI DISABLED WITH MEDICARE | 120,856.52   | 135,664.97    | 156,000.63    | 108,864.80   | 126,893.79   | 91,706.36    | 35,298.60    | 870,430.33    | 144,833.41   | 175,013.52   | 34,424.57    | 289,679.15   | 2,289,666.65   |
| 2210      | SSI DISABLED NON-MEDICARE  | 6,348,237.32 | 14,935,420.44 | 18,985,937.56 | 9,271,994.01 | 6,980,114.99 | 3,068,205.07 | 7,936,224.49 | 9,492,551.24  | 5,317,815.44 | 8,295,178.39 | 6,723,014.97 | 8,720,696.23 | 106,075,390.15 |
| 2310      | SSI BLIND NON-MEDICARE     | 0.00         | 203,153.47    | 10,891.40     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 54,146.06    | 0.00         | 42,565.97    | 22,171.04    | 332,927.94     |
| SUBTOTAL: |                            | 6,604,276.88 | 15,820,276.84 | 19,292,743.16 | 9,585,330.01 | 7,270,642.64 | 3,292,394.89 | 8,198,283.53 | 10,749,452.99 | 5,741,208.40 | 8,613,346.27 | 7,056,251.64 | 9,197,688.75 | 111,421,896.00 |
| 8700      | SSI DISABLED FREEDOM       | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 107,603.92    | 7,250.92     | 8,325.14     | 7,422.83     | 8,325.13     | 138,927.94     |
| 8710      | SSI DISABLED FREEDOM       | 24,314.39    | 23,663.89     | 291,773.98    | 25,086.15    | 25,086.16    | 0.00         | 183,407.79   | 133,304.88    | 0.00         | 24,480.45    | 24,480.46    | 139,128.61   | 894,726.76     |
| SUBTOTAL: |                            | 24,314.39    | 23,663.89     | 291,773.98    | 25,086.15    | 25,086.16    | 0.00         | 183,407.79   | 240,908.80    | 7,250.92     | 32,805.59    | 31,903.29    | 147,453.74   | 1,033,654.70   |
| TOTAL:    |                            | 6,628,591.27 | 15,843,940.73 | 19,584,517.14 | 9,610,416.16 | 7,295,728.80 | 3,292,394.89 | 8,381,691.32 | 10,990,361.79 | 5,748,459.32 | 8,646,151.86 | 7,088,154.93 | 9,345,142.49 | 112,455,550.70 |

# ACC SMIB

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION                    | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1000      | TANF WITH MEDICARE             | 42,129.80     | 35,636.50     | 48,096.10     | 36,628.80     | 36,098.00     | 43,996.40     | 38,256.90     | 33,874.50     | 31,453.10     | 36,547.90     | 31,721.80     | 34,752.90     | 449,192.70     |
| 1010      | TANF NON-MEDICARE              | 1,110.00      | 925.00        | 925.00        | 925.00        | 1,110.00      | 925.00        | 1,014.50      | 1,014.50      | 1,014.50      | 1,014.50      | 1,217.40      | 1,217.40      | 12,412.80      |
| 1020      | TANF WITH QMB                  | 113,176.90    | 121,436.80    | 109,038.70    | 106,272.70    | 100,195.90    | 94,209.10     | 103,926.60    | 95,149.00     | 98,125.60     | 94,117.20     | 90,375.00     | 99,227.70     | 1,225,251.20   |
| 2100      | SSI AGED WITH MEDICARE         | 89,262.90     | 102,723.40    | 103,638.70    | 80,454.50     | 95,640.80     | 102,066.20    | 91,925.50     | 89,897.50     | 95,788.20     | 82,550.40     | 101,224.60    | 80,754.80     | 1,115,927.50   |
| 2110      | SSI AGED NON-MEDICARE          | 793,683.80    | 807,443.70    | 776,343.00    | 786,408.30    | 781,823.20    | 745,736.80    | 857,774.20    | 846,694.10    | 865,035.30    | 850,210.50    | 838,616.70    | 830,868.50    | 9,780,638.10   |
| 2120      | SSI AGED WITH QMB              | 8,164,198.00  | 8,167,527.50  | 8,142,298.20  | 8,211,852.70  | 8,179,927.90  | 8,229,153.10  | 9,104,911.70  | 9,177,171.10  | 9,076,292.90  | 9,149,013.20  | 9,142,142.50  | 9,217,339.00  | 103,961,827.80 |
| 2200      | SSI DISABLED WITH MEDICARE     | 134,351.50    | 107,630.80    | 126,084.40    | 118,232.00    | 139,619.30    | 176,673.20    | 129,307.80    | 141,080.40    | 154,433.30    | 132,658.00    | 127,039.70    | 157,539.90    | 1,644,650.30   |
| 2210      | SSI DISABLED NON-MEDICARE      | 674,225.40    | 689,573.00    | 683,679.60    | 684,869.20    | 668,765.90    | 694,010.90    | 733,808.00    | 784,172.80    | 758,340.60    | 757,219.50    | 763,828.60    | 760,511.30    | 8,653,004.80   |
| 2220      | SSI DISABLED WITH QMB          | 5,011,443.50  | 4,983,305.80  | 5,016,864.70  | 4,996,909.00  | 4,932,321.00  | 4,990,293.90  | 5,720,318.80  | 5,437,027.90  | 5,440,328.60  | 5,433,940.30  | 5,466,080.00  | 5,421,800.70  | 62,850,634.20  |
| 2300      | SSI BLIND WITH MEDICARE        | 2,199.40      | 945.60        | 565.30        | 565.30        | 380.30        | 7,015.70      | 4,863.30      | 220.80        | 5,990.50      | 3,675.70      | 608.70        | 405.80        | 27,436.40      |
| 2310      | SSI BLIND NON-MEDICARE         | 5,735.00      | 5,550.00      | 5,920.00      | 5,550.00      | 5,550.00      | 5,920.00      | 7,065.70      | 6,695.70      | 7,101.50      | 7,710.20      | 7,710.20      | 7,507.30      | 78,015.60      |
| 2320      | SSI BLIND WITH QMB             | 48,837.10     | 47,799.50     | 48,080.40     | 51,918.30     | 47,539.90     | 49,205.90     | 62,310.00     | 58,463.40     | 56,165.30     | 52,766.30     | 54,713.30     | 47,164.30     | 624,963.70     |
| 4320      | SOBRA CHILD WITH QMB           | 368.70        | 183.70        | 183.70        | 183.70        | 183.70        | 183.70        | 405.80        | -555.00       | 608.70        | 202.90        | 202.90        | 202.90        | 2,355.40       |
| 5000      | SOBRA PREGNANT WOMAN           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -405.80       | 0.00          | -405.80        |
| 5020      | SOBRA PREGNANT WOMAN           | 19,118.00     | 25,351.80     | 20,613.90     | 19,536.60     | 18,612.90     | 16,211.00     | 17,758.20     | 17,076.30     | 16,503.20     | 15,598.30     | 16,009.30     | 18,037.10     | 220,426.60     |
| 8000      | SMIB ONLY NOT ELIGIBLE         | -185.00       | -1,656.00     | -5,798.00     | -1,096.40     | -1,657.40     | -549.60       | 0.00          | 0.00          | -812.40       | -403.80       | -2,819.40     | -1,822.10     | -16,800.10     |
| 8020      | QMB ONLY                       | 1,371,052.40  | 1,376,988.20  | 1,395,297.70  | 1,367,498.10  | 1,352,479.20  | 1,303,933.90  | 1,490,415.40  | 1,438,466.80  | 1,414,555.20  | 1,421,045.60  | 1,362,128.60  | 1,376,624.10  | 16,670,485.20  |
| 8040      | SLMB                           | 8,787,606.20  | 8,742,731.50  | 8,650,481.90  | 8,685,832.10  | 8,350,793.10  | 8,223,709.50  | 9,176,959.90  | 8,942,768.70  | 8,947,325.70  | 9,191,573.20  | 9,087,621.80  | 9,340,070.70  | 106,127,474.30 |
| 8888      | SMIB ONLY NOT ELIGIBLE         | -77,953.80    | 8,731.20      | -22,945.40    | -76,388.50    | -4,371.50     | 1,576.20      | 10,065.80     | 56,441.80     | -8,090.20     | -143,348.30   | -880.40       | 12,980.90     | -244,182.20    |
| 9999      | SMIB ONLY NOT ELIGIBLE         | -104,975.50   | 65,907.60     | -57,799.80    | -143,767.90   | 49,427.80     | 61,717.70     | 286,300.40    | 948,749.00    | 58,249.30     | 749.00        | -106,292.50   | 257,887.50    | 1,316,152.60   |
| SUBTOTAL: |                                | 25,075,384.30 | 25,288,735.60 | 25,041,568.10 | 24,932,383.50 | 24,754,440.00 | 24,745,988.60 | 27,837,388.50 | 28,074,409.30 | 27,018,408.90 | 27,086,840.60 | 26,980,843.00 | 27,663,070.70 | 314,499,461.10 |
| 1100      | TANF EXPANDED FPR              | 214,924.80    | 207,957.40    | 213,643.30    | 208,489.00    | 208,111.90    | 201,242.70    | 239,350.10    | 230,066.80    | 208,917.90    | 209,181.30    | 203,038.30    | 218,283.00    | 2,563,206.50   |
| 1110      | TANF EXPANDED FOR FPR          | 555.00        | 555.00        | 555.00        | 555.00        | 555.00        | 555.00        | 608.70        | 608.70        | 608.70        | 608.70        | 405.80        | 405.80        | 6,576.40       |
| 1120      | TANF EXPANDED FOR FPR          | 1,163,060.50  | 1,142,996.30  | 1,122,806.30  | 1,144,415.30  | 1,136,616.90  | 1,116,022.50  | 1,213,082.80  | 1,228,829.40  | 1,183,895.30  | 1,170,472.90  | 1,162,282.50  | 1,166,725.10  | 13,951,205.80  |
| 2400      | SSI AGED EXPANDED              | 16,537.30     | 20,995.20     | 17,623.70     | 18,305.70     | 16,558.50     | 16,042.40     | 17,664.90     | 22,574.90     | 15,743.10     | 19,867.10     | 18,093.20     | 15,773.00     | 215,779.00     |
| 2410      | SSI AGED EXPANDED NON-EXPANDED | 740.00        | 740.00        | 555.00        | 555.00        | 555.00        | 555.00        | 608.70        | 608.70        | 608.70        | 1,975.30      | 608.70        | 608.70        | 8,718.80       |
| 2420      | SSI AGED EXPANDED NON-EXPANDED | 6,919,753.00  | 6,934,145.30  | 6,939,662.20  | 6,993,193.20  | 7,055,348.30  | 7,024,215.30  | 7,794,195.40  | 7,852,851.40  | 7,749,733.20  | 7,794,517.50  | 7,782,586.40  | 7,840,704.20  | 88,680,905.40  |
| 2500      | SSI BLIND EXPANDED             | 185.00        | 185.00        | 185.00        | 185.00        | 185.00        | 185.00        | 590.80        | 202.90        | 608.70        | 405.80        | 405.80        | 405.80        | 3,729.80       |
| 2520      | SSI BLIND EXPANDED             | 24,119.40     | 22,109.40     | 22,290.00     | 22,849.90     | 21,775.50     | 22,854.90     | 25,077.10     | 24,863.20     | 24,299.40     | 24,902.10     | 24,623.20     | 25,938.80     | 285,702.90     |
| 2600      | SSI DISABLED EXPANDED          | 17,199.70     | 18,178.20     | 15,739.70     | 12,201.10     | 12,905.00     | 12,010.80     | 18,948.10     | 19,592.40     | 20,733.10     | 20,270.70     | 19,135.00     | 19,563.50     | 206,477.30     |
| 2620      | SSI DISABLED EXPANDED          | 2,462,289.90  | 2,438,762.50  | 2,429,184.10  | 2,407,999.00  | 2,420,074.40  | 2,401,691.00  | 2,647,359.60  | 2,632,988.20  | 2,586,706.20  | 2,591,308.80  | 2,517,764.40  | 2,535,954.80  | 30,072,082.90  |
| SUBTOTAL: |                                | 10,819,364.60 | 10,786,624.30 | 10,762,244.30 | 10,808,748.20 | 10,872,685.50 | 10,795,374.60 | 11,957,486.20 | 12,013,186.60 | 11,791,854.30 | 11,833,510.20 | 11,728,943.30 | 11,824,362.70 | 135,994,384.80 |
| 3520      | ADULT 40-100% FOR FPR          | 0.00          | 0.00          | 370.00        | 0.00          | 0.00          | 553.20        | -370.00       | 0.00          | 0.00          | 0.00          | 0.00          | 183.20        | 736.40         |
| 3720      | AHC CARE EXPANDED              | 0.00          | 0.00          | 185.00        | -544.70       | 736.90        | 368.20        | 942.90        | 558.90        | 942.90        | 0.00          | 608.30        | 386.10        | 4,184.50       |
| SUBTOTAL: |                                | 0.00          | 0.00          | 555.00        | -544.70       | 736.90        | 921.40        | 572.90        | 558.90        | 942.90        | 0.00          | 608.30        | 569.30        | 4,920.90       |

# ACC SMIB

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3920      | NEWLY ELIGIBLE FOR F | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -2.00         | 0.00          | 0.00          | 0.00          | -2.00          |
| SUBTOTAL: |                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -2.00         | 0.00          | 0.00          | 0.00          | -2.00          |
| 8620      | SSI BLIND FREEDOM/W  | 920.10        | 1,103.30      | 1,103.30      | 1,103.30      | 1,103.30      | 1,483.60      | 1,639.90      | 1,622.00      | 1,419.10      | 1,623.60      | 1,419.90      | 1,217.00      | 15,758.40      |
| 8700      | SSI DISABLED FREEDOM | -370.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -405.00       | -775.00        |
| 8720      | SSI DISABLED FREEDOM | 70,303.50     | 71,768.10     | 72,149.60     | 74,523.90     | 74,706.00     | 78,383.00     | 83,239.00     | 83,871.40     | 77,438.00     | 75,117.90     | 71,663.50     | 75,079.30     | 908,243.20     |
| SUBTOTAL: |                      | 70,853.60     | 72,871.40     | 73,252.90     | 75,627.20     | 75,809.30     | 79,866.60     | 84,878.90     | 85,493.40     | 78,857.10     | 76,741.50     | 73,083.40     | 75,891.30     | 923,226.60     |
| TOTAL:    |                      | 35,965,602.50 | 36,148,231.30 | 35,877,620.30 | 35,816,214.20 | 35,703,671.70 | 35,622,151.20 | 39,880,326.50 | 40,173,648.20 | 38,890,061.20 | 38,997,092.30 | 38,783,478.00 | 39,563,894.00 | 451,421,991.40 |

# ACC HIB

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 0000      | HIB ONLY NOT ELIGIBL | 1,321.00     | 803.00       | 285.00       | -233.00      | -2,830.00    | 0.00         | 0.00         | 0.00         | 0.00         | 311.00       | -311.00      | -1,695.00    | -2,349.00     |
| 1020      | TANF WITH QMB        | 3,160.00     | 2,642.00     | 2,124.00     | 1,839.00     | 1,839.00     | 1,839.00     | 2,006.00     | 1,695.00     | 1,695.00     | 1,695.00     | 1,130.00     | 1,130.00     | 22,794.00     |
| 2100      | SSI AGED WITH MEDIC  | 10,878.00    | 8,961.40     | 3,626.00     | 2,305.00     | 9,143.00     | 8,340.00     | 3,100.00     | -2,825.00    | 1,638.00     | 543.20       | 6,215.00     | 11,329.00    | 63,253.60     |
| 2110      | SSI AGED NON-MEDICA  | 518.00       | -518.00      | 855.00       | 1,036.00     | 1,036.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,520.00     | 0.00         | 7,447.00      |
| 2120      | SSI AGED WITH QMB    | 1,169,359.70 | 1,178,232.70 | 1,162,866.60 | 1,174,953.30 | 1,056,685.50 | 1,164,857.50 | 1,314,016.40 | 1,227,432.20 | 1,215,965.60 | 1,267,545.50 | 1,252,262.10 | 1,289,394.80 | 14,473,571.90 |
| 2200      | SSI DISABLED WITH M  | 0.00         | 0.00         | 0.00         | 3,108.00     | 0.00         | 0.00         | 565.00       | -565.00      | 0.00         | 0.00         | -1,113.00    | -57.00       | 1,938.00      |
| 2210      | SSI DISABLED NON-ME  | 0.00         | 0.00         | 0.00         | 2,357.00     | 233.00       | 6,216.00     | 1,130.00     | 0.00         | 565.00       | 565.00       | -565.00      | 1,130.00     | 11,631.00     |
| 2220      | SSI DISABLED WITH Q  | 615,968.10   | 610,295.30   | 620,164.10   | 621,121.70   | 618,274.30   | 627,536.10   | 685,646.60   | 674,342.50   | 671,366.00   | 698,524.00   | 715,806.60   | 715,778.50   | 7,874,823.80  |
| 2320      | SSI BLIND WITH QMB   | 7,070.80     | 7,070.80     | 12,121.80    | 7,873.80     | 9,427.80     | 7,873.80     | 8,588.50     | 8,023.50     | 8,023.50     | 8,023.50     | 8,023.50     | 8,023.50     | 100,144.80    |
| 8000      | SMIB ONLY NOT ELIGIB | -285.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -285.00       |
| 8020      | QMB ONLY             | 14,349.60    | 11,410.60    | 11,992.60    | 9,402.60     | 10,904.80    | 11,318.80    | 9,832.50     | 11,651.50    | 11,019.50    | 9,578.50     | 9,578.50     | 11,527.50    | 132,567.00    |
| 9999      | SMIB ONLY NOT ELIGIB | -8,880.90    | -18,256.50   | -10,984.70   | -6,783.70    | -15,571.50   | -10,981.60   | -2,672.50    | -14,397.80   | -8,929.50    | -1,470.00    | -16,714.10   | -15,548.40   | -131,191.20   |
| SUBTOTAL: |                      | 1,813,459.30 | 1,800,641.30 | 1,803,050.40 | 1,816,979.70 | 1,689,141.90 | 1,816,999.60 | 2,022,212.50 | 1,905,356.90 | 1,901,343.10 | 1,985,315.70 | 1,978,832.60 | 2,021,012.90 | 22,554,345.90 |
| 1120      | TANF EXPANDED FOR    | 1,036.00     | 1,036.00     | 1,036.00     | 1,036.00     | 3,108.00     | 1,554.00     | 1,695.00     | 2,006.00     | -1,243.00    | 1,441.00     | 2,006.00     | 2,006.00     | 16,717.00     |
| 2420      | SSI AGED EXPANDED    | 5,465.00     | 5,465.00     | 6,268.00     | 6,319.80     | 6,319.80     | 1,139.80     | 7,204.50     | 6,074.50     | 6,074.50     | 5,509.50     | 5,198.50     | 5,198.50     | 66,237.40     |
| SUBTOTAL: |                      | 6,501.00     | 6,501.00     | 7,304.00     | 7,355.80     | 9,427.80     | 2,693.80     | 8,899.50     | 8,080.50     | 4,831.50     | 6,950.50     | 7,204.50     | 7,204.50     | 82,954.40     |
| 8700      | SSI DISABLED FREEDO  | 0.00         | 285.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 285.00        |
| 8720      | SSI DISABLED FREEDO  | 285.00       | 285.00       | 285.00       | 285.00       | 285.00       | 285.00       | 311.00       | 311.00       | 311.00       | 311.00       | 311.00       | 311.00       | 3,576.00      |
| SUBTOTAL: |                      | 285.00       | 570.00       | 285.00       | 285.00       | 285.00       | 285.00       | 311.00       | 311.00       | 311.00       | 311.00       | 311.00       | 311.00       | 3,861.00      |
| TOTAL:    |                      | 1,820,245.30 | 1,807,712.30 | 1,810,639.40 | 1,824,620.50 | 1,698,854.70 | 1,819,978.40 | 2,031,423.00 | 1,913,748.40 | 1,906,485.60 | 1,992,577.20 | 1,986,348.10 | 2,028,528.40 | 22,641,161.30 |

# Q1

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          |  | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|--|----------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 8050      |  | QI1                  |  | 3,974,815.20 | 4,014,526.70 | 4,043,982.20 | 4,084,258.40 | 4,458,006.80 | 4,483,479.60 | 4,102,407.00 | 4,439,067.60 | 4,475,183.10 | 4,665,575.70 | 4,642,153.80 | 4,877,928.40 | 52,261,384.50 |
| 9999      |  | SMIB ONLY NOT ELIGIB |  | -42,866.70   | 7,778.80     | 8,528.70     | -32,043.60   | 13,555.10    | 52,229.30    | 472,664.30   | 405,828.20   | -378,398.20  | -59,862.20   | -65,931.00   | 8,364.60     | 389,847.30    |
| SUBTOTAL: |  |                      |  | 3,931,948.50 | 4,022,305.50 | 4,052,510.90 | 4,052,214.80 | 4,471,561.90 | 4,535,708.90 | 4,575,071.30 | 4,844,895.80 | 4,096,784.90 | 4,605,713.50 | 4,576,222.80 | 4,886,293.00 | 52,651,231.80 |
| TOTAL:    |  |                      |  | 3,931,948.50 | 4,022,305.50 | 4,052,510.90 | 4,052,214.80 | 4,471,561.90 | 4,535,708.90 | 4,575,071.30 | 4,844,895.80 | 4,096,784.90 | 4,605,713.50 | 4,576,222.80 | 4,886,293.00 | 52,651,231.80 |

