

October 27, 2025

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

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

SUBJECT: FY 2026 Appropriation Status Report for the Period Ended September 30, 2025

Dear President Petersen and Speaker Montenegro:

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

Status Summary – AHCCCS has submitted its Fiscal Year 2027 budget request on September 2, 2025, including an update of Fiscal year 2026 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 – September 2025 enrollment was 1,930,899 members, a 9,509 member decrease over the prior month. Enrollment for October 2025 decreased to 1,911,790 members, a 19,109 member change.

Major October 2025 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 14,899; Supplemental Security Income – decrease of 351; Prop 204 Restoration - decrease of 3,212; Adult Expansion – decrease of 548; Medicare Cost Sharing – decrease of 85; KidsCare – decrease of 162 and Federal Emergency Services – decrease of 136.

Tobacco Funds Revenue Update - Tobacco tax collections through September 2026 are \$3.6 M less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2026 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4576 or Jeffery Tegen at (602) 417-4705.

Sincerely,

A handwritten signature in cursive script that reads "Virginia Rountree".

Virginia Rountree

Director

AHCCCS

Enclosure

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

Appropriation Status Report (ASR)

**Fiscal Year 2026
Through September 30, 2025**

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

Appropriation Status Report (ASR) - Fiscal Year 2026

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Appropriation Status Report (ASR) - Fiscal Year 2026

Appropriated Sources and Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2025
SUMMARY OF APPROPRIATED EXPENDITURES

		(A)	(B)	(A) - (B)			
ANNUAL APPROPRIATION		EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
\$	194,513,200	\$	33,164,265	\$	33,164,265	\$	-
	15,916,000		641,035		641,035		-
	102,044,500		23,588,900		23,588,900		-
	44,358,700		6,970,235		6,970,235		-
	19,605,800		142		142		-
	<u>376,438,200</u>		<u>64,364,577</u>		<u>64,364,577</u>		<u>-</u>
	10,124,311,200		2,117,401,503		2,117,401,503		-
	7,450,961,800		1,444,906,484		1,444,906,484		-
	798,727,300		161,446,954		161,446,954		-
	257,635,300		40,515,730		40,515,730		-
	2,457,084,800		576,660,000		576,660,000		-
	884,800		-		-		-
	28,512,600		-		-		-
	745,707,400		66,630,085		66,630,085		-
	178,650,800		41,275,980		41,275,980		-
	8,445,400		2,111,350		2,111,350		-
	67,000,000		-		-		-
	77,646,900		17,258,655		17,258,655		-
	65,324,800		1,209,214		1,209,214		-
	16,391,300		3,957,775		3,957,775		-
	5,000,000		-		-		-
	<u>22,282,284,400</u>		<u>4,473,373,730</u>		<u>4,473,373,730</u>		<u>-</u>
\$	<u>22,658,722,600</u>	\$	<u>4,537,738,307</u>	\$	<u>4,537,738,307</u>	\$	<u>-</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2026 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2025

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A)	(B)	(A) - (B)			
	ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 78,728,000	\$ 17,417,133	\$ 17,417,133	-	\$ 78,728,000	\$ -
Proposition 204 - Administrative Expenditures	20,619,100	2,728,744	2,728,744	-	20,619,100	-
Programmatic Expenditures						
Traditional Medicaid Services	1,768,585,600	479,051,571	479,051,571	-	1,768,585,600	-
Proposition 204 Services	99,518,700	24,879,675	24,879,675	-	99,518,700	-
ACA Adult Expansion	8,334,800	2,083,700	2,083,700	-	8,334,800	-
KidsCare Services	54,381,900	766,735	766,735	-	54,381,900	-
ALTCS Services	403,711,900	100,927,975	100,927,975	-	403,711,900	-
DSH and Rural Hospitals	10,483,100	-	-	-	10,483,100	-
DCS-CHP	56,176,700	12,616,330	12,616,330	-	56,176,700	-
Behavior Health Services - in Schools	3,000,000	750,000	750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	17,258,655	17,258,655	-	77,646,900	-
Supported Housing	5,324,800	1,209,214	1,209,214	-	5,324,800	-
Crisis Services	14,141,100	3,501,525	3,501,525	-	14,141,100	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	13,000,000	-	-	-	13,000,000	-
TOTAL GF EXPENDITURES	2,673,652,600	663,191,257	663,191,257	-	2,673,652,600	-
FEDERAL						
Administrative Expenditures	232,227,000	38,998,951	38,998,951	-	232,227,000	-
Proposition 204 - Administrative Expenditures	34,482,400	4,882,526	4,882,526	-	34,482,400	-
Programmatic Expenditures						
Traditional Medicaid Services	6,466,269,900	1,216,040,962	1,216,040,962	-	6,466,269,900	-
Proposition 204 Services	6,334,709,500	1,358,208,671	1,358,208,671	-	6,334,709,500	-
ACA Adult Expansion	720,830,800	149,939,775	149,939,775	-	720,830,800	-
KidsCare Services	188,515,600	38,178,900	38,178,900	-	188,515,600	-
ALTCS Services and Nursing Facility Assessment	1,563,230,100	345,159,986	345,159,986	-	1,563,230,100	-
DSH and Rural Hospitals	18,914,300	-	-	-	18,914,300	-
DCS-CHP	115,885,800	27,096,913	27,096,913	-	115,885,800	-
Behavior Health Services - in Schools	5,445,400	1,361,350	1,361,350	-	5,445,400	-
Targeted Investment Program	42,678,200	-	-	-	42,678,200	-
Voluntary Political Subdivision Programs	484,648,700	46,199,636	46,199,636	-	484,648,700	-
TOTAL FEDERAL EXPENDITURES	16,207,837,700	3,226,067,668	3,226,067,668	-	16,207,837,700	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	5,112,300	-	-	-	5,112,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	10,703,550	10,703,550	-	46,161,700	-
ALTCS Services	305,872,000	89,690,428	89,690,428	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	357,146,000	100,393,978	100,393,978	-	357,146,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2026 APPROPRIATION STATUS REPORT

For the Period Ending September 30, 2025

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	57,545,600	12,791,803	12,791,803	-	57,545,600
Proposition 204 Services - Emergency Health Services	15,400,000	3,520,916	3,520,916	-	15,400,000
Proposition 204 Services - Proposition 204 Protection	32,340,000	7,393,923	7,393,923	-	32,340,000
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000
TOTAL TOBACCO EXPENDITURES	207,285,600	23,706,642	23,706,642	-	207,285,600
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	2,770,900	127,322	127,322	-	2,770,900
Health Care Investment Fund	2,498,500	209,901	209,901	-	2,498,500
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	122,755,400	13,869,197	13,869,197	-	122,755,400
Traditional Medicaid Services - Health Care Investment Fund	758,599,100	116,338,046	116,338,046	-	758,599,100
Acute Care - Prescription Drug Rebate Program State Match	331,529,700	45,382,425	45,382,425	-	331,529,700
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	222,481,245	222,481,245	-	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	25,824,700	2,307,523	2,307,523	-	25,824,700
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	9,377,964	9,377,964	-	36,422,000
Proposition 204 Services - Hospital Assessment	575,993,200	(2,755,097)	(2,755,097)	-	575,993,200
Proposition 204 Services - IGA Fund	47,775,100	6,105,603	6,105,603	-	47,775,100
Proposition 204 Services - Health Care Investment Fund	243,225,300	47,552,793	47,552,793	-	243,225,300
ACA Adult Expansion - Hospital Assessment	46,874,700	4,723,625	4,723,625	-	46,874,700
ACA Adult Expansion - IGA Fund	2,821,000	326,907	326,907	-	2,821,000
ACA Adult Expansion - Health Care Investment Fund	19,866,000	4,372,947	4,372,947	-	19,866,000
Traditional Medicaid Services - TPL	194,700	731,993	731,993	-	194,700
ALTCS Services - TPL	-	1,043,430	1,043,430	-	-
ALTCS Services - Nursing Facility Assessment	92,612,700	20,935,965	20,935,965	-	92,612,700
ALTCS Services - Health Care Investment Fund	29,411,400	7,216,730	7,216,730	-	29,411,400
DCS-CHP - Health Care Investment Fund	6,588,300	1,562,737	1,562,737	-	6,588,300
Targeted Investment Program	24,321,800	-	-	-	24,321,800
Secure BHRFs	5,000,000	-	-	-	5,000,000
KidsCare Services - IGA Fund	1,727,200	153,584	153,584	-	1,727,200
KidsCare Services -Health Care Investment Fund	13,010,600	1,414,841	1,414,841	-	13,010,600
KidsCare Services Premiums	-	1,670	1,670	-	-
Freedom to Work Premiums	31,200	10,711	10,711	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	456,250	456,250	-	2,250,200
Voluntary Political Subdivision Programs	248,058,700	20,430,450	20,430,450	-	248,058,700
TOTAL OTHER EXPENDITURES	3,212,800,700	524,378,762	524,378,762	-	3,212,800,700
TOTAL					
Administrative Expenditures	376,438,200	64,364,577	64,364,577	-	376,438,200
Acute Care	19,825,199,600	3,896,713,730	3,896,713,730	-	19,825,199,600
Long Term Care	2,457,084,800	576,660,000	576,660,000	-	2,457,084,800
TOTAL EXPENDITURES	\$ 22,658,722,600	\$ 4,537,738,307	\$ 4,537,738,307	\$ -	\$ 22,658,722,600

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2025

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,882,131,500	\$ 499,302,403	\$ 497,218,703
Proposition 204 Services & Administrative	120,137,800	27,608,419	81,266,816
KidsCare Services	54,381,900.00	766,735.15	766,735
ALTCS Services	403,711,900	100,927,975	100,927,975
Behavioral Health Traditional Medicaid Services	213,289,500	34,585,724	34,585,724
TOTAL	<u>2,673,652,600</u>	<u>663,191,257</u>	<u>714,765,953</u>
FEDERAL:			
Acute & Administrative	14,340,206,200	2,815,631,870	2,624,865,150
KidsCare Services	188,515,600	38,178,900	30,633,817
ALTCS Services	1,563,230,100	345,159,986	366,865,292
Behavioral Health Traditional Medicaid Services	115,885,800	27,096,913	27,102,660
TOTAL	<u>16,207,837,700</u>	<u>3,226,067,668</u>	<u>3,049,466,919</u>
COUNTY:			
Acute & Administrative	51,274,000	10,703,550	12,149,362
ALTCS Services	305,872,000	89,690,428	102,384,400
TOTAL	<u>357,146,000</u>	<u>100,393,978</u>	<u>114,533,762</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	57,545,600	12,791,803	12,791,803
Proposition 204 Services	149,740,000	10,914,839	10,914,839
TOTAL	<u>207,285,600</u>	<u>23,706,642</u>	<u>23,706,642</u>
OTHER:			
Administrative	5,269,400	337,224	127,322
Traditional Medicaid Services - IGA Fund	122,755,400	13,869,197	13,869,197
Acute Care - Prescription Drug Rebate Program	909,168,000	267,863,670	267,863,670
Long Term Care - Prescription Drug Rebate Program	62,246,700	11,685,486	11,272,564
Hospital Assessment	673,464,000	8,401,038	170,626,002
Health Care Investment Fund	1,028,278,700	169,826,523	-
Substance Abuse Disorder Services	-	-	-
ALTCS	122,024,100	28,152,695	80,411
Acute TPL - Note 1	194,700	731,993	731,993
LTC TPL - Note 1	-	1,043,430	1,043,430
KidsCare Services	14,737,800	1,568,425	-
KidsCare TPL - Note 1	-	-	2,561.00
Member Premiums - CHIP	-	1,670	1,670
Member Premiums - Freedom to Work	31,200	10,711	10,711
Targeted Investment Program	24,321,800	-	-
Children's Behavioral Health Services	-	-	-
Behavioral Health Traditional Medicaid Services	2,250,200	456,250	333,069
Voluntary Political Subdivision - State Match	248,058,700	20,430,450	20,430,450
TOTAL	<u>3,212,800,700</u>	<u>524,378,762</u>	<u>486,393,049</u>
TOTAL REVENUE	<u>\$ 22,658,722,600</u>	<u>\$ 4,537,738,307</u>	<u>\$ 4,388,866,325</u>

Appropriation Status Report (ASR) - Fiscal Year 2026

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2025

Note 1: Third Party Liability Collections:

Gross Collections:

Acute

LTC

KidsCare

Total TPL Collections

September 2025	September 2024	July 1, 2025 September 30, 2025	July 1, 2024 September 30, 2024
\$ 5,146,642	\$ 2,015,552	\$ 14,778,638	\$ 8,671,592
1,669,162	956,700	4,691,057	5,542,902
9,212	1,677	15,105	18,327
<u>\$ 6,825,016</u>	<u>\$ 2,973,929</u>	<u>\$ 19,484,800</u>	<u>\$ 14,232,821</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute

LTC

KidsCare

Total Expenditure Offsets

\$ 305,630	\$ 146,788	\$ 731,993	\$ 628,450
323,911	175,983	1,043,430	978,349
1,427	286	2,561	2,848
<u>\$ 630,968</u>	<u>\$ 323,057</u>	<u>\$ 1,777,984</u>	<u>\$ 1,609,647</u>

FY 26 Total

Note 2: Authorized Positions

Actual Positions as of September 30, 2025

1,274.2
1,254.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2026 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2025

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 11,874,542
Revenues	11,136,894
Transfers-In	-
Total Revenues	<u>11,136,894</u>
Expenditures	6,681,732
Transfers-out	-
Total Expenditures	<u>6,681,732</u>
Ending Balance September 30, 2025	<u>\$ 16,329,705</u>

Of the \$16,329,705 ending balance, \$14,936,365 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2025.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of September 30, 2025 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 205,641,700	\$ -	\$ -	\$ -
GME Voluntary	540,065,700	20,430,450	46,199,636	66,630,085
Total Voluntary Political Subdivision Program Expenditures	<u><u>\$ 745,707,400</u></u>	<u><u>\$ 20,430,450</u></u>	<u><u>\$ 46,199,636</u></u>	<u><u>\$ 66,630,085</u></u>

Appropriation Status Report (ASR) - Fiscal Year 2026

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	425,430,691	421,929,396	418,683,232	0	0	0	0	0	0	0	0	0	1,266,043,319
CAPITATION - AIMHS	837,451	831,696	832,162	0	0	0	0	0	0	0	0	0	2,501,310
CAPITATION - LTC	501,326,530	503,172,355	505,413,753	0	0	0	0	0	0	0	0	0	1,509,912,637
MENTAL HEALTH - CHILD	-753	0	-1,390	0	0	0	0	0	0	0	0	0	-2,143
MENTAL HEALTH - ADULT	28,387	32,021	57,224	0	0	0	0	0	0	0	0	0	117,633
MENTAL HEALTH - GENERAL	-1,461	0	0	0	0	0	0	0	0	0	0	0	-1,461
MENTAL HEALTH - DD	0	-9,132	0	0	0	0	0	0	0	0	0	0	-9,132
MENTAL HEALTH - RBHA CRISIS	10,621,073	10,462,795	10,412,449	0	0	0	0	0	0	0	0	0	31,496,316
FEE FOR SERVICE - ACUTE	69,723,881	63,502,448	76,427,791	0	0	0	0	0	0	0	0	0	209,654,121
FFS - PRIOR QUARTER COVERAGE	427,663	397,392	324,690	0	0	0	0	0	0	0	0	0	1,149,745
EMERGENCY SERVICES - FEDERAL	4,870,180	4,455,757	3,878,534	0	0	0	0	0	0	0	0	0	13,204,471
FFS MEDICAID IN PUBLIC SCHOOLS	575,843	153,520	172,345	0	0	0	0	0	0	0	0	0	901,708
FFS TRBHA FEE FOR SERVICE	5,542,779	5,128,280	9,053,925	0	0	0	0	0	0	0	0	0	19,724,983
HOUSING INITIATIVES FFS	170,237	165,350	185,024	0	0	0	0	0	0	0	0	0	520,611
INPATIENT INMATES FFS	369,958	367,468	287,899	0	0	0	0	0	0	0	0	0	1,025,325
QMB - FEE FOR SERVICE	635,780	476,124	428,106	0	0	0	0	0	0	0	0	0	1,540,010
STATE ONLY TRBHA FFS	120,618	160,185	178,405	0	0	0	0	0	0	0	0	0	459,208
MARICOPA CTY INMATES FFS	13,322	121	65,020	0	0	0	0	0	0	0	0	0	78,463
PIMA COUNTY INMATES FFS	43,490	2,847	2,790	0	0	0	0	0	0	0	0	0	49,127
PINAL COUNTY INMATES FFS	0	9,892	151	0	0	0	0	0	0	0	0	0	10,043
YAVAPAI COUNTY INMATES FFS	0	126	6,877	0	0	0	0	0	0	0	0	0	7,003
MOHAVE COUNTY INMATES FFS	21	0	0	0	0	0	0	0	0	0	0	0	21
FEE FOR SERVICE - LTC	16,913,965	14,665,050	15,421,152	0	0	0	0	0	0	0	0	0	47,000,167
LFFS - PRIOR QUARTER COVERAGE	3,181	3,372	1,140	0	0	0	0	0	0	0	0	0	7,693
INPATIENT INMATES LTC FFS	1,252	18,446	817	0	0	0	0	0	0	0	0	0	20,515
LFFS MEDICAID IN PUBLIC SCHOOLS	685,616	213,696	223,961	0	0	0	0	0	0	0	0	0	1,123,274
REINSURANCE - ACC	12,350,124	19,610,095	14,166,237	0	0	0	0	0	0	0	0	0	46,126,455
REINSURANCE - LTC	6,628,591	15,843,941	19,584,517	0	0	0	0	0	0	0	0	0	42,057,049
SMIB - ACC	25,146,238	25,361,607	25,114,821	0	0	0	0	0	0	0	0	0	75,622,666
HIB - ACC	1,813,744	1,801,211	1,803,335	0	0	0	0	0	0	0	0	0	5,418,291
Q1	3,931,949	4,022,306	4,052,511	0	0	0	0	0	0	0	0	0	12,006,765
SMIB - LTC	5,250,953	5,289,497	5,254,452	0	0	0	0	0	0	0	0	0	15,794,902
HIB - LTC	490,285	493,342	497,033	0	0	0	0	0	0	0	0	0	1,480,660
SUBTOTAL	1,093,951,586	1,098,561,203	1,112,528,963	0	0	0	0	0	0	0	0	0	3,305,041,753

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	369,267,447	360,240,962	355,483,580	0	0	0	0	0	0	0	0	0	1,084,991,989
CAPITATION - AIMHS	454,862	448,233	449,359	0	0	0	0	0	0	0	0	0	1,352,454
MENTAL HEALTH - ADULT	52,736	78,855	43,459	0	0	0	0	0	0	0	0	0	175,050
MENTAL HEALTH - GENERAL	-864	-1	-64	0	0	0	0	0	0	0	0	0	-929
MENTAL HEALTH - RBHA CRISIS	5,368,454	5,246,636	5,205,344	0	0	0	0	0	0	0	0	0	15,820,433
FEE FOR SERVICE - ACUTE	66,628,129	59,041,340	64,018,753	0	0	0	0	0	0	0	0	0	189,688,223
EMERGENCY SERVICES - FEDERAL	3,160,722	3,937,919	3,231,287	0	0	0	0	0	0	0	0	0	10,329,929
FEDERAL ESP CHRONIC SERVICES	0	0	181	0	0	0	0	0	0	0	0	0	181
FFS MEDICAID IN PUBLIC SCHOOLS	374	0	1,604	0	0	0	0	0	0	0	0	0	1,978
INPATIENT INMATES FFS	921,982	859,391	1,047,245	0	0	0	0	0	0	0	0	0	2,828,618
STATE ONLY TRBHA FFS	928,770	724,671	737,029	0	0	0	0	0	0	0	0	0	2,390,470
HOUSING INITIATIVES FFS	206,999	175,028	197,744	0	0	0	0	0	0	0	0	0	579,771
FFS TRBHA FEE FOR SERVICE	7,092,561	5,759,201	7,227,786	0	0	0	0	0	0	0	0	0	20,079,549
YAVAPAI COUNTY INMATES FFS	0	10,207	18,785	0	0	0	0	0	0	0	0	0	28,992
PINAL COUNTY INMATES FFS	10,586	14,659	12,899	0	0	0	0	0	0	0	0	0	38,144
PIMA COUNTY INMATES FFS	30,899	41,878	47,846	0	0	0	0	0	0	0	0	0	120,624
MOHAVE COUNTY INMATES FFS	8,967	12,946	666	0	0	0	0	0	0	0	0	0	22,579
MARICOPA CTY INMATES FFS	185,631	176,179	148,519	0	0	0	0	0	0	0	0	0	510,328
REINSURANCE - ACC	5,771,618	2,901,469	5,172,043	0	0	0	0	0	0	0	0	0	13,845,130
SMIB - ACC	10,819,365	10,786,624	10,762,799	0	0	0	0	0	0	0	0	0	32,368,788
HIB - ACC	6,501	6,501	7,304	0	0	0	0	0	0	0	0	0	20,306
SUBTOTAL	470,915,739	450,462,701	453,814,169	0	0	0	0	0	0	0	0	0	1,375,192,609

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	35,473,770	35,078,917	34,337,506	0	0	0	0	0	0	0	0	0	104,890,193
CAPITATION - AIMHS	33,039	33,482	33,168	0	0	0	0	0	0	0	0	0	99,689
MENTAL HEALTH - GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - RBHA CRISIS	589,290	581,539	569,010	0	0	0	0	0	0	0	0	0	1,739,839
FEE FOR SERVICE - ACUTE	4,355,852	3,823,413	4,481,910	0	0	0	0	0	0	0	0	0	12,661,175
EMERGENCY SERVICES - FEDERAL	8,060,509	7,151,016	5,615,517	0	0	0	0	0	0	0	0	0	20,827,043
FEDERAL ESP CHRONIC SERVICES	1,215	0	0	0	0	0	0	0	0	0	0	0	1,215
FFS MEDICAID IN PUBLIC SCHOOLS	122	0	0	0	0	0	0	0	0	0	0	0	122
STATE ONLY TRBHA FFS	32,029	12,668	29,488	0	0	0	0	0	0	0	0	0	74,185
INPATIENT INMATES FFS	101,360	59,374	75,286	0	0	0	0	0	0	0	0	0	236,021
HOUSING INITIATIVES FFS	1,688	5,776	2,888	0	0	0	0	0	0	0	0	0	10,352
FFS TRBHA FEE FOR SERVICE	183,994	143,761	243,333	0	0	0	0	0	0	0	0	0	571,088
MARICOPA CTY INMATES FFS	0	0	12,345	0	0	0	0	0	0	0	0	0	12,345
PIMA COUNTY INMATES FFS	9	0	241	0	0	0	0	0	0	0	0	0	251
REINSURANCE - ACC	539,858	467,130	635,130	0	0	0	0	0	0	0	0	0	1,642,118
SUBTOTAL	49,372,735	47,357,077	46,035,823	0	0	0	0	0	0	0	0	0	142,765,636
TOTAL TITLE XIX	1,614,240,061	1,596,380,982	1,612,378,955	0	0	0	0	0	0	0	0	0	4,822,999,997
TITLE XXI KIDSCARE													
MENTAL HEALTH - RBHA CRISIS	183	224	187	0	0	0	0	0	0	0	0	0	594
KidsCare - CAPITATION	13,950,136	14,350,931	14,398,195	0	0	0	0	0	0	0	0	0	42,699,262
KidsCare - FEE FOR SERVICE	297,693	291,176	465,091	0	0	0	0	0	0	0	0	0	1,053,960
KidsCare - MENTAL HEALTH	554,076	570,526	573,515	0	0	0	0	0	0	0	0	0	1,698,117
KidsCare - REINSURANCE	27,775	305,656	1,408,967	0	0	0	0	0	0	0	0	0	1,742,398
KidsCare - TRANSPLANT REIN	0	9,237	13,909	0	0	0	0	0	0	0	0	0	23,146
TOTAL TITLE XXI	14,829,862	15,527,751	16,859,863	0	0	0	0	0	0	0	0	0	47,217,477

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	3,172.69	3,172.69	3,172.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,518.07
1005	TANF 14-20 FEMALE WI	1,896.63	1,896.63	1,896.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,689.89
1006	TANF 21-44 MALE WITH	22,391.48	23,598.78	14,268.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,259.04
1007	TANF 21-44 FEMALE WI	20,647.53	20,891.72	19,264.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,804.14
1008	TANF 45-64 M & F WIT	39,466.64	39,139.50	32,304.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,910.18
1009	TANF 65+ M & F WITH	16,907.68	15,132.92	15,248.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,288.80
100F	TANF 21-44 MALE WITH	503.38	258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.51
100G	TANF 21-44 FEMALE WI	159.34	581.66	391.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.50
100H	TANF 45-64 M & F WIT	971.71	9,169.18	535.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,676.16
100J	TANF 65+ M & F WITH	587.73	1,001.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.82
1011	TANF <1 M & F NON-ME	8,426,361.55	8,246,785.98	8,099,481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,772,629.34
1012	TANF 01-05 M & F NON	3,832,665.61	3,754,288.55	3,618,283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,205,237.52
1013	TANF 06-13 M & F NON	9,855,803.19	9,762,056.24	9,395,049.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,012,908.78
1014	TANF 14-20 MALE NON-	4,125,717.19	4,092,660.05	3,973,532.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,909.55
1015	TANF 14-20 FEMALE NO	4,511,463.69	4,503,971.76	4,376,919.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,392,355.30
1016	TANF 21-44 MALE NON-	12,394,351.03	12,116,120.82	11,891,859.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,402,331.23
1017	TANF 21-44 FEMALE NO	40,893,013.10	40,535,590.89	39,990,435.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,419,039.52
1018	TANF 45-64 M & F NON	12,487,768.42	12,210,804.62	11,981,141.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,679,714.50
1019	TANF 65+ M & F NON-M	65,581.13	63,557.14	60,572.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,710.35
101A	TANF < 1 M & F NON-M	493,439.32	604,334.84	402,230.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,004.83
101B	TANF 01-05 M & F NON	23,367.48	33,525.78	20,173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,066.66
101C	TANF 06-13 M & F NON	16,907.75	19,523.02	10,674.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,105.00
101D	TANF 14-20 MALE NON-	9,412.43	9,227.26	8,148.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,787.91
101E	TANF 14-20 FEMALE NO	44,427.27	20,879.02	13,211.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,518.03
101F	TANF 21-44 MALE NON-	269,855.65	230,724.33	200,998.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,578.32
101G	TANF 21-44 FEMALE NO	780,862.86	898,696.79	537,511.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,070.71
101H	TANF 44-64 M & F NON	184,505.09	207,146.27	153,509.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,161.31
101J	TANF 65+ N & F NON-M	1,042.08	493.60	16.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.72
1023	TANF 06-13 M & F WIT	167.71	336.09	336.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.89
1026	TANF 21-44 MALE WITH	62,208.61	54,317.82	45,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,823.43
1027	TANF 21-44 FEMALE WI	99,096.97	84,208.30	80,568.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,873.54
1028	TANF 45-64 M & F WIT	134,861.40	124,940.60	124,303.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,105.66
1029	TANF 65+ M & F WITH	37,821.37	39,984.24	32,794.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,599.84
102G	TANF 21-44 FEMALE WI	21.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.77
102H	TANF 44-64 M & F WIT	0.00	33.11	100.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.74
102J	TANF 65+ M & F WITH	0.00	78.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.13

