

August 26, 2026

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

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

SUBJECT: FY 2027 Appropriation Status Report for the Period Ended July 31, 2026

Dear President Petersen and Speaker Montenegro:

Pursuant to A.R.S. § 36-2920 and § 36-2994, the Arizona Health Care Cost Containment System (AHCCCS) submits the enclosed Appropriation Status Report (ASR) for the period ending July 31, 2026.

Status Summary

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

Enrollment Update

Total enrollment for July 2026 was 1,777,730 members; a decrease of 3,629 members compared to the prior month. Enrollment for August 2026 declined to 1,771,977 members, a decrease of 5,753 members.

Major August 2026 changes by eligibility category include:

Eligibility Category	Change in Members
1931 Families and Children and SOBRA	(4,186)
Supplemental Security Income	199
Proposition 204 Restoration	(2,807)
Adult Expansion	31
Medicare Cost Sharing	525
KidsCare	750
Federal Emergency Services	(624)

Tobacco Funds Revenue Update

Tobacco tax collections through July 2026 are \$1.2 million below AHCCCS projected Fiscal Year 2027 revenue flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2027 appropriations.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Roberta Harrison", with a stylized flourish at the end.

Roberta Harrison
Interim Director
AHCCCS

Enclosure

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

Appropriation Status Report (ASR)

**Fiscal Year 2027
Through July 31, 2026**

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

Appropriation Status Report (ASR) - Fiscal Year 2027

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Appropriation Status Report (ASR) - Fiscal Year 2027

Appropriated Sources and Uses of Funds

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

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

APPROPRIATIONS:

ADMINISTRATION

AHCCCS Operating Lump Sum	\$ 272,031,000	\$ 7,642,923	\$ 7,642,923	\$ -	\$ 272,031,000	\$ -
AHCCCS Prop 204 Administration	15,788,200	2,067,010	2,067,010	-	15,788,200	-
DES Eligibility	99,824,500	9,464,148	9,464,148	-	99,824,500	-
DES Prop 204 Eligibility	44,358,700	2,914,814	2,914,814	-	44,358,700	-
ADOA Data Center	19,605,800	-	-	-	19,605,800	-
TOTAL ADMINISTRATION	<u>451,608,200</u>	<u>22,088,895</u>	<u>22,088,895</u>	<u>-</u>	<u>451,608,200</u>	<u>-</u>

Traditional Medicaid Services	10,308,634,300	633,873,879	633,873,879	-	10,308,634,300	-
Proposition 204 Services	7,193,353,000	488,327,688	488,327,688	-	7,193,353,000	-
ACA Adult Expansion	844,120,200	57,843,917	57,843,917	-	844,120,200	-
KidsCare Services	257,442,000	18,143,800	18,143,800	-	257,442,000	-
ALTCS Services	2,663,643,700	196,734,246	196,734,246	-	2,663,643,700	-
Disproportionate Share Payments	884,800	-	-	-	884,800	-
Rural Hospitals	28,336,000	-	-	-	28,336,000	-
Voluntary Political Subdivision Programs	776,770,600	-	-	-	776,770,600	-
DCS-CHP	200,180,300	36,443,841	36,443,841	-	200,180,300	-
Behavioral Health Services - in Schools	21,229,600	1,070,496	1,070,496	-	21,229,600	-
Targeted Investment Program	56,000,000	-	-	-	56,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	7,358,806	7,358,806	-	77,646,900	-
Supported Housing	65,324,800	733,000	733,000	-	65,324,800	-
Crisis Services	20,391,300	1,319,258	1,319,258	-	20,391,300	-
Secure BHRFs	7,812,000	-	-	-	7,812,000	-
TOTAL PROGRAMMATIC	<u>22,521,769,500</u>	<u>1,441,848,931</u>	<u>1,441,848,931</u>	<u>-</u>	<u>22,521,769,500</u>	<u>-</u>

TOTAL EXPENDITURES	<u>\$ 22,973,377,700</u>	<u>\$ 1,463,937,826</u>	<u>\$ 1,463,937,826</u>	<u>\$ -</u>	<u>\$ 22,973,377,700</u>	<u>\$ -</u>
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending July 31, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
STATE - GENERAL FUND						
Administrative Expenditures	\$ 87,139,900	\$ 5,828,988	\$ 5,828,988	-	\$ 87,139,900	\$ -
Proposition 204 - Administrative Expenditures	20,360,000	1,727,843	1,727,843	-	20,360,000	-
Programmatic Expenditures						
Traditional Medicaid Services	1,928,703,000	175,574,599	175,574,599	-	1,928,703,000	-
Proposition 204 Services	187,697,200	15,641,433	15,641,433	-	187,697,200	-
ACA Adult Expansion	9,108,700	759,058	759,058	-	9,108,700	-
KidsCare Services	54,834,700	4,165,735	4,165,735	-	54,834,700	-
ALTCS Services	445,072,900	40,322,181	40,322,181	-	445,072,900	-
DSH and Rural Hospitals	10,575,000	-	-	-	10,575,000	-
DCS-CHP	62,906,500	12,190,278	12,190,278	-	62,906,500	-
Behavior Health Services - in Schools	3,000,000	250,000	250,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	7,358,806	7,358,806	-	77,646,900	-
Supported Housing	5,324,800	733,000	733,000	-	5,324,800	-
Crisis Services	18,141,100	1,167,175	1,167,175	-	18,141,100	-
Supported Housing	60,000,000	379,696	379,696	-	60,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,979,510,700	266,098,792	266,098,792	-	2,979,510,700	-
FEDERAL						
Administrative Expenditures	299,052,000	11,231,667	11,231,667	-	299,052,000	-
Proposition 204 - Administrative Expenditures	34,482,400	3,253,981	3,253,981	-	34,482,400	-
Programmatic Expenditures						
Traditional Medicaid Services	6,184,013,400	400,640,548	400,640,548	-	6,184,013,400	-
Proposition 204 Services	6,102,015,200	417,232,257	417,232,257	-	6,102,015,200	-
ACA Adult Expansion	749,579,600	52,216,511	52,216,511	-	749,579,600	-
KidsCare Services	187,500,900	13,977,470	13,977,470	-	187,500,900	-
ALTCS Services and Nursing Facility Assessment	1,724,363,000	122,775,926	122,775,926	-	1,724,363,000	-
DSH and Rural Hospitals	18,645,800	-	-	-	18,645,800	-
DCS-CHP	128,181,600	24,253,563	24,253,563	-	128,181,600	-
Behavior Health Services - in Schools	5,289,600	440,800	440,800	-	5,289,600	-
Targeted Investment Program	35,388,000	-	-	-	35,388,000	-
Voluntary Political Subdivision Programs	500,699,800	-	-	-	500,699,800	-
TOTAL FEDERAL EXPENDITURES	15,969,211,300	1,046,022,723	1,046,022,723	-	15,969,211,300	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,304,500	-	-	-	5,304,500	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	3,537,300	3,537,300	-	46,161,700	-
ALTCS Services	305,872,000	31,215,624	31,215,624	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	357,338,200	34,752,924	34,752,924	-	357,338,200	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2027 APPROPRIATION STATUS REPORT

For the Period Ending July 31, 2026

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	51,482,300	3,207,546	3,207,546	-	51,482,300
Proposition 204 Services - Emergency Health Services	13,467,800	882,668	882,668	-	13,467,800
Proposition 204 Services - Proposition 204 Protection	28,282,300	1,853,602	1,853,602	-	28,282,300
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000
TOTAL TOBACCO EXPENDITURES	195,232,400	5,943,816	5,943,816	-	195,232,400
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	2,770,900	3,660	3,660	-	2,770,900
Health Care Investment Fund	2,498,500	42,757	42,757	-	2,498,500
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	161,875,400	-	-	-	161,875,400
Traditional Medicaid Services - Health Care Investment Fund	762,017,400	-	-	-	762,017,400
Acute Care - Prescription Drug Rebate Program State Match	281,529,700	23,460,808	23,460,808	-	281,529,700
Acute Care - Prescription Drug Rebate Program Federal Authority	892,625,500	27,178,446	27,178,446	-	892,625,500
Long Term Care - Prescription Drug Rebate Program State Match	30,525,600	622,519	622,519	-	30,525,600
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	1,328,780	1,328,780	-	36,422,000
Proposition 204 Services - Hospital Assessment	455,223,700	52,717,728	52,717,728	-	455,223,700
Proposition 204 Services - IGA Fund	61,574,500	-	-	-	61,574,500
Proposition 204 Services - Health Care Investment Fund	243,092,300	-	-	-	243,092,300
ACA Adult Expansion - Hospital Assessment	62,007,200	4,868,347	4,868,347	-	62,007,200
ACA Adult Expansion - IGA Fund	3,557,600	-	-	-	3,557,600
ACA Adult Expansion - Health Care Investment Fund	19,867,100	-	-	-	19,867,100
Traditional Medicaid Services - TPL	194,700	267,691	267,691	-	194,700
ALTCS Services - TPL	-	469,215	469,215	-	-
ALTCS Services - Nursing Facility Assessment	91,455,300	-	-	-	91,455,300
ALTCS Services - Health Care Investment Fund	29,932,900	-	-	-	29,932,900
DCS-CHP - Health Care Investment Fund	9,092,200	-	-	-	9,092,200
Targeted Investment Program	20,612,000	-	-	-	20,612,000
Medicaid Enterprise System Mainframe APF	12,940,000	-	-	-	12,940,000
Enhanced Residential Treatment	7,812,000	-	-	-	7,812,000
KidsCare Services - IGA Fund	2,194,900	-	-	-	2,194,900
KidsCare Services -Health Care Investment Fund	12,911,500	-	-	-	12,911,500
KidsCare Services Premiums	-	595	595	-	-
Freedom to Work Premiums	31,200	6,940	6,940	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	152,083	152,083	-	2,250,200
Voluntary Political Subdivision Programs	267,070,800	-	-	-	267,070,800
TOTAL OTHER EXPENDITURES	3,472,085,100	111,119,571	111,119,571	-	3,472,085,100
TOTAL					
Administrative Expenditures	451,608,200	22,088,895	22,088,895	-	451,608,200
Acute Care	19,858,125,800	1,245,114,685	1,245,114,685	-	19,858,125,800
Long Term Care	2,663,643,700	196,734,246	196,734,246	-	2,663,643,700
TOTAL EXPENDITURES	\$ 22,973,377,700	\$ 1,463,937,826	\$ 1,463,937,826	\$ -	\$ 22,973,377,700

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 2,047,526,600	\$ 182,412,645	\$ 181,653,586
Proposition 204 Services & Administrative	208,057,200	17,369,276	17,369,276
KidsCare Services	54,834,700.00	4,165,734.93	4,165,735
ALTCS Services	445,072,900	40,322,181	40,322,181
Behavioral Health Traditional Medicaid Services	224,019,300	21,828,955	21,449,258
TOTAL	<u>2,979,510,700</u>	<u>266,098,792</u>	<u>264,960,037</u>
FEDERAL:			
Acute & Administrative	13,929,165,800	885,015,764	889,335,564
KidsCare Services	187,500,900	13,977,470	14,353,715
ALTCS Services	1,724,363,000	122,775,926	122,775,926
Behavioral Health Traditional Medicaid Services	128,181,600	24,253,563	24,321,511
TOTAL	<u>15,969,211,300</u>	<u>1,046,022,723</u>	<u>1,050,786,716</u>
COUNTY:			
Acute & Administrative	51,466,200	3,537,300	3,685,483
ALTCS Services	305,872,000	31,215,624	37,151,158
TOTAL	<u>357,338,200</u>	<u>34,752,924</u>	<u>40,836,641</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	51,482,300	3,207,546	3,207,546
Proposition 204 Services	143,750,100	2,736,270	2,736,270
TOTAL	<u>195,232,400</u>	<u>5,943,816</u>	<u>5,943,816</u>
OTHER:			
Administrative	5,269,400	46,417	3,660
Traditional Medicaid Services - IGA Fund	161,875,400	-	-
Acute Care - Prescription Drug Rebate Program	1,181,967,200	50,639,254	50,639,254
Long Term Care - Prescription Drug Rebate Program	66,947,600	1,951,299	1,960,314
Hospital Assessment	582,363,000	57,586,076	1,719,916
Health Care Investment Fund	1,034,069,000	-	-
Substance Abuse Disorder Services	-	-	379,696
ALTCS	121,388,200	-	-
Acute TPL - Note 1	194,700	267,691	267,691
LTC TPL - Note 1	-	469,215	469,215
KidsCare Services	15,106,400	-	-
KidsCare TPL - Note 1	-	-	617.00
Member Premiums - CHIP	-	595	595
Member Premiums - Freedom to Work	31,200	6,940	6,940
Targeted Investment Program	20,612,000	-	245,543
Medicaid Enterprise System Mainframe APF	12,940,000	-	-
Behavioral Health Traditional Medicaid Services	2,250,200	152,083	-
Voluntary Political Subdivision - State Match	267,070,800	-	-
TOTAL	<u>3,472,085,100</u>	<u>111,119,571</u>	<u>55,693,442</u>
TOTAL REVENUE	<u>\$ 22,973,377,700</u>	<u>\$ 1,463,937,826</u>	<u>\$ 1,418,220,652</u>

Appropriation Status Report (ASR) - Fiscal Year 2027

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

July 2026	July 2025	July 1, 2026 July 31, 2026	July 1, 2025 July 31, 2025
\$ 3,973,598	\$ 5,736,583	\$ 3,973,598	\$ 5,736,583
2,119,357	1,537,425	2,119,357	1,537,425
3,012	3,287	3,012	3,287
<u>\$ 6,095,967</u>	<u>\$ 7,277,295</u>	<u>\$ 6,095,967</u>	<u>\$ 7,277,295</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 267,691	\$ 199,559	\$ 267,691	\$ 199,559
469,215	455,155	469,215	455,155
617	663	617	663
<u>\$ 737,523</u>	<u>\$ 655,377</u>	<u>\$ 737,523</u>	<u>\$ 655,377</u>

FY 27 Total

Note 2: Authorized Positions

Actual Positions as of July 31, 2026

1,291.0

1,284.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2026	\$ 5,689,958
Revenues	4,237,005
Transfers-In	-
Total Revenues	<u>4,237,005</u>
Expenditures	1,027,886
Transfers-out	-
Total Expenditures	<u>1,027,886</u>
Ending Balance July 31, 2026	<u>\$ 8,899,077</u>

Of the \$8,899,077 ending balance, \$7,677,035 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through August 2026.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of July 31, 2026 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 207,593,800	\$ -	\$ -	\$ -
GME Voluntary	569,176,800	-	-	-
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 776,770,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Appropriation Status Report (ASR) - Fiscal Year 2027

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending July 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	809,579,386	0	0	0	0	0	0	0	0	0	0	0	809,579,386
CAPITATION - AIMHS	810,930	0	0	0	0	0	0	0	0	0	0	0	810,930
CAPITATION - LTC	595,765,586	0	0	0	0	0	0	0	0	0	0	0	595,765,586
MENTAL HEALTH - CHILD	-279	0	0	0	0	0	0	0	0	0	0	0	-279
MENTAL HEALTH - ADULT	207,072	0	0	0	0	0	0	0	0	0	0	0	207,072
MENTAL HEALTH - GENERAL	-24	0	0	0	0	0	0	0	0	0	0	0	-24
MENTAL HEALTH - RBHA CRISIS	10,929,634	0	0	0	0	0	0	0	0	0	0	0	10,929,634
FEE FOR SERVICE - ACUTE	67,598,120	0	0	0	0	0	0	0	0	0	0	0	67,598,120
FFS - PRIOR QUARTER COVERAGE	698,441	0	0	0	0	0	0	0	0	0	0	0	698,441
EMERGENCY SERVICES - FEDERAL	3,553,509	0	0	0	0	0	0	0	0	0	0	0	3,553,509
FFS MEDICAID IN PUBLIC SCHOOLS	1,946,301	0	0	0	0	0	0	0	0	0	0	0	1,946,301
FFS TRBHA FEE FOR SERVICE	11,078,528	0	0	0	0	0	0	0	0	0	0	0	11,078,528
HOUSING INITIATIVES FFS	126,178	0	0	0	0	0	0	0	0	0	0	0	126,178
INPATIENT INMATES FFS	203,650	0	0	0	0	0	0	0	0	0	0	0	203,650
QMB - FEE FOR SERVICE	736,503	0	0	0	0	0	0	0	0	0	0	0	736,503
STATE ONLY TRBHA FFS	184,955	0	0	0	0	0	0	0	0	0	0	0	184,955
MARICOPA CTY INMATES FFS	2,705	0	0	0	0	0	0	0	0	0	0	0	2,705
PIMA COUNTY INMATES FFS	1,308	0	0	0	0	0	0	0	0	0	0	0	1,308
FEE FOR SERVICE - LTC	15,282,297	0	0	0	0	0	0	0	0	0	0	0	15,282,297
LFFS - PRIOR QUARTER COVERAGE	450	0	0	0	0	0	0	0	0	0	0	0	450
INPATIENT INMATES LTC FFS	3,191	0	0	0	0	0	0	0	0	0	0	0	3,191
PIMA COUNTY INMATES LTC FEE FO	7,618	0	0	0	0	0	0	0	0	0	0	0	7,618
LFFS MEDICAID IN PUBLIC SCHOOLS	2,555,238	0	0	0	0	0	0	0	0	0	0	0	2,555,238
REINSURANCE - ACC	14,518,913	0	0	0	0	0	0	0	0	0	0	0	14,518,913
REINSURANCE - LTC	8,437,791	0	0	0	0	0	0	0	0	0	0	0	8,437,791
SMIB - ACC	27,396,642	0	0	0	0	0	0	0	0	0	0	0	27,396,642
HIB - ACC	2,015,134	0	0	0	0	0	0	0	0	0	0	0	2,015,134
Q1	4,826,524	0	0	0	0	0	0	0	0	0	0	0	4,826,524
SMIB - LTC	5,799,380	0	0	0	0	0	0	0	0	0	0	0	5,799,380
HIB - LTC	562,941	0	0	0	0	0	0	0	0	0	0	0	562,941
SUBTOTAL	1,584,828,621	0	0	0	0	0	0	0	0	0	0	0	1,584,828,621

