



Payments by Month

Payments By Month

Book Year/Month	Medical Payments	Pharmacy Payments	Dental Payments	Vision Payments	Capitation Payments
2024-01	\$193	\$0	\$0	\$0	\$0
2024-02	\$2,253,972	\$0	\$0	\$0	\$0
2024-03	\$3,105,173	\$0	\$0	\$0	\$0
2024-04	\$3,745,760	\$0	\$0	\$0	\$0
2024-05	\$2,775,458	\$0	\$0	\$0	\$0
2024-06	\$2,291,456	\$0	\$0	\$0	\$0
2024-07	\$3,524,630	\$0	\$0	\$0	\$0
2024-08	\$3,725,740	\$0	\$0	\$0	\$0
2024-09	\$3,151,275	\$0	\$0	\$0	\$0
2024-10	\$2,521,902	\$0	\$0	\$0	\$0
2024-11	\$2,984,066	\$0	\$0	\$0	\$0
2024-12	\$3,226,170	\$0	\$0	\$0	\$0
2025-01	\$2,951,014	\$0	\$0	\$0	\$0
2025-02	\$2,071,911	\$0	\$0	\$0	\$0
2025-03	\$2,673,283	\$0	\$0	\$0	\$0
2025-04	\$3,913,017	\$0	\$0	\$0	\$0
2025-05	\$3,076,739	\$0	\$0	\$0	\$0
2025-06	\$3,092,526	\$0	\$0	\$0	\$0
2025-07	\$3,315,449	\$0	\$0	\$0	\$0
2025-08	\$3,340,442	\$0	\$0	\$0	\$0
2025-09	\$2,786,818	\$0	\$0	\$0	\$0
2025-10	\$3,597,003	\$0	\$0	\$0	\$0
2025-11	\$2,893,034	\$0	\$0	\$0	\$0
2025-12	\$3,406,965	\$0	\$0	\$0	\$0
2026-01	\$3,630,431	\$0	\$0	\$0	\$0
2026-02	\$2,870,628	\$0	\$0	\$0	\$0
2026-03	\$3,131,923	\$0	\$0	\$0	\$0
2026-04	\$3,260,588	\$0	\$0	\$0	\$0
2026-05	\$3,682,032	\$0	\$0	\$0	\$0
2026-06	\$4,466,619	\$0	\$0	\$0	\$0
2026-07	\$3,766,020	\$0	\$0	\$0	\$0
	\$95,232,233	\$0	\$0	\$0	\$0

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HRA - Medical Payments	HRA - Pharmacy Payments	FSA Payments	All Other Payments	Total Payments
\$0	\$0	\$0	\$0	\$193
\$0	\$0	\$0	\$0	\$2,253,972
\$0	\$0	\$0	\$0	\$3,105,173
\$0	\$0	\$0	\$0	\$3,745,760
\$0	\$0	\$0	\$0	\$2,775,458
\$0	\$0	\$0	\$0	\$2,291,456
\$0	\$0	\$0	\$0	\$3,524,630
\$0	\$0	\$0	\$0	\$3,725,740
\$0	\$0	\$0	\$0	\$3,151,275
\$0	\$0	\$0	\$0	\$2,521,902
\$0	\$0	\$0	\$0	\$2,984,066
\$0	\$0	\$0	\$0	\$3,226,170
\$0	\$0	\$0	\$0	\$2,951,014
\$0	\$0	\$0	\$0	\$2,071,911
\$0	\$0	\$0	\$0	\$2,673,283
\$0	\$0	\$0	\$0	\$3,913,017
\$0	\$0	\$0	\$0	\$3,076,739
\$0	\$0	\$0	\$0	\$3,092,526
\$0	\$0	\$0	\$0	\$3,315,449
\$0	\$0	\$0	\$0	\$3,340,442
\$0	\$0	\$0	\$0	\$2,786,818
\$0	\$0	\$0	\$0	\$3,597,003
\$0	\$0	\$0	\$0	\$2,893,034
\$0	\$0	\$0	\$0	\$3,406,965
\$0	\$0	\$0	\$0	\$3,630,431
\$0	\$0	\$0	\$0	\$2,870,628
\$0	\$0	\$0	\$0	\$3,131,923
\$0	\$0	\$0	\$0	\$3,260,588
\$0	\$0	\$0	\$0	\$3,682,032
\$0	\$0	\$0	\$0	\$4,466,619
\$0	\$0	\$0	\$0	\$3,766,020
\$0	\$0	\$0	\$0	\$95,232,233

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