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	999,036.62	1,021,077.28	1,013,635.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,749.24
210Z	SSI AGED WITH MEDIC A	64,221.40	85,639.76	62,694.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,555.77
2110	SSI AGED NON-MEDICA P	14,091,249.53	14,104,153.85	13,926,667.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,122,070.78
211Z	SSI AGED NON-MEDICA P	210,427.91	268,134.58	209,314.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,876.86
2120	SSI AGED WITH QMB	9,352,449.40	9,384,206.71	9,462,499.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,199,155.88
212Z	SSI AGED WITH QMB P D	10,007.78	14,547.71	21,790.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,345.88
2200	SSI DISABLED WITH ME	2,495,820.97	2,533,693.06	2,547,721.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,577,235.54
220Z	SSI DISABLED WITH ME	66,672.96	200,730.35	88,227.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,630.96
2210	SSI DISABLED NON-ME D	76,099,450.37	75,655,264.13	75,720,072.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,474,787.08
221Z	SSI DISABLED NON-ME D	1,160,867.19	1,182,675.06	1,057,408.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,950.50
2220	SSI DISABLED WITH Q M	17,086,211.56	17,103,364.16	17,047,747.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,237,323.32
222Z	SSI DISABLED WITH Q M	55,973.88	32,932.38	52,416.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,322.71
2300	SSI BLIND WITH MEDIC	10,223.41	10,318.07	9,893.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,435.43
230Z	SSI BLIND WITH MEDIC	0.00	242.68	469.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.07
2310	SSI BLIND NON-MEDIC A	743,782.83	730,118.76	723,367.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,268.61
231Z	SSI BLIND NON-MEDIC A	947.81	23,875.63	15,069.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,892.72
2320	SSI BLIND WITH QMB	72,948.82	72,548.82	72,943.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,440.98
232Z	SSI BLIND WITH QMB P	5.61	71.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.31
4302	SOBRA CHILD 01-05 M	0.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00
4311	SOBRA CHILD <1 M & F	24,432,572.16	24,330,513.37	24,232,814.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,995,900.10
4312	SOBRA CHILD 01-05 M	39,405,256.24	38,860,046.14	38,760,314.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,025,617.05
4313	SOBRA CHILD 06-13 M	53,497,210.56	52,384,037.59	52,363,883.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,245,131.68
4314	SOBRA CHILD 14-20 MA	16,639,407.55	16,314,055.82	16,387,915.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,341,378.62
4315	SOBRA CHILD 14-20 FE	16,586,600.76	16,207,752.16	16,291,654.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,086,007.71
431A	SOBRA CHILD < 1 M & M	249,102.68	248,459.88	197,788.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,351.07
431B	SOBRA CHILD 01-05 M	657,312.01	751,217.58	633,922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042,452.40
431C	SOBRA CHILD 6-13 M&F	736,721.13	739,745.14	628,223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,689.74
431D	SOBRA CHILD 14-20 MA	212,679.24	261,899.62	194,074.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,653.73
431E	SOBRA CHILD 14-20 FE	227,836.66	218,671.48	206,322.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,831.12
4323	SOBRA CHILD 06-13 M	168.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.38
4325	SOBRA CHILD 14-20 FE	161.46	161.46	161.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.38
5005	SOBRA PREG 14-20 FE M	0.00	0.00	171.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.07
5007	SOBRA PREG 21-44 FE M	21,717.87	19,975.04	16,721.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,413.95
5008	SOBRA PREG 45-64 FE M	3,346.45	3,346.45	3,346.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,039.35
500G	SOBRA PREG 21-44 FE M	89.29	612.54	817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.60
5013	SOBRA PREG 09-13 FE M	6,809.50	6,737.23	7,312.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,858.81

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	M	SOBRA PREG 14-20 FE	1,160,232.46	1,095,437.64	1,058,328.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313,998.22
5017	M	SOBRA PREG 21-44 FE	18,781,687.80	17,569,812.99	17,506,109.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,857,610.37
5018	M	SOBRA PREG 45-64 FE	108,412.99	101,600.02	99,030.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,043.23
501E	M	SOBRA PREG 14-20 FE	43,077.45	47,735.98	47,692.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,505.67
501G	M	SOBRA PREG 21-44 FE	482,209.00	565,491.10	516,251.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,951.21
501H	M	SOBRA PREG 45-64 FE	471.00	298.00	3,082.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851.30
5027	M	SOBRA PREG 21-44 FE	72,075.82	65,639.79	64,813.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,529.05
5028	M	SOBRA PREG 45-64 FE	4,005.76	1,089.99	1,333.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.73
502G	M	SOBRA PREG 21-44 FE	96.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.91
502H	M	SOBRA PREG 45-64 FE	0.00	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.92
SUBTOTAL:			394,706,986.66	389,947,305.17	386,358,255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,012,547.70
9910	E	TANF & SOBRA CHILDR	2,273,040.52	2,685,157.56	2,280,310.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,238,508.32
9920		SSI W/MEDICARE KICK	7,025.64	42,607.71	14,051.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,684.63
9921		SSI W/O MEDICARE KIC	77,527.69	120,891.85	42,853.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,272.90
9950		S.O.B.R.A. KICK PAYM	11,772,575.00	12,431,039.46	13,426,467.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,630,081.57
SUBTOTAL:			14,130,168.85	15,279,696.58	15,763,681.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,173,547.42
3100	1	TRANSPLANT OPTION	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
SUBTOTAL:			0.00	0.00	33.00	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	32,496.42	33,826.75	30,369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,692.80
1107		TANF EXPANDED 21-44	86,517.89	91,962.70	85,906.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,387.40
1108		TANF EXPANDED 45-64	278,349.32	281,402.09	290,260.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,011.80
1109	R	TANF EXPANDED 65+ M	129,386.74	131,326.90	131,057.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,770.82
110F		TANF EXPANDED 21-44	1,184.00	3,878.49	483.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,545.92
110G		TANF EXPANDED 21-44	5,432.50	9,554.26	4,540.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,527.58
110H		TANF EXPANDED 45-64	7,827.47	27,034.48	6,286.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,148.17
110J	R	TANF EXPANDED 65+ M	10,907.14	6,535.56	3,612.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,055.39
1113		TANF EXPANDED 06-13	1,563.79	1,308.05	806.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.54
1114		TANF EXPANDED 14-20	26,302.76	26,818.37	28,016.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,137.18
1115		TANF EXPANDED 14-20	131,907.77	124,809.07	120,010.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,727.57
1116		TANF EXPANDED 21-44	8,496,144.77	8,184,123.56	8,098,564.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,778,832.40
1117		TANF EXPANDED 21-44	25,398,553.88	24,991,684.15	24,970,010.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,360,248.94
1118		TANF EXPANDED 45-64	10,093,419.32	9,808,642.80	9,848,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,750,732.74
1119	R	TANF EXPANDED 65+ M	50,712.26	50,412.99	47,653.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,778.83
111C		TANF EXPANDED 06-13	0.00	470.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.01
111D		TANF EXPANDED 14-20	1,293.81	1,763.29	1,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.79

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111E	TANF EXPANDED 14-20	3,632.60	5,914.46	3,370.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,917.65
111F	TANF EXPANDED 21-44	263,796.60	252,318.66	218,232.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,347.44
111G	TANF EXPANDED 21-44	589,005.08	689,646.90	534,564.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,216.92
111H	TANF EXPANDED 45-64	160,655.64	198,403.96	158,620.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,679.67
111J	TANF EXPANDED 65+ M	448.99	0.00	2,314.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.52
1126	TANF EXPANDED 21-44	235,482.96	235,129.14	235,665.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,277.90
1127	TANF EXPANDED 21-44	656,455.76	669,186.03	656,039.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,681.59
1128	TANF EXPANDED 45-64	993,533.15	995,142.22	1,000,047.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,722.44
1129	TANF EXPANDED 65+ M	421,177.71	418,700.64	420,189.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,068.01
112F	TANF EXPANDED 21-44	4,242.05	308.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.92
112G	TANF EXPANDED 21-44	4,199.07	3,083.89	1,690.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973.78
112H	TANF EXPANDED 45-64	4,173.81	3,090.91	728.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,993.50
112J	TANF EXPANDED 65+ M	622.22	845.04	423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.21
2400	SSI AGED EXPANDED	58,739.37	57,651.18	53,149.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,539.61
240Z	SSI AGED EXPANDED	46,652.10	60,083.76	47,887.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,623.31
2410	SSI AGED EXPANDED N	191,863.70	193,701.09	195,777.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,342.71
241Z	SSI AGED EXPANDED N	4,521.31	13,471.69	4,854.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,847.21
2420	SSI AGED EXPANDED	9,368,165.58	9,421,848.50	9,467,653.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,257,667.90
242Z	SSI AGED EXPANDED	12,197.49	12,391.57	8,498.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,088.03
2500	SSI BLIND EXPANDED	173.00	495.92	321.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.28
250Z	SSI BLIND EXPANDED	0.00	161.46	148.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.54
2510	SSI BLIND EXPANDED	12,433.48	12,101.23	11,049.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,583.73
251Z	SSI BLIND EXPANDED	0.00	1,784.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.17
2520	SSI BLIND EXPANDED	27,992.45	30,994.39	30,456.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,443.21
2600	SSI DISABLED EXPAND	115,329.11	150,405.80	129,747.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,482.35
260Z	SSI DISABLED EXPAND	79,254.20	79,803.10	72,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,196.47
2610	SSI DISABLED EXPAND	2,081,057.76	2,083,193.71	2,085,884.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,135.92
261Z	SSI DISABLED EXPAND	37,212.13	79,523.41	39,805.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,541.06
2620	SSI DISABLED EXPAND	10,508,991.58	10,416,280.30	10,388,731.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,314,003.53
262Z	SSI DISABLED EXPAND	17,180.84	24,290.34	10,963.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,434.71
SUBTOTAL:		70,651,189.58	69,885,505.86	69,446,814.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,983,510.17
9911	SB PAYMENT FOR TAN	1,154,556.16	1,176,882.40	985,317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,756.27
SUBTOTAL:		1,154,556.16	1,176,882.40	985,317.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,756.27
3506	ADULT 40-100% MALE 2	4,679.35	5,131.86	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,815.52
3507	ADULT 40-100% FEMAL	2,441.81	3,130.49	2,291.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.19

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3508	ADULT 40-100% M&F 45	13,812.57	8,403.53	15,040.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,256.51
3509	ADULT 40-100% M&F 65	1,428.10	4,430.55	5,108.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,967.21
350G	ADULT 40-100% FEMAL	0.00	0.00	1,402.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.01
350H	ADULT 40-100% M&F 45	2,412.03	1,050.02	1,448.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.21
3514	ADULT 40-100% MALE 1	3,784,529.14	3,644,023.40	3,448,821.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,877,374.23
3515	ADULT 40-100% FEMAL	4,306,336.17	4,241,878.44	4,039,745.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587,960.57
3516	ADULT 40-100% MALE 2	14,971,064.10	14,618,536.14	14,249,534.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,839,134.35
3517	ADULT 40-100% FEMAL	12,685,465.87	12,387,083.15	12,228,516.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,301,065.68
3518	ADULT 40-100% M&F 45	24,134,645.18	23,863,471.29	23,580,562.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,578,678.92
3519	ADULT 40-100% M&F 65	7,373.94	2,876.62	23,781.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032.11
351D	ADULT 40-100% MALE 1	55,787.32	78,728.58	52,961.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,477.05
351E	ADULT 40-100% FEMAL	89,576.51	80,142.71	67,491.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,211.01
351F	ADULT 40-100% MALE 2	274,279.77	291,608.89	246,671.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,560.37
351G	ADULT 40-100% FEMAL	232,676.36	340,950.92	269,639.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,267.14
351H	ADULT 40-100% M&F 45	419,618.29	495,048.75	482,046.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,713.94
351J	ADULT 40-100% M&F 65	4,820.71	10,403.72	6,082.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,307.14
3526	ADULT 40-100% MALE 2	3,004.31	0.00	2,002.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.18
3528	ADULT 40-100% M&F 45	860.95	1,398.55	690.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.74
352F	ADULT 40-100% MALE 2	0.00	0.00	4,005.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.75
352H	ADULT 40-100% M&F 45	1,236.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.70
3705	ADULT <40% EXP FEMA	0.00	0.00	678.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.37
3706	ADULT <40% EXP MALE	18,854.01	19,765.57	10,138.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,757.79
3707	ADULT <40% EXP FEMA	8,848.53	17,912.66	13,207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,968.61
3708	ADULT <40% EXP M&F	74,543.17	55,413.48	57,686.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,642.76
3709	ADULT <40% EXP M&F	4,250.32	5,637.61	10,042.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,930.45
370F	ADULT <40% EXP MALE	2,595.67	-276.86	200.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.09
370G	ADULT <40% EXP FEMA	784.39	1,997.89	4,806.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589.17
370H	ADULT <40% EXP M&F	13,619.74	12,316.99	1,387.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,323.80
3714	ADULT <40% EXP MALE	7,923,364.28	7,633,016.92	7,297,450.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,853,831.54
3715	ADULT <40% EXP FEMA	7,491,873.01	7,330,496.67	7,098,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,920,562.18
3716	ADULT <40% EXP MALE	82,998,429.39	79,583,114.67	79,118,259.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,699,803.79
3717	ADULT <40% EXP FEMA	47,546,253.52	45,904,422.89	45,699,514.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,150,190.65
3718	ADULT <40% EXP M&F	84,988,954.18	83,009,420.46	82,360,474.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,358,848.98
3719	ADULT <40% EXP M&F	9,979.94	11,640.64	70,988.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,609.48
371D	ADULT <40% EXP MALE	197,952.53	186,391.64	124,509.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,853.93
371E	ADULT <40% EXP FEMA	163,219.00	218,194.62	154,698.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,112.41

ACC CAPITATION - AMOUNTS

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RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	A	ADULT <40% EXP MALE	1,647,096.03	1,639,353.41	1,348,348.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634,798.08
371G	A	ADULT <40% EXP FEMA	1,052,318.36	1,146,023.40	845,691.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,033.50
371H	A	ADULT <40% EXP M&F	1,418,336.26	1,523,264.26	1,253,135.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194,736.45
371J	A	ADULT <40% EXP M&F	3,097.53	610.96	1,425.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134.02
3726	A	ADULT <40% EXP MALE	1,609.02	1,938.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.28
3727	A	ADULT <40% EXP FEMA	1,062.70	724.55	1,802.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.84
3728	A	ADULT <40% EXP M&F	2,490.98	12,222.93	2,137.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,851.26
372F	A	ADULT <40% EXP MALE	2,012.59	1,066.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.64
372G	A	ADULT <40% EXP FEMA	316.81	0.00	7,210.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,527.15
372H	A	ADULT <40% EXP M&F	1,015.84	296.39	2,305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.73
SUBTOTAL:			296,568,926.98	288,393,263.67	284,215,143.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,177,334.48
9935	A	BIRTH SUPP PAYMENT	234,492.91	148,483.61	162,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,870.92
9937	A	BIRTH SUPP PAYMENT	658,281.16	636,826.80	673,409.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,517.36
SUBTOTAL:			892,774.07	785,310.41	836,303.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,388.28
3906	A	NEWLY ELIGIBLE MALE	1,036.11	1,057.00	1,085.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.75
3907	A	NEWLY ELIGIBLE FEMA	1,552.08	1,123.81	1,101.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.27
3908	A	NEWLY ELIGIBLE M&F	9,606.72	9,133.20	8,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,881.42
3909	A	NEWLY ELIGIBLE M&F	2,249.22	1,681.75	2,694.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,625.14
390F	A	NEWLY ELIGIBLE MALE	577.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.63
390H	A	NEWLY ELIGIBLE M&F	409.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.16
3914	A	NEWLY ELIGIBLE MALE	1,418,393.89	1,401,241.72	1,343,746.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163,381.81
3915	A	NEWLY ELIGIBLE FEMA	1,740,495.38	1,741,560.74	1,671,799.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153,855.60
3916	A	NEWLY ELIGIBLE MALE	7,927,792.43	7,750,303.52	7,558,589.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,236,685.37
3917	A	NEWLY ELIGIBLE FEMA	11,490,751.14	11,345,247.80	11,167,466.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,003,465.78
3918	A	NEWLY ELIGIBLE M&F	11,628,348.25	11,434,846.88	11,224,275.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,287,470.95
3919	A	NEWLY ELIGIBLE M&F	2,716.31	2,726.64	9,795.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,238.94
391D	A	NEWLY ELIGIBLE MALE	22,505.54	25,198.49	29,296.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.82
391E	A	NEWLY ELIGIBLE FEMA	47,429.22	48,860.29	41,781.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,071.31
391F	A	NEWLY ELIGIBLE MALE	229,714.23	228,733.65	237,504.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,952.16
391G	A	NEWLY ELIGIBLE FEMA	397,201.38	469,086.30	387,150.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,438.09
391H	A	NEWLY ELIGIBLE M&F	282,787.60	305,413.19	276,163.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,363.91
391J	A	NEWLY ELIGIBLE M&F	0.00	0.00	1,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.00
3928	A	NEWLY ELIGIBLE M&F	545.04	567.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.51
SUBTOTAL:			35,204,111.33	34,766,782.45	33,961,649.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,932,543.62
9939	A	BIRTH SUPP PAYMENT	269,658.54	312,134.46	375,856.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,649.52

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		269,658.54	312,134.46	375,856.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,649.52
4412	SOBRA 100-133% M&F 4	492.32	492.32	734.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.44
4413	SOBRA 100-133% M&F 6	8,756,411.61	8,685,673.94	8,574,336.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,016,421.83
4414	SOBRA 100-133% MALE	2,747,608.46	2,711,606.18	2,716,347.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,175,562.27
4415	SOBRA 100-133% FEMA 9	2,749,241.89	2,716,212.14	2,726,995.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192,449.52
441B	SOBRA 100-133% M&F 4	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
441C	SOBRA 100-133% M&F 6	170,508.62	193,885.03	199,708.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,102.34
441D	SOBRA 100-133% MALE	49,312.83	64,324.00	62,716.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,353.60
441E	SOBRA 100-133% FEMA	49,372.98	56,847.90	52,898.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,119.22
SUBTOTAL:		14,522,956.43	14,429,041.51	14,333,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,285,735.94
9944	BIRTH SUPP PAYMENT S	14,051.28	35,430.78	49,179.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,661.54
SUBTOTAL:		14,051.28	35,430.78	49,179.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,661.54
4517	BC PATIENT FEMALE 2 4	7,001.26	6,715.93	6,966.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,683.42
4518	BC PATIENT FEMALE 4 6	41,373.97	40,154.14	41,932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,460.25
4519	BC PATIENT FEMALE 6 5	0.00	0.00	474.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.94
451G	BC PATIENT FEMALE 2 4	0.00	1,648.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.83
451H	BC PATIENT FEMALE 4 6	136.02	2,614.80	1,561.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312.55
4617	CC PATIENT FEMALE 2 4	1,362.49	1,403.91	1,403.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.31
4618	CC PATIENT FEMALE 4 6	2,313.15	2,313.15	2,313.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,939.45
SUBTOTAL:		52,186.89	54,850.76	54,652.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,689.75
8600	SSI BLIND FREEDOM/W O	8,934.70	8,919.47	9,062.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,916.90
860Z	SSI BLIND FREEDOM/W O	1,151.30	291.67	1,199.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.37
8610	SSI BLIND FREEDOM/W O	4,187.11	4,578.54	2,732.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,498.37
861Z	SSI BLIND FREEDOM/W O	0.00	956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.83
8620	SSI BLIND FREEDOM/W O	650.74	826.78	826.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.30
8700	SSI DISABLED FREEDO M	1,132,856.62	1,133,262.94	1,131,707.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397,827.21
870Z	SSI DISABLED FREEDO M	56,748.46	119,478.38	175,461.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,688.48
8710	SSI DISABLED FREEDO M	398,779.97	440,594.88	414,851.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,226.74
871Z	SSI DISABLED FREEDO M	31,249.82	110,287.09	24,367.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,904.06
8720	SSI DISABLED FREEDO M	353,506.33	352,991.09	350,450.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,948.19
872Z	SSI DISABLED FREEDO M	16,275.45	10,883.13	13,031.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,189.77
SUBTOTAL:		2,004,340.50	2,183,070.80	2,123,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311,103.22
TOTAL:		830,171,907.27	817,249,274.85	808,504,318.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455,925,500.91

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1006	TANF 21-44 MALE WITH	21.78	22.38	17.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.45
1007	TANF 21-44 FEMALE WI	28.06	29.64	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.04
1008	TANF 45-64 M & F WIT	94.38	92.99	85.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.04
1009	TANF 65+ M & F WITH	100.79	90.84	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.63
100F	TANF 21-44 MALE WITH	0.85	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
100G	TANF 21-44 FEMALE WI	0.92	3.35	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
100H	TANF 45-64 M & F WIT	5.53	3.96	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.54
100J	TANF 65+ M & F WITH	3.18	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30
1011	TANF <1 M & F NON-ME	10,494.22	10,276.08	10,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,862.72
1012	TANF 01-05 M & F NON	14,773.45	14,457.44	13,934.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,165.26
1013	TANF 06-13 M & F NON	38,779.12	38,470.02	36,977.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,226.60
1014	TANF 14-20 MALE NON-	15,004.08	14,863.18	14,374.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,242.10
1015	TANF 14-20 FEMALE NO	15,846.69	15,681.15	15,228.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,756.33
1016	TANF 21-44 MALE NON-	24,783.01	24,198.32	23,616.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,597.58
1017	TANF 21-44 FEMALE NO	81,829.15	81,071.09	79,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,866.92
1018	TANF 45-64 M & F NON	24,894.93	24,352.57	23,855.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,102.72
1019	TANF 65+ M & F NON-M	140.24	136.16	129.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.13
101A	TANF < 1 M & F NON-M	626.72	770.07	510.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.80
101B	TANF 01-05 M & F NON	96.64	139.14	84.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.98
101C	TANF 06-13 M & F NON	67.76	81.08	41.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.12
101D	TANF 14-20 MALE NON-	38.42	36.33	30.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.31
101E	TANF 14-20 FEMALE NO	52.58	81.94	47.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98
101F	TANF 21-44 MALE NON-	571.93	490.20	412.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.68
101G	TANF 21-44 FEMALE NO	1,578.50	1,870.06	1,098.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546.92
101H	TANF 44-64 M & F NON	379.59	434.61	309.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.16
101J	TANF 65+ N & F NON-M	2.21	1.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
1023	TANF 06-13 M & F WIT	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1026	TANF 21-44 MALE WITH	91.00	84.44	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.44
1027	TANF 21-44 FEMALE WI	163.05	156.11	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.76
1028	TANF 45-64 M & F WIT	260.04	255.02	241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.49
1029	TANF 65+ M & F WITH	188.00	200.41	184.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.40
102G	TANF 21-44 FEMALE WI	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
102H	TANF 44-64 M & F WIT	0.00	0.19	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
102J	TANF 65+ M & F WITH	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

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For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	4,601.88	4,613.33	4,556.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,771.46
210Z	SSI AGED WITH MEDIC A	347.26	404.93	297.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.58
2110	SSI AGED NON-MEDICA P	10,051.55	10,070.83	9,939.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,062.28
211Z	SSI AGED NON-MEDICA P	149.79	190.00	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.38
2120	SSI AGED WITH QMB	43,656.38	43,786.34	43,860.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,303.34
212Z	SSI AGED WITH QMB P D	59.95	75.45	50.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.63
2200	SSI DISABLED WITH ME	3,830.38	3,834.55	3,839.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,504.34
220Z	SSI DISABLED WITH ME	134.39	221.97	187.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.25
2210	SSI DISABLED NON-ME D	47,403.55	47,151.76	47,176.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,731.98
221Z	SSI DISABLED NON-ME D	814.60	830.58	735.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.71
2220	SSI DISABLED WITH Q M	25,187.13	25,150.13	25,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,444.50
222Z	SSI DISABLED WITH Q M	67.56	46.45	40.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.48
2300	SSI BLIND WITH MEDIC	27.00	27.58	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
230Z	SSI BLIND WITH MEDIC	0.00	1.41	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
2310	SSI BLIND NON-MEDIC A	506.27	495.75	491.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.39
231Z	SSI BLIND NON-MEDIC A	0.51	17.13	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.13
2320	SSI BLIND WITH QMB	231.12	228.58	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.70
232Z	SSI BLIND WITH QMB P	0.03	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
4302	SOBRA CHILD 01-05 M	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4311	SOBRA CHILD <1 M & F	30,563.39	30,469.49	30,306.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,338.97
4312	SOBRA CHILD 01-05 M	144,466.24	142,218.93	141,490.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,175.51
4313	SOBRA CHILD 06-13 M	198,042.29	193,928.00	193,648.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,618.80
4314	SOBRA CHILD 14-20 MA	60,058.29	58,761.33	58,969.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,789.17
4315	SOBRA CHILD 14-20 FE	59,895.19	58,477.71	58,783.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,156.76
431A	SOBRA CHILD < 1 M &	310.67	307.02	250.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.28
431B	SOBRA CHILD 01-05 M	2,521.28	2,773.32	2,421.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,716.28
431C	SOBRA CHILD 6-13 M&F	2,744.94	2,896.92	2,425.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,067.18
431D	SOBRA CHILD 14-20 MA	803.45	877.71	707.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388.89
431E	SOBRA CHILD 14-20 FE	785.47	824.27	751.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.28
4323	SOBRA CHILD 06-13 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
4325	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5005	SOBRA PREG 14-20 FE M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE M	36.79	31.41	29.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.32
5008	SOBRA PREG 45-64 FE M	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
500G	SOBRA PREG 21-44 FE M	0.51	3.58	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
5013	SOBRA PREG 09-13 FE M	27.00	24.15	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.15