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending July 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	495,083,983	0	0	0	0	0	0	0	0	0	0	0	495,083,983
CAPITATION - AIMHS	448,004	0	0	0	0	0	0	0	0	0	0	0	448,004
CAPITATION - LTC	8,340	0	0	0	0	0	0	0	0	0	0	0	8,340
MENTAL HEALTH - ADULT	122,628	0	0	0	0	0	0	0	0	0	0	0	122,628
MENTAL HEALTH - GENERAL	-1,410	0	0	0	0	0	0	0	0	0	0	0	-1,410
MENTAL HEALTH - RBHA CRISIS	5,408,892	0	0	0	0	0	0	0	0	0	0	0	5,408,892
FEE FOR SERVICE - ACUTE	70,751,990	0	0	0	0	0	0	0	0	0	0	0	70,751,990
EMERGENCY SERVICES - FEDERAL	3,209,671	0	0	0	0	0	0	0	0	0	0	0	3,209,671
FFS MEDICAID IN PUBLIC SCHOOLS	2,245	0	0	0	0	0	0	0	0	0	0	0	2,245
INPATIENT INMATES FFS	999,769	0	0	0	0	0	0	0	0	0	0	0	999,769
STATE ONLY TRBHA FFS	799,928	0	0	0	0	0	0	0	0	0	0	0	799,928
HOUSING INITIATIVES FFS	188,308	0	0	0	0	0	0	0	0	0	0	0	188,308
FFS TRBHA FEE FOR SERVICE	15,559,120	0	0	0	0	0	0	0	0	0	0	0	15,559,120
PINAL COUNTY INMATES FFS	12,622	0	0	0	0	0	0	0	0	0	0	0	12,622
PIMA COUNTY INMATES FFS	55,460	0	0	0	0	0	0	0	0	0	0	0	55,460
MOHAVE COUNTY INMATES FFS	114	0	0	0	0	0	0	0	0	0	0	0	114
MARICOPA CTY INMATES FFS	141,165	0	0	0	0	0	0	0	0	0	0	0	141,165
REINSURANCE - ACC	3,866,586	0	0	0	0	0	0	0	0	0	0	0	3,866,586
SMIB - ACC	11,809,323	0	0	0	0	0	0	0	0	0	0	0	11,809,323
HIB - ACC	6,583	0	0	0	0	0	0	0	0	0	0	0	6,583
SUBTOTAL	608,473,321	0	0	0	0	0	0	0	0	0	0	0	608,473,321

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending July 31, 2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	46,993,507	0	0	0	0	0	0	0	0	0	0	0	46,993,507
CAPITATION - AIMHS	31,966	0	0	0	0	0	0	0	0	0	0	0	31,966
MENTAL HEALTH - ADULT	2,088	0	0	0	0	0	0	0	0	0	0	0	2,088
MENTAL HEALTH - RBHA CRISIS	589,144	0	0	0	0	0	0	0	0	0	0	0	589,144
FEE FOR SERVICE - ACUTE	4,369,786	0	0	0	0	0	0	0	0	0	0	0	4,369,786
EMERGENCY SERVICES - FEDERAL	6,283,185	0	0	0	0	0	0	0	0	0	0	0	6,283,185
FFS MEDICAID IN PUBLIC SCHOOLS	124	0	0	0	0	0	0	0	0	0	0	0	124
STATE ONLY TRBHA FFS	94,637	0	0	0	0	0	0	0	0	0	0	0	94,637
INPATIENT INMATES FFS	19,977	0	0	0	0	0	0	0	0	0	0	0	19,977
HOUSING INITIATIVES FFS	4,220	0	0	0	0	0	0	0	0	0	0	0	4,220
FFS TRBHA FEE FOR SERVICE	361,439	0	0	0	0	0	0	0	0	0	0	0	361,439
MARICOPA CTY INMATES FFS	5,024	0	0	0	0	0	0	0	0	0	0	0	5,024
PIMA COUNTY INMATES FFS	-866	0	0	0	0	0	0	0	0	0	0	0	-866
REINSURANCE - ACC	2,602,769	0	0	0	0	0	0	0	0	0	0	0	2,602,769
SMIB - ACC	203	0	0	0	0	0	0	0	0	0	0	0	203
SUBTOTAL	61,357,202	0	0	0	0	0	0	0	0	0	0	0	61,357,202
TOTAL TITLE XIX	2,254,659,144	0	0	0	0	0	0	0	0	0	0	0	2,254,659,144
TITLE XXI KIDSCARE													
MENTAL HEALTH - RBHA CRISIS	87	0	0	0	0	0	0	0	0	0	0	0	87
KidsCare - CAPITATION	16,679,522	0	0	0	0	0	0	0	0	0	0	0	16,679,522
KidsCare - FEE FOR SERVICE	770,743	0	0	0	0	0	0	0	0	0	0	0	770,743
KidsCare - MENTAL HEALTH	648,859	0	0	0	0	0	0	0	0	0	0	0	648,859
KidsCare - REINSURANCE	502,349	0	0	0	0	0	0	0	0	0	0	0	502,349
TOTAL TITLE XXI	18,601,560	0	0	0	0	0	0	0	0	0	0	0	18,601,560

ACC CAPITATION - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	191.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.94
1006	TANF 21-44 MALE WITH	25,942.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,942.62
1007	TANF 21-44 FEMALE WI	39,063.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,063.30
1008	TANF 45-64 M & F WIT	77,321.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,321.98
1009	TANF 65+ M & F WITH	13,791.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,791.95
100F	TANF 21-44 MALE WITH	3,933.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.41
100G	TANF 21-44 FEMALE WI	4,444.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.91
100H	TANF 45-64 M & F WIT	1,108.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.08
100J	TANF 65+ M & F WITH	330.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.79
1011	TANF <1 M & F NON-ME	8,627,793.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,627,793.51
1012	TANF 01-05 M & F NON	6,383,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383,189.30
1013	TANF 06-13 M & F NON	17,510,772.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,772.74
1014	TANF 14-20 MALE NON-	7,766,522.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,766,522.42
1015	TANF 14-20 FEMALE N	8,626,068.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626,068.03
1016	TANF 21-44 MALE NON-	21,963,956.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,963,956.69
1017	TANF 21-44 FEMALE N	79,113,648.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,113,648.15
1018	TANF 45-64 M & F NON	23,602,756.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,602,756.27
1019	TANF 65+ M & F NON-M	129,552.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,552.43
101A	TANF < 1 M & F NON-M	675,295.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,295.58
101B	TANF 01-05 M & F NON	35,690.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,690.27
101C	TANF 06-13 M & F NON	36,739.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,739.09
101D	TANF 14-20 MALE NON-	23,481.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,481.49
101E	TANF 14-20 FEMALE N	47,906.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,906.03
101F	TANF 21-44 MALE NON-	558,849.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,849.94
101G	TANF 21-44 FEMALE N	1,734,514.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,514.19
101H	TANF 44-64 M & F NON	517,522.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,522.41
101J	TANF 65+ N & F NON-M	1,609.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.71
1023	TANF 06-13 M & F WIT	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.71
1024	TANF 14-20 MALE WITH	2,188.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.27
1026	TANF 21-44 MALE WITH	104,820.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,820.51
1027	TANF 21-44 FEMALE WI	208,009.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,009.36
1028	TANF 45-64 M & F WIT	187,639.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,639.44
1029	TANF 65+ M & F WITH	35,278.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,278.82
102F	TANF 21-44 MALE WITH	3,599.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.84
102G	TANF 21-44 FEMALE WI	3,900.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.57
102H	TANF 44-64 M & F WIT	5,820.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.99

ACC CAPITATION - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,433,299.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,299.97
210Z	SSI AGED WITH MEDIC A	248,934.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,934.28
2110	SSI AGED NON-MEDICA P	31,599,670.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,599,670.11
211Z	SSI AGED NON-MEDICA P	577,303.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,303.67
2120	SSI AGED WITH QMB	13,312,978.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,312,978.62
212Z	SSI AGED WITH QMB P D	86,146.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,146.51
2200	SSI DISABLED WITH M F	5,274,651.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274,651.41
220Z	SSI DISABLED WITH M F	415,427.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,427.09
2210	SSI DISABLED NON-ME D	166,112,116.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,112,116.65
221Z	SSI DISABLED NON-ME D	2,767,927.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767,927.04
2220	SSI DISABLED WITH Q M	33,325,739.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,325,739.03
222Z	SSI DISABLED WITH Q M	194,011.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,011.53
2300	SSI BLIND WITH MEDIC	25,090.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,090.62
230Z	SSI BLIND WITH MEDIC	682.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.11
2310	SSI BLIND NON-MEDIC A	1,601,904.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,904.35
231Z	SSI BLIND NON-MEDIC A	9,104.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,104.29
2320	SSI BLIND WITH QMB	121,675.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,675.03
4311	SOBRA CHILD <1 M & F	21,497,283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,497,283.61
4312	SOBRA CHILD 01-05 M	80,545,252.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,545,252.69
4313	SOBRA CHILD 06-13 M	109,222,608.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,222,608.80
4314	SOBRA CHILD 14-20 MA	33,139,683.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,139,683.82
4315	SOBRA CHILD 14-20 FE	33,030,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,030,703.58
431A	SOBRA CHILD < 1 M &	412,703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,703.47
431B	SOBRA CHILD 01-05 M	1,697,351.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,351.03
431C	SOBRA CHILD 6-13 M&F	1,766,857.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,857.50
431D	SOBRA CHILD 14-20 MA	490,480.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,480.04
431E	SOBRA CHILD 14-20 FE	542,773.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,773.91
4324	SOBRA CHILD 14-20 MA	188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.79
5005	SOBRA PREG 14-20 FE M	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.71
5007	SOBRA PREG 21-44 FE M	17,201.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,201.19
5008	SOBRA PREG 45-64 FE M	211.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.18
500G	SOBRA PREG 21-44 FE M	5,542.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542.06
5013	SOBRA PREG 09-13 FE M	10,252.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,252.49
5015	SOBRA PREG 14-20 FE M	2,202,954.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,954.63
5017	SOBRA PREG 21-44 FE M	37,779,206.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,779,206.60
5018	SOBRA PREG 45-64 FE M	221,736.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,736.89

ACC CAPITATION - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501C	SOBRA PREG 09-13 FE M	19.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33
501E	SOBRA PREG 14-20 FE M	136,415.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,415.90
501G	SOBRA PREG 21-44 FE M	1,848,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,215.46
501H	SOBRA PREG 45-64 FE M	7,925.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925.31
5027	SOBRA PREG 21-44 FE M	128,499.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,499.06
5028	SOBRA PREG 45-64 FE M	556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.64
502G	SOBRA PREG 21-44 FE M	13,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,025.99
502H	SOBRA PREG 45-64 FE M	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.45
SUBTOTAL:		759,897,957.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,897,957.18
9910	TANF & SOBRA CHILD R F	1,815,216.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,216.33
9920	SSI W/MEDICARE KICK	20,186.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,186.54
9921	SSI W/O MEDICARE KIC	54,867.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,867.48
9950	S.O.B.R.A. KICK PAYM	11,277,305.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277,305.62
SUBTOTAL:		13,167,575.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,167,575.97
3100	TRANSPLANT OPTION 1	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
SUBTOTAL:		33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
1106	TANF EXPANDED 21-44	52,197.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,197.84
1107	TANF EXPANDED 21-44	146,071.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,071.39
1108	TANF EXPANDED 45-64	402,820.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,820.96
1109	TANF EXPANDED 65+ M R	166,128.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,128.18
110F	TANF EXPANDED 21-44	3,320.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.32
110G	TANF EXPANDED 21-44	27,081.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,081.28
110H	TANF EXPANDED 45-64	33,388.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,388.85
110J	TANF EXPANDED 65+ M R	13,908.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,908.01
1113	TANF EXPANDED 06-13	1,787.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.10
1114	TANF EXPANDED 14-20	56,080.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,080.76
1115	TANF EXPANDED 14-20	256,943.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,943.94
1116	TANF EXPANDED 21-44	15,800,532.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800,532.35
1117	TANF EXPANDED 21-44	52,064,137.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,064,137.92
1118	TANF EXPANDED 45-64	20,412,941.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,412,941.97
1119	TANF EXPANDED 65+ M R	112,586.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,586.59
111D	TANF EXPANDED 14-20	12,399.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,399.93
111E	TANF EXPANDED 14-20	8,141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141.86
111F	TANF EXPANDED 21-44	683,358.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,358.30
111G	TANF EXPANDED 21-44	1,785,500.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785,500.02

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111H	TANF EXPANDED 45-64	641,332.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,332.59
111J	TANF EXPANDED 65+ M	4,118.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.70
1125	TANF EXPANDED 14-20	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.71
1126	TANF EXPANDED 21-44	390,081.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,081.93
1127	TANF EXPANDED 21-44	1,026,369.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,369.51
1128	TANF EXPANDED 45-64	1,646,195.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,195.58
1129	TANF EXPANDED 65+ M	513,191.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,191.67
112F	TANF EXPANDED 21-44	3,810.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.52
112G	TANF EXPANDED 21-44	9,278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278.27
112H	TANF EXPANDED 45-64	36,737.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,737.47
112J	TANF EXPANDED 65+ M	7,864.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.57
2400	SSI AGED EXPANDED	103,151.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,151.40
240Z	SSI AGED EXPANDED	132,365.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,365.60
2410	SSI AGED EXPANDED N	401,813.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,813.12
241Z	SSI AGED EXPANDED N	22,459.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,459.70
2420	SSI AGED EXPANDED	14,484,006.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484,006.45
242Z	SSI AGED EXPANDED	91,356.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,356.51
2500	SSI BLIND EXPANDED	5,892.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.72
250Z	SSI BLIND EXPANDED	925.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.57
2510	SSI BLIND EXPANDED	14,189.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,189.96
2520	SSI BLIND EXPANDED	57,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,704.87
2600	SSI DISABLED EXPAND	284,890.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,890.33
260Z	SSI DISABLED EXPAND	235,049.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,049.18
2610	SSI DISABLED EXPAND	4,673,538.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673,538.71
261Z	SSI DISABLED EXPAND	145,160.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,160.58
2620	SSI DISABLED EXPAND	20,171,580.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,171,580.04
262Z	SSI DISABLED EXPAND	65,124.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,124.14
SUBTOTAL:		137,207,696.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,207,696.97
9911	SB PAYMENT FOR TAN	966,038.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,038.18
SUBTOTAL:		966,038.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,038.18
3506	ADULT 40-100% MALE 2	19,431.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,431.28
3507	ADULT 40-100% FEMAL	6,540.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,540.50
3508	ADULT 40-100% M&F 45	23,230.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,230.92
3509	ADULT 40-100% M&F 65	13,690.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,690.28
350F	ADULT 40-100% MALE 2	13,622.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,622.36

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350G	ADULT 40-100% FEMAL F	1,656.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.17
350H	ADULT 40-100% M&F 45	6,095.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095.74
3514	ADULT 40-100% MALE 1	4,152,790.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152,790.69
3515	ADULT 40-100% FEMAL F	4,876,978.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,876,978.43
3516	ADULT 40-100% MALE 2	17,432,909.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,432,909.92
3517	ADULT 40-100% FEMAL F	14,703,590.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703,590.41
3518	ADULT 40-100% M&F 45	28,024,764.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,024,764.91
3519	ADULT 40-100% M&F 65	8,213.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,213.15
351D	ADULT 40-100% MALE 1	101,131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,131.47
351E	ADULT 40-100% FEMAL F	155,276.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,276.06
351F	ADULT 40-100% MALE 2	631,440.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,440.49
351G	ADULT 40-100% FEMAL F	640,983.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,983.94
351H	ADULT 40-100% M&F 45	1,177,491.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,491.83
351J	ADULT 40-100% M&F 65	4,890.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.54
3528	ADULT 40-100% M&F 45	3,005.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.66
352H	ADULT 40-100% M&F 45	2,924.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924.50
3706	ADULT <40% EXP MALE	59,371.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,371.30
3707	ADULT <40% EXP FEMA A	32,530.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,530.70
3708	ADULT <40% EXP M&F A	98,054.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,054.90
3709	ADULT <40% EXP M&F A	3,581.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.57
370F	ADULT <40% EXP MALE	14,793.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,793.05
370G	ADULT <40% EXP FEMA A	4,692.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692.59
370H	ADULT <40% EXP M&F A	18,454.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,454.11
3714	ADULT <40% EXP MALE	8,779,976.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779,976.74
3715	ADULT <40% EXP FEMA A	8,344,504.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344,504.38
3716	ADULT <40% EXP MALE	97,127,210.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,127,210.41
3717	ADULT <40% EXP FEMA A	57,047,916.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,047,916.42
3718	ADULT <40% EXP M&F A	103,013,911.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,013,911.66
3719	ADULT <40% EXP M&F A	28,193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,193.93
371D	ADULT <40% EXP MALE	230,206.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,206.98
371E	ADULT <40% EXP FEMA A	260,483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,483.35
371F	ADULT <40% EXP MALE	3,245,970.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,245,970.70
371G	ADULT <40% EXP FEMA A	2,200,304.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,304.76
371H	ADULT <40% EXP M&F A	3,252,204.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,204.77
371J	ADULT <40% EXP M&F A	2,870.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.16
3726	ADULT <40% EXP MALE	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.82

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3727	ADULT <40% EXP FEMA	4,904.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.67
3728	ADULT <40% EXP M&F	23,832.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,832.60
372F	ADULT <40% EXP MALE	3,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.57
372G	ADULT <40% EXP FEMA	23,213.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,213.26
372H	ADULT <40% EXP M&F	6,315.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,315.88
SUBTOTAL:		355,831,340.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,831,340.53
9935	BIRTH SUPP PAYMENT	228,395.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,395.16
9937	BIRTH SUPP PAYMENT	850,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,512.50
SUBTOTAL:		1,078,907.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,907.66
3906	NEWLY ELIGIBLE MALE	3,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.82
3907	NEWLY ELIGIBLE FEMA	684.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.83
3908	NEWLY ELIGIBLE M&F	15,516.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,516.61
3909	NEWLY ELIGIBLE M&F	4,594.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,594.77
390H	NEWLY ELIGIBLE M&F	8,616.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,616.01
3914	NEWLY ELIGIBLE MALE	1,855,167.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,167.32
3915	NEWLY ELIGIBLE FEMA	2,231,257.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,257.23
3916	NEWLY ELIGIBLE MALE	10,001,018.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,001,018.76
3917	NEWLY ELIGIBLE FEMA	15,177,138.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,177,138.49
3918	NEWLY ELIGIBLE M&F	15,131,379.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131,379.95
3919	NEWLY ELIGIBLE M&F	7,433.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,433.53
391D	NEWLY ELIGIBLE MALE	60,653.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,653.75
391E	NEWLY ELIGIBLE FEMA	110,646.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,646.46
391F	NEWLY ELIGIBLE MALE	533,516.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,516.24
391G	NEWLY ELIGIBLE FEMA	875,771.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,771.13
391H	NEWLY ELIGIBLE M&F	746,568.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,568.42
391J	NEWLY ELIGIBLE M&F	3,904.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.18
3928	NEWLY ELIGIBLE M&F	1,926.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.10
392H	NEWLY ELIGIBLE M&F	3,434.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.82
SUBTOTAL:		46,772,620.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,772,620.42
9939	BIRTH SUPP PAYMENT	220,886.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,886.14
SUBTOTAL:		220,886.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,886.14
4412	SOBRA 100-133% M&F	288.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.95
4413	SOBRA 100-133% M&F	19,240,601.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,240,601.61
4414	SOBRA 100-133% MALE	5,908,820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908,820.75