# LTC SMIB

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION           | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1020      | TANF WITH QMB         | 0.00         | 0.00         | 366.40       | 183.20       | 183.20       | 183.20       | 202.50       | 202.50       | 202.50       | 202.50       | 202.50       | 202.50       | 2,131.00      |
| 2100      | SSI AGED WITH MEDIC A | 1,224,994.50 | 1,248,826.40 | 1,242,748.50 | 1,204,049.50 | 1,223,879.60 | 1,210,066.00 | 1,337,395.90 | 1,331,185.70 | 1,331,788.40 | 1,351,595.90 | 1,327,045.50 | 1,338,662.90 | 15,372,238.80 |
| 2110      | SSI AGED NON-MEDICA   | 267,880.00   | 279,686.90   | 271,621.20   | 272,635.60   | 259,658.60   | 265,845.00   | 302,717.30   | 296,442.20   | 286,900.60   | 291,242.80   | 286,071.10   | 285,850.30   | 3,366,551.60  |
| 2120      | SSI AGED WITH QMB     | 1,689,171.90 | 1,694,055.80 | 1,713,154.30 | 1,713,087.40 | 1,714,604.40 | 1,728,390.50 | 1,890,505.00 | 1,897,844.10 | 1,880,184.80 | 1,886,046.40 | 1,865,551.70 | 1,878,322.10 | 21,550,918.40 |
| 2200      | SSI DISABLED WITH M   | 496,410.30   | 490,249.00   | 481,310.80   | 491,075.60   | 484,222.10   | 467,000.40   | 544,904.90   | 543,907.80   | 525,520.80   | 528,157.30   | 536,304.60   | 554,093.30   | 6,143,156.90  |
| 2210      | SSI DISABLED NON-ME D | 6,101.40     | 7,022.80     | 4,991.40     | 6,101.40     | 5,169.20     | 6,096.00     | 8,616.10     | 3,854.30     | 3,652.60     | 2,839.80     | 2,434.00     | 3,042.70     | 59,921.70     |
| 2220      | SSI DISABLED WITH Q M | 1,519,722.10 | 1,522,597.60 | 1,493,279.00 | 1,503,487.30 | 1,501,000.90 | 1,497,482.20 | 1,648,614.00 | 1,654,499.30 | 1,660,411.60 | 1,684,686.30 | 1,675,372.00 | 1,668,079.60 | 19,029,231.90 |
| 2300      | SSI BLIND WITH MEDIC  | 5,519.00     | 5,704.00     | 4,960.40     | 5,150.80     | 5,149.00     | 5,889.00     | 6,011.70     | 5,463.70     | 5,670.60     | 6,444.30     | 5,865.30     | 5,665.20     | 67,493.00     |
| 2310      | SSI BLIND NON-MEDIC A | 0.00         | 0.00         | 740.00       | 185.00       | 185.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,110.00      |
| 2320      | SSI BLIND WITH QMB    | 18,933.90    | 18,752.50    | 18,536.90    | 18,192.90    | 18,194.30    | 18,196.50    | 19,847.70    | 20,215.70    | 20,243.70    | 20,028.20    | 19,828.10    | 19,627.20    | 230,597.60    |
| SUBTOTAL: |                       | 5,228,733.10 | 5,266,895.00 | 5,231,708.90 | 5,214,148.70 | 5,212,246.30 | 5,199,148.80 | 5,758,815.10 | 5,753,615.30 | 5,714,575.60 | 5,771,243.50 | 5,718,674.80 | 5,753,545.80 | 65,823,350.90 |
| 8620      | SSI BLIND FREEDOM/W D | 0.00         | 185.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 185.00        |
| 8720      | SSI DISABLED FREEDOM  | 22,219.80    | 22,417.00    | 22,742.80    | 23,482.00    | 24,760.00    | 25,528.60    | 27,158.80    | 28,925.90    | 30,167.90    | 29,359.90    | 30,166.10    | 28,745.20    | 315,674.00    |
| SUBTOTAL: |                       | 22,219.80    | 22,602.00    | 22,742.80    | 23,482.00    | 24,760.00    | 25,528.60    | 27,158.80    | 28,925.90    | 30,167.90    | 29,359.90    | 30,166.10    | 28,745.20    | 315,859.00    |
| TOTAL:    |                       | 5,250,952.90 | 5,289,497.00 | 5,254,451.70 | 5,237,630.70 | 5,237,006.30 | 5,224,677.40 | 5,785,973.90 | 5,782,541.20 | 5,744,743.50 | 5,800,603.40 | 5,748,840.90 | 5,782,291.00 | 66,139,209.90 |

# LTC HIB

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION              | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|--|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 2100      |  | SSI AGED WITH MEDIC<br>A | 1,839.00   | 233.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -565.00    | 0.00       | 0.00       | 0.00       | 565.00     | 2,072.00     |
| 2110      |  | SSI AGED NON-MEDICA<br>R | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,601.00   | 0.00       | 0.00       | 1,695.00   | 565.00     | 2,260.00   | 6,121.00     |
| 2120      |  | SSI AGED WITH QMB        | 475,340.60 | 482,126.80 | 496,748.40 | 513,932.00 | 534,438.20 | 518,710.00 | 580,236.30 | 555,358.10 | 548,348.10 | 590,755.10 | 564,642.50 | 559,672.40 | 6,420,308.50 |
| 2200      |  | SSI DISABLED WITH M<br>E | 803.00     | 518.00     | -751.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,130.00   | 1,130.00   | 2,830.00     |
| 2220      |  | SSI DISABLED WITH Q<br>M | 12,302.80  | 10,463.80  | 1,036.00   | 1,269.00   | 1,839.00   | 803.00     | 1,130.00   | 0.00       | 3,136.00   | 4,520.00   | 4,266.00   | 4,266.00   | 45,031.60    |
| SUBTOTAL: |  |                          | 490,285.40 | 493,341.60 | 497,033.40 | 515,201.00 | 536,277.20 | 519,513.00 | 582,967.30 | 554,793.10 | 551,484.10 | 596,970.10 | 570,603.50 | 567,893.40 | 6,476,363.10 |
| TOTAL:    |  |                          | 490,285.40 | 493,341.60 | 497,033.40 | 515,201.00 | 536,277.20 | 519,513.00 | 582,967.30 | 554,793.10 | 551,484.10 | 596,970.10 | 570,603.50 | 567,893.40 | 6,476,363.10 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL         | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| 1004      | TANF 14-20 MALE WITH | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 722.60       | 0.00         | 0.00          | 0.00         | 0.00         | 722.60        |
| 1006      | TANF 21-44 MALE WITH | 1,602.00     | 2,403.00     | 1,602.00     | 3,984.15     | 299.05       | 3,278.34     | 2,450.72     | 386.48       | 322.16       | 812.85        | 0.00         | 0.00         | 17,140.75     |
| 1007      | TANF 21-44 FEMALE WI | 1,606.01     | 3,716.45     | 1,330.69     | 8,725.92     | 2,386.45     | 2,820.45     | 3,214.47     | 2,495.81     | 0.00         | 1,602.00      | 603.26       | 1,692.14     | 30,193.65     |
| 1008      | TANF 45-64 M & F WIT | 10,897.70    | 10,442.60    | 9,511.81     | 10,812.53    | 3,104.31     | 5,091.15     | 2,220.45     | 3,927.67     | 6,576.12     | 16,683.87     | 21,581.76    | 10,850.95    | 111,700.92    |
| 1009      | TANF 65+ M & F WITH  | 10,216.80    | 15,207.71    | 21,711.69    | 11,807.87    | 10,774.58    | 9,135.67     | 9,312.82     | 10,222.16    | 1,180.76     | 12,993.40     | 6,557.78     | 2,896.40     | 122,017.64    |
| 1011      | TANF <1 M & F NON-ME | 807,921.63   | 734,038.29   | 780,805.21   | 770,114.15   | 647,698.37   | 761,321.29   | 736,033.72   | 499,630.16   | 616,239.91   | 1,221,764.86  | 750,688.40   | 824,070.78   | 9,150,326.77  |
| 1012      | TANF 01-05 M & F NON | 277,229.09   | 256,304.79   | 323,214.00   | 332,276.37   | 249,530.75   | 286,055.57   | 261,595.59   | 263,563.07   | 256,792.79   | 458,142.96    | 229,167.32   | 280,678.76   | 3,474,551.06  |
| 1013      | TANF 06-13 M & F NON | 728,928.83   | 656,740.08   | 893,740.95   | 745,047.47   | 616,956.23   | 564,858.47   | 503,608.38   | 539,764.07   | 500,431.13   | 914,850.69    | 515,632.71   | 384,101.26   | 7,564,660.27  |
| 1014      | TANF 14-20 MALE NON- | 224,869.08   | 230,842.96   | 252,147.90   | 243,091.46   | 176,383.34   | 201,636.91   | 192,208.03   | 195,550.24   | 168,979.72   | 287,394.09    | 166,142.50   | 171,748.65   | 2,510,994.88  |
| 1015      | TANF 14-20 FEMALE N  | 384,652.53   | 324,042.55   | 380,808.36   | 416,274.55   | 285,854.03   | 305,632.30   | 301,667.79   | 235,868.59   | 248,272.51   | 497,457.35    | 276,691.04   | 221,400.84   | 3,878,622.44  |
| 1016      | TANF 21-44 MALE NON- | 1,440,559.13 | 1,193,445.73 | 1,348,617.66 | 1,330,292.45 | 1,145,299.07 | 986,955.96   | 1,381,945.30 | 735,281.04   | 703,864.35   | 1,743,086.97  | 846,878.23   | 735,227.59   | 13,591,453.48 |
| 1017      | TANF 21-44 FEMALE N  | 6,532,109.91 | 5,864,393.93 | 6,794,590.90 | 7,571,052.07 | 5,236,263.50 | 5,609,776.94 | 5,773,437.87 | 3,879,961.46 | 3,845,851.46 | 9,561,497.85  | 5,175,523.76 | 5,120,711.00 | 70,965,170.65 |
| 1018      | TANF 45-64 M & F NON | 3,526,102.22 | 3,169,116.05 | 3,771,518.36 | 3,908,767.07 | 2,859,849.85 | 2,932,182.99 | 2,892,348.63 | 2,081,886.04 | 1,868,788.72 | 5,282,870.83  | 2,898,946.49 | 2,824,845.66 | 38,017,222.91 |
| 1019      | TANF 65+ M & F NON-M | 38,231.98    | 21,866.46    | 9,997.92     | 11,570.69    | 9,171.45     | 11,185.20    | 22,558.87    | 4,154.42     | 19,016.75    | 43,133.45     | 31,769.82    | 11,922.04    | 234,579.05    |
| 1026      | TANF 21-44 MALE WITH | 2,026.42     | 5,648.72     | 12,193.76    | 1,110.87     | 2,616.52     | 5,963.05     | 7,218.13     | 6,243.24     | 2,334.01     | 7,420.54      | 1,808.95     | 24.78        | 54,608.99     |
| 1027      | TANF 21-44 FEMALE WI | 2,769.61     | 7,287.84     | 4,628.35     | 6,397.02     | 2,205.55     | 3,221.05     | 4,275.12     | 866.01       | 143.60       | 8,509.69      | 1,726.44     | 2,728.62     | 44,758.90     |
| 1028      | TANF 45-64 M & F WIT | 13,931.97    | 20,756.14    | 26,300.09    | 24,985.24    | 16,655.10    | 8,795.17     | 14,542.36    | 8,925.74     | 13,719.79    | 21,427.95     | -8,450.56    | 5,834.73     | 167,423.72    |
| 1029      | TANF 65+ M & F WITH  | 16,706.78    | 5,464.27     | 18,253.59    | 9,458.96     | 16,411.04    | 17,300.57    | 15,904.82    | 9,600.17     | 5,977.01     | 20,272.22     | 9,200.49     | 10,880.56    | 155,430.48    |
| 2100      | SSI AGED WITH MEDIC  | 211,992.25   | 198,503.19   | 303,976.14   | 333,968.17   | 178,583.82   | 193,736.88   | 164,027.75   | 161,268.82   | 161,576.28   | 430,101.97    | 386,742.32   | 210,009.42   | 2,934,487.01  |
| 2110      | SSI AGED NON-MEDICA  | 594,399.17   | 535,172.36   | 479,602.12   | 757,138.97   | 427,783.79   | 466,130.46   | 405,329.13   | 269,494.82   | 322,607.66   | 841,180.36    | 468,713.84   | 375,533.49   | 5,943,086.17  |
| 2120      | SSI AGED WITH QMB    | 1,110,489.44 | 1,060,528.89 | 1,653,530.86 | 1,396,246.92 | 1,034,247.80 | 1,022,050.94 | 1,096,974.34 | 528,817.27   | 565,664.09   | 2,416,467.33  | 1,228,274.85 | 1,053,258.07 | 14,166,550.80 |
| 2200      | SSI DISABLED WITH M  | 599,118.72   | 501,190.47   | 718,214.40   | 701,575.95   | 516,687.93   | 505,756.29   | 517,460.19   | 418,589.51   | 330,171.09   | 1,109,016.36  | 542,639.12   | 478,080.19   | 6,938,500.22  |
| 2210      | SSI DISABLED NON-ME  | 8,324,479.30 | 7,273,511.04 | 9,596,414.43 | 8,788,279.61 | 6,947,739.58 | 7,368,950.30 | 7,300,889.03 | 4,910,899.22 | 4,656,415.83 | 13,080,011.51 | 7,417,883.72 | 7,008,129.69 | 92,673,603.26 |
| 2220      | SSI DISABLED WITH Q  | 1,209,793.96 | 1,124,918.73 | 1,876,189.47 | 1,430,324.93 | 1,045,683.39 | 1,135,806.31 | 1,151,825.60 | 630,357.31   | 546,044.79   | 2,493,268.52  | 1,278,441.27 | 1,127,369.44 | 15,050,023.72 |
| 2300      | SSI BLIND WITH MEDIC | 5,635.77     | 4,687.31     | 10,134.39    | 6,003.85     | 4,917.21     | 10,214.92    | 14,033.83    | 81.50        | 3,824.05     | 23,027.26     | 15,065.23    | 12,133.46    | 109,758.78    |
| 2310      | SSI BLIND NON-MEDIC  | 168,006.83   | 178,234.23   | 153,368.13   | 195,401.68   | 158,724.53   | 121,680.18   | 105,017.73   | 97,677.60    | 89,703.57    | 278,082.14    | 149,884.32   | 150,983.63   | 1,846,764.57  |
| 2320      | SSI BLIND WITH QMB   | 15,805.71    | 15,371.87    | 16,248.40    | 16,336.13    | 10,615.99    | 7,610.41     | 13,992.83    | 7,360.64     | 8,886.57     | 28,147.69     | 9,361.17     | 12,696.20    | 162,433.61    |
| 4311      | SOBRA CHILD <1 M & F | 1,846,405.69 | 1,737,455.32 | 2,019,759.34 | 2,165,868.48 | 1,368,933.84 | 1,541,520.25 | 1,579,332.25 | 1,322,906.76 | 1,587,193.76 | 2,548,051.50  | 1,627,787.95 | 1,500,529.46 | 20,845,744.60 |
| 4312      | SOBRA CHILD 01-05 M  | 4,172,009.63 | 3,759,070.29 | 4,863,729.63 | 4,973,532.48 | 4,040,403.84 | 4,209,504.63 | 4,067,611.36 | 3,842,071.12 | 3,742,868.29 | 7,845,333.76  | 4,218,624.75 | 3,767,008.35 | 53,501,768.13 |
| 4313      | SOBRA CHILD 06-13 M  | 6,686,319.01 | 6,795,944.62 | 9,729,433.36 | 8,484,596.97 | 7,148,884.28 | 7,004,430.06 | 6,184,358.28 | 7,355,300.37 | 6,671,546.03 | 13,382,882.30 | 7,363,305.32 | 6,341,546.07 | 93,148,546.67 |
| 4314      | SOBRA CHILD 14-20 MA | 2,008,283.91 | 1,993,480.48 | 2,754,133.00 | 2,455,793.80 | 1,905,714.41 | 1,962,282.14 | 1,834,185.04 | 1,610,711.33 | 1,559,209.99 | 3,383,397.03  | 1,870,692.91 | 1,648,885.62 | 24,986,769.66 |
| 4315      | SOBRA CHILD 14-20 FE | 2,770,663.83 | 2,801,885.38 | 3,231,406.10 | 3,255,954.06 | 2,574,300.56 | 2,732,652.02 | 2,424,773.90 | 2,113,565.88 | 2,119,663.41 | 4,634,619.35  | 2,652,038.62 | 2,118,305.85 | 33,429,828.96 |
| 5007      | SOBRA PREG 21-44 FE  | 0.00         | 1,735.40     | 2,574.81     | 1,854.52     | 410.52       | 294.22       | 1,602.00     | -576.37      | 1,094.23     | 1,815.11      | 1,652.00     | 2,522.29     | 14,978.73     |
| 5013      | SOBRA PREG 09-13 FE  | 3,204.00     | 1,602.00     | 801.00       | 801.00       | 0.00         | 0.00         | 0.00         | 0.00         | 801.00       | 0.00          | 0.00         | 0.00         | 7,209.00      |
| 5015      | SOBRA PREG 14-20 FE  | 340,928.19   | 342,223.91   | 331,191.89   | 320,659.46   | 179,489.40   | 259,315.66   | 216,990.12   | 241,402.24   | 223,031.97   | 453,598.36    | 381,356.41   | 415,317.67   | 3,705,505.28  |
| 5017      | SOBRA PREG 21-44 FE  | 3,155,685.46 | 2,791,879.19 | 3,074,389.54 | 3,250,525.97 | 2,435,143.35 | 2,620,996.37 | 2,585,524.16 | 2,213,845.04 | 2,055,221.07 | 4,384,671.37  | 2,517,163.40 | 2,712,808.85 | 33,797,853.77 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION               | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 5018      | SOBRA PREG 45-64 FE<br>M  | 12,326.73     | 21,024.35     | 13,887.42     | 10,417.01     | 4,009.01      | 10,425.02     | 13,671.65     | 14,810.46     | 7,359.01      | 45,446.87     | 12,172.76     | 18,313.52     | 183,863.81     |
| 5027      | SOBRA PREG 21-44 FE<br>M  | 2,004.20      | 3,883.25      | 3,692.88      | 1,694.49      | 2,046.24      | 3,216.73      | 0.00          | 13.52         | 801.00        | 2,453.00      | 852.01        | 3,734.21      | 24,391.53      |
| SUBTOTAL: |                           | 47,257,913.49 | 43,664,019.85 | 55,483,650.55 | 53,952,743.29 | 41,265,778.68 | 42,891,784.87 | 41,802,142.26 | 34,217,646.01 | 32,912,174.48 | 77,481,493.36 | 43,067,120.36 | 39,566,780.24 | 553,563,247.44 |
| 1106      | TANF EXPANDED 21-44       | 5,769.96      | 4,618.22      | 3,937.18      | 1,772.61      | 1,322.62      | 966.59        | 3,347.60      | 3,279.00      | 1,118.50      | 3,304.00      | 234.64        | 0.00          | 29,670.92      |
| 1107      | TANF EXPANDED 21-44       | 2,915.50      | 1,207.50      | 3,466.45      | 8,298.50      | 1,363.94      | 4,613.08      | 3,850.16      | -174.42       | 855.03        | 10,324.73     | 3,994.57      | 2,299.15      | 43,014.19      |
| 1108      | TANF EXPANDED 45-64       | 31,098.03     | 28,248.74     | 50,334.09     | 36,837.37     | 26,799.21     | 38,990.24     | 33,505.26     | 17,201.91     | 67,593.04     | 94,821.57     | 41,432.20     | 17,087.56     | 483,949.22     |
| 1109      | TANF EXPANDED 65+ M<br>&  | 69,169.46     | 61,813.53     | 98,823.85     | 76,084.25     | 59,331.56     | 45,534.76     | 62,836.37     | 64,858.35     | 54,236.77     | 135,343.91    | 63,199.76     | 42,090.23     | 833,322.80     |
| 1114      | TANF EXPANDED 14-20       | 1,610.02      | 2,462.87      | 840.75        | 6,203.54      | 222.87        | 5,905.65      | 4,828.17      | 2,528.00      | 3,324.40      | 4,968.39      | 3,328.78      | 148.90        | 36,372.34      |
| 1115      | TANF EXPANDED 14-20       | 13,488.43     | 19,601.66     | 22,656.39     | 20,717.92     | 17,853.22     | 16,705.26     | 12,458.43     | 10,956.77     | 11,959.87     | 19,830.29     | 11,038.75     | 12,795.90     | 190,062.89     |
| 1116      | TANF EXPANDED 21-44       | 615,435.01    | 530,170.51    | 583,608.40    | 670,025.18    | 536,182.80    | 534,940.09    | 605,599.05    | 443,934.75    | 462,303.11    | 1,140,175.24  | 547,621.07    | 524,391.04    | 7,194,386.25   |
| 1117      | TANF EXPANDED 21-44       | 3,169,769.18  | 2,869,075.30  | 3,500,993.19  | 3,718,887.45  | 2,724,521.34  | 2,877,763.57  | 2,885,260.87  | 2,186,922.50  | 2,242,134.16  | 5,357,690.68  | 2,866,383.66  | 2,629,329.91  | 37,028,731.81  |
| 1118      | TANF EXPANDED 45-64       | 2,214,590.86  | 2,186,111.35  | 2,331,682.40  | 2,462,960.50  | 1,917,770.58  | 2,002,255.79  | 2,106,735.12  | 1,339,651.75  | 1,280,479.44  | 3,513,694.74  | 1,858,183.94  | 1,686,311.02  | 24,900,427.49  |
| 1119      | TANF EXPANDED 65+ M<br>&  | 26,201.64     | 13,798.12     | 32,965.19     | 35,743.17     | 28,573.75     | 25,785.52     | 24,196.93     | 13,259.00     | 15,739.34     | 41,488.28     | 9,926.81      | 6,853.58      | 274,531.33     |
| 1126      | TANF EXPANDED 21-44       | 5,135.20      | 3,293.25      | 11,200.56     | 15,124.83     | 3,526.99      | 7,671.48      | 3,517.59      | 4,844.42      | 2,701.53      | 4,998.69      | 4,152.26      | 3,314.12      | 69,480.92      |
| 1127      | TANF EXPANDED 21-44       | 20,925.15     | 18,322.94     | 33,709.03     | 29,196.87     | 15,870.48     | 23,875.55     | 25,985.61     | 7,615.27      | 7,847.90      | 43,255.83     | 13,843.54     | 21,566.29     | 262,014.46     |
| 1128      | TANF EXPANDED 45-64       | 101,958.00    | 102,314.90    | 131,952.72    | 108,367.20    | 83,907.05     | 100,633.08    | 97,788.97     | 69,930.90     | 49,103.55     | 210,897.28    | 97,576.38     | 83,557.11     | 1,237,987.14   |
| 1129      | TANF EXPANDED 65+ M<br>&  | 146,658.55    | 148,469.35    | 220,350.09    | 190,924.16    | 149,823.93    | 136,207.86    | 185,405.35    | 100,002.43    | 88,468.22     | 338,368.34    | 224,235.57    | 164,049.20    | 2,092,963.05   |
| 2400      | SSI AGED EXPANDED<br>MI   | 8,606.52      | 5,287.28      | 18,251.39     | 9,199.76      | 6,075.57      | 2,685.60      | 11,476.26     | 10,807.21     | 6,975.49      | 21,983.06     | 26,357.46     | 18,655.19     | 146,360.79     |
| 2410      | SSI AGED EXPANDED N<br>O  | 16,964.80     | 9,702.23      | 31,883.10     | 17,067.53     | 16,930.66     | 23,311.52     | 16,510.50     | 12,580.60     | 14,051.09     | 53,225.63     | 22,487.18     | 23,928.03     | 258,642.87     |
| 2420      | SSI AGED EXPANDED<br>MI   | 1,100,268.33  | 947,768.21    | 1,430,709.15  | 1,210,051.60  | 997,769.16    | 938,660.93    | 1,010,089.13  | 540,751.93    | 504,841.73    | 2,197,792.91  | 1,134,895.33  | 997,247.01    | 13,010,845.42  |
| 2500      | SSI BLIND EXPANDED<br>MI  | 801.00        | 123.88        | 0.00          | 154.27        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 158.44        | 1,237.59       |
| 2510      | SSI BLIND EXPANDED<br>MI  | 10,819.58     | 2,403.00      | 0.00          | 0.00          | 0.00          | 0.00          | 801.00        | 0.00          | 0.00          | 826.00        | 0.00          | 37.39         | 14,886.97      |
| 2520      | SSI BLIND EXPANDED<br>MI  | 7,361.80      | 6,602.24      | 15,408.82     | 13,578.91     | 7,133.24      | 7,229.64      | 9,823.36      | 3,983.73      | 2,211.51      | 25,710.80     | 12,769.69     | 12,927.46     | 124,741.20     |
| 2600      | SSI DISABLED EXPAND<br>IC | 5,987.18      | 10,507.82     | 5,504.04      | 7,148.23      | 4,988.32      | 5,386.30      | 2,516.50      | 2,332.70      | 3,185.85      | 5,447.20      | 6,478.12      | 7,434.00      | 66,916.26      |
| 2610      | SSI DISABLED EXPAND<br>IC | 160,735.09    | 189,307.36    | 186,998.21    | 205,007.46    | 128,629.75    | 124,707.94    | 133,313.99    | 110,603.50    | 86,341.37     | 251,042.78    | 180,799.89    | 239,376.88    | 1,996,864.22   |
| 2620      | SSI DISABLED EXPAND<br>IC | 313,302.04    | 283,857.03    | 411,549.82    | 309,738.30    | 282,359.00    | 276,532.21    | 277,758.56    | 134,773.84    | 124,625.34    | 577,259.91    | 279,624.51    | 273,814.93    | 3,545,195.49   |
| SUBTOTAL: |                           | 8,049,571.33  | 7,445,067.29  | 9,126,824.82  | 9,153,089.61  | 7,010,956.04  | 7,200,362.66  | 7,517,604.78  | 5,080,644.14  | 5,030,097.24  | 14,052,450.26 | 7,408,564.11  | 6,767,373.34  | 93,842,605.62  |
| 3318      | AHC CARE M&F 45-64 N      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| SUBTOTAL: |                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 3618      | AHC CARE/MI M&F 45-6      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -632.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -632.00        |
| SUBTOTAL: |                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -632.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -632.00        |
| 3504      | ADULT 40-100% MALE 1      | 866.75        | 500.56        | 720.61        | 0.00          | 0.00          | 0.00          | 427.93        | 545.99        | 63.99         | 0.00          | 0.00          | 0.00          | 3,125.83       |
| 3507      | ADULT 40-100% FEMAL<br>IC | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4,130.00      | 0.00          | 0.00          | 4,130.00       |
| 3508      | ADULT 40-100% M&F 45      | 3,383.21      | 10,241.47     | 10,361.58     | 1,642.04      | 4,910.57      | 3,621.14      | 1,445.00      | 9,659.29      | 801.00        | 4,105.00      | 4,412.20      | 1,589.96      | 56,172.46      |