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5015	SOBRA PREG 14-20 FE M	4,217.22	3,942.83	3,786.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946.25
5017	SOBRA PREG 21-44 FE M	38,643.20	36,172.51	35,913.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,729.24
5018	SOBRA PREG 45-64 FE M	212.95	198.31	198.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.59
501E	SOBRA PREG 14-20 FE M	164.57	174.10	184.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.79
501G	SOBRA PREG 21-44 FE M	1,025.91	1,175.64	1,091.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.09
501H	SOBRA PREG 45-64 FE M	1.08	0.67	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.36
5027	SOBRA PREG 21-44 FE M	117.67	116.99	113.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.56
5028	SOBRA PREG 45-64 FE M	7.00	6.54	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.54
502G	SOBRA PREG 21-44 FE M	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
502H	SOBRA PREG 45-64 FE M	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
SUBTOTAL:		912,640.43	898,897.02	889,425.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,963.04
9910	TANF & SOBRA CHILDR E	321.00	379.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.00
9920	SSI W/MEDICARE KICK	1.00	6.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
9921	SSI W/O MEDICARE KIC	11.00	17.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
9950	S.O.B.R.A. KICK PAYM	1,662.00	1,756.00	1,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.00
SUBTOTAL:		1,995.00	2,158.00	2,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,379.00
3100	TRANSPLANT OPTION 1	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1106	TANF EXPANDED 21-44	121.97	123.17	118.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.71
1107	TANF EXPANDED 21-44	216.10	215.30	214.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.66
1108	TANF EXPANDED 45-64	780.04	755.71	769.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.31
1109	TANF EXPANDED 65+ M R	689.12	689.16	687.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.45
110F	TANF EXPANDED 21-44	7.11	12.67	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.59
110G	TANF EXPANDED 21-44	20.65	17.82	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.62
110H	TANF EXPANDED 45-64	26.22	50.49	27.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.39
110J	TANF EXPANDED 65+ M R	52.08	39.00	21.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.29
1113	TANF EXPANDED 06-13	6.00	5.06	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06
1114	TANF EXPANDED 14-20	103.73	105.48	109.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
1115	TANF EXPANDED 14-20	497.38	489.12	469.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.24
1116	TANF EXPANDED 21-44	17,757.63	17,090.99	16,906.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,755.34
1117	TANF EXPANDED 21-44	52,198.94	51,367.53	51,332.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,898.71
1118	TANF EXPANDED 45-64	20,697.73	20,062.00	20,151.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,911.61
1119	TANF EXPANDED 65+ M R	108.69	108.00	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.92
111C	TANF EXPANDED 06-13	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
111D	TANF EXPANDED 14-20	5.01	6.42	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.61

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111E		TANF EXPANDED 14-20	14.43	23.62	12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
111F		TANF EXPANDED 21-44	562.39	521.12	471.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.98
111G		TANF EXPANDED 21-44	1,199.69	1,473.76	1,121.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.63
111H		TANF EXPANDED 45-64	345.38	412.09	327.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.59
111J		TANF EXPANDED 65+ M	0.99	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
1126		TANF EXPANDED 21-44	518.97	508.38	502.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.63
1127		TANF EXPANDED 21-44	1,118.67	1,123.48	1,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.19
1128		TANF EXPANDED 45-64	2,322.95	2,305.09	2,316.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.17
1129		TANF EXPANDED 65+ M	2,071.82	2,073.35	2,082.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227.35
112F		TANF EXPANDED 21-44	3.82	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
112G		TANF EXPANDED 21-44	4.45	3.10	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
112H		TANF EXPANDED 45-64	6.72	2.63	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.70
112J		TANF EXPANDED 65+ M	3.65	5.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15
2400		SSI AGED EXPANDED	291.81	269.90	248.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.78
240Z		SSI AGED EXPANDED	258.67	281.74	230.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.31
2410		SSI AGED EXPANDED N	137.10	138.60	140.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.80
241Z		SSI AGED EXPANDED N	3.34	9.48	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17
2420		SSI AGED EXPANDED	36,741.89	36,897.36	37,027.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,667.12
242Z		SSI AGED EXPANDED	68.00	45.34	50.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.79
2500		SSI BLIND EXPANDED	1.00	3.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
250Z		SSI BLIND EXPANDED	0.00	1.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
2510		SSI BLIND EXPANDED	9.00	8.73	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.73
251Z		SSI BLIND EXPANDED	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2520		SSI BLIND EXPANDED	112.00	113.00	109.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.83
2600		SSI DISABLED EXPAND	179.94	187.11	158.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.88
260Z		SSI DISABLED EXPAND	139.70	94.97	101.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.97
2610		SSI DISABLED EXPAND	1,420.08	1,416.06	1,411.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.38
261Z		SSI DISABLED EXPAND	26.35	46.59	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.06
2620		SSI DISABLED EXPAND	13,269.53	13,130.45	13,011.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,411.13
262Z		SSI DISABLED EXPAND	20.09	23.63	16.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.11
SUBTOTAL:			154,140.83	152,261.48	151,456.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,858.83
9911		SB PAYMENT FOR TAN	163.00	166.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
SUBTOTAL:			163.00	166.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
3506		ADULT 40-100% MALE 2	3.35	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35
3507		ADULT 40-100% FEMAL	2.00	3.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06

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3508	ADULT 40-100% M&F 45	16.35	10.45	15.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.16
3509	ADULT 40-100% M&F 65	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
350G	ADULT 40-100% FEMAL	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
350H	ADULT 40-100% M&F 45	1.63	1.54	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
3514	ADULT 40-100% MALE 1	5,241.84	5,051.94	4,776.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,070.28
3515	ADULT 40-100% FEMAL	5,973.18	5,884.48	5,606.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,464.26
3516	ADULT 40-100% MALE 2	19,362.66	18,871.38	18,431.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,665.42
3517	ADULT 40-100% FEMAL	16,677.99	16,256.34	15,976.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,910.97
3518	ADULT 40-100% M&F 45	32,477.48	32,094.15	31,723.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,295.45
3519	ADULT 40-100% M&F 65	7.00	4.00	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.41
351D	ADULT 40-100% MALE 1	78.79	113.06	75.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.20
351E	ADULT 40-100% FEMAL	121.38	109.93	93.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.13
351F	ADULT 40-100% MALE 2	373.73	389.99	306.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.82
351G	ADULT 40-100% FEMAL	295.69	419.02	336.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.09
351H	ADULT 40-100% M&F 45	554.87	660.67	650.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.73
351J	ADULT 40-100% M&F 65	7.00	15.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
3526	ADULT 40-100% MALE 2	1.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
3528	ADULT 40-100% M&F 45	1.22	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
352F	ADULT 40-100% MALE 2	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
352H	ADULT 40-100% M&F 45	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
3705	ADULT <40% EXP FEMA	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	17.97	12.63	9.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
3707	ADULT <40% EXP FEMA	5.93	15.35	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.68
3708	ADULT <40% EXP M&F	50.57	41.25	57.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.94
3709	ADULT <40% EXP M&F	6.00	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
370F	ADULT <40% EXP MALE	1.91	-0.07	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
370G	ADULT <40% EXP FEMA	1.05	1.63	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
370H	ADULT <40% EXP M&F	5.87	5.85	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.71
3714	ADULT <40% EXP MALE	10,811.62	10,396.93	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,148.55
3715	ADULT <40% EXP FEMA	10,258.01	10,033.73	9,697.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,989.26
3716	ADULT <40% EXP MALE	102,274.49	98,165.32	97,080.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,520.33
3717	ADULT <40% EXP FEMA	57,585.23	55,629.91	55,202.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,417.37
3718	ADULT <40% EXP M&F	105,968.23	103,381.02	102,623.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,972.95
3719	ADULT <40% EXP M&F	14.00	16.53	97.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.67
371D	ADULT <40% EXP MALE	271.66	259.14	171.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.79
371E	ADULT <40% EXP FEMA	227.49	299.79	216.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.30

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	A	ADULT <40% EXP MALE	2,094.71	2,013.03	1,709.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,817.47
371G	A	ADULT <40% EXP FEMA	1,276.09	1,417.42	1,098.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.60
371H	A	ADULT <40% EXP M&F	1,871.48	1,958.24	1,636.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465.84
371J	A	ADULT <40% EXP M&F	5.00	0.86	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
3726	A	ADULT <40% EXP MALE	2.25	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
3727	A	ADULT <40% EXP FEMA	1.54	1.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
3728	A	ADULT <40% EXP M&F	3.56	7.57	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
372F	A	ADULT <40% EXP MALE	2.76	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
372G	A	ADULT <40% EXP FEMA	0.45	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
372H	A	ADULT <40% EXP M&F	1.40	0.41	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
SUBTOTAL:			373,960.20	363,560.48	357,619.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,140.35
9935	A	BIRTH SUPP PAYMENT	33.00	21.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
9937	A	BIRTH SUPP PAYMENT	93.00	90.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
SUBTOTAL:			126.00	111.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
3906	A	NEWLY ELIGIBLE MALE	1.93	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.93
3907	A	NEWLY ELIGIBLE FEMA	2.22	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22
3908	A	NEWLY ELIGIBLE M&F	15.22	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.22
3909	A	NEWLY ELIGIBLE M&F	4.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
390F	A	NEWLY ELIGIBLE MALE	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
390H	A	NEWLY ELIGIBLE M&F	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
3914	A	NEWLY ELIGIBLE MALE	2,547.35	2,530.86	2,409.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,487.84
3915	A	NEWLY ELIGIBLE FEMA	3,120.87	3,109.63	2,978.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,209.26
3916	A	NEWLY ELIGIBLE MALE	13,401.29	13,065.92	12,733.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.40
3917	A	NEWLY ELIGIBLE FEMA	19,798.50	19,575.53	19,257.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,631.95
3918	A	NEWLY ELIGIBLE M&F	19,892.66	19,573.52	19,228.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,694.96
3919	A	NEWLY ELIGIBLE M&F	5.00	5.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
391D	A	NEWLY ELIGIBLE MALE	36.56	46.21	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76
391E	A	NEWLY ELIGIBLE FEMA	85.19	89.14	74.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.51
391F	A	NEWLY ELIGIBLE MALE	387.97	393.64	407.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.48
391G	A	NEWLY ELIGIBLE FEMA	703.37	817.53	682.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.66
391H	A	NEWLY ELIGIBLE M&F	497.21	528.48	490.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.48
391J	A	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3928	A	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:			60,502.17	59,760.46	58,361.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,624.50
9939	A	BIRTH SUPP PAYMENT	38.00	44.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		38.00	44.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
4412	SOBRA 100-133% M&F 4	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4413	SOBRA 100-133% M&F 6	34,556.19	34,280.03	33,837.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,673.94
4414	SOBRA 100-133% MALE	10,806.93	10,674.05	10,691.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,172.22
4415	SOBRA 100-133% FEMA 9	10,808.64	10,684.10	10,706.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,199.09
441B	SOBRA 100-133% M&F 4	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
441C	SOBRA 100-133% M&F 6	675.16	764.68	789.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.22
441D	SOBRA 100-133% MALE	195.35	254.36	247.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.08
441E	SOBRA 100-133% FEMA	193.99	226.80	208.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.30
SUBTOTAL:		57,238.29	56,886.02	56,483.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,607.88
9944	BIRTH SUPP PAYMENT S	2.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		2.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
4517	BC PATIENT FEMALE 2 4	15.00	14.44	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.44
4518	BC PATIENT FEMALE 4 6	80.33	77.69	81.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.58
4519	BC PATIENT FEMALE 6 5	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
451G	BC PATIENT FEMALE 2 4	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
451H	BC PATIENT FEMALE 4 6	0.29	5.64	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35
4617	CC PATIENT FEMALE 2 4	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
4618	CC PATIENT FEMALE 4 6	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		103.62	109.31	108.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.91
8600	SSI BLIND FREEDOM/W O	19.25	19.17	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45
860Z	SSI BLIND FREEDOM/W O	6.73	1.80	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
8610	SSI BLIND FREEDOM/W O	3.00	3.29	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
861Z	SSI BLIND FREEDOM/W O	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
8620	SSI BLIND FREEDOM/W O	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
8700	SSI DISABLED FREEDO M	1,467.31	1,467.56	1,480.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,415.09
870Z	SSI DISABLED FREEDO M	112.11	178.14	223.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.77
8710	SSI DISABLED FREEDO M	258.58	286.15	268.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.79
871Z	SSI DISABLED FREEDO M	23.32	74.86	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.84
8720	SSI DISABLED FREEDO M	411.20	419.89	418.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.05
872Z	SSI DISABLED FREEDO M	11.26	12.04	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.27
SUBTOTAL:		2,316.76	2,468.60	2,459.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244.74
TOTAL:		1,563,226.30	1,536,427.37	1,518,460.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,618,114.25

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
1011	TANF <1 M & F NON-ME	57.00	76.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
1012	TANF 01-05 M & F NON	228.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00
1013	TANF 06-13 M & F NON	437.00	418.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00
1014	TANF 14-20 MALE NON-	228.00	209.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
1015	TANF 14-20 FEMALE NO	95.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
1016	TANF 21-44 MALE NON-	247.00	247.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
1017	TANF 21-44 FEMALE NO	1,330.00	1,273.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,914.00
1018	TANF 45-64 M & F NON	437.00	456.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00
2110	SSI AGED NON-MEDICA P	38.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
2120	SSI AGED WITH QMB	228.00	228.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00
2200	SSI DISABLED WITH ME	38.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
2210	SSI DISABLED NON-ME D	551.00	570.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00
2220	SSI DISABLED WITH Q M	228.00	247.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00
2310	SSI BLIND NON-MEDIC A	38.00	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
4311	SOBRA CHILD <1 M & F	456.00	418.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00
4312	SOBRA CHILD 01-05 M	2,014.00	2,204.00	2,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422.00
4313	SOBRA CHILD 06-13 M	3,933.00	4,047.00	3,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913.00
4314	SOBRA CHILD 14-20 MA	988.00	1,083.00	1,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.00
4315	SOBRA CHILD 14-20 FE	988.00	1,026.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
5015	SOBRA PREG 14-20 FE M	133.00	152.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
5017	SOBRA PREG 21-44 FE M	741.00	684.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.00
SUBTOTAL:		13,452.00	13,680.00	13,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,641.00
1115	TANF EXPANDED 14-20	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1116	TANF EXPANDED 21-44	152.00	114.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
1117	TANF EXPANDED 21-44	627.00	684.00	703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,014.00
1118	TANF EXPANDED 45-64	247.00	171.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
1128	TANF EXPANDED 45-64	19.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
1129	TANF EXPANDED 65+ M P	57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
2420	SSI AGED EXPANDED MAI	285.00	285.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.00
2620	SSI DISABLED EXPAND C	95.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00
SUBTOTAL:		1,501.00	1,406.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,389.00
3515	ADULT 40-100% FEMAL F	114.00	114.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
3516	ADULT 40-100% MALE 2	190.00	228.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
3517	ADULT 40-100% FEMAL F	114.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	171.00	228.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00
3714	ADULT <40% EXP MALE	304.00	285.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00
3715	ADULT <40% EXP FEMA	114.00	133.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
3716	ADULT <40% EXP MALE	1,273.00	1,216.00	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.00
3717	ADULT <40% EXP FEMA	779.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.00
3718	ADULT <40% EXP M&F	1,387.00	1,425.00	1,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00
SUBTOTAL:		4,446.00	4,503.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,471.00
3915	NEWLY ELIGIBLE FEMA	57.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
3916	NEWLY ELIGIBLE MALE	57.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
3917	NEWLY ELIGIBLE FEMA	190.00	228.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00
3918	NEWLY ELIGIBLE M&F	133.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
SUBTOTAL:		437.00	456.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00
4413	SOBRA 100-133% M&F	646.00	627.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
4414	SOBRA 100-133% MALE	171.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
4415	SOBRA 100-133% FEMA	114.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
SUBTOTAL:		931.00	836.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
TOTAL:		20,767.00	20,881.00	20,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,415.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1011	TANF <1 M & F NON-ME	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1012	TANF 01-05 M & F NON	12.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
1013	TANF 06-13 M & F NON	23.00	22.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
1014	TANF 14-20 MALE NON-	12.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
1015	TANF 14-20 FEMALE NO	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1016	TANF 21-44 MALE NON-	13.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
1017	TANF 21-44 FEMALE NO	70.00	67.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
1018	TANF 45-64 M & F NON	23.00	24.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
2110	SSI AGED NON-MEDICA P	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2120	SSI AGED WITH QMB	12.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
2200	SSI DISABLED WITH ME	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2210	SSI DISABLED NON-ME D	29.00	30.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
2220	SSI DISABLED WITH Q M	12.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
2310	SSI BLIND NON-MEDIC A	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4311	SOBRA CHILD <1 M & F	24.00	22.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
4312	SOBRA CHILD 01-05 M	106.00	116.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
4313	SOBRA CHILD 06-13 M	207.00	213.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.00
4314	SOBRA CHILD 14-20 MA	52.00	57.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
4315	SOBRA CHILD 14-20 FE	52.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
5015	SOBRA PREG 14-20 FE M	7.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
5017	SOBRA PREG 21-44 FE M	39.00	36.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
SUBTOTAL:		708.00	720.00	711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.00
1115	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1116	TANF EXPANDED 21-44	8.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1117	TANF EXPANDED 21-44	33.00	36.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
1118	TANF EXPANDED 45-64	13.00	9.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
1128	TANF EXPANDED 45-64	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1129	TANF EXPANDED 65+ M P	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2420	SSI AGED EXPANDED MAI	15.00	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
2620	SSI DISABLED EXPAND F	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		79.00	74.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00
3515	ADULT 40-100% FEMAL F	6.00	6.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3516	ADULT 40-100% MALE 2	10.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
3517	ADULT 40-100% FEMAL F	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	9.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3714	ADULT <40% EXP MALE	16.00	15.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
3715	ADULT <40% EXP FEMA	6.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
3716	ADULT <40% EXP MALE	67.00	64.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
3717	ADULT <40% EXP FEMA	41.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
3718	ADULT <40% EXP M&F	73.00	75.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
SUBTOTAL:		234.00	237.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00
3915	NEWLY ELIGIBLE FEMA	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3916	NEWLY ELIGIBLE MALE	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3917	NEWLY ELIGIBLE FEMA	10.00	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
3918	NEWLY ELIGIBLE M&F	7.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		23.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
4413	SOBRA 100-133% M&F	34.00	33.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
4414	SOBRA 100-133% MALE	9.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4415	SOBRA 100-133% FEMA	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		49.00	44.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL:		1,093.00	1,099.00	1,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87
1009	TANF 65+ M & F WITH	43.74	43.74	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
1011	TANF <1 M & F NON-ME	1,487.16	1,399.68	1,530.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,417.74
1012	TANF 01-05 M & F NON	1,552.77	1,596.51	1,552.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,702.05
1013	TANF 06-13 M & F NON	2,952.45	3,018.06	2,864.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.48
1014	TANF 14-20 MALE NON-	962.28	962.28	962.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.84
1015	TANF 14-20 FEMALE NO	1,509.03	1,377.81	1,355.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.78
1016	TANF 21-44 MALE NON-	3,521.07	3,433.59	3,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,453.86
1017	TANF 21-44 FEMALE NO	12,509.64	12,750.21	12,706.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,966.32
1018	TANF 45-64 M & F NON	5,554.98	5,226.93	5,292.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,074.45
1027	TANF 21-44 FEMALE WI	21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61
1028	TANF 45-64 M & F WIT	21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61
1029	TANF 65+ M & F WITH	21.87	21.87	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.48
2100	SSI AGED WITH MEDIC	524.88	546.75	524.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.51
2110	SSI AGED NON-MEDICA	503.01	524.88	481.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.03
2120	SSI AGED WITH QMB	4,177.17	4,264.65	4,264.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,706.47
2200	SSI DISABLED WITH ME	1,355.94	1,399.68	1,421.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,177.17
2210	SSI DISABLED NON-ME	12,618.99	12,728.34	12,837.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,185.02
2220	SSI DISABLED WITH Q	5,161.32	5,183.19	5,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,615.18
2300	SSI BLIND WITH MEDIC	21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61
2310	SSI BLIND NON-MEDIC	306.18	306.18	306.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.54
2320	SSI BLIND WITH QMB	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87
4311	SOBRA CHILD <1 M & F	3,958.47	3,892.86	4,155.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,006.63
4312	SOBRA CHILD 01-05 M	20,076.66	19,726.74	20,339.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,142.50
4313	SOBRA CHILD 06-13 M	29,546.37	29,174.58	29,305.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,026.75
4314	SOBRA CHILD 14-20 MA	9,469.71	9,513.45	9,535.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518.48
4315	SOBRA CHILD 14-20 FE	10,082.07	10,366.38	10,475.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,924.18
5015	SOBRA PREG 14-20 FE	918.54	787.32	852.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558.79
5017	SOBRA PREG 21-44 FE	6,757.83	6,364.17	6,976.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,098.53
5018	SOBRA PREG 45-64 FE	43.74	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.48
SUBTOTAL:		135,703.35	134,697.33	136,709.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,110.05
1107	TANF EXPANDED 21-44	21.87	43.74	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.35
1108	TANF EXPANDED 45-64	43.74	43.74	65.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.09
1109	TANF EXPANDED 65+ M	109.35	131.22	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.79
1114	TANF EXPANDED 14-20	21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	65.61	43.74	65.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.96
1116	TANF EXPANDED 21-44	2,340.09	2,230.74	2,055.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626.61
1117	TANF EXPANDED 21-44	7,042.14	7,545.15	7,720.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,307.40
1118	TANF EXPANDED 45-64	3,739.77	3,717.90	3,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,263.05
1119	TANF EXPANDED 65+ M	65.61	65.61	65.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.83
1127	TANF EXPANDED 21-44	109.35	109.35	109.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.05
1128	TANF EXPANDED 45-64	415.53	371.79	371.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.11
1129	TANF EXPANDED 65+ M	721.71	743.58	743.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.87
2420	SSI AGED EXPANDED	4,570.83	4,570.83	4,592.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,734.36
2600	SSI DISABLED EXPAND	43.74	43.74	65.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.09
2610	SSI DISABLED EXPAND	153.09	153.09	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.40
2620	SSI DISABLED EXPAND	1,705.86	1,683.99	1,596.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.36
SUBTOTAL:		21,170.16	21,520.08	21,585.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,275.93
3514	ADULT 40-100% MALE 1	568.62	524.88	481.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.64
3515	ADULT 40-100% FEMAL	590.49	656.10	612.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.95
3516	ADULT 40-100% MALE 2	2,055.78	2,033.91	1,968.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057.99
3517	ADULT 40-100% FEMAL	1,815.21	1,596.51	1,880.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,292.54
3518	ADULT 40-100% M&F 45	3,608.55	3,411.72	3,455.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.73
3714	ADULT <40% EXP MALE	1,902.69	2,012.04	1,946.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.16
3715	ADULT <40% EXP FEMA	1,990.17	1,924.56	1,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.07
3716	ADULT <40% EXP MALE	16,402.50	16,140.06	16,818.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,360.59
3717	ADULT <40% EXP FEMA	9,710.28	9,928.98	10,257.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,896.29
3718	ADULT <40% EXP M&F	19,026.90	18,764.46	19,245.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,036.96
3719	ADULT <40% EXP M&F	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87
SUBTOTAL:		57,671.19	56,993.22	58,480.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,144.79
3914	NEWLY ELIGIBLE MALE	174.96	196.83	218.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.49
3915	NEWLY ELIGIBLE FEMA	240.57	284.31	284.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.19
3916	NEWLY ELIGIBLE MALE	1,071.63	1,049.76	1,071.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.02
3917	NEWLY ELIGIBLE FEMA	2,208.87	2,296.35	2,340.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.31
3918	NEWLY ELIGIBLE M&F	2,711.88	2,646.27	2,733.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,091.90
SUBTOTAL:		6,407.91	6,473.52	6,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,529.91
4413	SOBRA 100-133% M&F	3,542.94	3,542.94	3,433.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,519.47
4414	SOBRA 100-133% MALE	765.45	765.45	809.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.09
4415	SOBRA 100-133% FEMA	634.23	743.58	918.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.35

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,942.62	5,051.97	5,161.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,155.91
4518	BC PATIENT FEMALE 45	21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61
SUBTOTAL:		21.87	21.87	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.61
8700	SSI DISABLED FREEDOM	87.48	87.48	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.70
SUBTOTAL:		87.48	87.48	43.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.70
TOTAL:		226,004.58	224,845.47	228,650.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,500.90