ACC CAPITATION - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	5,888,690.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888,690.55
441C	SOBRA 100-133% M&F	409,963.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,963.88
441D	SOBRA 100-133% MALE	115,576.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,576.72
441E	SOBRA 100-133% FEMA	126,497.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,497.62
SUBTOTAL:		31,690,440.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,690,440.08
9944	BIRTH SUPP PAYMENT	13,585.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.96
SUBTOTAL:		13,585.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.96
4517	BC PATIENT FEMALE 2	20,272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,272.40
4518	BC PATIENT FEMALE 4	99,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,868.71
451G	BC PATIENT FEMALE 2	3,138.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.87
451H	BC PATIENT FEMALE 4	2,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.04
4617	CC PATIENT FEMALE 2	3,285.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.38
4618	CC PATIENT FEMALE 4	3,010.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.64
SUBTOTAL:		131,729.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,729.04
8600	SSI BLIND FREEDOM/W	17,204.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,204.60
860Z	SSI BLIND FREEDOM/W	179.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.71
8610	SSI BLIND FREEDOM/W	7,747.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747.74
8620	SSI BLIND FREEDOM/W	1,076.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.21
862Z	SSI BLIND FREEDOM/W	2,076.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.46
8700	SSI DISABLED FREEDO	2,458,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458,159.11
870Z	SSI DISABLED FREEDO	221,983.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,983.69
8710	SSI DISABLED FREEDO	1,080,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,104.00
871Z	SSI DISABLED FREEDO	120,029.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,029.30
8720	SSI DISABLED FREEDO	724,548.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,548.05
872Z	SSI DISABLED FREEDO	44,955.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,955.58
SUBTOTAL:		4,678,064.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678,064.45
TOTAL:		1,351,656,875.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,656,875.58

ACC CAPITATION - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	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
1006	TANF 21-44 MALE WITH	22.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.60
1007	TANF 21-44 FEMALE WI	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
1008	TANF 45-64 M & F WIT	85.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.61
1009	TANF 65+ M & F WITH	65.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.18
100F	TANF 21-44 MALE WITH	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
100G	TANF 21-44 FEMALE WI	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
100H	TANF 45-64 M & F WIT	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
100J	TANF 65+ M & F WITH	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
1011	TANF <1 M & F NON-ME	10,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,992.10
1012	TANF 01-05 M & F NON	10,685.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,685.17
1013	TANF 06-13 M & F NON	29,526.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,526.60
1014	TANF 14-20 MALE NON-	11,885.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,885.93
1015	TANF 14-20 FEMALE N	12,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669.00
1016	TANF 21-44 MALE NON-	18,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,612.50
1017	TANF 21-44 FEMALE N	67,449.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,449.14
1018	TANF 45-64 M & F NON	20,200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.72
1019	TANF 65+ M & F NON-M	116.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.37
101A	TANF < 1 M & F NON-M	877.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.39
101B	TANF 01-05 M & F NON	112.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.43
101C	TANF 06-13 M & F NON	89.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.58
101D	TANF 14-20 MALE NON-	50.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.45
101E	TANF 14-20 FEMALE N	98.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.87
101F	TANF 21-44 MALE NON-	743.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.66
101G	TANF 21-44 FEMALE N	2,184.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.96
101H	TANF 44-64 M & F NON	616.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.29
101J	TANF 65+ N & F NON-M	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
1023	TANF 06-13 M & F WIT	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
1024	TANF 14-20 MALE WITH	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1026	TANF 21-44 MALE WITH	81.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.65
1027	TANF 21-44 FEMALE WI	153.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.71
1028	TANF 45-64 M & F WIT	224.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.06
1029	TANF 65+ M & F WITH	138.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.34
102F	TANF 21-44 MALE WITH	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
102G	TANF 21-44 FEMALE WI	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46
102H	TANF 44-64 M & F WIT	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51

ACC CAPITATION - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	4,483.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.39
210Z	SSI AGED WITH MEDIC A	884.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.12
2110	SSI AGED NON-MEDICA P	9,817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.77
211Z	SSI AGED NON-MEDICA P	263.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.96
2120	SSI AGED WITH QMB	44,695.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,695.22
212Z	SSI AGED WITH QMB P D	375.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.04
2200	SSI DISABLED WITH M F	3,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.52
220Z	SSI DISABLED WITH M F	473.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.01
2210	SSI DISABLED NON-ME D	45,987.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,987.99
221Z	SSI DISABLED NON-ME D	1,540.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.54
2220	SSI DISABLED WITH Q M	24,875.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,875.62
222Z	SSI DISABLED WITH Q M	200.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.49
2300	SSI BLIND WITH MEDIC	29.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.34
230Z	SSI BLIND WITH MEDIC	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
2310	SSI BLIND NON-MEDIC A	472.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.54
231Z	SSI BLIND NON-MEDIC A	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
2320	SSI BLIND WITH QMB	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4311	SOBRA CHILD <1 M & F	27,396.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,396.68
4312	SOBRA CHILD 01-05 M	132,157.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,157.26
4313	SOBRA CHILD 06-13 M	179,846.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,846.93
4314	SOBRA CHILD 14-20 MA	53,919.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,919.10
4315	SOBRA CHILD 14-20 FE	53,417.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,417.68
431A	SOBRA CHILD < 1 M &	525.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.11
431B	SOBRA CHILD 01-05 M	4,167.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167.26
431C	SOBRA CHILD 6-13 M&F	4,447.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.68
431D	SOBRA CHILD 14-20 MA	1,220.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.38
431E	SOBRA CHILD 14-20 FE	1,357.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.03
4324	SOBRA CHILD 14-20 MA	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
5005	SOBRA PREG 14-20 FE M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE M	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02
5008	SOBRA PREG 45-64 FE M	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
500G	SOBRA PREG 21-44 FE M	4.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
5013	SOBRA PREG 09-13 FE M	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
5015	SOBRA PREG 14-20 FE M	3,553.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.10
5017	SOBRA PREG 21-44 FE M	34,057.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,057.37
5018	SOBRA PREG 45-64 FE M	194.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.92

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501C	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE M	333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.02
501G	SOBRA PREG 21-44 FE M	2,504.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.16
501H	SOBRA PREG 45-64 FE M	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53
5027	SOBRA PREG 21-44 FE M	84.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.74
5028	SOBRA PREG 45-64 FE M	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
502G	SOBRA PREG 21-44 FE M	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
502H	SOBRA PREG 45-64 FE M	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
SUBTOTAL:		825,245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,245.55
9910	TANF & SOBRA CHILDR F	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
9920	SSI W/MEDICARE KICK	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9921	SSI W/O MEDICARE KIC	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
9950	S.O.B.R.A. KICK PAYM	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00
SUBTOTAL:		1,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.00
3100	TRANSPLANT OPTION 1	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1106	TANF EXPANDED 21-44	109.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.21
1107	TANF EXPANDED 21-44	195.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.02
1108	TANF EXPANDED 45-64	708.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.50
1109	TANF EXPANDED 65+ M R	670.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.21
110F	TANF EXPANDED 21-44	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31
110G	TANF EXPANDED 21-44	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.05
110H	TANF EXPANDED 45-64	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.29
110J	TANF EXPANDED 65+ M R	74.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.99
1113	TANF EXPANDED 06-13	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1114	TANF EXPANDED 14-20	88.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.17
1115	TANF EXPANDED 14-20	391.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.24
1116	TANF EXPANDED 21-44	14,283.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,283.44
1117	TANF EXPANDED 21-44	45,878.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,878.60
1118	TANF EXPANDED 45-64	18,075.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,075.78
1119	TANF EXPANDED 65+ M R	105.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.34
111D	TANF EXPANDED 14-20	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.77
111E	TANF EXPANDED 14-20	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
111F	TANF EXPANDED 21-44	909.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.91
111G	TANF EXPANDED 21-44	2,349.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349.20

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111H	TANF EXPANDED 45-64	808.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.22
111J	TANF EXPANDED 65+ M	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
1125	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
1126	TANF EXPANDED 21-44	399.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.90
1127	TANF EXPANDED 21-44	1,035.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.80
1128	TANF EXPANDED 45-64	2,083.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.34
1129	TANF EXPANDED 65+ M	1,960.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.99
112F	TANF EXPANDED 21-44	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91
112G	TANF EXPANDED 21-44	24.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.73
112H	TANF EXPANDED 45-64	35.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.33
112J	TANF EXPANDED 65+ M	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.36
2400	SSI AGED EXPANDED	293.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.30
240Z	SSI AGED EXPANDED	552.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.23
2410	SSI AGED EXPANDED N	125.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.94
241Z	SSI AGED EXPANDED N	13.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.34
2420	SSI AGED EXPANDED	38,003.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,003.80
242Z	SSI AGED EXPANDED	394.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.12
2500	SSI BLIND EXPANDED	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
250Z	SSI BLIND EXPANDED	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2510	SSI BLIND EXPANDED	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2520	SSI BLIND EXPANDED	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
2600	SSI DISABLED EXPAND	189.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.59
260Z	SSI DISABLED EXPAND	262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.86
2610	SSI DISABLED EXPAND	1,403.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.43
261Z	SSI DISABLED EXPAND	61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50
2620	SSI DISABLED EXPAND	12,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,289.44
262Z	SSI DISABLED EXPAND	103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.71
SUBTOTAL:		144,233.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,233.76
9911	SB PAYMENT FOR TAN	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
SUBTOTAL:		140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
3506	ADULT 40-100% MALE 2	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56
3507	ADULT 40-100% FEMAL	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06
3508	ADULT 40-100% M&F 45	16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.83
3509	ADULT 40-100% M&F 65	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
350F	ADULT 40-100% MALE 2	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18

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350G	ADULT 40-100% FEMAL	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
350H	ADULT 40-100% M&F 45	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
3514	ADULT 40-100% MALE 1	4,752.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.34
3515	ADULT 40-100% FEMAL	5,554.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,554.53
3516	ADULT 40-100% MALE 2	17,272.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,272.71
3517	ADULT 40-100% FEMAL	14,807.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.49
3518	ADULT 40-100% M&F 45	29,998.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,998.21
3519	ADULT 40-100% M&F 65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
351D	ADULT 40-100% MALE 1	120.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.61
351E	ADULT 40-100% FEMAL	181.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.89
351F	ADULT 40-100% MALE 2	608.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.37
351G	ADULT 40-100% FEMAL	681.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.70
351H	ADULT 40-100% M&F 45	1,273.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.16
351J	ADULT 40-100% M&F 65	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3528	ADULT 40-100% M&F 45	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
352H	ADULT 40-100% M&F 45	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
3706	ADULT <40% EXP MALE	19.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.63
3707	ADULT <40% EXP FEMA	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.79
3708	ADULT <40% EXP M&F	46.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.25
3709	ADULT <40% EXP M&F	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
370F	ADULT <40% EXP MALE	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85
370G	ADULT <40% EXP FEMA	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
370H	ADULT <40% EXP M&F	7.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54
3714	ADULT <40% EXP MALE	9,711.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,711.96
3715	ADULT <40% EXP FEMA	9,324.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,324.68
3716	ADULT <40% EXP MALE	85,850.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,850.65
3717	ADULT <40% EXP FEMA	49,222.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,222.07
3718	ADULT <40% EXP M&F	94,156.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,156.75
3719	ADULT <40% EXP M&F	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99
371D	ADULT <40% EXP MALE	249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.85
371E	ADULT <40% EXP FEMA	288.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.25
371F	ADULT <40% EXP MALE	3,010.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010.40
371G	ADULT <40% EXP FEMA	2,038.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.25
371H	ADULT <40% EXP M&F	3,125.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.21
371J	ADULT <40% EXP M&F	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
3726	ADULT <40% EXP MALE	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

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3727	ADULT <40% EXP FEMA	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
3728	ADULT <40% EXP M&F	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.90
372F	ADULT <40% EXP MALE	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
372G	ADULT <40% EXP FEMA	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
372H	ADULT <40% EXP M&F	8.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.09
SUBTOTAL:		332,465.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,465.34
9935	BIRTH SUPP PAYMENT	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
9937	BIRTH SUPP PAYMENT	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
SUBTOTAL:		156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
3906	NEWLY ELIGIBLE MALE	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
3907	NEWLY ELIGIBLE FEMA	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
3908	NEWLY ELIGIBLE M&F	13.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.93
3909	NEWLY ELIGIBLE M&F	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
390H	NEWLY ELIGIBLE M&F	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31
3914	NEWLY ELIGIBLE MALE	2,362.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.84
3915	NEWLY ELIGIBLE FEMA	2,847.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.33
3916	NEWLY ELIGIBLE MALE	11,152.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152.55
3917	NEWLY ELIGIBLE FEMA	17,931.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,931.63
3918	NEWLY ELIGIBLE M&F	17,515.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,515.06
3919	NEWLY ELIGIBLE M&F	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
391D	NEWLY ELIGIBLE MALE	76.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.33
391E	NEWLY ELIGIBLE FEMA	119.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.15
391F	NEWLY ELIGIBLE MALE	607.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.09
391G	NEWLY ELIGIBLE FEMA	1,053.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.41
391H	NEWLY ELIGIBLE M&F	851.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.46
391J	NEWLY ELIGIBLE M&F	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3928	NEWLY ELIGIBLE M&F	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
392H	NEWLY ELIGIBLE M&F	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
SUBTOTAL:		54,562.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,562.51
9939	BIRTH SUPP PAYMENT	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
SUBTOTAL:		32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
4412	SOBRA 100-133% M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4413	SOBRA 100-133% M&F	32,217.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,217.04
4414	SOBRA 100-133% MALE	9,860.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.81

ACC CAPITATION - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	9,823.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.69
441C	SOBRA 100-133% M&F	976.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.47
441D	SOBRA 100-133% MALE	290.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.75
441E	SOBRA 100-133% FEMA	322.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.36
SUBTOTAL:		53,492.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,492.12
9944	BIRTH SUPP PAYMENT	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4517	BC PATIENT FEMALE 2	19.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92
4518	BC PATIENT FEMALE 4	85.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.06
451G	BC PATIENT FEMALE 2	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06
451H	BC PATIENT FEMALE 4	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
4617	CC PATIENT FEMALE 2	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4618	CC PATIENT FEMALE 4	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		118.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.97
8600	SSI BLIND FREEDOM/W	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
860Z	SSI BLIND FREEDOM/W	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8610	SSI BLIND FREEDOM/W	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8620	SSI BLIND FREEDOM/W	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
862Z	SSI BLIND FREEDOM/W	12.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.19
8700	SSI DISABLED FREEDO	1,590.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.99
870Z	SSI DISABLED FREEDO	300.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.59
8710	SSI DISABLED FREEDO	332.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.84
871Z	SSI DISABLED FREEDO	59.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.04
8720	SSI DISABLED FREEDO	426.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.57
872Z	SSI DISABLED FREEDO	85.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.51
SUBTOTAL:		2,838.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838.73
TOTAL:		1,415,202.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,202.98

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
1012	TANF 01-05 M & F NON	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
1013	TANF 06-13 M & F NON	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
1014	TANF 14-20 MALE NON-	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.64
1015	TANF 14-20 FEMALE N	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
1016	TANF 21-44 MALE NON-	198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.80
1017	TANF 21-44 FEMALE N	834.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.96
1018	TANF 45-64 M & F NON	377.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.72
1027	TANF 21-44 FEMALE WI	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
2110	SSI AGED NON-MEDICA	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
2120	SSI AGED WITH QMB	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.44
2200	SSI DISABLED WITH M	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.64
2210	SSI DISABLED NON-ME	656.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.04
2220	SSI DISABLED WITH Q	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.44
2310	SSI BLIND NON-MEDIC	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
4311	SOBRA CHILD <1 M & F	457.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.24
4312	SOBRA CHILD 01-05 M	2,266.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.32
4313	SOBRA CHILD 06-13 M	4,393.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,393.48
4314	SOBRA CHILD 14-20 MA	1,331.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.96
4315	SOBRA CHILD 14-20 FE	1,033.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.76
5015	SOBRA PREG 14-20 FE	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
5017	SOBRA PREG 21-44 FE	854.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.84
SUBTOTAL:		13,498.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,498.52
1109	TANF EXPANDED 65+ M	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
1116	TANF EXPANDED 21-44	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.64
1117	TANF EXPANDED 21-44	616.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.28
1118	TANF EXPANDED 45-64	159.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04
1128	TANF EXPANDED 45-64	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
1129	TANF EXPANDED 65+ M	39.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76
2420	SSI AGED EXPANDED	357.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.84
2620	SSI DISABLED EXPAND	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
SUBTOTAL:		1,371.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.72
3514	ADULT 40-100% MALE 1	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
3515	ADULT 40-100% FEMAL	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
3516	ADULT 40-100% MALE 2	159.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMA F	119.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28
3518	ADULT 40-100% M&F 45	298.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.20
3714	ADULT <40% EXP MALE	258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.44
3715	ADULT <40% EXP FEMA F	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
3716	ADULT <40% EXP MALE	1,212.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.68
3717	ADULT <40% EXP FEMA F	616.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.28
3718	ADULT <40% EXP M&F M	1,391.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.60
SUBTOTAL:		4,174.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174.80
3915	NEWLY ELIGIBLE FEMA F	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
3917	NEWLY ELIGIBLE FEMA F	178.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.92
3918	NEWLY ELIGIBLE M&F M	159.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.04
3919	NEWLY ELIGIBLE M&F M	19.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.88
SUBTOTAL:		377.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.72
4413	SOBRA 100-133% M&F M	437.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.36
4414	SOBRA 100-133% MALE	79.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.52
4415	SOBRA 100-133% FEMA F	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.64
SUBTOTAL:		576.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.52
TOTAL:		19,999.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.28