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For The Period Ending June 30, 2026

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|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3509      | ADULT 40-100% M&F 65 | 0.00          | 1,352.33      | 305.43        | 0.00          | 235.17        | 109.22        | 0.00          | 258.59        | 0.00          | 0.00          | 0.00          | 0.00          | 2,260.74       |
| 3514      | ADULT 40-100% MALE 1 | 87,299.90     | 87,828.72     | 121,925.85    | 92,196.67     | 73,450.22     | 62,440.41     | 57,579.54     | 60,590.00     | 51,349.60     | 111,771.14    | 69,955.38     | 68,529.67     | 944,917.10     |
| 3515      | ADULT 40-100% FEMAL  | 143,682.69    | 141,272.04    | 179,303.86    | 163,877.35    | 117,164.55    | 191,382.06    | 174,799.47    | 129,471.50    | 132,731.90    | 259,422.19    | 130,783.38    | 131,550.92    | 1,895,441.91   |
| 3516      | ADULT 40-100% MALE 2 | 1,201,684.86  | 1,190,885.51  | 1,005,397.58  | 1,058,484.17  | 780,915.44    | 1,185,502.50  | 1,145,478.68  | 869,709.62    | 814,499.56    | 1,804,399.10  | 939,019.96    | 829,610.80    | 12,825,587.78  |
| 3517      | ADULT 40-100% FEMAL  | 1,176,624.42  | 1,125,630.52  | 1,093,690.21  | 1,205,597.12  | 971,691.39    | 1,254,312.60  | 1,136,506.24  | 799,887.89    | 834,263.25    | 1,834,984.82  | 1,009,934.69  | 843,535.01    | 13,286,658.16  |
| 3518      | ADULT 40-100% M&F 45 | 2,837,438.72  | 2,738,434.17  | 3,079,153.94  | 3,052,489.16  | 2,624,735.54  | 2,684,872.40  | 2,717,488.33  | 1,865,108.86  | 1,797,227.00  | 5,328,002.04  | 2,683,951.38  | 2,491,762.84  | 33,900,664.38  |
| 3519      | ADULT 40-100% M&F 65 | 801.00        | 4,814.02      | 4,005.00      | 7,217.02      | 801.00        | 0.00          | 3,204.00      | -776.00       | 821.03        | 3,304.00      | 0.00          | 1,652.00      | 25,843.07      |
| 3705      | ADULT <40% EXP FEMA  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 3706      | ADULT <40% EXP MALE  | 801.00        | 7,357.63      | 11,292.60     | 4,002.78      | 0.00          | 4,005.00      | 2,433.43      | 3,200.60      | 4,080.00      | 10,688.00     | 1,652.00      | 1,644.98      | 51,158.02      |
| 3707      | ADULT <40% EXP FEMA  | 144.47        | 320.77        | 0.00          | 0.00          | 0.00          | 0.00          | 1.66          | 0.00          | 0.00          | 0.00          | 846.65        | 846.65        | 2,160.20       |
| 3708      | ADULT <40% EXP M&F   | 13,481.49     | 6,181.01      | 30,331.35     | 19,022.31     | 5,762.73      | 3,387.40      | 11,873.06     | 13,730.39     | 10,559.98     | 28,973.96     | 26,495.61     | 18,713.67     | 188,512.96     |
| 3709      | ADULT <40% EXP M&F   | 165.13        | 119.20        | 4,198.52      | 6,095.86      | 1,256.70      | 845.77        | 1,829.85      | 0.00          | 1,705.17      | 0.00          | 912.11        | 41.30         | 17,169.61      |
| 3714      | ADULT <40% EXP MALE  | 440,312.28    | 340,428.75    | 425,457.62    | 385,979.44    | 264,611.74    | 338,096.63    | 345,783.43    | 263,515.35    | 299,635.42    | 593,160.11    | 329,477.87    | 330,338.17    | 4,356,796.81   |
| 3715      | ADULT <40% EXP FEMA  | 619,762.27    | 563,894.80    | 758,414.94    | 739,376.87    | 500,400.15    | 509,615.69    | 656,234.30    | 464,495.91    | 407,654.61    | 1,101,476.58  | 604,002.77    | 568,323.55    | 7,493,652.44   |
| 3716      | ADULT <40% EXP MALE  | 8,216,831.55  | 7,253,685.01  | 8,103,037.92  | 8,530,070.53  | 6,295,786.43  | 6,986,150.95  | 7,032,338.95  | 4,954,349.70  | 5,014,659.67  | 11,338,267.73 | 6,623,883.76  | 6,409,169.61  | 86,758,231.81  |
| 3717      | ADULT <40% EXP FEMA  | 5,308,215.13  | 4,643,554.08  | 4,972,499.83  | 6,317,170.12  | 4,262,123.80  | 4,487,671.75  | 4,617,423.57  | 3,020,302.22  | 3,281,242.15  | 7,787,623.31  | 4,145,356.50  | 4,346,001.15  | 57,189,183.61  |
| 3718      | ADULT <40% EXP M&F   | 14,016,172.72 | 12,375,766.01 | 14,560,616.38 | 15,837,841.10 | 11,517,694.43 | 11,591,655.58 | 11,710,461.55 | 7,801,672.52  | 8,100,839.46  | 21,516,938.81 | 11,952,128.92 | 10,906,303.28 | 151,888,090.76 |
| 3719      | ADULT <40% EXP M&F   | 5,499.99      | 4,806.00      | 17,897.19     | 5,789.23      | 901.32        | 2,403.00      | 805.01        | 1,766.20      | 2,478.00      | 7,469.02      | 6,669.95      | 3,341.17      | 59,826.08      |
| 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          | 2,478.00      | 0.00          | 2,478.00       |
| 3728      | ADULT <40% EXP M&F   | 0.00          | 3,040.00      | 0.00          | -102.41       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 826.00        | 3,763.59       |
| SUBTOTAL: |                      | 34,073,167.58 | 30,500,112.60 | 34,378,610.41 | 37,426,749.36 | 27,422,441.18 | 29,306,072.10 | 29,616,114.00 | 20,257,488.63 | 20,754,611.79 | 51,734,715.81 | 28,531,961.13 | 26,953,780.73 | 370,955,825.32 |
| 3906      | NEWLY ELIGIBLE MALE  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 164.94        | 0.00          | 56.67         | 234.02        | 0.00          | 455.63         |
| 3907      | NEWLY ELIGIBLE FEMA  | 0.00          | 0.00          | 0.00          | 2,321.00      | 0.00          | 0.00          | 314.06        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,635.06       |
| 3908      | NEWLY ELIGIBLE M&F   | 0.00          | 1,712.64      | 982.20        | 719.00        | 0.00          | 0.00          | 0.00          | 0.00          | 826.00        | 2,534.16      | 6,735.45      | 3,400.84      | 16,910.29      |
| 3909      | NEWLY ELIGIBLE M&F   | 0.00          | 801.00        | 484.74        | 801.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,506.08      | 4,167.16      | 2,502.78      | 11,262.76      |
| 3914      | NEWLY ELIGIBLE MALE  | 30,059.07     | 34,396.61     | 46,290.43     | 49,106.76     | 35,280.35     | 30,000.91     | 34,649.80     | 19,781.53     | 37,552.40     | 80,236.03     | 38,926.27     | 31,817.77     | 468,097.93     |
| 3915      | NEWLY ELIGIBLE FEMA  | 61,101.59     | 51,215.76     | 60,645.01     | 99,409.17     | 65,975.40     | 81,205.39     | 92,917.05     | 94,276.70     | 73,294.39     | 134,569.68    | 97,095.15     | 73,961.53     | 985,666.82     |
| 3916      | NEWLY ELIGIBLE MALE  | 552,617.74    | 421,845.09    | 461,687.22    | 567,341.07    | 374,824.50    | 443,449.37    | 549,362.47    | 394,790.53    | 422,895.84    | 771,502.65    | 611,008.61    | 359,353.49    | 5,930,678.58   |
| 3917      | NEWLY ELIGIBLE FEMA  | 928,840.64    | 809,771.84    | 1,004,968.32  | 1,169,700.55  | 943,165.35    | 878,924.59    | 906,277.05    | 649,059.02    | 635,913.59    | 1,612,192.18  | 907,363.32    | 832,540.15    | 11,278,716.60  |
| 3918      | NEWLY ELIGIBLE M&F   | 1,615,582.83  | 1,540,516.13  | 1,984,147.28  | 1,998,124.44  | 1,370,452.94  | 1,641,650.88  | 1,689,865.48  | 1,047,290.47  | 1,294,936.44  | 2,841,704.20  | 1,590,685.79  | 1,540,927.82  | 20,155,884.70  |
| 3919      | NEWLY ELIGIBLE M&F   | 801.00        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,606.01      | 2,478.00      | 1,676.78      | 7,483.56      | 826.00        | -1,676.78     | 13,194.57      |
| 3927      | NEWLY ELIGIBLE FEMA  | 0.00          | 0.00          | -1,602.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -1,602.00      |
| 3929      | NEWLY ELIGIBLE M&F   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| SUBTOTAL: |                      | 3,189,002.87  | 2,860,259.07  | 3,557,603.20  | 3,887,522.99  | 2,789,698.54  | 3,075,231.14  | 3,274,991.92  | 2,207,841.19  | 2,467,095.44  | 5,452,785.21  | 3,257,041.77  | 2,842,827.60  | 38,861,900.94  |
| 4412      | SOBRA 100-133% M&F   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,487.80      | 2,487.80       |

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For The Period Ending June 30, 2026

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|-----------|---------------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|------------------|
| 4413      | SOBRA 100-133% M&F  | 696,334.65    | 627,276.14    | 855,561.30     | 743,087.56     | 683,959.33    | 722,161.05    | 571,851.32    | 681,547.85    | 638,672.97    | 1,163,218.19   | 711,301.70    | 664,917.48    | 8,759,889.54     |
| 4414      | SOBRA 100-133% MALE | 200,127.65    | 196,359.49    | 235,456.78     | 260,418.27     | 212,193.63    | 179,492.18    | 190,359.97    | 201,500.80    | 155,954.49    | 419,408.75     | 220,674.46    | 165,301.61    | 2,637,248.08     |
| 4415      | SOBRA 100-133% FEMA | 318,602.12    | 284,337.48    | 308,704.47     | 302,208.99     | 253,540.84    | 243,007.99    | 286,842.48    | 230,111.29    | 219,703.96    | 482,947.30     | 293,411.38    | 227,726.41    | 3,451,144.71     |
| SUBTOTAL: |                     | 1,215,064.42  | 1,107,973.11  | 1,399,722.55   | 1,305,714.82   | 1,149,693.80  | 1,144,661.22  | 1,049,053.77  | 1,113,159.94  | 1,014,331.42  | 2,065,574.24   | 1,225,387.54  | 1,060,433.30  | 14,850,770.13    |
| 4517      | BC PATIENT FEMALE 2 | 719.00        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 5,331.04      | 2,478.00       | 838.39        | 24.78         | 9,391.21         |
| 4518      | BC PATIENT FEMALE 4 | 6,422.02      | 6,416.02      | 6,440.08       | 8,014.01       | 4,005.00      | 4,667.02      | 8,014.01      | 4,985.01      | 3,304.00      | 14,826.26      | 3,304.00      | 5,811.13      | 76,208.56        |
| 4617      | CC PATIENT FEMALE 2 | 838.90        | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 838.90           |
| SUBTOTAL: |                     | 7,979.92      | 6,416.02      | 6,440.08       | 8,014.01       | 4,005.00      | 4,667.02      | 8,014.01      | 4,985.01      | 8,635.04      | 17,304.26      | 4,142.39      | 5,835.91      | 86,438.67        |
| 8620      | SSI BLIND FREEDOM/W | 1,093.11      | 430.80        | 494.64         | 3,636.05       | 845.95        | 1,231.80      | 430.80        | 850.20        | 143.60        | 2,640.52       | 3,450.60      | 146.60        | 15,394.67        |
| 8700      | SSI DISABLED FREEDO | 14,774.48     | 17,398.46     | 20,274.67      | 42,533.22      | 29,742.82     | 17,411.46     | 15,267.22     | 16,179.74     | 15,974.64     | 48,293.56      | 29,145.90     | 18,697.81     | 285,693.98       |
| 8710      | SSI DISABLED FREEDO | 35,358.86     | 18,271.43     | 17,951.10      | 20,820.09      | 17,754.02     | 12,860.07     | 21,424.13     | 17,798.58     | 8,964.39      | 38,716.59      | 13,169.93     | 28,352.06     | 251,441.25       |
| 8720      | SSI DISABLED FREEDO | 2,362.90      | 1,910.76      | 6,128.90       | 1,256.56       | 1,637.00      | 3,314.89      | 3,390.13      | -111.91       | 524.27        | 3,963.01       | 4,331.76      | 2,857.95      | 31,566.22        |
| SUBTOTAL: |                     | 53,589.35     | 38,011.45     | 44,849.31      | 68,245.92      | 49,979.79     | 34,818.22     | 40,512.28     | 34,716.61     | 25,606.90     | 93,613.68      | 50,098.19     | 50,054.42     | 584,096.12       |
| S000      | STATE-ONLY BHS      | 0.00          | 0.00          | 0.00           | 0.00           | 242.56        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 242.56           |
| SUBTOTAL: |                     | 0.00          | 0.00          | 0.00           | 0.00           | 242.56        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00          | 242.56           |
| TOTAL:    |                     | 93,846,288.96 | 85,621,859.39 | 103,997,700.92 | 105,802,080.00 | 79,692,795.59 | 83,656,965.23 | 83,308,433.02 | 62,916,481.53 | 62,212,552.31 | 150,897,936.82 | 83,544,315.49 | 77,247,085.54 | 1,072,744,494.80 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 8020      | QMB ONLY    | 47,599.37 | 37,046.20 | 39,720.47 | 50,355.62 | 41,351.30 | 43,785.19 | 35,703.08 | 57,248.82 | 42,332.74 | 27,585.48 | 33,575.52 | 36,423.32 | 492,727.11 |
| 8040      | SLMB        | 52.62     | 51.35     | -719.00   | 0.00      | 0.00      | -719.00   | 0.00      | -102.40   | 0.00      | 0.00      | 0.00      | 0.00      | -1,436.43  |
| 8050      | QI1         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| SUBTOTAL: |             | 47,651.99 | 37,097.55 | 39,001.47 | 50,355.62 | 41,351.30 | 43,066.19 | 35,703.08 | 57,146.42 | 42,332.74 | 27,585.48 | 33,575.52 | 36,423.32 | 491,290.68 |
| TOTAL:    |             | 47,651.99 | 37,097.55 | 39,001.47 | 50,355.62 | 41,351.30 | 43,066.19 | 35,703.08 | 57,146.42 | 42,332.74 | 27,585.48 | 33,575.52 | 36,423.32 | 491,290.68 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER  | JANUARY    | FEBRUARY  | MARCH      | APRIL      | MAY        | JUNE      | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|------------|-----------|--------------|
| 1004      | TANF 14-20 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 1006      | TANF 21-44 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 1007      | TANF 21-44 FEMALE WI | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 801.00     | 0.00      | 801.00       |
| 1008      | TANF 45-64 M & F WIT | 0.00       | 0.00       | 1,308.00   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 1,308.00     |
| 1009      | TANF 65+ M & F WITH  | 42.37      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 42.37        |
| 1011      | TANF <1 M & F NON-ME | 486,360.20 | 73,622.65  | 109,844.19 | 141,477.04 | 7,677.71   | 984.53    | 4,640.13   | 16,873.06 | 3.69       | 1,892.54   | 8,589.73   | 0.00      | 851,965.47   |
| 1012      | TANF 01-05 M & F NON | 2,365.62   | 4,005.00   | 4,970.10   | 654.00     | 255.78     | 0.00      | 0.00       | 0.00      | 0.00       | 801.00     | 801.00     | 0.00      | 13,852.50    |
| 1013      | TANF 06-13 M & F NON | 6,143.12   | 8,307.26   | 2,324.28   | 1,308.00   | 0.00       | 0.00      | 0.00       | 90.39     | 0.00       | 801.00     | 3,113.61   | 0.00      | 22,087.66    |
| 1014      | TANF 14-20 MALE NON- | 2,452.95   | 817.46     | 801.00     | 0.00       | 198.57     | 0.00      | 66.58      | 214.23    | 1,057.92   | 406.91     | 1,107.77   | 386.98    | 7,510.37     |
| 1015      | TANF 14-20 FEMALE N  | 2,489.45   | 2,463.84   | 654.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 1,476.47   | 0.00       | 8,010.00   | 0.00      | 15,093.76    |
| 1016      | TANF 21-44 MALE NON- | 1,597.94   | 32,793.31  | 25,189.12  | 9,816.20   | 2,668.32   | 74.74     | 643.23     | 2,627.57  | 0.00       | 1,602.00   | 16,480.04  | 277.94    | 93,770.41    |
| 1017      | TANF 21-44 FEMALE N  | 29,120.64  | 75,237.13  | 67,588.15  | 11,623.64  | 0.00       | 36.47     | 706.63     | 0.00      | 197.68     | 7,162.85   | 55,630.61  | 5,802.82  | 253,106.62   |
| 1018      | TANF 45-64 M & F NON | 8,516.96   | 18,341.00  | 25,088.51  | 15,564.29  | 171.88     | 58.46     | 0.00       | 0.00      | 165,090.00 | 120,862.42 | 56,677.99  | 705.28    | 411,076.79   |
| 1019      | TANF 65+ M & F NON-M | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 1026      | TANF 21-44 MALE WITH | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 1027      | TANF 21-44 FEMALE WI | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 1028      | TANF 45-64 M & F WIT | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 1029      | TANF 65+ M & F WITH  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 2100      | SSI AGED WITH MEDIC  | 404.79     | 4,715.53   | 4,028.60   | 1,637.27   | 111.36     | 1,790.76  | 970.69     | 0.00      | -252.88    | -15.15     | 1,742.49   | 4,313.74  | 19,447.20    |
| 2110      | SSI AGED NON-MEDICA  | 17,215.23  | 17,737.73  | 7,643.38   | 10,136.54  | 53,301.94  | 810.89    | 6,502.32   | 476.65    | 18,084.09  | 21,061.33  | 15,352.16  | 6,158.02  | 174,480.28   |
| 2120      | SSI AGED WITH QMB    | 2,173.01   | 1,592.79   | -29.66     | 0.00       | 99.50      | 0.00      | 0.00       | -3,764.27 | 113.51     | 0.00       | 1,602.00   | 0.00      | 1,786.88     |
| 2200      | SSI DISABLED WITH M  | 2,157.00   | 1,602.00   | 0.00       | 67.60      | 39.05      | 37.50     | -97.11     | 0.00      | 0.00       | 1,602.00   | 801.00     | 0.00      | 6,209.04     |
| 2210      | SSI DISABLED NON-ME  | 497,691.31 | 422,479.83 | 164,768.97 | 6,850.99   | 422,792.70 | 1,471.77  | 116,213.44 | 70.88     | 6,563.56   | 192,100.48 | 153,801.00 | 26,579.92 | 2,011,384.85 |
| 2220      | SSI DISABLED WITH Q  | 3,345.14   | 8,108.23   | 2,685.00   | 677.53     | -21.45     | 11.14     | 0.00       | 248.05    | 0.00       | 463.64     | 4,304.13   | 155.55    | 19,976.96    |
| 2300      | SSI BLIND WITH MEDIC | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 2310      | SSI BLIND NON-MEDIC  | -38.27     | 0.00       | 0.00       | -235.37    | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | -273.64      |
| 2320      | SSI BLIND WITH QMB   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 4311      | SOBRA CHILD <1 M & F | 13,891.18  | 35,713.91  | 7,054.37   | 1,443.65   | 170.96     | 13,729.45 | 30,629.80  | 4,797.15  | 357.17     | 17,896.35  | 27,914.87  | 15,319.85 | 168,918.71   |
| 4312      | SOBRA CHILD 01-05 M  | 28,076.79  | 30,273.42  | 24,519.17  | 5,125.90   | 2,644.76   | 317.55    | 755.23     | 1,116.82  | 3,568.54   | 7,114.39   | 16,882.73  | 0.00      | 120,395.30   |
| 4313      | SOBRA CHILD 06-13 M  | 30,061.63  | 54,910.48  | 15,982.50  | 4,078.27   | 1,268.43   | 2,315.09  | 63,493.41  | 7,537.79  | 2,346.14   | 11,596.73  | 27,504.78  | 238.91    | 221,334.16   |
| 4314      | SOBRA CHILD 14-20 MA | 6,092.86   | 10,164.61  | 6,039.37   | 1,642.48   | 1,152.09   | 223.93    | 2,127.19   | 2,076.68  | 2,342.84   | 1,252.21   | 10,654.83  | 27,017.44 | 70,786.53    |
| 4315      | SOBRA CHILD 14-20 FE | 14,340.89  | 13,768.80  | 10,405.74  | 31,387.43  | 872.12     | 5,426.11  | 0.00       | 7,228.16  | 5,114.05   | 10,603.27  | 25,511.32  | 489.95    | 125,147.84   |
| 5007      | SOBRA PREG 21-44 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 5013      | SOBRA PREG 09-13 FE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 0.00      | 0.00         |
| 5015      | SOBRA PREG 14-20 FE  | 719.00     | 9,359.63   | 1,167.92   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 342.56     | 0.00       | 0.00       | 567.95    | 12,157.06    |
| 5017      | SOBRA PREG 21-44 FE  | 5,856.75   | 34,197.00  | 32,728.50  | 4,702.00   | 1,246.75   | 3,930.00  | 3,391.65   | 1,312.13  | 968.77     | 5,938.43   | 33,241.81  | 13,238.65 | 140,752.44   |