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	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	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1011	TANF <1 M & F NON-ME	68.00	64.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
1012	TANF 01-05 M & F NON	71.00	73.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
1013	TANF 06-13 M & F NON	135.00	138.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00
1014	TANF 14-20 MALE NON-	44.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
1015	TANF 14-20 FEMALE NO	69.00	63.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
1016	TANF 21-44 MALE NON-	161.00	157.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00
1017	TANF 21-44 FEMALE NO	572.00	583.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.00
1018	TANF 45-64 M & F NON	254.00	239.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1028	TANF 45-64 M & F WIT	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1029	TANF 65+ M & F WITH	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC	24.00	25.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
2110	SSI AGED NON-MEDICA	23.00	24.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
2120	SSI AGED WITH QMB	191.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00
2200	SSI DISABLED WITH ME	62.00	64.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
2210	SSI DISABLED NON-ME	577.00	582.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.00
2220	SSI DISABLED WITH Q	236.00	237.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2310	SSI BLIND NON-MEDIC	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
2320	SSI BLIND WITH QMB	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4311	SOBRA CHILD <1 M & F	181.00	178.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00
4312	SOBRA CHILD 01-05 M	918.00	902.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
4313	SOBRA CHILD 06-13 M	1,351.00	1,334.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00
4314	SOBRA CHILD 14-20 MA	433.00	435.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00
4315	SOBRA CHILD 14-20 FE	461.00	474.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00
5015	SOBRA PREG 14-20 FE	42.00	36.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
5017	SOBRA PREG 21-44 FE	309.00	291.00	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.00
5018	SOBRA PREG 45-64 FE	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		6,205.00	6,159.00	6,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,615.00
1107	TANF EXPANDED 21-44	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1109	TANF EXPANDED 65+ M	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	3.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1116	TANF EXPANDED 21-44	107.00	102.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
1117	TANF EXPANDED 21-44	322.00	345.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
1118	TANF EXPANDED 45-64	171.00	170.00	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
1119	TANF EXPANDED 65+ M & F	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1127	TANF EXPANDED 21-44	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1128	TANF EXPANDED 45-64	19.00	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
1129	TANF EXPANDED 65+ M & F	33.00	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
2420	SSI AGED EXPANDED M/F	209.00	209.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00
2600	SSI DISABLED EXPANDED F	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2610	SSI DISABLED EXPANDED F	7.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2620	SSI DISABLED EXPANDED F	78.00	77.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
SUBTOTAL:		968.00	984.00	987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.00
3514	ADULT 40-100% MALE 1	26.00	24.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
3515	ADULT 40-100% FEMALE	27.00	30.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
3516	ADULT 40-100% MALE 2	94.00	93.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
3517	ADULT 40-100% FEMALE	83.00	73.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
3518	ADULT 40-100% M&F 45	165.00	156.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
3714	ADULT <40% EXP MALE	87.00	92.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
3715	ADULT <40% EXP FEMA	91.00	88.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
3716	ADULT <40% EXP MALE	750.00	738.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.00
3717	ADULT <40% EXP FEMA	444.00	454.00	469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.00
3718	ADULT <40% EXP M&F	870.00	858.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.00
3719	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		2,637.00	2,606.00	2,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.00
3914	NEWLY ELIGIBLE MALE	8.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3915	NEWLY ELIGIBLE FEMA	11.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
3916	NEWLY ELIGIBLE MALE	49.00	48.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
3917	NEWLY ELIGIBLE FEMA	101.00	105.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00
3918	NEWLY ELIGIBLE M&F	124.00	121.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
SUBTOTAL:		293.00	296.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.00
4413	SOBRA 100-133% M&F	162.00	162.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00
4414	SOBRA 100-133% MALE	35.00	35.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
4415	SOBRA 100-133% FEMA	29.00	34.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		226.00	231.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDOM	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
TOTAL:		10,334.00	10,281.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,070.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	97.86	97.86	163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.82
1009	TANF 65+ M & F WITH	65.24	97.86	130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.58
1011	TANF <1 M & F NON-ME	3,751.30	3,718.68	3,718.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,188.66
1012	TANF 01-05 M & F NON	4,697.28	4,990.86	4,632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,320.18
1013	TANF 06-13 M & F NON	13,308.96	13,798.26	13,113.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,220.46
1014	TANF 14-20 MALE NON-	4,371.08	4,501.56	4,273.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,145.86
1015	TANF 14-20 FEMALE NO	6,393.52	6,230.42	5,969.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,593.40
1016	TANF 21-44 MALE NON-	15,820.70	15,592.36	14,809.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,222.54
1017	TANF 21-44 FEMALE NO	73,884.30	73,395.00	73,199.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,478.58
1018	TANF 45-64 M & F NON	29,847.30	29,064.42	28,607.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,519.46
1019	TANF 65+ M & F NON-M	293.58	228.34	163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.02
1026	TANF 21-44 MALE WITH	65.24	65.24	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.72
1027	TANF 21-44 FEMALE WI	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
1028	TANF 45-64 M & F WIT	260.96	358.82	293.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.36
1029	TANF 65+ M & F WITH	97.86	130.48	163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.44
2100	SSI AGED WITH MEDIC A	4,599.42	4,566.80	4,599.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,765.64
2110	SSI AGED NON-MEDICA R	4,240.60	4,338.46	4,142.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,721.80
2120	SSI AGED WITH QMB	27,172.46	27,531.28	28,085.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,789.56
2200	SSI DISABLED WITH ME	11,743.20	11,612.72	11,841.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,196.98
2210	SSI DISABLED NON-ME D	53,986.10	54,116.58	54,181.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,284.50
2220	SSI DISABLED WITH Q M	27,629.14	28,053.20	28,151.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,833.40
2300	SSI BLIND WITH MEDIC	65.24	65.24	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.72
2310	SSI BLIND NON-MEDIC A	1,206.94	1,174.32	1,174.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.58
2320	SSI BLIND WITH QMB	554.54	554.54	521.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.00
4311	SOBRA CHILD <1 M & F	9,949.10	9,394.56	8,774.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,118.44
4312	SOBRA CHILD 01-05 M	88,139.24	87,813.04	87,486.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,439.12
4313	SOBRA CHILD 06-13 M	154,325.22	153,183.52	153,835.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,344.66
4314	SOBRA CHILD 14-20 MA	45,798.48	45,080.84	46,189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,069.24
4315	SOBRA CHILD 14-20 FE	46,548.74	46,516.12	46,940.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,005.04
5007	SOBRA PREG 21-44 FE M	32.62	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86
5015	SOBRA PREG 14-20 FE M	3,001.04	2,870.56	2,609.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,481.20
5017	SOBRA PREG 21-44 FE M	29,292.76	27,694.38	27,205.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,192.22
5018	SOBRA PREG 45-64 FE M	163.10	130.48	97.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.44
5027	SOBRA PREG 21-44 FE M	32.62	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86
SUBTOTAL:		661,468.36	657,032.04	655,270.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,770.96

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	65.24	65.24	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.72
1107	TANF EXPANDED 21-44	97.86	97.86	97.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.58
1108	TANF EXPANDED 45-64	554.54	554.54	587.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.24
1109	TANF EXPANDED 65+ M	815.50	717.64	782.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.02
1114	TANF EXPANDED 14-20	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
1115	TANF EXPANDED 14-20	489.30	489.30	424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.66
1116	TANF EXPANDED 21-44	6,752.34	6,687.10	6,784.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,224.40
1117	TANF EXPANDED 21-44	30,760.66	31,347.82	31,934.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,043.46
1118	TANF EXPANDED 45-64	15,885.94	15,722.84	15,592.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,201.14
1119	TANF EXPANDED 65+ M	97.86	130.48	130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.82
1126	TANF EXPANDED 21-44	32.62	32.62	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.48
1127	TANF EXPANDED 21-44	489.30	489.30	489.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.90
1128	TANF EXPANDED 45-64	2,576.98	2,413.88	2,446.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437.36
1129	TANF EXPANDED 65+ M	3,294.62	3,359.86	3,425.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,079.58
2400	SSI AGED EXPANDED	32.62	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86
2410	SSI AGED EXPANDED N	65.24	97.86	97.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.96
2420	SSI AGED EXPANDED	19,637.24	19,735.10	19,963.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,335.78
2510	SSI BLIND EXPANDED	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
2520	SSI BLIND EXPANDED	195.72	228.34	228.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.40
2600	SSI DISABLED EXPAND	65.24	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.48
2610	SSI DISABLED EXPAND	1,109.08	1,043.84	1,206.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,359.86
2620	SSI DISABLED EXPAND	5,447.54	5,643.26	5,512.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.58
SUBTOTAL:		88,530.68	88,922.12	89,900.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,353.52
3514	ADULT 40-100% MALE 1	2,120.30	1,891.96	1,728.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,741.12
3515	ADULT 40-100% FEMAL	2,446.50	2,511.74	2,446.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,404.74
3516	ADULT 40-100% MALE 2	7,241.64	7,176.40	7,143.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,561.82
3517	ADULT 40-100% FEMAL	6,915.44	6,524.00	6,099.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,539.38
3518	ADULT 40-100% M&F 45	14,939.96	14,679.00	14,613.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,232.72
3519	ADULT 40-100% M&F 65	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
3714	ADULT <40% EXP MALE	9,655.52	9,329.32	9,557.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,542.50
3715	ADULT <40% EXP FEMA	10,731.98	10,536.26	10,210.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,478.30
3716	ADULT <40% EXP MALE	81,452.14	79,429.70	79,070.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,952.72
3717	ADULT <40% EXP FEMA	49,778.12	48,375.46	48,538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,692.14
3718	ADULT <40% EXP M&F	96,229.00	94,434.90	93,847.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,511.64
3719	ADULT <40% EXP M&F	0.00	0.00	130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.48

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		281,543.22	274,888.74	273,388.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,820.18
3914	NEWLY ELIGIBLE MALE	978.60	1,043.84	1,076.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.90
3915	NEWLY ELIGIBLE FEMA	1,011.22	1,239.56	1,304.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,555.58
3916	NEWLY ELIGIBLE MALE	5,251.82	5,447.54	4,925.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.98
3917	NEWLY ELIGIBLE FEMA	8,709.54	8,807.40	8,872.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,389.58
3918	NEWLY ELIGIBLE M&F	10,242.68	10,014.34	9,851.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,108.26
3919	NEWLY ELIGIBLE M&F	0.00	0.00	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.62
SUBTOTAL:		26,193.86	26,552.68	26,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,809.92
4413	SOBRA 100-133% M&F	12,265.12	12,036.78	12,591.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893.22
4414	SOBRA 100-133% MALE	3,849.16	3,783.92	3,522.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,156.04
4415	SOBRA 100-133% FEMA	4,403.70	4,142.74	4,110.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,656.56
SUBTOTAL:		20,517.98	19,963.44	20,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,705.82
4517	BC PATIENT FEMALE 2	32.62	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86
SUBTOTAL:		32.62	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86
8700	SSI DISABLED FREEDO	130.48	195.72	228.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.54
8710	SSI DISABLED FREEDO	130.48	65.24	130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.20
8720	SSI DISABLED FREEDO	32.62	32.62	32.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.86
SUBTOTAL:		293.58	293.58	391.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.60
TOTAL:		1,078,580.30	1,067,685.22	1,065,271.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211,536.86

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	3.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1009	TANF 65+ M & F WITH	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1011	TANF <1 M & F NON-ME	115.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00
1012	TANF 01-05 M & F NON	144.00	153.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00
1013	TANF 06-13 M & F NON	408.00	423.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00
1014	TANF 14-20 MALE NON-	134.00	138.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
1015	TANF 14-20 FEMALE NO	196.00	191.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
1016	TANF 21-44 MALE NON-	485.00	478.00	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.00
1017	TANF 21-44 FEMALE NO	2,265.00	2,250.00	2,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.00
1018	TANF 45-64 M & F NON	915.00	891.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.00
1019	TANF 65+ M & F NON-M	9.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1026	TANF 21-44 MALE WITH	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
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
1028	TANF 45-64 M & F WIT	8.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
1029	TANF 65+ M & F WITH	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2100	SSI AGED WITH MEDIC A	141.00	140.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00
2110	SSI AGED NON-MEDICA R	130.00	133.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
2120	SSI AGED WITH QMB	833.00	844.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00
2200	SSI DISABLED WITH ME	360.00	356.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.00
2210	SSI DISABLED NON-ME D	1,655.00	1,659.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00
2220	SSI DISABLED WITH Q M	847.00	860.00	863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2310	SSI BLIND NON-MEDIC A	37.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
2320	SSI BLIND WITH QMB	17.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4311	SOBRA CHILD <1 M & F	305.00	288.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00
4312	SOBRA CHILD 01-05 M	2,702.00	2,692.00	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,076.00
4313	SOBRA CHILD 06-13 M	4,731.00	4,696.00	4,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,143.00
4314	SOBRA CHILD 14-20 MA	1,404.00	1,382.00	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.00
4315	SOBRA CHILD 14-20 FE	1,427.00	1,426.00	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292.00
5007	SOBRA PREG 21-44 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5015	SOBRA PREG 14-20 FE M	92.00	88.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
5017	SOBRA PREG 21-44 FE M	898.00	849.00	834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.00
5018	SOBRA PREG 45-64 FE M	5.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
5027	SOBRA PREG 21-44 FE M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		20,278.00	20,142.00	20,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,508.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1107	TANF EXPANDED 21-44	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1108	TANF EXPANDED 45-64	17.00	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
1109	TANF EXPANDED 65+ M	25.00	22.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
1114	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
1115	TANF EXPANDED 14-20	15.00	15.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
1116	TANF EXPANDED 21-44	207.00	205.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
1117	TANF EXPANDED 21-44	943.00	961.00	979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.00
1118	TANF EXPANDED 45-64	487.00	482.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.00
1119	TANF EXPANDED 65+ M	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1126	TANF EXPANDED 21-44	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1127	TANF EXPANDED 21-44	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
1128	TANF EXPANDED 45-64	79.00	74.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
1129	TANF EXPANDED 65+ M	101.00	103.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
2400	SSI AGED EXPANDED	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2410	SSI AGED EXPANDED N	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2420	SSI AGED EXPANDED	602.00	605.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00
2510	SSI BLIND EXPANDED	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
2520	SSI BLIND EXPANDED	6.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2600	SSI DISABLED EXPAND	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2610	SSI DISABLED EXPAND	34.00	32.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
2620	SSI DISABLED EXPAND	167.00	173.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00
SUBTOTAL:		2,714.00	2,726.00	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,196.00
3514	ADULT 40-100% MALE 1	65.00	58.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
3515	ADULT 40-100% FEMAL	75.00	77.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00
3516	ADULT 40-100% MALE 2	222.00	220.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.00
3517	ADULT 40-100% FEMAL	212.00	200.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
3518	ADULT 40-100% M&F 45	458.00	450.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00
3519	ADULT 40-100% M&F 65	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	296.00	286.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
3715	ADULT <40% EXP FEMA	329.00	323.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
3716	ADULT <40% EXP MALE	2,497.00	2,435.00	2,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,356.00
3717	ADULT <40% EXP FEMA	1,526.00	1,483.00	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497.00
3718	ADULT <40% EXP M&F	2,950.00	2,895.00	2,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722.00
3719	ADULT <40% EXP M&F	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		8,631.00	8,427.00	8,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,439.00
3914	NEWLY ELIGIBLE MALE	30.00	32.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
3915	NEWLY ELIGIBLE FEMA	31.00	38.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
3916	NEWLY ELIGIBLE MALE	161.00	167.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
3917	NEWLY ELIGIBLE FEMA	267.00	270.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00
3918	NEWLY ELIGIBLE M&F	314.00	307.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		803.00	814.00	799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.00
4413	SOBRA 100-133% M&F	376.00	369.00	386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00
4414	SOBRA 100-133% MALE	118.00	116.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
4415	SOBRA 100-133% FEMA	135.00	127.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
SUBTOTAL:		629.00	612.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.00
4517	BC PATIENT FEMALE 2	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	4.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
8710	SSI DISABLED FREEDO	4.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
8720	SSI DISABLED FREEDO	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		9.00	9.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL:		33,065.00	32,731.00	32,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,453.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	5,630,672.06	5,527,923.85	5,542,439.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,701,035.65
1020	TANF WITH QMB	0.00	7,521.50	7,521.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,043.00
2100	SSI AGED WITH MEDIC	43,523,823.16	43,501,662.83	43,844,628.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,870,114.02
210Z	SSI AGED WITH MEDIC	2,726,665.02	2,658,564.90	2,865,688.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250,918.16
2110	SSI AGED NON-MEDICA	4,794,364.11	4,930,472.24	4,922,417.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,647,254.12
211Z	SSI AGED NON-MEDICA	25,875.14	61,136.02	29,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,390.36
2120	SSI AGED WITH QMB	41,622,553.45	42,046,052.88	42,063,068.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,731,675.32
212Z	SSI AGED WITH QMB P	195,225.99	180,275.10	136,096.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,597.23
2200	SSI DISABLED WITH ME	24,103,210.98	24,106,586.63	24,024,270.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,234,067.85
220Z	SSI DISABLED WITH ME	454,773.29	351,104.62	229,672.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,550.62
2210	SSI DISABLED NON-ME	317,927,155.27	319,213,934.49	320,172,448.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,313,538.17
221Z	SSI DISABLED NON-ME	211,387.52	404,067.17	1,074,467.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,922.08
2220	SSI DISABLED WITH Q	53,998,711.76	54,033,944.59	54,225,935.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,258,591.91
222Z	SSI DISABLED WITH Q	39,039.34	14,139.59	62,485.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,664.72
2300	SSI BLIND WITH MEDIC	316,376.03	346,947.29	330,312.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,635.66
230Z	SSI BLIND WITH MEDIC	0.00	0.00	21,561.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,561.63
2310	SSI BLIND NON-MEDIC	1,696,966.48	1,721,899.70	1,700,270.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,119,136.76
2320	SSI BLIND WITH QMB	667,418.63	651,639.34	648,811.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,869.92
SUBTOTAL:		497,934,218.23	499,757,872.74	501,901,476.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,593,567.18
8600	SSI BLIND FREEDOM/W	0.00	5,215.58	5,215.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431.16
8700	SSI DISABLED FREEDO	821,748.72	825,424.05	806,821.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,994.32
8710	SSI DISABLED FREEDO	1,681,140.25	1,675,591.17	1,773,895.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,627.23
871Z	SSI DISABLED FREEDO	14,925.22	13,299.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,224.37
8720	SSI DISABLED FREEDO	874,497.11	894,952.05	925,841.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695,291.09
872Z	SSI DISABLED FREEDO	0.00	0.00	501.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.43
SUBTOTAL:		3,392,311.30	3,414,482.00	3,512,276.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,319,069.60
TOTAL:		501,326,529.53	503,172,354.74	505,413,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,912,636.78

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	746.75	732.85	734.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.21
1020	TANF WITH QMB	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	9,654.17	9,644.38	9,720.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,018.90
210Z	SSI AGED WITH MEDIC	598.88	607.44	634.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.74
2110	SSI AGED NON-MEDICA	493.01	508.16	506.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.15
211Z	SSI AGED NON-MEDICA	2.82	6.87	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.03
2120	SSI AGED WITH QMB	9,331.68	9,410.48	9,434.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,176.19
212Z	SSI AGED WITH QMB P	43.43	40.87	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.45
2200	SSI DISABLED WITH ME	3,929.65	3,937.40	3,920.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.27
220Z	SSI DISABLED WITH ME	98.36	72.80	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.83
2210	SSI DISABLED NON-ME	41,275.71	41,444.41	41,556.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,276.49
221Z	SSI DISABLED NON-ME	21.51	41.41	132.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.10
2220	SSI DISABLED WITH Q	8,249.12	8,249.09	8,268.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,766.47
222Z	SSI DISABLED WITH Q	7.81	3.27	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97
2300	SSI BLIND WITH MEDIC	49.00	53.05	51.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.18
230Z	SSI BLIND WITH MEDIC	0.00	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
2310	SSI BLIND NON-MEDIC	218.82	222.06	220.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.44
2320	SSI BLIND WITH QMB	103.69	100.47	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.28
SUBTOTAL:		74,824.41	75,076.01	75,373.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,273.56
8600	SSI BLIND FREEDOM/W	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDO	120.00	120.00	117.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.83
8710	SSI DISABLED FREEDO	208.02	207.12	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.14
871Z	SSI DISABLED FREEDO	1.67	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
8720	SSI DISABLED FREEDO	125.00	127.98	132.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.80
872Z	SSI DISABLED FREEDO	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
SUBTOTAL:		454.69	457.32	470.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.72
TOTAL:		75,279.10	75,533.33	75,843.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,656.28

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	-28.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.65
1016	TANF 21-44 MALE NON-	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
4311	SOBRA CHILD <1 M & F	0.00	0.00	-7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.84
4312	SOBRA CHILD 01-05 M	0.00	0.00	-1,079.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,079.02
4313	SOBRA CHILD 06-13 M	0.00	0.00	-274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-274.95
SUBTOTAL:		-752.82	0.00	-1,390.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,143.28
TOTAL:		-752.82	0.00	-1,390.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,143.28

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	-2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.91
1016	TANF 21-44 MALE NON-	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	-0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89
4312	SOBRA CHILD 01-05 M	0.00	0.00	-18.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.81
4313	SOBRA CHILD 06-13 M	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
SUBTOTAL:		-24.00	0.00	-27.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.61
TOTAL:		-24.00	0.00	-27.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.61

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31
1014	TANF 14-20 MALE NON-	0.00	0.00	1,502.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.16
1015	TANF 14-20 FEMALE NO	0.00	1,162.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.96
1016	TANF 21-44 MALE NON-	3,057.38	6,396.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,453.65
1017	TANF 21-44 FEMALE NO	1,744.44	0.00	11,203.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,947.61
101F	TANF 21-44 MALE NON-	2,678.80	0.00	1,001.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.24
210Z	SSI AGED WITH MEDIC	0.00	0.00	1,896.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.63
2110	SSI AGED NON-MEDICA	0.00	0.00	2,542.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.36
2120	SSI AGED WITH QMB	0.00	0.00	4,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,315.87
220Z	SSI DISABLED WITH ME	0.00	2,035.17	5,373.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,408.96
2210	SSI DISABLED NON-ME	14,451.68	12,335.27	21,386.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,173.50
221Z	SSI DISABLED NON-ME	1,744.44	3,620.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.31
2220	SSI DISABLED WITH Q	1,896.63	3,078.97	1,896.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,872.23
222Z	SSI DISABLED WITH Q	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
4310	SOBRA CHILD NON-ME	0.00	0.00	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31
4314	SOBRA CHILD 14-20 MA	290.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.74
431E	SOBRA CHILD 14-20 FE	100.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.14
5017	SOBRA PREG 21-44 FE	1,356.79	3,391.96	96.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.66
SUBTOTAL:		28,193.26	32,021.47	57,224.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,438.86
1100	TANF EXPANDED FPR	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31
110H	TANF EXPANDED 45-64	-3,351.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,351.03
111G	TANF EXPANDED 21-44	5,911.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.71
1120	TANF EXPANDED FOR	0.00	0.00	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.31
2420	SSI AGED EXPANDED	0.00	2,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.83
2620	SSI DISABLED EXPAND	-3,004.31	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND	0.00	6,687.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,687.01
SUBTOTAL:		2,560.68	12,114.15	3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,679.14
3510	ADULT 40-100% FOR FI	1,896.63	7,905.25	3,793.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,595.14
3518	ADULT 40-100% M&F 45	-3,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,004.31
351H	ADULT 40-100% M&F 45	0.00	2,035.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.18
3710	AHC CARE EXPANDED	0.00	12,017.24	10,730.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,747.43
3716	ADULT <40% EXP MALE	18,150.29	1,563.53	2,044.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,758.69
3717	ADULT <40% EXP FEMA	18,214.40	24,696.72	1,874.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,785.65
3718	ADULT <40% EXP M&F	13,367.32	8,250.54	19,940.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,558.49
371F	ADULT <40% EXP MALE	0.00	7,365.40	400.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,765.97

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371G	ADULT <40% EXP FEMA	1,550.61	2,907.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.01
371H	ADULT <40% EXP M&F	0.00	0.00	1,670.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.47
SUBTOTAL:		50,174.94	66,741.26	40,454.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,370.72
S000	STATE-ONLY BHS	193.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.83
SUBTOTAL:		193.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.83
TOTAL:		81,122.71	110,876.88	100,682.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,682.55

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1014	TANF 14-20 MALE NON-	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1015	TANF 14-20 FEMALE NO	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1016	TANF 21-44 MALE NON-	1.06	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
1017	TANF 21-44 FEMALE NO	0.58	0.00	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
101F	TANF 21-44 MALE NON-	0.93	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
210Z	SSI AGED WITH MEDIC	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
2120	SSI AGED WITH QMB	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
220Z	SSI DISABLED WITH ME	0.00	0.67	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
2210	SSI DISABLED NON-ME	0.63	0.72	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
221Z	SSI DISABLED NON-ME	0.58	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
2220	SSI DISABLED WITH Q	0.03	0.42	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
222Z	SSI DISABLED WITH Q	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
4310	SOBRA CHILD NON-ME	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4314	SOBRA CHILD 14-20 MA	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
431E	SOBRA CHILD 14-20 FE	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
5017	SOBRA PREG 21-44 FE	0.45	1.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
SUBTOTAL:		4.67	7.07	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68
1100	TANF EXPANDED FPR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
110H	TANF EXPANDED 45-64	-1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.93
111G	TANF EXPANDED 21-44	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
1120	TANF EXPANDED FOR	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2420	SSI AGED EXPANDED	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
2620	SSI DISABLED EXPAND	-1.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
262Z	SSI DISABLED EXPAND	0.00	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
SUBTOTAL:		-0.94	3.05	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
3510	ADULT 40-100% FOR FI	0.03	0.09	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
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
351H	ADULT 40-100% M&F 45	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3710	AHC CARE EXPANDED	0.00	0.12	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
3716	ADULT <40% EXP MALE	6.28	0.51	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
3717	ADULT <40% EXP FEMA	7.03	8.18	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17
3718	ADULT <40% EXP M&F	5.00	2.72	7.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.51
371F	ADULT <40% EXP MALE	0.00	2.43	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371G	ADULT <40% EXP FEMA	0.51	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
371H	ADULT <40% EXP M&F	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
SUBTOTAL:		17.85	15.68	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.84
S000	STATE-ONLY BHS	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
SUBTOTAL:		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
TOTAL:		21.64	25.80	24.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.72

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-MED	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
SUBTOTAL:		-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
3716	ADULT <40% EXP MALE	-864.10	-0.32	-19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-883.96
3717	ADULT <40% EXP FEMA	0.00	-0.21	-44.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.15
SUBTOTAL:		-864.10	-0.53	-64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-929.11
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
SUBTOTAL:		0.00	0.00	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
TOTAL:		-2,324.72	-0.53	-64.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,390.06

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
SUBTOTAL:		-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
3716	ADULT <40% EXP MALE	-18.81	-0.04	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.85
3717	ADULT <40% EXP FEMA	0.00	-0.04	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.04
SUBTOTAL:		-18.81	-0.08	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.89
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
SUBTOTAL:		0.00	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
TOTAL:		-42.81	-0.08	-9.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.93

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending September 30, 2025

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

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending September 30, 2025

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

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	20.80	20.80	20.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.40
1005	TANF 14-20 FEMALE WI	9.59	9.59	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.77
1006	TANF 21-44 MALE WITH	193.96	215.57	193.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.49
1007	TANF 21-44 FEMALE WI	286.34	305.52	346.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.17
1008	TANF 45-64 M & F WIT	909.02	935.81	851.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.67
1009	TANF 65+ M & F WITH	1,073.28	948.12	996.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.92
1010	TANF NON-MEDICARE	7,424.12	7,296.12	7,302.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,022.35
1011	TANF <1 M & F NON-ME	105,440.71	102,352.44	100,721.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,514.66
1012	TANF 01-05 M & F NON	149,369.82	146,290.10	141,367.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,027.26
1013	TANF 06-13 M & F NON	394,105.22	391,235.68	375,380.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,721.13
1014	TANF 14-20 MALE NON-	152,616.17	150,961.35	146,160.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,737.61
1015	TANF 14-20 FEMALE NO	161,493.16	160,023.29	155,037.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,553.52
1016	TANF 21-44 MALE NON-	255,640.59	249,122.97	244,860.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,623.73
1017	TANF 21-44 FEMALE NO	852,457.28	845,311.98	837,039.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,809.15
1018	TANF 45-64 M & F NON	261,633.56	255,766.07	252,068.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,468.42
1019	TANF 65+ M & F NON-M	1,561.54	1,520.79	1,436.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519.15
1020	TANF WITH QMB	0.00	6.80	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
1023	TANF 06-13 M & F WIT	9.59	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.57
1026	TANF 21-44 MALE WITH	908.17	854.59	822.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.34
1027	TANF 21-44 FEMALE WI	1,646.00	1,621.60	1,455.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,722.84
1028	TANF 45-64 M & F WIT	2,753.30	2,704.14	2,559.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.19
1029	TANF 65+ M & F WITH	1,949.25	2,077.16	1,994.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,020.42
2100	SSI AGED WITH MEDIC A	138,574.53	139,289.69	139,170.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,034.79
2110	SSI AGED NON-MEDICA B	109,752.13	108,779.03	107,739.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,270.25
2120	SSI AGED WITH QMB	530,679.41	530,555.17	533,229.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,463.85
2200	SSI DISABLED WITH ME	81,094.20	81,212.17	81,576.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,882.80
2210	SSI DISABLED NON-ME A	902,507.15	902,608.47	904,479.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709,594.89
2220	SSI DISABLED WITH Q M	339,678.82	338,924.93	339,110.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,713.78
2300	SSI BLIND WITH MEDIC	838.61	839.42	836.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.66
2310	SSI BLIND NON-MEDIC A	7,949.01	7,861.40	7,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,662.58
2320	SSI BLIND WITH QMB	3,555.33	3,498.96	3,510.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,564.46
4302	SOBRA CHILD 01-05 M	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59
4311	SOBRA CHILD <1 M & F	308,248.20	305,970.81	302,892.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,111.25
4312	SOBRA CHILD 01-05 M	1,484,391.45	1,463,264.30	1,458,770.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,406,426.10
4313	SOBRA CHILD 06-13 M	2,063,402.32	2,021,471.01	2,022,831.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,107,704.60
4314	SOBRA CHILD 14-20 MA	629,133.59	616,159.42	620,495.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,788.85