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1012	TANF 01-05 M & F NON	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1013	TANF 06-13 M & F NON	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1014	TANF 14-20 MALE NON-	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1015	TANF 14-20 FEMALE N	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1016	TANF 21-44 MALE NON-	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1017	TANF 21-44 FEMALE N	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
1018	TANF 45-64 M & F NON	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
1027	TANF 21-44 FEMALE WI	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
2110	SSI AGED NON-MEDICA	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
2120	SSI AGED WITH QMB	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2200	SSI DISABLED WITH M	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2210	SSI DISABLED NON-ME	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
2220	SSI DISABLED WITH Q	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2310	SSI BLIND NON-MEDIC	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
4312	SOBRA CHILD 01-05 M	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
4313	SOBRA CHILD 06-13 M	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
4314	SOBRA CHILD 14-20 MA	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
4315	SOBRA CHILD 14-20 FE	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
5015	SOBRA PREG 14-20 FE	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5017	SOBRA PREG 21-44 FE	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
SUBTOTAL:		679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1109	TANF EXPANDED 65+ M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1116	TANF EXPANDED 21-44	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1117	TANF EXPANDED 21-44	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
1118	TANF EXPANDED 45-64	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1128	TANF EXPANDED 45-64	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1129	TANF EXPANDED 65+ M	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2420	SSI AGED EXPANDED	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
2620	SSI DISABLED EXPAND	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
3514	ADULT 40-100% MALE 1	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3515	ADULT 40-100% FEMAL	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
3516	ADULT 40-100% MALE 2	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMALE	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3518	ADULT 40-100% M&F 45	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3714	ADULT <40% EXP MALE	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3715	ADULT <40% EXP FEMA	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3716	ADULT <40% EXP MALE	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
3717	ADULT <40% EXP FEMA	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
3718	ADULT <40% EXP M&F	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
SUBTOTAL:		210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
3915	NEWLY ELIGIBLE FEMA	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
3917	NEWLY ELIGIBLE FEMA	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3918	NEWLY ELIGIBLE M&F	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3919	NEWLY ELIGIBLE M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		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
4413	SOBRA 100-133% M&F	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
4414	SOBRA 100-133% MALE	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4415	SOBRA 100-133% FEMA	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
TOTAL:		1,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	869.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.06
1012	TANF 01-05 M & F NON	937.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.67
1013	TANF 06-13 M & F NON	1,555.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.16
1014	TANF 14-20 MALE NON-	686.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.10
1015	TANF 14-20 FEMALE N	1,029.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.15
1016	TANF 21-44 MALE NON-	2,835.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.88
1017	TANF 21-44 FEMALE N	13,058.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,058.77
1018	TANF 45-64 M & F NON	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.00
1029	TANF 65+ M & F WITH	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
2100	SSI AGED WITH MEDIC	617.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.49
2110	SSI AGED NON-MEDICA	731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.84
2120	SSI AGED WITH QMB	4,596.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.87
2200	SSI DISABLED WITH M	1,600.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.90
2210	SSI DISABLED NON-ME	13,973.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,973.57
2220	SSI DISABLED WITH Q	5,648.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648.89
2300	SSI BLIND WITH MEDIC	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.61
2310	SSI BLIND NON-MEDIC	228.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.70
2320	SSI BLIND WITH QMB	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
4311	SOBRA CHILD <1 M & F	2,012.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.56
4312	SOBRA CHILD 01-05 M	20,445.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,445.78
4313	SOBRA CHILD 06-13 M	31,217.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,217.55
4314	SOBRA CHILD 14-20 MA	8,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,896.43
4315	SOBRA CHILD 14-20 FE	10,291.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,291.50
5015	SOBRA PREG 14-20 FE	869.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.06
5017	SOBRA PREG 21-44 FE	7,387.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387.01
5018	SOBRA PREG 45-64 FE	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
5027	SOBRA PREG 21-44 FE	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
SUBTOTAL:		134,269.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,269.77
1107	TANF EXPANDED 21-44	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
1108	TANF EXPANDED 45-64	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.96
1109	TANF EXPANDED 65+ M	137.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.22
1115	TANF EXPANDED 14-20	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.35
1116	TANF EXPANDED 21-44	1,783.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.86
1117	TANF EXPANDED 21-44	7,341.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.27
1118	TANF EXPANDED 45-64	3,361.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361.89

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ M &	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
1126	TANF EXPANDED 21-44	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
1127	TANF EXPANDED 21-44	114.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.35
1128	TANF EXPANDED 45-64	434.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.53
1129	TANF EXPANDED 65+ M &	731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.84
2410	SSI AGED EXPANDED N O	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
2420	SSI AGED EXPANDED M/I	5,031.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.40
2610	SSI DISABLED EXPAND F	205.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.83
2620	SSI DISABLED EXPAND F	1,738.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.12
SUBTOTAL:		21,337.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,337.71
3514	ADULT 40-100% MALE 1	480.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.27
3515	ADULT 40-100% FEMAL F	731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.84
3516	ADULT 40-100% MALE 2	2,401.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.35
3517	ADULT 40-100% FEMAL F	2,126.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.91
3518	ADULT 40-100% M&F 45	3,796.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.42
3714	ADULT <40% EXP MALE	2,172.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.65
3715	ADULT <40% EXP FEMA I	2,012.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.56
3716	ADULT <40% EXP MALE	17,381.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,381.20
3717	ADULT <40% EXP FEMA I	11,229.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,229.17
3718	ADULT <40% EXP M&F I	20,765.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,765.96
SUBTOTAL:		63,098.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,098.33
3914	NEWLY ELIGIBLE MALE	205.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.83
3915	NEWLY ELIGIBLE FEMA I	411.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.66
3916	NEWLY ELIGIBLE MALE	1,234.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.98
3917	NEWLY ELIGIBLE FEMA I	2,721.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.53
3918	NEWLY ELIGIBLE M&F I	2,515.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.70
SUBTOTAL:		7,089.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.70
4413	SOBRA 100-133% M&F S	3,476.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476.24
4414	SOBRA 100-133% MALE	1,143.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.50
4415	SOBRA 100-133% FEMA I	1,097.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.76
SUBTOTAL:		5,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.50
4518	BC PATIENT FEMALE 4 F	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
SUBTOTAL:		22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
8700	SSI DISABLED FREEDOM MA	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	45.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
SUBTOTAL:		68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.61
TOTAL:		231,604.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,604.49

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
1012	TANF 01-05 M & F NON	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
1013	TANF 06-13 M & F NON	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
1014	TANF 14-20 MALE NON-	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1015	TANF 14-20 FEMALE N	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
1016	TANF 21-44 MALE NON-	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
1017	TANF 21-44 FEMALE N	571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.00
1018	TANF 45-64 M & F NON	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
1029	TANF 65+ M & F WITH	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
2110	SSI AGED NON-MEDICA	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
2120	SSI AGED WITH QMB	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
2200	SSI DISABLED WITH M	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
2210	SSI DISABLED NON-ME	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00
2220	SSI DISABLED WITH Q	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
2300	SSI BLIND WITH MEDIC	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2310	SSI BLIND NON-MEDIC	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2320	SSI BLIND WITH QMB	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
4312	SOBRA CHILD 01-05 M	894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00
4313	SOBRA CHILD 06-13 M	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
4314	SOBRA CHILD 14-20 MA	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
4315	SOBRA CHILD 14-20 FE	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5015	SOBRA PREG 14-20 FE	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
5017	SOBRA PREG 21-44 FE	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
5018	SOBRA PREG 45-64 FE	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
5027	SOBRA PREG 21-44 FE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		5,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.00
1107	TANF EXPANDED 21-44	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1108	TANF EXPANDED 45-64	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1109	TANF EXPANDED 65+ M	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1115	TANF EXPANDED 14-20	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1116	TANF EXPANDED 21-44	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
1117	TANF EXPANDED 21-44	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00
1118	TANF EXPANDED 45-64	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ M &	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1126	TANF EXPANDED 21-44	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
1127	TANF EXPANDED 21-44	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1128	TANF EXPANDED 45-64	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
1129	TANF EXPANDED 65+ M &	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
2410	SSI AGED EXPANDED N O	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2420	SSI AGED EXPANDED M/I	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
2610	SSI DISABLED EXPAND F	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2620	SSI DISABLED EXPAND F	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
SUBTOTAL:		933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00
3514	ADULT 40-100% MALE 1	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
3515	ADULT 40-100% FEMAL F	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
3516	ADULT 40-100% MALE 2	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
3517	ADULT 40-100% FEMAL F	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
3518	ADULT 40-100% M&F 45	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
3714	ADULT <40% EXP MALE	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
3715	ADULT <40% EXP FEMA F	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
3716	ADULT <40% EXP MALE	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
3717	ADULT <40% EXP FEMA F	491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00
3718	ADULT <40% EXP M&F 4	908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00
SUBTOTAL:		2,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.00
3914	NEWLY ELIGIBLE MALE	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3915	NEWLY ELIGIBLE FEMA F	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3916	NEWLY ELIGIBLE MALE	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
3917	NEWLY ELIGIBLE FEMA F	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
3918	NEWLY ELIGIBLE M&F 4	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
SUBTOTAL:		310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
4413	SOBRA 100-133% M&F S	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
4414	SOBRA 100-133% MALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4415	SOBRA 100-133% FEMA F	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
SUBTOTAL:		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
4518	BC PATIENT FEMALE 4 F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8700	SSI DISABLED FREEDOM MA	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

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
TOTAL:		10,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,127.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1008	TANF 45-64 M & F WIT	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1009	TANF 65+ M & F WITH	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1011	TANF <1 M & F NON-ME	2,251.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.92
1012	TANF 01-05 M & F NON	3,343.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.76
1013	TANF 06-13 M & F NON	8,154.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154.68
1014	TANF 14-20 MALE NON-	2,763.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.72
1015	TANF 14-20 FEMALE N	4,708.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708.56
1016	TANF 21-44 MALE NON-	12,385.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.56
1017	TANF 21-44 FEMALE N	65,271.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,271.56
1018	TANF 45-64 M & F NON	25,487.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,487.64
1019	TANF 65+ M & F NON-M	375.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.32
1026	TANF 21-44 MALE WITH	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1028	TANF 45-64 M & F WIT	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.60
1029	TANF 65+ M & F WITH	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.60
2100	SSI AGED WITH MEDIC	5,254.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.48
2110	SSI AGED NON-MEDICA	4,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.40
2120	SSI AGED WITH QMB	30,742.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,742.12
2200	SSI DISABLED WITH M	14,228.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,228.04
2210	SSI DISABLED NON-ME	55,615.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,615.60
2220	SSI DISABLED WITH Q	30,025.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,025.60
2300	SSI BLIND WITH MEDIC	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48
2310	SSI BLIND NON-MEDIC	1,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.72
2320	SSI BLIND WITH QMB	477.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.68
4311	SOBRA CHILD <1 M & F	3,855.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.56
4312	SOBRA CHILD 01-05 M	86,221.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,221.24
4313	SOBRA CHILD 06-13 M	155,553.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,553.08
4314	SOBRA CHILD 14-20 MA	47,597.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,597.40
4315	SOBRA CHILD 14-20 FE	48,757.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,757.48
5007	SOBRA PREG 21-44 FE	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
5015	SOBRA PREG 14-20 FE	3,036.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.68
5017	SOBRA PREG 21-44 FE	22,758.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,758.04
5018	SOBRA PREG 45-64 FE	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48
5027	SOBRA PREG 21-44 FE	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
SUBTOTAL:		634,870.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,870.84

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1107	TANF EXPANDED 21-44	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
1108	TANF EXPANDED 45-64	443.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.56
1109	TANF EXPANDED 65+ M &	784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.76
1115	TANF EXPANDED 14-20	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.60
1116	TANF EXPANDED 21-44	5,698.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,698.04
1117	TANF EXPANDED 21-44	26,954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,954.80
1118	TANF EXPANDED 45-64	13,477.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,477.40
1119	TANF EXPANDED 65+ M &	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.60
1126	TANF EXPANDED 21-44	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
1127	TANF EXPANDED 21-44	443.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.56
1128	TANF EXPANDED 45-64	2,217.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.80
1129	TANF EXPANDED 65+ M &	3,684.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.96
2400	SSI AGED EXPANDED	170.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.60
2410	SSI AGED EXPANDED N O	136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48
2420	SSI AGED EXPANDED	21,461.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,461.48
2520	SSI BLIND EXPANDED	341.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20
2600	SSI DISABLED EXPAND	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.36
2610	SSI DISABLED EXPAND	1,228.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.32
2620	SSI DISABLED EXPAND	5,595.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595.68
SUBTOTAL:		83,252.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,252.80
3514	ADULT 40-100% MALE 1	1,774.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.24
3515	ADULT 40-100% FEMAL	2,149.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.56
3516	ADULT 40-100% MALE 2	7,301.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301.68
3517	ADULT 40-100% FEMAL	6,209.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.84
3518	ADULT 40-100% M&F 45	13,955.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,955.08
3708	ADULT <40% EXP M&F	68.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.24
3714	ADULT <40% EXP MALE	9,963.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,963.04
3715	ADULT <40% EXP FEMA	10,474.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.84
3716	ADULT <40% EXP MALE	77,145.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,145.32
3717	ADULT <40% EXP FEMA	50,429.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,429.36
3718	ADULT <40% EXP M&F	95,194.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,194.80
3719	ADULT <40% EXP M&F	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.36
SUBTOTAL:		274,768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,768.36
3914	NEWLY ELIGIBLE MALE	1,057.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.72

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.36
3916	NEWLY ELIGIBLE MALE	4,742.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.68
3917	NEWLY ELIGIBLE FEMA	8,188.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.80
3918	NEWLY ELIGIBLE M&F	9,553.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,553.60
SUBTOTAL:		24,498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,498.16
4412	SOBRA 100-133% M&F	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
4413	SOBRA 100-133% M&F	13,272.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,272.68
4414	SOBRA 100-133% MALE	4,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.40
4415	SOBRA 100-133% FEMA	3,719.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.08
SUBTOTAL:		21,120.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,120.28
8700	SSI DISABLED FREEDO	443.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.56
8710	SSI DISABLED FREEDO	307.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.08
8720	SSI DISABLED FREEDO	34.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
SUBTOTAL:		784.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.76
TOTAL:		1,039,295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,295.20

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	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
1008	TANF 45-64 M & F WIT	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
1009	TANF 65+ M & F WITH	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1011	TANF <1 M & F NON-ME	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1012	TANF 01-05 M & F NON	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
1013	TANF 06-13 M & F NON	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
1014	TANF 14-20 MALE NON-	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
1015	TANF 14-20 FEMALE N	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
1016	TANF 21-44 MALE NON-	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00
1017	TANF 21-44 FEMALE N	1,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.00
1018	TANF 45-64 M & F NON	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00
1019	TANF 65+ M & F NON-M	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1026	TANF 21-44 MALE WITH	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1028	TANF 45-64 M & F WIT	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1029	TANF 65+ M & F WITH	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2100	SSI AGED WITH MEDIC	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
2110	SSI AGED NON-MEDICA	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
2120	SSI AGED WITH QMB	901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.00
2200	SSI DISABLED WITH M	417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00
2210	SSI DISABLED NON-ME	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00
2220	SSI DISABLED WITH Q	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
2300	SSI BLIND WITH MEDIC	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2310	SSI BLIND NON-MEDIC	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2320	SSI BLIND WITH QMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
4311	SOBRA CHILD <1 M & F	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
4312	SOBRA CHILD 01-05 M	2,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527.00
4313	SOBRA CHILD 06-13 M	4,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559.00
4314	SOBRA CHILD 14-20 MA	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
4315	SOBRA CHILD 14-20 FE	1,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00
5007	SOBRA PREG 21-44 FE	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
5015	SOBRA PREG 14-20 FE	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
5017	SOBRA PREG 21-44 FE	667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00
5018	SOBRA PREG 45-64 FE	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
5027	SOBRA PREG 21-44 FE	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		18,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,607.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	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
1107	TANF EXPANDED 21-44	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1108	TANF EXPANDED 45-64	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1109	TANF EXPANDED 65+ M &	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1115	TANF EXPANDED 14-20	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1116	TANF EXPANDED 21-44	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
1117	TANF EXPANDED 21-44	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00
1118	TANF EXPANDED 45-64	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
1119	TANF EXPANDED 65+ M &	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1126	TANF EXPANDED 21-44	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1127	TANF EXPANDED 21-44	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1128	TANF EXPANDED 45-64	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
1129	TANF EXPANDED 65+ M &	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
2400	SSI AGED EXPANDED	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2410	SSI AGED EXPANDED N O	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2420	SSI AGED EXPANDED	629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00
2520	SSI BLIND EXPANDED	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2600	SSI DISABLED EXPAND	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2610	SSI DISABLED EXPAND	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
2620	SSI DISABLED EXPAND	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
SUBTOTAL:		2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00
3514	ADULT 40-100% MALE 1	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
3515	ADULT 40-100% FEMAL	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
3516	ADULT 40-100% MALE 2	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
3517	ADULT 40-100% FEMAL	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
3518	ADULT 40-100% M&F 45	409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00
3708	ADULT <40% EXP M&F	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00
3715	ADULT <40% EXP FEMA	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00
3716	ADULT <40% EXP MALE	2,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.00
3717	ADULT <40% EXP FEMA	1,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.00
3718	ADULT <40% EXP M&F	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00
3719	ADULT <40% EXP M&F	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		8,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,053.00
3914	NEWLY ELIGIBLE MALE	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
3916	NEWLY ELIGIBLE MALE	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
3917	NEWLY ELIGIBLE FEMA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
3918	NEWLY ELIGIBLE M&F	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
SUBTOTAL:		718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00
4412	SOBRA 100-133% M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4413	SOBRA 100-133% M&F	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
4414	SOBRA 100-133% MALE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4415	SOBRA 100-133% FEMA	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
SUBTOTAL:		619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
8700	SSI DISABLED FREEDO	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
8710	SSI DISABLED FREEDO	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
8720	SSI DISABLED FREEDO	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
TOTAL:		30,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,460.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	6,678,514.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678,514.10
1020	TANF WITH QMB	8,722.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722.28
2100	SSI AGED WITH MEDIC	46,164,692.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,164,692.51
210Z	SSI AGED WITH MEDIC	7,872,251.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,251.30
2110	SSI AGED NON-MEDICA	5,336,189.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336,189.58
211Z	SSI AGED NON-MEDICA	121,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,013.25
2120	SSI AGED WITH QMB	45,134,154.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,134,154.07
212Z	SSI AGED WITH QMB P	543,572.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,572.29
2200	SSI DISABLED WITH M	28,227,589.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,227,589.38
220Z	SSI DISABLED WITH M	864,601.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,601.71
2210	SSI DISABLED NON-ME	383,150,728.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,150,728.93
221Z	SSI DISABLED NON-ME	716,566.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,566.26
2220	SSI DISABLED WITH Q	63,233,138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,233,138.37
222Z	SSI DISABLED WITH Q	86,540.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,540.08
2300	SSI BLIND WITH MEDIC	357,638.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,638.03
2310	SSI BLIND NON-MEDIC	1,880,617.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880,617.04
2320	SSI BLIND WITH QMB	756,877.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,877.76
SUBTOTAL:		591,133,406.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,133,406.94
240Z	SSI AGED EXPANDED	8,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339.74
SUBTOTAL:		8,339.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339.74
8600	SSI BLIND FREEDOM/W	8,282.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,282.32
8610	SSI BLIND FREEDOM/W	109.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.99
8700	SSI DISABLED FREEDO	1,066,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,066.15
870Z	SSI DISABLED FREEDO	475.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.44
8710	SSI DISABLED FREEDO	2,401,632.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401,632.23
8720	SSI DISABLED FREEDO	1,155,613.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,613.18
SUBTOTAL:		4,632,179.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,632,179.31
TOTAL:		595,773,925.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,773,925.99

LONG TERM CARE MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	766.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.76
1020	TANF WITH QMB	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
2100	SSI AGED WITH MEDIC	9,572.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.04
210Z	SSI AGED WITH MEDIC	1,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.40
2110	SSI AGED NON-MEDICA	518.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.79
211Z	SSI AGED NON-MEDICA	11.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59
2120	SSI AGED WITH QMB	9,415.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.84
212Z	SSI AGED WITH QMB P	113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.56
2200	SSI DISABLED WITH M	4,065.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.06
220Z	SSI DISABLED WITH M	181.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.15
2210	SSI DISABLED NON-ME	43,497.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,497.95
221Z	SSI DISABLED NON-ME	67.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.95
2220	SSI DISABLED WITH Q	8,414.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414.45
222Z	SSI DISABLED WITH Q	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47
2300	SSI BLIND WITH MEDIC	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
2310	SSI BLIND NON-MEDIC	216.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.42
2320	SSI BLIND WITH QMB	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
SUBTOTAL:		78,628.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,628.43
240Z	SSI AGED EXPANDED	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8600	SSI BLIND FREEDOM/W	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8610	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	137.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99
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	266.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.01
8720	SSI DISABLED FREEDO	142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.24
SUBTOTAL:		547.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.24
TOTAL:		79,177.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,177.67