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

For The Period Ending June 30, 2026

| RATE CODE        | DESCRIPTION               | JULY                | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY         | MARCH             | APRIL             | MAY               | JUNE              | TOTAL               |
|------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 5018             | SOBRA PREG 45-64 FE<br>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<br>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>1,161,076.56</b> | <b>860,211.61</b> | <b>514,761.21</b> | <b>247,957.46</b> | <b>494,650.47</b> | <b>31,218.39</b>  | <b>230,043.19</b> | <b>40,905.29</b> | <b>207,374.11</b> | <b>403,142.40</b> | <b>470,524.87</b> | <b>101,253.00</b> | <b>4,763,118.56</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       | 19.81               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 19.81               |
| 1108             | TANF EXPANDED 45-64       | 0.00                | 0.00              | 0.00              | 0.00              | 4,993.00          | 0.00              | 0.00              | 0.00             | 72.34             | 0.00              | 0.00              | 0.00              | 5,065.34            |
| 1109             | TANF EXPANDED 65+ M<br>&  | 0.00                | 0.00              | 719.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 719.00              |
| 1114             | TANF EXPANDED 14-20       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 1115             | TANF EXPANDED 14-20       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 1116             | TANF EXPANDED 21-44       | 5,539.64            | 12,182.54         | 7,193.00          | 2,843.52          | 0.00              | 152.79            | 801.00            | 0.00             | 0.00              | 0.00              | 1,602.00          | 0.00              | 30,314.49           |
| 1117             | TANF EXPANDED 21-44       | 13,588.92           | 28,479.19         | 37,120.88         | 8,309.33          | 1,093.85          | 4,106.70          | 286,852.64        | 757.16           | 0.00              | 62,763.24         | 30,861.96         | 87.17             | 474,021.04          |
| 1118             | TANF EXPANDED 45-64       | 5,033.00            | 25,698.01         | 23,283.29         | 3,462.30          | 0.00              | 333,381.69        | 42,696.00         | 0.00             | 0.00              | 1,602.00          | 19,851.58         | 1,074.43          | 456,082.30          |
| 1119             | TANF EXPANDED 65+ M<br>&  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 1126             | TANF EXPANDED 21-44       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 1127             | TANF EXPANDED 21-44       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 1128             | TANF EXPANDED 45-64       | 1,495.39            | 2,403.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 8.47              | 0.00              | 801.00            | 0.00              | 4,707.86            |
| 1129             | TANF EXPANDED 65+ M<br>&  | 0.00                | 801.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 801.00              |
| 2400             | SSI AGED EXPANDED<br>MI   | 27.13               | 33.76             | 32.96             | 0.00              | 0.00              | 0.00              | 315.00            | -108.16          | 43.53             | 19.80             | 0.00              | 0.00              | 364.02              |
| 2410             | SSI AGED EXPANDED N<br>O  | 0.00                | 0.00              | 0.00              | 0.00              | 873.11            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 873.11              |
| 2420             | SSI AGED EXPANDED<br>MI   | 1,520.00            | 8,736.48          | 8,089.47          | 2,593.12          | 0.00              | 81.89             | 132.88            | 15.04            | -17.39            | 1,602.00          | 10,413.00         | 13,431.27         | 46,597.76           |
| 2500             | SSI BLIND EXPANDED<br>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<br>MI  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 2520             | SSI BLIND EXPANDED<br>MI  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 2600             | SSI DISABLED EXPAND<br>IC | 52.65               | 28.01             | 0.00              | 89.17             | 711.70            | 840.19            | 0.00              | 67.63            | 0.00              | 0.00              | 7.29              | 0.00              | 1,796.64            |
| 2610             | SSI DISABLED EXPAND<br>IC | 0.00                | 2,403.00          | 156,855.00        | 153,327.00        | 0.00              | 0.00              | 4,993.00          | 0.00             | 0.00              | 0.00              | 3,204.00          | 0.00              | 320,782.00          |
| 2620             | SSI DISABLED EXPAND<br>IC | 7.30                | 0.00              | 0.00              | 0.00              | -55.92            | 1,659.24          | 0.00              | 0.00             | 0.00              | 0.00              | 801.00            | 0.00              | 2,411.62            |
| <b>SUBTOTAL:</b> |                           | <b>27,283.84</b>    | <b>80,764.99</b>  | <b>233,293.60</b> | <b>170,624.44</b> | <b>7,615.74</b>   | <b>340,222.50</b> | <b>335,790.52</b> | <b>731.67</b>    | <b>106.95</b>     | <b>65,987.04</b>  | <b>67,541.83</b>  | <b>14,592.87</b>  | <b>1,344,555.99</b> |
| 3318             | AHC CARE M&F 45-64 N      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| <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>         |
| 3618             | AHC CARE/MI M&F 45-6      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| <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>         |
| 3504             | ADULT 40-100% MALE 1      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 3507             | ADULT 40-100% FEMAL<br>IC | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |
| 3508             | ADULT 40-100% M&F 45      | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY   | FEBRUARY   | MARCH       | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|-----------|------------|-------------|------------|------------|------------|--------------|
| 3509      | ADULT 40-100% M&F 65 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3514      | ADULT 40-100% MALE 1 | 847.20     | 21,893.99  | 1,700.96   | 654.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 55.69      | 25,151.84    |
| 3515      | ADULT 40-100% FEMAL  | 719.00     | 1,602.00   | -801.00    | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | -33.97      | 801.00     | 2,403.00   | 0.00       | 4,690.03     |
| 3516      | ADULT 40-100% MALE 2 | 2,409.48   | 2,498.35   | 11,399.88  | 7,417.16   | -791.69    | 1,381.30   | 609.44    | 227.46     | 1,973.39    | 801.00     | 5,647.56   | 169,811.84 | 203,385.17   |
| 3517      | ADULT 40-100% FEMAL  | 4,260.44   | 18,011.36  | 15,490.58  | 1,962.00   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 416.83     | 11,132.00  | 0.00       | 51,273.21    |
| 3518      | ADULT 40-100% M&F 45 | 12,105.48  | 128,217.04 | 13,251.41  | 4,501.52   | -147.99    | 7,008.99   | 0.00      | 3,091.00   | 9,321.34    | 36,530.34  | 27,931.46  | 367.00     | 242,177.59   |
| 3519      | ADULT 40-100% M&F 65 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3705      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3706      | ADULT <40% EXP MALE  | 0.00       | 113,029.20 | 137.88     | 0.00       | 0.00       | 0.00       | 0.00      | 70.73      | -113,167.08 | 0.00       | 0.00       | 0.00       | 70.73        |
| 3707      | ADULT <40% EXP FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 4,993.00   | 0.00        | 0.00       | 0.00       | 0.00       | 4,993.00     |
| 3708      | ADULT <40% EXP M&F   | 1,426.89   | 0.00       | 1,308.00   | 0.00       | 0.00       | 0.00       | 0.00      | 8,104.79   | 0.00        | 1,587.52   | 0.00       | 0.00       | 12,427.20    |
| 3709      | ADULT <40% EXP M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3714      | ADULT <40% EXP MALE  | 1,889.44   | 3,858.16   | 3,057.00   | 654.00     | 0.00       | 1,248.08   | 0.00      | -79.34     | 1,026.72    | 51,356.10  | 2,403.00   | 0.00       | 65,413.16    |
| 3715      | ADULT <40% EXP FEMA  | 2,321.00   | 2,435.02   | 4,945.29   | 0.00       | 0.00       | 0.00       | -18.62    | 0.00       | -342.56     | 224.23     | 6,408.00   | 0.00       | 15,972.36    |
| 3716      | ADULT <40% EXP MALE  | 819,444.58 | 377,451.17 | 124,226.01 | 192,891.09 | -66,018.34 | 18,209.31  | 10,339.70 | 336,563.72 | 11,769.88   | 242,055.68 | 42,882.21  | 35,085.68  | 2,144,900.69 |
| 3717      | ADULT <40% EXP FEMA  | 23,268.86  | 68,509.96  | 41,066.45  | 35,413.98  | 17,406.16  | -14,168.35 | 8,524.46  | -3,570.75  | -51.86      | 2,918.66   | 53,317.34  | 14,230.08  | 246,864.99   |
| 3718      | ADULT <40% EXP M&F   | 81,794.48  | 185,163.76 | 121,189.78 | 89,653.34  | 48,648.58  | 45,802.50  | 29,508.88 | 18,604.30  | 41,125.53   | 66,278.87  | 64,844.02  | 60,727.82  | 853,341.86   |
| 3719      | ADULT <40% EXP M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 185.32     | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 185.32       |
| 3726      | ADULT <40% EXP MALE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3728      | ADULT <40% EXP M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| SUBTOTAL: |                      | 950,486.85 | 922,670.01 | 336,972.24 | 333,147.09 | -903.28    | 59,667.15  | 48,963.86 | 368,004.91 | -48,378.61  | 402,970.23 | 216,968.59 | 280,278.11 | 3,870,847.15 |
| 3906      | NEWLY ELIGIBLE MALE  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3907      | NEWLY ELIGIBLE FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3908      | NEWLY ELIGIBLE M&F   | 85.82      | 0.00       | 0.00       | 0.00       | 0.00       | 116.23     | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 202.05       |
| 3909      | NEWLY ELIGIBLE M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3914      | NEWLY ELIGIBLE MALE  | 1,540.00   | 26,869.06  | -24,929.80 | 0.00       | 25,043.80  | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 28,523.06    |
| 3915      | NEWLY ELIGIBLE FEMA  | 719.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 1,602.00   | 0.00       | 2,321.00     |
| 3916      | NEWLY ELIGIBLE MALE  | 123.01     | 5,842.22   | 6,768.00   | 808.32     | 9,855.51   | 337.70     | 0.00      | 4,036.78   | 0.00        | 160,149.30 | 4,642.00   | 117,840.70 | 310,403.54   |
| 3917      | NEWLY ELIGIBLE FEMA  | 4,127.78   | 12,687.78  | 17,806.44  | 10,593.98  | 1,228.12   | 11.10      | 0.00      | 175.95     | -174.10     | 160,981.84 | 127,490.83 | 40,651.00  | 375,580.72   |
| 3918      | NEWLY ELIGIBLE M&F   | 28,379.73  | 32,602.41  | 22,690.72  | 10,785.88  | 6,057.84   | 185.71     | 17,960.93 | -41,201.92 | 95.35       | 1,666.72   | 64,332.95  | 6,390.48   | 149,946.80   |
| 3919      | NEWLY ELIGIBLE M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3927      | NEWLY ELIGIBLE FEMA  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| 3929      | NEWLY ELIGIBLE M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |
| SUBTOTAL: |                      | 34,975.34  | 78,001.47  | 22,335.36  | 22,188.18  | 42,185.27  | 650.74     | 17,960.93 | -36,989.19 | -78.75      | 322,797.86 | 198,067.78 | 164,882.18 | 866,977.17   |
| 4412      | SOBRA 100-133% M&F   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00         |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY         | AUGUST       | SEPTEMBER    | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL        | MAY        | JUNE       | TOTAL         |
|-----------|--------------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|---------------|
| 4413      | SOBRA 100-133% M&F<br>S  | 3,403.78     | 5,600.29     | 3,465.00     | 1,651.45   | 0.00       | -176.30    | 66.52      | 435.57     | 0.00       | 0.00         | 801.00     | 0.00       | 15,247.31     |
| 4414      | SOBRA 100-133% MALE      | 1,496.83     | 801.00       | 1,455.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 110.45       | 1,754.65   | 0.00       | 5,617.93      |
| 4415      | SOBRA 100-133% FEMA      | 1,935.07     | 1,450.50     | 674.48       | 0.00       | 0.00       | 105.34     | 0.00       | 0.00       | -1.48      | 0.00         | 0.00       | 0.00       | 4,163.91      |
| SUBTOTAL: |                          | 6,835.68     | 7,851.79     | 5,594.48     | 1,651.45   | 0.00       | -70.96     | 66.52      | 435.57     | -1.48      | 110.45       | 2,555.65   | 0.00       | 25,029.15     |
| 4517      | BC PATIENT FEMALE 2<br>1 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 4518      | BC PATIENT FEMALE 4<br>5 | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 4617      | CC PATIENT FEMALE 2<br>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          |
| SUBTOTAL: |                          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 8620      | SSI BLIND FREEDOM/W<br>O | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| 8700      | SSI DISABLED FREEDO<br>M | 2,342.43     | 801.00       | 0.00         | 0.00       | 0.00       | 0.00       | 1,659.24   | 0.00       | 2,563.43   | 201.56       | 1,644.08   | 0.00       | 9,211.74      |
| 8710      | SSI DISABLED FREEDO<br>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<br>M | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00          |
| SUBTOTAL: |                          | 2,342.43     | 801.00       | 0.00         | 0.00       | 0.00       | 0.00       | 1,659.24   | 0.00       | 2,563.43   | 201.56       | 1,644.08   | 0.00       | 9,211.74      |
| S000      | STATE-ONLY BHS           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,055.62     | 0.00       | 0.00       | 3,055.62      |
| SUBTOTAL: |                          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,055.62     | 0.00       | 0.00       | 3,055.62      |
| TOTAL:    |                          | 2,183,000.70 | 1,950,300.87 | 1,112,956.89 | 775,568.62 | 543,548.20 | 431,687.82 | 634,484.26 | 373,088.25 | 161,585.65 | 1,198,265.16 | 957,302.80 | 561,006.16 | 10,882,795.38 |