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	626,771.35	613,052.80	617,601.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,425.29
4323	SOBRA CHILD 06-13 M	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40
4325	SOBRA CHILD 14-20 FE	10.40	10.40	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.20
5005	SOBRA PREG 14-20 FE	0.00	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59
5007	SOBRA PREG 21-44 FE	375.09	323.09	296.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.48
5008	SOBRA PREG 45-64 FE	29.58	29.58	29.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.74
5013	SOBRA PREG 09-13 FE	278.33	234.75	224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.43
5015	SOBRA PREG 14-20 FE	43,235.08	40,520.99	38,984.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,741.02
5017	SOBRA PREG 21-44 FE	398,218.49	373,732.66	370,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,946.27
5018	SOBRA PREG 45-64 FE	2,189.10	2,094.33	2,038.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321.79
5027	SOBRA PREG 21-44 FE	1,178.57	1,168.17	1,142.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.93
5028	SOBRA PREG 45-64 FE	70.37	59.97	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.30
SUBTOTAL:		10,023,672.98	9,871,271.59	9,824,556.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,719,501.25
1106	TANF EXPANDED 21-44	1,129.32	1,151.70	1,162.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.93
1107	TANF EXPANDED 21-44	2,044.67	2,091.90	2,111.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248.01
1108	TANF EXPANDED 45-64	7,671.64	7,519.64	7,662.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,854.09
1109	TANF EXPANDED 65+ M	7,194.16	7,291.36	7,330.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,815.65
1113	TANF EXPANDED 06-13	59.97	39.98	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.93
1114	TANF EXPANDED 14-20	1,041.76	1,063.32	1,130.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.53
1115	TANF EXPANDED 14-20	5,034.21	4,981.32	4,791.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,806.90
1116	TANF EXPANDED 21-44	176,583.28	170,649.80	169,293.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,526.24
1117	TANF EXPANDED 21-44	529,521.37	522,486.09	523,828.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,835.58
1118	TANF EXPANDED 45-64	211,563.95	204,905.97	206,404.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,874.39
1119	TANF EXPANDED 65+ M	1,222.55	1,214.90	1,153.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.17
1126	TANF EXPANDED 21-44	5,065.90	4,984.36	4,924.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975.05
1127	TANF EXPANDED 21-44	11,346.29	11,379.83	11,305.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,031.58
1128	TANF EXPANDED 45-64	24,030.14	23,861.75	23,915.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,807.27
1129	TANF EXPANDED 65+ M	22,371.34	22,414.11	22,601.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,386.67
2400	SSI AGED EXPANDED	1,448.31	1,648.26	1,522.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,618.86
2410	SSI AGED EXPANDED N	1,428.82	1,412.03	1,441.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282.42
2420	SSI AGED EXPANDED	369,982.63	370,302.08	372,234.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,519.08
2500	SSI BLIND EXPANDED	9.59	19.99	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.17
2510	SSI BLIND EXPANDED	87.98	60.38	81.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.54
2520	SSI BLIND EXPANDED	1,230.49	1,236.48	1,215.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.65
2600	SSI DISABLED EXPAND	1,208.56	1,233.32	1,152.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.03

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	14,008.97	13,678.23	13,933.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,621.06
2620	SSI DISABLED EXPAND F	132,777.07	131,260.11	130,441.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,478.19
SUBTOTAL:		1,528,062.97	1,506,886.91	1,509,687.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544,636.99
3506	ADULT 40-100% MALE 2	41.60	41.60	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.60
3507	ADULT 40-100% FEMAL F	17.20	26.79	26.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.78
3508	ADULT 40-100% M&F 45	152.40	85.59	144.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.38
3509	ADULT 40-100% M&F 65	19.99	31.20	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.19
3514	ADULT 40-100% MALE 1	53,517.22	51,534.59	49,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,142.03
3515	ADULT 40-100% FEMAL F	60,746.94	59,890.32	57,139.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,776.57
3516	ADULT 40-100% MALE 2	199,553.60	195,415.93	191,085.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,054.64
3517	ADULT 40-100% FEMAL F	170,601.91	166,389.17	164,136.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,127.47
3518	ADULT 40-100% M&F 45	324,502.85	321,035.02	317,400.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,938.19
3519	ADULT 40-100% M&F 65	88.38	38.00	338.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.73
3526	ADULT 40-100% MALE 2	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40
3528	ADULT 40-100% M&F 45	9.59	20.80	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
3705	ADULT <40% EXP FEMA F	0.00	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
3706	ADULT <40% EXP MALE	180.36	122.37	97.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.89
3707	ADULT <40% EXP FEMA F	52.00	119.58	86.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.98
3708	ADULT <40% EXP M&F A	444.69	404.31	340.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.69
3709	ADULT <40% EXP M&F A	61.59	81.58	111.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.14
3714	ADULT <40% EXP MALE	115,045.67	110,795.06	106,428.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,268.98
3715	ADULT <40% EXP FEMA F	108,765.09	106,679.47	103,212.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,657.41
3716	ADULT <40% EXP MALE	1,092,965.56	1,054,822.33	1,042,310.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,098.76
3717	ADULT <40% EXP FEMA F	610,173.05	591,496.02	587,764.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,434.04
3718	ADULT <40% EXP M&F A	1,103,276.14	1,080,495.13	1,074,830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258,601.93
3719	ADULT <40% EXP M&F A	140.38	153.17	1,046.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.52
3726	ADULT <40% EXP MALE	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40
3727	ADULT <40% EXP FEMA F	6.80	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20
3728	ADULT <40% EXP M&F A	6.80	60.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.58
SUBTOTAL:		3,840,390.61	3,739,749.21	3,695,656.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,796.28
3906	NEWLY ELIGIBLE MALE	19.99	19.18	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.16
3907	NEWLY ELIGIBLE FEMA F	30.39	20.80	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.18
3908	NEWLY ELIGIBLE M&F A	155.96	154.75	132.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.08
3909	NEWLY ELIGIBLE M&F A	41.60	31.20	44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60
3914	NEWLY ELIGIBLE MALE	25,921.03	25,749.45	24,475.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,145.57

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	31,784.46	31,782.68	30,570.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,137.54
3916	NEWLY ELIGIBLE MALE	135,179.18	132,126.37	128,366.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,672.36
3917	NEWLY ELIGIBLE FEMA	198,770.96	196,862.53	194,047.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,680.90
3918	NEWLY ELIGIBLE M&F	197,326.93	194,731.44	191,144.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,202.51
3919	NEWLY ELIGIBLE M&F	50.38	50.38	188.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.50
3928	NEWLY ELIGIBLE M&F	9.59	10.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		589,290.47	581,539.18	569,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,839.39
4412	SOBRA 100-133% M&F	20.80	20.80	31.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
4413	SOBRA 100-133% M&F	350,634.73	347,545.77	343,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,260.59
4414	SOBRA 100-133% MALE	109,913.29	108,358.93	108,667.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,939.24
4415	SOBRA 100-133% FEMA	110,108.39	108,639.18	108,969.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,716.66
SUBTOTAL:		570,677.21	564,564.68	560,747.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,989.29
4517	BC PATIENT FEMALE 2	156.77	147.18	157.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.53
4518	BC PATIENT FEMALE 4	778.50	759.68	782.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.28
4519	BC PATIENT FEMALE 6	0.00	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59
4617	CC PATIENT FEMALE 2	40.79	40.79	30.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.97
4618	CC PATIENT FEMALE 4	42.37	42.37	42.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11
SUBTOTAL:		1,018.43	990.02	1,022.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.48
8600	SSI BLIND FREEDOM/W	182.34	182.34	204.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.44
8610	SSI BLIND FREEDOM/W	31.20	31.20	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.60
8620	SSI BLIND FREEDOM/W	47.59	57.99	57.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.57
8700	SSI DISABLED FREEDO	15,585.25	15,483.64	15,635.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,704.08
8710	SSI DISABLED FREEDO	4,617.57	4,842.68	4,801.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262.11
8720	SSI DISABLED FREEDO	5,240.25	5,370.59	5,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,016.64
SUBTOTAL:		25,704.20	25,968.44	26,122.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,795.44
6013	KIDS 6-13 M & F NON-	71.14	71.14	71.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.42
6014	KIDS 14-19 MALE NON-	61.19	92.39	68.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.97
6015	KIDS 14-19 FEMALE NO	50.38	60.78	47.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75
SUBTOTAL:		182.71	224.31	187.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.14
TOTAL:		16,578,999.58	16,291,194.34	16,186,989.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,057,183.26

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1006	TANF 21-44 MALE WITH	20.00	22.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
1007	TANF 21-44 FEMALE WI	28.00	30.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
1008	TANF 45-64 M & F WIT	94.00	97.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00
1009	TANF 65+ M & F WITH	114.00	102.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
1010	TANF NON-MEDICARE	742.00	729.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.00
1011	TANF <1 M & F NON-ME	10,745.00	10,437.00	10,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,458.00
1012	TANF 01-05 M & F NON	15,195.00	14,887.00	14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,477.00
1013	TANF 06-13 M & F NON	40,075.00	39,764.00	38,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,989.00
1014	TANF 14-20 MALE NON-	15,529.00	15,351.00	14,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,739.00
1015	TANF 14-20 FEMALE NO	16,433.00	16,264.00	15,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,458.00
1016	TANF 21-44 MALE NON-	26,406.00	25,731.00	25,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,419.00
1017	TANF 21-44 FEMALE NO	87,148.00	86,415.00	85,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,112.00
1018	TANF 45-64 M & F NON	27,028.00	26,419.00	26,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,472.00
1019	TANF 65+ M & F NON-M	161.00	156.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
1020	TANF WITH QMB	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1023	TANF 06-13 M & F WIT	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1026	TANF 21-44 MALE WITH	95.00	89.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
1027	TANF 21-44 FEMALE WI	169.00	167.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
1028	TANF 45-64 M & F WIT	283.00	279.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
1029	TANF 65+ M & F WITH	204.00	217.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00
2100	SSI AGED WITH MEDIC A	14,085.00	14,152.00	14,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,370.00
2110	SSI AGED NON-MEDICA B	11,036.00	10,933.00	10,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,796.00
2120	SSI AGED WITH QMB	54,835.00	54,818.00	55,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,745.00
2200	SSI DISABLED WITH ME	8,445.00	8,459.00	8,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,405.00
2210	SSI DISABLED NON-ME A	92,155.00	92,151.00	92,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,631.00
2220	SSI DISABLED WITH Q M	35,516.00	35,443.00	35,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,423.00
2300	SSI BLIND WITH MEDIC	88.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
2310	SSI BLIND NON-MEDIC A	825.00	817.00	816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00
2320	SSI BLIND WITH QMB	372.00	366.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00
4302	SOBRA CHILD 01-05 M	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4311	SOBRA CHILD <1 M & F	31,194.00	30,972.00	30,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,835.00
4312	SOBRA CHILD 01-05 M	151,035.00	148,882.00	148,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,326.00
4313	SOBRA CHILD 06-13 M	210,743.00	206,469.00	206,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,843.00
4314	SOBRA CHILD 14-20 MA	64,327.00	63,005.00	63,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,786.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	64,046.00	62,654.00	63,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,815.00
4323	SOBRA CHILD 06-13 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
4325	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5005	SOBRA PREG 14-20 FE	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE	39.00	34.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
5008	SOBRA PREG 45-64 FE	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
5013	SOBRA PREG 09-13 FE	28.00	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5015	SOBRA PREG 14-20 FE	4,406.00	4,126.00	3,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,503.00
5017	SOBRA PREG 21-44 FE	40,471.00	37,982.00	37,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,136.00
5018	SOBRA PREG 45-64 FE	222.00	213.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00
5027	SOBRA PREG 21-44 FE	121.00	120.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00
5028	SOBRA PREG 45-64 FE	7.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		1,024,474.00	1,008,881.00	1,004,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037,429.00
1106	TANF EXPANDED 21-44	117.00	120.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00
1107	TANF EXPANDED 21-44	208.00	213.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00
1108	TANF EXPANDED 45-64	800.00	784.00	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.00
1109	TANF EXPANDED 65+ M	758.00	767.00	772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.00
1113	TANF EXPANDED 06-13	6.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1114	TANF EXPANDED 14-20	110.00	111.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
1115	TANF EXPANDED 14-20	516.00	513.00	494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00
1116	TANF EXPANDED 21-44	18,323.00	17,719.00	17,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,621.00
1117	TANF EXPANDED 21-44	54,329.00	53,622.00	53,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,707.00
1118	TANF EXPANDED 45-64	21,862.00	21,177.00	21,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,369.00
1119	TANF EXPANDED 65+ M	124.00	124.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00
1126	TANF EXPANDED 21-44	527.00	518.00	511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.00
1127	TANF EXPANDED 21-44	1,159.00	1,162.00	1,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00
1128	TANF EXPANDED 45-64	2,494.00	2,476.00	2,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,453.00
1129	TANF EXPANDED 65+ M	2,348.00	2,352.00	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00
2400	SSI AGED EXPANDED	150.00	171.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
2410	SSI AGED EXPANDED N	149.00	148.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00
2420	SSI AGED EXPANDED	38,855.00	38,890.00	39,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,831.00
2500	SSI BLIND EXPANDED	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2510	SSI BLIND EXPANDED	10.00	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2520	SSI BLIND EXPANDED	128.00	129.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00
2600	SSI DISABLED EXPAND	125.00	127.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	1,480.00	1,446.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.00
2620	SSI DISABLED EXPAND F	13,856.00	13,692.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,148.00
SUBTOTAL:		158,435.00	156,274.00	156,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,259.00
3506	ADULT 40-100% MALE 2	4.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3507	ADULT 40-100% FEMAL F	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3508	ADULT 40-100% M&F 45	15.00	9.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
3509	ADULT 40-100% M&F 65	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3514	ADULT 40-100% MALE 1	5,459.00	5,257.00	5,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,718.00
3515	ADULT 40-100% FEMAL F	6,174.00	6,093.00	5,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,085.00
3516	ADULT 40-100% MALE 2	20,425.00	20,000.00	19,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,980.00
3517	ADULT 40-100% FEMAL F	17,438.00	17,002.00	16,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,201.00
3518	ADULT 40-100% M&F 45	33,727.00	33,350.00	32,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,057.00
3519	ADULT 40-100% M&F 65	9.00	4.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
3526	ADULT 40-100% MALE 2	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
3528	ADULT 40-100% M&F 45	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3705	ADULT <40% EXP FEMA A	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	18.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
3707	ADULT <40% EXP FEMA A	5.00	12.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
3708	ADULT <40% EXP M&F A	45.00	42.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
3709	ADULT <40% EXP M&F A	6.00	8.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
3714	ADULT <40% EXP MALE	11,812.00	11,389.00	10,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,147.00
3715	ADULT <40% EXP FEMA A	11,205.00	10,979.00	10,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,803.00
3716	ADULT <40% EXP MALE	112,523.00	108,605.00	107,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,433.00
3717	ADULT <40% EXP FEMA A	62,515.00	60,615.00	60,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,383.00
3718	ADULT <40% EXP M&F A	114,548.00	112,202.00	111,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,348.00
3719	ADULT <40% EXP M&F A	14.00	16.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
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
3727	ADULT <40% EXP FEMA A	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3728	ADULT <40% EXP M&F A	1.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		395,951.00	385,614.00	381,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162,635.00
3906	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3907	NEWLY ELIGIBLE FEMA A	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3908	NEWLY ELIGIBLE M&F A	16.00	17.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
3909	NEWLY ELIGIBLE M&F A	4.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3914	NEWLY ELIGIBLE MALE	2,645.00	2,628.00	2,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774.00

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	3,225.00	3,220.00	3,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,543.00
3916	NEWLY ELIGIBLE MALE	13,912.00	13,595.00	13,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,717.00
3917	NEWLY ELIGIBLE FEMA	20,326.00	20,141.00	19,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,327.00
3918	NEWLY ELIGIBLE M&F	20,528.00	20,271.00	19,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,712.00
3919	NEWLY ELIGIBLE M&F	5.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
3928	NEWLY ELIGIBLE M&F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		60,667.00	59,885.00	58,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,177.00
4412	SOBRA 100-133% M&F	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4413	SOBRA 100-133% M&F	35,666.00	35,373.00	34,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,959.00
4414	SOBRA 100-133% MALE	11,165.00	11,009.00	11,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,223.00
4415	SOBRA 100-133% FEMA	11,197.00	11,061.00	11,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,349.00
SUBTOTAL:		58,030.00	57,445.00	57,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,538.00
4517	BC PATIENT FEMALE 2	16.00	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
4518	BC PATIENT FEMALE 4	81.00	79.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00
4519	BC PATIENT FEMALE 6	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4617	CC PATIENT FEMALE 2	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
4618	CC PATIENT FEMALE 4	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		106.00	103.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
8600	SSI BLIND FREEDOM/W	18.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
8610	SSI BLIND FREEDOM/W	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
8620	SSI BLIND FREEDOM/W	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
8700	SSI DISABLED FREEDO	1,583.00	1,574.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.00
8710	SSI DISABLED FREEDO	465.00	487.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00
8720	SSI DISABLED FREEDO	531.00	544.00	548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.00
SUBTOTAL:		2,605.00	2,632.00	2,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,889.00
6013	KIDS 6-13 M & F NON-	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
6014	KIDS 14-19 MALE NON-	7.00	10.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
6015	KIDS 14-19 FEMALE NO	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		20.00	24.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
TOTAL:		1,700,288.00	1,670,858.00	1,660,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031,306.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,359.20	2,452.75	1,688.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.48
1007	TANF 21-44 FEMALE WI	1,606.01	5,617.41	2,542.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,765.86
1008	TANF 45-64 M & F WIT	13,629.20	11,517.16	13,706.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,853.24
1009	TANF 65+ M & F WITH	10,393.63	16,134.10	22,122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650.15
1011	TANF <1 M & F NON-ME	1,615,043.34	1,379,168.67	1,656,901.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651,113.18
1012	TANF 01-05 M & F NON	334,720.18	309,033.65	479,029.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,782.93
1013	TANF 06-13 M & F NON	845,571.82	774,989.03	974,752.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,313.08
1014	TANF 14-20 MALE NON-	314,597.24	286,413.75	344,550.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,561.00
1015	TANF 14-20 FEMALE NO	630,805.66	520,581.47	489,142.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,529.18
1016	TANF 21-44 MALE NON-	2,006,860.13	1,742,709.84	1,843,906.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,593,476.54
1017	TANF 21-44 FEMALE NO	8,700,548.46	7,868,209.09	8,783,689.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,352,447.45
1018	TANF 45-64 M & F NON	4,603,303.94	4,045,013.50	4,707,070.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,355,387.90
1019	TANF 65+ M & F NON-M	39,294.45	25,854.72	11,551.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,700.98
1026	TANF 21-44 MALE WITH	5,608.50	7,622.22	15,859.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,090.67
1027	TANF 21-44 FEMALE WI	10,653.27	12,289.16	7,649.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,591.66
1028	TANF 45-64 M & F WIT	28,188.59	31,800.36	41,745.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,734.27
1029	TANF 65+ M & F WITH	22,173.89	6,330.59	20,092.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,596.80
2100	SSI AGED WITH MEDIC	373,407.47	345,931.96	451,441.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,780.49
2110	SSI AGED NON-MEDICA	872,370.37	786,859.01	766,712.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425,941.41
2120	SSI AGED WITH QMB	1,712,160.92	1,519,352.04	2,070,202.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,301,715.02
2200	SSI DISABLED WITH ME	1,604,828.38	1,084,739.11	1,055,193.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744,761.18
2210	SSI DISABLED NON-ME	14,199,325.34	12,140,673.18	14,313,812.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,653,810.94
2220	SSI DISABLED WITH Q	2,324,194.53	1,977,563.80	2,673,205.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,974,963.60
2300	SSI BLIND WITH MEDIC	6,710.89	5,667.14	12,265.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,644.01
2310	SSI BLIND NON-MEDIC	235,581.49	263,403.52	218,164.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,149.66
2320	SSI BLIND WITH QMB	26,606.67	20,297.67	26,586.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,490.46
4311	SOBRA CHILD <1 M & F	2,619,918.74	2,689,766.03	2,761,186.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070,871.31
4312	SOBRA CHILD 01-05 M	5,284,613.86	4,832,583.62	6,501,114.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,618,312.33
4313	SOBRA CHILD 06-13 M	8,165,709.77	8,474,134.21	11,649,758.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,289,602.28
4314	SOBRA CHILD 14-20 MA	2,608,932.95	2,586,932.84	3,299,436.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,495,302.06
4315	SOBRA CHILD 14-20 FE	3,590,057.57	3,629,803.08	4,287,787.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,507,647.82
5007	SOBRA PREG 21-44 FE	0.00	1,735.40	4,645.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.81
5013	SOBRA PREG 09-13 FE	4,674.85	2,048.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,523.85
5015	SOBRA PREG 14-20 FE	481,958.12	504,846.42	490,336.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,141.24
5017	SOBRA PREG 21-44 FE	4,530,010.93	4,024,039.54	4,411,941.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,965,992.14
5018	SOBRA PREG 45-64 FE	21,590.77	22,387.70	14,514.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,493.09

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027		SOBRA PREG 21-44 FE	3,950.87	5,522.06	4,356.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,829.71
SUBTOTAL:			67,851,962.00	61,964,023.80	74,429,462.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,245,448.78
1106		TANF EXPANDED 21-44	7,158.52	5,963.30	5,370.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,492.31
1107		TANF EXPANDED 21-44	8,748.62	2,737.94	7,548.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,034.57
1108		TANF EXPANDED 45-64	58,533.94	58,568.86	67,864.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,967.15
1109		TANF EXPANDED 65+ M	90,566.13	113,585.79	119,766.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,918.30
1114		TANF EXPANDED 14-20	1,715.36	2,462.87	2,218.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.08
1115		TANF EXPANDED 14-20	26,172.89	40,726.41	28,577.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,476.41
1116		TANF EXPANDED 21-44	823,501.15	679,619.29	807,081.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,201.51
1117		TANF EXPANDED 21-44	4,003,050.84	3,613,038.09	4,218,857.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,834,946.41
1118		TANF EXPANDED 45-64	2,766,103.62	2,746,788.86	2,863,712.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,605.22
1119		TANF EXPANDED 65+ M	32,551.87	23,887.02	35,989.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,428.40
1126		TANF EXPANDED 21-44	13,240.37	20,609.53	23,057.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,907.02
1127		TANF EXPANDED 21-44	44,792.10	43,338.27	50,151.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,282.04
1128		TANF EXPANDED 45-64	208,281.27	188,122.80	225,888.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,292.62
1129		TANF EXPANDED 65+ M	204,745.62	218,113.83	287,771.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,630.51
2400		SSI AGED EXPANDED	14,415.75	9,190.84	18,646.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,252.76
2410		SSI AGED EXPANDED N	20,864.49	11,589.74	34,338.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,792.56
2420		SSI AGED EXPANDED	1,603,251.10	1,360,287.55	1,833,714.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,797,253.56
2500		SSI BLIND EXPANDED	801.00	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.88
2510		SSI BLIND EXPANDED	11,451.59	2,808.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,259.73
2520		SSI BLIND EXPANDED	12,636.48	10,394.99	20,391.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,422.66
2600		SSI DISABLED EXPAND	12,150.29	20,084.76	5,079.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,314.67
2610		SSI DISABLED EXPAND	289,363.89	279,524.62	417,601.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,489.91
2620		SSI DISABLED EXPAND	610,848.67	514,644.74	657,922.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,416.28
SUBTOTAL:			10,864,945.56	9,966,212.12	11,731,548.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,562,706.56
3318		AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504		ADULT 40-100% MALE 1	5,341.73	500.56	720.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,562.90
3507		ADULT 40-100% FEMAL	1,440.69	743.14	7,364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,548.03
3508		ADULT 40-100% M&F 45	5,443.25	11,479.72	12,020.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,943.79
3509		ADULT 40-100% M&F 65	0.00	1,352.33	305.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.76
3514		ADULT 40-100% MALE 1	115,530.52	119,805.48	171,052.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,388.34
3515		ADULT 40-100% FEMAL	186,073.59	158,881.87	211,647.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,603.05
3516		ADULT 40-100% MALE 2	1,807,889.25	1,726,020.28	1,533,706.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,616.08