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	-279.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-279.14
SUBTOTAL:		-279.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-279.14
TOTAL:		-279.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-279.14

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00
SUBTOTAL:		-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00
TOTAL:		-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,600.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.40
1016	TANF 21-44 MALE NON-	16,937.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,937.21
1017	TANF 21-44 FEMALE N	4,623.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,623.05
101D	TANF 14-20 MALE NON-	111.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.93
101F	TANF 21-44 MALE NON-	2,200.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.85
101G	TANF 21-44 FEMALE N	2,798.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.25
102H	TANF 44-64 M & F WIT	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00
210Z	SSI AGED WITH MEDIC	101,892.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,892.34
212Z	SSI AGED WITH QMB P	27,863.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,863.05
2200	SSI DISABLED WITH M	6,749.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749.72
220Z	SSI DISABLED WITH M	35,814.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,814.51
2210	SSI DISABLED NON-ME	17,011.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,011.99
221Z	SSI DISABLED NON-ME	6,747.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.17
4314	SOBRA CHILD 14-20 MA	1,808.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.97
5017	SOBRA PREG 21-44 FE	218.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.83
501G	SOBRA PREG 21-44 FE	335.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.79
8040	SLMB	-6,779.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,779.75
8050	QI1	-4,969.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,969.17
SUBTOTAL:		220,630.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,630.14
1108	TANF EXPANDED 45-64	1,312.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.96
1116	TANF EXPANDED 21-44	1,641.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.20
2610	SSI DISABLED EXPAND	1,627.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.65
SUBTOTAL:		4,581.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.81
3510	ADULT 40-100% FOR FI	1,952.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.40
3516	ADULT 40-100% MALE 2	3,149.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.55
3517	ADULT 40-100% FEMAL	3,720.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.06
3518	ADULT 40-100% M&F 45	6,692.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.44
351G	ADULT 40-100% FEMAL	872.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.22
3708	ADULT <40% EXP M&F	-6,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,396.13
3710	AHC CARE EXPANDED	6,783.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783.64
3714	ADULT <40% EXP MALE	26,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,982.13
3716	ADULT <40% EXP MALE	21,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,664.27
3717	ADULT <40% EXP FEMA	21,243.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,243.03
3718	ADULT <40% EXP M&F	8,144.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,144.17
371D	ADULT <40% EXP MALE	437.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.65

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEMA	109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.41
371F	ADULT <40% EXP MALE	12,831.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831.60
371G	ADULT <40% EXP FEMA	557.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.13
371H	ADULT <40% EXP M&F	9,302.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,302.67
SUBTOTAL:		118,046.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,046.24
3916	NEWLY ELIGIBLE MALE	1,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.55
3918	NEWLY ELIGIBLE M&F	1,070.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.41
SUBTOTAL:		2,087.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.96
8710	SSI DISABLED FREEDOM	-6,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,008.62
SUBTOTAL:		-6,008.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,008.62
S000	STATE-ONLY BHS	-7,549.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,549.53
SUBTOTAL:		-7,549.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,549.53
TOTAL:		331,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,788.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1016	TANF 21-44 MALE NON-	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
1017	TANF 21-44 FEMALE N	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102H	TANF 44-64 M & F WIT	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
210Z	SSI AGED WITH MEDIC	32.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.73
212Z	SSI AGED WITH QMB P	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
2200	SSI DISABLED WITH M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
220Z	SSI DISABLED WITH M	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.01
2210	SSI DISABLED NON-ME	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
221Z	SSI DISABLED NON-ME	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
4314	SOBRA CHILD 14-20 MA	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
5017	SOBRA PREG 21-44 FE	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	-2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.93
8050	QI1	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54
SUBTOTAL:		58.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10
1108	TANF EXPANDED 45-64	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1116	TANF EXPANDED 21-44	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
2610	SSI DISABLED EXPAND	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
SUBTOTAL:		1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
3510	ADULT 40-100% FOR FI	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
3516	ADULT 40-100% MALE 2	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
3517	ADULT 40-100% FEMAL	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
3518	ADULT 40-100% M&F 45	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
351G	ADULT 40-100% FEMAL	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
3708	ADULT <40% EXP M&F	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
3710	AHC CARE EXPANDED	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
3714	ADULT <40% EXP MALE	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.83
3716	ADULT <40% EXP MALE	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
3717	ADULT <40% EXP FEMA	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
3718	ADULT <40% EXP M&F	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
371D	ADULT <40% EXP MALE	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEMA	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
371F	ADULT <40% EXP MALE	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
371G	ADULT <40% EXP FEMA	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
371H	ADULT <40% EXP M&F	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
SUBTOTAL:		28.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.55
3916	NEWLY ELIGIBLE MALE	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
8710	SSI DISABLED FREEDOM	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
SUBTOTAL:		-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
S000	STATE-ONLY BHS	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
SUBTOTAL:		-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
TOTAL:		84.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.50

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.36
210Z	SSI AGED WITH MEDIC A	-16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.30
SUBTOTAL:		-23.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.66
2620	SSI DISABLED EXPAND E	-8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.47
SUBTOTAL:		-8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.47
3716	ADULT <40% EXP MALE	-7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.43
3717	ADULT <40% EXP FEMA	-32.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.60
3718	ADULT <40% EXP M&F A	-1,361.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,361.39
SUBTOTAL:		-1,401.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,401.42
TOTAL:		-1,433.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,433.55

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56
210Z	SSI AGED WITH MEDIC A	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
SUBTOTAL:		-2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.56
2620	SSI DISABLED EXPAND E	-0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71
SUBTOTAL:		-0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71
3716	ADULT <40% EXP MALE	-0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65
3717	ADULT <40% EXP FEMA	-3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.04
3718	ADULT <40% EXP M&F M	-20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.75
SUBTOTAL:		-24.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.44
TOTAL:		-27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.71

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
1006	TANF 21-44 MALE WITH	222.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.54
1007	TANF 21-44 FEMALE WI	390.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.28
1008	TANF 45-64 M & F WIT	920.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.16
1009	TANF 65+ M & F WITH	750.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.56
1010	TANF NON-MEDICARE	8,739.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,739.98
1011	TANF <1 M & F NON-ME	124,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,130.77
1012	TANF 01-05 M & F NON	123,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,396.40
1013	TANF 06-13 M & F NON	340,061.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,061.30
1014	TANF 14-20 MALE NON-	137,480.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,480.95
1015	TANF 14-20 FEMALE N	147,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,307.34
1016	TANF 21-44 MALE NON-	217,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,436.47
1017	TANF 21-44 FEMALE N	798,039.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,039.86
1018	TANF 45-64 M & F NON	240,858.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,858.11
1019	TANF 65+ M & F NON-M	1,583.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.06
1020	TANF WITH QMB	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.15
1023	TANF 06-13 M & F WIT	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
1026	TANF 21-44 MALE WITH	933.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.05
1027	TANF 21-44 FEMALE WI	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00
1028	TANF 45-64 M & F WIT	2,600.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.10
1029	TANF 65+ M & F WITH	1,654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.18
2100	SSI AGED WITH MEDIC	155,161.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,161.51
2110	SSI AGED NON-MEDICA	120,704.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,704.88
2120	SSI AGED WITH QMB	617,097.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,097.28
2200	SSI DISABLED WITH M	95,293.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,293.51
2210	SSI DISABLED NON-ME	1,036,245.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,245.86
2220	SSI DISABLED WITH Q	386,435.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,435.81
2300	SSI BLIND WITH MEDIC	963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.75
2310	SSI BLIND NON-MEDIC	8,569.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569.94
2320	SSI BLIND WITH QMB	3,979.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.06
4311	SOBRA CHILD <1 M & F	310,755.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,755.51
4312	SOBRA CHILD 01-05 M	1,547,862.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,862.86
4313	SOBRA CHILD 06-13 M	2,139,737.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,737.34
4314	SOBRA CHILD 14-20 MA	646,860.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,860.01
4315	SOBRA CHILD 14-20 FE	639,624.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,624.48
4324	SOBRA CHILD 14-20 MA	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5005	SOBRA PREG 14-20 FE M	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
5007	SOBRA PREG 21-44 FE M	191.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.36
5008	SOBRA PREG 45-64 FE M	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
5013	SOBRA PREG 09-13 FE M	180.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.96
5015	SOBRA PREG 14-20 FE M	41,047.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,047.57
5017	SOBRA PREG 21-44 FE M	394,749.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,749.70
5018	SOBRA PREG 45-64 FE M	2,302.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.88
5027	SOBRA PREG 21-44 FE M	1,007.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.93
5028	SOBRA PREG 45-64 FE M	47.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.72
SUBTOTAL:		10,297,200.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297,200.22
3100	TRANSPLANT OPTION 1	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
SUBTOTAL:		22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
1106	TANF EXPANDED 21-44	1,056.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.48
1107	TANF EXPANDED 21-44	2,099.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099.96
1108	TANF EXPANDED 45-64	7,998.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,998.24
1109	TANF EXPANDED 65+ M R	7,735.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735.23
1113	TANF EXPANDED 06-13	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
1114	TANF EXPANDED 14-20	961.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.87
1115	TANF EXPANDED 14-20	4,442.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.34
1116	TANF EXPANDED 21-44	160,133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,133.14
1117	TANF EXPANDED 21-44	526,317.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,317.62
1118	TANF EXPANDED 45-64	207,869.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,869.75
1119	TANF EXPANDED 65+ M R	1,282.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.80
1125	TANF EXPANDED 14-20	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
1126	TANF EXPANDED 21-44	4,446.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.73
1127	TANF EXPANDED 21-44	11,842.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.55
1128	TANF EXPANDED 45-64	24,480.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.91
1129	TANF EXPANDED 65+ M R	24,382.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382.48
2400	SSI AGED EXPANDED M/L	1,441.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.43
2410	SSI AGED EXPANDED N D	1,440.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.62
2420	SSI AGED EXPANDED M/L	435,666.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,666.15
2500	SSI BLIND EXPANDED M/L	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08
2510	SSI BLIND EXPANDED N/L	58.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.47
2520	SSI BLIND EXPANDED M/L	1,425.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.61
2600	SSI DISABLED EXPAND F	1,351.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.43

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	15,591.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,591.38
2620	SSI DISABLED EXPAND F	140,539.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,539.55
SUBTOTAL:		1,582,630.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,630.18
3506	ADULT 40-100% MALE 2	59.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.65
3507	ADULT 40-100% FEMAL F	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
3508	ADULT 40-100% M&F 45	207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.42
3509	ADULT 40-100% M&F 65	82.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.33
3514	ADULT 40-100% MALE 1	55,254.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,254.44
3515	ADULT 40-100% FEMAL F	64,215.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,215.40
3516	ADULT 40-100% MALE 2	203,184.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,184.44
3517	ADULT 40-100% FEMAL F	172,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,626.50
3518	ADULT 40-100% M&F 45	340,380.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,380.33
3519	ADULT 40-100% M&F 65	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40
3528	ADULT 40-100% M&F 45	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
3706	ADULT <40% EXP MALE	207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.42
3707	ADULT <40% EXP FEMA	123.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.91
3708	ADULT <40% EXP M&F	521.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.86
3709	ADULT <40% EXP M&F	54.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.69
3714	ADULT <40% EXP MALE	117,787.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,787.39
3715	ADULT <40% EXP FEMA	112,463.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,463.87
3716	ADULT <40% EXP MALE	1,045,352.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,352.64
3717	ADULT <40% EXP FEMA	594,329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,329.47
3718	ADULT <40% EXP M&F	1,118,747.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,747.29
3719	ADULT <40% EXP M&F	413.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.07
3727	ADULT <40% EXP FEMA	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
3728	ADULT <40% EXP M&F	77.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.37
SUBTOTAL:		3,826,261.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826,261.36
3906	NEWLY ELIGIBLE MALE	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.68
3907	NEWLY ELIGIBLE FEMA	8.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.15
3908	NEWLY ELIGIBLE M&F	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.25
3909	NEWLY ELIGIBLE M&F	69.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22
3914	NEWLY ELIGIBLE MALE	27,497.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,497.08
3915	NEWLY ELIGIBLE FEMA	32,818.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,818.57
3916	NEWLY ELIGIBLE MALE	127,124.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,124.09
3917	NEWLY ELIGIBLE FEMA	203,979.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,979.79

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F ₄	197,359.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,359.70
3919	NEWLY ELIGIBLE M&F ₆	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.20
3928	NEWLY ELIGIBLE M&F ₄	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
SUBTOTAL:		589,144.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,144.23
4412	SOBRA 100-133% M&F ₁	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.86
4413	SOBRA 100-133% M&F ₆	371,565.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,565.17
4414	SOBRA 100-133% MALE	113,826.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,826.62
4415	SOBRA 100-133% FEMA ₁	113,468.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,468.70
SUBTOTAL:		598,884.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,884.35
4517	BC PATIENT FEMALE 2 ₁	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
4518	BC PATIENT FEMALE 4 ₅	954.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.20
4617	CC PATIENT FEMALE 2 ₁	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
4618	CC PATIENT FEMALE 4 ₅	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
SUBTOTAL:		1,203.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.79
8600	SSI BLIND FREEDOM/W ₀	251.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.60
8610	SSI BLIND FREEDOM/W ₀	23.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.86
8620	SSI BLIND FREEDOM/W ₀	77.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.37
8700	SSI DISABLED FREEDO _M	18,928.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,928.02
8710	SSI DISABLED FREEDO _M	6,671.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.35
8720	SSI DISABLED FREEDO _M	6,358.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,358.72
SUBTOTAL:		32,310.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,310.92
6013	KIDS 6-13 M & F NON-	32.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25
6014	KIDS 14-19 MALE NON-	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
6015	KIDS 14-19 FEMALE NO	42.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.76
SUBTOTAL:		86.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.94
S000	STATE-ONLY BHS	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
SUBTOTAL:		11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
TOTAL:		16,927,756.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,927,756.60

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	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
1006	TANF 21-44 MALE WITH	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1007	TANF 21-44 FEMALE WI	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
1008	TANF 45-64 M & F WIT	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
1009	TANF 65+ M & F WITH	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
1010	TANF NON-MEDICARE	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
1011	TANF <1 M & F NON-ME	11,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,037.00
1012	TANF 01-05 M & F NON	10,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964.00
1013	TANF 06-13 M & F NON	30,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,172.00
1014	TANF 14-20 MALE NON-	12,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.00
1015	TANF 14-20 FEMALE N	13,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,052.00
1016	TANF 21-44 MALE NON-	19,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,567.00
1017	TANF 21-44 FEMALE N	71,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,188.00
1018	TANF 45-64 M & F NON	21,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,667.00
1019	TANF 65+ M & F NON-M	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
1020	TANF WITH QMB	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
1023	TANF 06-13 M & F WIT	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
1026	TANF 21-44 MALE WITH	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
1027	TANF 21-44 FEMALE WI	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
1028	TANF 45-64 M & F WIT	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
1029	TANF 65+ M & F WITH	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2100	SSI AGED WITH MEDIC	13,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,767.00
2110	SSI AGED NON-MEDICA	10,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,630.00
2120	SSI AGED WITH QMB	55,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,808.00
2200	SSI DISABLED WITH M	8,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,663.00
2210	SSI DISABLED NON-ME	92,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,252.00
2220	SSI DISABLED WITH Q	35,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,285.00
2300	SSI BLIND WITH MEDIC	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
2310	SSI BLIND NON-MEDIC	772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
2320	SSI BLIND WITH QMB	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
4311	SOBRA CHILD <1 M & F	27,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,457.00
4312	SOBRA CHILD 01-05 M	137,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,380.00
4313	SOBRA CHILD 06-13 M	190,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,742.00
4314	SOBRA CHILD 14-20 MA	57,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,717.00
4315	SOBRA CHILD 14-20 FE	57,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,046.00
4324	SOBRA CHILD 14-20 MA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5005	SOBRA PREG 14-20 FE M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE M	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
5008	SOBRA PREG 45-64 FE M	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5013	SOBRA PREG 09-13 FE M	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
5015	SOBRA PREG 14-20 FE M	3,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.00
5017	SOBRA PREG 21-44 FE M	35,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,002.00
5018	SOBRA PREG 45-64 FE M	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
5027	SOBRA PREG 21-44 FE M	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
5028	SOBRA PREG 45-64 FE M	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		918,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,546.00
3100	TRANSPLANT OPTION 1	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1106	TANF EXPANDED 21-44	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
1107	TANF EXPANDED 21-44	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
1108	TANF EXPANDED 45-64	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00
1109	TANF EXPANDED 65+ M R	713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00
1113	TANF EXPANDED 06-13	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1114	TANF EXPANDED 14-20	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
1115	TANF EXPANDED 14-20	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00
1116	TANF EXPANDED 21-44	14,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,510.00
1117	TANF EXPANDED 21-44	47,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,128.00
1118	TANF EXPANDED 45-64	18,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,745.00
1119	TANF EXPANDED 65+ M R	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
1125	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
1126	TANF EXPANDED 21-44	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
1127	TANF EXPANDED 21-44	1,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.00
1128	TANF EXPANDED 45-64	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00
1129	TANF EXPANDED 65+ M R	2,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00
2400	SSI AGED EXPANDED M/L	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
2410	SSI AGED EXPANDED N D	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
2420	SSI AGED EXPANDED M/L	39,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,949.00
2500	SSI BLIND EXPANDED M/L	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED N/L	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2520	SSI BLIND EXPANDED M/L	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
2600	SSI DISABLED EXPAND F	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00
2620	SSI DISABLED EXPAND F	12,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,777.00
SUBTOTAL:		143,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,316.00
3506	ADULT 40-100% MALE 2	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3507	ADULT 40-100% FEMAL F	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3508	ADULT 40-100% M&F 45	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3509	ADULT 40-100% M&F 65	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3514	ADULT 40-100% MALE 1	4,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.00
3515	ADULT 40-100% FEMAL F	5,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,698.00
3516	ADULT 40-100% MALE 2	18,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,146.00
3517	ADULT 40-100% FEMAL F	15,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.00
3518	ADULT 40-100% M&F 45	30,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,835.00
3519	ADULT 40-100% M&F 65	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3528	ADULT 40-100% M&F 45	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
3706	ADULT <40% EXP MALE	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3707	ADULT <40% EXP FEMA	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3708	ADULT <40% EXP M&F 4	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
3709	ADULT <40% EXP M&F 6	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3714	ADULT <40% EXP MALE	10,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,557.00
3715	ADULT <40% EXP FEMA	10,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,107.00
3716	ADULT <40% EXP MALE	93,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,904.00
3717	ADULT <40% EXP FEMA	53,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,169.00
3718	ADULT <40% EXP M&F 4	101,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,215.00
3719	ADULT <40% EXP M&F 6	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
3727	ADULT <40% EXP FEMA	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
3728	ADULT <40% EXP M&F 4	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		344,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,092.00
3906	NEWLY ELIGIBLE MALE	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3907	NEWLY ELIGIBLE FEMA	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
3908	NEWLY ELIGIBLE M&F 4	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3909	NEWLY ELIGIBLE M&F 6	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3914	NEWLY ELIGIBLE MALE	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
3915	NEWLY ELIGIBLE FEMA	2,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.00
3916	NEWLY ELIGIBLE MALE	11,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.00
3917	NEWLY ELIGIBLE FEMA	18,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,235.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F ₄	17,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,938.00
3919	NEWLY ELIGIBLE M&F ₆	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3928	NEWLY ELIGIBLE M&F ₄	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		52,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,997.00
4412	SOBRA 100-133% M&F ₁	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4413	SOBRA 100-133% M&F ₆	33,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,023.00
4414	SOBRA 100-133% MALE	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,134.00
4415	SOBRA 100-133% FEMA ₁	10,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.00
SUBTOTAL:		53,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,253.00
4517	BC PATIENT FEMALE 2 ₁	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4518	BC PATIENT FEMALE 4 ₅	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
4617	CC PATIENT FEMALE 2 ₁	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4618	CC PATIENT FEMALE 4 ₅	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
8600	SSI BLIND FREEDOM/W ₀	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
8610	SSI BLIND FREEDOM/W ₀	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8620	SSI BLIND FREEDOM/W ₀	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO _M	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
8710	SSI DISABLED FREEDO _M	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00
8720	SSI DISABLED FREEDO _M	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00
SUBTOTAL:		2,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.00
6013	KIDS 6-13 M & F NON-	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6014	KIDS 14-19 MALE NON-	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
6015	KIDS 14-19 FEMALE NO	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
S000	STATE-ONLY BHS	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		1,515,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,198.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	2,366.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.71
1008	TANF 45-64 M & F WIT	10,297.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,297.88
1009	TANF 65+ M & F WITH	7,335.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335.42
1011	TANF <1 M & F NON-ME	1,225,085.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,085.55
1012	TANF 01-05 M & F NON	244,685.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,685.87
1013	TANF 06-13 M & F NON	557,399.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,399.74
1014	TANF 14-20 MALE NON-	286,761.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,761.63
1015	TANF 14-20 FEMALE N	391,591.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,591.11
1016	TANF 21-44 MALE NON-	1,627,246.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,246.45
1017	TANF 21-44 FEMALE N	7,975,410.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975,410.13
1018	TANF 45-64 M & F NON	4,408,187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,187.69
1019	TANF 65+ M & F NON-M	31,323.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,323.29
1026	TANF 21-44 MALE WITH	5,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.24
1027	TANF 21-44 FEMALE WI	5,562.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.58
1028	TANF 45-64 M & F WIT	17,011.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,011.83
1029	TANF 65+ M & F WITH	13,050.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.69
2100	SSI AGED WITH MEDIC	431,757.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,757.27
2110	SSI AGED NON-MEDICA	863,706.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,706.52
2120	SSI AGED WITH QMB	2,056,945.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,945.30
2200	SSI DISABLED WITH M	1,332,606.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,606.74
2210	SSI DISABLED NON-ME	13,485,919.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485,919.16
2220	SSI DISABLED WITH Q	2,494,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,546.00
2300	SSI BLIND WITH MEDIC	11,459.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,459.65
2310	SSI BLIND NON-MEDIC	221,064.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,064.26
2320	SSI BLIND WITH QMB	21,471.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,471.24
4311	SOBRA CHILD <1 M & F	2,996,026.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996,026.08
4312	SOBRA CHILD 01-05 M	5,114,539.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,114,539.34
4313	SOBRA CHILD 06-13 M	9,494,090.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,494,090.12
4314	SOBRA CHILD 14-20 MA	2,596,175.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,175.93
4315	SOBRA CHILD 14-20 FE	3,443,138.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443,138.03
5007	SOBRA PREG 21-44 FE	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
5015	SOBRA PREG 14-20 FE	526,430.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,430.81
5017	SOBRA PREG 21-44 FE	4,051,524.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,051,524.63
5018	SOBRA PREG 45-64 FE	17,239.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,239.70
5027	SOBRA PREG 21-44 FE	16,956.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,956.87

