

Object Level	Amount
Object 10 rollup	13,165,940.93
Object 20 rollup	20,096,932.45
Object 30 rollup	2,860,473.30
Object 40 rollup	35,118.59
Object 50 rollup	(7,769,309.95)
Object 60 rollup	3,352,458.40
Object 69 rollup	(2,252,324.91)
Object 90 rollup	(29,601,643.26)
Grand Total	(112,354.45)

July'25-Dec'25			Jan'26-Jun'26		
Dept	First 6 Months - Expenses	First 6 Months - Revenue	Last 6 Months - Expenses	Last 6 Months - Revenue	Total Program Net Cost
Administration	2,984,193.75	(528,617.54)	3,699,022.52	(220,671.40)	5,933,927.33
Radiology	330,523.20	(67,619.94)	512,943.35	(214,308.31)	561,538.29
HP/CMISP (Clinic Cost)	19,410.35	-	179,727.04	-	199,137.40
MMV	97,990.31	(112,706.77)	527,157.88	(133,976.84)	378,464.58
L & F	124,540.81	(135,688.50)	175,372.57	(216,589.98)	(52,365.10)
Behavioral Health	463,436.58	(530,736.31)	789,763.77	(630,897.08)	91,566.96
Adult Med/Specialty	3,550,292.22	(5,093,098.76)	7,593,273.80	(6,503,404.43)	(452,937.17)
Peds	1,250,704.94	(1,366,072.87)	1,866,326.06	(1,623,878.68)	127,079.45
Referrals	1,030,208.84	-	1,254,011.52	-	2,284,220.36
Compliance/QI	220,688.92	-	257,063.61	(203,325.94)	274,426.59
Family Med	316,098.34	(607,640.25)	1,214,133.00	(722,314.35)	200,276.75
SCOE	993,283.23	(2,849,047.43)	6,149,505.82	(5,106,611.77)	(812,870.15)
Refugee	1,706,582.69	(301,790.73)	2,204,668.55	(1,659,657.47)	1,949,803.03

Shared Revenue

HEDIS	(361,247.34)
Shared - Capitation (Nivano)	(705,984.00)
Shared - Capitation (UCD HN)	(654,450.00)
Shared - Capitation (Vivant)	(496,360.00)
Realignment - Shared	(7,769,309.95)
HHIP	(481,085.20)
Shared - TRI	(326,186.28)

Total back to GF (112,354.45)