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMALE	1,589,799.81	1,623,465.18	1,409,007.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,272.23
3518	ADULT 40-100% M&F 45	3,862,480.07	3,701,126.59	4,049,874.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,613,481.06
3519	ADULT 40-100% M&F 65	801.00	5,524.17	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330.17
3706	ADULT <40% EXP MALE	2,866.97	125,343.08	22,539.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,750.03
3707	ADULT <40% EXP FEMALE	163.44	320.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.21
3708	ADULT <40% EXP M&F	25,432.89	9,584.29	35,555.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,573.01
3709	ADULT <40% EXP M&F	485.55	158.85	4,237.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.26
3714	ADULT <40% EXP MALE	611,561.50	520,385.98	616,444.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,391.58
3715	ADULT <40% EXP FEMALE	817,755.91	759,851.49	971,053.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,660.80
3716	ADULT <40% EXP MALE	16,265,039.29	13,513,521.68	14,286,436.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,064,997.64
3717	ADULT <40% EXP FEMALE	8,741,620.28	7,476,734.25	7,816,058.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,034,413.16
3718	ADULT <40% EXP M&F	21,698,496.49	19,310,816.34	21,114,166.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,123,479.06
3719	ADULT <40% EXP M&F	23,517.02	4,710.91	21,007.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,235.38
3728	ADULT <40% EXP M&F	1,444.47	4,801.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245.61
SUBTOTAL:		55,763,183.72	49,075,128.10	52,287,204.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,125,516.15
3906	NEWLY ELIGIBLE MALE	0.00	-1,242.86	149.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,093.04
3908	NEWLY ELIGIBLE M&F	329.13	2,254.25	991.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.91
3909	NEWLY ELIGIBLE M&F	0.00	840.28	505.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.93
3914	NEWLY ELIGIBLE MALE	38,806.20	70,514.85	27,456.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,777.94
3915	NEWLY ELIGIBLE FEMALE	69,093.84	70,161.81	68,156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,411.98
3916	NEWLY ELIGIBLE MALE	860,120.09	601,900.91	618,573.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,594.76
3917	NEWLY ELIGIBLE FEMALE	1,193,412.21	1,028,529.16	1,276,929.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,870.86
3918	NEWLY ELIGIBLE M&F	2,193,289.70	2,048,960.50	2,488,836.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,731,086.47
3919	NEWLY ELIGIBLE M&F	801.00	1,494.48	1,912.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.55
3927	NEWLY ELIGIBLE FEMALE	0.00	0.00	-1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,602.00
SUBTOTAL:		4,355,852.17	3,823,413.38	4,481,909.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,661,175.36
4413	SOBRA 100-133% M&F	825,205.60	789,002.66	1,019,890.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,099.09
4414	SOBRA 100-133% MALE	421,070.90	261,607.09	489,437.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,115.95
4415	SOBRA 100-133% FEMALE	423,010.77	342,941.57	382,081.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,034.31
SUBTOTAL:		1,669,287.27	1,393,551.32	1,891,410.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,249.35
4517	BC PATIENT FEMALE 2	719.00	0.00	154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.97
4518	BC PATIENT FEMALE 4	7,092.66	6,416.02	6,440.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,948.76
4617	CC PATIENT FEMALE 2	838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90
SUBTOTAL:		8,650.56	6,416.02	6,595.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,661.63

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620		SSI BLIND FREEDOM/W	1,093.11	504.83	3,514.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.22
8700		SSI DISABLED FREEDO	28,772.27	34,552.92	33,719.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,044.54
8710		SSI DISABLED FREEDO	157,996.97	100,006.83	54,797.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,801.62
8720		SSI DISABLED FREEDO	6,118.80	3,392.73	8,290.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,802.47
SUBTOTAL:			193,981.15	138,457.31	100,322.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,760.85
TOTAL:			140,707,862.43	126,367,202.05	144,928,454.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,003,518.68

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	1,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.68
1011	TANF <1 M & F NON-ME	4,314.76	1,308.56	581.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.16
1012	TANF 01-05 M & F NON	1,551.44	1,237.32	5,601.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,390.17
1013	TANF 06-13 M & F NON	16,309.78	13,971.97	24,728.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,009.93
1014	TANF 14-20 MALE NON-	1,087.28	105.34	192.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.69
1015	TANF 14-20 FEMALE NO	3,388.61	757.85	904.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.81
1016	TANF 21-44 MALE NON-	1,667.30	28,140.35	1,296.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,104.58
1017	TANF 21-44 FEMALE NO	61,964.21	25,776.98	10,551.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,292.44
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	105.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.34
4311	SOBRA CHILD <1 M & F	39,908.84	83,830.44	16,447.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,186.37
4312	SOBRA CHILD 01-05 M	30,938.02	18,955.00	36,107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.52
4313	SOBRA CHILD 06-13 M	49,800.51	29,716.98	23,852.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,369.95
4314	SOBRA CHILD 14-20 MA	8,339.21	28,329.57	13,152.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,821.41
4315	SOBRA CHILD 14-20 FE	14,998.28	27,000.57	18,502.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.99
5007	SOBRA PREG 21-44 FE M	3,204.00	923.93	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.93
5015	SOBRA PREG 14-20 FE M	43,574.88	22,897.41	26,458.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,930.40
5017	SOBRA PREG 21-44 FE M	128,414.92	102,885.06	105,242.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,542.65
5018	SOBRA PREG 45-64 FE M	0.00	0.00	-99.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.85
SUBTOTAL:		409,567.38	387,453.01	284,319.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,340.17
4413	SOBRA 100-133% M&F	7,825.14	4,978.22	36,638.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,441.50
4414	SOBRA 100-133% MALE	94.81	2,793.68	895.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.55
4415	SOBRA 100-133% FEMA	10,176.03	2,167.08	2,836.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,179.94
SUBTOTAL:		18,095.98	9,938.98	40,370.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,404.99
TOTAL:		427,663.36	397,391.99	324,689.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,745.16

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011		TANF <1 M & F NON-ME	0.00	0.00	879.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.86
1012		TANF 01-05 M & F NON	106,752.36	111,875.75	-44,302.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,325.45
1013		TANF 06-13 M & F NON	115,501.14	132,010.14	86,259.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,770.79
1014		TANF 14-20 MALE NON-	138,152.46	69,843.69	74,758.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,754.78
1015		TANF 14-20 FEMALE NO	195,059.80	190,935.95	205,718.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,714.06
1016		TANF 21-44 MALE NON-	586.49	1,316.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.44
1017		TANF 21-44 FEMALE NO	1,866,523.71	1,718,353.04	1,662,357.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247,234.55
1018		TANF 45-64 M & F NON	3,537.39	5,008.47	6,382.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,928.62
2100		SSI AGED WITH MEDIC A	17,061.31	22,299.03	11,735.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,095.52
2110		SSI AGED NON-MEDICA R	2,416,937.28	2,195,623.99	1,865,661.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478,222.88
2200		SSI DISABLED WITH ME	6,131.28	4,343.27	4,486.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960.88
2210		SSI DISABLED NON-ME D	3,936.57	4,146.50	4,596.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,679.76
SUBTOTAL:			4,870,179.79	4,455,756.78	3,878,534.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,204,470.59
1106		TANF EXPANDED 21-44	425.64	1,432.11	4,341.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.38
1107		TANF EXPANDED 21-44	1,832.84	1,066.40	931.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.48
1108		TANF EXPANDED 45-64	385.35	3,620.92	789.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795.61
1115		TANF EXPANDED 14-20	18,208.06	8,052.83	6,798.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,059.66
1116		TANF EXPANDED 21-44	458,114.66	605,335.24	552,760.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,210.81
1117		TANF EXPANDED 21-44	1,221,064.93	1,672,181.72	1,296,665.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,912.04
1118		TANF EXPANDED 45-64	1,371,939.61	1,466,157.42	1,307,357.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145,454.16
1119		TANF EXPANDED 65+ M *	69,774.70	111,469.00	43,188.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,432.12
2400		SSI AGED EXPANDED MMI	0.00	13,677.71	-113.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,563.87
2410		SSI AGED EXPANDED N O	18,976.46	54,685.49	18,568.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,230.09
2600		SSI DISABLED EXPAND E	0.00	240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50
SUBTOTAL:			3,160,722.25	3,937,919.34	3,231,287.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,329,928.72
3908		NEWLY ELIGIBLE M&F A	0.00	932.96	1,796.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.30
3914		NEWLY ELIGIBLE MALE	1,533,626.74	34,931.01	76,914.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,471.77
3915		NEWLY ELIGIBLE FEMA A	16,539.87	46,480.70	19,226.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,247.19
3916		NEWLY ELIGIBLE MALE	1,130,330.61	1,171,232.33	1,076,534.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,097.70
3917		NEWLY ELIGIBLE FEMA J	659,578.54	679,646.60	576,584.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,809.65
3918		NEWLY ELIGIBLE M&F A	4,712,156.15	5,217,166.33	3,859,801.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,789,123.87
3919		NEWLY ELIGIBLE M&F S	8,277.38	626.55	4,659.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,563.30
SUBTOTAL:			8,060,509.29	7,151,016.48	5,615,517.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,827,042.78
TOTAL:			16,091,411.33	15,544,692.60	12,725,338.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,361,442.09

FEDERAL ESP CHRONIC SERVICES

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716		ADULT <40% EXP MALE		0.00	0.00	181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.37
SUBTOTAL:				0.00	0.00	181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.37
3918		NEWLY ELIGIBLE M&F		1,214.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.57
SUBTOTAL:				1,214.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.57
TOTAL:				1,214.57	0.00	181.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.94

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		636,161.32	476,318.56	428,862.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,342.35
8040		SLMB		620.70	-19.54	-574.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79
8050		QI1		-1,002.35	-175.40	-181.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,359.54
SUBTOTAL:				635,779.67	476,123.62	428,106.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,009.60
TOTAL:				635,779.67	476,123.62	428,106.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,009.60

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	2,617.02	370.25	431.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.89
1012	TANF 01-05 M & F NON	2,284.17	6,657.43	12,045.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,986.68
1013	TANF 06-13 M & F NON	85,208.84	92,134.53	109,134.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,478.15
1014	TANF 14-20 MALE NON-	19,017.59	23,612.83	43,718.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,348.48
1015	TANF 14-20 FEMALE NO	65,566.63	30,874.71	62,763.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,204.88
1016	TANF 21-44 MALE NON-	282,313.52	214,745.94	370,557.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,616.78
1017	TANF 21-44 FEMALE NO	581,112.69	496,251.21	937,749.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,112.96
1018	TANF 45-64 M & F NON	166,966.22	160,012.12	208,883.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,862.10
1026	TANF 21-44 MALE WITH	682.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.80
1027	TANF 21-44 FEMALE WI	0.00	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60
2100	SSI AGED WITH MEDIC	10,432.68	8,183.74	15,908.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,525.20
2110	SSI AGED NON-MEDICA	19,742.11	20,076.02	87,483.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,301.16
2120	SSI AGED WITH QMB	35,785.60	23,551.77	22,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,609.07
2200	SSI DISABLED WITH ME	5,480.58	1,851.40	10,052.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,383.99
2210	SSI DISABLED NON-ME	1,282,948.41	1,081,468.16	1,281,057.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645,473.90
2220	SSI DISABLED WITH Q	146,758.18	136,450.61	98,398.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,607.20
2310	SSI BLIND NON-MEDIC	33,532.11	37,646.92	63,611.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,790.17
2320	SSI BLIND WITH QMB	8,217.75	7,867.54	46.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,132.04
4311	SOBRA CHILD <1 M & F	1,996.05	1,044.66	3,021.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,062.48
4312	SOBRA CHILD 01-05 M	135,474.96	188,265.58	243,818.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,558.92
4313	SOBRA CHILD 06-13 M	1,064,753.40	993,352.94	3,312,678.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,370,784.49
4314	SOBRA CHILD 14-20 MA	495,578.80	646,292.73	519,209.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,080.86
4315	SOBRA CHILD 14-20 FE	723,488.75	675,889.23	1,134,212.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533,590.67
5015	SOBRA PREG 14-20 FE	11,812.84	10,442.00	12,428.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,682.85
5017	SOBRA PREG 21-44 FE	250,145.37	177,968.22	188,646.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,760.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	154.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.27
SUBTOTAL:		5,431,917.07	5,035,154.14	8,738,723.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,205,794.59
1106	TANF EXPANDED 21-44	360.85	155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.10
1107	TANF EXPANDED 21-44	0.00	0.00	242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.56
1108	TANF EXPANDED 45-64	413.76	0.00	385.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.23
1109	TANF EXPANDED 65+ M	402.24	122.54	336.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.72
1114	TANF EXPANDED 14-20	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
1115	TANF EXPANDED 14-20	162.96	142.59	528.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.73
1116	TANF EXPANDED 21-44	72,564.38	52,184.90	146,867.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,616.76

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117		TANF EXPANDED 21-44	202,734.35	193,314.61	379,635.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,684.11
1118		TANF EXPANDED 45-64	37,802.60	36,077.04	207,472.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,352.56
1119		TANF EXPANDED 65+ M	0.00	800.05	-1,186.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-386.88
1126		TANF EXPANDED 21-44	1,073.68	907.65	477.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.39
1127		TANF EXPANDED 21-44	4,592.59	2,792.29	4,069.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,454.63
1128		TANF EXPANDED 45-64	1,512.04	1,679.73	671.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.78
1129		TANF EXPANDED 65+ M	4,228.32	1,654.18	1,757.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640.49
2420		SSI AGED EXPANDED	7,663.87	4,523.39	6,783.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,971.04
2520		SSI BLIND EXPANDED	0.00	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72
2600		SSI DISABLED EXPAND	262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.72
2610		SSI DISABLED EXPAND	1,031.82	8,374.52	8,541.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,947.81
2620		SSI DISABLED EXPAND	36,694.63	36,824.06	37,313.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,832.25
SUBTOTAL:			372,301.81	339,552.80	793,922.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,776.72
3508		ADULT 40-100% M&F 45	98.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25
3514		ADULT 40-100% MALE 1	1,293.91	4,235.75	8,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,819.54
3515		ADULT 40-100% FEMAL	14,314.18	14,324.21	18,306.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,944.87
3516		ADULT 40-100% MALE 2	133,300.56	167,670.93	356,632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,603.53
3517		ADULT 40-100% FEMAL	88,352.63	105,004.62	294,115.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,473.15
3518		ADULT 40-100% M&F 45	58,962.09	116,214.31	259,048.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,224.95
3708		ADULT <40% EXP M&F	422.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.71
3714		ADULT <40% EXP MALE	58,331.96	63,206.05	80,721.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,259.27
3715		ADULT <40% EXP FEMA	72,951.00	55,336.19	77,452.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,739.44
3716		ADULT <40% EXP MALE	2,774,813.51	2,131,756.49	2,548,876.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,455,446.19
3717		ADULT <40% EXP FEMA	1,610,915.09	1,329,747.32	1,179,595.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,257.90
3718		ADULT <40% EXP M&F	1,906,503.77	1,432,152.60	1,610,825.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,482.30
SUBTOTAL:			6,720,259.66	5,419,648.47	6,433,863.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573,772.10
3914		NEWLY ELIGIBLE MALE	837.46	531.91	4,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308.25
3915		NEWLY ELIGIBLE FEMA	4,848.96	2,528.13	6,483.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.44
3916		NEWLY ELIGIBLE MALE	89,924.15	67,802.84	113,941.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,668.23
3917		NEWLY ELIGIBLE FEMA	58,638.67	43,409.13	44,884.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,932.77
3918		NEWLY ELIGIBLE M&F	29,744.27	29,489.17	73,084.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,317.95
SUBTOTAL:			183,993.51	143,761.18	243,332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,087.64
4413		SOBRA 100-133% M&F	53,398.33	53,188.31	261,406.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,993.15
4414		SOBRA 100-133% MALE	17,341.61	21,781.68	5,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,924.98
4415		SOBRA 100-133% FEMA	35,125.12	15,451.80	47,090.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,667.06

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:				105,865.06	90,421.79	314,298.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,585.19
8700	M	SSI DISABLED FREEDO		4,195.46	2,704.04	903.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.53
8710	M	SSI DISABLED FREEDO		801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
SUBTOTAL:				4,996.46	2,704.04	903.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,603.53
TOTAL:				12,819,333.57	11,031,242.42	16,525,043.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,375,619.77

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	31,318.67	29,067.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,386.05
1017	TANF 21-44 FEMALE NO	29,973.20	26,879.65	29,935.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,788.64
1018	TANF 45-64 M & F NON	8,878.44	9,420.39	1,435.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,734.61
2210	SSI DISABLED NON-ME	50,988.11	77,240.11	82,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,232.78
2220	SSI DISABLED WITH Q	7,647.84	1,676.00	3,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,675.84
2310	SSI BLIND NON-MEDIC	11,658.08	6,991.74	11,918.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,568.37
5017	SOBRA PREG 21-44 FE	11,472.38	6,658.83	20,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,821.71
SUBTOTAL:		120,618.05	160,185.39	178,404.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,208.00
1116	TANF EXPANDED 21-44	12,172.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.51
1117	TANF EXPANDED 21-44	1,665.42	3,699.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,364.77
1118	TANF EXPANDED 45-64	0.00	0.00	5,829.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,829.04
2620	SSI DISABLED EXPAND	1,676.00	1,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.00
SUBTOTAL:		15,513.93	5,375.35	5,829.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,718.32
3516	ADULT 40-100% MALE 2	6,729.07	34,505.35	39,393.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,628.03
3517	ADULT 40-100% FEMAL	0.00	0.00	6,658.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658.83
3518	ADULT 40-100% M&F 45	9,631.44	11,572.26	31,968.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,172.67
3716	ADULT <40% EXP MALE	557,688.27	317,414.45	409,575.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,678.62
3717	ADULT <40% EXP FEMA	162,009.93	134,976.70	133,500.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,486.73
3718	ADULT <40% EXP M&F	177,197.02	220,827.35	110,102.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,127.11
SUBTOTAL:		913,255.73	719,296.11	731,200.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,751.99
3916	NEWLY ELIGIBLE MALE	22,771.18	1,653.18	12,673.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,097.93
3917	NEWLY ELIGIBLE FEMA	9,257.88	10,715.07	9,363.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,336.92
3918	NEWLY ELIGIBLE M&F	0.00	300.00	7,450.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.50
SUBTOTAL:		32,029.06	12,668.25	29,488.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,185.35
TOTAL:		1,081,416.77	897,525.10	944,921.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923,863.66

HOUSING INITIATIVES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	844.00	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 NO	1,688.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00
1016	TANF 21-44 MALE NON-	1,688.00	3,376.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,596.00
1017	TANF 21-44 FEMALE NO	3,376.00	1,688.00	4,364.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428.32
1018	TANF 45-64 M & F NON	0.00	0.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
2110	SSI AGED NON-MEDICA	844.00	844.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
2120	SSI AGED WITH QMB	1,699.00	5,804.00	9,412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,915.32
2200	SSI DISABLED WITH ME	16,830.50	9,299.00	8,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,475.50
2210	SSI DISABLED NON-ME	106,862.34	99,149.54	99,548.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,560.16
2220	SSI DISABLED WITH Q	30,383.56	35,859.18	51,031.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,274.02
2310	SSI BLIND NON-MEDIC	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.00
5017	SOBRA PREG 21-44 FE	4,203.60	7,642.32	4,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,571.92
SUBTOTAL:		170,237.00	165,350.04	184,180.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,767.24
1117	TANF EXPANDED 21-44	844.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00
1118	TANF EXPANDED 45-64	844.00	844.00	4,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00
2420	SSI AGED EXPANDED	2,532.00	3,376.00	4,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,311.00
2620	SSI DISABLED EXPAND	38,124.26	27,729.46	31,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,355.72
SUBTOTAL:		42,344.26	31,949.46	41,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,404.72
3516	ADULT 40-100% MALE 2	3,258.00	844.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00
3517	ADULT 40-100% FEMAL	1,483.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.00
3518	ADULT 40-100% M&F 45	3,732.00	4,220.00	2,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.00
3708	ADULT <40% EXP M&F	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
3716	ADULT <40% EXP MALE	48,104.81	40,455.18	43,985.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,545.88
3717	ADULT <40% EXP FEMA	38,081.54	30,451.03	29,730.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,262.89
3718	ADULT <40% EXP M&F	69,995.26	65,420.64	78,696.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,112.86
SUBTOTAL:		164,654.61	143,078.85	156,633.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,366.63
3916	NEWLY ELIGIBLE MALE	0.00	844.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
3917	NEWLY ELIGIBLE FEMA	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
3918	NEWLY ELIGIBLE M&F	1,688.00	4,088.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,976.00
SUBTOTAL:		1,688.00	5,776.00	2,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,352.00
8700	SSI DISABLED FREEDO	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
SUBTOTAL:		0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
TOTAL:		378,923.87	346,154.35	385,656.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,734.59

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	1,196.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.17
1016	TANF 21-44 MALE NON-	18,084.78	5,040.52	931.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,056.79
1017	TANF 21-44 FEMALE NO	3,388.12	747.03	4,916.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,052.06
2100	SSI AGED WITH MEDIC	123,311.23	122,955.94	74,776.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,043.80
2110	SSI AGED NON-MEDICA	218,935.13	221,794.13	168,389.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,118.87
2120	SSI AGED WITH QMB	3,863.44	15,296.31	14,783.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,943.39
2200	SSI DISABLED WITH ME	0.00	213.97	5,178.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.69
2210	SSI DISABLED NON-ME	630.86	71.52	12,946.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,648.95
2220	SSI DISABLED WITH Q	520.96	320.82	185.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.10
4314	SOBRA CHILD 14-20 MA	325.58	0.00	4,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919.34
5017	SOBRA PREG 21-44 FE	898.06	1,027.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.90
SUBTOTAL:		369,958.16	367,468.08	287,898.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,325.06
1116	TANF EXPANDED 21-44	1,147.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.22
2420	SSI AGED EXPANDED	103.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.55
2620	SSI DISABLED EXPAND	0.00	103.55	410.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.17
SUBTOTAL:		1,250.77	103.55	410.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.94
3516	ADULT 40-100% MALE 2	1,568.92	0.00	430.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.50
3518	ADULT 40-100% M&F 45	763.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.08
3706	ADULT <40% EXP MALE	28.30	9,051.49	12,544.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,624.26
3708	ADULT <40% EXP M&F	10,618.88	31,747.72	3,434.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,800.81
3714	ADULT <40% EXP MALE	0.00	0.00	192.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.68
3716	ADULT <40% EXP MALE	531,726.66	413,975.88	254,498.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,200.77
3717	ADULT <40% EXP FEMA	19,942.91	40,584.20	48,075.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,602.33
3718	ADULT <40% EXP M&F	325,677.19	358,558.76	727,659.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,895.02
3719	ADULT <40% EXP M&F	13,202.00	868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,070.71
3726	ADULT <40% EXP MALE	6,695.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,695.30
3728	ADULT <40% EXP M&F	10,508.40	4,500.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,008.59
SUBTOTAL:		920,731.64	859,286.95	1,046,834.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826,853.05
3916	NEWLY ELIGIBLE MALE	21,698.96	26,190.12	297.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,186.61
3917	NEWLY ELIGIBLE FEMA	4,392.20	256.96	121.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.32
3918	NEWLY ELIGIBLE M&F	75,268.92	32,926.88	74,867.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,063.59
SUBTOTAL:		101,360.08	59,373.96	75,286.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,020.52
TOTAL:		1,393,300.65	1,286,232.54	1,410,430.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089,963.57

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	10,261.14	0.00	1,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,272.00
1017	TANF 21-44 FEMALE NO	-190.69	0.00	3,575.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.69
1018	TANF 45-64 M & F NON	68.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.94
5017	SOBRA PREG 21-44 FE	3,182.38	121.16	60,433.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,737.20
SUBTOTAL:		13,321.77	121.16	65,019.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,462.83
1128	TANF EXPANDED 45-64	137.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.88
SUBTOTAL:		137.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.88
3518	ADULT 40-100% M&F 45	498.45	420.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.90
3716	ADULT <40% EXP MALE	94,471.39	6,582.15	69,001.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,054.68
3717	ADULT <40% EXP FEMA	28,501.37	156,492.41	23,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,494.28
3718	ADULT <40% EXP M&F	62,021.42	12,683.56	56,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,722.57
SUBTOTAL:		185,492.63	176,178.57	148,519.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,190.43
3916	NEWLY ELIGIBLE MALE	0.00	0.00	12,345.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345.10
SUBTOTAL:		0.00	0.00	12,345.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,345.10
TOTAL:		198,952.28	176,299.73	225,884.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,136.24

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57
SUBTOTAL:		20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57
3516	ADULT 40-100% MALE 2	7,333.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333.85
3718	ADULT <40% EXP M&F	1,633.05	12,946.21	666.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,245.32
SUBTOTAL:		8,966.90	12,946.21	666.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,579.17
TOTAL:		8,987.47	12,946.21	666.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,599.74

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	68.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.94
2100	SSI AGED WITH MEDIC	0.00	464.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.06
2210	SSI DISABLED NON-ME	8,634.51	1,429.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.99
2220	SSI DISABLED WITH Q	0.00	0.00	2,790.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.13
4314	SOBRA CHILD 14-20 MA	0.00	863.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.07
SUBTOTAL:		8,703.45	2,756.61	2,790.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.19
3518	ADULT 40-100% M&F 45	0.00	-12,991.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,991.25
3708	ADULT <40% EXP M&F	0.00	1,244.70	396.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.30
3714	ADULT <40% EXP MALE	2,031.70	1,880.91	12,781.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,693.95
3716	ADULT <40% EXP MALE	7,822.60	25,452.69	21,906.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,182.09
3717	ADULT <40% EXP FEMA	350.86	3,313.73	4,529.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,193.88
3718	ADULT <40% EXP M&F	20,694.17	22,977.56	8,231.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,903.60
SUBTOTAL:		30,899.33	41,878.34	47,845.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,623.57
3918	NEWLY ELIGIBLE M&F	9.31	0.00	241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.74
SUBTOTAL:		9.31	0.00	241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.74
4414	SOBRA 100-133% MALE	34,786.27	90.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,876.39
SUBTOTAL:		34,786.27	90.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,876.39
TOTAL:		74,398.36	44,725.07	50,877.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.89

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	9,892.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,892.08
2200	SSI DISABLED WITH ME	0.00	0.00	151.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.30
SUBTOTAL:		0.00	9,892.08	151.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.38
1117	TANF EXPANDED 21-44	0.00	14,248.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,248.01
SUBTOTAL:		0.00	14,248.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,248.01
3718	ADULT <40% EXP M&F	10,586.42	410.62	12,898.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,895.84
SUBTOTAL:		10,586.42	410.62	12,898.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,895.84
TOTAL:		10,586.42	24,550.71	13,050.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,187.23

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	126.14	6,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.48
SUBTOTAL:		0.00	126.14	6,877.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,003.48
2420	SSI AGED EXPANDED MI	0.00	10,207.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,207.30
SUBTOTAL:		0.00	10,207.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,207.30
3707	ADULT <40% EXP FEMA	0.00	0.00	5,347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.04
3717	ADULT <40% EXP FEMA	0.00	0.00	13,437.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,437.66
SUBTOTAL:		0.00	0.00	18,784.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,784.70
TOTAL:		0.00	10,333.44	25,662.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,995.48