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

*For The Period Ending June 30, 2026*

| RATE CODE        | DESCRIPTION | JULY              | AUGUST            | SEPTEMBER         | OCTOBER           | NOVEMBER          | DECEMBER          | JANUARY           | FEBRUARY          | MARCH             | APRIL             | MAY               | JUNE              | TOTAL               |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 8020             | QMB ONLY    | 588,429.42        | 439,272.36        | 389,142.00        | 625,987.48        | 398,057.16        | 537,734.89        | 431,083.66        | 770,733.30        | 203,664.51        | 429,690.80        | 511,758.70        | 489,074.32        | <b>5,814,628.60</b> |
| 8040             | SLMB        | 568.08            | -70.89            | 107.02            | -1,197.36         | 69.14             | 100.74            | 13.54             | 35.54             | 249.69            | 158.00            | 242.34            | 300.75            | <b>576.59</b>       |
| 8050             | QI1         | -1,002.35         | -175.40           | -181.79           | -513.99           | -18.11            | 0.00              | 572.12            | 66.66             | 32.08             | 0.00              | -108.76           | 298.74            | <b>-1,030.80</b>    |
| <b>SUBTOTAL:</b> |             | <b>587,995.15</b> | <b>439,026.07</b> | <b>389,067.23</b> | <b>624,276.13</b> | <b>398,108.19</b> | <b>537,835.63</b> | <b>431,669.32</b> | <b>770,835.50</b> | <b>203,946.28</b> | <b>429,848.80</b> | <b>511,892.28</b> | <b>489,673.81</b> | <b>5,814,174.39</b> |
| <b>TOTAL:</b>    |             | <b>587,995.15</b> | <b>439,026.07</b> | <b>389,067.23</b> | <b>624,276.13</b> | <b>398,108.19</b> | <b>537,835.63</b> | <b>431,669.32</b> | <b>770,835.50</b> | <b>203,946.28</b> | <b>429,848.80</b> | <b>511,892.28</b> | <b>489,673.81</b> | <b>5,814,174.39</b> |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1010      | TANF NON-MEDICARE        | 4,005.00     | 4,806.00     | 3,204.00     | 4,555.24     | 2,140.48     | 1,051.66     | 801.00       | 0.00         | 90.18        | 765.38       | 826.00       | 0.00         | 22,244.94     |
| 2100      | SSI AGED WITH MEDIC<br>A | 666,453.19   | 673,259.37   | 774,983.11   | 887,489.48   | 598,335.28   | 691,214.63   | 636,876.01   | 625,073.38   | 726,940.80   | 1,707,436.44 | 920,075.32   | 806,670.07   | 9,714,807.08  |
| 2110      | SSI AGED NON-MEDICA<br>B | 167,824.69   | 151,026.17   | 140,757.84   | 118,591.72   | 104,723.66   | 96,889.90    | 120,186.79   | 248,502.74   | 145,959.17   | 180,411.88   | 157,878.08   | 101,840.94   | 1,734,593.58  |
| 2120      | SSI AGED WITH QMB        | 1,264,719.62 | 1,094,423.68 | 1,361,342.06 | 1,191,348.21 | 1,052,374.64 | 1,030,031.95 | 1,048,459.88 | 595,127.13   | 1,070,063.19 | 1,680,782.03 | 1,283,186.59 | 1,182,642.49 | 13,854,501.47 |
| 2200      | SSI DISABLED WITH M<br>C | 138,535.37   | 116,710.33   | 154,368.06   | 124,520.83   | 100,477.36   | 75,234.23    | 83,755.64    | 168,157.07   | 30,629.47    | 129,455.77   | 56,471.48    | 90,467.87    | 1,268,783.48  |
| 2210      | SSI DISABLED NON-ME<br>D | 1,739,822.73 | 1,882,424.75 | 2,063,100.77 | 2,044,097.74 | 1,602,531.76 | 1,688,076.08 | 1,576,939.30 | 1,112,999.22 | 1,210,592.30 | 2,997,854.99 | 1,695,404.84 | 1,939,866.69 | 21,553,711.17 |
| 2220      | SSI DISABLED WITH Q<br>M | 311,739.24   | 366,387.96   | 505,585.57   | 412,591.42   | 301,730.40   | 269,154.22   | 320,078.30   | 82,620.15    | 311,166.61   | 501,990.31   | 311,865.99   | 307,146.03   | 4,002,056.20  |
| 2300      | SSI BLIND WITH MEDIC     | 0.00         | 0.00         | 0.00         | 75.19        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,652.00     | 1,727.19      |
| 2310      | SSI BLIND NON-MEDIC<br>A | 41,133.56    | 44,390.82    | 62,881.84    | 59,818.61    | 36,676.82    | 38,776.66    | 49,336.98    | 25,293.41    | 37,072.84    | 77,288.71    | 40,954.24    | 71,346.73    | 584,971.22    |
| 2320      | SSI BLIND WITH QMB       | 5,817.57     | 4,007.87     | 5,064.07     | 5,378.28     | 2,185.44     | 1,869.08     | 3,571.14     | 1,133.06     | 2,861.35     | 6,110.50     | 2,909.57     | 5,013.09     | 45,921.02     |
| SUBTOTAL: |                          | 4,340,050.97 | 4,337,436.95 | 5,071,287.32 | 4,848,466.72 | 3,801,175.84 | 3,892,298.41 | 3,840,005.04 | 2,858,906.16 | 3,535,375.91 | 7,282,096.01 | 4,469,572.11 | 4,506,645.91 | 52,783,317.35 |
| 8700      | SSI DISABLED FREEDO<br>M | 514.89       | 1,911.84     | 4,993.01     | 757.36       | 822.42       | 297.28       | 819.49       | 394.76       | 67.90        | 801.00       | 0.00         | 0.00         | 11,379.95     |
| 8710      | SSI DISABLED FREEDO<br>M | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3.60         | 0.00         | 0.00         | 0.00         | 0.00         | 3.60          |
| 8720      | SSI DISABLED FREEDO<br>M | 173.60       | 740.79       | 1,229.22     | 1,806.29     | 15.71        | 499.08       | 469.12       | 3,975.69     | 1,206.27     | 1,185.28     | 1,311.76     | 1,164.60     | 13,777.41     |
| SUBTOTAL: |                          | 688.49       | 2,652.63     | 6,222.23     | 2,563.65     | 838.13       | 796.36       | 1,288.61     | 4,374.05     | 1,274.17     | 1,986.28     | 1,311.76     | 1,164.60     | 25,160.96     |
| TOTAL:    |                          | 4,340,739.46 | 4,340,089.58 | 5,077,509.55 | 4,851,030.37 | 3,802,013.97 | 3,893,094.77 | 3,841,293.65 | 2,863,280.21 | 3,536,650.08 | 7,284,082.29 | 4,470,883.87 | 4,507,810.51 | 52,808,478.31 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY      | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER  | DECEMBER   | JANUARY   | FEBRUARY  | MARCH     | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|--------------------------|-----------|------------|------------|------------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|
| 1010      | TANF NON-MEDICARE        | 0.00      | 0.00       | 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<br>A | 3,345.77  | 13,387.74  | 2,211.89   | 10,274.66  | 15,043.26 | 27,146.39  | 20,513.72 | 19,125.93 | 18,396.80 | 101,789.31 | 36,128.57  | 108,451.80 | 375,815.84   |
| 2110      | SSI AGED NON-MEDICA<br>B | -228.05   | 7,123.76   | 1,122.42   | 2,713.70   | 0.00      | 32,406.08  | 0.00      | 0.00      | 9,467.75  | 3,457.69   | 3,713.24   | 6,602.11   | 66,378.70    |
| 2120      | SSI AGED WITH QMB        | -27.78    | 10,374.43  | 28,033.92  | 17,099.56  | 28,607.66 | 752.92     | 18,924.21 | 3,779.05  | 0.00      | 2,876.88   | 79,723.04  | 14,000.20  | 204,144.09   |
| 2200      | SSI DISABLED WITH M<br>C | 1,008.67  | 1,149.62   | 22.46      | 406.28     | 67.63     | 0.00       | 0.00      | 0.00      | 0.00      | 85.60      | 37.52      | 388.79     | 3,166.57     |
| 2210      | SSI DISABLED NON-ME<br>D | 48,009.66 | 89,163.15  | 100,123.39 | 164,368.43 | 35,068.88 | 51,707.67  | 12,651.09 | 20,256.48 | 40,605.09 | 65,151.99  | 33,786.14  | 82,085.71  | 742,977.68   |
| 2220      | SSI DISABLED WITH Q<br>M | 5,366.21  | 7,168.73   | 6,098.55   | 2,770.41   | 849.55    | 59.62      | 1,612.50  | -797.01   | 828.74    | 2,449.95   | 10,758.62  | 4,056.33   | 41,222.20    |
| 2300      | SSI BLIND WITH MEDIC     | 0.00      | 1.11       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 1.11         |
| 2310      | SSI BLIND NON-MEDIC<br>A | 1,520.00  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 1,520.00     |
| 2320      | SSI BLIND WITH QMB       | -37.92    | -20.52     | 654.00     | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 595.56       |
| SUBTOTAL: |                          | 58,956.56 | 128,348.02 | 138,266.63 | 197,633.04 | 79,636.98 | 112,072.68 | 53,701.52 | 42,364.45 | 69,298.38 | 175,811.42 | 164,147.13 | 215,584.94 | 1,435,821.75 |
| 8700      | SSI DISABLED FREEDO<br>M | 0.00      | 801.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 801.00       |
| 8710      | SSI DISABLED FREEDO<br>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<br>M | 0.00      | 801.00     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 801.00       |
| SUBTOTAL: |                          | 0.00      | 1,602.00   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 1,602.00     |
| TOTAL:    |                          | 58,956.56 | 129,950.02 | 138,266.63 | 197,633.04 | 79,636.98 | 112,072.68 | 53,701.52 | 42,364.45 | 69,298.38 | 175,811.42 | 164,147.13 | 215,584.94 | 1,437,423.75 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1004      | TANF 14-20 MALE WITH | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |
| 1006      | TANF 21-44 MALE WITH | 757.20       | 49.75        | 86.53        | 4,101.91     | 1,565.97     | 3,397.77     | 67.63        | 27.32        | 0.00         | 0.00         | 0.00         | 0.00         | 10,054.08     |
| 1007      | TANF 21-44 FEMALE WI | 0.00         | 1,900.96     | 1,211.75     | 6,625.95     | 2,216.60     | 6,887.75     | 3,332.52     | 12,976.35    | 1,271.87     | -4,427.42    | 2,778.30     | 5,603.17     | 40,377.80     |
| 1008      | TANF 45-64 M & F WIT | 2,731.50     | 1,074.56     | 2,887.07     | 474.54       | 4,426.20     | 1,401.17     | 76.45        | 1,314.40     | 2,527.05     | 84.27        | 1,499.69     | 4,153.54     | 22,650.44     |
| 1009      | TANF 65+ M & F WITH  | 134.46       | 926.39       | 410.73       | 2,084.40     | 1,131.23     | 367.27       | 3,228.30     | 458.33       | 180.41       | 14,411.42    | 2,262.57     | 1,080.72     | 26,676.23     |
| 1011      | TANF <1 M & F NON-ME | 309,218.04   | 571,507.73   | 766,251.77   | 386,791.84   | 292,091.85   | 255,802.32   | 36,626.43    | 655,729.86   | 153,954.88   | 350,736.28   | 358,731.14   | 489,968.52   | 4,627,410.66  |
| 1012      | TANF 01-05 M & F NON | 55,125.47    | 48,723.86    | 150,845.00   | 67,092.50    | 77,871.57    | 51,207.17    | 38,125.85    | 46,378.12    | 66,605.50    | 48,754.29    | 72,431.85    | 54,311.69    | 777,472.87    |
| 1013      | TANF 06-13 M & F NON | 110,499.87   | 109,941.69   | 78,687.00    | 142,619.28   | 98,260.64    | 81,267.60    | 62,784.89    | 84,507.89    | 84,539.89    | 103,536.73   | 120,295.90   | 74,932.75    | 1,151,874.13  |
| 1014      | TANF 14-20 MALE NON- | 87,275.21    | 54,753.33    | 91,601.11    | 104,850.61   | 73,439.54    | 98,201.97    | 59,228.93    | 71,323.94    | 94,762.19    | 83,324.39    | 112,365.67   | 90,481.16    | 1,021,608.05  |
| 1015      | TANF 14-20 FEMALE N  | 243,663.68   | 194,075.08   | 107,679.69   | 142,509.10   | 93,232.85    | 110,790.86   | 109,939.89   | 79,510.26    | 88,447.40    | 123,842.39   | 104,784.14   | 112,722.62   | 1,511,197.96  |
| 1016      | TANF 21-44 MALE NON- | 564,703.06   | 516,470.80   | 470,099.79   | 621,025.82   | 485,955.95   | 605,777.53   | 472,711.41   | 462,701.42   | 538,857.23   | 515,866.73   | 510,694.83   | 424,905.02   | 6,189,769.59  |
| 1017      | TANF 21-44 FEMALE N  | 2,139,317.91 | 1,928,578.03 | 1,921,510.85 | 2,490,467.13 | 1,796,173.13 | 2,146,078.34 | 1,870,896.64 | 1,896,286.74 | 1,953,302.91 | 2,623,547.55 | 1,862,272.88 | 1,865,519.89 | 24,493,952.00 |
| 1018      | TANF 45-64 M & F NON | 1,066,796.95 | 857,556.45   | 910,463.59   | 1,177,244.31 | 909,444.34   | 899,892.47   | 885,483.23   | 873,769.69   | 797,681.20   | 1,165,188.36 | 818,492.60   | 757,921.23   | 11,119,934.42 |
| 1019      | TANF 65+ M & F NON-M | 1,062.47     | 3,988.26     | 1,553.89     | 2,283.99     | 1,227.07     | 1,046.33     | 1,377.94     | 8,199.49     | 8,691.97     | 6,669.57     | 3,662.75     | 4,960.92     | 44,724.65     |
| 1026      | TANF 21-44 MALE WITH | 3,582.08     | 1,973.50     | 3,666.19     | 8,712.19     | 3,525.98     | 5,010.64     | 4,035.95     | 2,500.88     | 2,887.70     | 2,089.41     | 1,222.12     | 1,598.42     | 40,805.06     |
| 1027      | TANF 21-44 FEMALE WI | 7,883.66     | 5,001.32     | 3,020.88     | 586.05       | 27.76        | 771.73       | 1,091.98     | 1,658.24     | 719.89       | 4,472.50     | 2,140.95     | 3,145.14     | 30,520.10     |
| 1028      | TANF 45-64 M & F WIT | 14,256.62    | 11,044.22    | 15,445.23    | 14,886.31    | 9,827.69     | 7,435.52     | 9,871.54     | 10,991.48    | 6,512.07     | 7,480.05     | 10,778.31    | 5,802.51     | 124,331.55    |
| 1029      | TANF 65+ M & F WITH  | 5,467.11     | 866.32       | 1,838.73     | 1,686.65     | 8,574.11     | 4,601.10     | 5,282.10     | 2,741.00     | 955.33       | 548.03       | 684.63       | 1,924.77     | 35,169.88     |
| 2100      | SSI AGED WITH MEDIC  | 161,010.43   | 142,713.24   | 143,436.32   | 450,204.39   | 146,716.18   | 201,314.48   | 258,055.46   | 495,511.47   | 220,932.64   | 218,094.91   | 103,778.16   | 707,827.79   | 3,249,595.47  |
| 2110      | SSI AGED NON-MEDICA  | 260,755.97   | 233,948.92   | 279,466.53   | 266,481.04   | 215,110.86   | 296,264.42   | 198,375.15   | 300,296.88   | 221,218.64   | 288,825.51   | 275,926.36   | 188,747.61   | 3,025,417.89  |
| 2120      | SSI AGED WITH QMB    | 599,498.47   | 457,230.36   | 416,700.86   | 604,347.76   | 434,330.49   | 561,161.57   | 378,808.46   | 502,444.26   | 418,870.25   | 540,966.20   | 483,307.16   | 493,766.76   | 5,891,432.60  |
| 2200      | SSI DISABLED WITH M  | 1,003,552.66 | 581,946.64   | 336,979.29   | 514,833.90   | 871,131.15   | 641,409.96   | 339,405.50   | 612,463.77   | 544,303.52   | 583,931.07   | 253,536.80   | 819,934.35   | 7,103,428.61  |
| 2210      | SSI DISABLED NON-ME  | 5,363,693.74 | 4,444,634.71 | 4,552,629.02 | 6,932,405.42 | 5,022,092.55 | 5,350,605.40 | 5,612,621.62 | 5,095,688.23 | 4,754,440.07 | 6,035,423.01 | 4,967,909.83 | 4,537,566.09 | 62,669,709.69 |
| 2220      | SSI DISABLED WITH Q  | 1,111,055.43 | 844,536.84   | 794,330.80   | 1,026,544.83 | 747,034.10   | 1,022,271.97 | 740,894.90   | 842,209.84   | 852,589.20   | 1,028,182.87 | 867,623.80   | 831,200.77   | 10,708,475.35 |
| 2300      | SSI BLIND WITH MEDIC | 1,075.12     | 979.83       | 2,131.59     | 4,891.76     | 1,099.10     | 3,390.98     | 1,369.97     | 4,065.10     | 3,802.76     | 834.97       | 994.39       | 1,572.96     | 26,208.53     |
| 2310      | SSI BLIND NON-MEDIC  | 67,612.93    | 85,169.29    | 64,796.52    | 73,032.75    | 51,598.05    | 114,875.89   | 209,833.83   | 129,744.89   | 84,357.13    | 134,141.51   | 97,284.98    | 43,527.25    | 1,155,975.02  |
| 2320      | SSI BLIND WITH QMB   | 10,800.96    | 4,925.80     | 10,337.72    | 5,185.68     | 4,172.40     | 5,254.43     | 6,440.47     | 11,659.83    | 9,877.43     | 10,884.64    | 6,581.58     | 8,371.48     | 94,492.42     |
| 4311      | SOBRA CHILD <1 M & F | 759,621.87   | 916,596.80   | 734,139.12   | 1,341,536.24 | 764,231.92   | 719,426.01   | 287,021.90   | 579,874.95   | 619,775.03   | 974,847.48   | 893,979.99   | 1,188,946.15 | 9,779,997.46  |
| 4312      | SOBRA CHILD 01-05 M  | 1,084,015.90 | 1,042,498.54 | 1,611,841.80 | 1,494,559.21 | 1,017,388.97 | 1,181,571.08 | 1,024,615.86 | 1,340,261.71 | 1,272,945.64 | 1,725,138.58 | 1,260,847.01 | 1,653,870.86 | 15,709,555.16 |
| 4313      | SOBRA CHILD 06-13 M  | 1,445,231.41 | 1,622,765.58 | 1,903,875.02 | 2,145,614.37 | 1,633,855.56 | 1,928,910.56 | 1,409,824.20 | 1,802,097.71 | 1,806,524.44 | 2,516,165.94 | 1,825,699.17 | 1,563,945.66 | 21,604,509.62 |
| 4314      | SOBRA CHILD 14-20 MA | 594,556.18   | 583,287.75   | 539,263.90   | 965,152.29   | 585,933.36   | 687,817.58   | 507,249.70   | 701,336.09   | 685,226.35   | 1,058,427.76 | 667,843.77   | 463,794.09   | 8,039,888.82  |
| 4315      | SOBRA CHILD 14-20 FE | 805,052.85   | 814,148.90   | 1,045,975.33 | 1,057,379.70 | 823,662.04   | 1,070,803.54 | 723,415.22   | 704,287.29   | 730,319.66   | 1,148,340.18 | 882,043.08   | 759,648.08   | 10,565,075.87 |
| 5007      | SOBRA PREG 21-44 FE  | 0.00         | 0.00         | 2,070.60     | 387.03       | 1,814.54     | 1,064.37     | 413.41       | 97.26        | 155.30       | 0.00         | 129.41       | 40.92        | 6,172.84      |
| 5013      | SOBRA PREG 09-13 FE  | 1,470.85     | 446.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 156.50       | 0.00         | 0.00         | 2,073.35      |
| 5015      | SOBRA PREG 14-20 FE  | 140,310.93   | 153,262.88   | 157,976.89   | 83,709.61    | 82,892.55    | 157,506.92   | 107,910.71   | 102,838.64   | 82,045.25    | 91,712.92    | 140,014.05   | 82,212.60    | 1,382,393.95  |
| 5017      | SOBRA PREG 21-44 FE  | 1,368,468.72 | 1,197,963.35 | 1,304,823.63 | 1,334,166.88 | 1,019,407.42 | 1,329,375.20 | 994,721.33   | 1,232,395.92 | 1,147,541.25 | 1,236,163.99 | 985,804.06   | 921,606.86   | 14,072,438.61 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION               | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 5018      | SOBRA PREG 45-64 FE<br>M  | 9,264.04      | 1,363.35      | 627.20        | 9,457.26      | 3,295.14      | 20,327.90     | 4,228.95      | 2,968.85      | 4,408.44      | 5,391.94      | 1,598.67      | 860.35        | 63,792.09      |
| 5027      | SOBRA PREG 21-44 FE<br>M  | 1,946.67      | 1,638.81      | 663.90        | 1,552.86      | 759.63        | 1,156.52      | 27.67         | 0.00          | 472.02        | 2,125.78      | 2,344.84      | 1,754.48      | 14,443.18      |
| SUBTOTAL: |                           | 19,401,470.42 | 17,438,489.84 | 18,429,325.84 | 23,485,485.56 | 17,285,518.49 | 19,574,446.32 | 16,369,395.99 | 18,671,318.10 | 17,261,702.51 | 22,645,880.31 | 17,702,345.44 | 18,168,227.18 | 226,433,606.00 |
| 1106      | TANF EXPANDED 21-44       | 1,388.56      | 1,345.08      | 1,433.31      | 3,777.97      | 1,141.36      | 1,990.05      | 907.57        | 1,921.26      | 1,446.84      | 1,272.08      | 1,845.00      | 2,158.81      | 20,627.89      |
| 1107      | TANF EXPANDED 21-44       | 5,813.31      | 1,530.44      | 4,081.56      | 1,313.41      | 10,898.20     | 2,687.03      | 2,870.29      | 2,932.33      | 413.87        | 1,535.75      | 680.77        | 382.41        | 35,139.37      |
| 1108      | TANF EXPANDED 45-64       | 27,435.91     | 30,320.12     | 17,530.26     | 43,127.41     | 17,551.24     | 23,486.47     | 18,665.02     | 24,596.24     | 20,531.93     | 27,561.35     | 20,346.11     | 17,633.54     | 288,785.60     |
| 1109      | TANF EXPANDED 65+ M<br>&  | 21,396.67     | 51,772.26     | 20,223.53     | 10,883.07     | 16,647.52     | 8,655.04      | 8,922.24      | 4,598.76      | 7,796.83      | 9,618.08      | 12,151.49     | 12,710.00     | 185,375.49     |
| 1114      | TANF EXPANDED 14-20       | 105.34        | 0.00          | 1,378.10      | 530.17        | 2,337.22      | 304.67        | 0.00          | 0.00          | 570.88        | 0.00          | 0.00          | 0.00          | 5,226.38       |
| 1115      | TANF EXPANDED 14-20       | 12,684.46     | 21,124.75     | 5,920.72      | 4,525.34      | 8,132.58      | 14,584.23     | 17,162.38     | 8,288.11      | 1,830.81      | 4,954.02      | 167.54        | 7,658.18      | 107,033.12     |
| 1116      | TANF EXPANDED 21-44       | 202,526.50    | 137,266.24    | 216,279.67    | 255,468.76    | 174,771.10    | 236,852.32    | 196,970.44    | 229,194.49    | 236,823.85    | 735,172.41    | 205,891.20    | 291,056.14    | 3,118,273.12   |
| 1117      | TANF EXPANDED 21-44       | 819,692.74    | 715,483.60    | 680,743.41    | 1,036,009.82  | 787,313.19    | 1,058,703.80  | 722,067.46    | 795,480.55    | 657,024.42    | 916,669.66    | 694,928.43    | 604,401.57    | 9,488,518.65   |
| 1118      | TANF EXPANDED 45-64       | 546,479.76    | 534,979.50    | 508,747.05    | 812,059.99    | 555,609.43    | 763,560.05    | 665,293.42    | 502,018.12    | 738,923.50    | 766,020.49    | 504,545.90    | 504,556.26    | 7,402,793.47   |
| 1119      | TANF EXPANDED 65+ M<br>&  | 6,350.23      | 10,088.90     | 3,024.32      | 11,026.64     | 1,401.77      | 10,124.41     | 5,159.66      | 1,874.26      | 3,545.41      | 3,227.66      | -5,430.66     | 0.00          | 50,392.60      |
| 1126      | TANF EXPANDED 21-44       | 8,105.17      | 17,316.28     | 11,856.56     | 6,938.82      | 17,762.09     | 6,998.59      | 2,254.71      | 20,757.85     | 17,106.05     | 2,684.85      | 14,981.13     | 2,428.36      | 129,190.46     |
| 1127      | TANF EXPANDED 21-44       | 23,866.95     | 25,015.33     | 16,442.64     | 21,886.39     | 30,104.86     | 45,677.05     | 15,166.04     | 7,699.37      | 23,094.53     | 16,323.48     | 29,330.80     | 18,582.30     | 273,189.74     |
| 1128      | TANF EXPANDED 45-64       | 104,827.88    | 83,404.90     | 93,935.83     | 102,212.59    | 77,206.70     | 87,043.51     | 58,643.21     | 77,862.09     | 80,732.61     | 92,193.02     | 79,018.97     | 95,763.15     | 1,032,844.46   |
| 1129      | TANF EXPANDED 65+ M<br>&  | 58,087.07     | 68,843.48     | 67,420.97     | 92,998.19     | 56,153.00     | 68,443.27     | 45,625.34     | 65,815.47     | 46,059.35     | 73,662.04     | 59,631.59     | 79,599.56     | 782,339.33     |
| 2400      | SSI AGED EXPANDED<br>MI   | 5,782.10      | 3,869.80      | 361.82        | 3,183.50      | 909.19        | 617.01        | 1,106.90      | 884.80        | 3,055.77      | 2,242.83      | 21,166.78     | 11,279.03     | 54,459.53      |
| 2410      | SSI AGED EXPANDED N<br>O  | 3,899.69      | 1,887.51      | 2,455.23      | 511.15        | 2,849.28      | 1,298.48      | 313.82        | 5,199.41      | 3,809.72      | 972.65        | 23,255.37     | 3,695.62      | 50,147.93      |
| 2420      | SSI AGED EXPANDED<br>MI   | 501,462.77    | 403,782.86    | 394,916.29    | 586,527.63    | 455,570.03    | 533,522.37    | 390,032.62    | 415,981.03    | 335,740.09    | 454,927.23    | 383,022.59    | 340,051.79    | 5,195,537.30   |
| 2500      | SSI BLIND EXPANDED<br>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<br>MI  | 632.01        | 405.14        | 0.00          | 342.95        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,380.10       |
| 2520      | SSI BLIND EXPANDED<br>MI  | 5,274.68      | 3,792.75      | 4,982.37      | 4,703.25      | 4,879.47      | 4,965.00      | 2,908.25      | 3,010.96      | 1,186.41      | 4,750.25      | 3,217.74      | 2,865.77      | 46,536.90      |
| 2600      | SSI DISABLED EXPAND<br>IC | 6,110.46      | 9,548.93      | -424.42       | 10,996.31     | 6,562.07      | 13,673.21     | 7,395.33      | 5,270.17      | 2,820.72      | 1,385.53      | 2,954.40      | 2,241.94      | 68,534.65      |
| 2610      | SSI DISABLED EXPAND<br>IC | 128,628.80    | 87,814.26     | 73,748.19     | 121,245.88    | 96,806.91     | 154,280.81    | 67,527.62     | 112,629.89    | 76,835.06     | 109,095.03    | 134,788.41    | 194,398.10    | 1,357,798.96   |
| 2620      | SSI DISABLED EXPAND<br>IC | 297,539.33    | 230,787.71    | 246,373.05    | 328,488.18    | 186,199.66    | 355,891.49    | 231,834.27    | 258,884.13    | 234,665.96    | 312,833.72    | 225,368.86    | 275,794.22    | 3,184,660.58   |
| SUBTOTAL: |                           | 2,788,090.39  | 2,440,379.84  | 2,371,430.46  | 3,458,757.42  | 2,510,806.87  | 3,393,358.86  | 2,460,826.59  | 2,544,899.29  | 2,494,014.61  | 3,537,102.13  | 2,411,862.42  | 2,467,256.75  | 32,878,785.63  |
| 3318      | AHC CARE M&F 45-64 N      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| SUBTOTAL: |                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 3618      | AHC CARE/MI M&F 45-6      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| SUBTOTAL: |                           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 3504      | ADULT 40-100% MALE 1      | 4,474.98      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 4,474.98       |
| 3507      | ADULT 40-100% FEMAL<br>IC | 1,440.69      | 743.14        | 7,364.20      | 4,996.16      | 27.12         | 310.18        | 0.00          | 124.35        | 1,461.43      | 3,461.59      | 15.21         | 0.00          | 19,944.07      |
| 3508      | ADULT 40-100% M&F 45      | 2,060.04      | 1,238.25      | 1,659.24      | 1,105.86      | 2,747.66      | 3,726.14      | 704.38        | 282.57        | 3,659.51      | 1,591.16      | 1,301.73      | 814.52        | 20,891.06      |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3509      | ADULT 40-100% M&F 65 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 20.91         | 0.00          | 20.91          |
| 3514      | ADULT 40-100% MALE 1 | 27,383.42     | 10,082.77     | 47,425.53     | 21,673.82     | 37,002.25     | 20,745.38     | 19,781.88     | 6,659.27      | 8,163.09      | 29,588.09     | 14,777.81     | 21,250.96     | 264,534.27     |
| 3515      | ADULT 40-100% FEMAL  | 41,671.90     | 16,007.83     | 33,144.73     | 51,177.77     | 24,762.22     | 17,919.17     | 23,316.70     | 31,005.54     | 20,413.15     | 36,640.20     | 19,196.17     | 19,240.99     | 334,496.37     |
| 3516      | ADULT 40-100% MALE 2 | 603,794.91    | 532,636.42    | 516,909.09    | 611,459.23    | 669,199.71    | 499,629.83    | 554,166.54    | 737,135.96    | 596,007.50    | 796,542.58    | 615,489.68    | 576,741.48    | 7,309,712.93   |
| 3517      | ADULT 40-100% FEMAL  | 408,914.95    | 479,823.30    | 299,826.45    | 412,628.31    | 278,052.62    | 375,237.96    | 257,645.15    | 474,767.32    | 486,645.44    | 645,147.43    | 528,147.61    | 416,060.89    | 5,062,897.43   |
| 3518      | ADULT 40-100% M&F 45 | 1,012,935.87  | 834,475.38    | 957,469.05    | 1,222,783.70  | 958,000.68    | 1,021,284.00  | 910,116.29    | 904,466.82    | 1,049,148.89  | 1,460,233.17  | 1,032,641.44  | 1,166,087.64  | 12,529,642.93  |