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		65,984,847.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,984,847.46
1106	TANF EXPANDED 21-44	3,228.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.64
1107	TANF EXPANDED 21-44	7,916.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,916.68
1108	TANF EXPANDED 45-64	82,225.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,225.57
1109	TANF EXPANDED 65+ M &	68,736.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,736.98
1114	TANF EXPANDED 14-20	2,490.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.39
1115	TANF EXPANDED 14-20	47,553.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,553.38
1116	TANF EXPANDED 21-44	996,467.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,467.55
1117	TANF EXPANDED 21-44	4,031,248.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031,248.80
1118	TANF EXPANDED 45-64	2,543,412.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543,412.77
1119	TANF EXPANDED 65+ M &	19,873.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,873.56
1126	TANF EXPANDED 21-44	28,970.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,970.11
1127	TANF EXPANDED 21-44	55,500.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.19
1128	TANF EXPANDED 45-64	240,148.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,148.07
1129	TANF EXPANDED 65+ M &	307,935.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,935.94
2400	SSI AGED EXPANDED MW	34,883.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,883.08
2410	SSI AGED EXPANDED N O	29,266.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,266.36
2420	SSI AGED EXPANDED MW	1,751,382.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751,382.45
2500	SSI BLIND EXPANDED MW	568.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.69
2520	SSI BLIND EXPANDED MW	11,521.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,521.73
2600	SSI DISABLED EXPAND F	13,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,106.07
2610	SSI DISABLED EXPAND F	331,929.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,929.30
2620	SSI DISABLED EXPAND F	615,844.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,844.44
SUBTOTAL:		11,224,210.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,224,210.75
3507	ADULT 40-100% FEMAL F	1,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00
3508	ADULT 40-100% M&F 45	4,765.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.14
3509	ADULT 40-100% M&F 65	956.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.10
3514	ADULT 40-100% MALE 1	104,770.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,770.28
3515	ADULT 40-100% FEMAL F	180,754.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,754.46
3516	ADULT 40-100% MALE 2	2,318,290.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318,290.74
3517	ADULT 40-100% FEMAL F	1,662,198.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,198.09
3518	ADULT 40-100% M&F 45	4,314,597.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314,597.42
3519	ADULT 40-100% M&F 65	4,566.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.66
3706	ADULT <40% EXP MALE	448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.12
3707	ADULT <40% EXP FEMA F	2,788.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.03

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F ₄	45,227.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,227.05
3714	ADULT <40% EXP MALE	635,849.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,849.54
3715	ADULT <40% EXP FEMA	873,542.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,542.73
3716	ADULT <40% EXP MALE	16,373,690.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,373,690.24
3717	ADULT <40% EXP FEMA	10,073,376.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073,376.93
3718	ADULT <40% EXP M&F ₄	22,920,349.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,920,349.73
3719	ADULT <40% EXP M&F ₆	8,488.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488.47
3728	ADULT <40% EXP M&F ₄	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
SUBTOTAL:		59,527,779.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,527,779.73
3908	NEWLY ELIGIBLE M&F ₄	2,871.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.96
3909	NEWLY ELIGIBLE M&F ₆	1,066.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.27
3914	NEWLY ELIGIBLE MALE	33,390.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,390.33
3915	NEWLY ELIGIBLE FEMA	125,411.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,411.93
3916	NEWLY ELIGIBLE MALE	780,103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,103.50
3917	NEWLY ELIGIBLE FEMA	1,247,885.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,885.48
3918	NEWLY ELIGIBLE M&F ₄	2,174,772.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,772.61
3919	NEWLY ELIGIBLE M&F ₆	4,284.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.05
SUBTOTAL:		4,369,786.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369,786.13
4413	SOBRA 100-133% M&F ₆	859,476.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,476.12
4414	SOBRA 100-133% MALE	300,265.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,265.40
4415	SOBRA 100-133% FEMA	355,713.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,713.46
SUBTOTAL:		1,515,454.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,454.98
4517	BC PATIENT FEMALE 2 ₄	838.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.39
4518	BC PATIENT FEMALE 4 ₅	3,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00
SUBTOTAL:		4,142.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.39
8620	SSI BLIND FREEDOM/W ₀	4,589.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,589.76
8700	SSI DISABLED FREEDO _{MM}	40,657.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,657.48
8710	SSI DISABLED FREEDO _{MM}	41,590.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,590.93
8720	SSI DISABLED FREEDO _{MM}	6,817.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,817.41
SUBTOTAL:		93,655.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,655.58
S000	STATE-ONLY BHS	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
SUBTOTAL:		19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
TOTAL:		142,719,896.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,719,896.53

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	6,959.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.69
1013	TANF 06-13 M & F NON	7,010.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010.80
1014	TANF 14-20 MALE NON-	1,237.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.97
1015	TANF 14-20 FEMALE N	7,417.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,417.51
1016	TANF 21-44 MALE NON-	394.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.10
1017	TANF 21-44 FEMALE N	42,315.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,315.79
2210	SSI DISABLED NON-ME	161.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.86
4311	SOBRA CHILD <1 M & F	78,036.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,036.51
4312	SOBRA CHILD 01-05 M	65,476.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,476.60
4313	SOBRA CHILD 06-13 M	76,325.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,325.72
4314	SOBRA CHILD 14-20 MA	63,690.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,690.83
4315	SOBRA CHILD 14-20 FE	26,784.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,784.62
5015	SOBRA PREG 14-20 FE	29,894.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,894.63
5017	SOBRA PREG 21-44 FE	254,970.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,970.76
SUBTOTAL:		660,677.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,677.39
4413	SOBRA 100-133% M&F	29,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,081.95
4414	SOBRA 100-133% MALE	4,697.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.81
4415	SOBRA 100-133% FEMA	3,983.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983.64
SUBTOTAL:		37,763.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,763.40
TOTAL:		698,440.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,440.79

FEDERAL EMERGENCY SERVICES

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	11,269.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269.01
1013	TANF 06-13 M & F NON	120,337.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,337.67
1014	TANF 14-20 MALE NON-	63,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,141.00
1015	TANF 14-20 FEMALE N	177,690.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,690.49
1016	TANF 21-44 MALE NON-	1,259.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.58
1017	TANF 21-44 FEMALE N	1,185,987.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,987.78
1018	TANF 45-64 M & F NON	8,709.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,709.94
2100	SSI AGED WITH MEDIC	16,312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,312.65
2110	SSI AGED NON-MEDICA	1,965,802.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,802.90
2200	SSI DISABLED WITH M	1,734.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.33
2210	SSI DISABLED NON-ME	1,263.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.82
SUBTOTAL:		3,553,509.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,509.17
1107	TANF EXPANDED 21-44	1,711.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.21
1108	TANF EXPANDED 45-64	485.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.70
1115	TANF EXPANDED 14-20	11,784.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,784.58
1116	TANF EXPANDED 21-44	621,068.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,068.54
1117	TANF EXPANDED 21-44	1,271,909.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,909.66
1118	TANF EXPANDED 45-64	1,243,260.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,260.21
1119	TANF EXPANDED 65+ M	37,315.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,315.20
2400	SSI AGED EXPANDED	1,070.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.23
2410	SSI AGED EXPANDED N	20,483.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,483.11
SUBTOTAL:		3,209,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209,088.44
3718	ADULT <40% EXP M&F	582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.91
SUBTOTAL:		582.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.91
3908	NEWLY ELIGIBLE M&F	4,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630.59
3914	NEWLY ELIGIBLE MALE	37,247.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,247.97
3915	NEWLY ELIGIBLE FEMALE	40,377.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,377.82
3916	NEWLY ELIGIBLE MALE	1,141,091.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,091.66
3917	NEWLY ELIGIBLE FEMALE	514,745.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,745.35
3918	NEWLY ELIGIBLE M&F	4,538,052.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538,052.94
3919	NEWLY ELIGIBLE M&F	7,039.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,039.08
SUBTOTAL:		6,283,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283,185.41
TOTAL:		13,046,365.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,046,365.93

QMB - FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		736,354.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,354.09
8040		SLMB		148.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.87
SUBTOTAL:				736,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,502.96
TOTAL:				736,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,502.96

FFS TRBHA FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	1,588.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.70
1012	TANF 01-05 M & F NON	11,815.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,815.86
1013	TANF 06-13 M & F NON	107,007.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,007.45
1014	TANF 14-20 MALE NON-	31,608.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,608.86
1015	TANF 14-20 FEMALE N	63,957.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,957.44
1016	TANF 21-44 MALE NON-	487,148.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,148.25
1017	TANF 21-44 FEMALE N	1,874,603.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,603.24
1018	TANF 45-64 M & F NON	415,197.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,197.77
2100	SSI AGED WITH MEDIC	29,180.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,180.73
2110	SSI AGED NON-MEDICA	27,872.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,872.74
2120	SSI AGED WITH QMB	75,465.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,465.33
2200	SSI DISABLED WITH M	113,539.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,539.68
2210	SSI DISABLED NON-ME	1,551,411.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,411.90
2220	SSI DISABLED WITH Q	167,775.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,775.41
2300	SSI BLIND WITH MEDIC	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60
2310	SSI BLIND NON-MEDIC	59,484.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,484.68
2320	SSI BLIND WITH QMB	1,377.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.98
4311	SOBRA CHILD <1 M & F	11,519.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,519.21
4312	SOBRA CHILD 01-05 M	220,209.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,209.81
4313	SOBRA CHILD 06-13 M	2,478,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478,593.76
4314	SOBRA CHILD 14-20 MA	1,126,879.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,879.08
4315	SOBRA CHILD 14-20 FE	1,212,642.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,642.54
5013	SOBRA PREG 09-13 FE	759.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.25
5015	SOBRA PREG 14-20 FE	38,389.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,389.64
5017	SOBRA PREG 21-44 FE	694,638.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,638.08
5018	SOBRA PREG 45-64 FE	11,372.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,372.95
5027	SOBRA PREG 21-44 FE	10,974.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,974.75
SUBTOTAL:		10,825,158.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,825,158.69
1108	TANF EXPANDED 45-64	1,862.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.69
1109	TANF EXPANDED 65+ M	105.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.25
1114	TANF EXPANDED 14-20	321.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.53
1115	TANF EXPANDED 14-20	202.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.26
1116	TANF EXPANDED 21-44	248,413.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,413.80
1117	TANF EXPANDED 21-44	595,862.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,862.07
1118	TANF EXPANDED 45-64	227,781.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,781.96

FFS TRBHA FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	1,197.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.85
1127	TANF EXPANDED 21-44	1,382.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.07
1128	TANF EXPANDED 45-64	16,466.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,466.49
1129	TANF EXPANDED 65+ M & F	3,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032.07
2400	SSI AGED EXPANDED M/F	1,718.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.64
2420	SSI AGED EXPANDED M/F	6,583.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.77
2600	SSI DISABLED EXPAND F	5,783.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.31
2610	SSI DISABLED EXPAND F	10,830.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.04
2620	SSI DISABLED EXPAND F	35,364.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,364.88
SUBTOTAL:		1,156,908.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156,908.68
3514	ADULT 40-100% MALE 1	3,437.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.33
3515	ADULT 40-100% FEMAL F	24,750.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,750.98
3516	ADULT 40-100% MALE 2	417,122.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,122.25
3517	ADULT 40-100% FEMAL F	342,364.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,364.30
3518	ADULT 40-100% M&F 45	325,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,293.90
3706	ADULT <40% EXP MALE	574.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.40
3714	ADULT <40% EXP MALE	129,093.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,093.13
3715	ADULT <40% EXP FEMA F	83,313.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,313.49
3716	ADULT <40% EXP MALE	6,036,486.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036,486.97
3717	ADULT <40% EXP FEMA F	3,345,787.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345,787.90
3718	ADULT <40% EXP M&F F	3,693,986.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693,986.27
SUBTOTAL:		14,402,210.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,402,210.92
3914	NEWLY ELIGIBLE MALE	2,673.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.35
3915	NEWLY ELIGIBLE FEMA F	12,355.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,355.57
3916	NEWLY ELIGIBLE MALE	161,031.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,031.23
3917	NEWLY ELIGIBLE FEMA F	60,256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,256.21
3918	NEWLY ELIGIBLE M&F F	125,122.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,122.17
SUBTOTAL:		361,438.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,438.53
4413	SOBRA 100-133% M&F F	169,135.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,135.76
4414	SOBRA 100-133% MALE	26,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,782.77
4415	SOBRA 100-133% FEMA F	56,811.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,811.09
SUBTOTAL:		252,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,729.62
8700	SSI DISABLED FREEDOM MA	639.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.89
SUBTOTAL:		639.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.89

FFS TRBHA FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		26,999,086.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,999,086.33

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	25,033.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,033.69
1017	TANF 21-44 FEMALE N	53,198.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,198.44
1018	TANF 45-64 M & F NON	16,316.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,316.32
2210	SSI DISABLED NON-ME	90,407.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,407.03
SUBTOTAL:		184,955.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,955.48
1116	TANF EXPANDED 21-44	5,179.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.09
1117	TANF EXPANDED 21-44	12,450.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.08
2620	SSI DISABLED EXPAND	3,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.00
SUBTOTAL:		21,101.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,101.17
3516	ADULT 40-100% MALE 2	24,122.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,122.98
3517	ADULT 40-100% FEMAL	15,093.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.35
3518	ADULT 40-100% M&F 45	32,187.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,187.56
3716	ADULT <40% EXP MALE	456,784.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,784.53
3717	ADULT <40% EXP FEMA	140,693.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,693.25
3718	ADULT <40% EXP M&F	109,945.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,945.44
SUBTOTAL:		778,827.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,827.11
3916	NEWLY ELIGIBLE MALE	61,139.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,139.09
3917	NEWLY ELIGIBLE FEMA	19,952.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952.58
3918	NEWLY ELIGIBLE M&F	13,545.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,545.54
SUBTOTAL:		94,637.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,637.21
TOTAL:		1,079,520.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079,520.97

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
1015	TANF 14-20 FEMALE N	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
1016	TANF 21-44 MALE NON-	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
1017	TANF 21-44 FEMALE N	5,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.00
1018	TANF 45-64 M & F NON	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2100	SSI AGED WITH MEDIC	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2110	SSI AGED NON-MEDICA	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2120	SSI AGED WITH QMB	6,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,752.00
2200	SSI DISABLED WITH M	7,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174.00
2210	SSI DISABLED NON-ME	65,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,832.00
2220	SSI DISABLED WITH Q	32,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,916.00
2310	SSI BLIND NON-MEDIC	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
5027	SOBRA PREG 21-44 FE	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
8040	SLMB	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
SUBTOTAL:		125,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,334.00
1108	TANF EXPANDED 45-64	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
1128	TANF EXPANDED 45-64	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
2420	SSI AGED EXPANDED	5,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.00
2520	SSI BLIND EXPANDED	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2600	SSI DISABLED EXPAND	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
2620	SSI DISABLED EXPAND	18,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,568.00
SUBTOTAL:		28,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,696.00
3507	ADULT 40-100% FEMAL	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
3516	ADULT 40-100% MALE 2	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
3517	ADULT 40-100% FEMAL	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
3518	ADULT 40-100% M&F 45	7,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.00
3708	ADULT <40% EXP M&F	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
3716	ADULT <40% EXP MALE	41,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,079.00
3717	ADULT <40% EXP FEMA	17,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724.00
3718	ADULT <40% EXP M&F	87,305.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,305.32
SUBTOTAL:		159,612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,612.32
3916	NEWLY ELIGIBLE MALE	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
3918	NEWLY ELIGIBLE M&F	3,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00
SUBTOTAL:		4,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	MM	SSI DISABLED FREEDOM		844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
SUBTOTAL:				844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
TOTAL:				318,706.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,706.32