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,005.00	4,806.00	3,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,015.00
2100	SSI AGED WITH MEDIC A	3,907,044.85	3,190,524.63	3,191,906.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,289,476.35
2110	SSI AGED NON-MEDICA B	283,629.92	230,272.95	213,225.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,128.62
2120	SSI AGED WITH QMB	5,577,259.83	4,547,333.17	4,846,691.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,971,284.84
2200	SSI DISABLED WITH ME	483,574.65	420,435.50	625,574.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529,584.87
2210	SSI DISABLED NON-ME D	5,165,223.14	4,930,283.33	5,005,079.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100,586.17
2220	SSI DISABLED WITH Q M	1,386,943.65	1,239,019.41	1,410,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036,457.89
2300	SSI BLIND WITH MEDIC	1,452.86	1,024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.48
2310	SSI BLIND NON-MEDIC A	85,595.20	82,842.93	108,252.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,690.83
2320	SSI BLIND WITH QMB	17,546.47	14,229.18	10,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,275.11
SUBTOTAL:		16,912,275.57	14,660,771.72	15,414,929.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,987,977.16
8700	SSI DISABLED FREEDO M	1,515.74	2,712.84	4,993.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,221.59
8720	SSI DISABLED FREEDO M	173.60	1,565.29	1,229.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.11
SUBTOTAL:		1,689.34	4,278.13	6,222.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,189.70
TOTAL:		16,913,964.91	14,665,049.85	15,421,152.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,166.86

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	3,181.00	3,372.03	1,139.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.70
SUBTOTAL:		3,181.00	3,372.03	1,139.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.70
TOTAL:		3,181.00	3,372.03	1,139.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.70

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120		SSI AGED WITH QMB		0.00	668.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.69
2210		SSI DISABLED NON-ME		1,251.76	17,777.41	817.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,846.34
SUBTOTAL:				1,251.76	18,446.10	817.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,515.03
TOTAL:				1,251.76	18,446.10	817.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,515.03

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	10,558.44	3,109.83	4,645.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,313.28
1013	TANF 06-13 M & F NON	51,458.21	11,217.63	15,857.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,533.72
1014	TANF 14-20 MALE NON-	9,765.07	878.58	872.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,516.55
1015	TANF 14-20 FEMALE NO	5,259.47	328.06	319.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906.69
2210	SSI DISABLED NON-ME	106,054.29	31,430.88	34,528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,014.13
2310	SSI BLIND NON-MEDIC	1,537.21	0.00	150.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.87
4312	SOBRA CHILD 01-05 M	86,468.20	28,041.00	30,051.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,560.36
4313	SOBRA CHILD 06-13 M	221,411.97	61,134.77	64,386.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,932.79
4314	SOBRA CHILD 14-20 MA	19,036.30	1,568.48	3,653.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,257.83
4315	SOBRA CHILD 14-20 FE	7,808.70	1,598.48	1,462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,869.28
5015	SOBRA PREG 14-20 FE	133.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.21
SUBTOTAL:		519,491.07	139,307.71	155,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,725.71
3514	ADULT 40-100% MALE 1	86.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.92
3714	ADULT <40% EXP MALE	218.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.91
3715	ADULT <40% EXP FEMA	68.37	0.00	1,604.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.62
SUBTOTAL:		374.20	0.00	1,604.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.45
3914	NEWLY ELIGIBLE MALE	110.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.27
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:		122.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.16
4413	SOBRA 100-133% M&F	49,726.13	13,269.24	15,855.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,850.68
4414	SOBRA 100-133% MALE	5,053.48	817.69	413.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,284.39
4415	SOBRA 100-133% FEMA	1,572.36	125.26	149.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.02
SUBTOTAL:		56,351.97	14,212.19	16,417.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,982.09
TOTAL:		576,339.40	153,519.90	173,949.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,808.41

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	12,143.29	4,329.74	5,236.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,709.35
2200	SSI DISABLED WITH ME	213.47	0.00	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50
2210	SSI DISABLED NON-ME	666,359.52	208,688.40	215,962.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,009.97
2220	SSI DISABLED WITH Q	163.22	678.30	678.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.63
2310	SSI BLIND NON-MEDIC	6,736.94	0.00	2,060.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797.71
SUBTOTAL:		685,616.44	213,696.44	223,961.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,274.16
TOTAL:		685,616.44	213,696.44	223,961.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,274.16

ACC REINSURANCE

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008		TANF 45-64 M & F WIT	250.18	395.04	409.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.01
1011		TANF <1 M & F NON-ME	385,369.94	949,604.12	558,417.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,391.77
1012		TANF 01-05 M & F NON	140,011.41	79,520.70	175,017.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,549.44
1013		TANF 06-13 M & F NON	438,484.70	386,842.90	377,536.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,864.57
1014		TANF 14-20 MALE NON-	60,536.23	133,270.59	183,736.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,543.33
1015		TANF 14-20 FEMALE NO	4,372.71	0.00	946.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.57
1016		TANF 21-44 MALE NON-	279,892.53	20,929.06	127,649.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,470.88
1017		TANF 21-44 FEMALE NO	437,916.01	377,595.85	181,597.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,109.64
1018		TANF 45-64 M & F NON	430,475.46	94,455.69	137,078.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,009.48
2100	A	SSI AGED WITH MEDIC	33.11	598.44	1,585.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.56
2110	B	SSI AGED NON-MEDICA	134,612.96	117,372.37	50,521.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,507.02
2200	C	SSI DISABLED WITH ME	146,059.68	15,914.88	16,414.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,388.64
2210	D	SSI DISABLED NON-ME	2,408,364.84	7,388,555.50	3,802,362.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,599,283.31
4311		SOBRA CHILD <1 M & F	1,271,805.98	1,884,387.81	900,524.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056,718.32
4312		SOBRA CHILD 01-05 M	1,165,254.35	1,619,028.43	678,756.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463,039.33
4313		SOBRA CHILD 06-13 M	3,096,682.75	3,945,950.16	5,022,874.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,065,506.93
4314		SOBRA CHILD 14-20 MA	751,530.72	605,453.75	458,917.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,902.23
4315		SOBRA CHILD 14-20 FE	474,271.97	1,173,587.42	730,491.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,350.99
5017	M	SOBRA PREG 21-44 FE	172,843.27	156,547.31	95,915.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,306.18
SUBTOTAL:			11,798,768.80	18,950,010.02	13,500,754.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,249,533.20
3100	N	TRANSPLANT OPTION	-1.64	-75.24	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.53
SUBTOTAL:			-1.64	-75.24	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.53
1106		TANF EXPANDED 21-44	13.78	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.46
1109		TANF EXPANDED 65+ M	0.00	0.00	31,009.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,009.84
1116		TANF EXPANDED 21-44	542,807.73	160,463.98	25,346.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,618.52
1117		TANF EXPANDED 21-44	109,767.59	207,167.62	129,706.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,641.97
1118		TANF EXPANDED 45-64	510,575.10	159,388.28	162,387.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,350.62
1119		TANF EXPANDED 65+ M	0.00	31,009.84	-31,009.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	P	SSI DISABLED EXPAND	-1,064.95	462.89	934.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.56
2610	F	SSI DISABLED EXPAND	12,671.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,671.84
SUBTOTAL:			1,174,771.09	558,494.29	318,375.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,640.81
3514		ADULT 40-100% MALE 1	82,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,251.45
3515	F	ADULT 40-100% FEMAL	0.00	-449,991.57	504,700.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,709.41
3516		ADULT 40-100% MALE 2	141,347.60	-257,182.31	216,418.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,583.58
3517	F	ADULT 40-100% FEMAL	42,267.57	732,907.98	609,285.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,460.89

ACC REINSURANCE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	407,062.55	97,915.45	411,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,414.38
3706	ADULT <40% EXP MALE	-3,352.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,352.22
3708	ADULT <40% EXP M&F	0.00	-9,434.39	-9,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,417.77
3714	ADULT <40% EXP MALE	85,390.65	143,184.37	242,379.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,954.36
3715	ADULT <40% EXP FEMA	23,447.05	0.00	31,043.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,490.14
3716	ADULT <40% EXP MALE	1,900,155.54	876,507.92	1,848,856.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625,520.33
3717	ADULT <40% EXP FEMA	308,888.64	132,562.03	214,465.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,916.19
3718	ADULT <40% EXP M&F	1,609,388.18	1,076,505.27	785,065.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470,958.72
SUBTOTAL:		4,596,847.01	2,342,974.75	4,853,667.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,793,489.46
3914	NEWLY ELIGIBLE MALE	0.00	-7.76	120.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.12
3916	NEWLY ELIGIBLE MALE	136,917.28	128,588.11	344,843.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,349.35
3917	NEWLY ELIGIBLE FEMA	134,633.14	151,019.03	105,771.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,423.76
3918	NEWLY ELIGIBLE M&F	268,307.76	187,530.39	184,393.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,232.09
SUBTOTAL:		539,858.18	467,129.77	635,130.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,118.32
4413	SOBRA 100-133% M&F	233,758.43	94,114.65	304,081.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,954.53
4414	SOBRA 100-133% MALE	199,562.39	541,844.31	142,293.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,700.35
4415	SOBRA 100-133% FEMA	118,035.68	24,201.21	219,103.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,340.56
SUBTOTAL:		551,356.50	660,160.17	665,478.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,995.44
TOTAL:		18,661,599.94	22,978,693.76	19,973,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,613,703.70

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010		TANF NON-MEDICARE		42,487.09	397,760.92	76,932.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,180.47
2100		SSI AGED WITH MEDIC A		64,865.63	132,150.37	46,829.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,845.32
2110		SSI AGED NON-MEDICA B		27,830.32	16,126.67	16,151.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,108.78
2200		SSI DISABLED WITH MEDIC C		120,856.52	135,664.97	156,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,522.12
2210		SSI DISABLED NON-MEDIC D		6,348,237.32	14,935,420.44	18,985,937.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,269,595.32
2310		SSI BLIND NON-MEDIC A		0.00	203,153.47	10,891.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,044.87
SUBTOTAL:				6,604,276.88	15,820,276.84	19,292,743.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,717,296.88
8710		SSI DISABLED FREEDOM MA		24,314.39	23,663.89	291,773.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,752.26
SUBTOTAL:				24,314.39	23,663.89	291,773.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,752.26
TOTAL:				6,628,591.27	15,843,940.73	19,584,517.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,057,049.14

ACC SMIB

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000		TANF WITH MEDICARE	42,129.80	35,636.50	48,096.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,862.40
1010		TANF NON-MEDICARE	1,110.00	925.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00
1020		TANF WITH QMB	113,176.90	121,436.80	109,038.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,652.40
2100		SSI AGED WITH MEDICARE	89,262.90	102,723.40	103,638.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,625.00
2110		SSI AGED NON-MEDICARE	793,683.80	807,443.70	776,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,470.50
2120		SSI AGED WITH QMB	8,164,198.00	8,167,527.50	8,142,298.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,474,023.70
2200		SSI DISABLED WITH MEDICARE	134,351.50	107,630.80	126,084.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,066.70
2210		SSI DISABLED NON-MEDICARE	674,225.40	689,573.00	683,679.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,478.00
2220		SSI DISABLED WITH QMB	5,011,443.50	4,983,305.80	5,016,864.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,011,614.00
2300		SSI BLIND WITH MEDICARE	2,199.40	945.60	565.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.30
2310		SSI BLIND NON-MEDICARE	5,735.00	5,550.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,205.00
2320		SSI BLIND WITH QMB	48,837.10	47,799.50	48,080.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,717.00
4320		SOBRA CHILD WITH QMB	368.70	183.70	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.10
5020		SOBRA PREGNANT WOMAN	19,118.00	25,351.80	20,613.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,083.70
8000		SMIB ONLY NOT ELIGIBLE	-185.00	-1,656.00	-5,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,639.00
8020		QMB ONLY	1,371,052.40	1,376,988.20	1,395,297.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143,338.30
8040		SLMB	8,787,606.20	8,742,731.50	8,650,481.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,180,819.60
8888		SMIB ONLY NOT ELIGIBLE	-77,953.80	8,731.20	-22,945.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,168.00
9999		SMIB ONLY NOT ELIGIBLE	-104,975.50	65,907.60	-57,799.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,867.70
SUBTOTAL:			25,075,384.30	25,288,735.60	25,041,568.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,405,688.00
1100		TANF EXPANDED FPR	214,924.80	207,957.40	213,643.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,525.50
1110		TANF EXPANDED FOR FPR	555.00	555.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
1120		TANF EXPANDED FOR FPR	1,163,060.50	1,142,996.30	1,122,806.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,863.10
2400		SSI AGED EXPANDED FOR FPR	16,537.30	20,995.20	17,623.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,156.20
2410		SSI AGED EXPANDED FOR FPR	740.00	740.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00
2420		SSI AGED EXPANDED FOR FPR	6,919,753.00	6,934,145.30	6,939,662.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,793,560.50
2500		SSI BLIND EXPANDED FOR FPR	185.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
2520		SSI BLIND EXPANDED FOR FPR	24,119.40	22,109.40	22,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,518.80
2600		SSI DISABLED EXPANDED FOR FPR	17,199.70	18,178.20	15,739.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,117.60
2620		SSI DISABLED EXPANDED FOR FPR	2,462,289.90	2,438,762.50	2,429,184.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330,236.50
SUBTOTAL:			10,819,364.60	10,786,624.30	10,762,244.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,368,233.20
3520		ADULT 40-100% FOR FPR	0.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
3720		AHC CARE EXPANDED FOR FPR	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
SUBTOTAL:			0.00	0.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00
8620		SSI BLIND FREEDOM/W/ QMB	920.10	1,103.30	1,103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.70

ACC SMIB

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700		SSI DISABLED FREEDOM	-370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.00
8720		SSI DISABLED FREEDOM	70,303.50	71,768.10	72,149.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,221.20
SUBTOTAL:			70,853.60	72,871.40	73,252.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,977.90
TOTAL:			35,965,602.50	36,148,231.30	35,877,620.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,991,454.10

ACC HIB

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	1,321.00	803.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.00
1020	TANF WITH QMB	3,160.00	2,642.00	2,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,926.00
2100	SSI AGED WITH MEDIC	10,878.00	8,961.40	3,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,465.40
2110	SSI AGED NON-MEDICA	518.00	-518.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
2120	SSI AGED WITH QMB	1,169,359.70	1,178,232.70	1,162,866.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510,459.00
2220	SSI DISABLED WITH Q	615,968.10	610,295.30	620,164.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,427.50
2320	SSI BLIND WITH QMB	7,070.80	7,070.80	12,121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,263.40
8000	SMIB ONLY NOT ELIGIB	-285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00
8020	QMB ONLY	14,349.60	11,410.60	11,992.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,752.80
9999	SMIB ONLY NOT ELIGIB	-8,880.90	-18,256.50	-10,984.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38,122.10
SUBTOTAL:		1,813,459.30	1,800,641.30	1,803,050.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417,151.00
1120	TANF EXPANDED FOR	1,036.00	1,036.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108.00
2420	SSI AGED EXPANDED	5,465.00	5,465.00	6,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,198.00
SUBTOTAL:		6,501.00	6,501.00	7,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,306.00
8700	SSI DISABLED FREEDO	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
8720	SSI DISABLED FREEDO	285.00	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
SUBTOTAL:		285.00	570.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
TOTAL:		1,820,245.30	1,807,712.30	1,810,639.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438,597.00

Q1

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050		QI1		3,974,815.20	4,014,526.70	4,043,982.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,033,324.10
9999		SMIB ONLY NOT ELIGIB		-42,866.70	7,778.80	8,528.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,559.20
SUBTOTAL:				3,931,948.50	4,022,305.50	4,052,510.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,006,764.90
TOTAL:				3,931,948.50	4,022,305.50	4,052,510.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,006,764.90

LTC SMIB

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	0.00	0.00	366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.40
2100	SSI AGED WITH MEDICA	1,224,994.50	1,248,826.40	1,242,748.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,569.40
2110	SSI AGED NON-MEDICA	267,880.00	279,686.90	271,621.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,188.10
2120	SSI AGED WITH QMB	1,689,171.90	1,694,055.80	1,713,154.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096,382.00
2200	SSI DISABLED WITH ME	496,410.30	490,249.00	481,310.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,970.10
2210	SSI DISABLED NON-ME	6,101.40	7,022.80	4,991.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,115.60
2220	SSI DISABLED WITH Q	1,519,722.10	1,522,597.60	1,493,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535,598.70
2300	SSI BLIND WITH MEDIC	5,519.00	5,704.00	4,960.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,183.40
2310	SSI BLIND NON-MEDIC	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
2320	SSI BLIND WITH QMB	18,933.90	18,752.50	18,536.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,223.30
SUBTOTAL:		5,228,733.10	5,266,895.00	5,231,708.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,727,337.00
8620	SSI BLIND FREEDOM/W	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
8720	SSI DISABLED FREEDO	22,219.80	22,417.00	22,742.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,379.60
SUBTOTAL:		22,219.80	22,602.00	22,742.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,564.60
TOTAL:		5,250,952.90	5,289,497.00	5,254,451.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,794,901.60

LTC HIB

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100		SSI AGED WITH MEDIC A		1,839.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00
2120		SSI AGED WITH QMB		475,340.60	482,126.80	496,748.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,215.80
2200		SSI DISABLED WITH ME		803.00	518.00	-751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
2220		SSI DISABLED WITH Q M		12,302.80	10,463.80	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,802.60
SUBTOTAL:				490,285.40	493,341.60	497,033.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,660.40
TOTAL:				490,285.40	493,341.60	497,033.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,660.40

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,602.00	2,403.00	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607.00
1007	TANF 21-44 FEMALE WI	1,606.01	3,716.45	1,330.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,653.15
1008	TANF 45-64 M & F WIT	10,897.70	10,442.60	9,511.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,852.11
1009	TANF 65+ M & F WITH	10,216.80	15,207.71	21,711.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,136.20
1011	TANF <1 M & F NON-ME	807,921.63	734,038.29	780,805.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,765.13
1012	TANF 01-05 M & F NON	277,229.09	256,304.79	323,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,747.88
1013	TANF 06-13 M & F NON	728,928.83	656,740.08	893,740.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279,409.86
1014	TANF 14-20 MALE NON-	224,869.08	230,842.96	252,147.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,859.94
1015	TANF 14-20 FEMALE NO	384,652.53	324,042.55	380,808.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,503.44
1016	TANF 21-44 MALE NON-	1,440,559.13	1,193,445.73	1,348,617.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,622.52
1017	TANF 21-44 FEMALE NO	6,532,109.91	5,864,393.93	6,794,590.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191,094.74
1018	TANF 45-64 M & F NON	3,526,102.22	3,169,116.05	3,771,518.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,466,736.63
1019	TANF 65+ M & F NON-M	38,231.98	21,866.46	9,997.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,096.36
1026	TANF 21-44 MALE WITH	2,026.42	5,648.72	12,193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,868.90
1027	TANF 21-44 FEMALE WI	2,769.61	7,287.84	4,628.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,685.80
1028	TANF 45-64 M & F WIT	13,931.97	20,756.14	26,300.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,988.20
1029	TANF 65+ M & F WITH	16,706.78	5,464.27	18,253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,424.64
2100	SSI AGED WITH MEDIC	211,992.25	198,503.19	303,976.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,471.58
2110	SSI AGED NON-MEDICA	594,399.17	535,172.36	479,602.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,173.65
2120	SSI AGED WITH QMB	1,110,489.44	1,060,528.89	1,653,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824,549.19
2200	SSI DISABLED WITH ME	599,118.72	501,190.47	718,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,523.59
2210	SSI DISABLED NON-ME	8,324,479.30	7,273,511.04	9,596,414.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,194,404.77
2220	SSI DISABLED WITH Q	1,209,793.96	1,124,918.73	1,876,189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,902.16
2300	SSI BLIND WITH MEDIC	5,635.77	4,687.31	10,134.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,457.47
2310	SSI BLIND NON-MEDIC	168,006.83	178,234.23	153,368.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,609.19
2320	SSI BLIND WITH QMB	15,805.71	15,371.87	16,248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,425.98
4311	SOBRA CHILD <1 M & F	1,846,405.69	1,737,455.32	2,019,759.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603,620.35
4312	SOBRA CHILD 01-05 M	4,172,009.63	3,759,070.29	4,863,729.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,794,809.55
4313	SOBRA CHILD 06-13 M	6,686,319.01	6,795,944.62	9,729,433.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,211,696.99
4314	SOBRA CHILD 14-20 MA	2,008,283.91	1,993,480.48	2,754,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755,897.39
4315	SOBRA CHILD 14-20 FE	2,770,663.83	2,801,885.38	3,231,406.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,803,955.31
5007	SOBRA PREG 21-44 FE	0.00	1,735.40	2,574.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.21
5013	SOBRA PREG 09-13 FE	3,204.00	1,602.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607.00
5015	SOBRA PREG 14-20 FE	340,928.19	342,223.91	331,191.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,343.99
5017	SOBRA PREG 21-44 FE	3,155,685.46	2,791,879.19	3,074,389.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021,954.19
5018	SOBRA PREG 45-64 FE	12,326.73	21,024.35	13,887.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,238.50

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	2,004.20	3,883.25	3,692.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.33
SUBTOTAL:		47,257,913.49	43,664,019.85	55,483,650.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,405,583.89
1106	TANF EXPANDED 21-44	5,769.96	4,618.22	3,937.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,325.36
1107	TANF EXPANDED 21-44	2,915.50	1,207.50	3,466.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589.45
1108	TANF EXPANDED 45-64	31,098.03	28,248.74	50,334.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,680.86
1109	TANF EXPANDED 65+ M & F	69,169.46	61,813.53	98,823.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,806.84
1114	TANF EXPANDED 14-20	1,610.02	2,462.87	840.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.64
1115	TANF EXPANDED 14-20	13,488.43	19,601.66	22,656.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,746.48
1116	TANF EXPANDED 21-44	615,435.01	530,170.51	583,608.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,213.92
1117	TANF EXPANDED 21-44	3,169,769.18	2,869,075.30	3,500,993.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,539,837.67
1118	TANF EXPANDED 45-64	2,214,590.86	2,186,111.35	2,331,682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,732,384.61
1119	TANF EXPANDED 65+ M & F	26,201.64	13,798.12	32,965.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,964.95
1126	TANF EXPANDED 21-44	5,135.20	3,293.25	11,200.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,629.01
1127	TANF EXPANDED 21-44	20,925.15	18,322.94	33,709.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,957.12
1128	TANF EXPANDED 45-64	101,958.00	102,314.90	131,952.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,225.62
1129	TANF EXPANDED 65+ M & F	146,658.55	148,469.35	220,350.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,477.99
2400	SSI AGED EXPANDED M/F	8,606.52	5,287.28	18,251.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,145.19
2410	SSI AGED EXPANDED N O	16,964.80	9,702.23	31,883.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,550.13
2420	SSI AGED EXPANDED M/F	1,100,268.33	947,768.21	1,430,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478,745.69
2500	SSI BLIND EXPANDED M/F	801.00	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.88
2510	SSI BLIND EXPANDED N	10,819.58	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222.58
2520	SSI BLIND EXPANDED M/F	7,361.80	6,602.24	15,408.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,372.86
2600	SSI DISABLED EXPAND F	5,987.18	10,507.82	5,504.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,999.04
2610	SSI DISABLED EXPAND F	160,735.09	189,307.36	186,998.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,040.66
2620	SSI DISABLED EXPAND F	313,302.04	283,857.03	411,549.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,708.89
SUBTOTAL:		8,049,571.33	7,445,067.29	9,126,824.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,621,463.44
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	866.75	500.56	720.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.92
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	3,383.21	10,241.47	10,361.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,986.26
3509	ADULT 40-100% M&F 65	0.00	1,352.33	305.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.76
3514	ADULT 40-100% MALE 1	87,299.90	87,828.72	121,925.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,054.47
3515	ADULT 40-100% FEMALE	143,682.69	141,272.04	179,303.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,258.59
3516	ADULT 40-100% MALE 2	1,201,684.86	1,190,885.51	1,005,397.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397,967.95

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMALE	1,176,624.42	1,125,630.52	1,093,690.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,945.15
3518	ADULT 40-100% M&F 45	2,837,438.72	2,738,434.17	3,079,153.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,655,026.83
3519	ADULT 40-100% M&F 65	801.00	4,814.02	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.02
3706	ADULT <40% EXP MALE	801.00	7,357.63	11,292.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,451.23
3707	ADULT <40% EXP FEMALE	144.47	320.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.24
3708	ADULT <40% EXP M&F	13,481.49	6,181.01	30,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,993.85
3709	ADULT <40% EXP M&F	165.13	119.20	4,198.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482.85
3714	ADULT <40% EXP MALE	440,312.28	340,428.75	425,457.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,198.65
3715	ADULT <40% EXP FEMALE	619,762.27	563,894.80	758,414.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,072.01
3716	ADULT <40% EXP MALE	8,216,831.55	7,253,685.01	8,103,037.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,573,554.48
3717	ADULT <40% EXP FEMALE	5,308,215.13	4,643,554.08	4,972,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,924,269.04
3718	ADULT <40% EXP M&F	14,016,172.72	12,375,766.01	14,560,616.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,952,555.11
3719	ADULT <40% EXP M&F	5,499.99	4,806.00	17,897.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,203.18
3728	ADULT <40% EXP M&F	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
SUBTOTAL:		34,073,167.58	30,500,112.60	34,378,610.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,951,890.59
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	1,712.64	982.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.84
3909	NEWLY ELIGIBLE M&F	0.00	801.00	484.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.74
3914	NEWLY ELIGIBLE MALE	30,059.07	34,396.61	46,290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,746.11
3915	NEWLY ELIGIBLE FEMALE	61,101.59	51,215.76	60,645.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,962.36
3916	NEWLY ELIGIBLE MALE	552,617.74	421,845.09	461,687.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,150.05
3917	NEWLY ELIGIBLE FEMALE	928,840.64	809,771.84	1,004,968.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,580.80
3918	NEWLY ELIGIBLE M&F	1,615,582.83	1,540,516.13	1,984,147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140,246.24
3919	NEWLY ELIGIBLE M&F	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
3927	NEWLY ELIGIBLE FEMALE	0.00	0.00	-1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,602.00
SUBTOTAL:		3,189,002.87	2,860,259.07	3,557,603.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,606,865.14
4413	SOBRA 100-133% M&F	696,334.65	627,276.14	855,561.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179,172.09
4414	SOBRA 100-133% MALE	200,127.65	196,359.49	235,456.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,943.92
4415	SOBRA 100-133% FEMALE	318,602.12	284,337.48	308,704.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,644.07
SUBTOTAL:		1,215,064.42	1,107,973.11	1,399,722.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,722,760.08
4517	BC PATIENT FEMALE 2	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
4518	BC PATIENT FEMALE 4	6,422.02	6,416.02	6,440.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,278.12
4617	CC PATIENT FEMALE 2	838.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.90
SUBTOTAL:		7,979.92	6,416.02	6,440.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,836.02

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620	SSI BLIND FREEDOM/W O	1,093.11	430.80	494.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.55
8700	SSI DISABLED FREEDO M	14,774.48	17,398.46	20,274.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,447.61
8710	SSI DISABLED FREEDO M	35,358.86	18,271.43	17,951.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,581.39
8720	SSI DISABLED FREEDO M	2,362.90	1,910.76	6,128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,402.56
SUBTOTAL:		53,589.35	38,011.45	44,849.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,450.11
TOTAL:		93,846,288.96	85,621,859.39	103,997,700.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,465,849.27