| 3519      | ADULT 40-100% M&F 65 | 0.00          | 710.15        | 0.00          | 0.00          | 0.00          | 0.00          | 1,548.15      | 0.00          | 0.00          | 1,688.28      | 1,515.21      | 5,469.28      | 10,931.07      |
| 3705      | ADULT <40% EXP FEMA  | 0.00          | 0.00          | 0.00          | 90.55         | 0.00          | 0.00          | 23.93         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 114.48         |
| 3706      | ADULT <40% EXP MALE  | 2,065.97      | 4,956.25      | 11,109.50     | 12,030.43     | 3,110.87      | 4,833.13      | 5,070.79      | 1,383.98      | 5,336.87      | 2,082.50      | 311.36        | 3,371.21      | 55,662.86      |
| 3707      | ADULT <40% EXP FEMA  | 18.97         | 0.00          | 0.00          | 390.51        | 0.00          | 13.27         | 1,114.30      | 64.29         | -1,794.58     | 786.76        | 125.76        | 0.00          | 719.28         |
| 3708      | ADULT <40% EXP M&F   | 10,524.51     | 3,403.28      | 3,916.48      | 13,080.03     | 9,463.61      | 7,699.98      | 1,585.47      | 10,867.91     | 5,858.33      | 17,701.21     | 5,650.59      | 2,132.12      | 91,883.52      |
| 3709      | ADULT <40% EXP M&F   | 320.42        | 39.65         | 39.34         | 85.59         | 358.25        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 253.22        | 0.00          | 1,096.47       |
| 3714      | ADULT <40% EXP MALE  | 169,359.78    | 176,099.07    | 187,929.48    | 201,953.06    | 189,777.57    | 241,249.51    | 215,330.41    | 214,320.46    | 201,279.85    | 221,789.73    | 207,706.42    | 147,676.81    | 2,374,472.15   |
| 3715      | ADULT <40% EXP FEMA  | 195,672.64    | 193,521.67    | 207,693.17    | 323,764.72    | 215,034.95    | 247,228.86    | 276,460.50    | 156,810.09    | 176,224.80    | 204,129.35    | 266,774.03    | 161,256.24    | 2,624,571.02   |
| 3716      | ADULT <40% EXP MALE  | 7,225,135.44  | 5,882,385.50  | 6,059,172.74  | 8,032,061.21  | 6,049,435.29  | 7,487,540.64  | 6,534,822.78  | 7,437,349.86  | 7,053,524.79  | 8,767,681.69  | 7,354,002.10  | 7,077,146.39  | 84,960,258.43  |
| 3717      | ADULT <40% EXP FEMA  | 3,410,136.29  | 2,764,670.21  | 2,802,492.35  | 3,766,523.37  | 3,359,121.18  | 3,315,769.30  | 2,852,634.45  | 3,516,977.58  | 3,522,000.73  | 4,492,170.74  | 3,539,648.25  | 3,503,524.66  | 40,845,669.11  |
| 3718      | ADULT <40% EXP M&F   | 7,600,529.29  | 6,749,886.57  | 6,432,360.07  | 8,673,376.97  | 7,242,088.47  | 9,099,486.89  | 7,454,194.50  | 7,531,756.98  | 7,927,613.49  | 9,113,128.28  | 7,815,728.48  | 7,621,393.26  | 93,261,543.25  |
| 3719      | ADULT <40% EXP M&F   | 18,017.03     | -95.09        | 3,110.26      | 1,465.08      | 0.00          | 1,477.23      | 1,120.45      | 976.56        | 121.64        | 121.64        | 1,340.10      | 78.80         | 27,733.70      |
| 3726      | ADULT <40% EXP MALE  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 3728      | ADULT <40% EXP M&F   | 1,444.47      | 1,761.14      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,205.61       |
| SUBTOTAL: |                      | 20,735,901.57 | 17,652,345.49 | 17,571,621.68 | 23,350,646.37 | 19,038,182.45 | 22,344,151.47 | 19,109,636.67 | 21,024,949.54 | 21,055,664.93 | 25,794,484.40 | 21,404,646.08 | 20,722,245.25 | 249,804,475.90 |
| 3906      | NEWLY ELIGIBLE MALE  | 0.00          | -1,242.86     | 149.82        | 0.00          | 0.00          | 0.00          | 0.00          | 2.00          | 0.00          | 0.00          | 0.00          | 0.00          | -1,091.04      |
| 3907      | NEWLY ELIGIBLE FEMA  | 0.00          | 0.00          | 0.00          | 0.00          | 283.00        | 0.00          | 1,605.93      | 0.00          | 555.60        | 7,103.12      | 0.00          | 18.80         | 9,566.45       |
| 3908      | NEWLY ELIGIBLE M&F   | 243.31        | 541.61        | 9.33          | 17.48         | 0.00          | 78.66         | 157.49        | 0.00          | 708.00        | 0.00          | 5,228.54      | 1,825.76      | 8,810.18       |
| 3909      | NEWLY ELIGIBLE M&F   | 0.00          | 39.28         | 20.91         | 0.00          | 87.39         | 0.00          | 0.00          | 0.00          | 19.00         | 0.00          | 0.00          | 207.44        | 374.02         |
| 3914      | NEWLY ELIGIBLE MALE  | 7,207.13      | 9,249.18      | 6,096.26      | 14,823.42     | 21,925.50     | 43,112.04     | 19,809.55     | 20,999.72     | 15,111.50     | 30,846.07     | 3,809.32      | 1,669.62      | 194,659.31     |
| 3915      | NEWLY ELIGIBLE FEMA  | 7,273.25      | 18,946.05     | 7,511.32      | 29,100.62     | 8,980.20      | 12,093.14     | 13,345.00     | 13,285.30     | 30,208.48     | 48,685.57     | 20,865.50     | 6,726.37      | 217,020.80     |
| 3916      | NEWLY ELIGIBLE MALE  | 307,379.34    | 174,213.60    | 150,118.54    | 193,212.01    | 319,991.59    | 280,875.30    | 345,385.93    | 233,379.13    | 517,677.57    | 417,824.70    | 254,018.62    | 213,968.90    | 3,408,045.23   |
| 3917      | NEWLY ELIGIBLE FEMA  | 260,443.79    | 206,069.54    | 254,154.73    | 365,358.32    | 202,927.23    | 296,410.15    | 199,494.28    | 240,423.42    | 221,215.07    | 353,398.23    | 255,801.11    | 195,775.52    | 3,051,471.39   |
| 3918      | NEWLY ELIGIBLE M&F   | 549,327.14    | 475,841.96    | 481,998.27    | 720,621.60    | 535,514.48    | 608,167.04    | 529,480.49    | 569,717.64    | 521,476.62    | 639,049.21    | 549,984.18    | 510,899.33    | 6,692,077.96   |
| 3919      | NEWLY ELIGIBLE M&F   | 0.00          | 1,494.48      | 1,912.07      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 382.62        | 10,483.74     | 272.03        | 3.12          | 14,548.06      |
| 3927      | NEWLY ELIGIBLE FEMA  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| 3929      | NEWLY ELIGIBLE M&F   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 1,394.06      | 24.08         | 0.00          | 1,418.14       |
| SUBTOTAL: |                      | 1,131,873.96  | 885,152.84    | 901,971.25    | 1,323,133.45  | 1,089,709.39  | 1,240,736.33  | 1,109,278.67  | 1,077,807.21  | 1,307,354.46  | 1,508,784.70  | 1,090,003.38  | 931,094.86    | 13,596,900.50  |
| 4412      | SOBRA 100-133% M&F   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 4413      | SOBRA 100-133% M&F  | 125,467.17    | 156,126.23    | 160,864.53    | 160,965.01    | 116,034.20    | 125,212.32    | 102,857.84    | 173,043.94    | 254,480.82    | 215,508.75    | 151,064.02    | 134,944.98    | 1,876,569.81   |
| 4414      | SOBRA 100-133% MALE | 219,446.42    | 64,446.60     | 252,526.18    | 82,810.75     | 164,491.95    | 167,782.95    | 90,964.70     | 461,395.67    | 73,666.43     | 197,725.47    | 79,755.88     | 60,120.20     | 1,915,133.20   |
| 4415      | SOBRA 100-133% FEMA | 102,473.58    | 57,153.59     | 72,703.02     | 63,321.88     | 63,220.85     | 94,977.11     | 92,987.65     | 41,701.07     | 59,517.50     | 53,890.85     | 35,382.09     | 64,208.42     | 801,537.61     |
| SUBTOTAL: |                     | 447,387.17    | 277,726.42    | 486,093.73    | 307,097.64    | 343,747.00    | 387,972.38    | 286,810.19    | 676,140.68    | 387,664.75    | 467,125.07    | 266,201.99    | 259,273.60    | 4,593,240.62   |
| 4517      | BC PATIENT FEMALE 2 | 0.00          | 0.00          | 154.97        | 48.68         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 96.01         | 48.68         | 0.00          | 348.34         |
| 4518      | BC PATIENT FEMALE 4 | 670.64        | 0.00          | 0.00          | 290.39        | 0.00          | 0.00          | 0.00          | 100.93        | 0.00          | 196.26        | 0.00          | 2,071.85      | 3,330.07       |
| 4617      | CC PATIENT FEMALE 2 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| SUBTOTAL: |                     | 670.64        | 0.00          | 154.97        | 339.07        | 0.00          | 0.00          | 0.00          | 100.93        | 0.00          | 292.27        | 48.68         | 2,071.85      | 3,678.41       |
| 8620      | SSI BLIND FREEDOM/W | 0.00          | 74.03         | 3,019.64      | 3,720.29      | 450.59        | 267.66        | 2,970.99      | 1,064.09      | 355.10        | 723.64        | 499.32        | 3,874.37      | 17,019.72      |
| 8700      | SSI DISABLED FREEDO | 11,655.36     | 16,353.46     | 13,444.68     | 28,867.53     | 14,354.41     | 18,669.69     | 11,053.08     | 58,550.02     | 31,834.12     | 22,326.95     | 17,007.48     | 11,726.36     | 255,843.14     |
| 8710      | SSI DISABLED FREEDO | 122,638.11    | 81,735.40     | 36,846.72     | 33,411.06     | 21,557.61     | 24,140.19     | 14,486.09     | 33,139.88     | 29,968.23     | -21,870.23    | 117.69        | 2,047.28      | 378,218.03     |
| 8720      | SSI DISABLED FREEDO | 3,755.90      | 1,481.97      | 2,162.04      | 588.30        | 632.42        | 10,995.53     | 1,085.49      | -660.27       | 870.92        | 2,623.80      | 868.92        | 640.74        | 25,045.76      |
| SUBTOTAL: |                     | 138,049.37    | 99,644.86     | 55,473.08     | 66,587.18     | 36,995.03     | 54,073.07     | 29,595.65     | 92,093.72     | 63,028.37     | 3,804.16      | 18,493.41     | 18,288.75     | 676,126.65     |
| S000      | STATE-ONLY BHS      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 305.76        | -305.76       | 0.00           |
| SUBTOTAL: |                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 305.76        | -305.76       | 0.00           |
| TOTAL:    |                     | 44,643,443.52 | 38,793,739.29 | 39,816,071.01 | 51,992,046.69 | 40,304,959.23 | 46,994,738.43 | 39,365,543.76 | 44,087,309.47 | 42,569,429.63 | 53,957,473.04 | 42,893,907.16 | 42,568,152.48 | 527,986,813.71 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH     | APRIL     | MAY      | JUNE     | TOTAL     |
|-----------|----------------------|-----------|--------|-----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|-----------|
| 1004      | TANF 14-20 MALE WITH | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1006      | TANF 21-44 MALE WITH | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1007      | TANF 21-44 FEMALE WI | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1008      | TANF 45-64 M & F WIT | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1009      | TANF 65+ M & F WITH  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1011      | TANF <1 M & F NON-ME | 11,543.47 | 0.00   | 0.00      | 329.28   | 0.00     | 0.00     | 0.00     | 0.00     | 104.29    | 0.00      | 0.00     | 0.00     | 11,977.04 |
| 1012      | TANF 01-05 M & F NON | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 104.29   | 0.00     | 202.00   | 206.85    | 0.00      | 0.00     | 0.00     | 513.14    |
| 1013      | TANF 06-13 M & F NON | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1014      | TANF 14-20 MALE NON- | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1015      | TANF 14-20 FEMALE N  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1016      | TANF 21-44 MALE NON- | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1017      | TANF 21-44 FEMALE N  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 6,408.09 | 6,408.09  |
| 1018      | TANF 45-64 M & F NON | 1,887.81  | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 1,887.81  |
| 1019      | TANF 65+ M & F NON-M | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1026      | TANF 21-44 MALE WITH | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1027      | TANF 21-44 FEMALE WI | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1028      | TANF 45-64 M & F WIT | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 1029      | TANF 65+ M & F WITH  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2100      | SSI AGED WITH MEDIC  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2110      | SSI AGED NON-MEDICA  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2120      | SSI AGED WITH QMB    | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2200      | SSI DISABLED WITH M  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2210      | SSI DISABLED NON-ME  | 13,460.99 | 47.60  | 0.00      | 6,210.66 | 5,979.80 | 3,405.04 | 6,847.05 | 0.00     | 10,808.42 | 15,914.28 | 176.75   | 471.34   | 63,321.93 |
| 2220      | SSI DISABLED WITH Q  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2300      | SSI BLIND WITH MEDIC | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2310      | SSI BLIND NON-MEDIC  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 2320      | SSI BLIND WITH QMB   | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 4311      | SOBRA CHILD <1 M & F | 0.00      | 0.00   | 233.71    | 577.63   | 883.76   | 0.00     | 0.00     | 432.98   | 101.00    | 0.00      | 1,756.11 | 561.27   | 4,546.46  |
| 4312      | SOBRA CHILD 01-05 M  | 511.54    | 741.37 | 1,024.25  | 1,559.02 | 1,379.33 | 277.75   | 0.00     | 105.85   | 500.21    | 518.27    | 3,528.30 | 1,732.87 | 11,878.76 |
| 4313      | SOBRA CHILD 06-13 M  | 4,097.72  | 513.53 | 467.42    | 701.13   | 1,048.53 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 6,828.33  |
| 4314      | SOBRA CHILD 14-20 MA | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 4315      | SOBRA CHILD 14-20 FE | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 5007      | SOBRA PREG 21-44 FE  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 5013      | SOBRA PREG 09-13 FE  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 5015      | SOBRA PREG 14-20 FE  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |
| 5017      | SOBRA PREG 21-44 FE  | 0.00      | 0.00   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY      | AUGUST   | SEPTEMBER | OCTOBER  | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH     | APRIL     | MAY      | JUNE     | TOTAL      |
|-----------|--------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|------------|
| 5018      | SOBRA PREG 45-64 FE<br>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<br>M | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| SUBTOTAL: |                          | 31,501.53 | 1,302.50 | 1,725.38  | 9,377.72 | 9,291.42 | 3,787.08 | 6,847.05 | 740.83   | 11,720.77 | 16,432.55 | 5,461.16 | 9,173.57 | 107,361.56 |
| 1106      | TANF EXPANDED 21-44      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1107      | TANF EXPANDED 21-44      | 0.00      | 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<br>& | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1114      | TANF EXPANDED 14-20      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1115      | TANF EXPANDED 14-20      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1116      | TANF EXPANDED 21-44      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1117      | TANF EXPANDED 21-44      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1118      | TANF EXPANDED 45-64      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 1119      | TANF EXPANDED 65+ M<br>& | 0.00      | 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<br>& | 0.00      | 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<br>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<br>D | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 2420      | SSI AGED EXPANDED<br>MI  | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 2500      | SSI BLIND EXPANDED<br>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<br>MI | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 2520      | SSI BLIND EXPANDED<br>MI | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 2600      | SSI DISABLED EXPAND<br>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<br>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<br>F | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| SUBTOTAL: |                          | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 3318      | AHC CARE M&F 45-64 N     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| SUBTOTAL: |                          | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 3618      | AHC CARE/MI M&F 45-6     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| SUBTOTAL: |                          | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 3504      | ADULT 40-100% MALE 1     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 3507      | ADULT 40-100% FEMAL<br>F | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |
| 3508      | ADULT 40-100% M&F 45     | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00       |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY     | AUGUST | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY | MARCH     | APRIL     | MAY  | JUNE      | TOTAL      |
|-----------|----------------------|----------|--------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|------|-----------|------------|
| 3509      | ADULT 40-100% M&F 65 | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3514      | ADULT 40-100% MALE 1 | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3515      | ADULT 40-100% FEMAL  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3516      | ADULT 40-100% MALE 2 | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 5,453.41  | 0.00 | 4,524.10  | 9,977.51   |
| 3517      | ADULT 40-100% FEMAL  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3518      | ADULT 40-100% M&F 45 | 0.00     | 0.00   | 0.00      | 0.00      | 13,460.99 | 0.00      | 0.00      | 0.00     | 13,588.48 | 0.00      | 0.00 | 0.00      | 27,049.47  |
| 3519      | ADULT 40-100% M&F 65 | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3705      | ADULT <40% EXP FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3706      | ADULT <40% EXP MALE  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3707      | ADULT <40% EXP FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3708      | ADULT <40% EXP M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3709      | ADULT <40% EXP M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3714      | ADULT <40% EXP MALE  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3715      | ADULT <40% EXP FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3716      | ADULT <40% EXP MALE  | 3,627.72 | 0.00   | 0.00      | 3,358.71  | 0.00      | 6,440.76  | 0.00      | 0.00     | 0.00      | 9,105.30  | 0.00 | 9,563.93  | 32,096.42  |
| 3717      | ADULT <40% EXP FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3718      | ADULT <40% EXP M&F   | 0.00     | 0.00   | 0.00      | 13,460.99 | 41,930.71 | 31,620.43 | 44,091.70 | 0.00     | 7,479.02  | 23,877.15 | 0.00 | 13,395.33 | 175,855.33 |
| 3719      | ADULT <40% EXP M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3726      | ADULT <40% EXP MALE  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3728      | ADULT <40% EXP M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| SUBTOTAL: |                      | 3,627.72 | 0.00   | 0.00      | 16,819.70 | 55,391.70 | 38,061.19 | 44,091.70 | 0.00     | 21,067.50 | 38,435.86 | 0.00 | 27,483.36 | 244,978.73 |
| 3906      | NEWLY ELIGIBLE MALE  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3907      | NEWLY ELIGIBLE FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3908      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3909      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3914      | NEWLY ELIGIBLE MALE  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3915      | NEWLY ELIGIBLE FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3916      | NEWLY ELIGIBLE MALE  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3917      | NEWLY ELIGIBLE FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3918      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3919      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3927      | NEWLY ELIGIBLE FEMA  | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 3929      | NEWLY ELIGIBLE M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| SUBTOTAL: |                      | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |
| 4412      | SOBRA 100-133% M&F   | 0.00     | 0.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00 | 0.00      | 0.00       |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION         | JULY      | AUGUST   | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY | MARCH     | APRIL     | MAY      | JUNE      | TOTAL      |
|-----------|---------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|-----------|------------|
| 4413      | SOBRA 100-133% M&F  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 4414      | SOBRA 100-133% MALE | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 4415      | SOBRA 100-133% FEMA | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| SUBTOTAL: |                     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 4517      | BC PATIENT FEMALE 2 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 4518      | BC PATIENT FEMALE 4 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 4617      | CC PATIENT FEMALE 2 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| SUBTOTAL: |                     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 8620      | SSI BLIND FREEDOM/W | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 8700      | SSI DISABLED FREEDO | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 8710      | SSI DISABLED FREEDO | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| 8720      | SSI DISABLED FREEDO | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| SUBTOTAL: |                     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| S000      | STATE-ONLY BHS      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| SUBTOTAL: |                     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00       |
| TOTAL:    |                     | 35,129.25 | 1,302.50 | 1,725.38  | 26,197.42 | 64,683.12 | 41,848.27 | 50,938.75 | 740.83   | 32,788.27 | 54,868.41 | 5,461.16 | 36,656.93 | 352,340.29 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER     | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE         | TOTAL          |
|-----------|--------------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 1010      | TANF NON-MEDICARE        | 0.00          | 0.00          | 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<br>A | 3,237,245.89  | 2,503,877.52  | 2,414,711.87  | 2,460,428.89  | 2,359,809.44 | 3,108,156.92  | 2,926,278.66  | 3,088,655.62  | 2,392,042.93  | 3,688,065.91  | 2,666,009.94  | 2,372,962.54 | 33,218,246.13  |
| 2110      | SSI AGED NON-MEDICA<br>B | 116,033.28    | 72,123.02     | 71,345.49     | 77,482.21     | 68,571.92    | 101,009.54    | 78,549.75     | 138,380.15    | 112,028.47    | 108,438.51    | 88,619.57     | 88,706.53    | 1,121,288.44   |
| 2120      | SSI AGED WITH QMB        | 4,312,567.99  | 3,442,535.06  | 3,457,315.86  | 3,175,582.91  | 2,857,784.73 | 4,278,142.32  | 4,117,969.33  | 3,842,284.15  | 3,464,215.31  | 4,384,588.06  | 3,758,069.75  | 3,565,779.49 | 44,656,834.96  |
| 2200      | SSI DISABLED WITH M<br>C | 344,030.61    | 302,575.55    | 471,184.20    | 440,962.58    | 289,460.51   | 455,889.52    | 395,960.48    | 321,807.17    | 421,098.56    | 273,104.14    | 316,651.62    | 259,375.81   | 4,292,100.75   |
| 2210      | SSI DISABLED NON-ME<br>D | 3,377,390.75  | 2,958,695.43  | 2,841,855.54  | 3,160,841.73  | 2,835,450.15 | 3,568,441.35  | 3,117,134.78  | 3,294,160.94  | 2,971,296.48  | 3,785,170.31  | 3,484,604.92  | 2,909,752.41 | 38,304,794.79  |
| 2220      | SSI DISABLED WITH Q<br>M | 1,069,838.20  | 865,462.72    | 898,810.71    | 804,963.53    | 704,722.34   | 938,749.31    | 759,788.23    | 805,061.68    | 807,997.25    | 936,735.69    | 782,367.34    | 739,871.35   | 10,114,368.35  |
| 2300      | SSI BLIND WITH MEDIC     | 1,452.86      | 1,023.51      | 0.00          | 265,078.92    | 105,796.84   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,242.59     | 375,594.72     |
| 2310      | SSI BLIND NON-MEDIC<br>A | 42,941.64     | 38,452.11     | 45,370.86     | 36,774.05     | 34,261.91    | 42,457.68     | 39,907.69     | 46,068.01     | 98,584.16     | 62,716.80     | 58,899.74     | 49,478.71    | 595,913.36     |
| 2320      | SSI BLIND WITH QMB       | 11,766.82     | 10,241.83     | 4,781.39      | 12,783.60     | 6,044.71     | 11,481.24     | 3,948.42      | 7,968.92      | 8,184.04      | 10,821.65     | 9,330.67      | 7,269.24     | 104,622.53     |
| SUBTOTAL: |                          | 12,513,268.04 | 10,194,986.75 | 10,205,375.92 | 10,434,898.42 | 9,261,902.55 | 12,504,327.88 | 11,439,537.34 | 11,544,386.64 | 10,275,447.20 | 13,249,641.07 | 11,164,553.55 | 9,995,438.67 | 132,783,764.03 |
| 8700      | SSI DISABLED FREEDO<br>M | 1,000.85      | 0.00          | 0.00          | 72.03         | 32.76        | 968.76        | 0.00          | 968.76        | 0.00          | 0.00          | 1,214.60      | 1,026.84     | 5,284.60       |
| 8710      | SSI DISABLED FREEDO<br>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<br>M | 0.00          | 23.50         | 0.00          | 110.33        | 169.20       | 213.44        | 54.40         | 204.00        | 217.60        | 299.50        | 0.00          | 0.00         | 1,291.97       |
| SUBTOTAL: |                          | 1,000.85      | 23.50         | 0.00          | 182.36        | 201.96       | 1,182.20      | 54.40         | 1,172.76      | 217.60        | 299.50        | 1,214.60      | 1,026.84     | 6,576.57       |
| TOTAL:    |                          | 12,514,268.89 | 10,195,010.25 | 10,205,375.92 | 10,435,080.78 | 9,262,104.51 | 12,505,510.08 | 11,439,591.74 | 11,545,559.40 | 10,275,664.80 | 13,249,940.57 | 11,165,768.15 | 9,996,465.51 | 132,790,340.60 |