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	3,267.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267.38
1017	TANF 21-44 FEMALE N	1,474.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.48
1018	TANF 45-64 M & F NON	660.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.66
1028	TANF 45-64 M & F WIT	4,078.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.81
2100	SSI AGED WITH MEDIC	65,272.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,272.92
2110	SSI AGED NON-MEDICA	105,735.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,735.60
2120	SSI AGED WITH QMB	8,103.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103.24
2200	SSI DISABLED WITH M	13,634.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,634.19
2210	SSI DISABLED NON-ME	3,077.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.22
2220	SSI DISABLED WITH Q	151.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.44
4314	SOBRA CHILD 14-20 MA	-1,874.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,874.34
5017	SOBRA PREG 21-44 FE	68.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.34
SUBTOTAL:		203,649.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,649.94
1116	TANF EXPANDED 21-44	576.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.40
2420	SSI AGED EXPANDED	-309.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.72
SUBTOTAL:		266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.68
3516	ADULT 40-100% MALE 2	4,667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,667.70
3518	ADULT 40-100% M&F 45	1,098.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.74
3706	ADULT <40% EXP MALE	4,948.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948.65
3708	ADULT <40% EXP M&F	30,164.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,164.11
3714	ADULT <40% EXP MALE	560.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.07
3715	ADULT <40% EXP FEMA	185.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.18
3716	ADULT <40% EXP MALE	430,119.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,119.98
3717	ADULT <40% EXP FEMA	25,727.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,727.54
3718	ADULT <40% EXP M&F	498,807.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,807.46
3728	ADULT <40% EXP M&F	3,223.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.07
SUBTOTAL:		999,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,502.50
3908	NEWLY ELIGIBLE M&F	1,318.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.89
3916	NEWLY ELIGIBLE MALE	7,742.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742.79
3918	NEWLY ELIGIBLE M&F	10,915.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,915.44
SUBTOTAL:		19,977.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,977.12
TOTAL:		1,223,396.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,396.24

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
1018	TANF 45-64 M & F NON	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
5017	SOBRA PREG 21-44 FE	2,477.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.36
SUBTOTAL:		2,704.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,704.66
1117	TANF EXPANDED 21-44	3,433.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.58
SUBTOTAL:		3,433.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.58
3517	ADULT 40-100% FEMAL	326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.38
3518	ADULT 40-100% M&F 45	18,871.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,871.69
3716	ADULT <40% EXP MALE	96,089.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,089.11
3717	ADULT <40% EXP FEMA	7,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,382.38
3718	ADULT <40% EXP M&F	15,061.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,061.64
SUBTOTAL:		137,731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,731.20
3918	NEWLY ELIGIBLE M&F	5,023.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023.90
SUBTOTAL:		5,023.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023.90
TOTAL:		148,893.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,893.34

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
SUBTOTAL:		113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65
TOTAL:		113.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	460.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.66
2200	SSI DISABLED WITH M F	45.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.71
2210	SSI DISABLED NON-ME D	801.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.30
SUBTOTAL:		1,307.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.67
3716	ADULT <40% EXP MALE	30,092.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,092.43
3717	ADULT <40% EXP FEMA	14,595.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,595.75
3718	ADULT <40% EXP M&F A	10,771.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,771.58
SUBTOTAL:		55,459.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,459.76
3916	NEWLY ELIGIBLE MALE	-866.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-866.09
SUBTOTAL:		-866.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-866.09
TOTAL:		55,901.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,901.34

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716		ADULT <40% EXP MALE		528.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.98
3718		ADULT <40% EXP M&F		12,093.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093.35
SUBTOTAL:				12,622.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622.33
TOTAL:				12,622.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622.33

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	3,562,337.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562,337.07
2110	SSI AGED NON-MEDICA P	235,335.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,335.02
2120	SSI AGED WITH QMB	4,380,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380,061.56
2200	SSI DISABLED WITH M E	422,213.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,213.60
2210	SSI DISABLED NON-ME D	5,480,658.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480,658.56
2220	SSI DISABLED WITH Q M	1,087,064.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,064.89
2300	SSI BLIND WITH MEDIC	6,014.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.26
2310	SSI BLIND NON-MEDIC A	93,434.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,434.06
2320	SSI BLIND WITH QMB	11,334.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,334.41
SUBTOTAL:		15,278,453.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,278,453.43
8700	SSI DISABLED FREEDO M	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60
8720	SSI DISABLED FREEDO M	3,813.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.34
SUBTOTAL:		3,843.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.94
TOTAL:		15,282,297.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282,297.37

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

For The Period Ending July 31, 2026

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

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	F	SSI DISABLED WITH M	2,052.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.95
2210	D	SSI DISABLED NON-ME	169.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.58
2220	M	SSI DISABLED WITH Q	968.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.90
SUBTOTAL:			3,191.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.43
TOTAL:			3,191.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.43

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending July 31, 2026

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

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	33,019.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,019.37
1013	TANF 06-13 M & F NON	144,218.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,218.03
1014	TANF 14-20 MALE NON-	28,102.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,102.25
1015	TANF 14-20 FEMALE N	9,312.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312.48
2210	SSI DISABLED NON-ME	432,197.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,197.59
2310	SSI BLIND NON-MEDIC	341.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.80
4312	SOBRA CHILD 01-05 M	330,618.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,618.56
4313	SOBRA CHILD 06-13 M	699,238.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,238.31
4314	SOBRA CHILD 14-20 MA	64,171.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,171.63
4315	SOBRA CHILD 14-20 FE	29,116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,116.84
5015	SOBRA PREG 14-20 FE	1,202.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.44
SUBTOTAL:		1,771,539.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,539.30
2610	SSI DISABLED EXPAND	52.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64
2620	SSI DISABLED EXPAND	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.45
SUBTOTAL:		95.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.09
3514	ADULT 40-100% MALE 1	27.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.98
3515	ADULT 40-100% FEMAL	432.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.27
3714	ADULT <40% EXP MALE	1,429.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.73
3715	ADULT <40% EXP FEMA	259.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.59
SUBTOTAL:		2,149.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.57
3914	NEWLY ELIGIBLE MALE	111.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.90
3915	NEWLY ELIGIBLE FEMA	11.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89
SUBTOTAL:		123.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.79
4413	SOBRA 100-133% M&F	157,250.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,250.57
4414	SOBRA 100-133% MALE	10,697.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697.65
4415	SOBRA 100-133% FEMA	6,813.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.35
SUBTOTAL:		174,761.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,761.57
TOTAL:		1,948,669.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,669.32

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	54,864.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,864.58
2200	SSI DISABLED WITH M	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.48
2210	SSI DISABLED NON-ME	2,481,285.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,285.64
2220	SSI DISABLED WITH Q	7,400.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.41
2310	SSI BLIND NON-MEDIC	11,609.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,609.03
SUBTOTAL:		2,555,211.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,211.14
8710	SSI DISABLED FREEDO	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67
SUBTOTAL:		26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67
TOTAL:		2,555,237.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,237.81

ACC REINSURANCE

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008		TANF 45-64 M & F WIT	386.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.74
1011		TANF <1 M & F NON-ME	681,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,364.35
1012		TANF 01-05 M & F NON	147,958.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,958.19
1013		TANF 06-13 M & F NON	647,765.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,765.80
1014		TANF 14-20 MALE NON-	118,197.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,197.78
1015		TANF 14-20 FEMALE N	353,930.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,930.41
1016		TANF 21-44 MALE NON-	265,799.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,799.26
1017		TANF 21-44 FEMALE N	83,893.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,893.59
1018		TANF 45-64 M & F NON	65,046.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,046.76
2100		SSI AGED WITH MEDIC	16,032.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,032.13
2110		SSI AGED NON-MEDICA	170,438.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,438.56
2200		SSI DISABLED WITH M	20,631.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,631.64
2210		SSI DISABLED NON-ME	4,919,002.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919,002.31
4311		SOBRA CHILD <1 M & F	2,316,405.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316,405.12
4312		SOBRA CHILD 01-05 M	516,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,621.06
4313		SOBRA CHILD 06-13 M	1,832,498.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,498.43
4314		SOBRA CHILD 14-20 MA	879,302.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,302.53
4315		SOBRA CHILD 14-20 FE	387,040.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,040.54
5015		SOBRA PREG 14-20 FE	24,636.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.12
5017		SOBRA PREG 21-44 FE	138,010.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,010.78
SUBTOTAL:			13,584,962.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,584,962.10
3100		TRANSPLANT OPTION	37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80
SUBTOTAL:			37.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80
1116		TANF EXPANDED 21-44	-355,767.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-355,767.64
1117		TANF EXPANDED 21-44	222,476.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,476.48
1118		TANF EXPANDED 45-64	4,223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.47
2400		SSI AGED EXPANDED	137.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.15
2600		SSI DISABLED EXPAND	386.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.12
SUBTOTAL:			-128,544.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,544.42
3514		ADULT 40-100% MALE 1	-28,188.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,188.55
3515		ADULT 40-100% FEMAL	-5,815.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,815.56
3516		ADULT 40-100% MALE 2	228,200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,200.50
3517		ADULT 40-100% FEMAL	411,109.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,109.59
3518		ADULT 40-100% M&F 45	762,970.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,970.90
3714		ADULT <40% EXP MALE	144,496.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,496.01

ACC REINSURANCE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEMA	240,311.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,311.29
3716	ADULT <40% EXP MALE	982,681.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,681.80
3717	ADULT <40% EXP FEMA	807,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,043.43
3718	ADULT <40% EXP M&F	452,320.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,320.74
SUBTOTAL:		3,995,130.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,130.15
3914	NEWLY ELIGIBLE MALE	35,986.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,986.66
3915	NEWLY ELIGIBLE FEMA	73.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.46
3916	NEWLY ELIGIBLE MALE	1,883,136.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,136.50
3917	NEWLY ELIGIBLE FEMA	123,494.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,494.36
3918	NEWLY ELIGIBLE M&F	560,078.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,078.13
SUBTOTAL:		2,602,769.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,769.11
4413	SOBRA 100-133% M&F	417,143.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,143.56
4414	SOBRA 100-133% MALE	467,562.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,562.16
4415	SOBRA 100-133% FEMA	49,207.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,207.21
SUBTOTAL:		933,912.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,912.93
TOTAL:		20,988,267.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,988,267.67

LONG TERM CARE REINSURANCE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	41,737.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,737.27
2100	SSI AGED WITH MEDIC A	112,049.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,049.63
2110	SSI AGED NON-MEDICA R	659.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.03
2200	SSI DISABLED WITH M E	156,628.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,628.30
2210	SSI DISABLED NON-ME D	8,068,711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,068,711.60
SUBTOTAL:		8,379,785.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,379,785.83
8700	SSI DISABLED FREEDO M	8,024.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,024.45
8710	SSI DISABLED FREEDO M	49,980.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,980.40
SUBTOTAL:		58,004.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,004.85
TOTAL:		8,437,790.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437,790.68

ACC SMIB

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	41,406.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,406.90
1010	TANF NON-MEDICARE	1,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.40
1020	TANF WITH QMB	108,127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,127.90
2100	SSI AGED WITH MEDICARE	113,257.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,257.30
2110	SSI AGED NON-MEDICARE	805,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,293.80
2120	SSI AGED WITH QMB	9,175,043.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,175,043.60
2200	SSI DISABLED WITH MEDICARE	126,683.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,683.50
2210	SSI DISABLED NON-MEDICARE	764,978.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,978.40
2220	SSI DISABLED WITH QMB	5,420,398.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420,398.70
2300	SSI BLIND WITH MEDICARE	405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80
2310	SSI BLIND NON-MEDICARE	7,913.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.10
2320	SSI BLIND WITH QMB	53,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,498.00
4320	SOBRA CHILD WITH QMB	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
5020	SOBRA PREGNANT WOMAN	15,603.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,603.70
8000	SMIB ONLY NOT ELIGIBLE	-2,027.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,027.80
8020	QMB ONLY	1,340,410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,410.50
8040	SLMB	9,274,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274,493.60
8888	SMIB ONLY NOT ELIGIBLE	-30,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,380.00
9999	SMIB ONLY NOT ELIGIBLE	104,752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,752.40
SUBTOTAL:		27,321,279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,321,279.70
1100	TANF EXPANDED FPR	216,831.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,831.10
1110	TANF EXPANDED FOR	405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80
1120	TANF EXPANDED FOR	1,145,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,008.00
2400	SSI AGED EXPANDED	16,226.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,226.40
2410	SSI AGED EXPANDED N	608.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.70
2420	SSI AGED EXPANDED	7,838,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,838,206.00
2500	SSI BLIND EXPANDED	405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80
2520	SSI BLIND EXPANDED	25,929.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,929.20
2600	SSI DISABLED EXPANDED	14,521.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,521.80
2620	SSI DISABLED EXPANDED	2,550,774.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,774.80
SUBTOTAL:		11,808,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,808,917.60
3520	ADULT 40-100% FOR F	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
3720	AHC CARE EXPANDED	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
SUBTOTAL:		405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.80
3920	NEWLY ELIGIBLE FOR	202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90

ACC SMIB

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				202.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.90
8620		SSI BLIND FREEDOM/W		1,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.00
8720		SSI DISABLED FREEDOM		74,145.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,145.60
SUBTOTAL:				75,362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,362.60
TOTAL:				39,206,168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,206,168.60

ACC HIB

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00
2100	SSI AGED WITH MEDIC A	3,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00
2120	SSI AGED WITH QMB	1,290,062.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,062.30
2220	SSI DISABLED WITH Q M	715,206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,206.90
2320	SSI BLIND WITH QMB	8,023.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,023.50
8020	QMB ONLY	9,578.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,578.50
9999	SMIB ONLY NOT ELIGIB	-12,257.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,257.30
SUBTOTAL:		2,014,822.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014,822.90
1120	TANF EXPANDED FOR EL	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.00
2420	SSI AGED EXPANDED MW	4,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.00
SUBTOTAL:		6,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,583.00
8720	SSI DISABLED FREEDOM	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00
SUBTOTAL:		311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00
TOTAL:		2,021,716.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,716.90

Q1

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1			4,842,408.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,408.30
9999	SMIB ONLY NOT ELIGIB			-15,884.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,884.60
SUBTOTAL:				4,826,523.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826,523.70
TOTAL:				4,826,523.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826,523.70

LTC SMIB

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.50
2100	SSI AGED WITH MEDIC A	1,364,757.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,757.20
2110	SSI AGED NON-MEDICA B	286,077.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,077.10
2120	SSI AGED WITH QMB	1,865,390.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,390.10
2200	SSI DISABLED WITH M C	549,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,533.00
2210	SSI DISABLED NON-ME D	5,071.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.70
2220	SSI DISABLED WITH Q M	1,673,487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,487.20
2300	SSI BLIND WITH MEDIC	5,868.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.10
2320	SSI BLIND WITH QMB	20,443.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,443.60
SUBTOTAL:		5,770,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770,830.50
8720	SSI DISABLED FREEDO M	28,549.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,549.30
SUBTOTAL:		28,549.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,549.30
TOTAL:		5,799,379.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799,379.80

LTC HIB

For The Period Ending July 31, 2026

Rate Code	Description	July	August	September	October	November	December	January	February	March	April	May	June	Total
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00
2120	SSI AGED WITH QMB	557,855.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,855.90
2200	SSI DISABLED WITH ME	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
2220	SSI DISABLED WITH QM	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00
SUBTOTAL:		562,940.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,940.90
TOTAL:		562,940.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,940.90

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	1,387.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.08
1008	TANF 45-64 M & F WIT	4,707.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.90
1009	TANF 65+ M & F WITH	3,021.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.76
1011	TANF <1 M & F NON-ME	794,683.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,683.33
1012	TANF 01-05 M & F NON	206,802.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,802.96
1013	TANF 06-13 M & F NON	488,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,194.13
1014	TANF 14-20 MALE NON-	191,450.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,450.14
1015	TANF 14-20 FEMALE N	265,982.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,982.58
1016	TANF 21-44 MALE NON-	927,675.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,675.95
1017	TANF 21-44 FEMALE N	5,733,987.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,987.54
1018	TANF 45-64 M & F NON	3,112,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112,333.00
1019	TANF 65+ M & F NON-M	23,197.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,197.68
1026	TANF 21-44 MALE WITH	1,046.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.83
1027	TANF 21-44 FEMALE WI	1,719.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.94
1028	TANF 45-64 M & F WIT	9,328.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.44
1029	TANF 65+ M & F WITH	11,176.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,176.68
2100	SSI AGED WITH MEDIC	295,129.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,129.54
2110	SSI AGED NON-MEDICA	542,153.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,153.26
2120	SSI AGED WITH QMB	1,440,662.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,662.42
2200	SSI DISABLED WITH M	723,399.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,399.41
2210	SSI DISABLED NON-ME	8,050,358.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050,358.53
2220	SSI DISABLED WITH Q	1,568,878.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,878.42
2300	SSI BLIND WITH MEDIC	10,612.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,612.35
2310	SSI BLIND NON-MEDIC	142,621.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,621.43
2320	SSI BLIND WITH QMB	10,291.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,291.81
4311	SOBRA CHILD <1 M & F	1,690,594.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,594.12
4312	SOBRA CHILD 01-05 M	3,691,942.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691,942.82
4313	SOBRA CHILD 06-13 M	7,703,493.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,703,493.88
4314	SOBRA CHILD 14-20 MA	1,996,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996,478.27
4315	SOBRA CHILD 14-20 FE	2,501,820.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501,820.96
5007	SOBRA PREG 21-44 FE	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
5015	SOBRA PREG 14-20 FE	354,550.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,550.27
5017	SOBRA PREG 21-44 FE	2,841,628.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,628.22
5018	SOBRA PREG 45-64 FE	15,215.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,215.73
5027	SOBRA PREG 21-44 FE	3,673.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.61

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		45,361,026.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,361,026.99
1106	TANF EXPANDED 21-44	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00
1107	TANF EXPANDED 21-44	3,311.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311.96
1108	TANF EXPANDED 45-64	37,198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,198.39
1109	TANF EXPANDED 65+ M &	62,180.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,180.19
1114	TANF EXPANDED 14-20	2,490.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.39
1115	TANF EXPANDED 14-20	6,632.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,632.78
1116	TANF EXPANDED 21-44	784,104.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,104.19
1117	TANF EXPANDED 21-44	3,161,485.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,485.51
1118	TANF EXPANDED 45-64	1,916,933.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,933.51
1119	TANF EXPANDED 65+ M &	19,873.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,873.56
1126	TANF EXPANDED 21-44	4,975.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.69
1127	TANF EXPANDED 21-44	30,481.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,481.04
1128	TANF EXPANDED 45-64	118,874.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,874.85
1129	TANF EXPANDED 65+ M &	220,212.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,212.94
2400	SSI AGED EXPANDED MW	25,182.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,182.19
2410	SSI AGED EXPANDED N O	18,263.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,263.01
2420	SSI AGED EXPANDED MW	1,241,432.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,432.09
2500	SSI BLIND EXPANDED MW	516.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.74
2520	SSI BLIND EXPANDED MW	9,461.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,461.47
2600	SSI DISABLED EXPAND F	5,202.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.65
2610	SSI DISABLED EXPAND F	227,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,905.12
2620	SSI DISABLED EXPAND F	321,464.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,464.76
SUBTOTAL:		8,219,569.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219,569.03
3507	ADULT 40-100% FEMAL F	35.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.68
3508	ADULT 40-100% M&F 45	3,280.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.34
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	77,394.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,394.38
3515	ADULT 40-100% FEMAL F	158,816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,816.39
3516	ADULT 40-100% MALE 2	1,466,208.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,208.85
3517	ADULT 40-100% FEMAL F	1,108,550.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,550.71
3518	ADULT 40-100% M&F 45	3,039,433.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039,433.29
3519	ADULT 40-100% M&F 65	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
3706	ADULT <40% EXP MALE	448.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.12
3707	ADULT <40% EXP FEMA F	2,502.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.78