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

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020		QMB ONLY		47,599.37	37,046.20	39,720.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,366.04
8040		SLMB		52.62	51.35	-719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-615.03
8050		QI1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:				47,651.99	37,097.55	39,001.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,751.01
TOTAL:				47,651.99	37,097.55	39,001.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,751.01

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00
1009	TANF 65+ M & F WITH	42.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.37
1011	TANF <1 M & F NON-ME	486,360.20	73,622.65	109,844.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,827.04
1012	TANF 01-05 M & F NON	2,365.62	4,005.00	4,970.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,340.72
1013	TANF 06-13 M & F NON	6,143.12	8,307.26	2,324.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,774.66
1014	TANF 14-20 MALE NON-	2,452.95	817.46	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.41
1015	TANF 14-20 FEMALE NO	2,489.45	2,463.84	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607.29
1016	TANF 21-44 MALE NON-	1,597.94	32,793.31	25,189.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,580.37
1017	TANF 21-44 FEMALE NO	29,120.64	75,237.13	67,588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,945.92
1018	TANF 45-64 M & F NON	8,516.96	18,341.00	25,088.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,946.47
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	404.79	4,715.53	4,028.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.92
2110	SSI AGED NON-MEDICA	17,215.23	17,737.73	7,643.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,596.34
2120	SSI AGED WITH QMB	2,173.01	1,592.79	-29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736.14
2200	SSI DISABLED WITH ME	2,157.00	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.00
2210	SSI DISABLED NON-ME	497,691.31	422,479.83	164,768.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,940.11
2220	SSI DISABLED WITH Q	3,345.14	8,108.23	2,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,138.37
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	-38.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.27
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	13,891.18	35,713.91	7,054.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,659.46
4312	SOBRA CHILD 01-05 M	28,076.79	30,273.42	24,519.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,869.38
4313	SOBRA CHILD 06-13 M	30,061.63	54,910.48	15,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,954.61
4314	SOBRA CHILD 14-20 MA	6,092.86	10,164.61	6,039.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,296.84
4315	SOBRA CHILD 14-20 FE	14,340.89	13,768.80	10,405.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,515.43
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	719.00	9,359.63	1,167.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,246.55
5017	SOBRA PREG 21-44 FE	5,856.75	34,197.00	32,728.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,782.25
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,161,076.56	860,211.61	514,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,049.38
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	19.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.81
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	5,539.64	12,182.54	7,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,915.18
1117	TANF EXPANDED 21-44	13,588.92	28,479.19	37,120.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,188.99
1118	TANF EXPANDED 45-64	5,033.00	25,698.01	23,283.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,014.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	1,495.39	2,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.39
1129	TANF EXPANDED 65+ M	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
2400	SSI AGED EXPANDED	27.13	33.76	32.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.85
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	1,520.00	8,736.48	8,089.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,345.95
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	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	0.00	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	52.65	28.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.66
2610	SSI DISABLED EXPAND	0.00	2,403.00	156,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,258.00
2620	SSI DISABLED EXPAND	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
SUBTOTAL:		27,283.84	80,764.99	233,293.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,342.43
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	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	847.20	21,893.99	1,700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,442.15
3515	ADULT 40-100% FEMAL	719.00	1,602.00	-801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
3516	ADULT 40-100% MALE 2	2,409.48	2,498.35	11,399.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,307.71

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMALE	4,260.44	18,011.36	15,490.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,762.38
3518	ADULT 40-100% M&F 45	12,105.48	128,217.04	13,251.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,573.93
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	113,029.20	137.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,167.08
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	1,426.89	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.89
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	1,889.44	3,858.16	3,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,804.60
3715	ADULT <40% EXP FEMALE	2,321.00	2,435.02	4,945.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,701.31
3716	ADULT <40% EXP MALE	819,444.58	377,451.17	124,226.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,121.76
3717	ADULT <40% EXP FEMALE	23,268.86	68,509.96	41,066.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,845.27
3718	ADULT <40% EXP M&F	81,794.48	185,163.76	121,189.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,148.02
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		950,486.85	922,670.01	336,972.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210,129.10
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	1,540.00	26,869.06	-24,929.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.26
3915	NEWLY ELIGIBLE FEMALE	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
3916	NEWLY ELIGIBLE MALE	123.01	5,842.22	6,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,733.23
3917	NEWLY ELIGIBLE FEMALE	4,127.78	12,687.78	17,806.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,622.00
3918	NEWLY ELIGIBLE M&F	28,379.73	32,602.41	22,690.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,672.86
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		34,975.34	78,001.47	22,335.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,312.17
4413	SOBRA 100-133% M&F	3,403.78	5,600.29	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,469.07
4414	SOBRA 100-133% MALE	1,496.83	801.00	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.83
4415	SOBRA 100-133% FEMALE	1,935.07	1,450.50	674.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.05
SUBTOTAL:		6,835.68	7,851.79	5,594.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,281.95
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620		SSI BLIND FREEDOM/W		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700		SSI DISABLED FREEDO		2,342.43	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.43
8710		SSI DISABLED FREEDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720		SSI DISABLED FREEDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:				2,342.43	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.43
TOTAL:				2,183,000.70	1,950,300.87	1,112,956.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246,258.46

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	588,429.42	439,272.36	389,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,843.78
8040	SLMB	568.08	-70.89	107.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.21
8050	QI1	-1,002.35	-175.40	-181.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,359.54
SUBTOTAL:		587,995.15	439,026.07	389,067.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,088.45
TOTAL:		587,995.15	439,026.07	389,067.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,088.45

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,005.00	4,806.00	3,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,015.00
2100	SSI AGED WITH MEDIC A	666,453.19	673,259.37	774,983.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114,695.67
2110	SSI AGED NON-MEDICA B	167,824.69	151,026.17	140,757.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,608.70
2120	SSI AGED WITH QMB	1,264,719.62	1,094,423.68	1,361,342.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720,485.36
2200	SSI DISABLED WITH ME	138,535.37	116,710.33	154,368.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,613.76
2210	SSI DISABLED NON-ME D	1,739,822.73	1,882,424.75	2,063,100.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,685,348.25
2220	SSI DISABLED WITH Q M	311,739.24	366,387.96	505,585.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,712.77
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	41,133.56	44,390.82	62,881.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,406.22
2320	SSI BLIND WITH QMB	5,817.57	4,007.87	5,064.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,889.51
SUBTOTAL:		4,340,050.97	4,337,436.95	5,071,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,748,775.24
8700	SSI DISABLED FREEDO M	514.89	1,911.84	4,993.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,419.74
8720	SSI DISABLED FREEDO M	173.60	740.79	1,229.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.61
SUBTOTAL:		688.49	2,652.63	6,222.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.35
TOTAL:		4,340,739.46	4,340,089.58	5,077,509.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,758,338.59

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDICA	3,345.77	13,387.74	2,211.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,945.40
2110	SSI AGED NON-MEDICA	-228.05	7,123.76	1,122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,018.13
2120	SSI AGED WITH QMB	-27.78	10,374.43	28,033.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,380.57
2200	SSI DISABLED WITH ME	1,008.67	1,149.62	22.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.75
2210	SSI DISABLED NON-ME	48,009.66	89,163.15	100,123.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,296.20
2220	SSI DISABLED WITH Q	5,366.21	7,168.73	6,098.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,633.49
2300	SSI BLIND WITH MEDIC	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2310	SSI BLIND NON-MEDIC	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
2320	SSI BLIND WITH QMB	-37.92	-20.52	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.56
SUBTOTAL:		58,956.56	128,348.02	138,266.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,571.21
8700	SSI DISABLED FREEDO	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
8720	SSI DISABLED FREEDO	0.00	801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
SUBTOTAL:		0.00	1,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00
TOTAL:		58,956.56	129,950.02	138,266.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,173.21

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	757.20	49.75	86.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.48
1007	TANF 21-44 FEMALE WI	0.00	1,900.96	1,211.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.71
1008	TANF 45-64 M & F WIT	2,731.50	1,074.56	2,887.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.13
1009	TANF 65+ M & F WITH	134.46	926.39	410.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.58
1011	TANF <1 M & F NON-ME	309,218.04	571,507.73	766,251.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,977.54
1012	TANF 01-05 M & F NON	55,125.47	48,723.86	150,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,694.33
1013	TANF 06-13 M & F NON	110,499.87	109,941.69	78,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,128.56
1014	TANF 14-20 MALE NON-	87,275.21	54,753.33	91,601.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,629.65
1015	TANF 14-20 FEMALE NO	243,663.68	194,075.08	107,679.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,418.45
1016	TANF 21-44 MALE NON-	564,703.06	516,470.80	470,099.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,273.65
1017	TANF 21-44 FEMALE NO	2,139,317.91	1,928,578.03	1,921,510.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989,406.79
1018	TANF 45-64 M & F NON	1,066,796.95	857,556.45	910,463.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,816.99
1019	TANF 65+ M & F NON-M	1,062.47	3,988.26	1,553.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.62
1026	TANF 21-44 MALE WITH	3,582.08	1,973.50	3,666.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,221.77
1027	TANF 21-44 FEMALE WI	7,883.66	5,001.32	3,020.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,905.86
1028	TANF 45-64 M & F WIT	14,256.62	11,044.22	15,445.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,746.07
1029	TANF 65+ M & F WITH	5,467.11	866.32	1,838.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,172.16
2100	SSI AGED WITH MEDIC	161,010.43	142,713.24	143,436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,159.99
2110	SSI AGED NON-MEDICA	260,755.97	233,948.92	279,466.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,171.42
2120	SSI AGED WITH QMB	599,498.47	457,230.36	416,700.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,429.69
2200	SSI DISABLED WITH ME	1,003,552.66	581,946.64	336,979.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,478.59
2210	SSI DISABLED NON-ME	5,363,693.74	4,444,634.71	4,552,629.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,360,957.47
2220	SSI DISABLED WITH Q	1,111,055.43	844,536.84	794,330.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749,923.07
2300	SSI BLIND WITH MEDIC	1,075.12	979.83	2,131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.54
2310	SSI BLIND NON-MEDIC	67,612.93	85,169.29	64,796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,578.74
2320	SSI BLIND WITH QMB	10,800.96	4,925.80	10,337.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,064.48
4311	SOBRA CHILD <1 M & F	759,621.87	916,596.80	734,139.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,357.79
4312	SOBRA CHILD 01-05 M	1,084,015.90	1,042,498.54	1,611,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738,356.24
4313	SOBRA CHILD 06-13 M	1,445,231.41	1,622,765.58	1,903,875.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971,872.01
4314	SOBRA CHILD 14-20 MA	594,556.18	583,287.75	539,263.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717,107.83
4315	SOBRA CHILD 14-20 FE	805,052.85	814,148.90	1,045,975.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665,177.08
5007	SOBRA PREG 21-44 FE	0.00	0.00	2,070.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.60
5013	SOBRA PREG 09-13 FE	1,470.85	446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.85
5015	SOBRA PREG 14-20 FE	140,310.93	153,262.88	157,976.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,550.70
5017	SOBRA PREG 21-44 FE	1,368,468.72	1,197,963.35	1,304,823.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871,255.70
5018	SOBRA PREG 45-64 FE	9,264.04	1,363.35	627.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,254.59

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	1,946.67	1,638.81	663.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.38
SUBTOTAL:		19,401,470.42	17,438,489.84	18,429,325.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,269,286.10
1106	TANF EXPANDED 21-44	1,388.56	1,345.08	1,433.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.95
1107	TANF EXPANDED 21-44	5,813.31	1,530.44	4,081.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,425.31
1108	TANF EXPANDED 45-64	27,435.91	30,320.12	17,530.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,286.29
1109	TANF EXPANDED 65+ M	21,396.67	51,772.26	20,223.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,392.46
1114	TANF EXPANDED 14-20	105.34	0.00	1,378.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.44
1115	TANF EXPANDED 14-20	12,684.46	21,124.75	5,920.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,729.93
1116	TANF EXPANDED 21-44	202,526.50	137,266.24	216,279.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,072.41
1117	TANF EXPANDED 21-44	819,692.74	715,483.60	680,743.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,919.75
1118	TANF EXPANDED 45-64	546,479.76	534,979.50	508,747.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,206.31
1119	TANF EXPANDED 65+ M	6,350.23	10,088.90	3,024.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,463.45
1126	TANF EXPANDED 21-44	8,105.17	17,316.28	11,856.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,278.01
1127	TANF EXPANDED 21-44	23,866.95	25,015.33	16,442.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,324.92
1128	TANF EXPANDED 45-64	104,827.88	83,404.90	93,935.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,168.61
1129	TANF EXPANDED 65+ M	58,087.07	68,843.48	67,420.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,351.52
2400	SSI AGED EXPANDED	5,782.10	3,869.80	361.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.72
2410	SSI AGED EXPANDED N	3,899.69	1,887.51	2,455.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,242.43
2420	SSI AGED EXPANDED	501,462.77	403,782.86	394,916.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,161.92
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	632.01	405.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.15
2520	SSI BLIND EXPANDED	5,274.68	3,792.75	4,982.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,049.80
2600	SSI DISABLED EXPAND	6,110.46	9,548.93	-424.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,234.97
2610	SSI DISABLED EXPAND	128,628.80	87,814.26	73,748.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,191.25
2620	SSI DISABLED EXPAND	297,539.33	230,787.71	246,373.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,700.09
SUBTOTAL:		2,788,090.39	2,440,379.84	2,371,430.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,599,900.69
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	4,474.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474.98
3507	ADULT 40-100% FEMAL	1,440.69	743.14	7,364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,548.03
3508	ADULT 40-100% M&F 45	2,060.04	1,238.25	1,659.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957.53
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	27,383.42	10,082.77	47,425.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,891.72
3515	ADULT 40-100% FEMAL	41,671.90	16,007.83	33,144.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,824.46
3516	ADULT 40-100% MALE 2	603,794.91	532,636.42	516,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,340.42

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMALE	408,914.95	479,823.30	299,826.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,564.70
3518	ADULT 40-100% M&F 45	1,012,935.87	834,475.38	957,469.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,880.30
3519	ADULT 40-100% M&F 65	0.00	710.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.15
3706	ADULT <40% EXP MALE	2,065.97	4,956.25	11,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131.72
3707	ADULT <40% EXP FEMALE	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.97
3708	ADULT <40% EXP M&F	10,524.51	3,403.28	3,916.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,844.27
3709	ADULT <40% EXP M&F	320.42	39.65	39.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.41
3714	ADULT <40% EXP MALE	169,359.78	176,099.07	187,929.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,388.33
3715	ADULT <40% EXP FEMALE	195,672.64	193,521.67	207,693.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,887.48
3716	ADULT <40% EXP MALE	7,225,135.44	5,882,385.50	6,059,172.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,166,693.68
3717	ADULT <40% EXP FEMALE	3,410,136.29	2,764,670.21	2,802,492.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,977,298.85
3718	ADULT <40% EXP M&F	7,600,529.29	6,749,886.57	6,432,360.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,782,775.93
3719	ADULT <40% EXP M&F	18,017.03	-95.09	3,110.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,032.20
3728	ADULT <40% EXP M&F	1,444.47	1,761.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.61
SUBTOTAL:		20,735,901.57	17,652,345.49	17,571,621.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,959,868.74
3906	NEWLY ELIGIBLE MALE	0.00	-1,242.86	149.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,093.04
3908	NEWLY ELIGIBLE M&F	243.31	541.61	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.25
3909	NEWLY ELIGIBLE M&F	0.00	39.28	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.19
3914	NEWLY ELIGIBLE MALE	7,207.13	9,249.18	6,096.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,552.57
3915	NEWLY ELIGIBLE FEMALE	7,273.25	18,946.05	7,511.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,730.62
3916	NEWLY ELIGIBLE MALE	307,379.34	174,213.60	150,118.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,711.48
3917	NEWLY ELIGIBLE FEMALE	260,443.79	206,069.54	254,154.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,668.06
3918	NEWLY ELIGIBLE M&F	549,327.14	475,841.96	481,998.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,167.37
3919	NEWLY ELIGIBLE M&F	0.00	1,494.48	1,912.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.55
3927	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,131,873.96	885,152.84	901,971.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,998.05
4413	SOBRA 100-133% M&F	125,467.17	156,126.23	160,864.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,457.93
4414	SOBRA 100-133% MALE	219,446.42	64,446.60	252,526.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,419.20
4415	SOBRA 100-133% FEMALE	102,473.58	57,153.59	72,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,330.19
SUBTOTAL:		447,387.17	277,726.42	486,093.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,207.32
4517	BC PATIENT FEMALE 2	0.00	0.00	154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.97
4518	BC PATIENT FEMALE 4	670.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.64
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		670.64	0.00	154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.61

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620	SSI BLIND FREEDOM/W O	0.00	74.03	3,019.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.67
8700	SSI DISABLED FREEDO M	11,655.36	16,353.46	13,444.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,453.50
8710	SSI DISABLED FREEDO M	122,638.11	81,735.40	36,846.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,220.23
8720	SSI DISABLED FREEDO M	3,755.90	1,481.97	2,162.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,399.91
SUBTOTAL:		138,049.37	99,644.86	55,473.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,167.31
TOTAL:		44,643,443.52	38,793,739.29	39,816,071.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,253,253.82

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	11,543.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.47
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 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	1,887.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.81
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	13,460.99	47.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,508.59
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	233.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.71
4312	SOBRA CHILD 01-05 M	511.54	741.37	1,024.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277.16
4313	SOBRA CHILD 06-13 M	4,097.72	513.53	467.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078.67
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		31,501.53	1,302.50	1,725.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,529.41
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	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% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	3,627.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.72
3717	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
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		3,627.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.72
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	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 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
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	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	0.00	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% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8620	SSI BLIND FREEDOM/W O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	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
TOTAL:		35,129.25	1,302.50	1,725.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,157.13

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDICA	3,237,245.89	2,503,877.52	2,414,711.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,155,835.28
2110	SSI AGED NON-MEDICA	116,033.28	72,123.02	71,345.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,501.79
2120	SSI AGED WITH QMB	4,312,567.99	3,442,535.06	3,457,315.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,212,418.91
2200	SSI DISABLED WITH ME	344,030.61	302,575.55	471,184.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,790.36
2210	SSI DISABLED NON-ME	3,377,390.75	2,958,695.43	2,841,855.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177,941.72
2220	SSI DISABLED WITH Q	1,069,838.20	865,462.72	898,810.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,111.63
2300	SSI BLIND WITH MEDIC	1,452.86	1,023.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.37
2310	SSI BLIND NON-MEDIC	42,941.64	38,452.11	45,370.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,764.61
2320	SSI BLIND WITH QMB	11,766.82	10,241.83	4,781.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,790.04
SUBTOTAL:		12,513,268.04	10,194,986.75	10,205,375.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,913,630.71
8700	SSI DISABLED FREEDO	1,000.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.85
8720	SSI DISABLED FREEDO	0.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
SUBTOTAL:		1,000.85	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.35
TOTAL:		12,514,268.89	10,195,010.25	10,205,375.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,914,655.06

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

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	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	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2025

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

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

For The Period Ending September 30, 2025

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

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	381,473.22	356,578.14	327,704.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,756.31
6012		KIDS 1-5 M & F NON-M	3,247,173.01	3,336,526.86	3,341,570.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,925,270.50
6013		KIDS 6-13 M & F NON-	6,376,355.62	6,569,656.13	6,589,504.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,535,515.90
6014		KIDS 14-19 MALE NON-	1,992,623.82	2,055,461.53	2,099,187.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147,272.93
6015		KIDS 14-19 FEMALE NO	1,938,458.90	1,996,880.83	2,018,904.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,954,244.36
9960		KIDSCARE KICK PAYME	14,051.28	35,827.72	21,322.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,201.57
SUBTOTAL:			13,950,135.85	14,350,931.21	14,398,194.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,699,261.57
TOTAL:			13,950,135.85	14,350,931.21	14,398,194.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,699,261.57

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011		KIDS <1M&F NON MEDI	C	486.64	454.84	417.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.46
6012		KIDS 1-5 M & F NON-M		12,847.09	13,199.13	13,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,268.97
6013		KIDS 6-13 M & F NON-		25,223.80	25,977.75	26,055.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,256.81
6014		KIDS 14-19 MALE NON-		7,850.68	8,088.01	8,247.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,185.79
6015		KIDS 14-19 FEMALE NO		7,626.17	7,852.27	7,939.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,417.96
9960		KIDSCARE KICK PAYME	N	2.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:				54,036.38	55,577.00	55,885.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,498.99
TOTAL:				54,036.38	55,577.00	55,885.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,498.99

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	5,024.62	4,699.51	4,486.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210.46
6012	KIDS 1-5 M & F NON-M	131,173.10	135,044.02	134,704.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,921.90
6013	KIDS 6-13 M & F NON-	258,728.55	266,518.14	267,607.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,854.47
6014	KIDS 14-19 MALE NON-	80,725.42	83,366.61	84,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,052.91
6015	KIDS 14-19 FEMALE NO	78,424.06	80,897.84	81,755.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,076.92
SUBTOTAL:		554,075.75	570,526.12	573,514.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,116.66
TOTAL:		554,075.75	570,526.12	573,514.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,116.66

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	506.00	473.00	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.00
6012	KIDS 1-5 M & F NON-M	13,255.00	13,655.00	13,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,532.00
6013	KIDS 6-13 M & F NON-	26,184.00	26,976.00	27,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,255.00
6014	KIDS 14-19 MALE NON-	8,192.00	8,463.00	8,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,273.00
6015	KIDS 14-19 FEMALE NO	7,964.00	8,215.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,479.00
SUBTOTAL:		56,101.00	57,782.00	58,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,970.00
TOTAL:		56,101.00	57,782.00	58,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,970.00

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	3,696.71	1,439.98	-16,058.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,921.81
6012	KIDS 1-5 M & F NON-M	85,189.50	80,083.94	66,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,817.57
6013	KIDS 6-13 M & F NON-	111,647.87	121,682.91	124,262.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,593.00
6014	KIDS 14-19 MALE NON-	34,928.22	40,078.05	59,549.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,555.38
6015	KIDS 14-19 FEMALE NO	62,230.28	47,891.42	230,794.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,915.73
SUBTOTAL:		297,692.58	291,176.30	465,090.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,959.87
TOTAL:		297,692.58	291,176.30	465,090.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,959.87

KidsCare - REINSURANCE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	-100,148.56	120,589.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,440.91
6012	KIDS 1-5 M & F NON-M	42,091.99	21,825.42	727,439.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,357.17
6013	KIDS 6-13 M & F NON-	49,752.07	111,811.39	558,715.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,278.70
6014	KIDS 14-19 MALE NON-	36,079.66	26,563.48	122,566.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,210.03
6015	KIDS 14-19 FEMALE NO	0.00	24,866.36	245.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,111.66
SUBTOTAL:		27,775.16	305,656.12	1,408,967.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,398.47
TOTAL:		27,775.16	305,656.12	1,408,967.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,398.47

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending September 30, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	9,237.17	13,908.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,145.83
SUBTOTAL:		0.00	9,237.17	13,908.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,145.83
TOTAL:		0.00	9,237.17	13,908.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,145.83

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2025

RATE CODE		DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010		TANF NON-MEDICARE	741.75	727.31	728.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.67
1020		TANF WITH QMB	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100		SSI AGED WITH MEDICA	330.63	338.98	338.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.67
2110		SSI AGED NON-MEDICAR	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2120		SSI AGED WITH QMB	562.16	567.89	570.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.48
2200		SSI DISABLED WITH ME	2,109.12	2,095.11	2,093.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.77
220Z		SSI DISABLED WITH ME	0.00	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
2210		SSI DISABLED NON-MED	36,798.56	36,948.11	37,040.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,786.81
221Z		SSI DISABLED NON-MED	0.00	0.00	88.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.26
2220		SSI DISABLED WITH QM	5,658.15	5,666.18	5,705.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,029.99
222Z		SSI DISABLED WITH QM	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2300		SSI BLIND WITH MEDIC	31.00	35.05	32.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.18
230Z		SSI BLIND WITH MEDIC	0.00	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86
2310		SSI BLIND NON-MEDICA	178.19	181.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.19
2320		SSI BLIND WITH QMB	69.00	68.06	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.06
8700		SSI DISABLED FREEDOM	91.00	92.00	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.83
8710		SSI DISABLED FREEDOM	167.70	167.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.70
8720		SSI DISABLED FREEDOM	101.00	102.98	105.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.80
872Z		SSI DISABLED FREEDOM	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
SUBTOTAL:			46,843.26	46,996.67	47,228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,068.05
TOTAL:			46,843.26	46,996.67	47,228.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,068.05

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2025

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	586,370.27	581,547.21	581,054.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,972.20
EPD	148,402,001.83	149,100,808.03	149,596,975.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,099,784.94
TOTAL AHCCCS LTC	148,988,372.10	149,682,355.24	150,178,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,848,757.14
DES/DD	352,338,157.43	353,489,999.50	355,235,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,063,879.64
TOTAL DES LTC	352,338,157.43	353,489,999.50	355,235,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,063,879.64
TOTAL LTC - CAP	501,326,529.53	503,172,354.74	505,413,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,912,636.78

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	16,913,964.91	14,665,049.85	15,421,152.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,166.86
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	16,913,964.91	14,665,049.85	15,421,152.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,166.86

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,642,192.36	3,873,376.20	4,192,134.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,707,703.20
DES/DD	1,986,398.91	11,970,564.53	15,392,382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,349,345.94
TOTAL DES LTC	1,986,398.91	11,970,564.53	15,392,382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,349,345.94
TOTAL LTC - REIN	6,628,591.27	15,843,940.73	19,584,517.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,057,049.14

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,741,238.30	5,782,838.60	5,751,485.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,275,562.00

Note to the ASR:

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending September 30, 2025

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,154,239.20	10,953,779.20	10,879,502.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,987,520.80
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	0.00	-243.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.30
00010730	CENPATICO RBHA - CAP AMOUNTS	-776.63	0.00	-1,355.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,132.41
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-2,213.44	-827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,040.90
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	5,424,760.38	5,337,415.14	5,307,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,069,662.46
Subtotal		16,576,009.51	16,290,123.58	16,185,633.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,051,766.65
GRAND TOTAL		16,576,009.51	16,290,123.58	16,185,633.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,051,766.65

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

BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending September 30, 2025

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,072,523.00	1,053,248.00	1,046,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,877.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	-9.74	0.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.74
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-48.00	-3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.36
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	627,765.00	617,610.00	614,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,429.00
Subtotal		1,700,230.26	1,670,853.64	1,660,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031,219.90
GRAND TOTAL		1,700,230.26	1,670,853.64	1,660,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031,219.90