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

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION              | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY  | MARCH | APRIL | MAY  | JUNE | TOTAL     |
|-----------|--------------------------|------|--------|-----------|---------|----------|----------|---------|-----------|-------|-------|------|------|-----------|
| 1010      | TANF NON-MEDICARE        | 0.00 | 0.00   | 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<br>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<br>R | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2120      | SSI AGED WITH QMB        | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2200      | SSI DISABLED WITH M<br>F | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2210      | SSI DISABLED NON-ME<br>D | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 64,538.81 | 0.00  | 0.00  | 0.00 | 0.00 | 64,538.81 |
| 2220      | SSI DISABLED WITH Q<br>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<br>A | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| 2320      | SSI BLIND WITH QMB       | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| SUBTOTAL: |                          | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 64,538.81 | 0.00  | 0.00  | 0.00 | 0.00 | 64,538.81 |
| 8700      | SSI DISABLED FREEDO<br>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<br>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<br>M | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| SUBTOTAL: |                          | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00      | 0.00  | 0.00  | 0.00 | 0.00 | 0.00      |
| TOTAL:    |                          | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 64,538.81 | 0.00  | 0.00  | 0.00 | 0.00 | 64,538.81 |

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

*For The Period Ending June 30, 2026*

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

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

*For The Period Ending June 30, 2026*

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

# KidsCare - CAPITATION AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-----------|--|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 6011      |  | KIDS <1M&F NON MEDI  | 381,473.22    | 356,578.14    | 327,704.95    | 310,059.22    | 295,744.18    | 285,755.66    | 293,334.59    | 280,157.07    | 278,683.84    | 310,032.20    | 343,173.19    | 355,088.99    | 3,817,785.25   |
| 6012      |  | KIDS 1-5 M & F NON-M | 3,247,173.01  | 3,336,526.86  | 3,341,570.63  | 3,600,111.58  | 3,554,598.42  | 3,497,684.65  | 4,327,352.16  | 3,934,015.98  | 3,657,511.31  | 3,634,667.79  | 3,689,422.99  | 3,734,299.18  | 43,554,934.56  |
| 6013      |  | KIDS 6-13 M & F NON- | 6,376,355.62  | 6,569,656.13  | 6,589,504.15  | 7,191,655.30  | 7,102,707.16  | 7,031,794.30  | 8,738,191.15  | 8,014,382.33  | 7,482,229.33  | 7,467,710.58  | 7,548,857.40  | 7,618,544.70  | 87,731,588.15  |
| 6014      |  | KIDS 14-19 MALE NON- | 1,992,623.82  | 2,055,461.53  | 2,099,187.58  | 2,278,840.38  | 2,209,831.83  | 2,209,732.36  | 2,720,525.38  | 2,487,007.29  | 2,321,967.17  | 2,326,376.16  | 2,356,945.29  | 2,368,017.02  | 27,426,515.81  |
| 6015      |  | KIDS 14-19 FEMALE NO | 1,938,458.90  | 1,996,880.83  | 2,018,904.63  | 2,194,725.47  | 2,163,453.56  | 2,140,613.06  | 2,636,647.66  | 2,411,831.00  | 2,249,383.40  | 2,250,262.24  | 2,295,594.00  | 2,288,406.73  | 26,585,161.48  |
| 9960      |  | KIDSCARE KICK PAYME  | 14,051.28     | 35,827.72     | 21,322.57     | 7,247.20      | 27,171.92     | 0.00          | 41,212.10     | 0.00          | 7,247.20      | 0.00          | 0.00          | 55,059.88     | 209,139.87     |
| SUBTOTAL: |  |                      | 13,950,135.85 | 14,350,931.21 | 14,398,194.51 | 15,582,639.15 | 15,353,507.07 | 15,165,580.03 | 18,757,263.04 | 17,127,393.67 | 15,997,022.25 | 15,989,048.97 | 16,233,992.87 | 16,419,416.50 | 189,325,125.12 |
| TOTAL:    |  |                      | 13,950,135.85 | 14,350,931.21 | 14,398,194.51 | 15,582,639.15 | 15,353,507.07 | 15,165,580.03 | 18,757,263.04 | 17,127,393.67 | 15,997,022.25 | 15,989,048.97 | 16,233,992.87 | 16,419,416.50 | 189,325,125.12 |

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE |  | DESCRIPTION          |   | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|--|----------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 6011      |  | KIDS <1M&F NON MEDI  | C | 486.64    | 454.84    | 417.98    | 410.70    | 390.47    | 378.06    | 371.27    | 359.00    | 362.62    | 403.80    | 447.60    | 463.15    | 4,946.13   |
| 6012      |  | KIDS 1-5 M & F NON-M |   | 12,847.09 | 13,199.13 | 13,222.75 | 13,051.57 | 12,888.00 | 12,685.23 | 12,546.34 | 12,430.02 | 12,299.87 | 12,221.16 | 12,409.52 | 12,558.00 | 152,358.68 |
| 6013      |  | KIDS 6-13 M & F NON- |   | 25,223.80 | 25,977.75 | 26,055.26 | 26,074.16 | 25,756.06 | 25,497.60 | 25,403.79 | 25,337.95 | 25,173.81 | 25,121.79 | 25,394.03 | 25,620.98 | 306,636.98 |
| 6014      |  | KIDS 14-19 MALE NON- |   | 7,850.68  | 8,088.01  | 8,247.10  | 8,208.75  | 7,955.40  | 7,954.05  | 7,848.62  | 7,788.17  | 7,767.14  | 7,763.50  | 7,880.80  | 7,934.51  | 95,286.73  |
| 6015      |  | KIDS 14-19 FEMALE NO |   | 7,626.17  | 7,852.27  | 7,939.52  | 7,934.59  | 7,810.22  | 7,723.59  | 7,642.27  | 7,566.03  | 7,517.53  | 7,526.53  | 7,669.19  | 7,658.36  | 92,466.27  |
| 9960      |  | KIDSCARE KICK PAYME  | N | 2.00      | 5.00      | 3.00      | 1.00      | 4.00      | 0.00      | 6.00      | 0.00      | 1.00      | 0.00      | 0.00      | 8.00      | 30.00      |
| SUBTOTAL: |  |                      |   | 54,036.38 | 55,577.00 | 55,885.61 | 55,680.77 | 54,804.15 | 54,238.53 | 53,818.29 | 53,481.17 | 53,121.97 | 53,036.78 | 53,801.14 | 54,243.00 | 651,724.79 |
| TOTAL:    |  |                      |   | 54,036.38 | 55,577.00 | 55,885.61 | 55,680.77 | 54,804.15 | 54,238.53 | 53,818.29 | 53,481.17 | 53,121.97 | 53,036.78 | 53,801.14 | 54,243.00 | 651,724.79 |

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 6011      | KIDS <1M&F NON MEDI  | 5,024.62   | 4,699.51   | 4,486.33   | 4,686.51   | 4,409.22   | 4,307.14   | 4,417.85   | 4,273.75   | 4,275.17   | 4,737.73   | 5,218.95   | 5,322.78   | 55,859.56    |
| 6012      | KIDS 1-5 M & F NON-M | 131,173.10 | 135,044.02 | 134,704.78 | 145,550.26 | 143,610.56 | 141,272.95 | 146,536.94 | 145,500.89 | 143,774.80 | 142,843.56 | 144,853.02 | 147,003.21 | 1,701,868.09 |
| 6013      | KIDS 6-13 M & F NON- | 258,728.55 | 266,518.14 | 267,607.78 | 291,676.73 | 288,378.22 | 285,930.36 | 299,164.62 | 298,694.07 | 296,353.72 | 294,906.17 | 298,617.03 | 301,097.87 | 3,447,673.26 |
| 6014      | KIDS 14-19 MALE NON- | 80,725.42  | 83,366.61  | 84,960.88  | 92,464.91  | 89,745.39  | 89,730.50  | 93,094.00  | 92,527.35  | 92,216.47  | 91,484.94  | 93,266.50  | 93,757.79  | 1,077,340.76 |
| 6015      | KIDS 14-19 FEMALE NO | 78,424.06  | 80,897.84  | 81,755.02  | 89,193.41  | 87,743.41  | 86,922.29  | 90,223.48  | 89,683.07  | 89,018.97  | 88,433.09  | 90,560.32  | 90,327.77  | 1,043,182.73 |
| SUBTOTAL: |                      | 554,075.75 | 570,526.12 | 573,514.79 | 623,571.82 | 613,886.80 | 608,163.24 | 633,436.89 | 630,679.13 | 625,639.13 | 622,405.49 | 632,515.82 | 637,509.42 | 7,325,924.40 |
| TOTAL:    |                      | 554,075.75 | 570,526.12 | 573,514.79 | 623,571.82 | 613,886.80 | 608,163.24 | 633,436.89 | 630,679.13 | 625,639.13 | 622,405.49 | 632,515.82 | 637,509.42 | 7,325,924.40 |

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 6011      | KIDS <1M&F NON MEDI  | 506.00    | 473.00    | 452.00    | 434.00    | 407.00    | 400.00    | 391.00    | 379.00    | 379.00    | 419.00    | 461.00    | 472.00    | 5,173.00   |
| 6012      | KIDS 1-5 M & F NON-M | 13,255.00 | 13,655.00 | 13,622.00 | 13,497.00 | 13,320.00 | 13,104.00 | 12,946.00 | 12,851.00 | 12,696.00 | 12,612.00 | 12,796.00 | 12,989.00 | 157,343.00 |
| 6013      | KIDS 6-13 M & F NON- | 26,184.00 | 26,976.00 | 27,095.00 | 27,094.00 | 26,800.00 | 26,573.00 | 26,486.00 | 26,441.00 | 26,226.00 | 26,091.00 | 26,419.00 | 26,631.00 | 319,016.00 |
| 6014      | KIDS 14-19 MALE NON- | 8,192.00  | 8,463.00  | 8,618.00  | 8,604.00  | 8,353.00  | 8,343.00  | 8,246.00  | 8,199.00  | 8,177.00  | 8,104.00  | 8,264.00  | 8,313.00  | 99,876.00  |
| 6015      | KIDS 14-19 FEMALE NO | 7,964.00  | 8,215.00  | 8,300.00  | 8,307.00  | 8,174.00  | 8,093.00  | 8,002.00  | 7,948.73  | 7,893.00  | 7,841.00  | 8,028.00  | 8,015.00  | 96,780.73  |
| SUBTOTAL: |                      | 56,101.00 | 57,782.00 | 58,087.00 | 57,936.00 | 57,054.00 | 56,513.00 | 56,071.00 | 55,818.73 | 55,371.00 | 55,067.00 | 55,968.00 | 56,420.00 | 678,188.73 |
| TOTAL:    |                      | 56,101.00 | 57,782.00 | 58,087.00 | 57,936.00 | 57,054.00 | 56,513.00 | 56,071.00 | 55,818.73 | 55,371.00 | 55,067.00 | 55,968.00 | 56,420.00 | 678,188.73 |