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F ₄	29,241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,241.88
3714	ADULT <40% EXP MALE	395,889.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,889.95
3715	ADULT <40% EXP FEMA	651,332.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,332.38
3716	ADULT <40% EXP MALE	7,372,616.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,372,616.96
3717	ADULT <40% EXP FEMA	4,920,163.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,163.44
3718	ADULT <40% EXP M&F ₄	13,840,378.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840,378.47
3719	ADULT <40% EXP M&F ₆	8,336.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,336.23
3728	ADULT <40% EXP M&F ₄	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
SUBTOTAL:		33,077,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,077,107.85
3908	NEWLY ELIGIBLE M&F ₄	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
3909	NEWLY ELIGIBLE M&F ₆	983.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.24
3914	NEWLY ELIGIBLE MALE	29,355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,355.81
3915	NEWLY ELIGIBLE FEMA	107,975.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,975.12
3916	NEWLY ELIGIBLE MALE	508,697.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,697.68
3917	NEWLY ELIGIBLE FEMA	985,244.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,244.22
3918	NEWLY ELIGIBLE M&F ₄	1,668,519.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,519.86
3919	NEWLY ELIGIBLE M&F ₆	4,142.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.39
SUBTOTAL:		3,305,744.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,744.32
4413	SOBRA 100-133% M&F ₆	748,817.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,817.81
4414	SOBRA 100-133% MALE	235,761.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,761.99
4415	SOBRA 100-133% FEMA	304,232.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,232.67
SUBTOTAL:		1,288,812.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,812.47
4517	BC PATIENT FEMALE 2 ₄	838.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.39
4518	BC PATIENT FEMALE 4 ₅	3,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00
SUBTOTAL:		4,142.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.39
8620	SSI BLIND FREEDOM/W ₀	1,798.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.60
8700	SSI DISABLED FREEDO _{MM}	28,356.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,356.09
8710	SSI DISABLED FREEDO _{MM}	39,074.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,074.97
8720	SSI DISABLED FREEDO _{MM}	5,899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899.16
SUBTOTAL:		75,128.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,128.82
S000	STATE-ONLY BHS	19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
SUBTOTAL:		19.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51
TOTAL:		91,331,551.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,331,551.38

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

For The Period Ending July 31, 2026

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

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	96,644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,644.62
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	1,631.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.94
1016	TANF 21-44 MALE NON-	2,845.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.64
1017	TANF 21-44 FEMALE N	14,757.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,757.83
1018	TANF 45-64 M & F NON	203,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,514.94
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	17.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.59
2110	SSI AGED NON-MEDICA	383.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.58
2120	SSI AGED WITH QMB	313.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.46
2200	SSI DISABLED WITH M	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00
2210	SSI DISABLED NON-ME	9,795.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795.31
2220	SSI DISABLED WITH Q	2,048.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.85
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	12,884.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,884.94
4312	SOBRA CHILD 01-05 M	3,018.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.56
4313	SOBRA CHILD 06-13 M	5,995.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.34
4314	SOBRA CHILD 14-20 MA	2,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.96
4315	SOBRA CHILD 14-20 FE	59,451.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,451.09
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
5015	SOBRA PREG 14-20 FE	111.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.23
5017	SOBRA PREG 21-44 FE	22,843.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,843.26
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	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 - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		440,393.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,393.14
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	1,235.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.57
1117	TANF EXPANDED 21-44	669.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.12
1118	TANF EXPANDED 45-64	2,825.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.35
1119	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
1129	TANF EXPANDED 65+ M & F	536.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.93
2400	SSI AGED EXPANDED M/F	45.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82
2410	SSI AGED EXPANDED N O	0.00	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 M/F	1,990.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.02
2500	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	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:		8,051.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,051.76
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	152.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.93
3515	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	117,803.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,803.72
3517	ADULT 40-100% FEMALE	2,833.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.50
3518	ADULT 40-100% M&F 45	968.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.40
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F ₄	620.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.73
3714	ADULT <40% EXP MALE	191.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.98
3715	ADULT <40% EXP FEMA	398.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.55
3716	ADULT <40% EXP MALE	31,798.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,798.30
3717	ADULT <40% EXP FEMA	7,788.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.41
3718	ADULT <40% EXP M&F ₄	25,653.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653.45
3719	ADULT <40% EXP M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		188,209.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,209.97
3908	NEWLY ELIGIBLE M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	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	42,127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,127.32
3917	NEWLY ELIGIBLE FEMA	4,022.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.12
3918	NEWLY ELIGIBLE M&F ₄	22,571.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,571.80
3919	NEWLY ELIGIBLE M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		68,721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,721.24
4413	SOBRA 100-133% M&F ₆	467.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.31
4414	SOBRA 100-133% MALE	2,242.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.75
4415	SOBRA 100-133% FEMA	241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.77
SUBTOTAL:		2,951.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.83
4517	BC PATIENT FEMALE 2 ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 ₅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W ₀	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO _M	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.04
8710	SSI DISABLED FREEDO _M	132.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.61
8720	SSI DISABLED FREEDO _M	743.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.15
SUBTOTAL:		890.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.80
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		709,218.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,218.74

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

For The Period Ending July 31, 2026

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		650,454.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,454.39
8040		SLMB		148.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.87
SUBTOTAL:				650,603.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,603.26
TOTAL:				650,603.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,603.26

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	922,956.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,956.90
2110	SSI AGED NON-MEDICA R	87,832.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,832.02
2120	SSI AGED WITH QMB	1,134,515.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,515.07
2200	SSI DISABLED WITH M E	77,112.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,112.17
2210	SSI DISABLED NON-ME D	1,917,424.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,424.61
2220	SSI DISABLED WITH Q M	369,277.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,277.16
2300	SSI BLIND WITH MEDIC	3,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00
2310	SSI BLIND NON-MEDIC A	40,900.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900.14
2320	SSI BLIND WITH QMB	2,027.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.06
SUBTOTAL:		4,555,349.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,555,349.13
8700	SSI DISABLED FREEDO M	30.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60
8720	SSI DISABLED FREEDO M	2,002.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.23
SUBTOTAL:		2,032.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.83
TOTAL:		4,557,381.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,381.96

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	39,525.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,525.33
2110	SSI AGED NON-MEDICA R	6,551.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551.58
2120	SSI AGED WITH QMB	3,749.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.62
2200	SSI DISABLED WITH M E	8,601.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,601.46
2210	SSI DISABLED NON-ME D	74,647.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,647.39
2220	SSI DISABLED WITH Q M	52.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.01
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		133,127.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,127.39
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		133,127.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,127.39

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	979.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.63
1008	TANF 45-64 M & F WIT	5,589.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,589.98
1009	TANF 65+ M & F WITH	4,313.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.66
1011	TANF <1 M & F NON-ME	333,757.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,757.60
1012	TANF 01-05 M & F NON	37,882.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,882.91
1013	TANF 06-13 M & F NON	69,205.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,205.61
1014	TANF 14-20 MALE NON-	95,311.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,311.49
1015	TANF 14-20 FEMALE N	123,976.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,976.59
1016	TANF 21-44 MALE NON-	696,724.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,724.86
1017	TANF 21-44 FEMALE N	2,226,664.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,664.76
1018	TANF 45-64 M & F NON	1,056,173.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,173.79
1019	TANF 65+ M & F NON-M	8,125.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,125.61
1026	TANF 21-44 MALE WITH	4,060.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.41
1027	TANF 21-44 FEMALE WI	3,842.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.64
1028	TANF 45-64 M & F WIT	7,683.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,683.39
1029	TANF 65+ M & F WITH	1,874.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.01
2100	SSI AGED WITH MEDIC	136,610.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,610.14
2110	SSI AGED NON-MEDICA	321,169.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,169.68
2120	SSI AGED WITH QMB	615,969.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,969.42
2200	SSI DISABLED WITH M	607,605.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,605.33
2210	SSI DISABLED NON-ME	5,413,723.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,723.67
2220	SSI DISABLED WITH Q	923,618.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,618.73
2300	SSI BLIND WITH MEDIC	847.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.30
2310	SSI BLIND NON-MEDIC	78,442.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,442.83
2320	SSI BLIND WITH QMB	11,179.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.43
4311	SOBRA CHILD <1 M & F	1,290,529.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,529.67
4312	SOBRA CHILD 01-05 M	1,417,684.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417,684.69
4313	SOBRA CHILD 06-13 M	1,784,600.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784,600.90
4314	SOBRA CHILD 14-20 MA	597,164.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,164.70
4315	SOBRA CHILD 14-20 FE	881,865.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,865.98
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
5015	SOBRA PREG 14-20 FE	171,769.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,769.31
5017	SOBRA PREG 21-44 FE	1,187,053.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,053.15
5018	SOBRA PREG 45-64 FE	2,023.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.97
5027	SOBRA PREG 21-44 FE	13,283.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,283.26

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		20,131,309.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131,309.10
1106	TANF EXPANDED 21-44	1,842.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.64
1107	TANF EXPANDED 21-44	4,604.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.72
1108	TANF EXPANDED 45-64	45,027.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,027.18
1109	TANF EXPANDED 65+ M &	6,556.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.79
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	40,920.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,920.60
1116	TANF EXPANDED 21-44	211,127.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,127.79
1117	TANF EXPANDED 21-44	869,094.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,094.17
1118	TANF EXPANDED 45-64	623,653.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,653.91
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	23,994.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,994.42
1127	TANF EXPANDED 21-44	25,019.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,019.15
1128	TANF EXPANDED 45-64	120,554.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,554.22
1129	TANF EXPANDED 65+ M &	87,186.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,186.07
2400	SSI AGED EXPANDED MW	9,655.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.07
2410	SSI AGED EXPANDED N O	11,003.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,003.35
2420	SSI AGED EXPANDED MW	507,960.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,960.34
2500	SSI BLIND EXPANDED MW	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95
2520	SSI BLIND EXPANDED MW	2,060.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.26
2600	SSI DISABLED EXPAND F	7,873.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,873.47
2610	SSI DISABLED EXPAND F	104,024.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,024.18
2620	SSI DISABLED EXPAND F	294,379.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,379.68
SUBTOTAL:		2,996,589.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996,589.96
3507	ADULT 40-100% FEMAL F	1,432.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.32
3508	ADULT 40-100% M&F 45	1,484.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.80
3509	ADULT 40-100% M&F 65	956.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.10
3514	ADULT 40-100% MALE 1	27,222.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,222.97
3515	ADULT 40-100% FEMAL F	21,938.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,938.07
3516	ADULT 40-100% MALE 2	727,615.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,615.71
3517	ADULT 40-100% FEMAL F	550,813.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,813.88
3518	ADULT 40-100% M&F 45	1,274,195.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,195.73
3519	ADULT 40-100% M&F 65	3,740.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.66
3706	ADULT <40% EXP MALE	0.00	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 F	285.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.25

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F ₄	15,364.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,364.44
3714	ADULT <40% EXP MALE ₄	239,767.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,767.61
3715	ADULT <40% EXP FEMA ₆	221,811.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,811.80
3716	ADULT <40% EXP MALE ₄	8,958,193.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,958,193.43
3717	ADULT <40% EXP FEMA ₆	5,145,425.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,145,425.08
3718	ADULT <40% EXP M&F ₄	9,054,317.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,054,317.81
3719	ADULT <40% EXP M&F ₆	152.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.24
3728	ADULT <40% EXP M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		26,244,717.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,244,717.90
3908	NEWLY ELIGIBLE M&F ₄	2,045.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.96
3909	NEWLY ELIGIBLE M&F ₆	83.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.03
3914	NEWLY ELIGIBLE MALE ₄	4,034.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,034.52
3915	NEWLY ELIGIBLE FEMA ₆	17,436.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,436.81
3916	NEWLY ELIGIBLE MALE ₄	229,278.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,278.50
3917	NEWLY ELIGIBLE FEMA ₆	258,619.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,619.14
3918	NEWLY ELIGIBLE M&F ₄	483,680.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,680.95
3919	NEWLY ELIGIBLE M&F ₆	141.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.66
SUBTOTAL:		995,320.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,320.57
4413	SOBRA 100-133% M&F ₆	110,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,191.00
4414	SOBRA 100-133% MALE ₄	62,260.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,260.66
4415	SOBRA 100-133% FEMA ₆	51,239.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,239.02
SUBTOTAL:		223,690.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,690.68
4517	BC PATIENT FEMALE 2 ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 ₅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W ₀	2,791.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.16
8700	SSI DISABLED FREEDO _M	12,286.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,286.35
8710	SSI DISABLED FREEDO _M	2,383.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.35
8720	SSI DISABLED FREEDO _M	175.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.10
SUBTOTAL:		17,635.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,635.96
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		50,609,264.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,609,264.17

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	36,165.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,165.96
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	12,041.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,041.65
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	2,017.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.35
4312	SOBRA CHILD 01-05 M	1,893.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.27
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	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 July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		52,118.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,118.23
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	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 & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N O	0.00	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 M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	6,662.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662.46
3517	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,081.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,081.55
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		17,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,744.01
3908	NEWLY ELIGIBLE M&F ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	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 ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F ₆	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 ₄	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 ₅	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W ₀	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO _M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO _M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO _M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		69,862.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,862.24

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

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	2,599,854.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,854.84
2110	SSI AGED NON-MEDICA R	140,951.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,951.42
2120	SSI AGED WITH QMB	3,241,796.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241,796.87
2200	SSI DISABLED WITH M E	336,499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,499.97
2210	SSI DISABLED NON-ME D	3,488,586.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,586.56
2220	SSI DISABLED WITH Q M	717,735.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,735.72
2300	SSI BLIND WITH MEDIC	2,710.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.26
2310	SSI BLIND NON-MEDIC A	52,533.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,533.92
2320	SSI BLIND WITH QMB	9,307.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,307.35
SUBTOTAL:		10,589,976.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,589,976.91
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	1,811.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.11
SUBTOTAL:		1,811.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.11
TOTAL:		10,591,788.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,591,788.02

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

For The Period Ending July 31, 2026

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

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

For The Period Ending July 31, 2026

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

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

For The Period Ending July 31, 2026

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

KidsCare - CAPITATION AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	367,314.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,314.66
6012	KIDS 1-5 M & F NON-M	3,822,315.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822,315.10
6013	KIDS 6-13 M & F NON-	7,739,323.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,739,323.83
6014	KIDS 14-19 MALE NON-	2,412,064.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,064.63
6015	KIDS 14-19 FEMALE NO	2,338,503.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,503.65
SUBTOTAL:		16,679,521.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,521.87
TOTAL:		16,679,521.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,521.87

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	478.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.03
6012	KIDS 1-5 M & F NON-M	12,852.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852.85
6013	KIDS 6-13 M & F NON-	26,031.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,031.23
6014	KIDS 14-19 MALE NON-	8,095.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095.42
6015	KIDS 14-19 FEMALE NO	7,826.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826.54
SUBTOTAL:		55,284.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,284.07
TOTAL:		55,284.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,284.07

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	5,541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,541.91
6012	KIDS 1-5 M & F NON-M	150,199.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,199.70
6013	KIDS 6-13 M & F NON-	304,931.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,931.54
6014	KIDS 14-19 MALE NON-	95,841.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,841.10
6015	KIDS 14-19 FEMALE NO	92,344.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,344.70
SUBTOTAL:		648,858.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,858.95
TOTAL:		648,858.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,858.95

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00
6012	KIDS 1-5 M & F NON-M	13,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,266.00
6013	KIDS 6-13 M & F NON-	26,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,968.00
6014	KIDS 14-19 MALE NON-	8,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496.00
6015	KIDS 14-19 FEMALE NO	8,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.00
SUBTOTAL:		57,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,409.00
TOTAL:		57,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,409.00

KidsCare - FEE FOR SERVICE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	3,750.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.46
6012	KIDS 1-5 M & F NON-M	241,171.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,171.34
6013	KIDS 6-13 M & F NON-	179,514.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,514.25
6014	KIDS 14-19 MALE NON-	55,055.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,055.39
6015	KIDS 14-19 FEMALE NO	291,251.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,251.22
SUBTOTAL:		770,742.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,742.66
TOTAL:		770,742.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,742.66

KidsCare - REINSURANCE

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	23,401.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401.23
6013	KIDS 6-13 M & F NON-	123,988.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,988.61
6014	KIDS 14-19 MALE NON-	147,621.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,621.60
6015	KIDS 14-19 FEMALE NO	207,337.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,337.89
SUBTOTAL:		502,349.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,349.33
TOTAL:		502,349.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,349.33

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending July 31, 2026

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	762.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.76
1020	TANF WITH QMB	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
2100	SSI AGED WITH MEDICA	362.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.16
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICAR	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2120	SSI AGED WITH QMB	580.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.57
2200	SSI DISABLED WITH ME	2,224.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.97
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-MED	38,977.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,977.31
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH QM	5,898.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.60
222Z	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
2310	SSI BLIND NON-MEDICA	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
2320	SSI BLIND WITH QMB	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
8600	SSI BLIND FREEDOM/WO	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8610	SSI BLIND FREEDOM/WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDOM	101.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.99
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDOM	218.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.01
8720	SSI DISABLED FREEDOM	118.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.24
SUBTOTAL:		49,530.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,530.61
TOTAL:		49,530.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,530.61

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending July 31, 2026

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	553,603.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,603.96
EPD	164,362,216.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,362,216.39
TOTAL AHCCCS LTC	164,915,820.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,915,820.35
DES/DD	430,858,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,858,105.64
TOTAL DES LTC	430,858,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,858,105.64
TOTAL LTC - CAP	595,773,925.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,773,925.99

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	15,282,297.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282,297.37
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	15,282,297.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282,297.37

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,498,445.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,445.23
DES/DD	4,939,345.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939,345.43
TOTAL DES LTC	4,939,345.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939,345.43
TOTAL LTC - REIN	8,437,790.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,437,790.66

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

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 July 31, 2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,426,732.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,426,732.95
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,349.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,349.46
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	5,501,023.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,501,023.65
Subtotal		16,926,407.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926,407.14
GRAND TOTAL		16,926,407.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926,407.14

For the Period Ending July 31, 2026

[illegible]

- 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.