# KidsCare - FEE FOR SERVICE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY       | AUGUST     | SEPTEMBER  | OCTOBER    | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY        | JUNE       | TOTAL        |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 6011      | KIDS <1M&F NON MEDI  | 3,696.71   | 1,439.98   | -16,058.50 | 25,435.63  | 2,306.75   | 570.67     | 1,089.89   | 8,834.52   | 2,627.34   | 4,954.78   | 884.42     | 471.99     | 36,254.18    |
| 6012      | KIDS 1-5 M & F NON-M | 85,189.50  | 80,083.94  | 66,544.13  | 125,368.48 | 119,993.84 | 126,033.94 | 56,223.19  | 83,015.06  | 114,099.01 | 124,624.67 | 98,386.20  | 80,816.37  | 1,160,378.33 |
| 6013      | KIDS 6-13 M & F NON- | 111,647.87 | 121,682.91 | 124,262.22 | 151,500.77 | 199,785.19 | 141,529.80 | 121,841.66 | 135,056.71 | 134,822.64 | 224,304.10 | 186,592.55 | 133,776.50 | 1,786,802.92 |
| 6014      | KIDS 14-19 MALE NON- | 34,928.22  | 40,078.05  | 59,549.11  | 116,675.85 | 79,087.88  | 71,406.86  | 37,264.50  | 125,320.98 | 35,686.13  | 80,066.30  | 34,390.07  | 23,761.04  | 738,214.99   |
| 6015      | KIDS 14-19 FEMALE NO | 62,230.28  | 47,891.42  | 230,794.03 | 174,635.33 | 183,196.60 | 120,041.34 | 148,819.56 | 157,861.35 | 76,233.54  | 304,728.76 | 203,877.35 | 169,547.18 | 1,879,856.74 |
| SUBTOTAL: |                      | 297,692.58 | 291,176.30 | 465,090.99 | 593,616.06 | 584,370.26 | 459,582.61 | 365,238.80 | 510,088.62 | 363,468.66 | 738,678.61 | 524,130.59 | 408,373.08 | 5,601,507.16 |
| TOTAL:    |                      | 297,692.58 | 291,176.30 | 465,090.99 | 593,616.06 | 584,370.26 | 459,582.61 | 365,238.80 | 510,088.62 | 363,468.66 | 738,678.61 | 524,130.59 | 408,373.08 | 5,601,507.16 |

# KidsCare - REINSURANCE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY        | AUGUST     | SEPTEMBER    | OCTOBER     | NOVEMBER   | DECEMBER    | JANUARY    | FEBRUARY   | MARCH      | APRIL      | MAY         | JUNE        | TOTAL        |
|-----------|----------------------|-------------|------------|--------------|-------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|--------------|
| 6011      | KIDS <1M&F NON MEDI  | -100,148.56 | 120,589.47 | 0.00         | -120,589.47 | 120,589.47 | 245,328.84  | 0.00       | -66,866.30 | 0.00       | 76,173.89  | 0.00        | -178,462.54 | 96,614.80    |
| 6012      | KIDS 1-5 M & F NON-M | 42,091.99   | 21,825.42  | 727,439.76   | 9,748.16    | 227,739.78 | 63,099.08   | 27,211.85  | 85,872.81  | 49,764.37  | 80,045.88  | 43,006.59   | 135,198.34  | 1,513,044.03 |
| 6013      | KIDS 6-13 M & F NON- | 49,752.07   | 111,811.39 | 558,715.24   | 120,472.50  | 33,068.84  | -417,952.84 | 628,206.58 | 109,905.02 | 138,577.18 | 130,818.61 | -430,049.80 | 613,622.51  | 1,646,947.30 |
| 6014      | KIDS 14-19 MALE NON- | 36,079.66   | 26,563.48  | 122,566.89   | 66,901.12   | 51,062.46  | 50,289.17   | 69,212.02  | 100,889.89 | 24,491.74  | 74,227.32  | 24,263.62   | -72,110.89  | 574,436.48   |
| 6015      | KIDS 14-19 FEMALE NO | 0.00        | 24,866.36  | 245.30       | 0.00        | 0.00       | 0.00        | 20.11      | 147.12     | 0.00       | 0.00       | 34,847.90   | 34,875.61   | 95,002.40    |
| SUBTOTAL: |                      | 27,775.16   | 305,656.12 | 1,408,967.19 | 76,532.31   | 432,460.55 | -59,235.75  | 724,650.56 | 229,948.54 | 212,833.29 | 361,265.70 | -327,931.69 | 533,123.03  | 3,926,045.01 |
| TOTAL:    |                      | 27,775.16   | 305,656.12 | 1,408,967.19 | 76,532.31   | 432,460.55 | -59,235.75  | 724,650.56 | 229,948.54 | 212,833.29 | 361,265.70 | -327,931.69 | 533,123.03  | 3,926,045.01 |

# KidsCare - TRANSPLANT REINSURANCE

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY | AUGUST   | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH    | APRIL | MAY       | JUNE | TOTAL     |
|-----------|----------------------|------|----------|-----------|---------|----------|----------|---------|----------|----------|-------|-----------|------|-----------|
| 6012      | KIDS 1-5 M & F NON-M | 0.00 | 9,237.17 | 13,908.66 | 0.00    | 0.00     | 0.00     | 0.00    | 5,407.00 | 9,545.08 | 0.00  | 0.00      | 0.00 | 38,097.91 |
| 6014      | KIDS 14-19 MALE NON- | 0.00 | 0.00     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00  | 18,727.61 | 0.00 | 18,727.61 |
| SUBTOTAL: |                      | 0.00 | 9,237.17 | 13,908.66 | 0.00    | 0.00     | 0.00     | 0.00    | 5,407.00 | 9,545.08 | 0.00  | 18,727.61 | 0.00 | 56,825.52 |
| TOTAL:    |                      | 0.00 | 9,237.17 | 13,908.66 | 0.00    | 0.00     | 0.00     | 0.00    | 5,407.00 | 9,545.08 | 0.00  | 18,727.61 | 0.00 | 56,825.52 |

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending June 30, 2026

| RATE CODE | DESCRIPTION          | JULY      | AUGUST    | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | TOTAL      |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1010      | TANF NON-MEDICARE    | 741.75    | 727.31    | 728.61    | 717.45    | 723.32    | 724.70    | 726.69    | 750.47    | 752.62    | 770.05    | 761.28    | 769.39    | 8,893.64   |
| 1020      | TANF WITH QMB        | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 11.00      |
| 2100      | SSI AGED WITH MEDICA | 330.63    | 338.98    | 338.06    | 344.22    | 340.77    | 341.02    | 341.00    | 341.04    | 345.01    | 346.29    | 355.04    | 354.76    | 4,116.82   |
| 210Z      | SSI AGED WITH MEDICA | 0.00      | 0.00      | 0.00      | 3.60      | 0.00      | 0.51      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4.11       |
| 2110      | SSI AGED NON-MEDICAR | 5.00      | 6.00      | 6.00      | 6.00      | 6.00      | 6.00      | 6.00      | 8.00      | 8.00      | 8.00      | 7.00      | 7.00      | 79.00      |
| 2120      | SSI AGED WITH QMB    | 562.16    | 567.89    | 570.43    | 571.69    | 575.43    | 575.58    | 584.85    | 592.34    | 586.77    | 584.86    | 581.34    | 581.19    | 6,934.53   |
| 2200      | SSI DISABLED WITH ME | 2,109.12  | 2,095.11  | 2,093.54  | 2,099.72  | 2,112.28  | 2,142.08  | 2,164.86  | 2,119.44  | 2,128.78  | 2,129.78  | 2,153.81  | 2,193.49  | 25,542.01  |
| 220Z      | SSI DISABLED WITH ME | 0.00      | 0.00      | 2.86      | 24.22     | 12.08     | 19.20     | -2.74     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 55.62      |
| 2210      | SSI DISABLED NON-MED | 36,798.56 | 36,948.11 | 37,040.14 | 37,034.41 | 37,377.39 | 37,718.62 | 37,862.15 | 37,905.92 | 37,973.59 | 38,265.01 | 38,430.54 | 38,637.95 | 451,992.39 |
| 221Z      | SSI DISABLED NON-MED | 0.00      | 0.00      | 88.26     | 388.93    | 190.37    | 9.42      | -68.32    | -4.51     | -2.70     | 0.00      | -2.96     | 0.00      | 598.49     |
| 2220      | SSI DISABLED WITH QM | 5,658.15  | 5,666.18  | 5,705.66  | 5,692.18  | 5,697.99  | 5,685.26  | 5,754.52  | 5,831.49  | 5,862.30  | 5,879.94  | 5,874.30  | 5,876.36  | 69,184.33  |
| 222Z      | SSI DISABLED WITH QM | 0.00      | 0.00      | 0.86      | 2.97      | 2.17      | 0.31      | -0.77     | 0.00      | -0.06     | 0.00      | 0.00      | 0.00      | 5.48       |
| 2300      | SSI BLIND WITH MEDIC | 31.00     | 35.05     | 32.13     | 33.00     | 33.00     | 33.00     | 33.00     | 33.00     | 33.00     | 33.00     | 33.00     | 33.00     | 395.18     |
| 230Z      | SSI BLIND WITH MEDIC | 0.00      | 0.00      | 2.86      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2.86       |
| 2310      | SSI BLIND NON-MEDICA | 178.19    | 181.00    | 179.00    | 178.29    | 177.50    | 181.67    | 180.00    | 176.00    | 177.00    | 180.15    | 173.00    | 177.38    | 2,139.18   |
| 2320      | SSI BLIND WITH QMB   | 69.00     | 68.06     | 68.00     | 69.00     | 68.00     | 68.00     | 69.00     | 71.00     | 69.00     | 70.00     | 71.12     | 72.03     | 832.21     |
| 8600      | SSI BLIND FREEDOM/WO | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 5.00       |
| 8610      | SSI BLIND FREEDOM/WO | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1.00       |
| 8700      | SSI DISABLED FREEDOM | 91.00     | 92.00     | 88.83     | 91.03     | 91.00     | 94.63     | 101.99    | 99.00     | 97.59     | 95.99     | 94.99     | 97.99     | 1,136.04   |
| 870Z      | SSI DISABLED FREEDOM | 0.00      | 0.00      | 0.00      | 1.96      | 0.00      | 4.34      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6.30       |
| 8710      | SSI DISABLED FREEDOM | 167.70    | 167.00    | 176.00    | 177.51    | 179.48    | 180.00    | 180.00    | 177.00    | 193.00    | 197.99    | 206.37    | 215.00    | 2,217.05   |
| 871Z      | SSI DISABLED FREEDOM | 0.00      | 0.00      | 0.00      | 0.48      | -0.48     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| 8720      | SSI DISABLED FREEDOM | 101.00    | 102.98    | 105.82    | 109.22    | 109.06    | 113.00    | 114.00    | 121.39    | 120.87    | 121.00    | 120.06    | 116.99    | 1,355.39   |
| 872Z      | SSI DISABLED FREEDOM | 0.00      | 0.00      | 0.06      | 0.00      | -0.06     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| SUBTOTAL: |                      | 46,843.26 | 46,996.67 | 47,228.12 | 47,546.88 | 47,696.30 | 47,898.34 | 48,048.23 | 48,223.58 | 48,346.77 | 48,684.06 | 48,860.89 | 49,134.53 | 575,507.63 |
| TOTAL:    |                      | 46,843.26 | 46,996.67 | 47,228.12 | 47,546.88 | 47,696.30 | 47,898.34 | 48,048.23 | 48,223.58 | 48,346.77 | 48,684.06 | 48,860.89 | 49,134.53 | 575,507.63 |

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending June 30, 2026

#### EPD/DD CAPITATION-LTC

|                  | JUL            | AUG            | SEP            | OCT            | NOV            | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            | TOTAL            |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| TRIBAL           | 586,370.27     | 581,547.21     | 581,054.72     | 575,360.75     | 569,709.08     | 570,682.69     | 569,755.81     | 559,152.14     | 557,237.38     | 552,953.11     | 548,605.83     | 553,866.23     | 6,806,295.22     |
| EPD              | 148,402,001.83 | 149,100,808.03 | 149,596,975.08 | 154,057,443.13 | 153,311,247.92 | 153,763,442.24 | 170,785,481.82 | 157,707,937.91 | 157,015,514.10 | 157,813,628.86 | 157,631,454.48 | 157,591,115.43 | 1,866,777,050.83 |
| TOTAL AHCCCS LTC | 148,988,372.10 | 149,682,355.24 | 150,178,029.80 | 154,632,803.88 | 153,880,957.00 | 154,334,124.93 | 171,355,237.63 | 158,267,090.05 | 157,572,751.48 | 158,366,581.97 | 158,180,060.31 | 158,144,981.66 | 1,873,583,346.05 |
| DES/DD           | 352,338,157.43 | 353,489,999.50 | 355,235,722.71 | 372,790,624.64 | 373,989,680.98 | 375,613,794.42 | 376,809,716.66 | 378,197,676.76 | 379,163,541.49 | 381,805,597.61 | 383,193,030.03 | 385,338,832.32 | 4,467,966,374.55 |
| TOTAL DES LTC    | 352,338,157.43 | 353,489,999.50 | 355,235,722.71 | 372,790,624.64 | 373,989,680.98 | 375,613,794.42 | 376,809,716.66 | 378,197,676.76 | 379,163,541.49 | 381,805,597.61 | 383,193,030.03 | 385,338,832.32 | 4,467,966,374.55 |
| TOTAL LTC - CAP  | 501,326,529.53 | 503,172,354.74 | 505,413,752.51 | 527,423,428.52 | 527,870,637.98 | 529,947,919.35 | 548,164,954.29 | 536,464,766.81 | 536,736,292.97 | 540,172,179.58 | 541,373,090.34 | 543,483,813.98 | 6,341,549,720.60 |

| EPD/DD FEE-FOR-SERVICE | JUL           | AUG           | SEP           | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           | TOTAL          |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL AHCCCS LTC       | 16,913,964.91 | 14,665,049.85 | 15,421,152.10 | 15,483,744.19 | 13,143,755.46 | 16,510,677.53 | 15,334,586.91 | 14,515,742.87 | 13,881,613.26 | 20,709,834.28 | 15,800,799.15 | 14,719,860.96 | 187,100,781.47 |
| DES/DD                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| TOTAL DES LTC          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           |
| TOTAL LTC - FFS        | 16,913,964.91 | 14,665,049.85 | 15,421,152.10 | 15,483,744.19 | 13,143,755.46 | 16,510,677.53 | 15,334,586.91 | 14,515,742.87 | 13,881,613.26 | 20,709,834.28 | 15,800,799.15 | 14,719,860.96 | 187,100,781.47 |

#### EPD/DD REINSURANCE - LTC

|                  | JUL          | AUG           | SEP           | OCT          | NOV          | DEC          | JAN          | FEB           | MAR          | APR          | MAY          | JUN          | TOTAL          |
|------------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------------|
| TOTAL AHCCCS LTC | 4,642,192.36 | 3,873,376.20  | 4,192,134.64  | 3,152,272.70 | 3,301,902.72 | 2,071,912.37 | 2,869,614.55 | 6,380,098.29  | 3,507,070.54 | 2,930,166.96 | 2,366,025.57 | 4,690,683.91 | 43,977,450.81  |
| DES/DD           | 1,986,398.91 | 11,970,564.53 | 15,392,382.50 | 6,458,143.46 | 3,993,826.08 | 1,220,482.52 | 5,512,076.77 | 4,610,263.50  | 2,241,388.78 | 5,715,984.90 | 4,722,129.36 | 4,654,458.58 | 68,478,099.89  |
| TOTAL DES LTC    | 1,986,398.91 | 11,970,564.53 | 15,392,382.50 | 6,458,143.46 | 3,993,826.08 | 1,220,482.52 | 5,512,076.77 | 4,610,263.50  | 2,241,388.78 | 5,715,984.90 | 4,722,129.36 | 4,654,458.58 | 68,478,099.89  |
| TOTAL LTC - REIN | 6,628,591.27 | 15,843,940.73 | 19,584,517.14 | 9,610,416.16 | 7,295,728.80 | 3,292,394.89 | 8,381,691.32 | 10,990,361.79 | 5,748,459.32 | 8,646,151.86 | 7,088,154.93 | 9,345,142.49 | 112,455,550.70 |

#### EPD/DD SMIB/HIB-LTC

|                    | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          | TOTAL         |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| TOTAL SMIB/HIB LTC | 5,741,238.30 | 5,782,838.60 | 5,751,485.10 | 5,752,831.70 | 5,773,283.50 | 5,744,190.40 | 6,368,941.20 | 6,337,334.30 | 6,296,227.60 | 6,397,573.50 | 6,319,444.40 | 6,350,184.40 | 72,615,573.00 |

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, 2026

|             |                                                   | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL          |
|-------------|---------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 00010306    | MERCY CARE - RBHA CRISIS CAP AMOUNTS              | 11,154,239.20 | 10,953,779.20 | 10,879,502.40 | 11,728,292.94 | 11,540,581.92 | 11,403,968.94 | 11,868,966.12 | 11,704,308.26 | 11,630,831.39 | 11,578,148.51 | 11,518,069.03 | 11,464,157.36 | 137,424,845.27 |
| 00010705    | HEALTH CHOICE RBHA - CAP AMOUNTS                  | 0.00          | -243.30       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -1,492.63     | 0.00          | 0.00          | 0.00          | 0.00          | -1,735.93      |
| 00010730    | CENPATICO RBHA - CAP AMOUNTS                      | -776.63       | 0.00          | -1,355.78     | 0.00          | -156.87       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | -2,289.28      |
| 00010789    | MERCY MARICOPA RBHA - CAP AMOUNTS                 | -2,213.44     | -827.46       | 0.00          | -72.81        | 0.00          | 0.00          | 0.00          | -618.84       | -752.82       | -825.85       | 0.00          | -306.46       | -5,617.68      |
| 01010422    | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS | 5,424,760.38  | 5,337,415.14  | 5,307,486.94  | 5,729,322.25  | 5,642,524.72  | 5,582,307.27  | 5,780,246.15  | 5,712,229.70  | 5,658,975.40  | 5,612,296.35  | 5,570,176.30  | 5,527,025.85  | 66,884,766.45  |
| Subtotal    |                                                   | 16,576,009.51 | 16,290,123.58 | 16,185,633.56 | 17,457,542.38 | 17,182,949.77 | 16,986,276.21 | 17,649,212.27 | 17,414,426.49 | 17,289,053.97 | 17,189,619.01 | 17,088,245.33 | 16,990,876.75 | 204,299,968.83 |
| GRAND TOTAL |                                                   | 16,576,009.51 | 16,290,123.58 | 16,185,633.56 | 17,457,542.38 | 17,182,949.77 | 16,986,276.21 | 17,649,212.27 | 17,414,426.49 | 17,289,053.97 | 17,189,619.01 | 17,088,245.33 | 16,990,876.75 | 204,299,968.83 |

- 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, 2026

|             |                                                         | JULY         | AUGUST       | SEPTEMBER    | OCTOBER      | NOVEMBER     | DECEMBER     | JANUARY      | FEBRUARY     | MARCH        | APRIL        | MAY          | JUNE         | TOTAL         |
|-------------|---------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 00010306    | MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS              | 1,072,523.00 | 1,053,248.00 | 1,046,106.00 | 1,034,241.00 | 1,017,688.00 | 1,005,641.00 | 994,884.00   | 981,082.00   | 974,923.00   | 970,507.00   | 965,471.00   | 960,952.00   | 12,077,266.00 |
| 00010705    | HEALTH CHOICE RBHA - CAP MEMBER MONTHS                  | 0.00         | -1.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -24.00       | 0.00         | 0.00         | 0.00         | 0.00         | -25.00        |
| 00010730    | CENPATICO RBHA - CAP MEMBER MONTHS                      | -9.74        | 0.00         | -24.00       | 0.00         | -1.97        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -35.71        |
| 00010789    | MERCY MARICOPA RBHA - CAP MEMBER MONTHS                 | -48.00       | -3.36        | 0.00         | -1.03        | 0.00         | 0.00         | 0.00         | -8.77        | -24.00       | -15.00       | 0.00         | -2.70        | -102.86       |
| 01010422    | AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS | 627,765.00   | 617,610.00   | 614,054.00   | 607,193.00   | 598,022.00   | 591,855.00   | 585,985.00   | 579,350.00   | 573,768.00   | 568,765.00   | 564,486.00   | 560,071.00   | 7,088,924.00  |
| Subtotal    |                                                         | 1,700,230.26 | 1,670,853.64 | 1,660,136.00 | 1,641,432.97 | 1,615,708.03 | 1,597,496.00 | 1,580,869.00 | 1,560,399.23 | 1,548,667.00 | 1,539,257.00 | 1,529,957.00 | 1,521,020.30 | 19,166,026.43 |
| GRAND TOTAL |                                                         | 1,700,230.26 | 1,670,853.64 | 1,660,136.00 | 1,641,432.97 | 1,615,708.03 | 1,597,496.00 | 1,580,869.00 | 1,560,399.23 | 1,548,667.00 | 1,539,257.00 | 1,529,957.00 | 1,521,020.30 | 19,166,026.43 |

- 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.